2015 Monroe County Budget

Maggie Brooks
County Executive

Robert Franklin
Chief Financial Officer

monroecounty.gov

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

Maggie Brooks
County Executive

November 12, 2014

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

Honorable Legislators:

I am pleased to present for your review and approval the proposed 2015 Annual Budget for Monroe County.

This is the eleventh budget that I am submitting as County Executive and I take great pride in presenting a budget that provides stable property taxes for our overburdened local taxpayers. Even in the face of a significant mandate-fueled deficit, the 2015 Budget preserves the reduced rate we set together in 2008, of $8.99 per $1,000 of assessed value. I am honored to again fulfill my longstanding commitment to protect our community's taxpayers and their families.

The 2015 budget is balanced, fiscally sound, reduces the size of government without cutting quality-of-life services, and is in compliance with both Monroe County's Taxpayer Protection Act and the New York State Property Tax Cap. Operating Budget spending totals just over $1 billion and Grant Budget spending totals $177.7 million.

Mandated costs, which continue to be the single largest portion of the 2015 Budget, comprise a staggering 85% of Monroe County's spending for the coming year. The challenge of mandates in our Budget continues to highlight the need for real mandate reform in New York State. I will continue to work in my capacity as First-Vice President of the New York State Association of Counties (NYSAC) to bring about lasting reforms to the nine mandated programs and services that account for 90% of all property taxes collected state-wide.

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Through a combination of strict cost controls and the continued streamlining of County services, the 2015 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 exploding pension costs and other mandates challenge all counties, the 2015 Budget holds non-mandated spending to an increase of only $1,034,833, or 1.5%. I am especially proud that we have reined-in spending without cutting any of the vital quality-of-life services that residents expect and deserve.

As county governments across New York are forced to find drastic solutions to balance their budgets in the face of crushing mandates, I am proud that the 2015 Monroe County Budget provides stability for our community without resorting to extreme measures. By embracing fiscal discipline, we will continue our successful efforts to create jobs and protect taxpayers in the coming year.

Sincerely,

Maggie Brooks

Maggie Brooks
Monroe County Executive

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2015 MONROE COUNTY BUDGET
EXECUTIVE SUMMARY

GENERAL OVERVIEW OF THE BUDGET

Monroe County's 2015 Budget stands as a blueprint for fiscal discipline that derives strength from years of innovative, forward-thinking financial planning. Even as other counties have been forced to hike taxes and slash services to address rising structural costs in recent years, the 2015 Monroe County Budget is balanced, fiscally responsible, makes County government smaller, smarter, and more sustainable, complies with the New York State Property Tax Cap, and abides by Monroe County's own Taxpayer Protection Act of 2007. Most notably, the 2015 County Budget delivers an 11th consecutive year without a property tax rate increase, providing more than a decade of property tax stability under the leadership of County Executive Brooks.

The 2015 Budget freezes the property tax rate at $8.99 per $1,000 of assessed value, holds the increase in Operating Budget spending to less than a quarter of 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, mandate-driven structural deficit. As a result of forward-thinking financial planning and the implementation of operational efficiencies from the top down, the 2015 Budget shrinks the two-year structural deficit by more than 15%, or roughly $9.5 million. This $50.8 million projected two-year deficit is significant progress in light of the fact that Monroe County was facing a $109 million two-year deficit just five short years ago. At a time when other municipalities are facing exploding debt and insurmountable deficits, Monroe County is forging a smaller, smarter, and more sustainable government to best serve our community for years to come.

The 2015 Grant Budget totals $177,688,983, a 1.1% increase over the 2014 Adopted Budget. The 2015 Operating Budget of $1,004,164,806 represents an increase of just 0.4% from the 2014 Adopted Budget. This limited spending increase is a direct result of Monroe County's commitment to effectively manage limited resources while aggressively pursuing further efficiencies in County operations.

The following chart details the Operating and Grant Budget totals:

	Adopted 2014	Proposed 2015	Change	% Change
BUDGET ($ in millions)				
Operating Budget	$1,000.5	$1,004.2	$3.7	0.4%
Grant Budget	$175.8	$177.7	$1.9	1.1%

Through our continued and balanced use of strict cost controls and the streamlining of County services, the 2015 Budget holds taxpayer supported non-mandated spending – or the spending that we can control on a local level – below the rate of inflation. In fact, the 2015 Budget holds non-mandated spending to an increase of only $1,034,833, or 1.5% by continuing to rein-in spending without cutting any of the vital services that contribute to our community's world-class quality of life.
The following chart details a portion of the Operating Budget as it relates to compliance with the Taxpayer Protection Act:

TAXPAYER PROTECTION ACT	Adopted 2014	Proposed 2015	Change	% Change
BUDGET ($ in millions)				
Mandated	$779.1	$771.5	$(7.6)	-1.0%
Non-Mandated	$68.1	$69.1	$1.0	1.5%
Non-Mandated User Fee Supported	$85.7	$94.9	$9.2	10.7%

Mandated costs, which continue to be the single largest portion of the Budget year over year, comprise a staggering 85% of the 2015 Budget. The local burden of mandated spending continues to highlight the need for significant mandate reform in Albany. County Executive Brooks has and will continue to work with the New York State Association of Counties (NYSAC) to reform and restructure the nine State-mandated programs or services that consume 90% of all property taxes collected state-wide.

Monroe County continues to stringently manage all aspects of personnel costs, including headcount, salaries, pension, and health insurance. The decision to self-insure employee healthcare benefits and participate in the pension stabilization program has allowed us to better control the growth of these costs, and coupled with supporting 17.0 fewer full-time-equivalent positions in 2015, has resulted in an estimated savings of approximately $5.5 million.

To address the County's mandate-fueled structural resource gap for the coming year, the 2015 Budget recognizes new gaming revenue resulting from the casino exclusivity compact between the Seneca Nation and New York State and adopts as a continuing practice the responsible sale of property tax liens. These non-tax revenue enhancements, in combination with personnel reductions, mandate cost controls, and departmental efficiencies, enabled Monroe County to successfully close a $31.3 million structural resource gap for 2015. That deficit reflects the initial forecasted $25.3 million mandate-driven gap for 2015, in addition to $6 million in new or mid-year mandates passed down to the County from our State and Federal governments.

The 2015 Budget provides a stable property tax rate for the eleventh consecutive year, significantly limits the growth in Operating Budget spending, and cuts the County's mandate-driven structural deficit by more than 15%, 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 costs, anticipated cuts in state and federal aid, and the continued burden of unfunded mandates.

That being said, the Brooks Administration has proven itself highly capable of overcoming challenges in both the past and present – and its record of fiscal discipline suggests it is well positioned to do so in the future.

BUDGET DOCUMENT FORMAT

The budget document delineates mandated and non-mandated spending for each department. The budget for each elected office is also detailed and includes a summary of mandated and non-mandated services. In addition, the budget document contains a Multi-Year Forecast which shows the projected expenses and revenues for 2016 and 2017.

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 2014, the Airport initiated its Runway 10-28 and Taxiway E projects for improved aircraft access from the south to the Runway 10 threshold, and replaced the Engineered Material Arresting System (EMAS) located in the Runway 28 overrun.

In 2015, the Airport will complete upgrades to the Airport Parking Access Revenue Control system, implement a Safety Management System, and host the annual fall conference of the New York Aviation Management Association.

Board of Elections: The Board of Elections conducts all national, state, county, city and town elections in Monroe County. In 2014, the department implemented an improved bi-partisan system documenting preparation of control reports, establishing chain of custody, and providing a secure process for input into Election night reporting. The department also expanded the Election information available on its website including enhanced data and statistics, procedures, regulations, and training materials.

In 2015, the department will pilot an electronic solution for the required 3% manual audit after each election, and customize the centralized high speed counting system for Absentee Ballots.

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 2014, the department's Family Assessment Response investigations led to improved referral rates to preventive services, and redesigned casework functions have led to an increase in the number of finalized adoptions.

In 2015, the department will expand its collaborative efforts with other County departments and community agencies to improve outcomes in the areas of older adult health care and positive youth development.

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

Planning and Development: The Department of Planning and Development continues to provide the public, developers, other county departments, and community, regional and national agencies with information and mapping, technical advice, project review, training and education, and coordinated local and regional planning activities. In 2014, the department provided over $618,000 to fund seventy-seven housing rehabilitation projects in participating towns and villages, which improved housing conditions for low to moderate income homeowners.

In 2015, the department will provide First Time Homebuyer subsidies to thirty program participants, enabling them to purchase their first home.

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 2014, the hospital completed upgrades to the data and communications infrastructure to enhance system resiliency while reducing operating costs.

Public Health: This department provides a wide variety of services designed to promote health and protect the public from disease and environmental hazards. Programs include disease prevention and control, environmental health, maternal and child health as well as the Medical Examiner's Office. In 2014, the department worked with community providers to share new guidance with parents, which resulted in a 4.3% increase in the rate of infant immunizations.

In 2015, the Epidemiology and Disease Control division will develop a new educational curriculum on Lyme disease transmission and prevention for delivery to summer camp counselors.

Public Safety: This department consolidates and manages functions related to the provision of public safety services to our community. These services include the 9-1-1 call center, radio communications system, emergency responder training and Probation. In 2014, a new reality-based simulated shooting course was installed at the Public Safety Training Facility to better prepare law enforcement cadets and seasoned veterans for real-life scenarios that may be encountered on the job.

In 2015, the a new Special Operations Paramedic Team will be deployed to provide support to Special Operations responders in HazMat, SCUBA, SWAT, Bomb, Rope Rescue, Search and Rescue, and Swift Water Rescue situations.

Public Works Sector: This sector includes the Departments of Environmental Services (DES), Transportation (DOT) and Parks. In 2014, DES successfully converted their dual-stream recycling process to single-stream recycling, and expanded their education and outreach program to increase residential recycling. In 2015, DES will complete its reconstruction of the facilities at the new Children's Detention Center.

In 2014, DOT reduced the number of deficient bridges and culverts by completing major rehabilitation or reconstruction of five bridges and two culverts. In 2015, the department will complete the Wireless Intelligent Traffic System project to install additional traffic monitoring cameras and connecting new intersections to the centralized traffic signal system.

In 2014, the Parks Department completed renovations of the Rotary Lodge at Greece Canal Park and the Dentzel Carousel building at Ontario Beach Park. In 2015, the department will implement the new algae removal and management system at Ontario Beach Park.

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

In 2014, the Veterans Service Agency increased the amount of federal benefits paid directly to community veterans by one-third, to over $20.3 million. In 2015, the agency will implement a new benefits operating system to reduce claims processing time and increase claims approval rates.

COUNTY CLERK

The County Clerk is the County Registrar and the Clerk of the Supreme and County Courts. A hallmark of this office has been the use of technology to facilitate access to records and information. It maintains a state-of-the-art records management system including a greatly enhanced online office to provide documents access to customers in their homes and offices, digital redaction software to prevent the display of social security numbers on documents and protect customers from identity theft; and multiple layers of redundancy to protect and preserve data. In 2014, the County Clerk's Office worked with the State Legislature to eliminate the fee previously imposed for adding a "Veterans" distinction on driver licenses and non-driver ID cards.

In 2015, the Clerk's Office will expand the Veteran's Discount Card program to provide more opportunities for local veterans to obtain the cards and increase the number of businesses participating in the program.

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. The DA's Office services 70 courts. In 2014, the DA's Office continued to support the Project EXILE Gun Interdiction Program and Operation IMPACT, a program aimed at reducing violent crime rates and gang related violence.

In 2015, 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 2014, the Sheriff's Office constructed a secured entrance for County Jail Transport and NYS Correctional Services personnel to the Hall of Justice, thereby eliminating the need to escort prisoners through public areas.

In 2015, the Sheriff's Office will increase the capabilities of the Technical Services Unit by enabling technicians to process and enhance video feeds and images from security systems in a mobile setting.

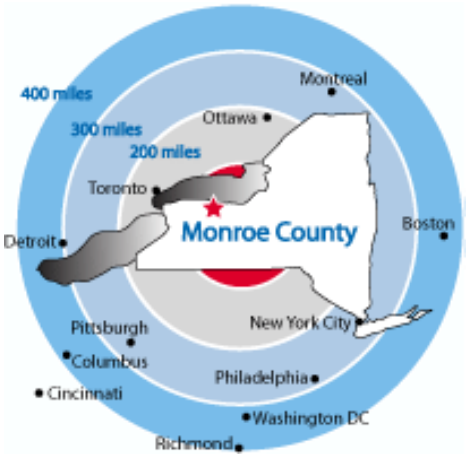
CONCLUSION

The 2015 County Budget is balanced and fiscally responsible. Spending in the Operating Budget is limited to a 0.4% rate of growth, the property tax rate is stable at $8.99, the long-term mandate-driven structural deficit is reduced, and quality of life services are responsibly maintained. The Multi-Year Forecast section of this document demonstrates that Monroe County is deficit-free in 2015, but we continue to face the state-wide challenges of funding mandated programs and services. However, County Executive Brooks' record of fiscal responsibility has set an outstanding precedent that will ensure the County is well positioned to overcome any and all challenges the future may hold. As a result, we are confident that Monroe County will continue to experience budgetary stability in the years to come.

COMMUNITY PROFILE

Monroe County and the City of Rochester are located in western New York State where the Genesee River meets the south shore of Lake Ontario. Brookings Institution ranks Rochester the 46th best metro economy in the world and 3rd best in the U.S., trailing only Houston and Dallas and outperforming areas such as New York City, Boston and Washington. This ranking is based on 2010-2011 growth rates for employment, income and output of goods and services (January 2012). Top-ranked public and private schools, a good economy, and strong employment growth are some of the reasons Kiplinger named Rochester the 5th Best City for Families (July 2012).

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



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

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

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

Monroe County Today

As of June 2014, the U.S. Census Bureau estimates Monroe County's 2013 population at 749,606 residents. Since 2000, the county's population growth is 1.94%. 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 (RGRTA) bus service. The Greater Rochester International Airport is the gateway to Rochester for those visiting the area for business or leisure and was recognized in 2011 by the travel website CheapFlights.com as being one of the top 12 Most Affordable Airports in the U.S.

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

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

In addition, homeownership is affordable in Monroe County. A variety of urban and suburban neighborhoods offer an array of housing options at reasonable prices. From downtown lofts to suburban subdivisions to rural farmhouses, high quality housing is within reach for Monroe County residents. According to the National Association of Realtors, median home prices for the metropolitan area remain well below the national median. In fact, when compared to other metropolitan areas throughout the country, the Rochester area ranks among the most reasonably priced. At $119,000, the median home sales price is 35% more affordable than the national average and approximately 87% of area homes are affordable for our region's median income according to the National Association of Home Builders Housing Opportunity Index (Q1 2013).

Economic Profile of Monroe County

Until the last decade, Monroe County's economy was dominated by major manufacturers. As these companies restructured and transitioned, their highly skilled workers have fueled the growth of numerous small and medium-sized firms in a range of industries. Today, 97% of the region's job growth is in small business, 70% of the companies in Monroe County have less than ten employees, and Monroe County's manufacturing workforce is the 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 8th largest private employer in New York State, the University of Rochester (UofR) is not only the largest regional employer, but the catalyst for over 50,000 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. In 2010, the UofR, in partnership with IBM, created the Health Sciences Center for Computational Innovation (HSCCI). It is estimated that HSCCI will create 900 jobs in the Rochester area and generate $205 million in new research funding over the next 10 years, ultimately bringing $50 million in economic benefits to the region. In October 2013, the University of Rochester announced a commitment of $50 million - in addition to more than $50 million it has spent in recent years - to greatly expand its work in the burgeoning field of data science. The commitment will include the creation of an Institute for Data Science, construction of a state-of-the-art building to house it, and as many as 20 new faculty members with expertise in the field. The CGR estimates that the new Institute for Data Science will create 460 new jobs.

The region's economic vitality is further energized by small and medium-sized manufacturers like LiDestri Foods, Inc., a private label and contract manufacturer of food products, primarily sauces, dips and salsas. Headquartered in Fairport, NY, LiDestri has manufacturing facilities in Fairport and Rochester, New York, Pennsylvania, New Jersey and California. In October 2009, LiDestri purchased a former Kodak building in the Eastman Business Park in the Town of Greece, and relocated its Dundee, NY and Pennsauken, NJ operations to the new location. Since that time, LiDestri has invested over $50 Million to upgrade the facility into a state of the art spirits and sauce plant. In 2012, LiDestri announced that they would be acquiring another former Kodak facility at the Eastman Business Park. The new 397,940 square foot facility will provide additional warehouse capacity and enable additional manufacturing and new business opportunities at the Lee Road campus. The $11,050,000 project will impact 584 jobs locally and is projected to create 70 new FTE's over three years. In April 2013, LiDestri announced a new $5.3 million Innovation Center of Excellence at the Eastman Business Park to support their food, beverage and spirits businesses. In October 2013, LiDestri acquired an adjacent 397,600 square foot building on 25 acres for $12 million. This building will provide space for finished goods inventory which will free up additional space for manufacturing in the adjacent buildings.

College Town Rochester began developing a mixed-use development adjacent to the University of Rochester, in the City of Rochester. The project includes redevelopment of the 14-acre site including the demolition of all existing structures and construction of a new, mixed-use development, including retail, office, residential, hotel and parking facilities. The redevelopment plan seeks to strengthen surrounding neighborhoods, increase tax revenues and create jobs while establishing a vibrant mixed-use environment that will become a regional magnet for those that live, work, shop, visit and study nearby. Anchor tenants include Barnes & Noble and the University of Rochester. The $60.8 million is projected to create 180 new FTEs over the next three years.

Midtown Tower, LLC received approvals to redevelop the vacant shell of the 17-story Midtown Tower building into a mixed-use structure which will include 158,000 square feet of office and retail space on the first three floors and 181 residential units on the upper floors. The $54,485,000 project will create 29 new FTEs over the next three years. With investments from state and local governments, the entire Midtown redevelopment project is aimed at significantly shaping the rebirth of the downtown core through major public and private investment, job creation and infrastructure development.

CityGate received initial approvals of its proposed redevelopment of the approximately 45-acre campus of the former Monroe County Tuberculosis Sanatorium located in the City of Rochester. The CityGate project will include over 550,000 square feet of new construction development that includes a mix of retail, commercial, hospitality and residential uses consisting of: a 150-room

hotel, a 300-unit apartment complex (including 20 affordable housing apartments), approximately 78,000 square feet of retail store space on 8-10 building pads and approximately 100,000 square feet of office/retail space located on the first floors of canal front mixed-use buildings and a "street of shops", together with improvements to the open spaces and the canal, a 560-vehicle parking garage and an RGRTA Transit Center. The $101 million project is projected to create 255 new FTEs over the next three years.

Small and medium-sized technology firms, including telecommunications firms; biotech firms such as eHealth and iCardiac; and information technology firms like Paychex, add significantly to the local economy. *Computerworld* magazine named Paychex one of the top 100 workplaces for information technology (IT) professionals. *Fortune* magazine lists Wegmans Food Markets 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. The University of Rochester, according to *The Scientist* magazine, was rated 22nd among non-profit institutions worldwide in the magazine's annual ranking of "Best Places to Work" for scientists in the life sciences.

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

Quality of Life

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

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

Monroe County is home to professional sports teams in baseball, hockey, soccer, indoor football, lacrosse, basketball and hosts Buffalo Bills Training Camp. *SportsBusiness Journal* ranked our community #2 for top minor sports leagues in 2013. The prestigious Oak Hill Country Club has ranked among "America's 100 Greatest Golf Courses" by *Golf Digest* magazine and has been home to some of golf's premier events including the Ryder Cup, the PGA Championship, the U.S. Amateur Championship and the Senior PGA Championship. For 30 years the Wegman's LPGA Championship, one of four "major" tournaments on the LPGA schedule, has been held in Monroe County. In 2014, the Wegman's LPGA was held at the esteemed Monroe Golf Club.

According to VisitRochester, Monroe County's tourism promotion agency, nearly 20,000 people are employed in tourism-related industry. VisitRochester estimates tourism is responsible for nearly 1.5 million visitors in our area and generates nearly $1 billion for the Monroe County economy. Monroe County hosts a number of festivals that attract thousands of tourists to the region each year, including the annual Lilac Festival, Rochester International Jazz Festival, Rochester Fringe Festival and Greentopia.

Monroe County is known for its extensive parks system, one of the most beautiful and scenic in the nation. The county operates 21 parks, including three dog parks, with nearly 12,000 acres of parkland. Four season outdoor recreation opportunities in the region range from sailboat racing and deep-water fishing on Lake Ontario, to camping, hunting and skiing in the Bristol Hills; and windsurfing and boating on the Finger Lakes. Numerous Finger Lakes wineries boast wines that are among the best in the world. The climate of the Finger Lakes is particularly well-suited to white wine production. The area is also home to the New York Wine and Culinary Center, founded by Constellation Brands, Wegmans Food Markets, Rochester Institute of Technology and the New York Wine and Grape Foundation.

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

LEGISLATIVE LEADERSHIP

PRESIDENT
Jeffrey R. Adair, District 12

VICE PRESIDENT
Anthony Daniele, District 10

MAJORITY LEADER
Stephen Tucciarello, District 4

ASSISTANT MAJORITY LEADERS
E. Daniel Quatro, District 15
Debbie Drawe, District 9
Dr. Joe Carbone, District 16

MINORITY LEADER
Carrie M. Andrews, District 21

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

LEGISLATIVE STAFF

CLERK OF THE LEGISLATURE
Jamie L. Slocum

LEGISLATIVE COUNSEL
Patrick W. Pardyjak

CHIEF OF STAFF - REPUBLICAN MAJORITY OFFICE
Brett T. Walsh

STAFF DIRECTOR - DEMOCRATIC MINORITY OFFICE
TBD

LEGISLATORS

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District 2 .....Michael J. Rockow
District 3 .....Mary A. Valerio
District 4 .....Stephen Tucciarello
District 5 .....Karla F. Boyce
District 6 .....Fred Ancello
District 7 .....Brian E. Marianetti
District 8 .....Carmen F. Gumina
District 9 .....Debbie Drawe
District 10 .....Anthony J. Daniele
District 11 .....Sean M. Delehanty
District 12 .....Jeffrey R. Adair
District 13 .....John J. Howland
District 14 .....Justin F. Wilcox
District 15 .....E. Daniel Quatro
District 16 .....Dr. Joe Carbone
District 17 .....Joe Morelle, Jr.
District 18 .....Dorothy Styk
District 19 .....Kathleen Taylor
District 20 .....Robert J. Colby
District 21 .....Carrie M. Andrews
District 22 .....Glenn J. Gamble
District 23 .....Paul E. Haney
District 24 .....Joshua Bauroth
District 25 .....John F. Lightfoot
District 26 .....Tony Micciche
District 27 .....Willie Joe Lightfoot
District 28 .....Cynthia Kaleh
District 29 .....Leslie M. Rivera

COUNTY EXECUTIVE'S OFFICE

COUNTY EXECUTIVE
Maggie Brooks

DEPUTY COUNTY EXECUTIVE
Daniel M. DeLaus, Jr.

ASSISTANT COUNTY EXECUTIVE
William W. Napier

ELECTED/APPOINTED OFFICIALS

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

COUNTY CLERK
Cheryl Dinolfo

DISTRICT ATTORNEY
Sandra Doorley

PUBLIC DEFENDER
Timothy P. Donaher

SHERIFF
Patrick M. O'Flynn

COUNTY DEPARTMENTS

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

OFFICE OF MANAGEMENT & BUDGET

DIRECTOR

Robert Franklin

STAFF

Lorie Brown

Wendy Clifford

Conor Hickey

Kevin Klemann

Alissa Lintala

Amy Molinari

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

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Vision for Monroe County

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

Mission for Monroe County Government

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

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LEGISLATIVE ACTION

This section will be provided once the Legislature has adopted the 2015 Monroe County Budget.

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BUDGET PROCESS

Budget Preparation and Development

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

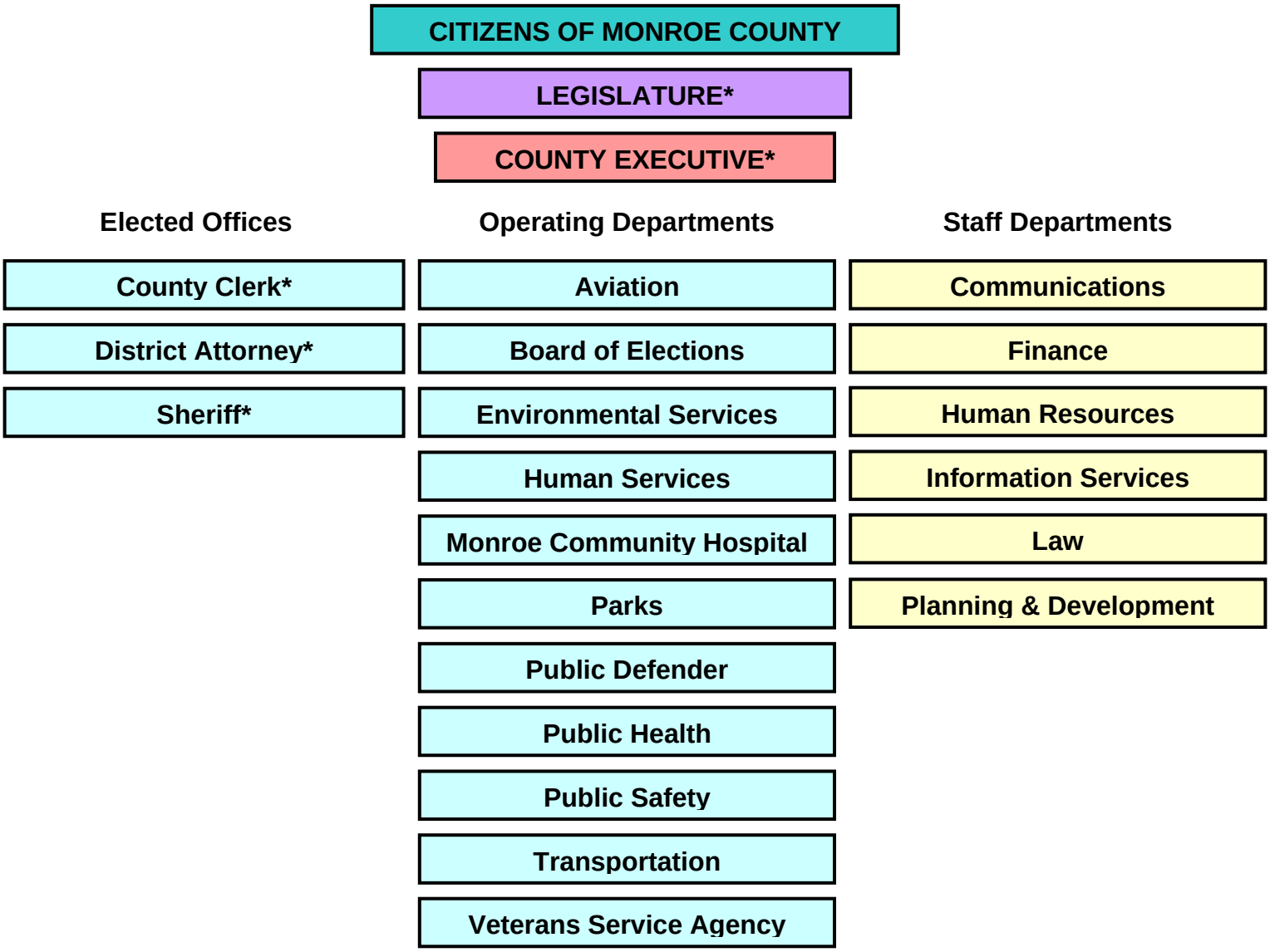
During the budget year, quarterly reviews of key appropriation and revenue accounts deemed critical to maintaining a balanced budget are prepared by OMB and submitted to the Legislature. On the basis of these reviews, OMB, in cooperation with the Controller, prepares a fourth quarter reallocation to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



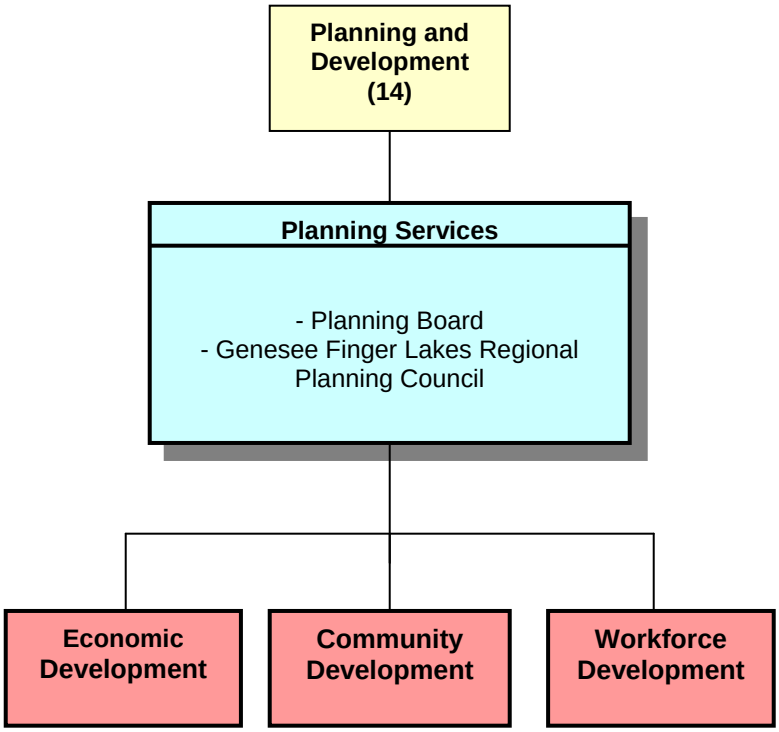
*** Elected Officials**

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.

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

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

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

   - Special Grants Fund includes programs mandated and reimbursed by the Federal or State government.

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

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

PROPRIETARY FUND TYPES

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

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

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

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

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

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

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

   - Building Operations provides for the operation and maintenance of county-owned buildings including the Hall of Justice, County Office Building, Public Safety Building, 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 and grant appropriations by division or category. In addition, there is a pie chart depicting the percentage of Mandated vs. Non-Mandated Services performed by each department along with a general description of these services.

Budget information is presented for each major organizational component within a department. While most budget pages follow the format described below, the format for some pages may vary slightly to include fee schedules or relevant statistical information in the form of bar charts, additional pie charts, or tables. Generally, the page format contains the following components:

Descriptions of each major organizational component summarize the functions of the department or division and include relevant information regarding any recent or proposed organizational or programmatic changes. Descriptions may also be provided for the department's funds centers.

Mission, Accomplishments and Objectives detail the philosophy of each department as well as what the department has accomplished in 2014 and the goals for 2015.

Budget Summary (financial information) presents appropriations by major category of expense, revenue by major source, and the net county support required by the department. Depending on the structure of the department, budget summaries may also appear for each division within the department. If a department has grants, appropriations are segregated by grant and operating budget appropriations. If no grants exist in the department, the budget total presented reflects the operating budget appropriations only. The net county support amount is the difference between a department's appropriations and its anticipated revenue and represents the amount of support required from property taxes and other general fund revenues. Financial data is presented for the 2014 budget as amended and the 2015 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 2015 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 2013, the appropriations and revenues in the 2014 budget as amended, each department's funding request and revenue estimates for 2015, and the County Executive's proposed budget for 2015.

DEFINITION OF TERMS

ADOPTED BUDGET

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

AMENDED BUDGET

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

APPROPRIATED FUND BALANCE

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

APPROPRIATIONS

An authorization granted by the County Legislature to make expenditures and to incur obligations for specific purposes. An appropriation is limited in amount and to the time period during which it may be expended. Appropriations are divided into budgetary categories, each of which represents a unique type of expense and which facilitates an accounting of the use of county resources.

ASSESSED VALUATION

A value set upon real estate or other property by a government as a basis for levying taxes. In some cases the value may only be a fraction of the property's market value.

ASSESSED VALUE TAX RATE

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

ASSET EQUIPMENT

One of the major categories of appropriations. This category includes equipment designated as fixed assets. Examples are: office, computer, construction, plant, laboratory, grounds or motor vehicle, landscaping, law enforcement, safety, tools and shop equipment.

ATTRIBUTABLE REVENUE

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

AUTHORIZED POSITION

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

BUDGET

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

CAPITAL BUDGET

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

CAPITAL FUND

An authorization by the County Legislature to spend a defined amount for a particular item or category of items (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 General Municipal Law, Section 11, with a "Period of Probable Usefulness".

CASH CAPITAL (PROVISION FOR CAPITAL PROJECTS)

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

COMMITMENT ITEM

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

COMMITMENT ITEM CLASS

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

Code	Commitment Item
501000	Personnel Services
503000	Provision for Capital Projects
504000	Contractual Services
505000	Supplies and Materials
506000	Debt Service
507000/961200	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 such as the Grant Fund, Library Fund and the County Road Fund.

GRANT

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

GRANT BUDGET

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

HOTEL ROOM OCCUPANCY TAX

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

ICAP (INDIRECT COST ALLOCATION PLAN)

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

INTEREST ON INDEBTEDNESS

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

INTERDEPARTMENTAL CHARGES

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

INTERNAL SERVICES (IS)

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

INTERNAL SERVICES DISTRIBUTION

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

LINE ITEM BUDGET (SEE "FINANCIAL DETAIL")

MANDATED SERVICES

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

NET COUNTY SUPPORT

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

NON-ATTRIBUTABLE REVENUE

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

NON-MANDATED SERVICES

Non-mandated services are those for which there is no federal or state requirement, nor are otherwise initiated by another level of government.

OPERATING BUDGET

The annual spending and program plan for county operations and services. It includes appropriations by category of expense and revenue estimates to support county operations and services. It includes all appropriations and revenues not included in the Grant Budget.

PAY GROUP

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

PERSONNEL SERVICES

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

PRINCIPAL ON INDEBTEDNESS

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

PROGRAM BUDGET

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

PROPOSED BUDGET

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

PROVISION FOR CAPITAL PROJECTS (SEE “CASH CAPITAL”)

REAL PROPERTY TAX

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

REVENUES

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

SALES TAX

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

SALES TAX CREDIT

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

SEASONAL EMPLOYEE

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

SERVICE CHARGEBACKS

This includes three different types of interdepartmental charges: Internal Service charges, ICAP charges and other Fee for Service charges (see separate definitions for each). In each case a department will utilize staff and resources in their own budget to perform a service for another department or division. The department being charged for the service will show a positive expense under 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 reduce costs and enhance revenues from outside the County Tax Base will be continued, enabling the County to maintain the property tax rate at or below 2004 levels and provide quality services to its residents.

To this end, Monroe County will:

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

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

2. Continue Multi-Year Budget Forecasting

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

3. Rebuild County Reserves

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

4. Continue Conservative Cash and Debt Management Practices

The county administration's debt policy provides that debt shall be issued to finance capital projects where funding sources are not immediately available. The debt will be structured in the most efficient manner to limit the impact on the taxpayer and will take payment of existing debt obligations into consideration as well as the total projected operating cost of the county. The use of cash capital through the operating budget will be utilized to finance projects with a short useful life or with costs estimated at $100,000 or less or for portions of the cost of other projects as financial and budgetary conditions permit without placing undue pressures on the taxpayers. Any and all debt issues will be structured and sold in accordance with sound debt management practices.

5. Maintain Appropriate Internal Controls

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

6. Enhance Economic Development Efforts

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

7. Track Performance Towards Goals

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

MONROE COUNTY PROCUREMENT POLICY

1. Background

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

In accordance with New York State General Municipal Law §103, all purchase contracts involving an expenditure of more than $20,000[1] and all contracts for public works involving an expenditure of more than $35,000[2] must be publicly bid. This policy prescribes the manner in which expenditures for purchase contracts and public works contracts not subject to public bidding requirements are awarded, as well as contracts for professional services, which are not subject to public bidding requirements, and which are subject to approval by the County Legislature and/or the County Executive. This policy supersedes any policy previously issued and approved.

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]
- purchases made by Monroe Community Hospital (MCH) pursuant to Public Health Law
- items to be purchased from a “sole source”

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

- 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 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

4 Monroe County Local Law #2 of 2014

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

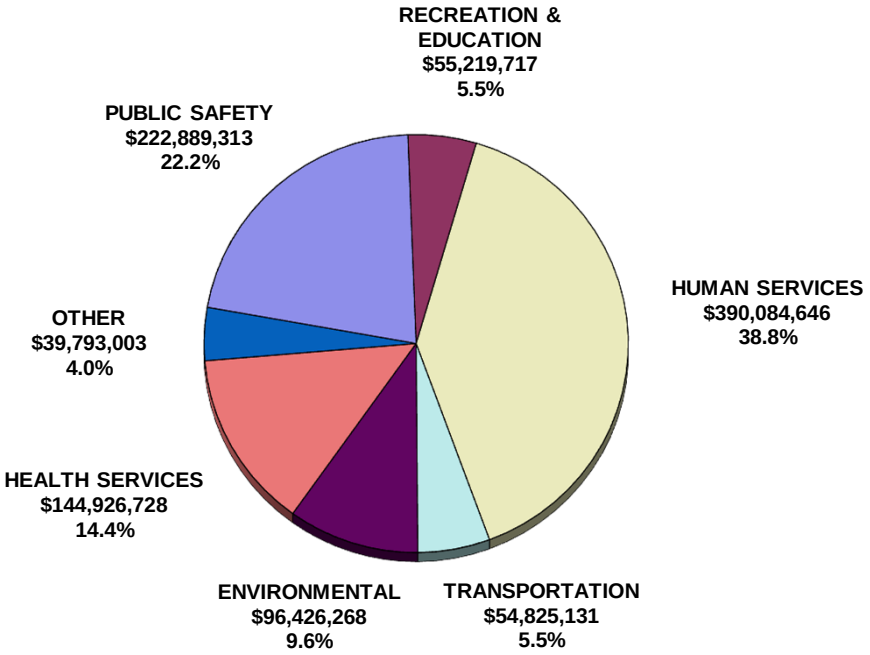
OPERATING BUDGET	2014	2015	CHANGE	% CHANGE
Mandated [1]	$779,051,670	$771,538,394	($7,513,276)	-1.0%
Non Mandated [1]	68,074,840	69,109,673	1,034,833	1.5%
Debt Service [2]	67,643,294	68,618,891	975,597	1.4%
Non Mandated User Fee Supported	85,716,498	94,897,848	9,181,350	10.7%
Total Operating Budget	**$1,000,486,302**	**$1,004,164,806**	**$3,678,504**	**0.4%**

GRANT BUDGET	2014	2015	CHANGE	% CHANGE
Mandated	$175,758,628	$177,688,983	$1,930,355	1.1%
Total Grant Budget	**$175,758,628**	**$177,688,983**	**$1,930,355**	**1.1%**

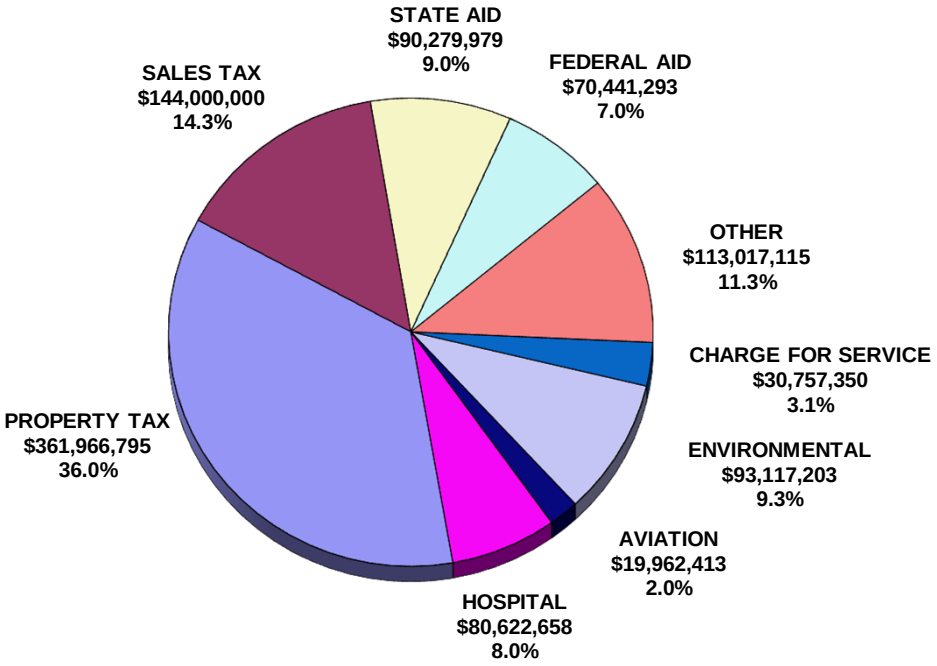
[1] For comparative purposes, the 2014 mandated and non-mandated budget may include codification changes to accurately reflect 2015 coding.

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

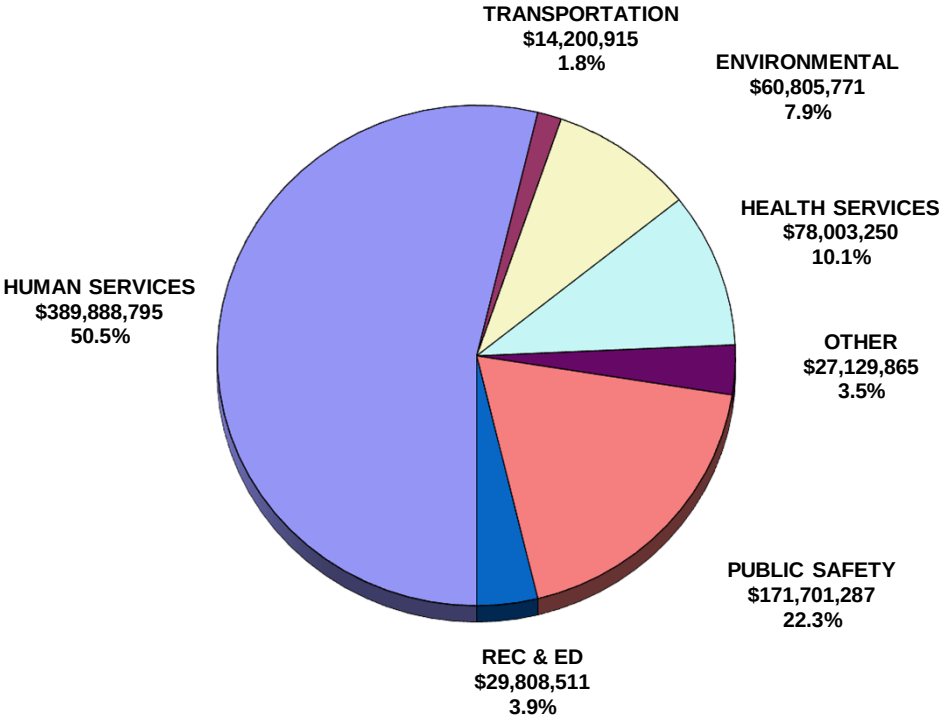
2015 OPERATING BUDGET
TOTAL EXPENSES
WHERE THE MONEY GOES
BY FUNCTIONAL AREA



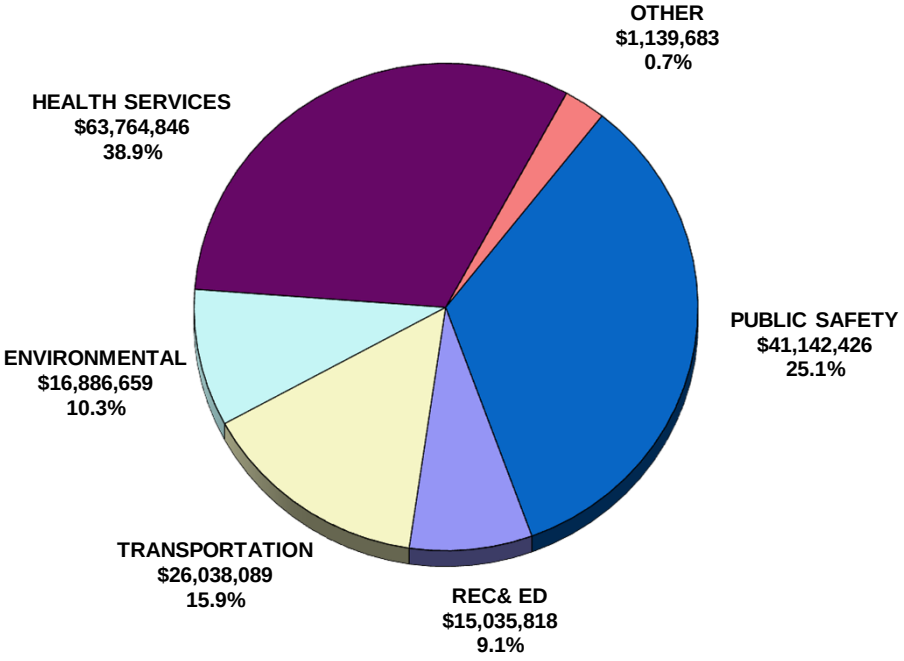
TOTAL REVENUES
WHERE THE MONEY COMES FROM



2015 OPERATING BUDGET
MANDATED EXPENSES
BY FUNCTIONAL AREA



NON-MANDATED EXPENSES
BY FUNCTIONAL AREA



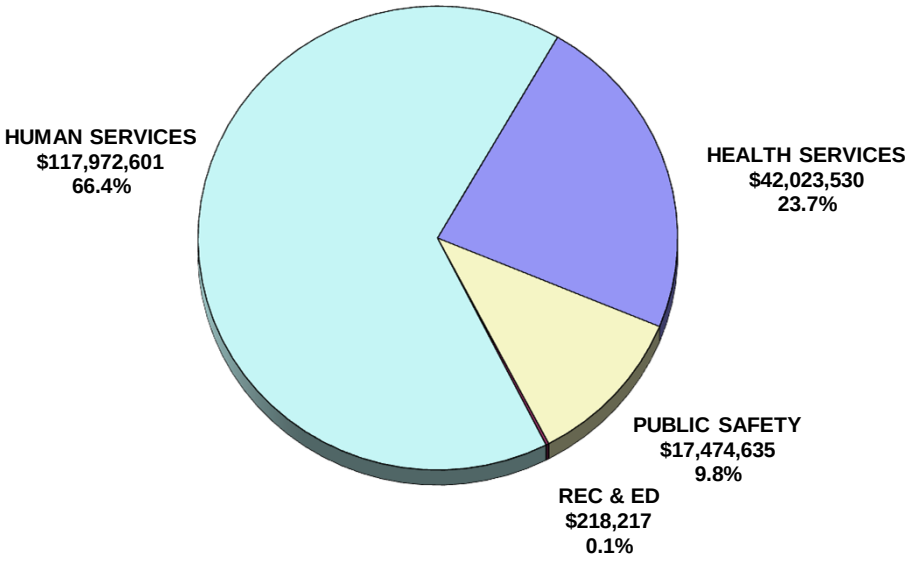
BUDGET SUMMARY

2015 GRANT BUDGET
BY DEPARTMENT

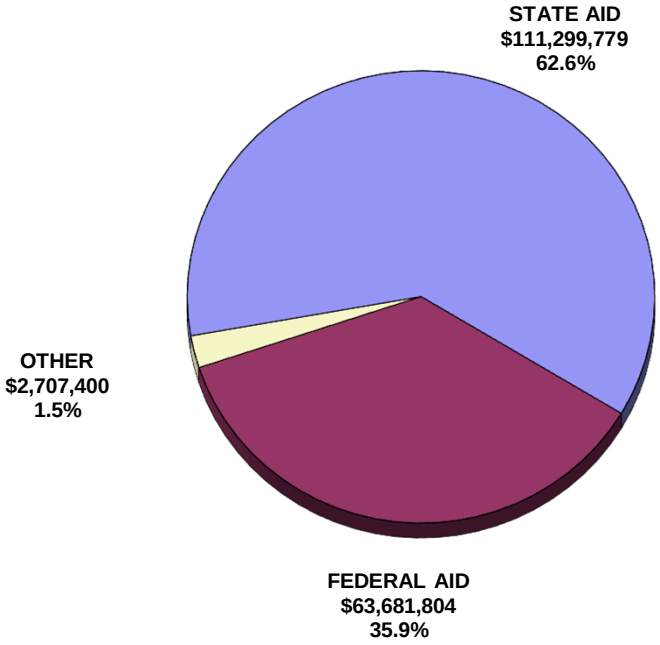
TOTAL	**$177,688,983**

GRANT DEPARTMENTS	AMOUNT
Human Services	$156,318,727
Sheriff	$11,234,132
Public Safety	$4,640,985
Public Health	$3,677,404
District Attorney	$946,100
Public Defender	$653,418
Parks	$218,217

2015 GRANT BUDGET
TOTAL EXPENSES
WHERE THE MONEY GOES
BY FUNCTIONAL AREA



TOTAL REVENUES
WHERE THE MONEY COMES FROM



2015 BUDGET SUMMARY BY ELECTED OFFICIAL

	GRANT BUDGET			OPERATING BUDGET		
	Appropriations	Revenues	Net County Cost	Appropriations	Revenues	Net County Cost
COUNTY CLERK	$0	$0	$0	$7,113,347	$11,153,464	($4,040,117)
COUNTY LEGISLATURE	0	0	0	2,055,329	0	2,055,329
DISTRICT ATTORNEY	946,100	946,100	0	13,562,967	200,688	13,362,279
SHERIFF	11,234,132	11,234,132	0	128,694,718	6,946,660	121,748,058
COUNTY EXECUTIVE	165,508,751	165,508,751	0	852,738,445	623,897,199	228,841,246
TOTAL	**$177,688,983**	**$177,688,983**	**$0**	**$1,004,164,806**	**$642,198,011**	**$361,966,795**
TOTAL REAL PROPERTY TAX LEVY						**$361,966,795**

2015 BUDGET SUMMARY BY DEPARTMENT

	GRANT BUDGET			OPERATING BUDGET		
	Appropriations	Revenues	Net County Cost	Appropriations	Revenues	Net County Cost
AVIATION	$0	$0	$0	$ 20,183,183	$20,183,183	$0
BOARD OF ELECTIONS	0	0	0	6,038,455	6,038,455	0
COMMUNICATIONS	0	0	0	263,091	52,000	211,091
COUNTY CLERK	0	0	0	7,113,347	11,153,464	(4,040,117)
COUNTY EXECUTIVE	0	0	0	477,795	16,969	460,826
COUNTY LEGISLATURE	0	0	0	2,055,329	0	2,055,329
CULTURAL & EDUCATIONAL SERVICES	0	0	0	40,780,674	30,058,942	10,721,732
DISTRICT ATTORNEY	946,100	946,100	0	13,562,967	200,688	13,362,279
ENVIRONMENTAL SERVICES*	0	0	0	99,913,774	98,563,138	1,350,636
FINANCE	0	0	0	7,370,162	4,130,751	3,239,411
FINANCE - UNALLOCATED	0	0	0	9,635,329	171,610,084	(161,974,755)
HUMAN RESOURCES	0	0	0	2,097,618	234,736	1,862,882
HUMAN SERVICES	156,318,727	156,318,727	0	393,298,477	137,011,151	256,287,326
INFORMATION SERVICES	0	0	0	176,530	176,530	0
LAW	0	0	0	2,438,286	153,234	2,285,052
MONROE COMMUNITY HOSPITAL	0	0	0	81,222,658	80,622,658	600,000
PARKS*	218,217	218,217	0	14,439,043	6,229,400	8,209,643
PLANNING AND DEVELOPMENT	0	0	0	2,163,715	1,301,130	862,585
PUBLIC DEFENDER	653,418	653,418	0	7,515,831	95,000	7,420,831
PUBLIC HEALTH	3,677,404	3,677,404	0	59,962,731	32,091,716	27,871,015
PUBLIC SAFETY	4,640,985	4,640,985	0	73,115,797	16,940,932	56,174,865
SHERIFF	11,234,132	11,234,132	0	128,694,718	6,946,660	121,748,058
TRANSPORTATION*	0	0	0	31,117,788	18,337,702	12,780,086
VETERANS SERVICE AGENCY	0	0	0	527,508	49,488	478,020
TOTAL	**$177,688,983**	**$177,688,983**	**$0**	**$1,004,164,806**	**$642,198,011**	**$361,966,795**
TOTAL REAL PROPERTY TAX LEVY						**$361,966,795**

*These are divisions of the Public Works Sector

APPROPRIATIONS SUMMARY BY DEPARTMENT

Department	Actual For 2013	Total Amended Budget 2014	Total Department Request 2015	Grant Budget 2015	Operating Budget: Appropriations Before Chargebacks	Operating Budget: Less ** Service Chargebacks	Operating Budget: Operating Budget 2015
AVIATION	$ 19,653,147	$ 20,325,528	$ 20,183,183	$ -	$ 20,661,525	$ (478,342)	$ 20,183,183
BOARD OF ELECTIONS	5,388,960	6,818,991	6,038,455	$ -	6,038,455	-	6,038,455
COMMUNICATIONS	256,172	270,951	263,091	$ -	503,091	(240,000)	263,091
COUNTY CLERK	6,577,165	7,201,075	7,113,347	$ -	7,113,347	-	7,113,347
COUNTY EXECUTIVE	565,022	478,308	477,795	$ -	863,068	(385,273)	477,795
COUNTY LEGISLATURE	1,942,394	2,055,329	2,055,329	$ -	2,182,329	(127,000)	2,055,329
CULTURAL & EDUCATIONAL SERVICES	39,446,263	39,192,684	40,780,674	$ -	40,780,674	-	40,780,674
DISTRICT ATTORNEY	13,654,580	14,467,515	14,509,067	$ 946,100	13,622,967	(60,000)	13,562,967
ENVIRONMENTAL SERVICES*	92,613,580	104,248,227	99,913,774	$ -	168,012,621	(68,098,847)	99,913,774
FINANCE	5,717,513	6,854,727	7,370,162	$ -	10,552,709	(3,182,547)	7,370,162
FINANCE - UNALLOCATED	52,035,499	10,498,690	9,635,329	$ -	94,435,409	(84,800,080)	9,635,329
HUMAN RESOURCES	2,069,458	2,058,713	2,097,618	$ -	2,915,664	(818,046)	2,097,618
HUMAN SERVICES	529,901,788	553,448,129	549,617,204	$ 156,318,727	394,828,027	(1,529,550)	393,298,477
INFORMATION SERVICES	457,040	-	176,530	$ -	14,758,110	(14,581,580)	176,530
LAW	7,405,262	2,391,955	2,438,286	$ -	7,229,666	(4,791,380)	2,438,286
MONROE COMMUNITY HOSPITAL	74,008,989	71,033,349	81,222,658	$ -	81,222,658	-	81,222,658
PARKS*	14,217,469	12,993,801	14,657,260	$ 218,217	14,952,017	(512,974)	14,439,043
PLANNING AND DEVELOPMENT	1,944,745	2,172,177	2,163,715	$ -	2,362,715	(199,000)	2,163,715
PUBLIC DEFENDER	8,311,788	9,649,043	8,169,249	$ 653,418	7,515,831	-	7,515,831
PUBLIC HEALTH	65,975,065	69,593,422	63,640,135	$ 3,677,404	60,032,731	(70,000)	59,962,731
PUBLIC SAFETY	79,469,830	75,174,660	77,756,782	$ 4,640,985	76,774,344	(3,658,547)	73,115,797
SHERIFF	132,496,129	138,436,996	139,856,217	$ 11,234,132	131,533,758	(2,839,040)	128,694,718
TRANSPORTATION*	38,791,786	31,550,277	31,117,788	$ -	33,049,788	(1,932,000)	31,117,788
VETERANS SERVICE AGENCY	507,822	512,528	527,508	$ -	527,508	-	527,508
TOTAL	**$ 1,193,407,466**	**$ 1,181,427,075**	**$ 1,181,781,156**	**$ 177,688,983**	**$ 1,192,469,012**	**$ (188,304,206)**	**$ 1,004,164,806**

* These are divisions of the Public Works Sector

** Non-Mandated Service Chargebacks	72,869,276
** Mandated Service Chargebacks	115,434,930

REVENUES SUMMARY BY DEPARTMENT

Department	Actual For 2013	Total Amended Budget 2014	Total Department Request 2015	Grant Budget 2015	Operating Budget 2015
AVIATION	$ 19,192,374	$ 20,325,528	$ 20,183,183	$ -	$ 20,183,183
BOARD OF ELECTIONS	4,421,881	6,818,991	6,038,455	-	6,038,455
COMMUNICATIONS	23,878	72,000	52,000	-	52,000
COUNTY CLERK	11,282,801	11,356,422	11,153,464	-	11,153,464
COUNTY EXECUTIVE	10,891	16,969	16,969	-	16,969
COUNTY LEGISLATURE	-	-	-	-	-
CULTURAL & EDUCATIONAL SERVICES	28,502,063	29,321,003	30,058,942	-	30,058,942
DISTRICT ATTORNEY	1,907,745	1,852,195	1,146,788	946,100	200,688
ENVIRONMENTAL SERVICES*	89,477,098	103,135,409	98,563,138	-	98,563,138
FINANCE	3,592,823	3,650,793	4,130,751	-	4,130,751
FINANCE - UNALLOCATED	206,737,451	171,322,438	158,245,084	-	171,610,084
HUMAN RESOURCES	300,639	194,736	234,736	-	234,736
HUMAN SERVICES	279,887,445	293,082,077	293,329,878	156,318,727	137,011,151
INFORMATION SERVICES	12,091	-	176,530	-	176,530
LAW	4,642,142	149,672	153,234	-	153,234
MONROE COMMUNITY HOSPITAL	71,059,548	71,033,349	80,622,658	-	80,622,658
PARKS*	3,445,276	4,983,527	6,447,617	218,217	6,229,400
PLANNING AND DEVELOPMENT	1,225,419	1,294,042	1,301,130	-	1,301,130
PUBLIC DEFENDER	813,328	2,395,465	748,418	653,418	95,000
PUBLIC HEALTH	40,679,179	41,487,592	35,769,120	3,677,404	32,091,716
PUBLIC SAFETY	21,804,267	23,531,088	21,581,917	4,640,985	16,940,932
SHERIFF	17,394,454	19,878,718	18,180,792	11,234,132	6,946,660
TRANSPORTATION*	17,159,953	18,551,273	18,337,702	-	18,337,702
VETERANS SERVICE AGENCY	34,226	44,118	49,488	-	49,488
TOTAL	**$ 823,606,972**	**$ 824,497,405**	**$ 806,521,994**	**$ 177,688,983**	**$ 642,198,011**

* These are divisions of the Public Works Sector

FUND SUMMARY AND TAX LEVY COMPUTATION
2015 BUDGET

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

	Col. A	+ Col. B	- Col. C	- Col. D	- Col. E	= Col. F
Operating Budget	**Appropriations**	**Transfers to Other Funds**	**Transfers From Other Funds**	**Other Revenues**	**Revenues, Unit Charges**	**Real Estate Levy**
General Fund	$738,303,675	$42,644,696		$418,981,576		$361,966,795
Road Fund	$19,147,489		$809,787	$18,337,702		
Library Fund	$10,625,560	$244,311	$6,620,000	$4,249,871		
Pure Waters Fund	$77,892,603			$23,114,467	$54,778,136	
Solid Waste Fund	$17,058,033			$17,058,033		
Airport Fund	$20,183,183			$20,183,183		
Hospital Fund	$81,222,658		$600,000	$80,622,658		
Internal Service Fund	$3,766,536			$3,766,536		
Debt Service Fund	$35,965,069		$34,859,220	$1,105,849		
Total Operating Budget	**$1,004,164,806**	**$42,889,007**	**$42,889,007**	**$587,419,875**	**$54,778,136**	**$361,966,795**

Grant Budget

General Fund - Grants	$168,856,822			$168,856,822		
Grant Fund – Grants	$8,832,161			$8,832,161		
Total Grant Budget	**$177,688,983**			**$177,688,983**		

Estimated Full Valuation	**$40,263,269,771**
Estimated Tax Rate per $1,000 Full Value	**$8.99**

SUMMARY OF EXPENDITURES AND REVENUES BY CATEGORY AND FUND
2015 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	$254,956,591	$103,365,672	$1,727,582	$150,000	$336,781,061	$41,322,769	$738,303,675
Road Fund	5,716,718	13,673,337	21,116	-		(263,682)	19,147,489
Library Fund	20,403	10,493,649	32,900	-		78,608	10,625,560
Pure Waters Fund	20,506,431	36,433,086	1,491,100	17,229,675		2,232,311	77,892,603
Solid Waste Fund	164,674	15,222,705	-	899,160		771,494	17,058,033
Airport Fund	8,253,999	4,607,889	7,847	2,615,828		4,697,620	20,183,183
Hospital Fund	42,177,999	21,660,807	609,853	3,091,921	8,951,478	4,730,600	81,222,658
Internal Service Fund	8,456,906	37,112,410	7,020	8,667,238		(50,477,038)	3,766,536
Debt Service Fund	-	-	-	35,965,069		-	35,965,069
Total Operating Budget	**$340,253,721**	**$242,569,555**	**$3,897,418**	**$68,618,891**	**$345,732,539**	**$3,092,682**	**$1,004,164,806**
	33.9%	**24.2%**	**0.4%**	**6.8%**	**34.4%**	**0.3%**	**100.0%**

REVENUES BY FUND	Federal Aid	State Aid	Sales Tax	Property Tax	All Other	Fund Total
General Fund	$69,610,523	$82,028,352	$144,000,000	$361,966,795	$123,342,701	$780,948,371
Road Fund	600,000	5,690,450			12,047,252	18,337,702
Library Fund	-	2,068,177			2,181,694	4,249,871
Pure Waters Fund	-	-			77,892,603	77,892,603
Solid Waste Fund	-	-			17,058,033	17,058,033
Airport Fund	220,770				19,962,413	20,183,183
Hospital Fund		-			80,622,658	80,622,658
Internal Service Fund	10,000	493,000			3,263,536	3,766,536
Debt Service Fund					1,105,849	1,105,849
Total Operating Budget	**$70,441,293**	**$90,279,979**	**$144,000,000**	**$361,966,795**	**$337,476,739**	**$1,004,164,806**
	7.0%	**9.0%**	**14.3%**	**36.1%**	**33.6%**	**100.0%**

SUMMARY OF EXPENDITURES AND REVENUES BY CATEGORY AND FUND
2015 GRANT BUDGET

APPROPRIATIONS BY FUND	Salaries & Benefits	Contractual Services & Supplies	Asset Equipment & Capital	Debt Service	Public Assistance Benefits	Interdepartmental Charges & Service Chargebacks	Fund Total
General Fund - Grants	$10,728,488	$48,652,164	-	-	$109,288,188	$187,982	$168,856,822
Grant Fund - Grants	5,279,436	2,995,016	-	-	438,405	119,304	8,832,161
Total Grant Budget	**$16,007,924**	**$51,647,180**			**$109,726,593**	**$307,286**	**$177,688,983**
	9.0%	**29.1%**	**0.0%**	**0.0%**	**61.7%**	**0.2%**	**100.0%**

REVENUES BY FUND	Federal Aid	State Aid	Sales Tax	Property Tax	All Other	Fund Total
General Fund - Grants	$58,883,436	$107,265,986			$2,707,400	$168,856,822
Grant Fund - Grants	4,798,368	4,033,793			-	8,832,161
Total Grant Budget	**$63,681,804**	**$111,299,779**			**$2,707,400**	**$177,688,983**
	35.9%	**62.6%**	**0.0%**	**0.0%**	**1.5%**	**100.0%**

Fund Equity/Net Assets Available

($ Millions)

	Fund Equity on Dec 31, 2013			2014 Projected Revenues & Transfers In	2014 Projected Expenditures & Transfers Out	Estimated Fund Equity on Dec 31, 2014		
	Nonspendable/ Restricted/ Committed/Assigned	Unassigned	Total Fund Equity			Nonspendable/ Restricted/ Committed/Assigned	Unassigned	Total Fund Equity
Governmental Funds								
General	$11.2	$0.0	**$11.2**	$962.3	$962.3	$11.2	$0.0	**$11.2**
Road	$0.7	$0.0	**$0.7**	$31.2	$31.2	$0.7	$0.0	**$0.7**
Library	$0.8	$0.0	**$0.8**	$10.6	$10.8	$0.6	$0.0	**$0.6**

	Net Assets on Dec 31, 2013			2014 Projected Revenues & Transfers In	2014 Projected Expenditures & Transfers Out	Estimated Net Assets on Dec 31, 2014		
	Restricted	Unrestricted	Total Net Assets			Restricted	Unrestricted	Total Net Assets
Enterprise Funds								
Hospital	$5.3	($21.0)	**($15.7)**	$71.0	$71.0	$5.3	($21.0)	**($15.7)**
Airport	$153.6	$5.2	**$158.8**	$20.4	$20.4	$153.6	$5.2	**$158.8**
Solid Waste	$6.5	($18.1)	**($11.6)**	$14.8	$14.8	$6.5	($18.1)	**($11.6)**
Pure Waters	$179.8	$14.1	**$193.9**	$74.9	$81.6	$179.8	$7.4	**$187.2**

SUMMARY OF FUNDED POSITIONS BY DEPARTMENT

	2014 BUDGET FTEs	2015 BUDGET FTEs
POSITIONS BY ELECTED OFFICIAL		
COUNTY EXECUTIVE/ALPHABETICAL SORT		
AVIATION	101.50	101.50
BOARD OF ELECTIONS	51.00	51.00
COMMUNICATIONS	4.50	4.50
COUNTY EXECUTIVE, OFFICE OF	5.00	5.00
FINANCE	84.50	83.00
HUMAN RESOURCES	30.50	30.50
HUMAN SERVICES	993.50	955.00
INFORMATION SERVICES	41.00	42.00
LAW	63.50	63.50
MONROE COMMUNITY HOSPITAL	664.50	664.50
PLANNING AND DEVELOPMENT	19.50	18.50
PUBLIC DEFENDER	85.00	90.50
PUBLIC HEALTH	213.50	213.50
PUBLIC SAFETY	266.00	271.50
ENVIRONMENTAL SERVICES*	328.50	320.50
PARKS*	138.75	156.75
TRANSPORTATION*	74.50	74.50
VETERANS SERVICE AGENCY	5.00	5.00
COUNTY CLERK	103.50	103.50
COUNTY LEGISLATURE	54.00	54.00
DISTRICT ATTORNEY	139.00	140.00
SHERIFF	1,082.00	1,083.00
TOTAL FUNDED POSITIONS	**4,548.75**	**4,531.75**

*These are divisions of the Public Works Sector

MONROE COUNTY REAL PROPERTY TAX

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

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

- **Full Value** represents the estimated market value of all the real property in a municipality at some prior point in time. Full value is based on surveys conducted by the State Board of Real Property Services in which actual field appraisals are performed. From these surveys, equalization rates are established by the state to convert assessed value to full value. As a result of changes in assessed value and equalization rates during this past year, full value has increased in Monroe County by approximately 1.41%.

  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 7.39% of the county's full value for 2015 therefore, 7.39% of the 2015 county tax levy is allocated to Penfield.

Once the 2015 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
$361,966,795	÷	40,263,269,771	=	$8.99 per $1,000 of full value

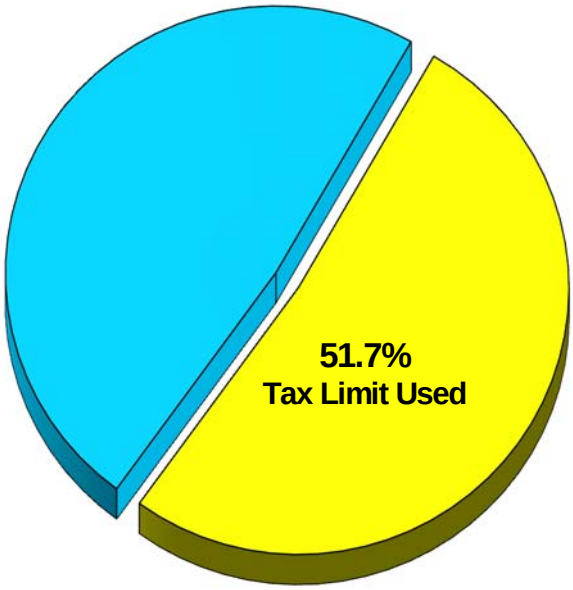
Full value tax rates can be compared from one jurisdiction to another, while assessed value tax rates cannot. The assessed value tax rate is the rate that appears on a homeowner's tax bill and is used to compute the tax bill. The tax bill is computed by dividing the assessed value of a home by 1,000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

2015 Estimated Total Taxing Power		$591,673,813
2015 Estimated Tax Levy		$305,952,842
	TAX MARGIN	**$285,720,971**

Percent of Tax Limit Used



MONROE COUNTY
TAX HISTORY

YEAR	TAX LEVY	ASSESSED VALUE	FULL VALUE	FULL VALUE TAX RATE
1983	$121,857,392	$2,741,171,449	$11,318,520,145	$10.77
1984	128,932,140	2,836,804,518	11,468,110,123	11.24
1985	149,434,247	6,231,493,953	11,858,630,165	12.60
1986	160,165,489	7,235,130,734	12,260,182,198	13.06
1987	175,603,439	9,626,986,531	12,764,249,075	13.76
1988	175,298,126	9,674,035,937	14,429,477,762	12.15
1989	189,065,914	9,827,133,180	16,225,969,586	11.65
1990	204,038,015	10,047,587,239	18,791,800,432	10.86
1991	226,544,193	10,824,321,443	21,320,720,839	10.63
1992	235,917,168	10,918,272,193	23,036,259,153	10.24
1993	236,769,850	11,036,500,919	26,028,573,329	9.10
1994	238,900,000	11,175,235,093	27,102,973,978	8.81
1995	239,975,000	13,417,259,542	27,446,518,184	8.74
1996	239,000,000	14,956,918,271	27,881,963,406	8.57
1997	239,000,000	19,634,441,892	28,416,915,982	8.41
1998	239,000,000	19,660,843,391	28,625,176,569	8.35
1999	235,500,000	20,313,576,246	28,231,894,384	8.34
2000	235,500,000	20,452,006,665	28,481,812,633	8.27
2001	235,500,000	23,517,351,379	28,337,980,574	8.31
2002	235,500,000	24,570,197,311	29,428,946,001	8.00
2003	241,447,788	29,723,721,602	30,073,267,156	8.03
2004	279,283,814	30,075,340,137	30,690,528,985	9.10
2005	295,191,724	31,837,372,618	32,438,651,004	9.10
2006	305,171,008	32,720,083,042	33,535,275,597	9.10
2007	320,594,047	34,386,301,937	35,230,115,092	9.10
2008	329,649,968	34,956,136,905	36,668,516,966	8.99
2009	338,740,117	37,051,122,246	37,679,657,096	8.99
2010	346,121,326	37,911,204,768	38,500,703,660	8.99
2011	349,088,376	38,481,170,686	38,830,742,624	8.99
2012	351,565,261	38,753,584,715	39,106,258,218	8.99
2013	353,499,188	39,044,883,586	39,321,378,018	8.99
2014	356,929,670	39,424,217,360	39,702,966,643	8.99
2015	361,966,795	39,881,734,367	40,263,269,771	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 17, 2014**
Taxing Jurisdiction:	**Monroe County**
Fiscal Year Beginning:	**January 1, 2015**
Total equalized value in taxing jurisdiction:	**$50,144,494,889**

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)	230	1.12%
13100	County - Generally	RPTL 406(1)	453	1.03%
13800	School District	RPTL 408	210	2.33%
18020	County of Monroe Industrial Development Agency	RPTL 412-A	421	2.48%
25110	Non-Profit Corporation - Religious	RPTL 420-A	972	1.26%
25120	Non-Profit Corporation - Educational	RPTL 420-A	271	2.11%
-	Other	Various	54,907	9.37%

It is anticipated that Monroe County will receive $7.1 million in payments *in-lieu* of taxes from the County of Monroe Industrial Development Agency (COMIDA) for 2015.

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 $5.0 million for 2015
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 2015
Sales Tax Credit (towns only)	Sharing Agreements	Frozen at $55 million

MONROE COUNTY SALES TAX

RATE

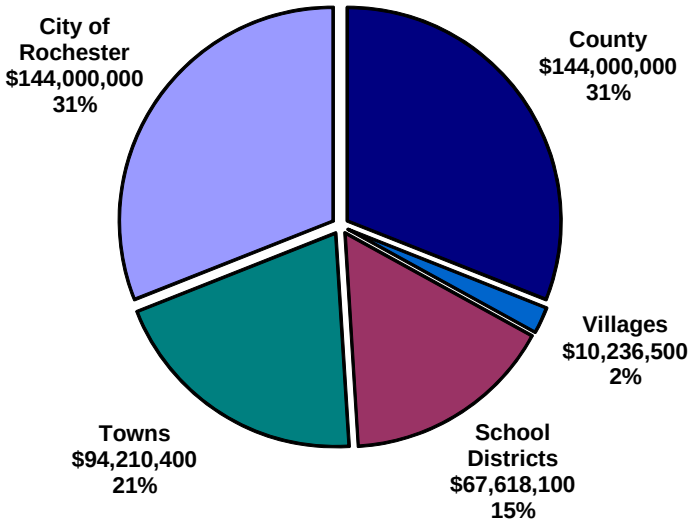
New York State's sales tax rate is 4%. Monroe County's sales tax rate is 4%. The 4% rate in Monroe County has been in effect since March 1993.

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 2015 estimated share of sales tax collections (entire 4% tax) for each sharing partner:

2015 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 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	2015 Allocation
VisitRochester[1]	$ 2,795,000
City of Rochester[2]	$ 1,700,000
Authorized Agencies[3]	$ 1,269,000
Greater Rochester Sports Authority	$ 15,000
Sports Development Corporation	$ 477,500
County of Monroe (Administration)	$ 80,000
Monroe County Fair & Recreation Association	$ 55,000
Monroe County Parks Department	$ 875,000
Total Distribution	**$ 7,266,500**

The actual allocation for 2013, the budgeted amounts for 2014 and 2015 are as follows:

	2013 Actual	2014 Budget	2015 Budget
VisitRochester[1]	$2,795,000	$2,795,000	$2,795,000
City of Rochester [2]	$1,700,000	$1,700,000	$1,700,000
Authorized Agencies[3]	$1,269,016	$1,269,000	$1,269,000
Greater Rochester Sports Authority	$285,000	$285,000	$15,000
Sports Development Corporation	$207,500	$207,500	$477,500
County of Monroe (Administration)	$55,000	$80,000	$80,000
Monroe County Fair & Recreation Association	$55,000	$55,000	$55,000
Monroe County Parks Department	$0	$675,000	$875,000
Total	**$6,366,516**	**$7,066,500**	**$7,266,500**

[1]Passage of this budget by resolution will hereby designate VisitRochester as the official tourist promotion agency of Monroe County for 2015.
[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
$15,000

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

Memorial Art Gallery
$60,000

The Memorial Art Gallery maintains a valuable collection of 12,000 art objects spanning 5,000 years and representing diverse cultures and periods of art history. In addition to exhibiting its own collection, the Gallery also hosts important traveling exhibitions organized by its own staff and by other institutions. The Gallery provides guided tours of the collection and special exhibitions, maintains a 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.

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 te art Challenger Learning Center; the Gannett Building, housing the fully accredited RMSC Preschool, Science Linkages and the Genesee Community Charter School; the Eisenhart Auditorium, host to many community events; and herb and flower gardens that provide a refreshing urban greenspace.

Rochester Philharmonic Orchestra
$160,000

The Rochester Philharmonic Orchestra (RPO) ranks among the top 20 major American symphony orchestras. The central mission of the RPO is to present symphonic and other music of the highest artistic quality and the presentation of educational concerts. Monroe County funding provides a series of 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.

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/HD (DT21.1/cable 1221 and 11), WXXI-World (DT21.2/cable 1275), and WXXI-Create (DT21.3/cable 1276). It also operates cable City 12 in partnership with the City of Rochester. WXXI's radio service include: WXXI-AM 1370, WXXI-FM 91.5, WXXYI-FM 90.3 (Houghton), plus two HD radio channels and Reachout Radio, a closed circuit 24-hour radio reading service for the visually impaired. WXXI also manages and operates WRUR-FM 88.5 in broadcast partnership with the University of Rochester, along with two radio stations in partnership with Hobart & William Smith Colleges – WEOS-FM 89.5 in Geneva, NY and WITH-FM 90.1 in Ithaca, NY. WXXI is Rochester's source for PBS and NPR programming. WXXI Educational Services delivers to the community through instructional programming, Ready To Learn, Adult Basic Education, on-demand educational video, online resources, social media offerings, informal family learning events, youth media production, in-person outreach initiatives and local educational productions. Professional development offerings include training workshops for educators, caregivers and parents offered by WXXI education staff. Professional development and technical assistance to adult literacy programs is provided by WXXI's ACCES/Finger Lakes Regional Adult Education Network. In addition, WXXI hosts a robust website (WXXI.org) that features streaming of its radio services, TV and radio schedules, podcasts, blogs, video and online forums.

Authorized Agencies

Performance Measures

	Actual 2013	Est. 2014	Est. 2015
Genesee Country Village and Museum			
Paid Attendance	75,142	75,000	75,000
Special Event Attendance	29,429	30,000	30,000
George Eastman House			
Annual Attendance	122,238	130,000	135,000
Participation in K-12 Educational & Museum Programming	3,869	3,500	3,500
Participation in Advanced Educational Programming	27	29	29
Geva Theatre Center			
Subscriptions & Ticket Holders	134,725	125,000	140,000
Students	16,043	15,262	15,500
Memorial Art Gallery			
Annual General Attendance	219,145	225,000	230,000
Annual School Tour Attendance (pre-K to 12)	6,860	7,727	8,150
Annual Creative Workshop Attendance	3,389	3,137	3,236
Rochester Museum and Science Center			
Overall Attendance	363,494	400,000	410,000
School and Group Attendance	95,833	90,000	70,000
Outreach Attendance	26,371	21,000	21,000
Rochester Philharmonic Orchestra			
Annual Attendance	162,477	165,000	170,000
Education Concerts Attendance	10,578	8,388	11,000
Community Outreach	17,000	17,000	17,000
WXXI Public Broadcasting Council			
Instructional Program Hours for Schools	807	754	753
Hours of Educational Programs for Children	4,620	4,620	4,620
On-Demand Video Service for K-12 Schools (downloads)	399,899	751,090	850,000
Adult Literacy and Workforce Development Program Hours	321	313	313

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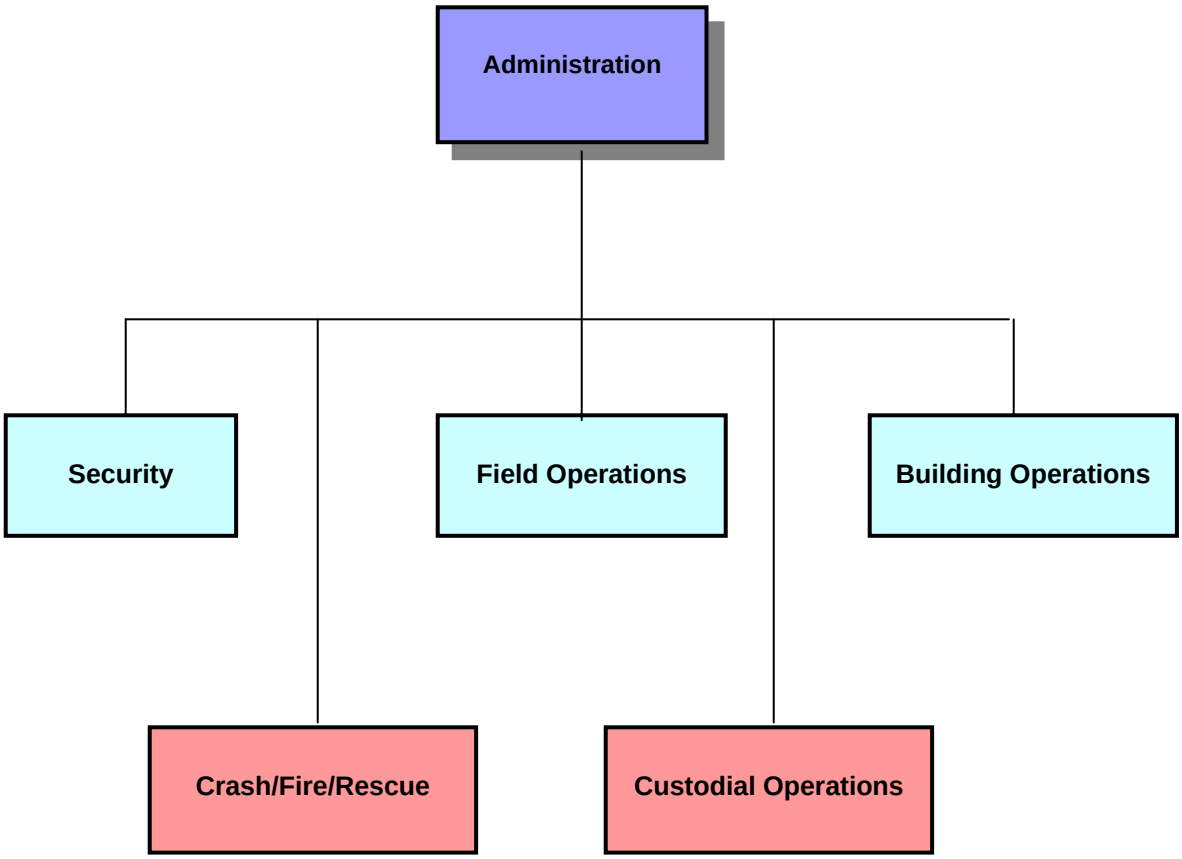
BUDGET BY ELECTED OFFICIALS

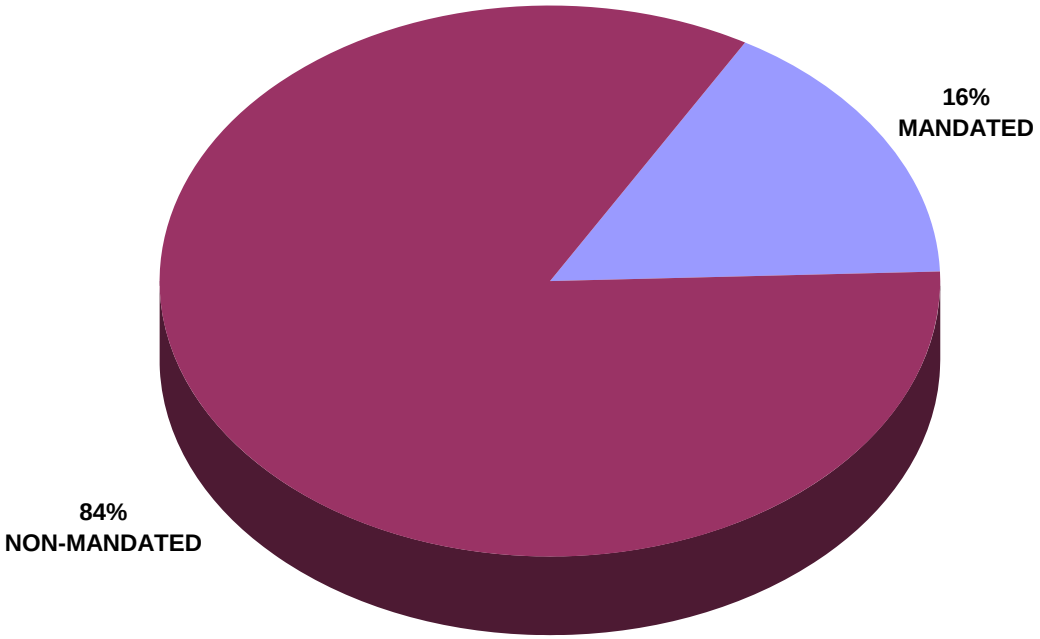
COUNTY EXECUTIVE – ALPHABETICAL SORT BY DEPARTMENTS

AVIATION (81)

AVIATION (81)

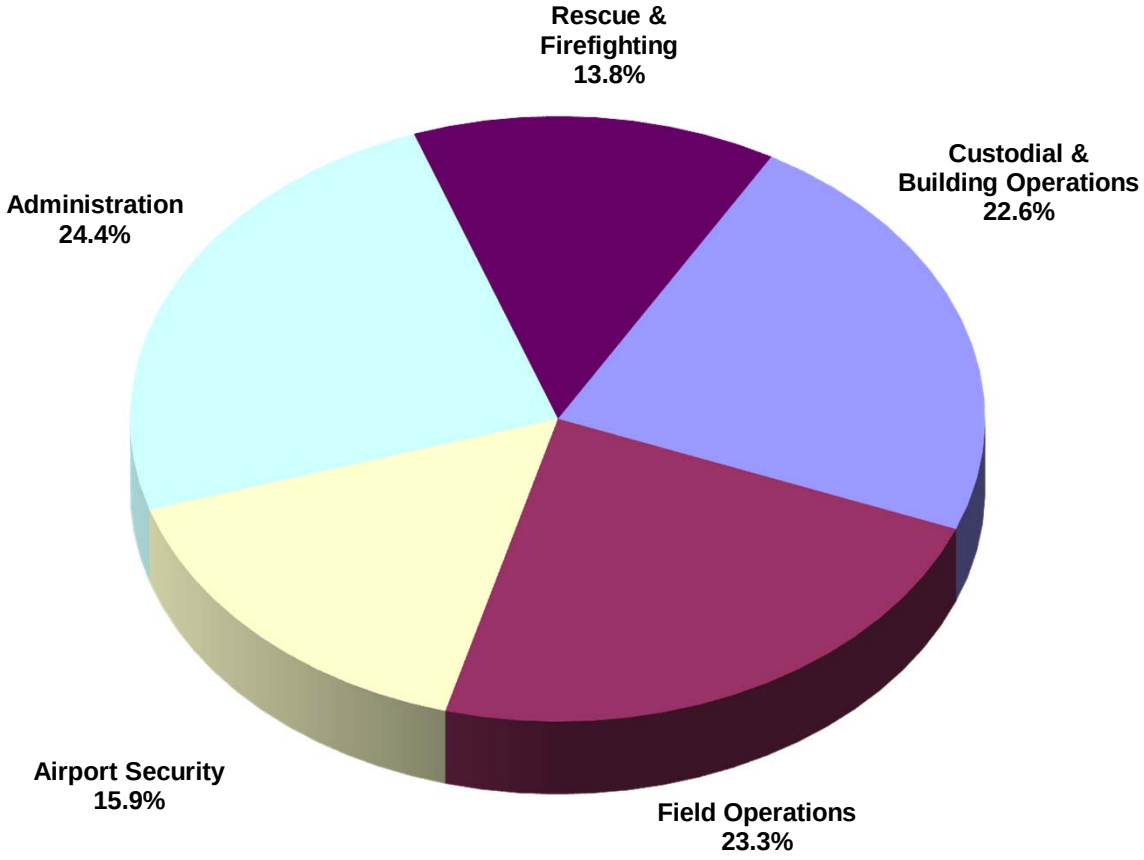

Administration
Security
Field Operations
Building Operations
Crash/Fire/Rescue
Custodial Operations

DEPARTMENT OF AVIATION
2015 MANDATED/NON-MANDATED



NON-MANDATED	15,117,827
MANDATED	2,927,870
SUBTOTAL	18,045,697
DEBT SERVICE	2,615,828
SERVICE CHARGEBACKS	(478,342)
TOTAL BUDGET	20,183,183

AVIATION
2015 Budget - $20,183,183



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.

2014 Major Accomplishments

- Completed the Airport Master Plan which includes an updated Airport Layout Plan. This Federal Aviation Administration (FAA) mandated document is the framework for future capital improvements for the Airport.
- Refurbished passenger loading bridges.
- Completed Taxiway A hold apron reconstruction, replaced degraded concrete pavement for aircraft safety.
- Replaced the Engineered Material Arresting System (EMAS) located in the Runway 28 overrun, which protects aircraft and passengers in the event of an aircraft overrun.
- Rehabilitated portions of the north ramp to improve safety for aircraft movement.
- Completed upgrades to critical components of the airfield lighting system.
- Initiated Runway 10-28 and Taxiway E project to provide for improved aircraft safety for taxiing aircraft from the southside of the Airport to the Runway 10 threshold.
- Pursued Airspace Protection program projects to protect and maintain the airspace related to the approach and departure corridors to the runways at the airport. Eliminate obstructions, encourage compatible land use.
- Actively engaged with airline route planners to attract additional air service.
- Succeeded in extending the Car Rental Use and Lease Agreement through September 2015.
- Increased passenger boardings and utilization of ROC.
- Executed a contract for a second Fixed Base Operator (FBO) at ROC to provide services including: de-icing, fueling, ground handling and repair/maintenance of aircraft.
- Launched a new community outreach program with the Transportation Security Administration (TSA) and the Arc of Monroe to assist travelers with special travel needs by providing a program called *ROC Your Flight with Arc & TSA*. Travelers with special needs have the opportunity to experience first-hand the Airport and the passenger security screening process prior to flying from ROC.
- Held public outreach events at the Airport including the 15th Annual Lifetime Assistance "Walk the Runway 5K Race", the Rochester Wings General Aviation Safety Seminars, Honor Flight Rochester Mission #33-39, the Fearful Flyers

Program, 2014 Kwikfill Rochester International Airshow featuring the United States Air Force Thunderbirds and a host of Airport tours for community organizations.

- Offered Hospitality training to all ROC employees, tenants and vendors to ensure positive interactions with guests and lasting first impressions of our community with visitors.

- Added Twitter to the social media marketing plan to increase Airport awareness, market events, survey passengers and announce new passenger services.

2015 Major Objectives

- Provide safe and efficient airport operations and to attract new air services to the community.

- Develop and implement a Safety Management System (SMS).

- Host the Annual Fall Conference for the New York Aviation Management Association (NYAMA).

- 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.

- Initiate Airport Viaduct Rehabilitation, the elevated roadway that traverses the front of the passenger terminal - a key component to passenger service.

- Initiate upgrades to the Airport Parking Access Revenue Control system.

- Increase enplanement activity and stimulate higher load factors on key routes from ROC.

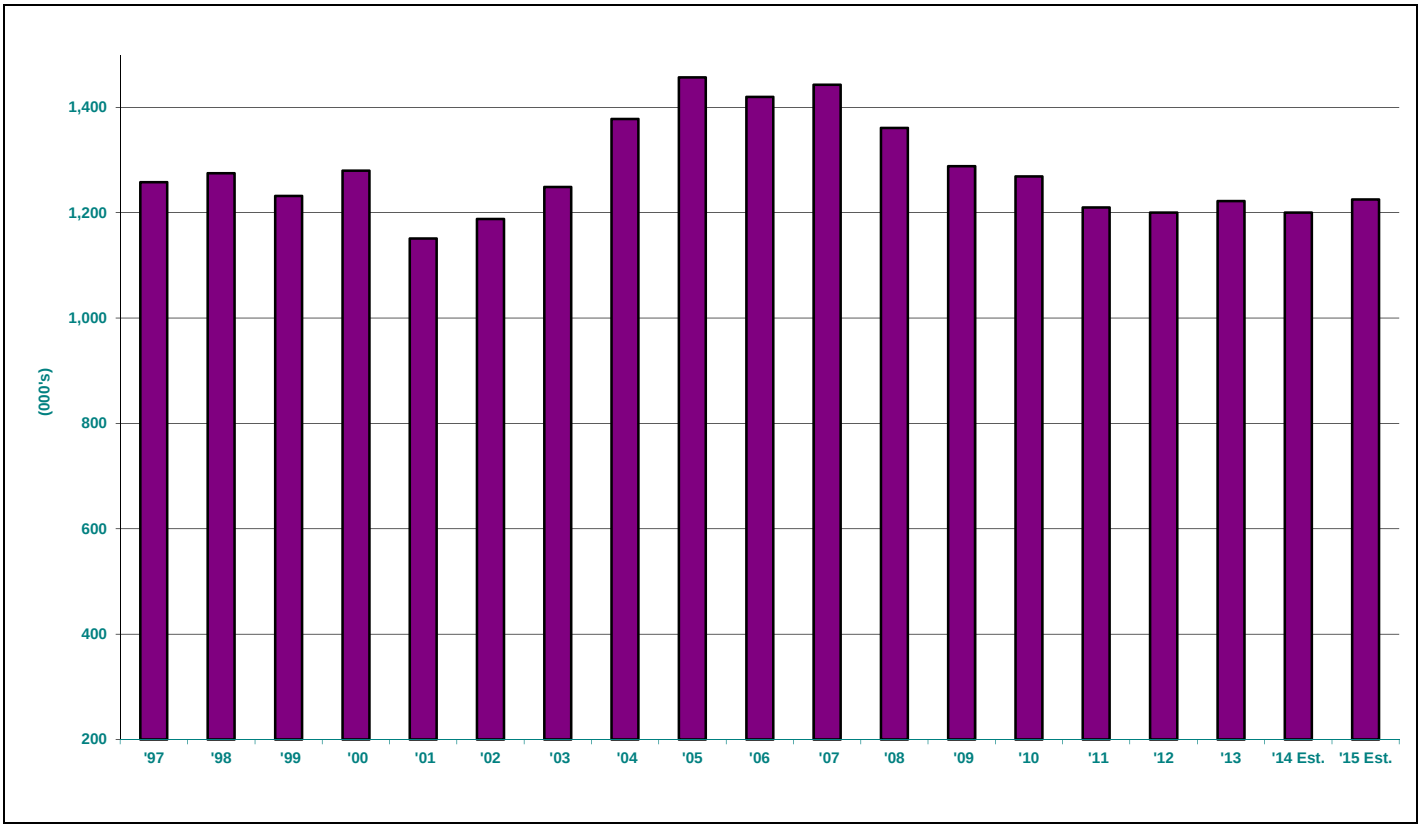
- Explore and expand alternative energy projects and green initiatives.

- Encourage professional development through recurring training.

BUDGET SUMMARY

		Amended Budget 2014	Budget 2015
Appropriations by Division			
Administration		4,781,128	4,591,964
Airport Security		3,307,084	3,263,780
Crash/Fire/Rescue		2,838,154	2,859,801
Field Operations		4,854,276	4,819,768
Custodial Operations		3,017,548	3,012,713
Building Operations		1,527,338	1,635,157
	Total	**20,325,528**	**20,183,183**
Appropriations by Object			
Personnel Services		5,231,882	5,199,581
Contractual Services		3,866,500	3,960,189
Supplies and Materials		640,500	647,700
Debt Service		2,754,150	2,615,828
Employee Benefits		2,978,390	3,054,418
Asset Equipment		7,847	7,847
Interdepartmental Charges		5,328,496	5,175,962
Service Chargebacks		(482,237)	(478,342)
	Total	**20,325,528**	**20,183,183**
Revenue			
Reimbursement from MCAA-Operating		17,331,778	17,317,659
Reimbursement from MCAA-Debt		2,754,150	2,615,828
Federal Aid		233,600	220,770
Other		6,000	28,926
	Total	**20,325,528**	**20,183,183**
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 2013 was 1,222,055. The estimated number for 2014 is 1,200,000; the estimated number for 2015 is 1,225,000.

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 over 350 emergencies annually and is required by the FAA to respond to all aircraft emergencies within three minutes. In an effort to reduce and prevent airport and airfield emergencies, this team conducts safety programs for all airport employees and inspects all critical areas and equipment. Personnel of this division also continually conduct in-house training programs and joint training programs with the City of Rochester and various town fire departments to ensure a coordinated emergency response effort to the Airport when required.

Field Operations

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, furnishing and fixtures. Personnel monitor all facets of terminal operations to ensure that any day-to-day problems are corrected with minimal inconvenience to airport users.

Building Operations

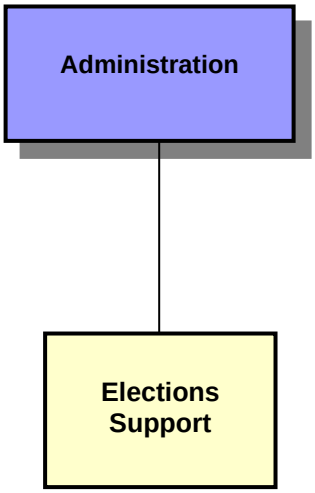
Building Operations provides services for the plumbing, heating, air conditioning and electrical systems at the Airport. Maintenance services are provided to six buildings, including the Airport Terminal, Regional Transportation Operations Center, Rescue One Firehouse and several smaller freight buildings.

Performance Measures

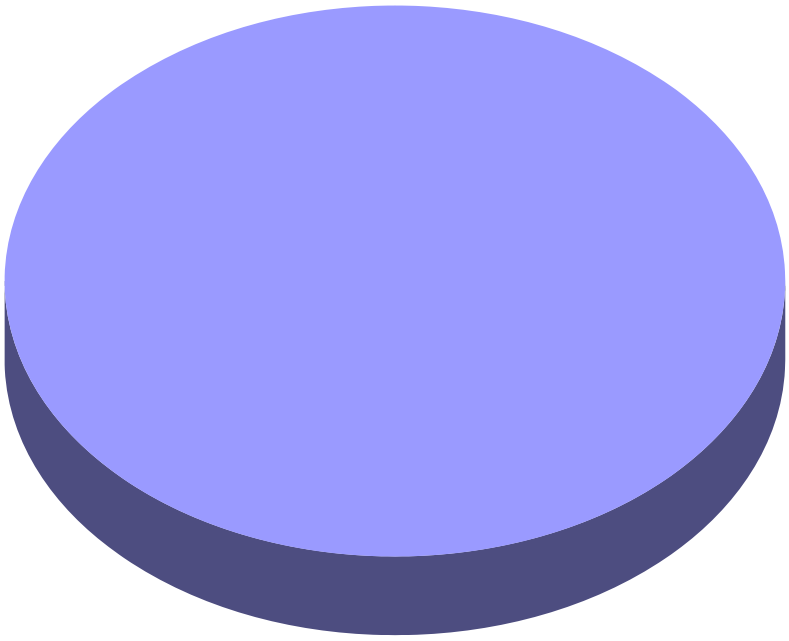
	Actual 2013	Est. 2014	Est. 2015
Traffic Volume			
Passengers Boarded	1,222,055	1,200,000	1,225,000
Total Passengers	2,430,755	2,400,000	2,450,000
Estimated Airport Users	5,200,000	4,500,000	5,000,000
Average Airline Departures Per Day	62	62	64
Aircraft Operations			
Air Carrier	18,920	21,000	21,500
Air Taxi	29,989	28,000	30,000
General Aviation	41,569	18,000	20,000
Military	1,369	1,500	1,800
Security and Safety			
Sheriff Calls for Service	23,909	23,000	23,000
Screening Area Responses	1,861	1,800	1,800
Ramp Violations	22	20	20
Accidents Reported	24	20	20
Crimes Investigated	50	50	50
Emergency Responses			
Aircraft Related	41	45	50
Building, Structural and Hazardous Material Responses	37	40	40
Emergency Medical Responses	126	146	150
Other Emergency Responses (car fires, trash fires, accidents, fuel spills, alarms)	53	55	50
Other Responses (special details, Mutual Aid responses, service calls)	72	72	72

BOARD OF ELECTIONS (20)

BOARD OF ELECTIONS (20)



BOARD OF ELECTIONS
2015 MANDATED/NON-MANDATED

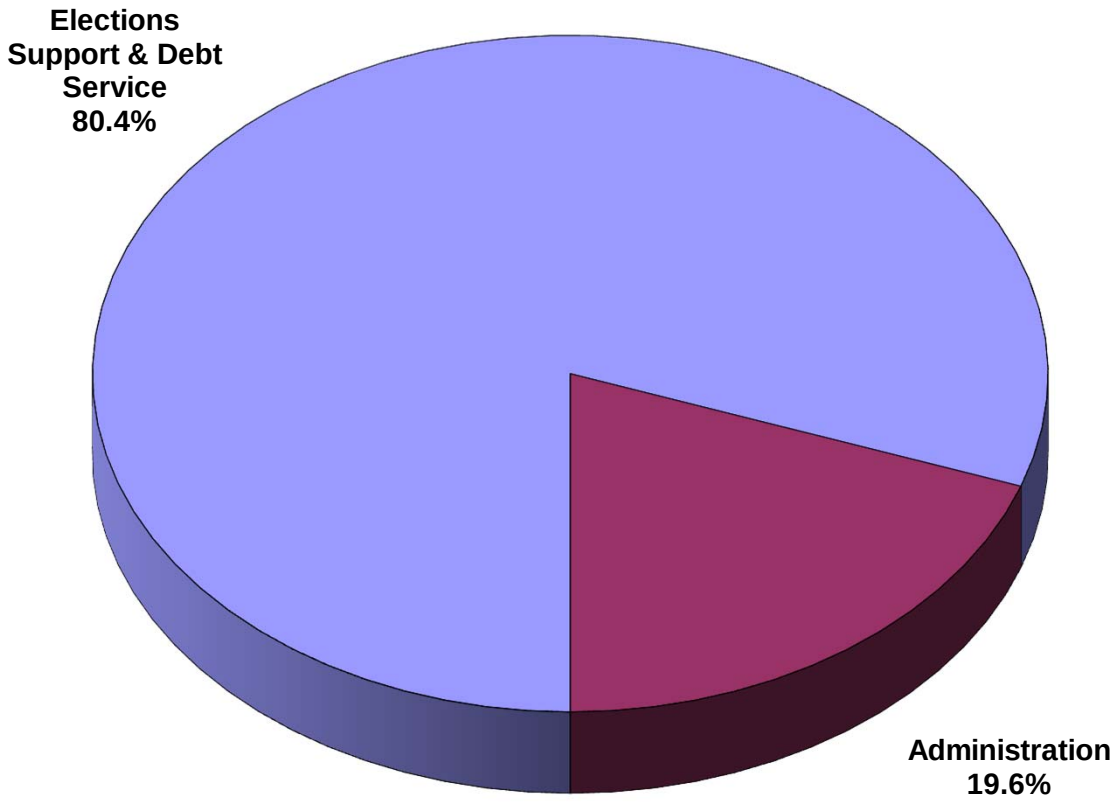


100%
MANDATED

NON-MANDATED		**0**
MANDATED		**6,028,152**
	SUBTOTAL	**6,028,152**
DEBT SERVICE		**10,303**
SERVICE CHARGEBACKS		**0**
	TOTAL BUDGET	**6,038,455**

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
2015 Budget - $6,038,455



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, union districts, water districts and other organizations both private and public. It currently maintains official election records on 438,108 voters and directs all aspects of voter registration, redistricting and administration of elections. Our updated automated records provide a historical and legal source for governmental agencies and individuals requiring documentation for employment, residency and citizenship.

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

The Board of Elections trains and manages over 3,000 Election Inspectors for 2014, and a yet to be determined number for 2015, who are employed for various elections.

Monroe County owns, maintains and programs our 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 over 600 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 county municipalities, for the highest degree of voter participation in honest and fair elections for all the citizens of New York in compliance with all election laws and regulations.

2014 Major Accomplishments

- Expanded the Election Information available on our web site including enhanced petition and objection data, local procedures and regulations for filing. Standardized Election night reporting to include Village Elections in March and June. Added statistical reports in response to various community requests. Inspectors can now access all training materials on our website on an as needed basis.

- Implemented extensive hands on training for Election Day technicians, providing a group of experienced individuals which can be called upon as needed. Created a number of standardized reports and reporting features that provide valuable feedback.

- Streamlined procedures for our Election Day call center that include detailed resolutions of standard equipment issues.

- Implemented an improved bi-partisan system documenting preparation of control reports, establishing chain of custody and providing for a secure process for input into Election night reporting.

- Piloted changes dictated by the Military Oversees Voting Empowerment (MOVE) Act to the absentee ballot module in our NTS registrations system resulting in major changes that affected the whole state.

- Continued expansion of local school districts which use new voting equipment.

- Reduced the number of lever voting machines on hand as phase out continues, while maintaining a sufficient number of machines to support the elections still using this equipment.

2015 Major Objectives

- Work with New York State Board of Elections to pilot and implement an electronic solution to the required 3% manual audit after each election.
- Customize the centralized high speed counting system for Absentee Ballots that is part of the integrated system using our Dominion Voting System and Election Management System (EMS) to improve and consolidate Election night reporting and Election Certification.
- Expand and grow our website to provide more community interaction as growing technology allows.
- Expand inspector recruitment programs to include the gathering of email addresses, cell phone numbers and other information that provide for better communication for referring inspectors to coordinators.
- Revamp inspector training programs to include the use of new technology and web based training.
- Develop procedures that use information gathered from our NTS systems, Dominion EMS systems and direct input to create electronic input files for creation of ballots.
- Continue work on pilot project for the implementation of E-Poll Books.

2015 BOARD OF ELECTIONS FEES

Item	2015 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 2014	Budget 2015
Appropriations by Object			
Personnel Services		2,264,939	2,207,453
Contractual Services		2,923,895	2,167,205
Supplies and Materials		131,310	130,285
Debt Service		10,464	10,303
Employee Benefits		1,055,030	1,085,301
Interdepartmental Charges		433,353	437,908
	Total	**6,818,991**	**6,038,455**
Revenue			
Local Government Services Charge		6,816,491	6,035,955
Minor Sales		2,500	2,500
	Total	**6,818,991**	**6,038,455**
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.

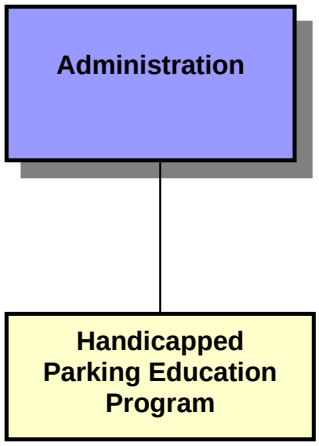
The Elections Support division also secures storage, maintenance and conducts an annual audit of official election records of Monroe County voters, including current registration, enrollments and annual redistricting. Through the use of computerized verification systems, all state reports are filed accurately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

Performance Measures

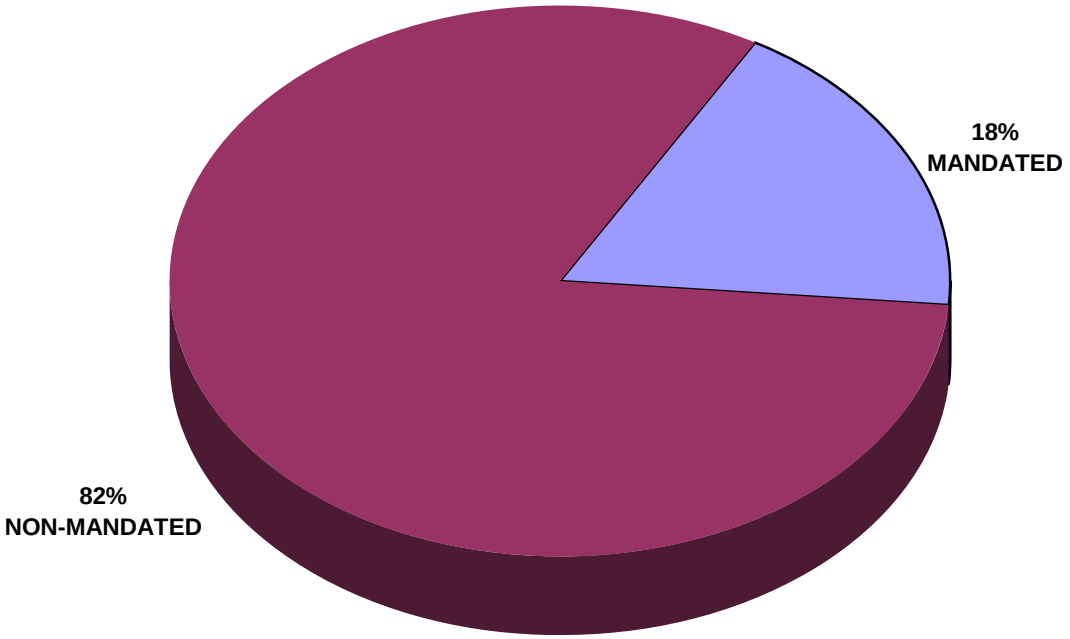
	Actual 2013	Est. 2014	Est. 2015
Registered Voters (Active)	436,978	435,858	431,247
Number of Persons Voting	138,384	252,798	202,689
Percentage Voting in General Election	31.7%	58%	47%
Registration Forms Processed	48,102	30,000	27,322
Registration Forms Processed by DMV or other State Agencies	23,908	26,000	19,400
Counter Box Sites	346	346	346
Nursing Home Absentee Program	205	290	223
Designating Petitions Filed	557	500	600
Absentee Ballots Requested	6,866	12,000	9,595
Absentee Ballots Returned and Processed	4,471	8,000	6,237
Affidavit Ballots Processed at the Polling Places	1,593	2,100	1,726
Number of Elections Supported	69	74	74
Public Presentations on Election Process	110	100	120
Inspectors Trained	3,414	3,200	3,000
Election Districts	827	827	827

COMMUNICATIONS (18)

COMMUNICATIONS (18)



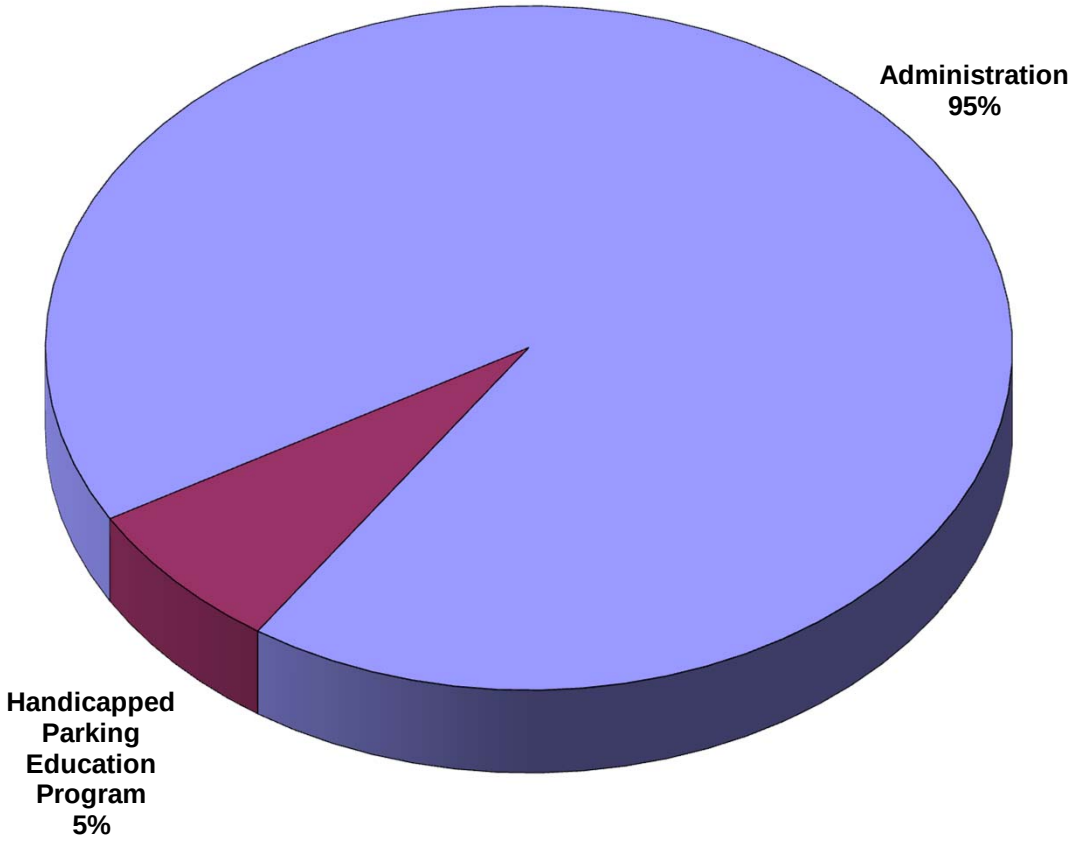
COMMUNICATIONS
2015 MANDATED/NON-MANDATED



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

NON-MANDATED		414,880
MANDATED		88,211
	SUBTOTAL	503,091
DEBT SERVICE		0
SERVICE CHARGEBACKS		(240,000)
	TOTAL BUDGET	263,091

COMMUNICATIONS
2015 Budget - $263,091



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.

2014 Accomplishments

- Provided emergency preparedness information in response to impending weather conditions including winter storm advisories and heat advisories which include information regarding extended beach hours.
- Assisted in issuing a State of Emergency in response to a March 12th blizzard while the county's Emergency Operations Center was partially active. Operations included travel restrictions, road closings and public notification of the State of Emergency.
- Supported several public safety exercises, including separate NYS and FEMA evaluated Nuclear Response Exercises and the full scale Active Shooter Drill at Monroe Community College in conjunction with federal, state, and local partners to improve cross-agency communication and cooperation.
- Highlighted the success of the Monroe County Prescription Discount Program, the Monroe County Dental Discount Program, and the Monroe County Veterans Discount Program with the goal of improving on the world-class quality of life for residents and families throughout Monroe County.
- Coordinated public notification regarding the distribution of potassium iodide (KI) to Monroe County residents living within the ten mile Emergency Planning Zone surrounding Ginna Nuclear Power Plant. The distribution takes place every seven years and is a precautionary effort.
- Continued to strive for excellence in fulfilling the core functions of the Communications Department, including media relations, social marketing, public information activities, emergency response, graphic coordination and special events planning, reinforcing the County Executive's commitment to open and accessible government.

2015 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 2014	Budget 2015
Appropriations			
Personnel Services		244,786	252,726
Contractual Services		48,417	19,665
Supplies and Materials		7,500	7,443
Employee Benefits		80,303	90,568
Interdepartmental Charges		129,945	132,689
Service Chargebacks		(240,000)	(240,000)
	Total	**270,951**	**263,091**
Revenue			
Minor Sales		27,000	27,000
Handicapped Parking Fees		45,000	25,000
	Total	**72,000**	**52,000**
Net County Support		**198,951**	**211,091**

DIVISION DESCRIPTIONS

Administration

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

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

Handicapped Parking Education Program

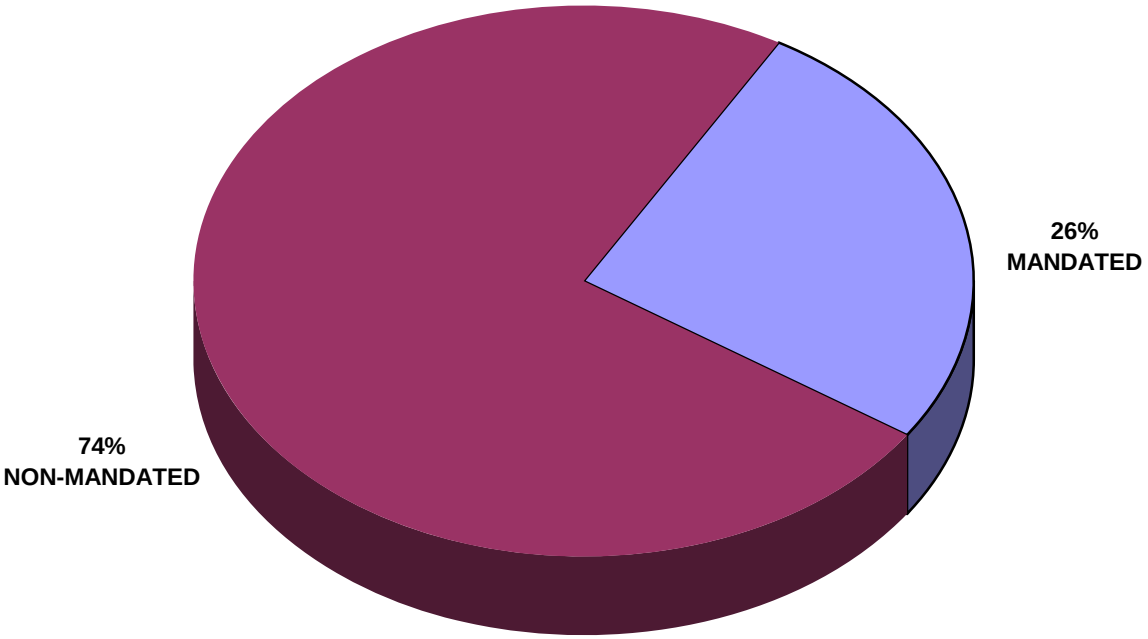
The Handicapped Parking Education Program funds education and public awareness projects to reduce illegal use of handicapped parking spots.

Performance Measures

	Actual 2013	Est. 2014	Est. 2015
News Releases and Press Conferences	309	310	320
Freedom of Information Requests	3,388	3,250	3,300
Certificates/Proclamations	384	390	400
Events where PR Services were provided	326	335	350

OFFICE OF THE COUNTY EXECUTIVE (11)

COUNTY EXECUTIVE
2015 MANDATED/NON-MANDATED



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

NON-MANDATED		635,236
MANDATED		227,832
	SUBTOTAL	863,068
DEBT SERVICE		0
SERVICE CHARGEBACKS		(385,273)
	TOTAL BUDGET	477,795

DEPARTMENT: Office of the County Executive (11)

DEPARTMENT DESCRIPTION

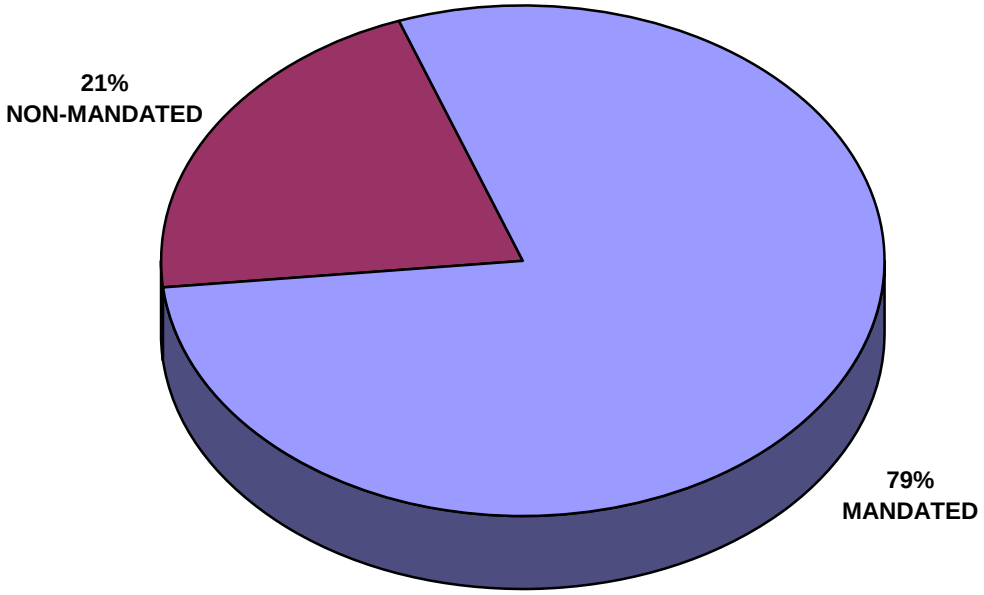
The County Executive is the chief executive officer and administrative head of the Monroe County government. The County Executive develops policies, proposes legislation to the County Legislature, appoints department heads, directs the preparation of the annual operating budget and the Capital Improvement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

BUDGET SUMMARY

		Amended Budget 2014	Budget 2015
Appropriations			
Personnel Services		494,639	460,923
Contractual Services		10,735	10,735
Supplies and Materials		4,065	4,065
Employee Benefits		213,724	235,120
Interdepartmental Charges		140,418	152,225
Service Chargebacks		(385,273)	(385,273)
	Total	**478,308**	**477,795**
Revenue			
Federal Aid		16,969	16,969
	Total	**16,969**	**16,969**
Net County Support		**461,339**	**460,826**

CULTURAL AND EDUCATIONAL SERVICES (89)

CULTURAL & EDUCATIONAL SERVICES
2015 MANDATED/NON-MANDATED

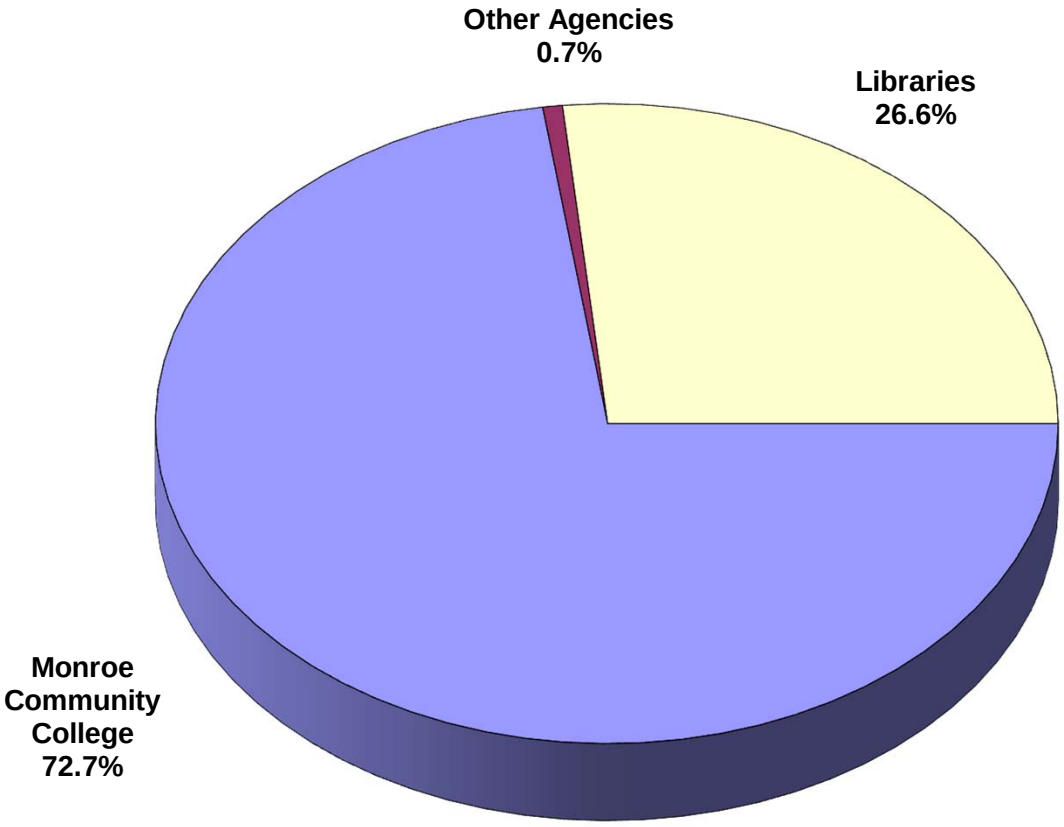


NON-MANDATED	**7,145,000**
MANDATED	**27,335,560**
SUBTOTAL	**34,480,560**
DEBT SERVICE	**6,300,114**
SERVICE CHARGEBACKS	**0**
TOTAL BUDGET	**40,780,674**

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
2015 Budget - $40,780,674



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 2014-2015 school year, full time tuition will increase $176 to $3,416 for resident students. Tuition revenue now supports 46.3% 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 stays the same while the state base aid increases $75 to $2,497 per student. The state aid rental reimbursement level is 8% under the 50% state support levels contained in the community college funding regulations. MCC's projected enrollment for 2014-2015 is 13,800 full time equivalent (FTE) students; 12,143 FTEs are projected at the Brighton campus, which includes the Applied Technology Center and Public Safety Training Facility students and 1,657 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 #264 of 2014, which was adopted on August 12, 2014.**

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 2014	Budget 2015
Appropriations			
Contribution to MCC		18,880,000	18,880,000
Out-of-County Sponsor Support		4,300,000	4,700,000
MCC Debt Service		4,917,502	6,055,803
	Total	**28,097,502**	**29,635,803**
Revenue			
MCC Residency Chargebacks		18,880,000	18,880,000
Local Government Services Charge		4,300,000	4,700,000
Support from Other Counties		929,000	929,000
Parking Fees – MCC		1,300,000	1,300,000
Miscellaneous Revenue		105	71
	Total	**25,409,105**	**25,809,071**
Net County Support		**2,688,397**	**3,826,732**

Parking Fees

Category	2014 Fee	2015 Fee
Student Permits		
Full-time	$75/semester	$75/semester
Part-time	$75/semester	$75/semester
Summer	$50	$50
Non-Union Administrators and Staff		
Full-time	$75/semester	$75/semester
Part-time	$75/semester	$75/semester
Green Savers (Carpool) Permit	$50/semester	$50/semester
Short-Term, Meter (Student/Visitor)	$0.50/hr	$0.50/hr
Short-Term, Lot (Student/Visitor)	$5/day	$5/day
MCC Campus Special Event	$0.50/event	$0.50/event

Parking Fines

Type of Violation	2014 Fine	2015 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 2014	Budget 2015
Appropriations		
Cooperative Extension	225,000	225,000
Total	**225,000**	**225,000**
Revenue	**0**	**0**
Net County Support	**225,000**	**225,000**

Performance Measures

	Actual 2013	Est. 2014	Est. 2015
Agriculture: Number of farmers increasing their knowledge of soil sciences, production practices, Integrated Pest Management, food safety, business management, sustaining profitability and ensuring a healthy, local food supply	316	500	500
Horticulture: Number of businesses and individuals in the ornamental horticulture industry receiving research-based information to enhance business profitability, plant health and the environment	10,820	10,000	10,000
4-H Youth Development: Number of youth within 4-H education programs gaining knowledge, skills and attitudes to be competent and responsible citizens	1,923	1,500	1,500

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 2014	Budget 2015
Appropriations		
Monroe County Soil and Water Conservation District	50,000	50,000
Total	**50,000**	**50,000**
Revenue	**0**	**0**
Net County Support	**50,000**	**50,000**

Performance Measures

	Actual 2013	Est. 2014	Est. 2015
Number of farmers, landowners and residents receiving technical assistance on natural resource concerns	1,375	1,450	1,400
Number of construction sites checked for stormwater regulations compliance	80	80	80
Number of engineers, developers, municipal staff and contractors educated on stormwater regulations/ training sessions held	727/22	600/18	550/16
Agricultural acres planned for soil erosion protection practices	12,815	12,200	12,000
Number of target audience individuals educated on soil & water resources	8,856	9,000	8,500
Plans reviewed to reduce water pollution from stormwater runoff	5	5	5
Number of responses and resolutions to citizen complaints related to erosion/sediment control concerns	17	20	18

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.

2014 Major Accomplishments

- Continued to position the Central Library as a downtown cultural center through frequent, innovative programming, which includes: Sunday history programs; programs and exhibits with the International Sister Cities of Rochester; partnership with the Rochester International Jazz Festival, which brought five performances and more than 1,600 people to the Central Library in June 2014; and continuation of the Books Sandwiched-In, Tuesday Topics and Thursday Thinkers programs in collaboration with the Friends and Foundation of the Rochester Public Library. The Central Library saw a 32% increase in program attendance in 2013 and anticipates exceeding 50,000 program attendees in 2014.

- Partnered for the sixth year with Monroe County to sponsor a county-wide Summer Reading Program. This partnership developed a multipage insert in Genesee Valley Parent magazine advertising summer activities at the MCLS libraries and resulted in more than 15,000 youth registrants and over 50,000 participants in summer reading events throughout Monroe County.

- Based on continued expansion of e-content lending through various platforms, the MCLS is on track for an increase in e-content lending over 2014, to approximately 13,000 unique patron users and 300,000 downloads from the MCLS digital collection in 2014. Use of the MCLS Mobile application includes over 1,500 unique users averaging 100,000 queries each month.

- Obtained and distributed $566,133 State Library Construction funds to member libraries, including the Brockport-Seymour Library and Rochester Public Library.

- Improvements to technology infrastructure brought 11 remaining member libraries from T-1 digital transmission service to Metro-Ethernet service. These provide all member libraries between five and ten megabits per second, doubling bandwidth capacity at six locations and improving patron internet speed and availability across the system.

- Continued the V.I.P. (Very Important Places) Pass program to provide discounted admission to local area cultural attractions via a pass that can be checked out from participating libraries. The 2014 V.I.P. partners included Genesee Country Museum, George Eastman House, Geva Theatre Center, Memorial Art Gallery and the Rochester Museum and Science Center. The program helps provide wider access to the learning opportunities offered by V.I.P. partners and adds value to library card ownership.

2015 Major Objectives

- Continue to expand and market available digital lending platforms and e-content for the MCLS.

- With completion of Phase 1 of the Master Space Plan for the Central Library, begin design of Phases 2 and 3, which will relocate the Arts, Recreation and Teen Services Division. The continued goal of the Plan is to improve public access to collections and to enhance patron experiences and use of the Central Library.

- Begin internal research and evaluation of Integrated Library Systems (ILS), in anticipation of the end of the MCLS's current ILS contract in 2016. The ILS provides internal (staff) and external (patron) interfaces for MCLS collections, events, user accounts and inventory.

- Expand on cultural program partnerships and event cross-promotion, increasing the MCLS and Central Library's contributions to community cultural dialogue. Recent program partnerships include MCC, the University of Rochester, Nazareth College, Empire State College, Rochester Sister Cities, Writers and Books, Reconnect Rochester and many other academic, arts and community-based organizations.

BUDGET SUMMARY

		Amended Budget 2014	Budget 2015
MCLS Section			
Appropriations			
Expenses		3,811,898	3,755,560
Debt Service		288,284	244,311
	Total	**4,100,182**	**3,999,871**
Revenue			
State Aid		2,029,896	2,068,177
Member Library Payments		1,119,939	1,131,138
Miscellaneous Grants and Payments		562,063	556,245
	Total	**3,711,898**	**3,755,560**
Fund Balance		**100,000**	**244,311**
Net County Support		**288,284**	**0**
RPL Central Services Section			
Appropriations		**6,720,000**	**6,870,000**
Fund Balance		**100,000**	**250,000**
Net County Support		**6,620,000**	**6,620,000**
Total Net County Support		**6,908,284**	**6,620,000**

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. For 2015, $250,000 in fund balance is being used to support operations benefiting the county-wide system

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 2013	Est. 2014	Est. 2015
Number of items shipped among MCLS libraries	3,394,759	3,300,000	3,300,000
Library WEB site visitors	2,053,781	2,000,000	2,000,000
Library WEB site page views	3,939,351	4,000,000	4,000,000
Total items circulated by MCLS	8,084,858	7,900,000	7,800,000
System Cardholders	482,616	495,000	498,000
MCLS Mobil Application Queries	N/A	653,644	1,400,000

MONROE COUNTY LIBRARIES AND BRANCHES

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

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

Mendon Public Library
Ogden Farmers' Library
- Spencerport Depot Branch

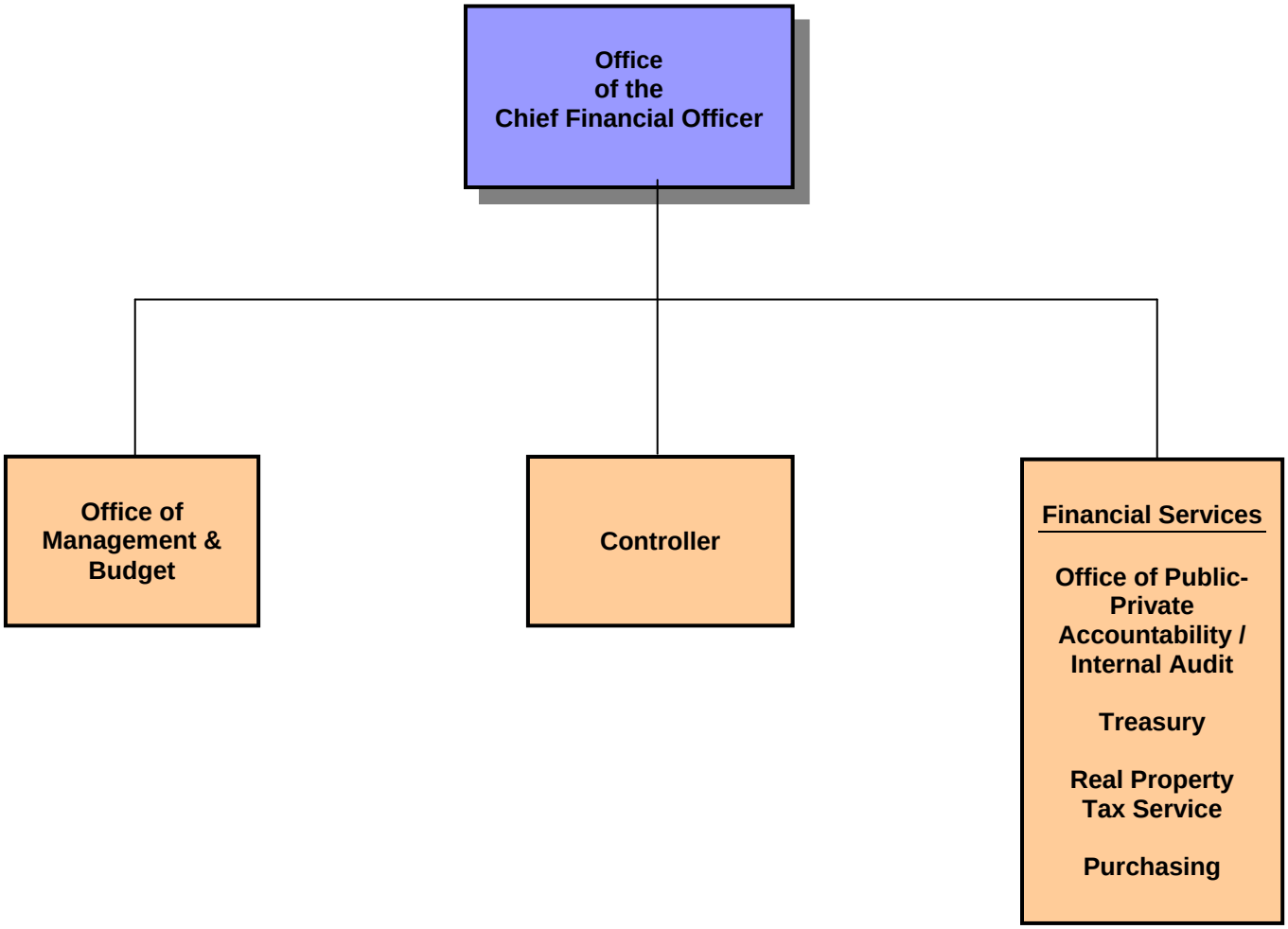
Parma Public Library
Penfield Public Library
Pittsford Community Library
Newman Riga Library
Rochester Public Libraries
- Central Library (Rundel)
- Arnett Branch
- Charlotte Branch
- Highland Branch
- Lincoln Branch
- Lyell Branch
- Maplewood Community
- Monroe Branch
- Sully Branch
- Wheatley Community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

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

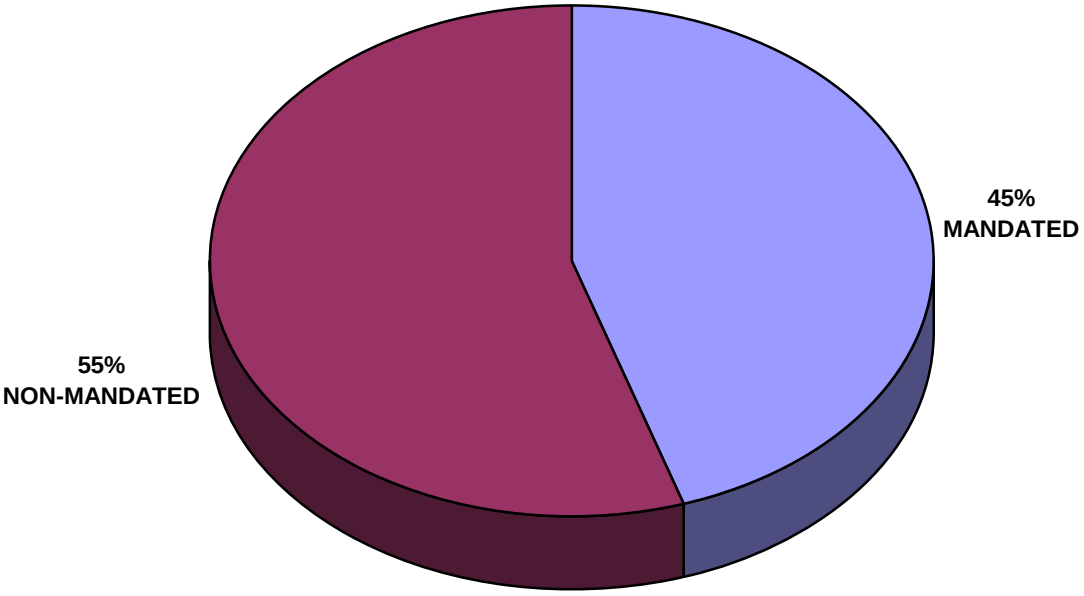
Webster Public Library

FINANCE (12)

FINANCE (12)


Office
of the
Chief Financial Officer
Office of
Management &
Budget
Controller
Financial Services
Office of Public-
Private
Accountability /
Internal Audit
Treasury
Real Property
Tax Service
Purchasing

FINANCE DEPARTMENT
2015 MANDATED/NON-MANDATED



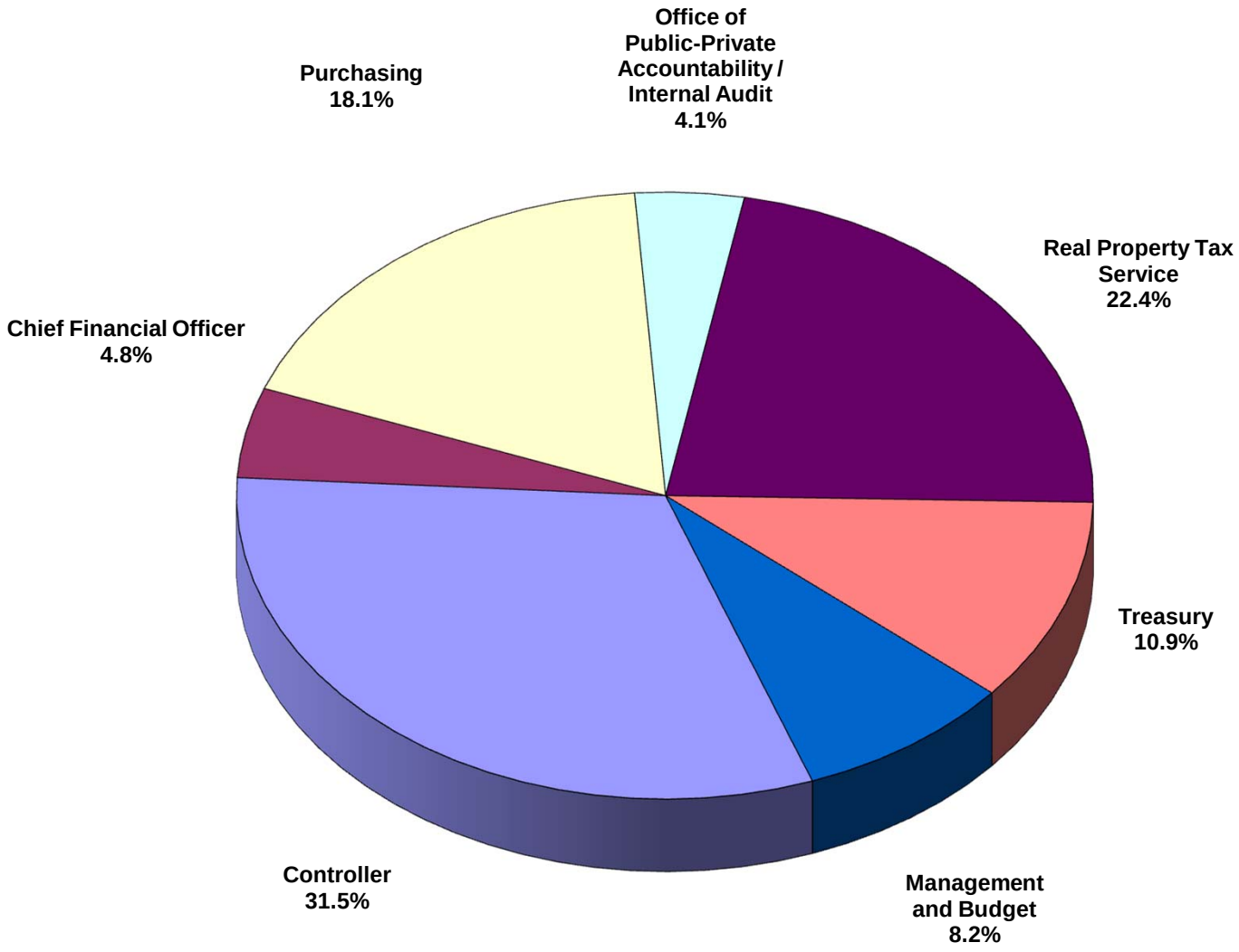
The percentages above do not reflect the deduction of Service Chargebacks.

NON-MANDATED		**5,820,981**
MANDATED		**4,731,728**
	SUBTOTAL	**10,552,709**
DEBT SERVICE		**0**
SERVICE CHARGEBACKS		**(3,182,547)**
	TOTAL BUDGET	**7,370,162**

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

The functions performed by Real Property Tax Service, excluding Real Estate, are mandated by New York State. A subdivision of the Controller's Office provides staff support for state and federal mandated services in the Department of Human Services and the Department of Public Health.

FINANCE
2015 Budget - $7,370,162



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, the Office of Public-Private Accountability / 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.

2014 Major Accomplishments

- Expanded the capabilities of providing electronic vendor payments by giving vendors the option of receiving payments, via ACH, directly to their bank account.
- Issued $22,920,000 in Public Improvement Bonds with a net interest rate of 3.32% and $65,445,000 Public Improvement Bond Anticipation Notes with an interest rate of 0.55%.
- 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, 2013.
- Received an unmodified opinion from the county's independent auditor on the county's financial statements for the year ended December 31, 2013.
- Produced the 2014 Budget Document on CD (and the internet), marking the 15th consecutive year that the budget has been available in this format, thus saving county dollars.
- Modified tax bills to allow the use of a generic mailing envelope, saving printing costs.
- Worked with towns to eliminate many special tax districts (sewer and lighting), that were no longer valid, from the county tax rolls.

2015 Major Objectives

- Work with Information Services to implement Business Warehouse, a module within SAP, which will provide department users with more financial reporting functionality.
- Work with Information Services and Environmental Services to implement the Hansen-to-SAP Asset Management Conversion project, which will add greater functionality in SAP to track assets and inventory.
- Upgrade the current client server version of the property tax collection system to web "Cloud" based version.
- Prepare and deliver training modules on the Finance Department and Office of Management and Budget for the county's Leadership Academy, a series of topics for the enrichment of management staff.
- Market and sell surplus buildings.
- Continue to expand the electronic vendor payment process.

BUDGET SUMMARY

		Amended Budget 2014	Budget 2015
Appropriations by Division			
Office of the Chief Financial Officer		326,052	330,332
Controller		1,582,603	1,547,164
OPPA / Internal Audit		308,399	429,591
Treasury		1,048,707	1,088,251
Real Property Tax Service		2,029,872	2,364,613
Purchasing		690,374	796,238
Office of Management and Budget		868,720	813,973
	Total	**6,854,727**	**7,370,162**
Appropriations by Object			
Personnel Services		4,204,913	4,035,518
Asset Equipment		9,455	15,500
Contractual Services		765,147	753,694
Supplies and Materials		89,050	100,500
Employee Benefits		2,099,396	2,124,868
Interdepartmental Charges		3,288,020	3,522,629
Service Chargebacks		(3,601,254)	(3,182,547)
	Total	**6,854,727**	**7,370,162**
Revenue			
Federal Aid		148,508	148,508
Fees		394,800	424,500
Local Government Service Charges		2,535,693	2,866,457
Other Revenue		571,792	691,286
	Total	**3,650,793**	**4,130,751**
Net County Support		**3,203,934**	**3,239,411**

DEPARTMENT OF FINANCE

2015 FEES AND CHARGES

Item	2015 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	$850 total or partial $450 minimum
Labels for Real Property Tax Service Extract	$0.03/label
Subdivision Map	$7/copy
Historic Map Copy	$7/copy
GIS Electronic Shape Files	$250 each Municipality
Real Property Tax Service Screen Print	$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.

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.

Office of Public-Private Accountability / Internal Audit

Office of Public-Private Accountability

The Office of Public-Private Accountability monitors and reviews agreements which co-mingle public and private resources or engages outside entities to perform a county function. The office conducts financial and compliance reviews of contracts and makes recommendations to improve operating efficiencies, policies and procedures, financial controls, and best practices.

Office of 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 *in lieu of* tax payments.

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

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

Real Property Tax Service

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

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

Purchasing

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

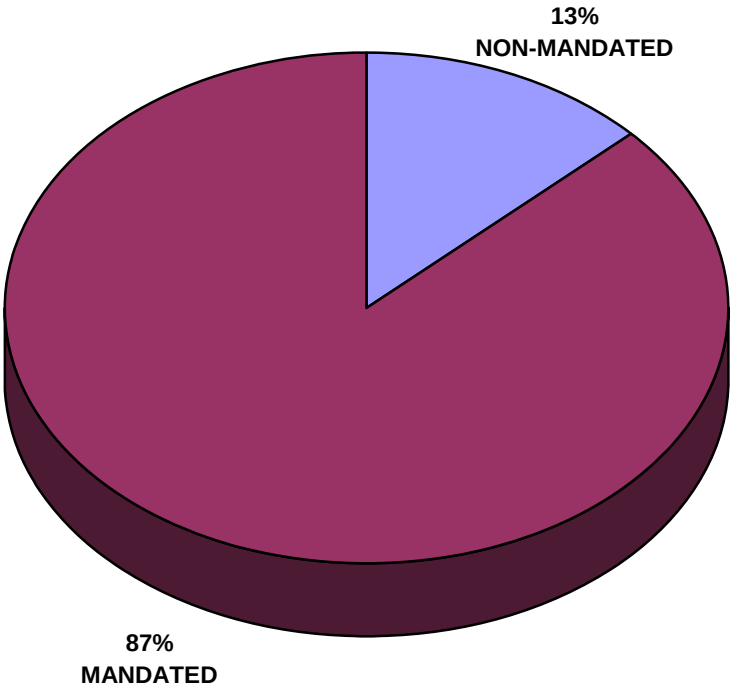
The Office of Management and Budget (OMB) prepares, publishes and administers the annual budget. The division monitors expenditures and revenues and conducts analyses of county operations for the purpose of improving efficiency and effectiveness. A typical annual work plan also includes the preparation 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 2013	Est. 2014	Est. 2015
County Credit Rating			
Moody's Investors Service	Baa1	Baa1	Baa1
Standard & Poor's Ratings Group	A	A	A
Fitch, Inc.	A-	BBB+	BBB+
Operating Cash Borrowing Volume	$75m	$75m	$75m
Full Value Property Tax Rate for County Budget Purposes			
Per $1,000 of Value	$8.99	$8.99	$8.99
Percent of Scheduled Debt Payments Made on Time	100%	100%	100%
Treasury			
Tax Billings and Notices	317,513	318,629	327,892
School Tax Bills Prepared	193,656	193,850	194,043
School Taxes Collected for Districts	$62,767,820	$63,395,498	$64,029,453
Real Property			
Subdivision Maps Processed	243	230	240
Map Copies and Overlays	3,529	3,500	3,400
Deed Transfers Processed	16,393	16,000	18,000
Number of Town/Special District Budgets Audited for Tax Levy	664	1,000	700
Number of Erroneous Assessment Corrections	350	475	250
Dollar Amount of Cancellations/Refunds	$1,199,027	$1,000,000	$1,200,000
Certificates of Residency Issued	3,285	3,400	3,500
Purchasing			
Department Purchase Orders	4,816	4,600	4,600
Central Purchase Orders	2,435	2,400	2,400
Price Agreement Orders	3,242	3,400	3,400
Requests for Quotations Issued	4,173	4,400	4,400
Contracts & Amendments Processed (all departments)	897	1,000	1,000
Public Bids Issued	191	180	180
Contracts Available to Municipalities	175	175	175
Request for Proposals/Qualifications Issued	60	96	70
Contracts Compiled for Departments	304	325	325
Electronic Contracts & Grants Executed	384	350	350

FINANCE
UNALLOCATED EXPENSE & REVENUE (12)

FINANCE UNALLOCATED DEPARTMENT
2015 MANDATED/NON-MANDATED

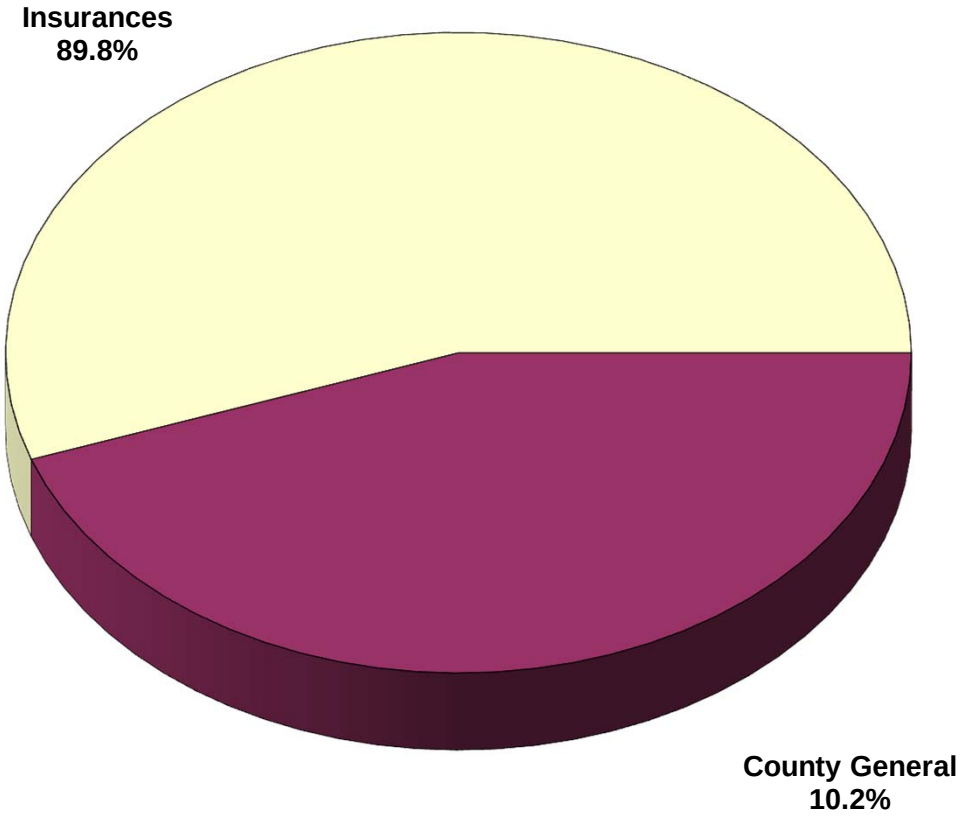


The percentages above do not reflect the deduction of Service Chargebacks.

NON-MANDATED		**11,379,168**
MANDATED		**78,816,187**
	SUBTOTAL	**90,195,355**
DEBT SERVICE		**4,240,054**
SERVICE CHARGEBACKS		**(84,800,080)**
	TOTAL BUDGET	**9,635,329**

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

FINANCE UNALLOCATED DEPARTMENT
2015 Budget - $9,635,329



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

DEPARTMENT: Finance – Unallocated Expense & Revenue (12)

DEPARTMENT DESCRIPTION

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

Items are segregated into two divisional areas:

- Unallocated – County General
- Unallocated – Insurances

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

DEPARTMENT BUDGET SUMMARY

		Amended Budget 2014	Budget 2015
Appropriations			
Unallocated – County General Division		10,498,690	9,635,329
Unallocated – Insurance Divisions		80,689,019	84,800,080
Service Chargebacks		(80,689,019)	(84,800,080)
	Total	**10,498,690**	**9,635,329**
Revenue			
Sales Tax Revenue		144,057,934	144,000,000
Other County General Revenues		27,220,160	27,565,630
Appropriated Fund Balance-Debt Service Reserve		44,344	44,454
	Total	**171,322,438**	**171,610,084**
Net County Support		**(160,823,748)**	**(161,974,755)**
Real Property Tax Revenue		**356,929,670**	**361,966,795**

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

DIVISION DESCRIPTION

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

BUDGET SUMMARY

		Amended Budget 2014	Budget 2015
Appropriations			
County General		1,064,684	1,239,726
Contingency Funds		140,153	100,000
Contribution to Other Funds		2,135,907	2,151,195
Contribution to RGRTA		3,524,160	3,524,160
Debt Service-Water Authority		1,231,321	640,752
Debt Service-Medical Examiner/Lab Building		143,141	131,190
Debt Service-Resource Recovery Facility		44,344	44,454
Debt Service-GROSFC		1,588,437	1,185,104
Debt Service-Other		626,543	618,748
	Total	**10,498,690**	**9,635,329**
Revenues			
Payments in Lieu of Tax		6,485,469	7,108,512
Sales Tax		144,057,934	144,000,000
OTB Distributed Earnings		555,000	555,000
Property Tax Penalties		4,000,000	4,000,000
Interest Earnings-General Fund		400,000	400,000
Earnings on Capital Funds		37,000	16,000
Interest & Earnings on Reserve for Bonded Debt		1,792	2,176
Medicare Part D Reimbursement		800,000	800,000
Debt Redemption-Water Authority		1,231,321	640,752
Reimbursement for Expense-GROSFC		1,588,437	1,185,104
Allowance for Uncollectible Reimbursements		0	(1,185,104)
Other Revenue		12,121,141	14,043,190
Appropriated Fund Balance-Debt Service		44,344	44,454
	Total	**171,322,438**	**171,610,084**
Net County Support		**(160,823,748)**	**(161,974,755)**
Real Property Tax Revenue		**356,929,670**	**361,966,795**

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

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

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

Debt Service – Resource Recovery Facility

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

Debt Service – Greater Rochester Outdoor Sports Facility

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

Debt Service – Other

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

SECTION DESCRIPTIONS – REVENUE

Real Property Tax

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

Property Tax Penalties

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

Payments in Lieu of Tax

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

Sales Tax

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

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

OTB Distributed Earnings

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

Interest and Earnings – General Fund

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

Earning on Capital Funds

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

Interest & Earnings on Reserve for Bonded Debt

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

Medicare Part D Reimbursement

Reimbursements from the Federal Government relating to Medicare Part D.

Other Revenue

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

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

DIVISION DESCRIPTION:

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

BUDGET SUMMARY

	Amended Budget 2014	Budget 2015
Appropriations		
Medical Insurance	64,737,894	67,454,001
Workers' Compensation	7,235,000	7,238,000
Unemployment Insurance	600,000	600,000
Liability Insurance	1,876,000	1,880,000
Dental Insurance	5,175,125	5,093,273
Risk Management Fund	1,065,000	2,534,806
Service Chargebacks	(80,689,019)	(84,800,080)
Total	**0**	**0**
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

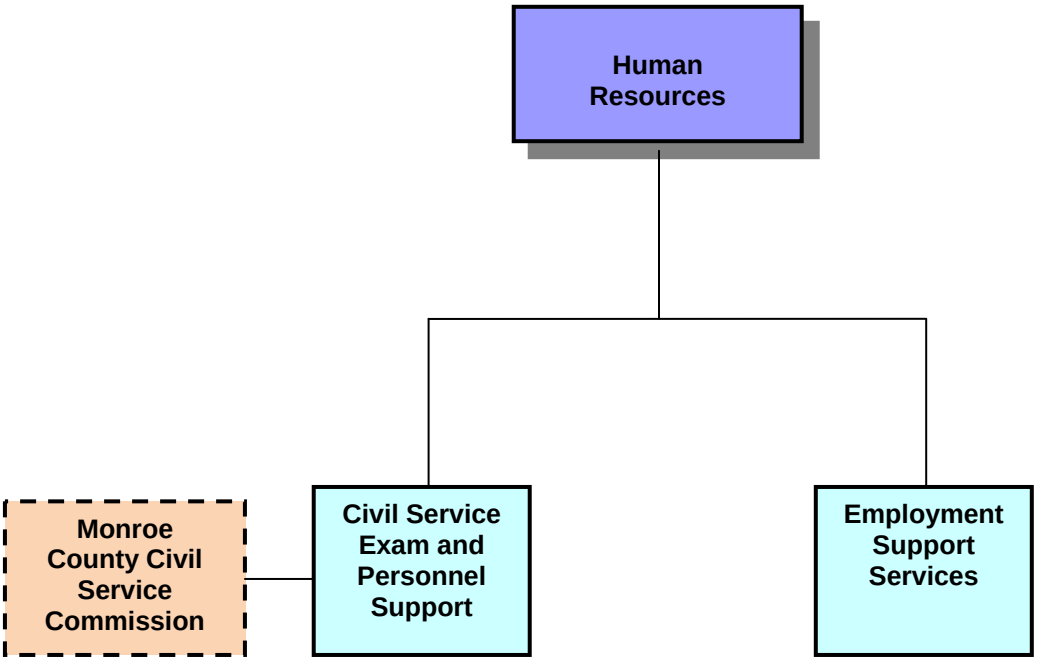
Monroe County is self-insured against routine general and vehicle liability claims, and it maintains an insurance policy which covers only extraordinary claims. This program is administered by the Law Department with the administrative costs charged back to the program. County departments are charged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

Risk Management Fund

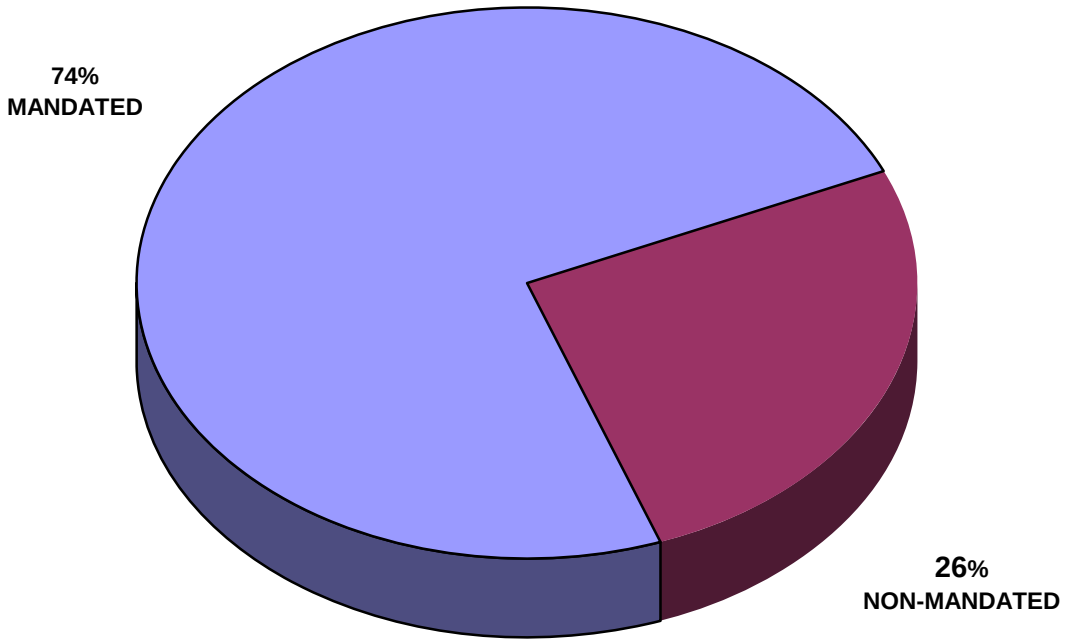
The county maintains a risk management fund for payment of tort claims and judgments for which it is self-insured.

HUMAN RESOURCES (17)

HUMAN RESOURCES (17)



HUMAN RESOURCES
2015 MANDATED/NON-MANDATED



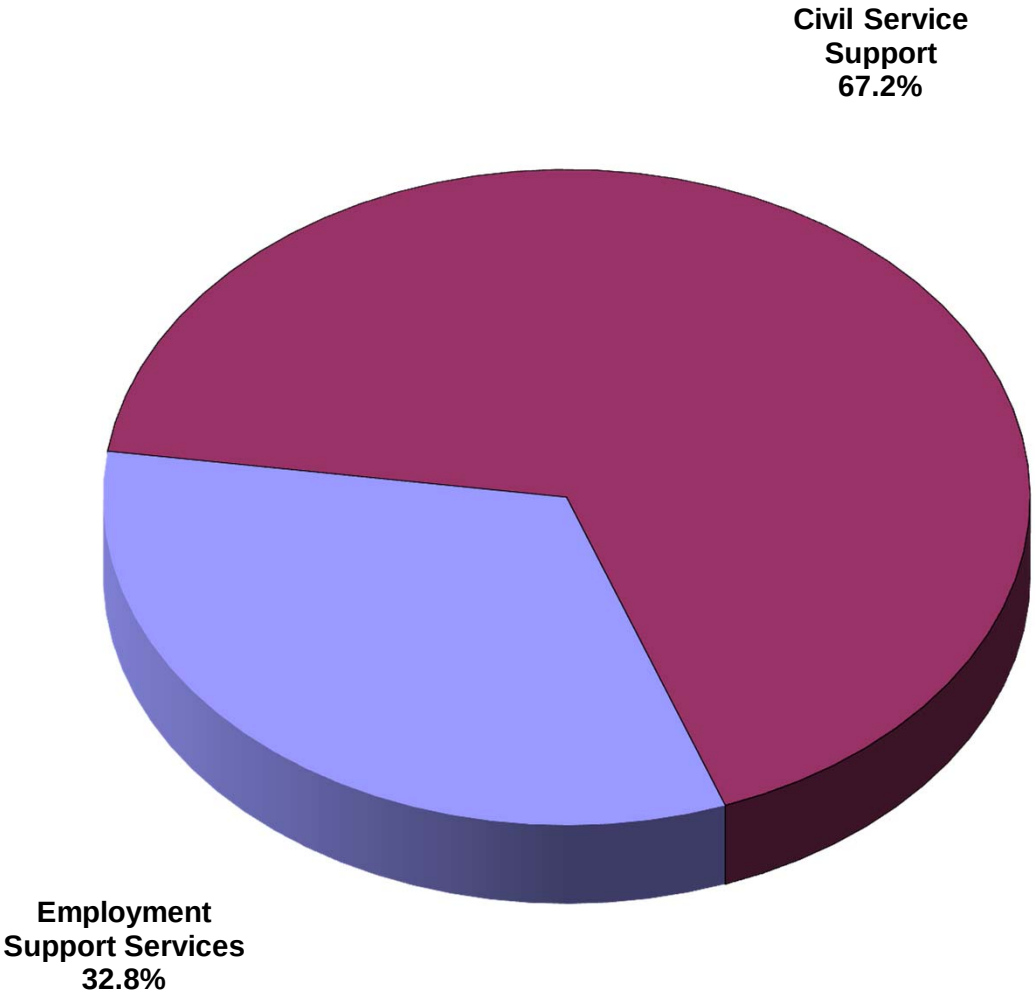
The percentages above do not reflect the deduction of Service Chargebacks.

NON-MANDATED		**744,128**
MANDATED		**2,171,536**
	SUBTOTAL	**2,915,664**
DEBT SERVICE		**0**
SERVICE CHARGEBACKS		**(818,046)**
	TOTAL BUDGET	**2,097,618**

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
2015 Budget - $2,097,618



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.

2014 Major Accomplishments

- Successfully converted Monroe County to self-insurance for medical and prescription drugs, without disruption in coverage.
- Conducted Deferred Compensation Plan participation survey, with 81% of participants reporting being highly or very satisfied with the plan overall.
- Trained 67 of 68 customer jurisdictions on MAX for Civil Service personnel transactions after achieving a zero discrepancy payroll certification.
- Conducted Dependent Eligibility Audit on approximately 250 employees who enrolled in county sponsored health and/or dental insurance plans in 2013, which resulted in removal of 40 ineligible dependents from county insurance plans, saving taxpayers approximately $120,000 annually in claims.
- Achieved Gold Level Fit Friendly Work-site designation from the American Heart Association in recognition of county's best-in-class workplace wellness initiative.
- Successfully transferred COBRA notification and billing administration to a 3rd party vendor, streamlining the process and improving efficiency for the department.
- Expanded the use of digital records to include: active personnel files, arbitration decisions, labor agreements and retiree health insurance surveys.
- Successfully monitored the number of work hours allowable for full-time county employees in order to comply with the employer mandate under Obamacare, thus avoiding potential financial penalties in excess of $9 million.
- The Director served as President of the New York State Association of Personnel and Civil Service Officers.

2015 Major Objectives

- Continue collective bargaining process to control wage growth, provide more cost effective health insurance plans, limit retiree health insurance liability and restore management rights to labor agreements.
- Introduce new health insurance plans that align healthy lifestyles with premium contributions.
- Implement retiree health insurance buy-down/buy-back plan to reduce county expenses.
- Complete SAP paperless workflow process to increase efficiency and convenience for departmental customers.
- Train remaining customer jurisdiction on using MAX for Civil Service personnel transactions.
- Scan all active customer jurisdiction personnel files into MAX.
- Conduct health risk assessments for county employees to help them better manage their own health and reduce costs associated with health care.
- Conduct Planning for Retirement educational sessions for employees nearing retirement, which provide information on the New York State Retirement System, Social Security, and the county's voluntary Deferred Compensation plan.
- Conduct Civil Service training seminars for customer jurisdictions.

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 2014	Budget 2015
Appropriations by Object			
Personnel Services		1,292,344	1,317,818
Contractual Services		167,300	157,545
Supplies and Materials		27,850	21,100
Employee Benefits		638,609	682,698
Interdepartmental Charges		750,656	736,503
Service Chargebacks		(818,046)	(818,046)
	Total	**2,058,713**	**2,097,618**
Revenue			
Federal Aid		134,736	134,736
Civil Service Exam Fees		60,000	100,000
	Total	**194,736**	**234,736**
Net County Support		**1,863,977**	**1,862,882**

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. In addition to the county departments, Civil Service Exam and Personnel Support is both an enforcement and customer service agent for the 68 civil jurisdictions of the Commission which includes all Monroe County towns, villages, school districts, the Rochester City School District, fire districts, libraries, Monroe Community College and the Monroe County Water Authority.

Employment Support Services

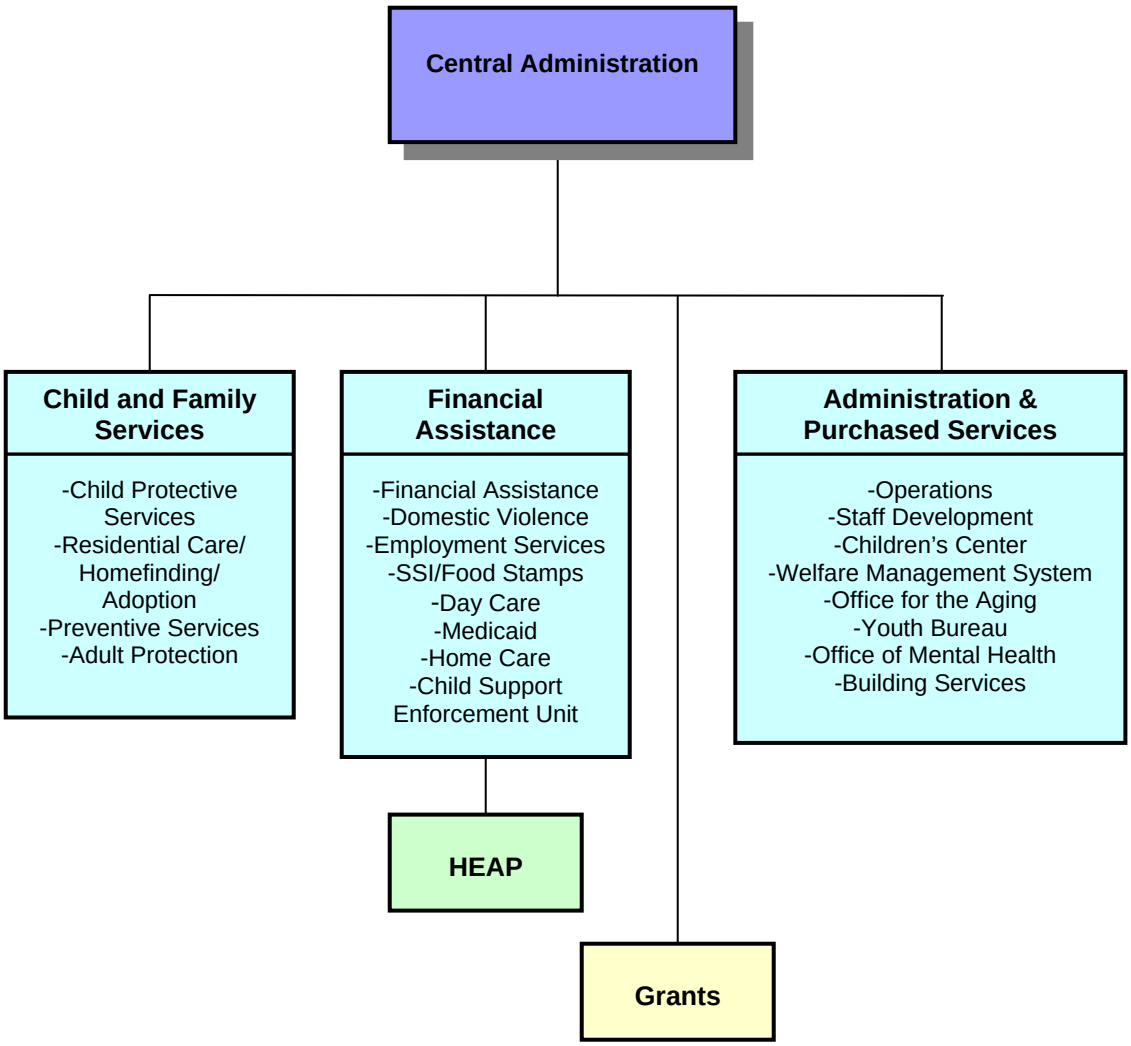
Employment Support Services is responsible for the payroll, benefits, labor relations and equal employment opportunity function of Human Resources. Training, compliance and awareness of various laws, rules, regulations and contract provisions governing terms and conditions of employment are important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

Performance Measures

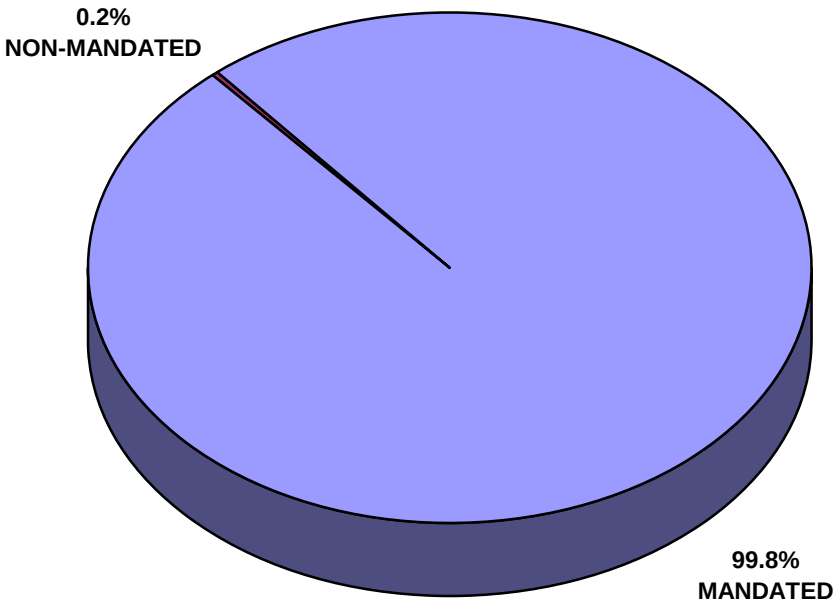
	Actual 2013	Est. 2014	Est. 2015
Examinations Administered	213	200	215
Applications Received	10,834	8,000	10,000
Candidates Tested	7,065	5,000	7,000
Job Descriptions Written/Revised	123	140	125
Titles Classified	267	206	225
New Workers' Compensation Claims	308	325	300
Flex Spending Participants	902	925	900
Pre-Tax Parking Participants	314	330	325
Step 3 Grievances	123	150	130
Negotiation Sessions	14	20	20
Arbitrations/Hearings	22	30	30

HUMAN SERVICES (51)

DEPARTMENT OF HUMAN SERVICES (51)



DEPARTMENT OF HUMAN SERVICES
2015 MANDATED/NON-MANDATED



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

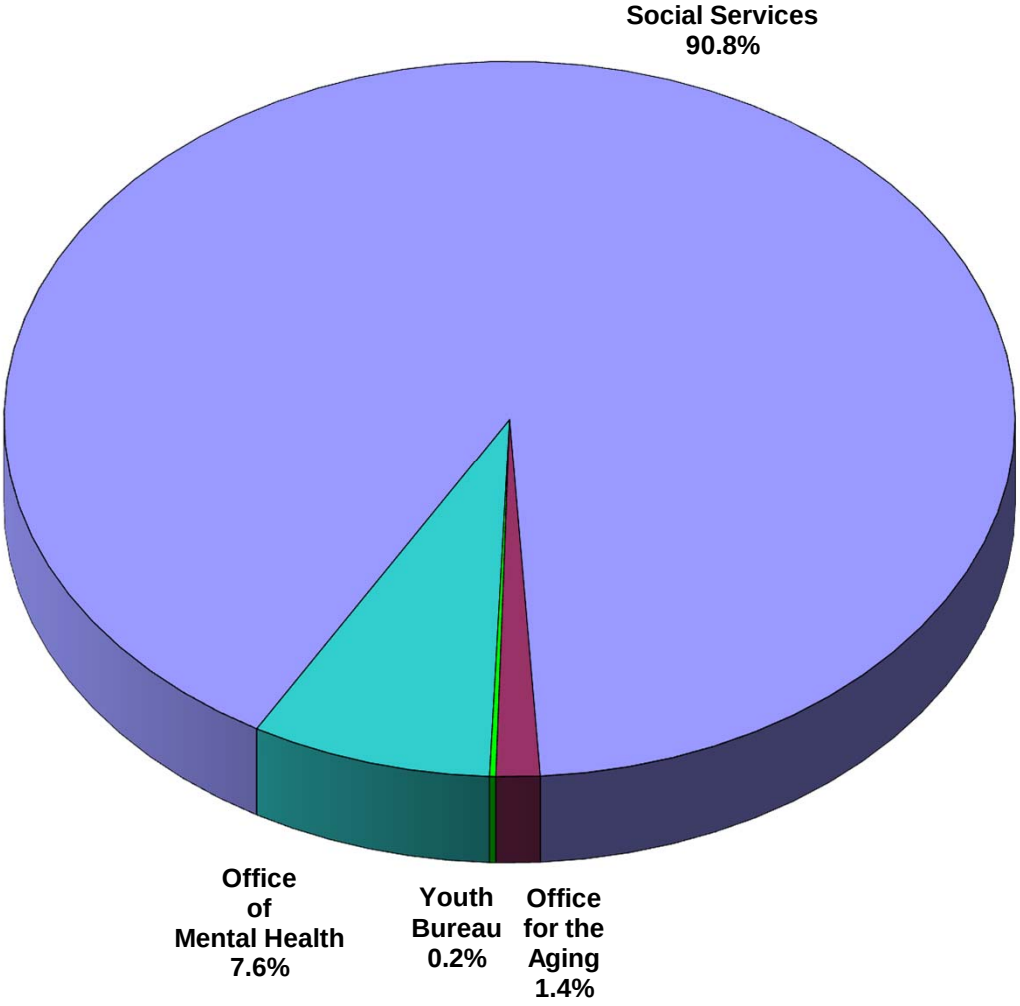
NON-MANDATED		**1,291,784**
MANDATED		**549,596,353**
	SUBTOTAL	**550,888,137**
DEBT SERVICE		**258,617**
SERVICE CHARGEBACKS		**(1,529,550)**
	TOTAL BUDGET	**549,617,204**

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

2015 Operating Budget - $393,298,477
2015 Grant Budget - $156,318,727



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.

2014 Major Accomplishments

Child and Family Services

- Family Assessment Response (FAR) investigation evaluation design is complete and in process. Preliminary evaluation outcomes point to a 15% greater likelihood of referral to preventive services during or immediately following a FAR episode as compared to traditional investigation.

- Casework functions related to termination of parental rights were redesigned, including restructuring of the staffing pattern of the Permanency Unit. The year-to-date adoptions finalized increased 30% from 2013, and the length of stay in care at time of discharge decreased in 2014 year-to-date (January through May).

Financial Assistance

- Created of an Employment Activity Conciliation team. The team is responsible for review of all client employment program failures for non-compliance with required activities.

- Created of a centralized Daycare team to increase collaboration between Eligibility Evaluators, Investigators and Day Care Payables staff. The team will implement use of the State's Child Care Time and Attendance (CCTA) program, to improve the agency's ability to make accurate payments, reduce errors, increase consistency and minimize inappropriate payments.

- Successfully implemented "Work First Initiative" to all DHS and contractor staff. Provided staff training to develop the skills necessary to effectively message our "work first" philosophy to DHS temporary assistance applicants and recipients. Also, initiated a bi-weekly staff "timely notice" e-letter and developed signage and video messaging for our waiting room areas to reinforce the message that "work first" is the expectation. Transitioned the applicant job search process to an off-site vendor to increase client and community focus on self-sufficiency and personal accountability.

Office for the Aging

- In 2014, Monroe County Office for the Aging (MCOFA) and Youth Bureau had planned to merge into one division. Due to New York State regulatory issues, we were unable to do this. We continue to partner with the Youth Bureau and have been able to grow and improve intergenerational programming and participation. For example, the Youth Bureau's mentor group started meeting with Senior Centers to identify Senior Mentors to work with community youth.

- The Office for the Aging and Youth Bureau initiated "Healthy Choices" campaign which started in Fall 2014 to provide education and programming for older adults and youth with an emphasis on healthy eating and improving exercise and overall wellness with accommodations made for persons with disabilities/barriers. The programs will include nutrition education, food preparation demonstrations and other wellness activities.

Youth Bureau

- In August 2014, the Rochester-Monroe County Youth Bureau (RMCYB) launched its "Explore" initiative and hosted the first "Explore Your Future" Fair for Monroe County youth. The Fair showcased the opportunities youth have available to them in the county for employment, school, trade and volunteering. It was followed by the inter-active "Explore Monroe" program which identifies all of the great places and landmarks youth have available to them in the county.

- The RMCYB continues to help the Runway and Homeless Youth (RHY) of Monroe County through its partnership with the Center for Youth (CFY) in the Safe Harbour (SH) initiative. By reteaming with the CFY, the RMCYB received a $112,500 grant from the NYS Office of Children and Family Services (OCFS) and the International Office for Adolescents (IOFA) to continue helping victims of sex-trafficking. Since its inception, the RMCYB and CFY have provided over 85 community awareness events, street outreach and trainings, reaching 1,019 youth, 1,324 adults, and over 75 agencies. The SH initiative has assisted in identifying 33 youth who have been sexually exploited and provided appropriate services.

Office of Mental Health

- Monroe County Office of Mental Health (MCOMH) partnered with several county departments and divisions to ensure collaboration on behalf of children and adults experiencing significant behavioral health challenges, resulting in improved personal outcomes and more efficient government processes.

- MCOMH partnered with New York Care Coordination Program to engage the behavioral health provider network regarding management care readiness. By convening behavioral health providers and managed care providers, MCOMH is working to ensure a robust provider network exists within Monroe County to adequately meet the behavioral health (mental health, substance abuse and development disability) needs of community residents as the healthcare system transitions into managed care.

2015 Major Objectives

Child and Family Services

- Using existing Preventive Services allocations, create additional programming targeting the following goals: (1) increase stability in foster care placement to reduce placements in higher levels of care (such as group homes and residential treatment facilities), as well as to minimize disruptive behaviors which can lead to court-ordered detention; and (2) more quickly prepare non-custodial parents to regain custody of their children from foster care.

- Increase retention of casework staff, particularly those in Investigation Units, to minimize costs associated with staff turnover and to maximize skill and effectiveness of the workforce.

- Maximize IV-E eligibility determination amount of adolescents in care.

Financial Assistance

- Enhance eligibility requirements to include active job search at recertification, diligent oversight of Restoration to Self Sufficiency activities for the disabled and improve management of the families who have received state funded assistance for five or more years.

- Continue at the leadership table for the Continuum of Care and Homeless Services Network as the community shifts focus from providing services to the homeless in shelter settings to preventing homelessness through diversion and rapid rehousing initiatives. Applied for a shelter supplement through the State Office of Temporary and Disability Assistance (OTDA) which will support the Coordinated Access approach. Will work within the Coordinated Access approach to move the after-hours intake activities away from DHS and to designated community providers.

- Increase technology including use of the state's I/EDR and Annex, to manage HEAP (Home Energy Assistance Program) workload. Over 67,600 Monroe County households receive help paying their energy bills through HEAP for the 2013-2014 heating season

Office for the Aging

- Partner with the Monroe County Department of Public Health (MCDPH) and MCOMH on projects and delivery of best practices to improve access for older adults to healthcare and change stigmas for behavioral health.

- Improve health outcomes for all Monroe County residents through improved access to healthcare and by embedding behavioral health into primary care facilities. MCOFA, MCDPH and MCOMH are currently discussing strategies to incorporate additional behavioral health, resources and education into meal programs to enhance services and improve access for older adults. Identify additional ways to reach older adults in the community to ensure that they can continue to live independently with necessary supports.

- The Balanced Incentive Program (BIP) funding will increase access to long term care information and supports for persons with disabilities and identify older adults who may be Medicaid eligible to improve opportunities to continue to live independently in their homes. Improve the current phone system for NY Connects to meet this additional need, improve the tools with our subcontracted services for older adults.

Youth Bureau

- RMCYB will continue to enhance and actively promote opportunities and activities for youth to gain development skill sets, training, assets and knowledge to effectively engage with different generational, geographical and social community members.

- The RMCYB will continue collaborations and partnerships with Monroe County departments, as well as community organizations, businesses and agencies to sustain current programming and create new opportunities for positive youth development.

Office of Mental Health

- MCOMH will ensure transformative state-driven initiatives transition to Medicaid managed care environment, transition from inpatient psychiatric system of care to community-based living and recovery support services, and Delivery System Reform Incentive Payment Program (DSRIP) are implemented locally to best meet the behavioral health needs of the community while ensuring a robust provider network is available to support these needs.

- MCOMH will partner with Monroe County departments to develop and implement a neighborhood focused approach to support the Monroe County goal for improving the quality of life for children and families. Evidence based and promising trauma-informed practices could be infused to ensure that the immediate and long-term needs of individuals, families and the community will be assessed and addressed in a manner that will ensure the highest possible rates of engagement and optimal outcomes for improved safety, trustworthiness, choice, collaboration and empowerment.

- MCOMH will implement a multi-pronged approach to reducing forensic court-ordered expenditures, including taking a lean process improvement approach to reducing inefficiencies and increasing opportunities for savings and reviewing utilization patterns for individuals that discharged and successfully maintained within the community. In addition, MCOMH made contact with the NYS OMH, Associate Commissioner for the Division of Forensic Services regarding opportunities for piloting initiatives that could drastically impact court-ordered expenditures.

BUDGET SUMMARY

	Amended Budget 2014	Grant Budget 2015	Operating Budget 2015	Budget 2015
Appropriations by Division				
Central Administration	4,304,437	0	4,527,034	4,527,034
Child and Family Services	32,000,829	0	31,640,478	31,640,478
Financial Assistance	47,116,391	0	46,536,986	46,536,986
Operations	2,519,680	0	2,189,603	2,189,603
Staff Development	786,865	0	803,116	803,116
Children's Center	4,582,276	0	4,638,412	4,638,412
Welfare Management System	1,344,913	0	1,274,487	1,274,487
Support Programs:				
Safety Net Assistance	59,323,860	16,655,065	43,631,988	60,287,053
Family Assistance	57,394,762	56,033,703	2,500,000	58,533,703
Medicaid	185,623,565	2,700,000	176,979,368	179,679,368
Day Care	42,825,521	33,899,420	8,409,121	42,308,541
Adolescent Care	13,176,804	0	14,922,547	14,922,547
Child Welfare	33,901,600	0	31,614,692	31,614,692
Purchase of Services	20,284,192	0	18,370,487	18,370,487
Home Energy Assistance Program	1,650,473	1,251,778	0	1,251,778
Grants Division	185,814	0	0	0
Office for the Aging	7,053,981	6,730,204	1,040,822	7,771,026
Youth Bureau	1,403,223	702,431	477,997	1,180,428
Office of Mental Health	37,968,943	38,346,126	3,741,339	42,087,465
Building Services	1,559,548	0	1,354,550	1,354,550
Building Service Chargeback	(1,559,548)	0	(1,354,550)	(1,354,550)
Total	**553,448,129**	**156,318,727**	**393,298,477**	**549,617,204**
Appropriations by Object				
Personnel Services	45,635,314	237,256	43,334,334	43,571,590
Asset Equipment	252,300	0	192,300	192,300
Contractual Services	54,221,589	46,158,261	12,642,029	58,800,290
Public Assistance Benefits	231,513,213	109,688,188	119,448,835	229,137,023
Medicaid Payments	181,663,565	0	176,979,368	176,979,368
Supplies and Materials	777,540	500	638,742	639,242
Debt Service	118,608	0	258,617	258,617
Employee Benefits	25,831,534	175,019	26,510,035	26,685,054
Interdepartmental Charges	15,169,014	59,503	14,823,767	14,883,270
Service Chargebacks	(1,734,548)	0	(1,529,550)	(1,529,550)
Total	**553,448,129**	**156,318,727**	**393,298,477**	**549,617,204**
Revenue				
Federal Aid	127,773,950	61,135,214	64,350,542	125,485,756
State Aid	140,397,022	92,476,113	51,565,801	144,041,914
Repayments/Refunds	21,946,875	2,700,000	18,030,000	20,730,000
Charges to Other Governments	726,640	0	1,003,138	1,003,138
Miscellaneous Revenue	2,237,590	7,400	2,061,670	2,069,070
Total	**293,082,077**	**156,318,727**	**137,011,151**	**293,329,878**
Net County Support	**260,366,052**	**0**	**256,287,326**	**256,287,326**

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

DESCRIPTION

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

BUDGET SUMMARY

	Amended Budget 2014	Budget 2015
Federal Allocations		
TANF Fund for Family Services	28,931,215	28,952,540
Title XX	1,583,262	1,082,024
Title IV-B Preventive Services	724,574	724,574
Total	**31,239,051**	**30,759,138**
State Allocations		
Foster Care Block Grant	14,537,120	14,537,119
Child Care Block Grant	34,748,875	35,902,915
Protective/Preventive Funding	19,060,857	18,054,745
Local Administrative Fund/Training Cap	100,000	100,000
Total	**68,446,852**	**68,594,779**
Grand Total	**99,685,903**	**99,353,917**

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

DIVISION DESCRIPTION

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

Administrative revenues which are received in one payment have been budgeted as one amount. For accounting purposes they are located in Division 5102, Child and Family Services and Division 5103, Financial Assistance. For the budget presentation they are distributed to the division they support and displayed as revenue shifted with the appropriate divisions noted. This is similar to the ongoing treatment of allocations at the department level 5100.

BUDGET SUMMARY

		Amended Budget 2014	Budget 2015
Appropriations			
Personnel Services		800,781	992,119
Contractual Services		237,020	413,120
Supplies and Materials		7,500	7,000
Employee Benefits		593,545	704,128
Interdepartmental Charges		2,665,591	2,410,667
	Total	**4,304,437**	**4,527,034**
Revenue Shifted to Division (5100), (5102), (5103)			
Federal Aid		*2,121,253*	*2,235,687*
State Aid		*1,008,820*	*1,079,623*
	Total	***3,130,073***	***3,315,310***
Net County Support		**1,174,364**	**1,211,724**

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

DIVISION DESCRIPTION

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

The Child and Family Services division also administers a contract to provide non-secure group homes for Persons in Need of Supervision (PINS) children who are awaiting Family Court action. This contract is budgeted in Adolescent Care (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 2014	Budget 2015
Appropriations			
Personnel Services		16,734,931	16,183,172
Contractual Services		704,310	735,716
Supplies and Materials		70,500	65,000
Employee Benefits		8,929,264	9,256,880
Interdepartmental Charges		5,561,824	5,399,710
	Total	**32,000,829**	**31,640,478**
Revenue Budgeted in Division (5102)			
Federal Aid		4,654,409	3,963,879
State Aid		684,873	445,432
	Sub-Total	**5,339,282**	**4,409,311**
Revenue Shifted to Division (5100)			
Federal Aid		*8,927,228*	*8,740,504*
State Aid		*12,221,279*	*12,604,155*
	Sub-Total	***21,148,507***	***21,344,659***
	Total	**26,487,789**	**25,753,970**
Net County Support		**5,513,040**	**5,886,508**

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. They are also responsible for arranging and monitoring placements in residential care facilities for PINS and Juvenile Delinquent children who are placed in voluntary child care agencies. Finally, they are responsible for locating adoptive homes, monitoring pre-adoptive placements and completing the adoption process for children who have been freed for adoption.

Preventive Services

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

Child Protective Intake and After-Hours

Child Protective Services (CPS) maintains a local triage unit that responds to taking child abuse calls reported to New York State 24 hours per day, seven days a week. Staff in this unit reviews calls that have met the standards for a CPS report, assign them to the appropriate investigative unit and initiate immediate investigations when necessary on weekends and late at night.

Child Protective Investigation

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 are serious concerns about the ability of the family to provide safe, appropriate care for the children are “indicated” cases. If a report is indicated a decision is made whether or not there needs to be family court involvement; if the court is petitioned, the case is then transferred to Child Protective Management.

Child Protective Management

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 2013	Est. 2014	Est. 2015
Planning			
Adoption Subsidy Cases Average Per Year	882	875	875
Child Protective			
Reports of Physical Abuse Investigated Per Year	77	75	75
Reports of Maltreatment Investigated Per Year	7,012	7,500	7,600
Reports of Sexual Abuse Investigated Per Year	456	492	500
Foster Care/Adoption			
Children In Care at Year End			
Family Care	305	295	290
Group/Institutional Care	157	150	140
In DHS Care and Custody, not in Placement	25	25	30
Average Length of Time in Care of Children Discharged (years)	1.1	1.0	1.1
Average Length of Time in Care of Children at Year End (years)	1.1	1.0	1.0
New Placements Per Year			
Family Care	228	230	250
Group/Institutional Care	124	115	105
Adoptions Finalized Per Year	28	38	42
Services to Prevent Foster Care			
Families Served Per Year	1,524	1,515	1,500
Children Served Per Year	2,951	3,745	2,915
Percentage of Children who Avoid Foster Care During Service	93%	95%	95%
Juvenile Justice			
New PINS Petitions Filed Per Year	330	375	375
New PINS Placements	80	80	80
New JD Placements with DHS	20	18	15
New JD Placements with OCFS	41	28	28
Non-Secure Detention Care Days Per Year	4,364	4,600	4,600
Adult Protective Services			
Total Clients Served Per Year	1,564	1,750	1,750
APS – Financial Management Cases	107	115	120
APS – Adult Guardianship Cases	137	200	200
APS – Referrals Closed at Intake	919	820	820

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

DIVISION DESCRIPTION

The Financial Assistance division is responsible for the delivery of Temporary Assistance, Medicaid, Supplemental Nutrition Assistance Program (SNAP) previously named Food Stamps and Day Care; and for ensuring that only persons eligible for public assistance services are provided such aid. This division also includes employment, domestic violence, managed health care services and child support.

BUDGET SUMMARY

	Amended Budget 2014	Budget 2015
Appropriations		
Personnel Services	22,318,869	21,096,591
Contractual Services	6,863,121	6,713,334
Supplies and Materials	134,200	102,750
Employee Benefits	12,878,083	13,343,705
Interdepartmental Charges	4,922,118	5,280,606
Total	**47,116,391**	**46,536,986**
Revenue Budgeted in Division (5103)		
Federal Aid	17,323,706	16,582,693
State Aid	7,680,904	6,553,145
Repayments	7,296,875	7,750,000
Miscellaneous	358,050	358,050
Sub-Total	**32,659,535**	**31,243,888**
Revenue Shifted to Division (5100), (5102)		
Federal Aid	*6,819,230*	*7,127,982*
State Aid	*885,614*	*413,882*
Sub-Total	***7,704,844***	***7,541,864***
Total	**40,364,379**	**38,785,752**
Net County Support	**6,752,012**	**7,751,234**

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 an unacceptable decision or action and be provided an opportunity to have a hearing concerning the appeal.

Medicaid Administration

Medicaid Administration was created during 2011 to manage the Medicaid specific operational needs of the Financial Assistance division.

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.

In 2014 much of the work of the Home Care Unit, including eligibility and maintenance activities for the Prenatal Care Assistance (PCA) program, was 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 periodically inspects 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.

Supplemental Security Income (SSI) - SNAP

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

Child Care Block Grant

Day care is provided to enable low-income parents to maintain employment. The staff in this section provides day care placement services to children beginning at six weeks of age and continuing through age 12. Staff also manages eligibility for the Child Care Facilitated Enrollment Project (Work Force Development Institute funding). This project expands access to child 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 2013	Est. 2014	Est. 2015
Eligibility Operations			
Total Applications Registered-Cash Assistance	54,333	53,000	52,000
Percent Opened	19.7%	20%	20%
Open/Close One-time Payments, including SNAP	7,796	7,850	7,900
Total Medicaid Applications	36,322	37,529	26,500
Service Delivery			
Average Monthly Family Assistance Caseload	6,905	6,812	6,840
Average Monthly Safety Net Caseload	8,164	8,145	7,748
Average Monthly Medicaid Caseload	84,429	86,982	88,722
Average Monthly SNAP Caseload	47,863	51,700	55,835
Average Monthly Home Care Unit Caseload	1,736	1,150	1,000
Employment			
TANF and SN-MOE all Families Work Participation Rate	14.6%	16.0%	18.0%
Engagement Rate	33.9%	39.0%	42.0%
Average Percent of Case Closings due to Excess Income	25.1%	20.0%	25.0%
Cost Avoidance			
Yearly Number of Individuals to SSI	680	696	775
Average Monthly Temporary Assistance Case Closings	1,316	1,300	1,300
Average Monthly Medicaid Case Closings	3,361	3,550	3,600
Fair Hearings			
Scheduled	10,095	11,058	10,800
Issues Decided	4,264	5,094	4,562
Agency Affirmation Rate	86.3%	86.0%	100%
Average Number of Days Request to Decision	57.3	54	54
Child Care			
Average # of Children Served Monthly in Child Care Centers	2,502	2,366	2,375
Average # of Children Served Monthly by Registered Providers	2,986	2,774	2,785
Average # of Children Served Monthly by Legally Exempt Providers	1,813	1,605	1,612
Housing			
Emergency Housing Placements	8,656	8,700	8,500
Average Monthly Bed Nights	10,264	10,350	10,100
Average Nightly Cost	$13,446	$13,250	$12,900
Child Support Cases			
Paternity Establishment Percentage	94%	94.4%	95%
Support Establishment Percentage	90.1%	89.5%	91%
Total Collections	$70.2M	$70M	$71.6M
Current Assistance	$3.5M	$3.5M	$3.6M
Former Assistance	$34.3M	$34.2M	$35M
Never Assistance	$32.4M	$34.3M	$33M

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

DIVISION DESCRIPTION

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

BUDGET SUMMARY

		Amended Budget 2014	Budget 2015
Appropriations			
Personnel Services		1,314,148	1,048,443
Asset Equipment		152,300	152,300
Contractual Services		112,040	116,560
Supplies and Materials		54,550	49,150
Employee Benefits		887,245	812,176
Interdepartmental Charges		174,397	185,974
Service Chargebacks		(175,000)	(175,000)
	Total	**2,519,680**	**2,189,603**
Revenue Shifted to Division (5100), (5102), (5103)			
Federal Aid		*1,227,154*	*1,060,590*
State Aid		*440,146*	*393,688*
	Total	***1,667,300***	***1,454,278***
Net County Support		**852,380**	**735,325**

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 2013	Est. 2014	Est. 2015
Intentional Program Violations			
Public Assistance	56	76	84
SNAP	25	6	6
Fraud Investigations			
Investigations Completed	5,094	6,000	5,000
Denials/Closings	1,269	1,500	1,500

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

DIVISION DESCRIPTION

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

Employee orientation and training of Human Services staff is required under New York State Law Part 386. Staff Development plans, develops, coordinates and delivers program specific in-service training programs for employees. Staff Development provides an agency orientation for all new Financial Assistance and Child and Family Services staff. Trainers from this division interview and recommend for hire caseworker and examiner staff and coordinate their activities with Human Resources regarding Civil Service and personnel activities. The division assists administration with organizational development and staffing and with 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 2014	Budget 2015
Appropriations		
Personnel Services	414,615	423,165
Contractual Services	11,745	7,745
Supplies and Materials	3,700	3,600
Employee Benefits	248,896	249,175
Interdepartmental Charges	107,909	119,431
Total	**786,865**	**803,116**
Revenue Shifted to Division (5100), (5102)		
Federal Aid	*375,755*	*380,853*
State Aid	*271,815*	*280,499*
Total	***647,570***	***661,352***
Net County Support	**139,295**	**141,764**

Performance Measures

	Actual 2013	Est. 2014	Est. 2015
New Worker and In-Service Programs Presented by Staff			
Development Trainer and DHS Staff	157	140	160
Persons Trained	3,965	2,000	2,500
State Funded Workshops Coordinated by Staff Development	385	160	250
Persons Trained	2,181	1,500	2,000
Teleconference – Classes	3	6	6
Persons Trained	13	30	30
Employees Participating in Degree Programs	21	25	15
Employees Completing Degree Programs	3	6	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 2014	Budget 2015
Appropriations			
Personnel Services		2,031,995	2,071,167
Asset Equipment		40,000	0
Contractual Services		688,050	756,100
Supplies and Materials		71,450	54,250
Debt Service		118,608	258,617
Employee Benefits		962,952	1,056,142
Interdepartmental Charges		669,221	442,136
	Total	**4,582,276**	**4,638,412**
Revenue			
State Aid		2,225,715	2,272,821
	Total	**2,225,715**	**2,272,821**
Net County Support		**2,356,561**	**2,365,591**

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 2013	Est. 2014	Est. 2015
Secure Detention Care Days	6,597	4,600	6,400

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 2014	Budget 2015
Appropriations			
Personnel Services		483,103	479,203
Asset Equipment		60,000	40,000
Contractual Services		145,000	129,500
Supplies and Materials		290,200	233,850
Employee Benefits		296,588	312,576
Interdepartmental Charges		70,022	79,358
	Total	**1,344,913**	**1,274,487**
Revenue Shifted to Division (5100), (5102), (5103)			
Federal Aid		*666,411*	*630,669*
State Aid		*354,612*	*337,674*
	Total	***1,021,023***	***968,343***
Net County Support		**323,890**	**306,144**

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 online 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 Finance Department. 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 2013	Est. 2014	Est. 2015
Completed Help Desk Requests	6,636	6,500	6,500

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

DIVISION DESCRIPTION

Safety Net Assistance is a state program that provides assistance to individuals not eligible for federal aid such as Family Assistance or Supplemental Security Income. Although primarily for childless adults, Family Assistance participants who exceed the five year limit can receive non-cash benefits under this program. Safety Net Assistance recipients are limited to two years for cash assistance. After two years, non-cash assistance can be provided.

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

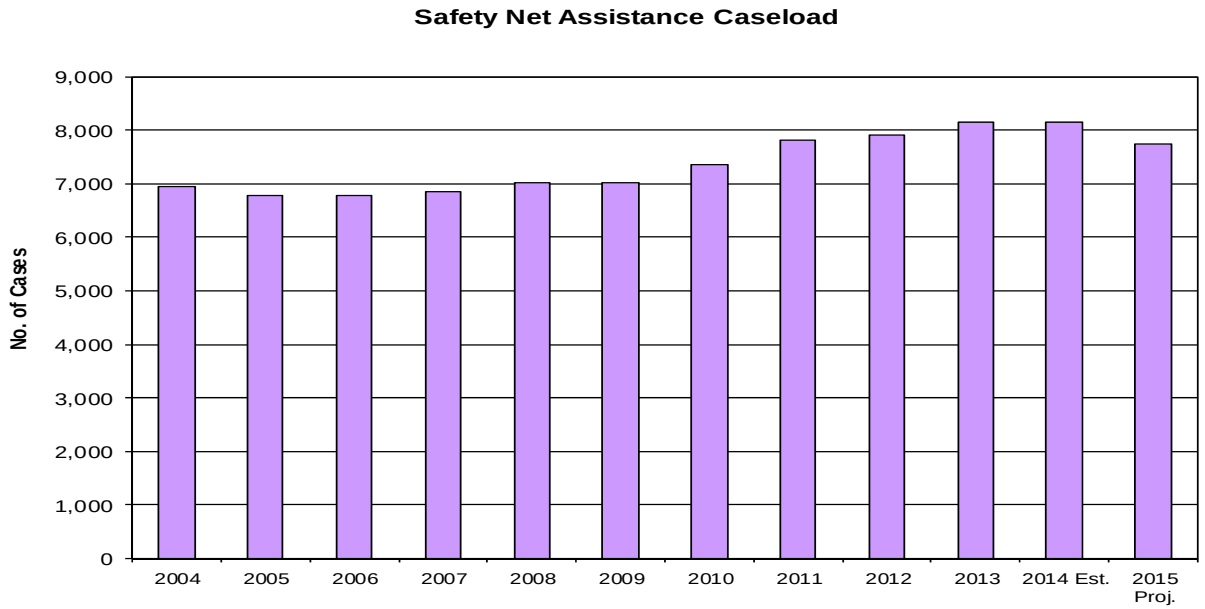
As shown on the caseload bar graph that follows, the Safety Net caseload decreased from 2004 to 2005 and stayed relatively level through 2009. Increases occurred through 2014. The Safety Net caseload is budgeted to have a reduction for 2015.

BUDGET SUMMARY

	Amended Budget 2014	Grant Budget 2015	Operating Budget 2015	Budget 2015
Appropriations				
Safety Net Assistance	57,723,860	15,590,065	42,566,988	58,157,053
Emergency Assistance to Adults (EAA)	1,600,000	1,065,000	1,065,000	2,130,000
Total	**59,323,860**	**16,655,065**	**43,631,988**	**60,287,053**
Revenue				
Federal Aid	275,000	330,000	0	330,000
State Aid	15,934,439	16,325,065	0	16,325,065
Repayments	6,500,000	0	6,130,000	6,130,000
Child Support Collections	1,000,000	0	1,000,000	1,000,000
Total	**23,709,439**	**16,655,065**	**7,130,000**	**23,785,065**
Net County Support	**35,614,421**	**0**	**36,501,988**	**36,501,988**

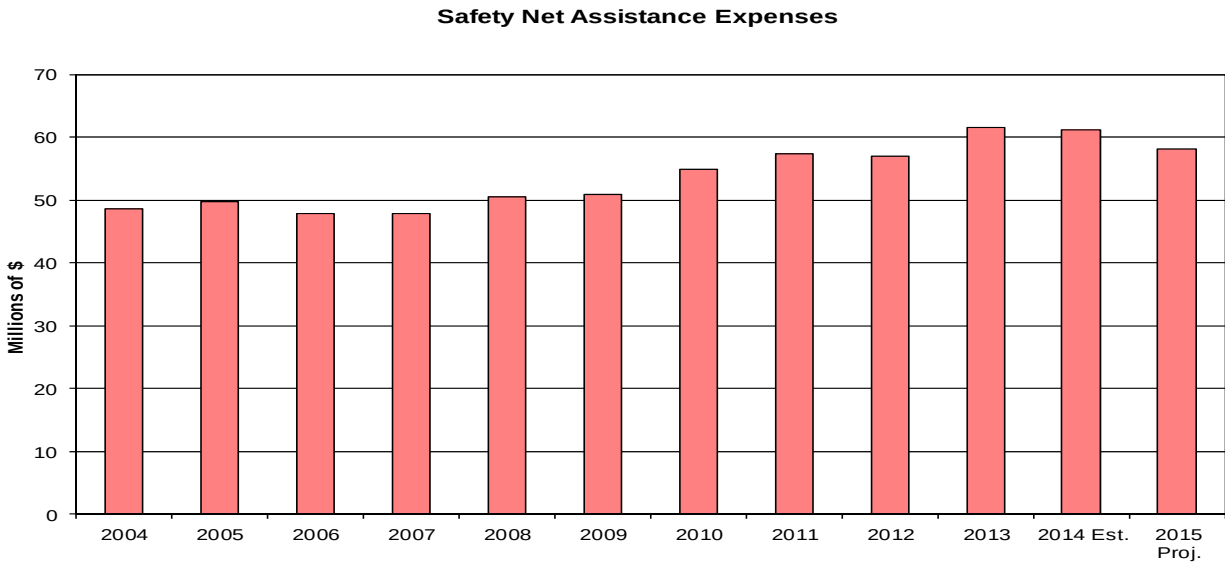
SAFETY NET ASSISTANCE CASELOAD TRENDS

The graph below shows the average monthly caseload for Safety Net Assistance over the past ten years and the projected caseload for 2014 and 2015. In the Safety Net public assistance category, the average caseload is projected to reach an estimate of 8,145 in 2014. The average monthly caseload assumed in the 2015 budget is 7,748.



SAFETY NET ASSISTANCE EXPENSE TRENDS

The graph below shows the total annual expenses for Safety Net Assistance over the past ten years and projected expenses for 2014 and 2015. The increase in 2008 includes retroactive payments made to recalculate benefits for cases with an SSI member in the family; ongoing benefits continue. Expenses depend on caseload levels and the cost per case. New York State began changing benefit levels in its 2009-2010 budget. The Basic Grant component increased 10% in July 2009 and July 2010 and 5% in July 2012 and October 2012, completing the planned increases. The variances for 2013 through 2015 are based on caseload size.



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

DIVISION DESCRIPTION

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

State legislation increased the Basic Grant component of Family Assistance from July 2009 through October 2012. The state covered the county's share of the increase through March 2012.

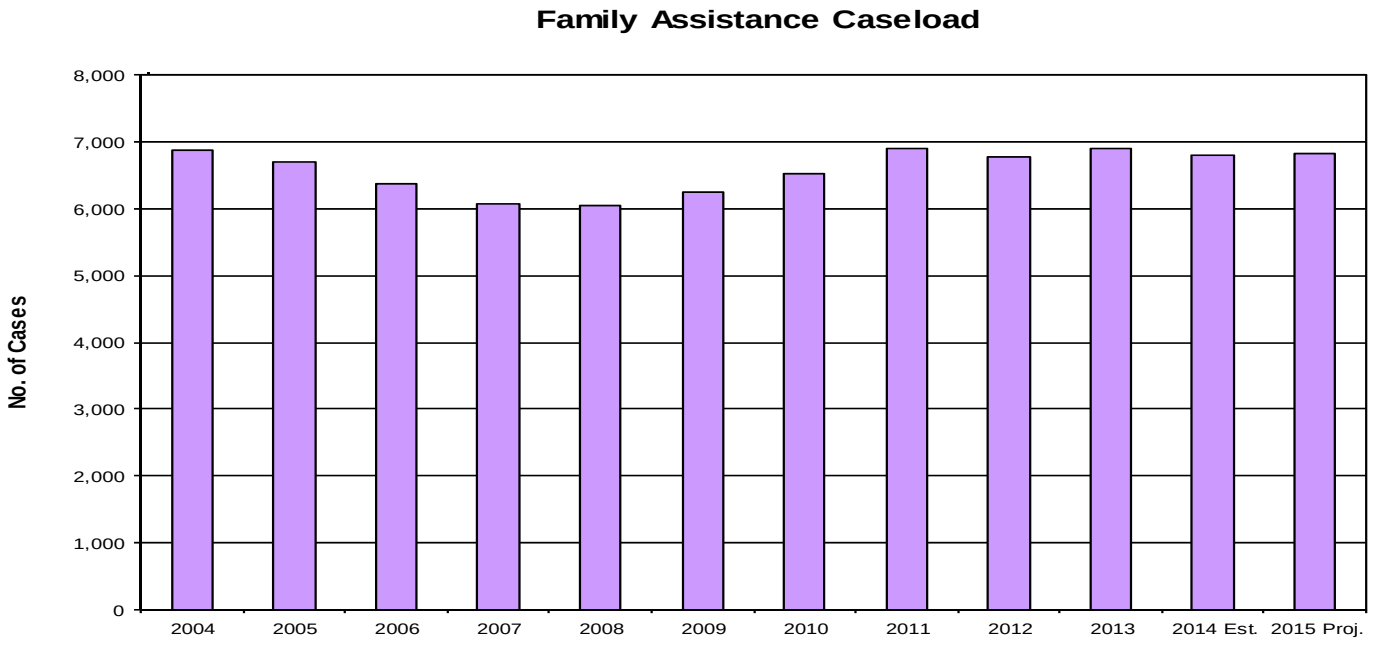
As shown in the caseload bar graph that follows, the Family Assistance caseload reached a low point in 2008 and the yearly average increased through 2011, with another high point in 2013. For 2012, 2014, and 2015 there are only small variances at a slightly reduced level.

BUDGET SUMMARY

	Amended Budget 2014	Grant Budget 2015	Operating Budget 2015	Budget 2015
Appropriations				
Family Assistance	53,794,762	52,533,703	2,500,000	55,033,703
Emergency Assistance to Families	3,600,000	3,500,000	0	3,500,000
Total	**57,394,762**	**56,033,703**	**2,500,000**	**58,533,703**
Revenue				
Federal Aid	54,894,762	56,033,703	0	56,033,703
Repayments	750,000	0	750,000	750,000
Child Support Collections	1,750,000	0	1,750,000	1,750,000
Total	**57,394,762**	**56,033,703**	**2,500,000**	**58,533,703**
Net County Support	**0**	**0**	**0**	**0**

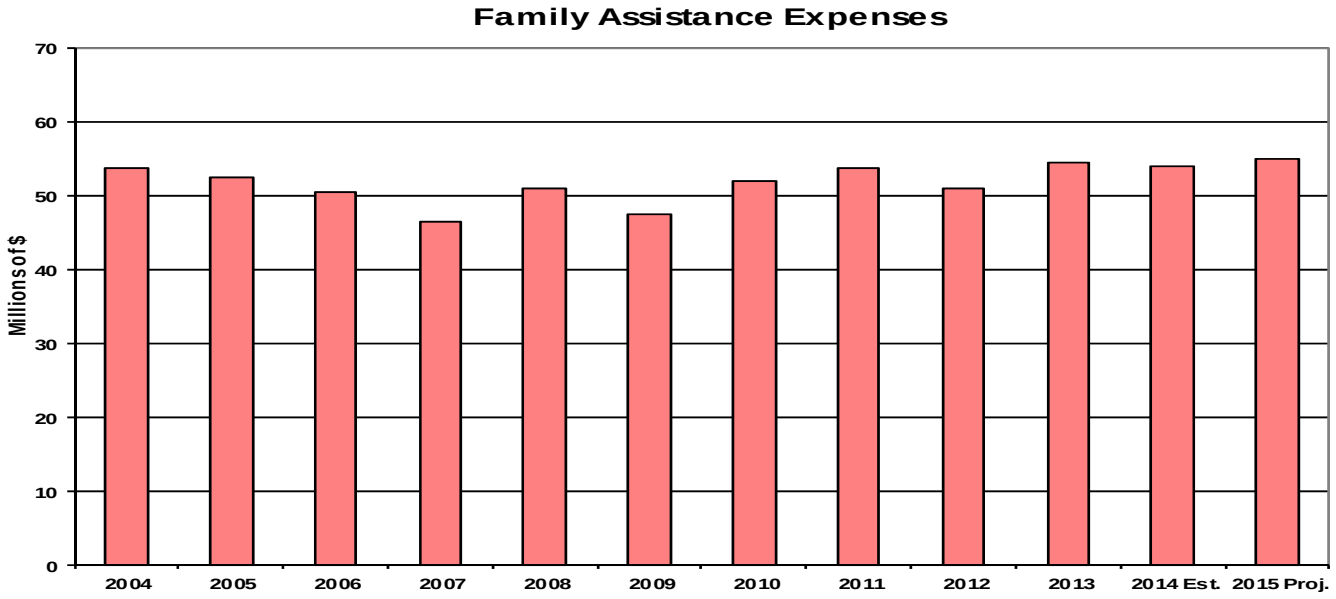
FAMILY ASSISTANCE CASELOAD TRENDS

The graph below shows the average monthly caseload for Family Assistance over the past ten years and the projected caseload for 2014 and 2015. The Family Assistance average caseload is projected to reach an estimated 6,812 in 2014. The average Family Assistance monthly caseload assumed in the 2015 budget is 6,840.



FAMILY ASSISTANCE EXPENSE TRENDS

The graph below shows the total annual expenses for Family Assistance over the past ten years and the projected expenses for 2014 and 2015. The increase in 2008 includes retroactive payments made to recalculate benefits for cases with an SSI member in the family; ongoing benefits continue. Expenses depend on caseload levels and cost per case. New York State began changing benefit levels in its 2009-2010 budget. The Basic Grant component increased 10% in July 2009 and July 2010 and 5% in July 2012 and October 2012, completing the planned increases.



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

DIVISION DESCRIPTION

The Medicaid program provides medical services for those who are elderly or have a physical or mental disability and for qualifying children and adults who cannot afford to purchase health care services for themselves.

Monroe County is participating in the state formula for a Medicaid Cap. New York State has phased out the annual 3% increases previously paid by counties using the Cap formula. The increase for 2014 was 1% and then no further increases. The reduction in 2015 reflects a larger portion being paid through the enhanced Federal Medical Assistance Percentage (eFMAP). The county will continue to be responsible for the direct payment of certain services and for the administration of the Medicaid program. In addition, Monroe County participates in the New York State Demonstration Program that authorizes Monroe County to identify provider fraud, waste and abuse. These costs are 100% reimbursed through a combination of federal and state funds. When repayments equal the appropriation level, no further revenues are needed.

Costs for Transportation have been taken over by the state. The Upper Payment Limit is a matching contribution which draws down a benefit for Monroe Community Hospital. In 2015, the entire upper payment limit appropriation is in Monroe Community Hospital's budget.

BUDGET SUMMARY

		Amended Budget 2014	Grant Budget 2015	Operating Budget 2015	Budget 2015
Appropriations					
Direct Payments:					
Other		200,000	700,000	0	700,000
Health Insurance Premiums		2,000,000	2,000,000	0	2,000,000
Scheduled Transportation		1,760,000	0	0	0
		3,960,000	**2,700,000**	**0**	**2,700,000**
Payments to State (Local Share Only)					
Medicaid Cap Payment		177,447,022	0	176,979,368	176,979,368
Upper Payment Limit – MCH		4,216,543	0	0	0
		181,663,565	**0**	**176,979,368**	**176,979,368**
	Total	**185,623,565**	**2,700,000**	**176,979,368**	**179,679,368**
Revenue					
Repayments/Refunds	**Total**	**4,000,000**	**2,700,000**	**0**	**2,700,000**
Net County Support		**181,623,565**	**0**	**176,979,368**	**176,979,368**

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 and increases in the market rate, continuing for 2015, new subsidy cases are approved as funding is available. Day care for 2015 is projected at an average of approximately 6,772 children.

Funds set aside by the state for the Facilitated Enrollment Grant for calendar year 2014, but not fully expended, will carry forward to 2015. Children will be served as funding is available. Estimates for 2014 are an average of 169 children to be served. The Facilitated Enrollment Grant has an eligibility level of up to 275 % of the Federal Poverty Level.

BUDGET SUMMARY

		Amended Budget 2014	Grant Budget 2015	Operating Budget 2015	Budget 2015
Appropriations					
Day Care		41,793,221	33,899,420	8,409,121	42,308,541
Facilitated Enrollment		1,032,300	0	0	0
	Total	**42,825,521**	**33,899,420**	**8,409,121**	**42,308,541**
Revenue Budgeted in Division (5113)					
State Aid-Facilitated Enrollment		1,032,300	0	0	0
	Sub-Total	**1,032,300**	**0**	**0**	**0**
Revenue Shifted to Division (5100)					
Federal Aid		*732,966*	*0*	*752,101*	*752,101*
State Aid		*34,969,200*	*33,899,420*	*1,972,619*	*35,872,039*
	Sub-Total	***35,702,166***	***33,899,420***	***2,724,720***	***36,624,140***
	Total	**36,734,466**	**33,899,420**	**2,724,720**	**36,624,140**
Net County Support		**6,091,055**	**0**	**5,684,401**	**5,684,401**

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 2015 for JD/PINS Care and Juvenile Justice Facilities continue to decline. Costs have been budgeted for expected, and backdated, rate increases for the state facilities. There is an increase budgeted for the number of non-secure detention slots.

BUDGET SUMMARY

		Amended Budget 2014	Budget 2015
Appropriations			
JD/PINS Care		6,084,000	5,919,958
Juvenile Justice Facilities		5,396,028	6,996,225
Non-Secure Detention		1,696,776	2,006,364
	Total	**13,176,804**	**14,922,547**
Revenue Budgeted in Division (5114)			
State Aid		831,420	983,118
Repayments		300,000	300,000
	Sub-Total	**1,131,420**	**1,283,118**
Revenue Shifted to Division (5100)			
Federal Aid		*6,084,000*	*4,142,025*
State Aid		*0*	*1,777,932*
	Sub-Total	***6,084,000***	***5,919,957***
	Total	**7,215,420**	**7,203,075**
Net County Support		**5,961,384**	**7,719,472**

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. Youth are placed in group situations at Hillside.

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

DIVISION DESCRIPTION

This division includes the costs of services to children who need out-of-home assistance because of family problems, illness, neglect or abuse. Services include foster family care placements, adoption subsidies and care in institutions, such as Villa of Hope (formerly St. Joseph's Villa) and the Hillside Children's Center. Additional services to children and their families, to prevent residential foster care placement, are located in the Purchase of 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 slightly.

BUDGET SUMMARY

		Amended Budget 2014	Budget 2015
Appropriations			
Adoption Subsidy		8,658,000	8,581,558
Foster Care		23,054,600	20,025,794
Residential/Transitional Care		95,000	95,000
Independent Living Program Services		300,000	300,000
Special Children's Services – Maintenance		1,794,000	2,612,340
	Total	**33,901,600**	**31,614,692**
Revenue Budgeted in Division (5115)			
Federal Aid		11,199,581	10,232,063
State Aid		4,284,072	4,496,792
Repayments		350,000	350,000
Charges to Other Governments		688,896	1,003,138
	Sub-Total	**16,522,549**	**16,081,993**
Revenue Shifted to Division (5100)			
Federal Aid		*1,235,036*	*2,868,340*
State Aid		*10,469,201*	*8,941,232*
	Sub-Total	***11,704,237***	***11,809,572***
	Total	**28,226,786**	**27,891,565**
Net County Support		**5,674,814**	**3,723,127**

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 the use of donated funds to leverage COPS state reimbursement, budgeted in miscellaneous revenue below.

BUDGET SUMMARY

		Amended Budget 2014	Budget 2015
Appropriations			
Homemaker/Housekeeper		95,000	50,000
Child Preventive/Protective Services		19,059,078	17,114,363
Adult Protective Services		430,228	431,238
Adoption		95,000	50,000
Information & Referral		50,000	50,000
Domestic Violence		354,886	374,886
Other Title XX		200,000	300,000
	Total	**20,284,192**	**18,370,487**
Revenue Budgeted in Division (5116)			
Federal Aid		29,450	29,450
State Aid		192,738	190,193
Miscellaneous		1,719,635	1,703,620
	Sub-Total	**1,941,823**	**1,923,263**
Revenue Shifted to Division (5100)			
Federal Aid		*5,131,815*	*4,863,916*
State Aid		*8,871,871*	*7,853,862*
	Sub-Total	***14,003,686***	***12,717,778***
	Total	**15,945,509**	**14,641,041**
Net County Support		**4,338,683**	**3,729,446**

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.

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.

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.

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

DIVISION DESCRIPTION

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

BUDGET SUMMARY

	Amended Budget 2014	Grant Budget 2015	Operating Budget 2015	Budget 2015
Appropriations				
Personnel Services	342,561	237,256	0	237,256
Contractual Services	1,050,911	779,500	0	779,500
Supplies and Materials	500	500	0	500
Employee Benefits	191,609	175,019	0	175,019
Interdepartmental Charges	64,892	59,503	0	59,503
Total	**1,650,473**	**1,251,778**	**0**	**1,251,778**
Revenue				
Federal Aid	1,537,973	1,251,778	0	1,251,778
State Aid	112,500	0	0	0
Total	**1,650,473**	**1,251,778**	**0**	**1,251,778**
Net County Support	**0**	**0**	**0**	**0**

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

DIVISION DESCRIPTION

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

In general, grants require no local revenues although occasionally some matching funds may be necessary. Most grants span specific time frames, generally one year. Grant funding for 2015 will be amended when fully received. All grants active in 2014 are listed in the descriptions.

BUDGET SUMMARY

		Amended Budget 2014	Grant Budget 2015	Operating Budget 2015	Budget 2015
Appropriations by Grant					
SNAP Nutrition Education Project		133,812	0	0	0
Supportive Housing		52,002	0	0	0
	Total	**185,814**	**0**	**0**	**0**
Appropriations by Object					
Personnel		52,002	0	0	0
Contractual Services		133,812	0	0	0
	Total	**185,814**	**0**	**0**	**0**
Revenue					
Federal Aid		185,814	0	0	0
	Total	**185,814**	**0**	**0**	**0**
Net County Support		**0**	**0**	**0**	**0**

GRANT DESCRIPTIONS

SNAP Nutrition Education Project

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

Supportive Housing

This grant provides funding to assist homeless youth age 16 to 21 by locating emergency, short and long term housing, while providing service coordination to address the underlying cause of homelessness.

Child Protective Services Staff to Client Ratio

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

Transitional Jobs Program

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

Health Care Jobs Program

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

Green Jobs Program

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

Safe Havens: Supervised Visitation and Safe Exchange Program

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

Safe 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.

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

DIVISION DESCRIPTION

The Office for the Aging has the responsibility to plan, coordinate, fund and advocate for a comprehensive system of services that reflect the needs of older county residents. Each year a service plan is developed with services targeted to persons with the greatest economic and social need, and with emphasis placed on serving minority individuals. An 18-member Council for Elders, appointed by the County Executive, assists in determining funding and programmatic priorities.

BUDGET SUMMARY

	Amended Budget 2014	Grant Budget 2015	Operating Budget 2015	Budget 2015
Appropriations				
Personnel Services	368,672	0	376,444	376,444
Other Contractual Services	23,760	0	22,654	22,654
Agency Contracts	6,233,839	6,730,204	260,166	6,990,370
Supplies and Materials	19,966	0	4,722	4,722
Employee Benefits	262,431	0	232,775	232,775
Interdepartmental Charges	145,313	0	144,061	144,061
Total	**7,053,981**	**6,730,204**	**1,040,822**	**7,771,026**
Revenue				
Federal Aid	2,786,506	2,519,733	284,983	2,804,716
State Aid	3,784,891	4,203,071	302,177	4,505,248
Other	5,700	7,400	0	7,400
Total	**6,577,097**	**6,730,204**	**587,160**	**7,317,364**
Net County Support	**476,884**	**0**	**453,662**	**453,662**

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 2013	Est. 2014	Est. 2015
Senior Citizens Served – by Program*			
Health Insurance Information			
HIICAP	1,200	1,200	1,200
Older Adult Services & Information System			
OASIS	3,250	3,500	3,200
Older Americans Act			
Financial Management	500	500	500
Transportation	605	650	650
Legal Services	420	400	400
Employment Services	25	25	25
Congregate Meals (Senior Centers)	115,800	100,000	110,000
Home Delivered Meals	72,000	80,000	80,000
Information and Assistance	11,500	11,000	11,000
Family Caregiver Support Program	3,000	3,000	3,000
Health Promotion/Disease Prevention	500	500	500
Supplemental Nutrition Assistance Program			
SNAP Congregate Meals (Senior Centers)	29,086	33,808	35,000
SNAP Home Delivered Meals	36,000	38,000	35,000
Community Services for the Elderly			
Home Support (STAR)	750	700	700
Adult Day Care Services	160	160	160
Expanded In-Home Services Program			
Case Management	1,095	950	950
Wellness Programs/Special Events	3,200	3,500	3,500
Caregiver Resource Center/Caregiver Education	800	1,000	1,000

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

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

DIVISION DESCRIPTION

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

BUDGET SUMMARY

	Amended Budget 2014	Grant Budget 2015	Operating Budget 2015	Budget 2015
Appropriations				
Personnel Services	186,696	0	162,725	162,725
Other Contractual Services	9,778	0	9,778	9,778
Agency Contracts	925,914	702,431	36,880	739,311
Supplies and Materials	1,324	0	2,120	2,120
Employee Benefits	158,404	0	151,258	151,258
Interdepartmental Charges	121,107	0	115,236	115,236
Total	**1,403,223**	**702,431**	**477,997**	**1,180,428**
Revenue				
Federal Aid	111,094	0	0	0
State Aid	734,602	702,431	97,630	800,061
City of Rochester Funding	37,744	0	0	0
Charges to Other Departments	154,205	0	0	0
Total	**1,037,645**	**702,431**	**97,630**	**800,061**
Net County Support	**365,578**	**0**	**380,367**	**380,367**

SECTION DESCRIPTIONS

Administration

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

Youth Contracts

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

Runaway and Homeless Youth Services
HUD Supported Housing Services Program

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

The Youth Emergency Housing Project provides older homeless youth with needed services to encourage youth to access independent living sites and permanent housing. The HUD Supportive Housing Program, along with DHS, assists homeless youth age 16 to 20 by locating emergency, short, and long-term housing while providing connection to and coordination of mainstream services that address the underlying causes of homelessness.

Special Delinquency Prevention

Appropriations within this section fund contracts with non-profit agencies for projects meeting delinquency prevention and risk reduction criteria as defined by NYS OCFS. Programs provided by these projects include housing for homeless youth, prevention/education programs, crisis intervention, violence prevention and positive youth development. Delinquency Prevention also allows the Youth Bureau to facilitate the development and implementation of youth/adult partnerships through the Youth As Resources (YAR) Program. YAR provides mini-grants of up to $1,000 (funded through The Community Foundation) to youth groups to conduct community service projects that promote civic engagement and foster a youth-led approach to addressing community issues, providing implementation of asset-based solutions to community concerns. Transition Mentors also serve youth offenders in three areas – health, education, and life-direction. During the first 48 hours that a first-time youth offender is incarcerated, he/she will be matched up with a mentor as well as with services that are positive life influences.

Positive Youth Development

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

Performance Measures

	Actual 2013	Est. 2014	Est. 2015
Grant applications written with the DHS/Youth Bureau acting as the lead agency	3	2	2
Collaborative community grant application efforts	2	1	1
NYS OCFA eligible funds claimed	$787,511	$831,729	$831,729
Youth Development Programming Sponsored by Youth Bureau Events	13	13	13
Youth served through Youth Development			
Municipal Youth Development	17,752	17,000	17,000
Intergenerational and Youth Programing	3,837	3,800	3,800
Non-municipal Contracted Agencies	6,801	6,800	6,800
Runaway and Homeless Youth Services – Duplicated	1,016	1,000	1,000
Total Youth Served	**29,406**	**28,600**	**28,600**

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 2014	Grant Budget 2015	Operating Budget 2015	Budget 2015
Appropriations by Object				
Personnel Services	376,848	0	340,501	340,501
Other Contractual Services	1,390,855	0	1,183,427	1,183,427
Agency Contracts	35,603,296	38,346,126	1,622,949	39,969,075
Supplies & Materials	6,900	0	6,900	6,900
Employee Benefits	268,305	0	270,388	270,388
Interdepartmental Charges	322,739	0	317,174	317,174
Total	**37,968,943**	**38,346,126**	**3,741,339**	**42,087,465**
Revenue				
State Aid	33,406,010	37,346,126	569,327	37,915,453
Federal Aid	1,454,807	1,000,000	454,807	1,454,807
Total	**34,860,817**	**38,346,126**	**1,024,134**	**39,370,260**
Net County Support	**3,108,126**	**0**	**2,717,205**	**2,717,205**

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

Developmental Disabilities Services

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

Pre-vocational and vocational services include day training and sheltered workshop programs. These programs provide a range of skills training, work opportunities and support services according to individual needs and preferences, aimed at assisting individuals in maximizing their individual vocational potential. Support services are provided for individuals with disabilities and their families, including information and referral, advocacy, public education and awareness and assistance in ensuring client rights.

Alcohol and Other Drug Services

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

Residential services include residential treatment homes, halfway houses and supportive apartments. A number of these programs include specialized services which target females (pregnant and/or with children), individuals with co-occurring disorders, deaf/hard of hearing, HIV positive, criminal justice and monolingual Spanish-speaking populations. Outpatient treatment services target a number of these populations as well. Funded outpatient programs serve a high percentage of Medicaid and uninsured clients.

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

Criminal Court Ordered Cases

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 2013	Est. 2014	Est. 2015
Number of individuals in need accessing services			
Office of Mental Health	35,560	35,600	36,000
Alcohol & Substance Abuse	12,108	12,300	12,400
Developmental Disabilities	23,040	23,000	23,000

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

DIVISION DESCRIPTION

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

	Amended Budget 2014	Budget 2015
Appropriations		
Personnel Services	210,093	160,804
Contractual Services	734,612	634,100
Supplies and Materials	116,750	109,400
Employee Benefits	154,212	120,832
Interdepartmental Charges	343,881	329,414
Service Chargebacks	(1,559,548)	(1,354,550)
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

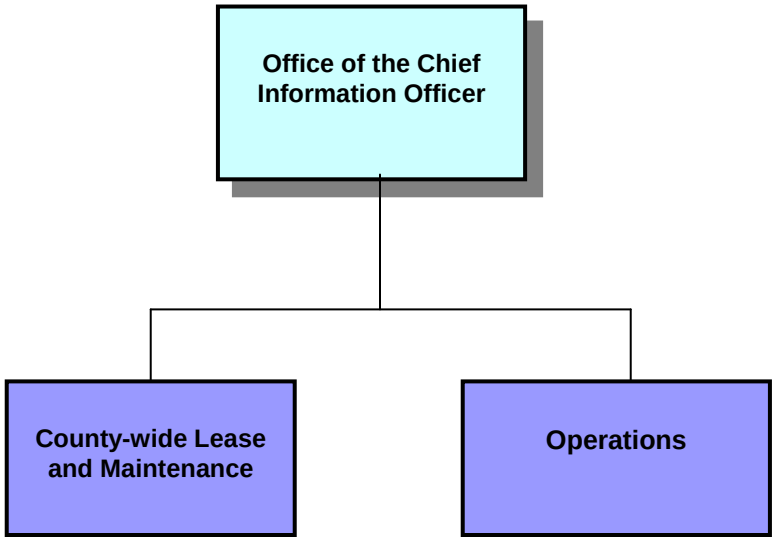
Mailroom operations staff receive and distribute all incoming and outgoing mail for pickup by the United States Postal Service. The staff also process interdepartmental mail for county-wide distribution.

Inter-Building Services

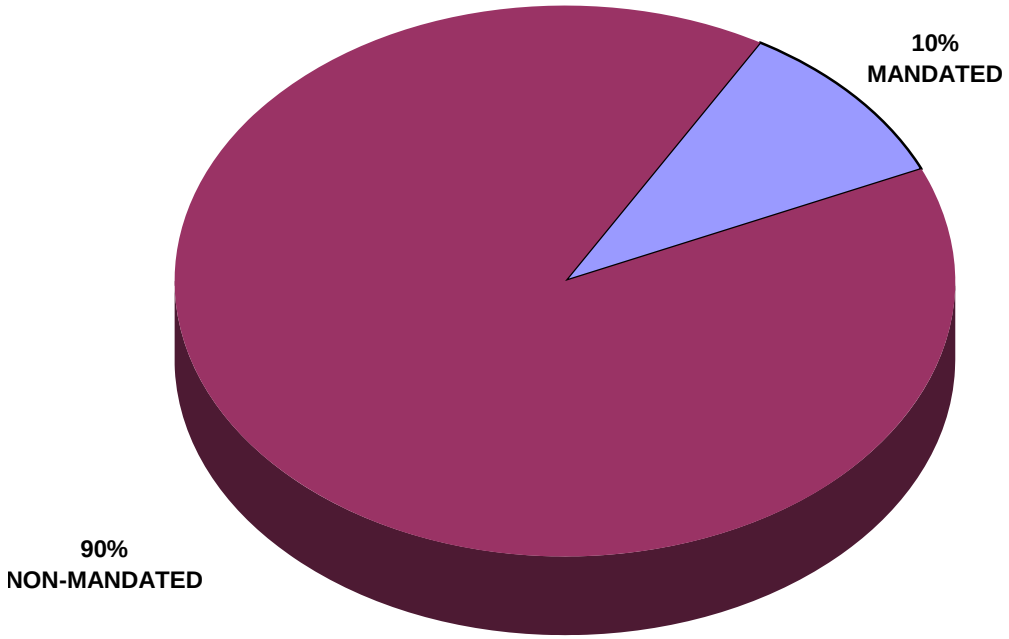
This section transports mail, supplies and other materials to sites throughout Monroe County.

INFORMATION SERVICES (19)

INFORMATION SERVICES (19)



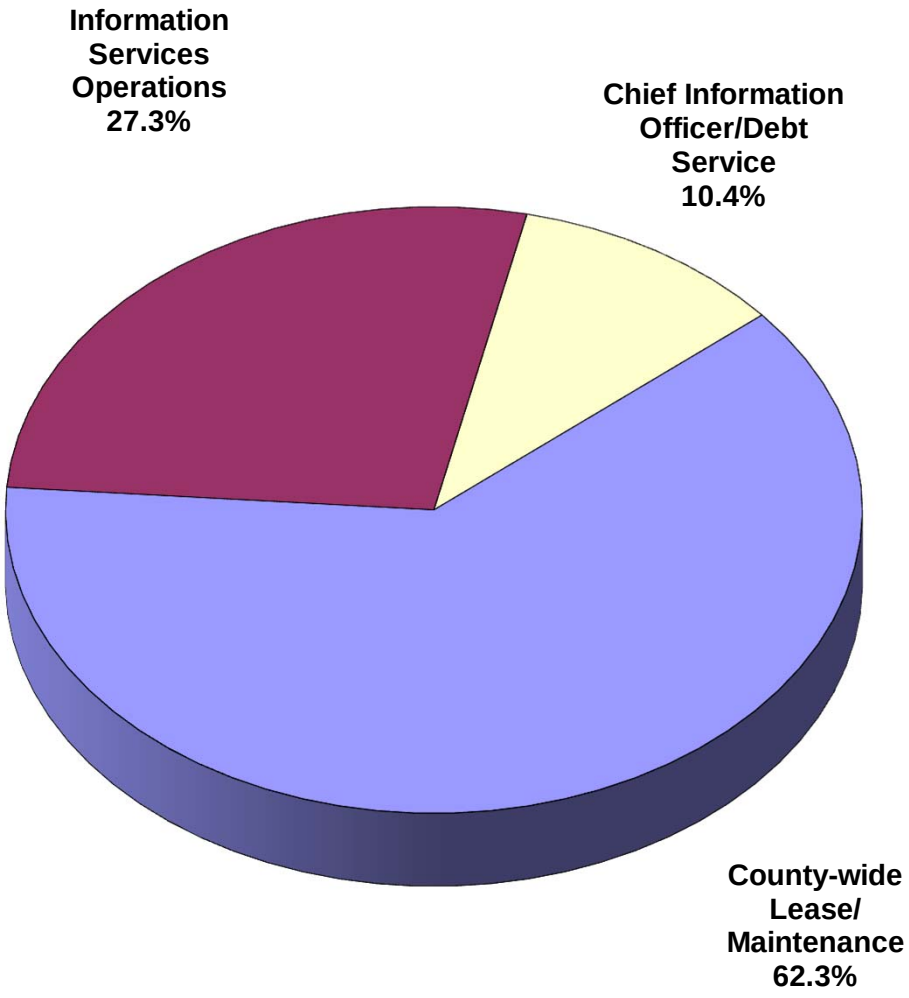
INFORMATION SERVICES
2015 MANDATED/NON-MANDATED



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

NON-MANDATED	12,456,934
MANDATED	1,414,122
SUBTOTAL	13,871,056
DEBT SERVICE	887,054
SERVICE CHARGEBACKS	(14,581,580)
TOTAL BUDGET	176,530

INFORMATION SERVICES
2015 Budget - $176,530



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.

2014 Major Accomplishments

- Implemented virtual server recovery capability at secondary data center.
- Implemented a module within the county's financial system, SAP Business Warehouse – Software Phase I.
- Migrated SAP to new hosting vendor.
- Completed copier refresh project, replacing 280 multifunction devices.
- Completed upgrade/replacement of county-wide telephone system.
- Began planning and testing for the county-wide PC/laptop refresh project.
- Began server refresh project by acquiring all data center servers.
- Implemented the NYS integrated justice portal with the county's computer-aided dispatch system.
- Completed build out of the 911 back up center at the Monitoring Recovery Center.

2015 Major Objectives

- Complete implementation of DES Hansen to SAP Conversion Project, for asset management and work order system.
- Begin implementation of SAP Employee/Manager Self-Service.
- Begin deployment phase of the county-wide PC refresh project.
- Begin investigating cyber security initiatives.
- Document business continuity plan for Information Services.
- Continue server refresh project.

BUDGET SUMMARY

	Amended Budget 2014	Budget 2015
Appropriations by Object		
Personnel Services	2,543,406	2,567,100
Contractual Services	9,328,334	9,318,535
Supplies and Materials	33,842	34,500
Debt Service	867,218	887,054
Employee Benefits	1,403,134	1,494,115
Interdepartmental Charges	418,649	456,806
Service Chargebacks	(14,594,583)	(14,581,580)
Total	**0**	**176,530**
Revenue		
Miscellaneous Revenue	0	176,530
Total	**0**	**176,530**
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 county-wide information systems.

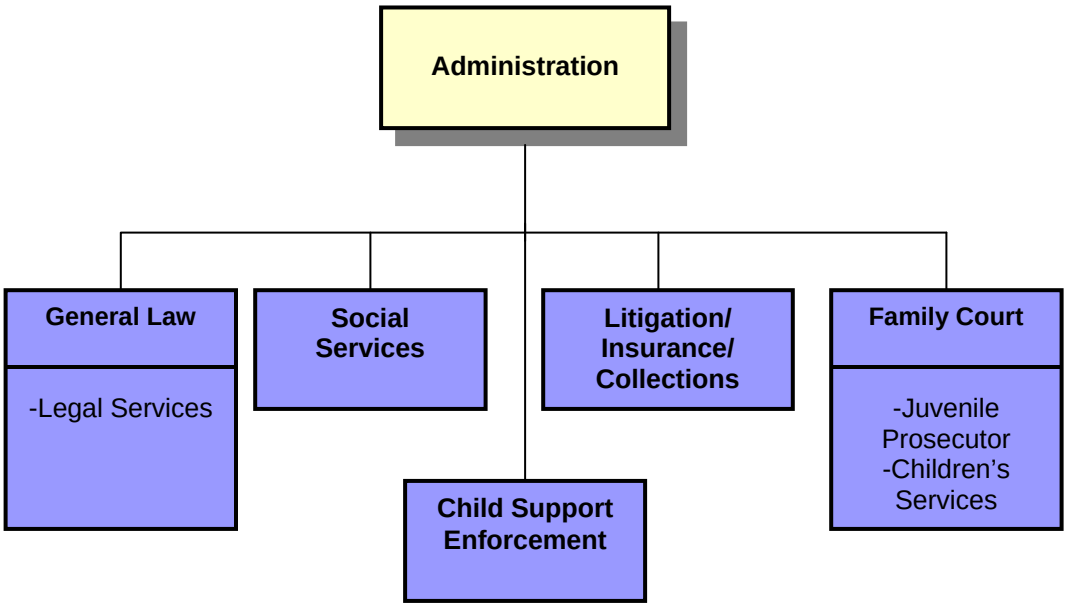
Staff in this division investigate new technology and developments in existing technology in order to create standards for county hardware, software and connectivity. They manage and operate county computers of various client locations, install new equipment, troubleshoot problems with existing equipment,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

Performance Measures

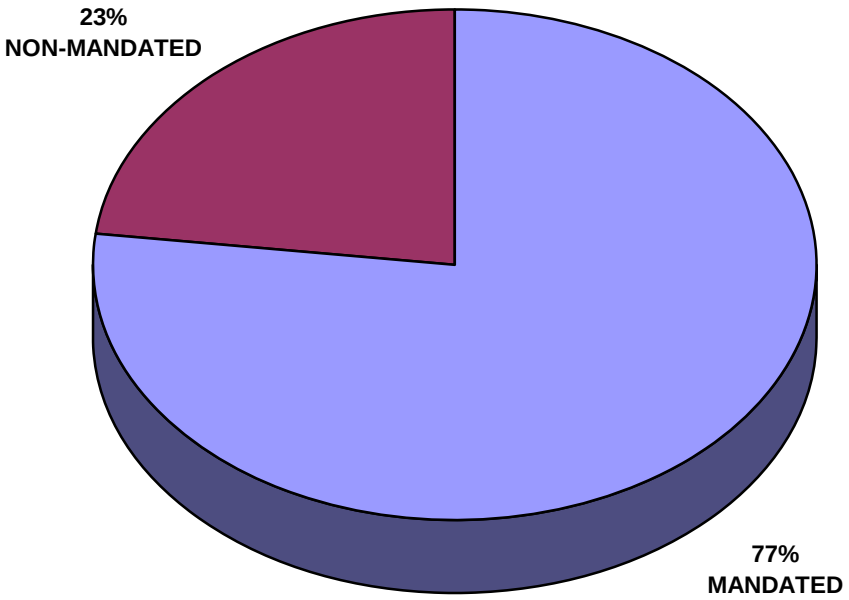
	Actual 2013	Est. 2014	Est. 2015
Workstations, Printers, & Multifunction Devices Installed	64	354	1,515
Actual County-wide E-Mail Connectivity	3,886	3,929	4,012
Help Desk Calls Resolved	9,469	8,500	9,000
Business Applications Supported	272	272	272
Workstations Supported	3,168	3,088	3,108
Microcomputer Servers Supported	274	290	310
Telephone Lines	5,204	4,761	4,761
Switches and Routers	362	409	415
Wide Area Sites Connected	68	70	72
Network User Accounts	3,951	4,053	4,124
SAP User Accounts	444	704	2,700

LAW (16)

LAW (16)


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

LAW DEPARTMENT
2015 MANDATED/NON-MANDATED



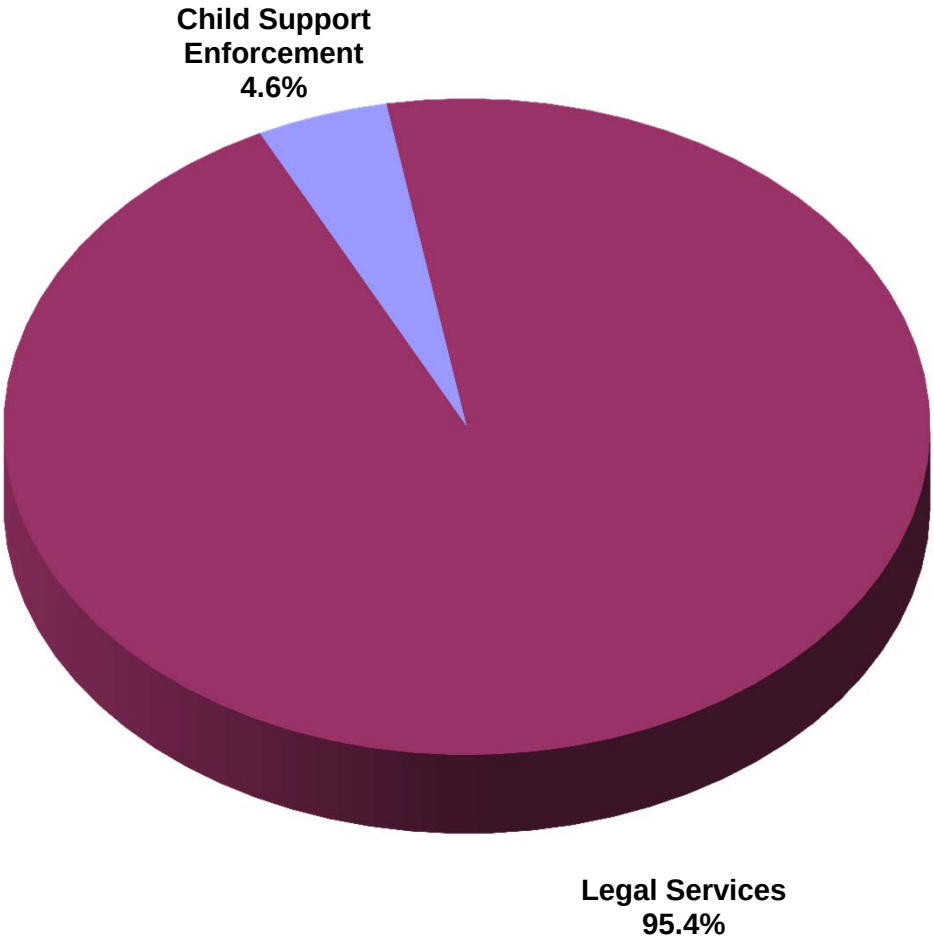
The percentages above do not reflect the deduction of Service Chargebacks.

NON-MANDATED	**1,674,500**
MANDATED	**5,555,166**
SUBTOTAL	**7,229,666**
DEBT SERVICE	**0**
SERVICE CHARGEBACKS	**(4,791,380)**
TOTAL BUDGET	**2,438,286**

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
2015 Budget - $2,438,286



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.

2014 Major Accomplishments

General Legal Services

- Provided research and assisted departments with recommendations for revisions to the Monroe County Charter and Administrative Code throughout the Charter Review Committee process.
- Implemented standard contract provisions for county contracts across departments.

Social Services Unit

- Commenced cross training of unit attorneys in Adult Protective guardianships and resource recovery.
- Expanded assistance to the Department of Human Services (DHS) to include daycare provider fraud cases.

Litigation Unit

- Resolved 100% of claims and lawsuits within set reserve values.
- Won two judgments on the pleadings, three motions to dismiss, four findings of no probable cause, two summary judgment motions and five other dismissals in the first five months of 2014.

Juvenile Prosecutor's Office

- Continued to protect the community and address the needs of Monroe County youth by prosecuting over 400 Juvenile Delinquency, PINS and Violation of Probation Petitions.
- Continued to utilize community-based alternatives to secure detention and placement for lower risk juvenile delinquents.

Children's Services Unit

- Worked closely with the Division of Social 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 for and with DHS Child Protective and Foster Care Services through the trial court and appeals process to expeditiously achieve safety and permanency for children.

2015 Major Objectives

General Legal Services

- Finalize legislative referral guidelines and provide training for departments.
- Provide training for departments relative to the County's procurement policy.

Social Services Unit

- Develop solutions to increased burdens placed upon the social services district by State legislation and regulation, including new mortgage/lien accounting requirements.
- Continue to cross-train attorneys in all areas of the General Social Services practice.

Litigation Unit

- Continue to resolve claims and lawsuits within set reserve values.
- Continue emphasis on dismissal motions wherever practicable.

Juvenile Prosecutor's Office

- Continue to protect the community and address the concerns of crime victims by prosecuting Juvenile Delinquents in Family Court and thereby holding juveniles accountable for their actions.
- Continue efforts to reduce costly and unnecessary detention and placement of low risk youth by participating in the Juvenile Detention Alternative Initiative program sponsored through the Office of Children and Family Services.

Children's Services Unit

- Work with Child Protective staff, the courts and other agencies to develop improved processes including electronic filing and file sharing.
- Continue to work with Child Protective staff, the courts and other agencies to reduce the time children spend in foster care by earlier return to parents or quicker moves to adoption or other safe familial settings.

BUDGET SUMMARY

		Amended Budget 2014	Budget 2015
Appropriations			
Personnel Services		4,221,669	4,193,574
Contractual Services		383,410	519,600
Supplies and Materials		25,650	37,000
Employee Benefits		1,930,605	1,990,864
Asset Equipment		9,390	9,390
Interdepartmental Charges		425,971	479,238
Service Chargebacks		(4,604,740)	(4,791,380)
	Total	**2,391,955**	**2,438,286**
Revenue			
Tax and Assessment Service		21,371	24,933
Charges to Authorities		75,000	75,000
Hotel Room Occupancy Tax		13,750	13,750
Miscellaneous Revenue		39,551	39,551
	Total	**149,672**	**153,234**
Net County Support		**2,242,283**	**2,285,052**

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 Social Services in order to advocate within the confines of the law for results that maximize the delivery of their services (Public Assistance, Medicaid, conservatorships) at the lowest cost; and to maximize the collection of monies owed Social Services 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 also represents the county in human rights cases and administrative hearings. The division is also responsible for administering the county's self-insurance program and procuring insurance coverage in those areas for which the county is not self-insured. Outcome measures include the percentage of cases concluded within reserved values.

Child Support Enforcement Unit

The Child Support Enforcement Unit seeks to establish paternity for children born out of wedlock, and to establish and enforce support orders issued by Family Court and other courts for the benefit of families in receipt of public assistance benefits and for other custodians of children in this community and elsewhere. Legal services for court proceedings are provided to DHS by attorneys in the Law Department, with expenses subsequently reimbursed by DHS. CSEU administrative staff and related expenses were transferred to DHS Financial Assistance (5103) effective 1/1/14.

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 also have a strong presence in the community, contributing to the planning and implementation of strategies to reduce juvenile crime.

Family Court – Children's Services

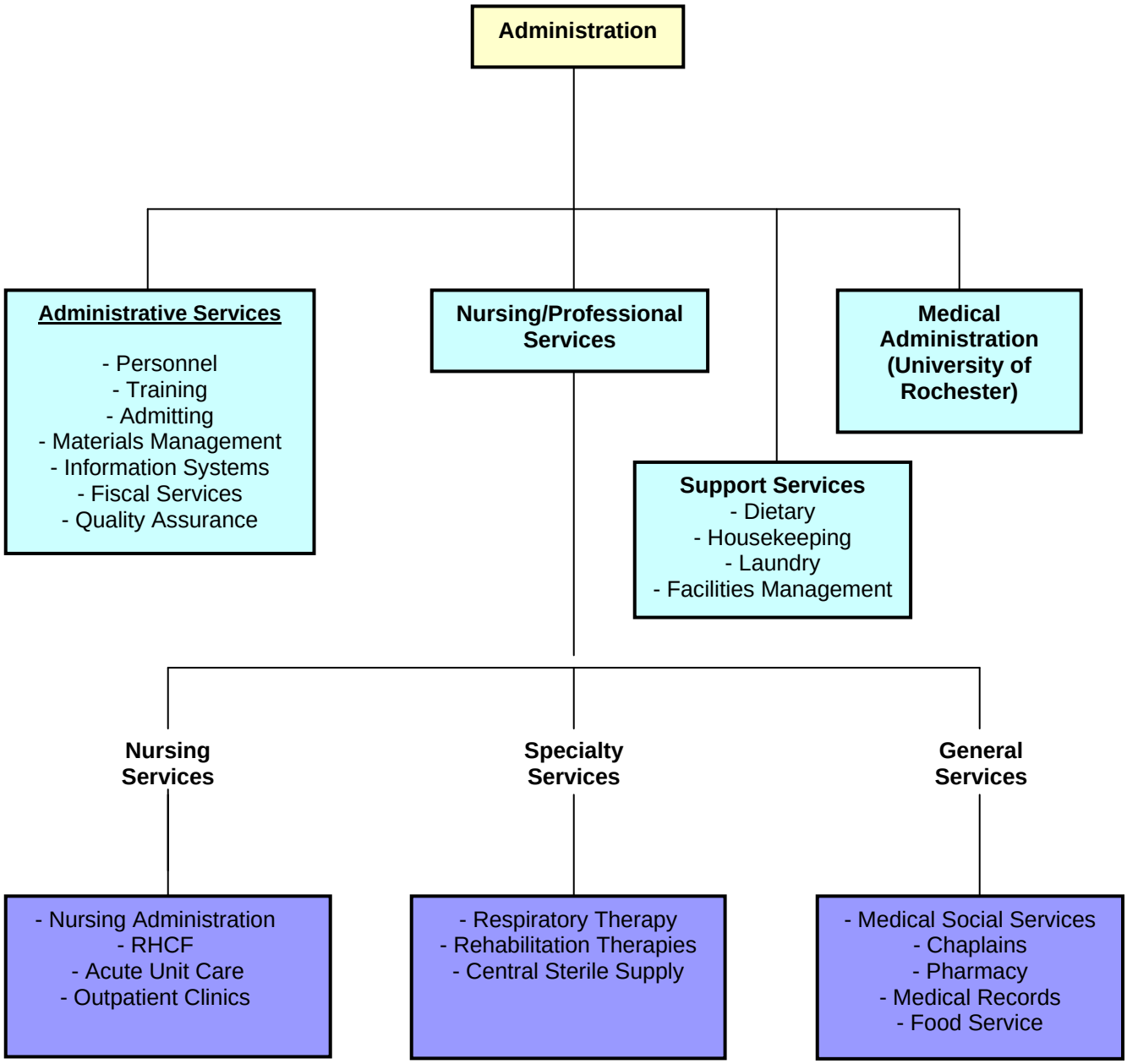
The goal of this division is to provide legal services to Social Services on all child welfare matters to protect the children of Monroe County. This division provides legal support in matters before Family Court seeking relief on behalf of children who have been the victims of abuse or neglect. Children's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

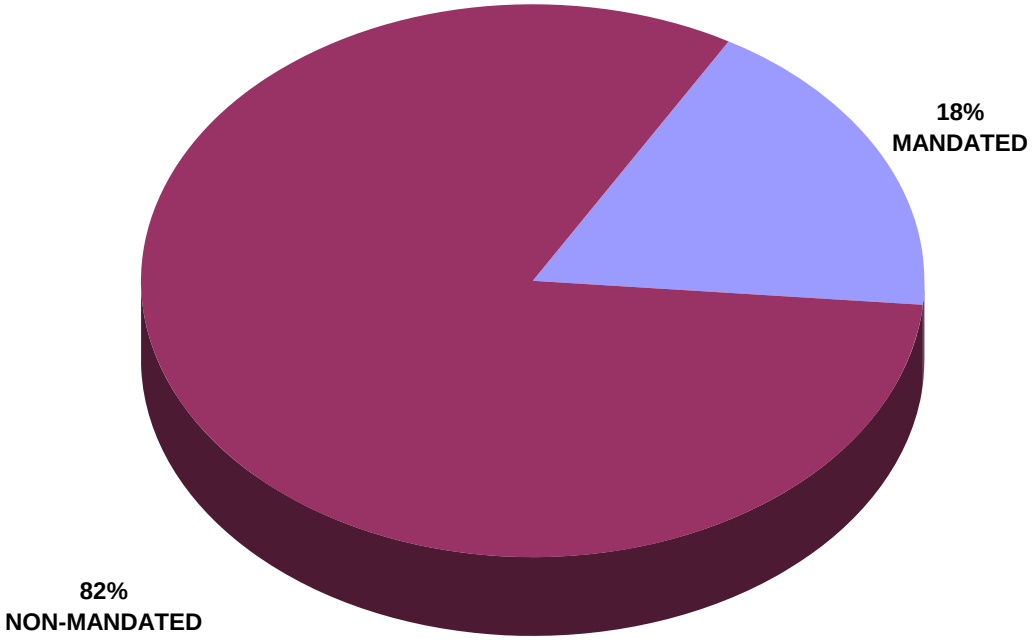
	Actual 2013	Est. 2014	Est. 2015
General Legal Services			
Contracts Prepared/Reviewed	660	625	650
Change Orders/Amendments Prepared/Reviewed	214	200	220
SEQR Reviews Conducted	42	60	45
Legislative Referrals/Resolutions Prepared/Reviewed	374	400	400
Litigation/Collections			
New Collection Matters Processed	165	190	160
Amount Collected	$498,188	$350,200	$325,500
Number of Claims Concluded	207	226	226
% Cases Having Reserve Values Established	100%	100%	100%
Number of Cases Resolved by Type:			
Denied	66	94	94
Dismissed by Court Order	24	38	38
Resolved by Settlement	38	36	36
Other	19	7	7
Juvenile Prosecutor's Office			
Intake:			
Juvenile Delinquency Cases Referred	298	185	200
PINS Cases Referred	52	62	65
Probation Violations Received	75	65	65
Court Action Taken:			
Juvenile Delinquency Petitions Filed	260	185	200
Trials	52	62	65
Dispositional Hearings	61	70	70
Violation of Probation Hearings	12	17	20
Dispositions:			
Cases Closed	396	324	325
Youth Placed with OCFS	45	36	40
Youth Placed with DHS	52	58	60
Youth Placed on Probation	108	101	100
Adjourned in Contemplation of Dismissal	14	14	15
ACD Due To Disposition on Other Cases	29	38	40
Convictions	264	163	165
Acquitted After Trial	1	0	1
General Social Services			
Estate Recoveries	$2,565,701	$2,450,000	$2,090,000
Right of Election Recoveries	$63,997	$100,000	$20,000
Spousal Support Recoveries	$107,498	$12,000	$12,000
Miscellaneous Recoveries	$145,590	$75,000	$75,000
Mortgage Recoveries	$43,077	$20,000	$25,000
Personal Injury Recoveries	$1,521,179	$1,000,000	$1,000,000

MONROE COMMUNITY HOSPITAL (62)

MONROE COMMUNITY HOSPITAL (62)



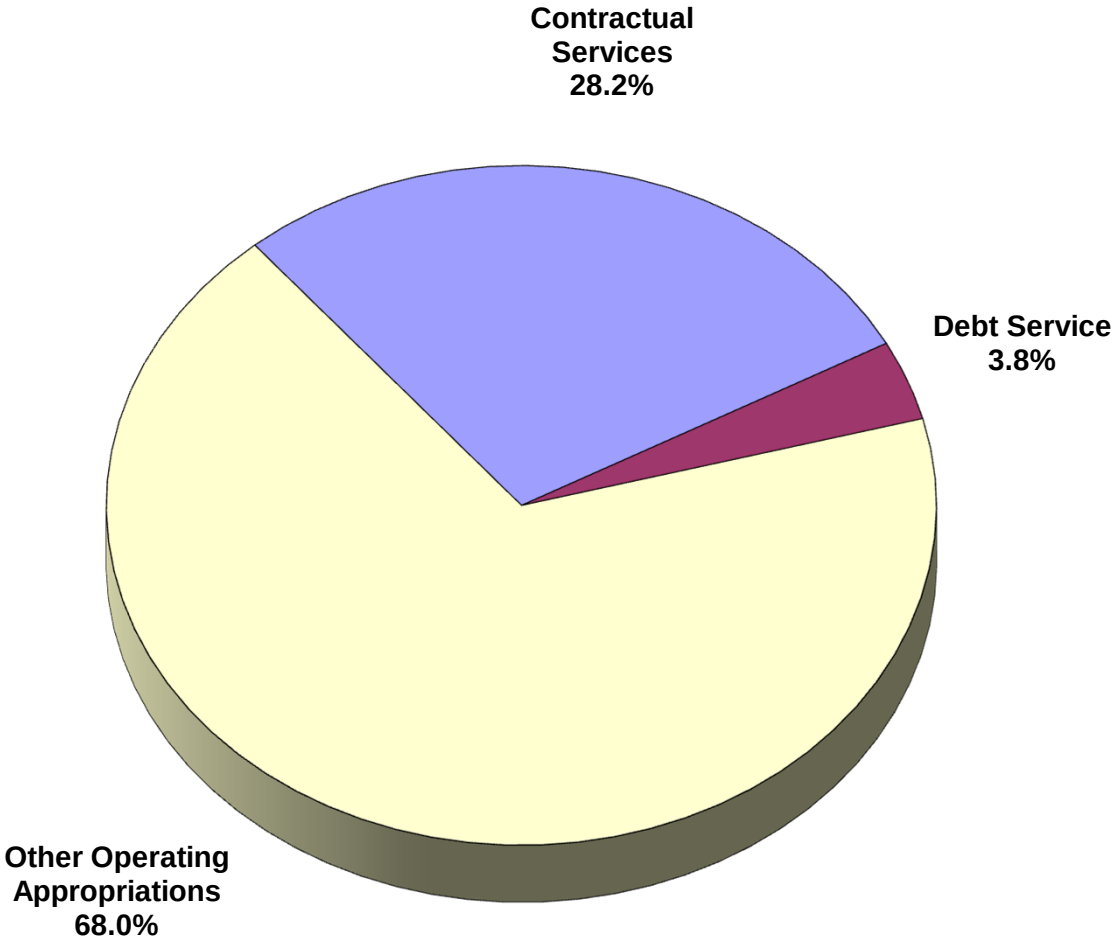
MONROE COMMUNITY HOSPITAL
2015 MANDATED/NON-MANDATED



NON-MANDATED	63,714,314
MANDATED	14,416,423
SUBTOTAL	78,130,737
DEBT SERVICE	3,091,921
SERVICE CHARGEBACKS	0
TOTAL BUDGET	81,222,658

MONROE COMMUNITY HOSPITAL

2015 Budget - $81,222,658



DEPARTMENT: Monroe Community Hospital (62)

DEPARTMENT DESCRIPTION

Monroe Community Hospital (MCH) provides multidisciplinary 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 care alternative and eases overcrowded conditions in the region's emergency departments and acute care hospitals. The primary mission of the facility is to provide high-quality, comprehensive, patient-centered care with an emphasis on functional restoration.

Mission

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

2014 Major Accomplishments

- Redesigned the facility's Quality Assurance Program to facilitate more staff involvement and greater accountability.
- Increased 2014 year to date utilization of the Acute unit and census by 15%.
- Partnered with regional health care organizations in the Delivery System Reform Incentive grant submission to the New York State Department of Health.
- Completed all renovations for the Faith building and crossover inclusive of elevator modernization and completed installation of Cooling Tower safety platform.
- Completed upgrades to the data and communications infrastructure to enhance system resiliency while reducing operating costs and risk of aged systems.
- Sponsored "Evenings at the Theatre" through the Hospital Foundation allowing residents to attend Broadway shows in the community.
- Increased revenues from the annual Independence Cup Golf Tournament by 10%.
- Increased average Medicare reimbursement $17/day by more efficiently capturing documentation to support reimbursement.

2015 Major Objectives

- Develop a comprehensive strategic plan designed to position MCH in the marketplace as the health care delivery system transitions to Managed Care.
- Continue to expand the use of information technology through system adoption, expansion and modernization of operations to allow MCH to meet the changing requirements of Managed Care Organizations, as well as to be competitive in the market place.
- Reduction of employee turnover and a corresponding decrease in projected use of Agency (non-employee) staffing and costs.
- Start resident area renovations in the Friendship/Hope building.
- Increase visibility and community awareness of the MCH Foundation with the goal of expanding the donor base and enhance MCH programs through increased contributions.
- Reach out to the community through the Auxilliary to increase volunteer resources to support staff in meeting the needs of our residents.

BUDGET SUMMARY

		Amended Budget 2014	Budget 2015
Appropriations by Object			
Personnel Services		28,009,917	27,170,848
Asset Equipment		0	609,853
Contractual Services		11,621,091	20,938,823
U of R Medical Affiliation Contract		1,888,392	1,935,320
Supplies and Materials		7,426,420	7,738,142
Debt Service		2,794,098	3,091,921
Employee Benefits		14,763,311	15,007,151
Interdepartmental Charges		4,530,120	4,730,600
	Total	**71,033,349**	**81,222,658**
Revenue			
Medicaid		47,749,855	47,419,077
Medicare		8,952,164	9,128,562
Private Insurance/Other		3,711,550	3,672,962
Upper Payment Limit		8,433,086	17,902,956
Other Revenues		2,036,694	2,099,101
Repayments & Refunds		150,000	400,000
	Total	**71,033,349**	**80,622,658**
Net County Support		**0**	**600,000**

DIVISION DESCRIPTION

Monroe Community Hospital

Monroe Community Hospital includes Administrative Services, Nursing/Professional Services, Support Services, and Medical Administration. Administrative and financial management of the Hospital are the primary 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.

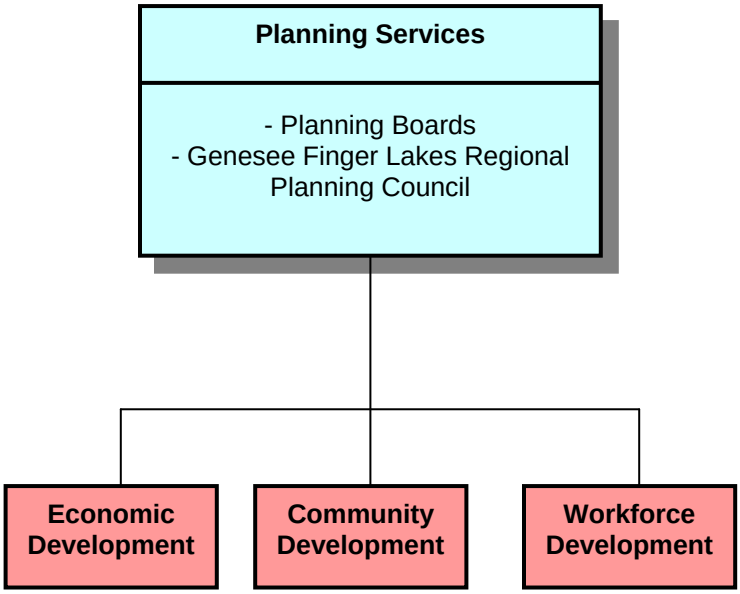
Medical Administration provides for all medical and dental needs of hospital residents through an affiliation agreement with the University of Rochester and Strong Memorial Hospital.

Performance Measures

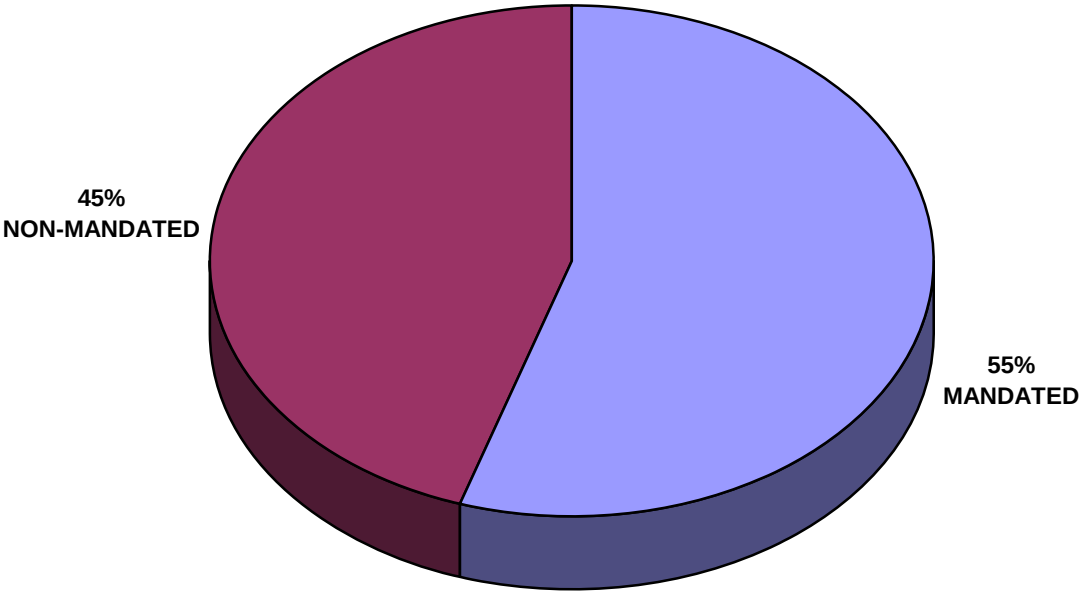
	Actual 2013	Est. 2014	Est. 2015
Treatments:			
Physical Therapy	19,982	19,100	20,600
Occupational Therapy	10,565	10,800	12,400
Speech Therapy	4,275	4,750	5,500
Respiratory Therapy	242,711	262,000	265,000
Specialty Resident Populations			
Residents Under Age 65	179	180	180
Residents Receiving Hospice	73	75	75
Veterans	62	60	60
Bariatric Patients	76	75	75
Dementia Patients In House	230	228	230
Traumatic Brain Injury Patients	28	28	28
Respiratory Care	70	75	75

PLANNING AND DEVELOPMENT (14)

PLANNING AND DEVELOPMENT (14)



PLANNING & DEVELOPMENT
2015 MANDATED/NON-MANDATED



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

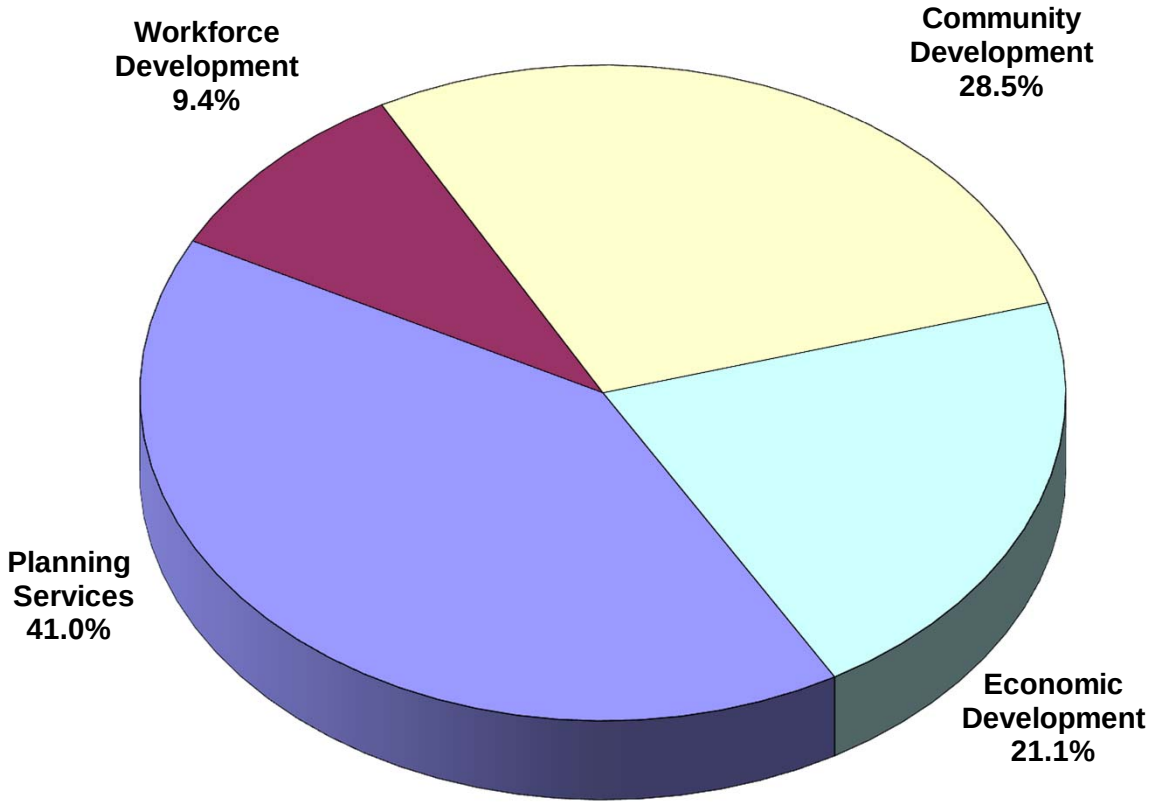
NON-MANDATED		**1,072,058**
MANDATED		**1,290,657**
	SUBTOTAL	**2,362,715**
DEBT SERVICE		**0**
SERVICE CHARGEBACKS		**(199,000)**
	TOTAL BUDGET	**2,163,715**

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

2015 Budget - $2,163,715



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.

2014 Major Accomplishments

Planning Services Division

- Assisted the Greater Rochester International Airport in implementing further Geographic Information System (GIS) applications including intranet applications and data development and maintenance including terminal/web mapping and imagery. Assisted in the development of the Airport Master Plan update.
- Continued to provide the public, developers, other County departments and community, regional and national agencies with information and mapping, technical advice, project review, training and education, and coordinated local and regional planning activities.
- Prepared the 2015-2020 Capital Improvement Program. Worked with the Finance Department on the Capital Budget Annual Report and prepared the State Environmental Quality Review (SEQR) Status report for 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.
- Provided six land use and decision-making workshops to over 200 municipal board members and professionals.
- Successfully distributed over 8,000 County Fishing Brochures outside the region to promote sport fishing and tourism in the County.
- Completed the 2013 Municipal Land Use Report.

Economic Development Division

- Approved 56 projects in the first half of 2014, which will result in the investment of $174 Million in the community within three years and will create 253 new jobs and retain 2,526 existing jobs; leveraged over 98% in private funds.
- Monroe County Finger Lakes Procurement Technical Assistance Center (MCFL PTAC) assisted 28 Monroe County companies which secured $18.2 million in government contracts in 2013.
- Monroe County Sports Commission (MCSC) brought new visitors to the county by assisting events such as the Atlantic Hockey Championships, upstate New York Bowling Tournament, US Fencing Super Youth Circuit and the New York State Public High School Athletic Association Boys Lacrosse state championship.

Community Development Division

- Sixteen families received down payment or closing cost assistance, totaling $39,900 which allowed them to achieve the American dream of home ownership and purchase a first home.
- Completed 77 housing rehabilitation projects in participating towns and villages, totaling $618,715 which improved housing conditions for low to moderate-income homeowners.
- Completed 19 public works and facilities projects in participating towns and villages, 8 of which improved accessibility for persons with disabilities and the elderly.
- Expended $400,000 of HOME Investment Partnerships Program funding that contributed to the construction and/or rehabilitation of 226 units of affordable rental housing.

Workforce Development Division

- 12,699 job seekers found employment with the help of RochesterWorks!
- 1,411 job seekers and workers received training or upgraded skills.
- 383 youth were enrolled in employment programing.
- Updated the online Virtual Career Center (http://rwvcc.org) and increased use of social media to share current information with the public on a daily basis and enhance customer engagement.

2015 Objectives

Planning Services Division

- Assist the Greater Rochester International Airport in implementing further Geographic Information System (GIS) applications including web mapping applications and data development and maintenance.
- Continue to provide the public, developers, other County departments and community, regional and national agencies with information and mapping, technical advice, project review, training and education, and coordinated local and regional planning activities.
- Prepare the 2016-2021 Capital Improvement Program. Continue to work with the Finance Department to improve capital project monitoring. Complete the SEQR Status Report for the Capital Budget.
- Provide at least four land use decision making workshops to over 160 municipal board members and professionals.
- Improve sport fishing promotion through the Monroe County Fishery Advisory Board and distribution of the County Fishing Brochure.
- Prepare the 2014 Municipal Land Use Report.

Economic Development Division

- Increase number of companies that receive benefits through county economic development programs.
- Increase job creation at local businesses through incentive programs.
- Increase awareness of all economic development programs through presentations to accountants, attorneys, bankers and civic groups.
- Continue joint calling efforts with the City of Rochester Economic Development staff, Greater Rochester Enterprise, Empire State Development and MCFL PTAC.
- MCSC will continue to partner with sports facilities, sports clubs and VisitRochester in attracting new visitors and events to Monroe County.

- Increase marketing efforts for the Monroe County Foreign Trade Zone through improved collaboration with the International Business Council and the trade zone operators.

Community Development Division

- Complete 21 public works and facilities projects in participating towns and villages, 8 of which will improve accessibility for persons with disabilities and the elderly.
- Increase the dollar value of housing rehabilitation projects and provide more substantial rehabilitation.
- Provide First Time Homebuyer subsidy to 30 program participants to enable them to purchase their first homes.
- Increase development of quality, affordable rental housing for low and moderate income people in municipalities that do not currently provide affordable rental units developed with County CDBG and/or HOME funding.

Workforce Development Division

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

BUDGET SUMMARY

		Amended Budget 2014	Budget 2015
Appropriations by Division			
Planning Services		837,747	769,026
Economic Development		474,388	498,559
Community Development		642,989	672,650
Workforce Development		217,053	223,480
	Total	**2,172,177**	**2,163,715**
Appropriations by Object			
Personnel Services		1,182,445	1,132,828
Contractual Services		111,134	112,634
Supplies and Materials		12,700	16,600
Employee Benefits		638,904	669,316
Asset Equipment		6,100	6,100
Interdepartmental Charges		419,894	425,237
Service Chargebacks		(199,000)	(199,000)
	Total	**2,172,177**	**2,163,715**
Revenue			
Transfer from CDBG		701,989	702,650
COMIDA/MCIDC Reimbursements		360,000	360,000
Other Grant Contributions		15,000	15,000
RochesterWorks! Reimbursement		217,053	223,480
	Total	**1,294,042**	**1,301,130**
Net County Support		**878,135**	**862,585**

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 2014	Budget 2015
Appropriations		
Personnel Services	482,435	410,404
Contractual Services	34,189	34,639
Supplies and Materials	7,100	7,700
Employee Benefits	308,598	312,841
Interdepartmental Charges	204,425	202,442
Service Chargebacks	(199,000)	(199,000)
Total	**837,747**	**769,026**
Revenue		
Transfer from CDBG	30,000	15,000
Other Grant Contributions	15,000	15,000
Total	**45,000**	**30,000**
Net County Support	**792,747**	**739,026**

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 2013	Est. 2014	Est. 2015
Development, Agency Reviews and Reports Issued	515	500	500
Federal and State Environmental Reviews	67	55	60
Municipal Officials, Professionals Trained	138	200	160
Airport Planning and GIS Projects Completed	10	6	6
Agricultural Districts Renewed or Amended	3	4	3
Capital Improvement Programs Adopted by Legislature	1	1	1
Intergovernmental Coordination Activities	27	25	25
GIS Data and Application Projects Completed	8	8	6

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 2014	Budget 2015
Appropriations		
Personnel Services	231,401	243,394
Contractual Services	51,945	52,295
Supplies and Materials	1,100	5,200
Employee Benefits	89,650	99,217
Asset Equipment	6,100	6,100
Interdepartmental Charges	94,192	92,353
Total	**474,388**	**498,559**
Revenue		
COMIDA Contribution	270,000	270,000
Transfer from CDBG	29,000	15,000
MCIDC Reimbursement	90,000	90,000
Total	**389,000**	**375,000**
Net County Support	**85,388**	**123,559**

Performance Measures

	Actual 2013	Est. 2014	Est. 2015
Businesses Contacted Through Outreach	300	300	315
Loans Packaged Through Financing Programs	38	40	45
Jobs Impacted	7,296	5,000	5,100
Jobs Created (over next 3 years)	1,708	500	525
Private Investment As Percentage of Overall Investment	99%	99%	99%

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

DIVISION DESCRIPTION

The Community Development Division administers the Community Development Block Grant (CDBG), HOME Investment Partnerships Program, and Emergency Solutions Grants (ESG) allocations from the U.S. Department of Housing and Urban Development (HUD). Together, these HUD allocations channel nearly $3 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 2014	Budget 2015
Appropriations			
Personnel Services		333,440	343,861
Contractual Services		18,000	18,800
Supplies and Materials		4,100	3,300
Employee Benefits		200,570	214,153
Interdepartmental Charges		86,879	92,536
	Total	**642,989**	**672,650**
Revenue			
Community Development Block Grant		642,989	672,650
	Total	**642,989**	**672,650**
Net County Support		**0**	**0**

Performance Measures

	Actual 2013	Est. 2014	Est. 2015
Housing Rehabilitation Projects Completed	93	85	70
First-time Home Buyers Counseled	356	250	250
First-time Home Buyer Purchase Subsidy	33	30	30
Affordable Apartments Under Construction	46	133	43
Community Infrastructure Projects Completed	19	19	21
Mortgage Relief Program Deferred Loans	2	2	0
Foreclosure Prevention Counseling & Predatory Lending Counseling Cases	134	131	131
Housing Hotline Calls (Suburban)	1,524	1,500	1,500
Fair Housing Workshops	6	5	5
Property Management Workshops	6	5	5
Senior Home Assessments	150	120	135

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

DIVISION DESCRIPTION

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

BUDGET SUMMARY

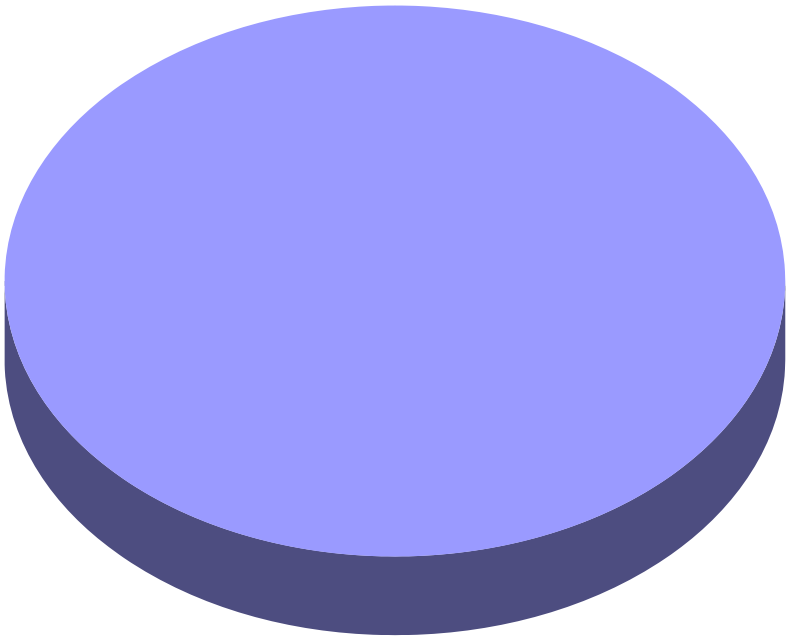
		Amended Budget 2014	Budget 2015
Appropriations			
Personnel Services		135,169	135,169
Contractual Services		7,000	6,900
Supplies and Materials		400	400
Employee Benefits		40,086	43,105
Interdepartmental Charges		34,398	37,906
	Total	**217,053**	**223,480**
Revenue			
RochesterWorks! Reimbursement		217,053	223,480
	Total	**217,053**	**223,480**
Net County Support		**0**	**0**

Performance Measures

	Actual 2013	Est. 2014	Est. 2015
Adults Entering Employment	11,307	12,699	11,400
Youth Enrollment	498	383	450
Job Seekers Receiving Training	1,848	1,411	1,552

PUBLIC DEFENDER (26)

PUBLIC DEFENDER
2015 MANDATED/NON-MANDATED



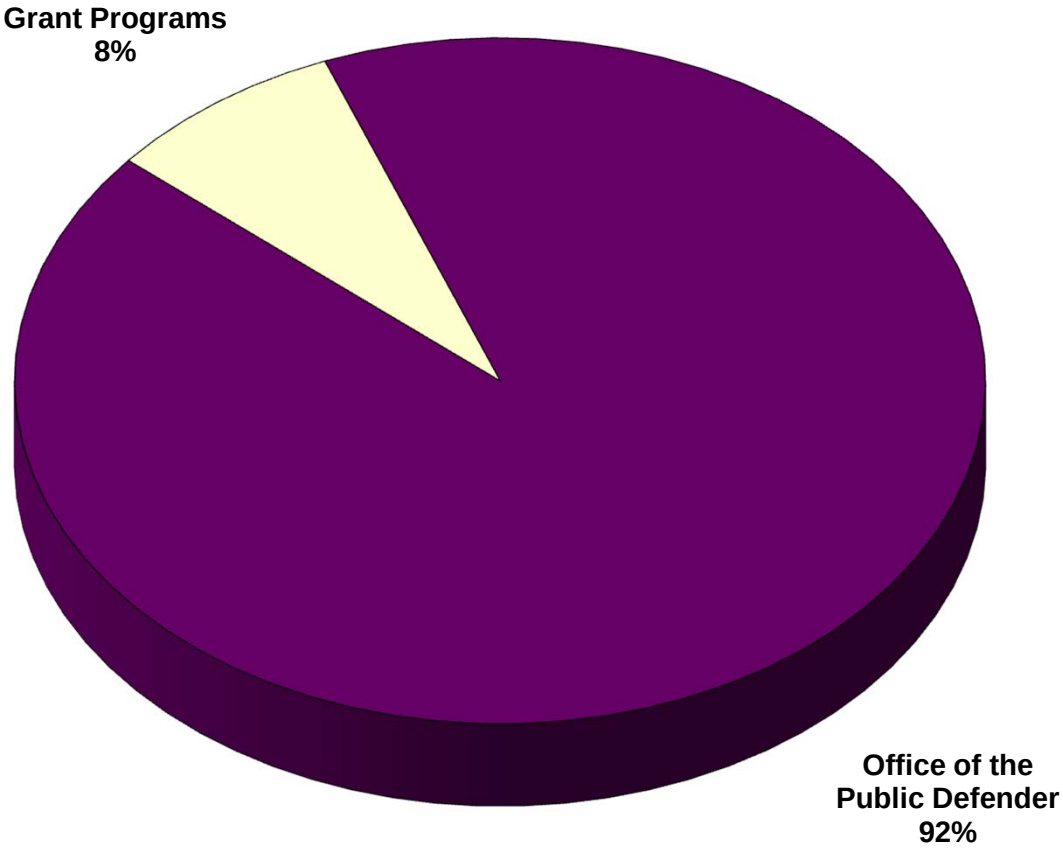
100%
MANDATED

NON-MANDATED		**0**
MANDATED		**8,169,249**
	TOTAL	**8,169,249**

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

2015 Operating Budget - $7,515,831
2015 Grant Budget - $653,418



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.

2014 Major Accomplishments

- Began providing counsel at the first appearance in the town and village courts to over 5,000 defendants, requiring the office to operate from 8:00 a.m. to 8:00 p.m. seven days per week.
- As an accredited Continuing Legal Education (CLE) provider, conducted over twenty free CLE programs for attorneys in the criminal defense community.
- Developed the Western New York Advanced Trial Skills Program to improve the trial skills of defense attorneys.
- Implemented the Criminal Appeals *Pro Bono* Program whereby local firms agree to handle a limited number of appeals *pro bono*.

2015 Major Objectives

- Transition to a 24-hour operation to provide legal services to clients at all town and village court arraignments.
- Continue to develop a regional criminal immigration advisory clinic to provide advice to attorneys who represent indigent non-citizens of the consequences of a criminal conviction.

BUDGET SUMMARY

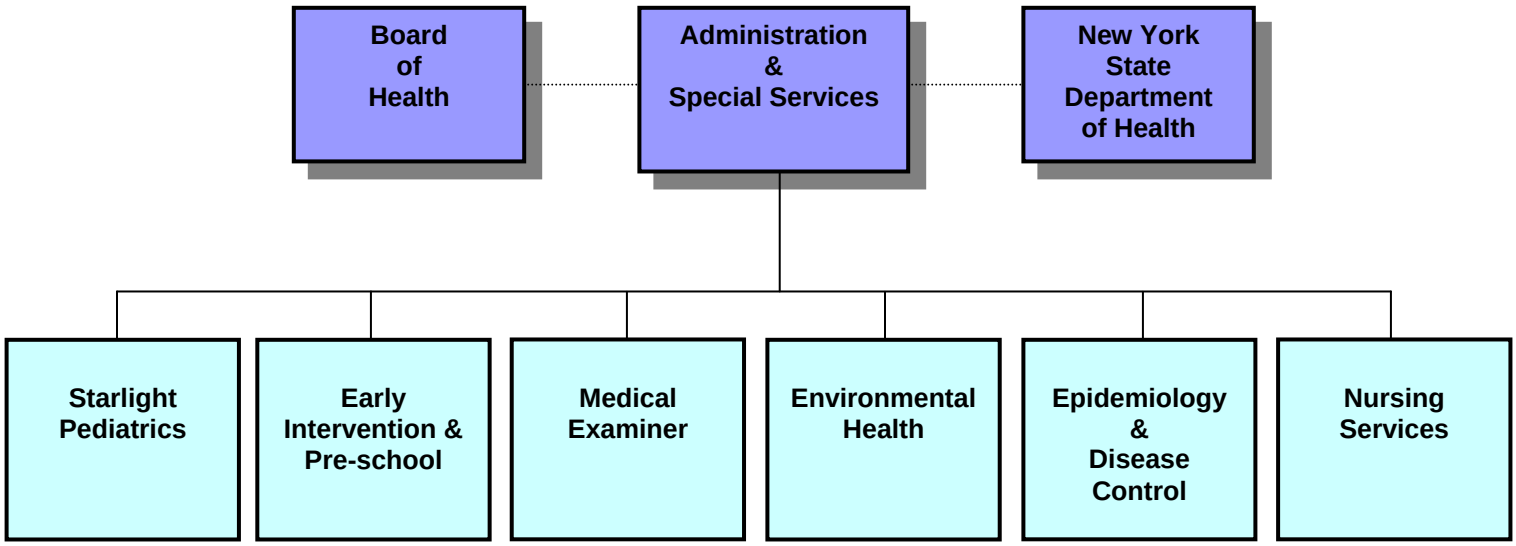
	Amended Budget 2014	Grant Budget 2015	Operating Budget 2015	Budget 2015
Appropriations by Object				
Personnel Services	6,102,234	531,956	4,439,793	4,971,749
Contractual Services	830,328	24,923	479,342	504,265
Supplies and Materials	34,806	0	34,000	34,000
Employee Benefits	2,282,445	96,539	2,034,032	2,130,571
Interdepartmental Charges	399,230	0	528,664	528,664
Total	**9,649,043**	**653,418**	**7,515,831**	**8,169,249**
Revenue				
State/Federal Aid	2,365,465	653,418	60,000	713,418
Fees	30,000	0	35,000	35,000
Total	**2,395,465**	**653,418**	**95,000**	**748,418**
Net County Support	**7,253,578**	**0**	**7,420,831**	**7,420,831**

Performance Measures

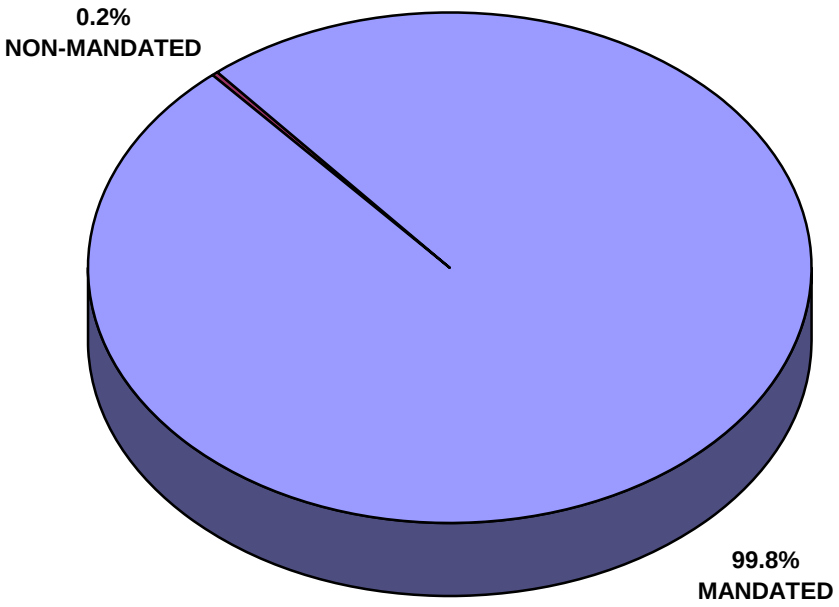
	Actual 2013	Est. 2014	Est. 2015
Criminal Trials			
New Cases Total	22,140	22,000	22,000
Felony	4,025	4,100	4,100
Misdemeanor	11,953	12,000	12,000
Violations	3,864	3,825	3,825
Probation Violations	1,257	1,100	1,100
Fugitive Warrants	65	60	60
Sex Offender Classification Hearings	59	65	65
Parole Assignments	917	850	850
Trials Total	134	130	130
Felony	51	60	60
Misdemeanor	52	40	40
Violations	31	30	30
Parole Violation Hearings	716	700	700
Parole Violation Cases Closed	855	800	800
Family Court			
New Cases	5,560	5,822	5,800
Closed Cases	5,946	5,500	5,500
Appeals			
New Cases	175	200	200
Briefs Filed	119	125	225
Closed Cases	158	170	200

PUBLIC HEALTH (58)

PUBLIC HEALTH (58)



PUBLIC HEALTH
2015 MANDATED/NON-MANDATED



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

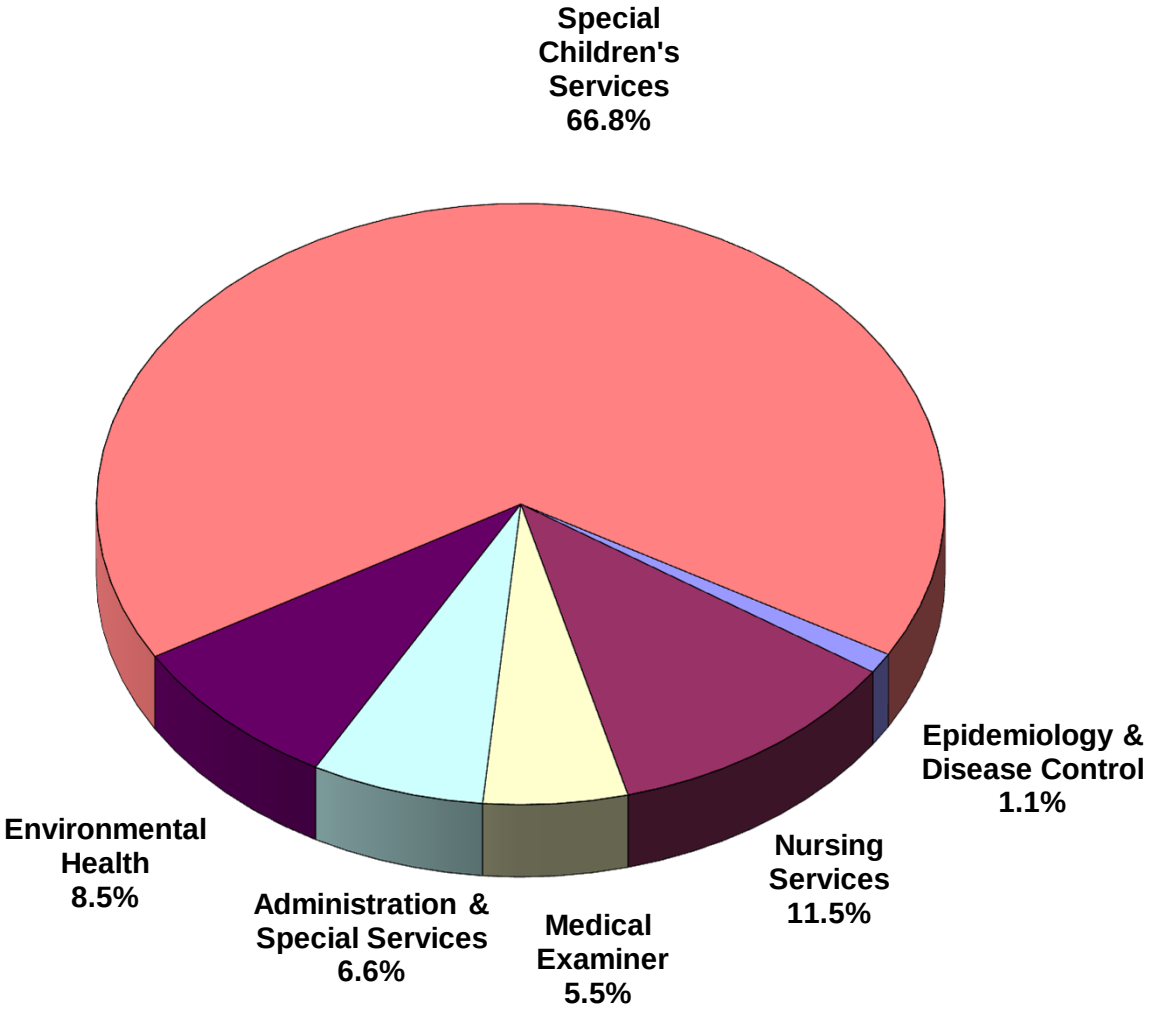
NON-MANDATED	**113,298**
MANDATED	**63,592,892**
SUBTOTAL	**63,706,190**
DEBT SERVICE	**3,945**
SERVICE CHARGEBACKS	**(70,000)**
TOTAL BUDGET	**63,640,135**

Services mandated by the state include Environmental Health, Nursing Services, Epidemiology & Disease Control, Medical Examiner and Special Children's Services.

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

PUBLIC HEALTH

2015 Operating Budget - $59,962,731
2015 Grant Budget - $3,677,404



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

Department: Public Health (58)

DEPARTMENT DESCRIPTION

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

Mission

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

2014 Major Accomplishments

Administration and Special Services

- Implemented an electronic inventory management system to track public health emergency assets, enhancing the ability to track and deploy assets prior to and during a public health emergency.
- Collaboratively planned for and completed a joint shelter workshop led by the Office of Emergency Management and Department of Public Health in order to validate the Monroe County Human Needs Task Force Plan within the County's Comprehensive Emergency Management Plan (CEMP) and developed Emergency Operations Center (EOC) Job Action Sheets to support the plan.
- Developed closed Points of Dispensing (PODs) Memorandums of Understanding (MOUs) with local major universities and colleges. These closed PODs will provide medical countermeasures to only their respective students, faculty and families in order to decompress the public POD population during a public health emergency.
- Conducted new Point of Dispensing Operations Manual (POM) training with municipal POD Sector Planning Team (SPT) leaders, enabling municipalities to update their POD plans independently.
- Updated the MCDPH Continuity of Operations Plan (COOP) in accordance with guidance from the Federal Emergency Management Agency (FEMA) and incorporated nation-wide best practices into the plan. This plan demonstrates the department's commitment to delivering its mission-essential functions with minimal disruptions, especially during an emergency.

Early Intervention & Preschool

- Communicated with NYS DOH Bureau of Early Intervention's (EI) state fiscal agent to fulfill the municipality's responsibilities regarding medical denials and billing rejections in order to minimize net county support for Early Intervention services.

Environmental Health

- Procured blood lead testing machines, providing them to pediatric medical practices within high risk neighborhoods in the community. The machines will enable immediate blood lead screening of children and will improve screening rates for at-risk children in these practices.
- Developed and implemented the use of a field tool that can produce inspection forms, capture operator signatures and electronically record and send dates to Monroe County data systems and NYS DOH databases.

- Developed a Food Worker Certification training component to assist participants with learning and language barriers in safe food handling procedures.

Epidemiology & Disease Control

- Published Adult Health Survey and Adult Health Report Card.
- Published the Community Health Assessment and Community Health Improvement Plan.
- Presented on *"Giardia cases among Refugee's in Monroe County, 2003-2013"* at the 2014 North American Refugee Health Conference in Rochester, NY.
- Collaborated with the Council of State and Territorial Epidemiologists (CSTE) on piloting a unique approach for collecting and analyzing travel history data.

Nursing Services

Immunization

- Visited community providers to provide guidance that resulted in increased immunization rates of infants in Monroe County by 4.3% over the previous year.
- Developed initiatives using grant funding and education to providers to increase the rate of completion of the three dose HPV series by age 13.
- Implemented an Electronic Medical Record (EMR) for Immunization Clinic, improving billing efficiency and enhancing data reporting and analysis.

Tuberculosis (TB)

- Implemented Electronic Medical Record for TB clinic.

Sexually Transmitted Disease

- Improved HIV linkage to medical care and social services through participation in a NYS DOH grant "Expanded HIV Partner Services" which re-links HIV positive patients who lost care.
- Increased the percent of persons with a reportable Sexually Transmitted Infection (STI) who are interviewed for contacts.

Starlight Pediatrics

- Developed a new model of care that provides increased services to children in foster care without additional cost.
- Implemented an EMR, which improves billing efficiency, enhances data reporting and analysis and improves ability to document that Starlight Pediatrics is meeting all required standards.
- Collaborated with NYS DOH to fund enhanced case management for all children, increasing the reimbursement rate for various clinic services.

Women, Infants and Children WIC Program

- Continued to increase the rate of mothers who initiate breast feeding.

Nurse Family Partnership (NFP)

- Implemented interventions to encourage all enrolled new mothers to breastfeed.

Office of the Medical Examiner (OME)

- Upgraded instrumentation to new technologies capable of more accurate and timely identification of dangerous new drugs that have infiltrated the community.

- Replaced existing digital x-ray development system with unit capable of increased speed and resolution.

2015 Major Objectives

Administration and Special Services

- Complete a full-scale Medical Countermeasure (MCM) mass antibiotic dispensing exercise at an identified primary open POD site, meeting CDC/ NYS DOH requirements as listed in our County MCM plan.

- Develop radiological equipment hands-on training and subsequently train MCDPH Personnel Monitoring Centers (PMC) staff to ensure the safety and health of residents during a radiological emergency.

- Strengthen the MCDPH emergency storage and inventory by developing "ready-to-deploy" municipal POD kits. These kits will contain resources a municipal POD would use during a public health emergency. Additionally, one functional needs shelter kit will be created to support our partner agencies during sheltering activities.

Early Intervention & Preschool

- Modify the current EI intake process, obtaining and documenting developmental screening information.

Environmental Health

- Implement a new Tattoo and Body Piercing licensing and inspection program following the adoption of New York State regulations anticipated to be finalized by 2015.

Epidemiology & Disease Control

- Develop annual Monroe County Health Indicator Report using data from CHIP and reportable communicable disease.

- Develop educational curriculum on Lyme disease transmission and prevention; identify camps and deliver education to camps before 2015 summer season begins.

Nursing Services

Immunization

- Increase childhood immunization rates in Monroe County by 1-2%.

- Increase HPV immunization rates – completion of the three dose HPV series by age 13 by 1-2%.

- Implement barcode scanners, in conjunction with Center for Disease Control, which will improve inventory control and enhance efficient documentation and reporting of vaccine doses given.

Tuberculosis

- Complete Electronic Medical Record implementation.

Sexually Transmitted Disease

- Increase the number of persons with a reportable STI who are interviewed for contacts by 2%.

Starlight Pediatrics

- Implement a plan for enhanced mental health services for children in foster care.

- Continue to work with NYS DOH to fund enhanced case management for all children, increasing the reimbursement rate for various clinic services.

WIC Program

- Increase the rate of mothers who initiate breast feeding to 70%.

NFP

- Maintain or increase percent of enrolled new mothers who breastfeed to 88%.

Office of the Medical Examiner

- Improve turnaround times in all areas of the OME, resulting in more rapid case completion.
- Strengthen existing intercounty relationships to improve regionalized forensic services.
- Implement portable technology in field operations.

BUDGET SUMMARY

	Amended Budget 2014	Grant Budget 2015	Operating Budget 2015	Budget 2015
Appropriations by Division				
Administration & Special Services	4,628,067	205,431	4,008,246	4,213,677
Nursing Services	6,089,907	2,163,370	5,166,083	7,329,453
Maternal and Child Health Services	3,984,446	0	0	0
Medical Examiner	3,801,919	45,000	3,370,530	3,415,530
Environmental Health	6,339,269	924,477	4,478,166	5,402,643
Special Children's Services	44,749,814	339,126	42,238,113	42,577,239
Epidemiology and Disease Control	0	0	701,593	701,593
Total	**69,593,422**	**3,677,404**	**59,962,731**	**63,640,135**
Appropriations by Object				
Personnel Services	10,548,660	1,505,627	7,134,070	8,639,697
Asset Equipment	230,264	0	4,292	4,292
Contractual Services	5,009,348	1,421,212	2,715,370	4,136,582
Public Assistance Benefits	42,615,720	38,405	40,352,858	40,391,263
Supplies and Materials	761,362	76,660	452,645	529,305
Debt Service	0	0	3,945	3,945
Employee Benefits	6,751,793	612,418	5,708,661	6,321,079
Interdepartmental Charges	3,738,275	23,082	3,660,890	3,683,972
Service Chargebacks	(62,000)	0	(70,000)	(70,000)
Total	**69,593,422**	**3,677,404**	**59,962,731**	**63,640,135**
Revenue				
State Aid	28,524,960	0	26,488,365	26,488,365
Federal Aid	984,229	0	882,382	882,382
Grant Funds	6,844,536	3,677,404	0	3,677,404
Fees	3,501,423	0	3,218,331	3,218,331
Other Revenue	1,632,444	0	1,502,638	1,502,638
Total	**41,487,592**	**3,677,404**	**32,091,716**	**35,769,120**
Net County Support	**28,105,830**	**0**	**27,871,015**	**27,871,015**

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 2014	Grant Budget 2015	Operating Budget 2015	Budget 2015
Appropriations				
Personnel Services	1,467,564	72,205	1,160,358	1,232,563
Contractual Services	233,128	72,331	82,279	154,610
Supplies and Materials	20,840	32,852	6,000	38,852
Employee Benefits	1,590,590	27,810	1,470,419	1,498,229
Interdepartmental Charges	1,315,945	233	1,289,190	1,289,423
Total	**4,628,067**	**205,431**	**4,008,246**	**4,213,677**
Revenue				
State Aid	1,239,736	0	1,331,232	1,331,232
Grant Funds	355,918	205,431	0	205,431
Fees	1,532,000	0	1,541,120	1,541,120
Other Revenue	123,671	0	123,671	123,671
Total	**3,251,325**	**205,431**	**2,996,023**	**3,201,454**
Net County Support	**1,376,742**	**0**	**1,012,223**	**1,012,223**

PUBLIC HEALTH – ADMINISTRATION AND SPECIAL SERVICES
2015 FEES AND CHARGES

Item	2014 Fee	2015 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	NA	$25
Late Charge > $500 Accounts	NA	$50

SECTION DESCRIPTIONS

Public Health Director

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

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 effectively coordinating the preparation for a response to a public health emergency such as communicable disease outbreaks, radiological responses and bioterrorism events. OPHP staff works collaboratively with Department of Public Health divisions/programs, other county departments, municipalities and other partners to develop and update integrated public health preparedness (PHP) plans, provide education/training and conduct drills/exercises. The Public Health Preparedness and Response to Bioterrorism Grant and other grants partially support the Public Health Emergency Preparedness Program.

Performance Measures

	Actual 2013	Est. 2014	Est. 2015
Vital Records Events Filed			
Births	10,026	10,500	10,500
Deaths	7,375	8,500	8,500

DEPARTMENT: Public Health (58)
DIVISION: Nursing Services (5802)

DIVISION DESCRIPTION

The goal of this division is to provide essential health care services to the residents of Monroe County in the areas of disease surveillance, clinical services and preventive health education in order to prevent and control the spread of communicable disease, provide preventive care, as well as family health services including nutritional and parent counseling to at-risk mothers and their children.

BUDGET SUMMARY

	Amended Budget 2014	Grant Budget 2015	Operating Budget 2015	Budget 2015
Appropriations				
Personnel Services	1,811,926	834,355	889,733	1,724,088
Contractual Services	2,235,963	945,528	1,956,195	2,901,723
Supplies and Materials	363,940	31,170	297,380	328,550
Employee Benefits	1,090,522	337,589	886,559	1,224,148
Interdepartmental Charges	587,556	14,728	1,136,216	1,150,944
Total	**6,089,907**	**2,163,370**	**5,166,083**	**7,329,453**
Revenue				
State Aid	942,768	0	969,567	969,567
Federal Aid	0	0	64,382	64,382
Grant Funds	1,406,228	2,163,370	0	2,163,370
Fees	196,645	0	108,613	108,613
Other Revenue	428,709	0	578,697	578,697
Total	**2,974,350**	**2,163,370**	**1,721,259**	**3,884,629**
Net County Support	**3,115,557**	**0**	**3,444,824**	**3,444,824**

PUBLIC HEALTH – CLINICS
2015 FEES AND CHARGES

Item	2014 Fee	2015 Fee
Immunization Clinic		
Adult Immunizations	$ 20*	$ 20*
TB Clinic		
PPD	$ 35	$ 35

* Plus costs of vaccine(s) received.

SLIDING FEE SCHEDULE

Although the majority of the Immunization Clinic's clients are covered under Medicaid or private insurance, the above fees may be adjusted for those clients whose incomes fall within certain limits based on the federal poverty level and who have no other reimbursement or payment source.

Family income percentage of the federal poverty level	<150%	151-200%	201-250%	251-299%	>300%
Percentage of fee to be charged	0%	25%	50%	75%	100%

SECTION DESCRIPTIONS

Clinic Administration

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 to residents in Monroe County. This is accomplished by providing effective screening, comprehensive treatment, case management, contract investigations, professional consultations, outreach and preventive services for all people affected by TB in Monroe County. This includes the diagnosis and treatment of active tuberculosis and Latent TB infection. Programs are partially supported by grants from the New York State Department of Health.

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 in the community. Several grants from the New York State of Department of Health partially support these programs. Education, technical assistance and support are given to providers around issues related to CDC treatment guidelines and state mandated reporting and notification.

HIV Surveillance Program

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

Immunization Program

The goal of the Immunization Program is to prevent vaccine preventable disease amounts in Monroe County residents 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; offsite outreach clinics to vaccinate at-risk populations throughout the community; daily immunization information via the website and by phone and email to physicians, schools and the general public; educational outreach activities in the community; immunization audits of provider practices related to immunization rates and practices; and follow up designed to guide audited practices in improving their immunization rates. A CDC/NYS grant, the Immunization Action Plan, partially funds this program.

Foster Care (Starlight) Pediatric Clinic

The goal of this program is to provide coordinated, pediatric health care services to the children in Foster Care in Monroe County in order to ensure continuity of medical and preventive services to this high-risk population. This program improves children's access to quality health care and provides intensive health case management. These efforts promote placement stability and permanency, reduce lengths of stay and help prevent residential placements.

Nutrition

The Nutrition program includes the following components: WIC, Peer Counselor and Health Lifestyle grants. These components target low-income, nutritionally at-risk, pregnant, breast feeding and post-partum women as well as their infants and children up to the age of five years. The Nutrition Programs provide (1) nutrition and health education counseling; (2) supplemental food for low-income infants and children up to age five; (3) supplemental food for low-income pregnant, breastfeeding and post-partum women; (4) infant feeding education with an emphasis on breastfeeding promotion and support through paraprofessional peer counselors; and (5) referrals to other community services to improve the nutritional health as needed. 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, 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 2013	Est. 2014	Est. 2015
Clinic and Outreach Visits			
Tuberculosis	13,226	15,000	14,500
STD	11,000	10,500	11,000
Immunization	4,310	4,500	4,800
Starlight Pediatric Clinic	2,143	2,000	2,200
Percent of Indicated Immunization Received by			
Infants Born to Known HepB+ Women	100%	95%-100%	95%-100%
STD Public Health Interventions – Percent Interviewed	81%	83%	85%
Percent of Targeted WIC Caseload Achieved	90%	84%	90%
Percent of WIC Infants Breastfed on Hospital Discharge	69.4%	70%	70.5%
NFP Home Visits	3,260	3,200	3,250
Percent of NFP Enrolled Moms Who Initiate Breast Feeding at Birth of Baby	89%	85%	88%

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

DIVISION DESCRIPTION

Appropriations and revenue for this division are reflected within Nursing Services (5802) beginning in 2015.

BUDGET SUMMARY

		Amended Budget 2014	Budget 2015
Appropriations			
Personnel Services		1,449,567	0
Contractual Services		1,122,954	0
Supplies and Materials		47,090	0
Employee Benefits		761,111	0
Interdepartmental Charges		603,724	0
		3,984,446	**0**
Revenue	**Total**		
State Aid		194,211	0
Federal Aid		64,382	0
Grant Funds		2,875,081	0
	Total	**3,133,674**	**0**
Net County Support		**850,772**	**0**

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 2014	Grant Budget 2015	Operating Budget 2015	Budget 2015
Appropriations				
Personnel Services	1,735,771	24,733	1,688,908	1,713,641
Asset Equipment	230,264	0	4,292	4,292
Contractual Services	519,900	8,178	389,584	397,762
Supplies and Materials	182,262	0	117,100	117,100
Debt Service	0	0	3,945	3,945
Employee Benefits	900,858	12,089	927,167	939,256
Interdepartmental Charges	294,864	0	309,534	309,534
Service Chargebacks	(62,000)	0	(70,000)	(70,000)
Total	**3,801,919**	**45,000**	**3,370,530**	**3,415,530**
Revenue				
Grant Funds	109,079	45,000	0	45,000
Fees	236,000	0	31,820	31,820
Other Revenue	548,734	0	393,000	393,000
Total	**893,813**	**45,000**	**424,820**	**469,820**
Net County Support	**2,908,106**	**0**	**2,945,710**	**2,945,710**

PUBLIC HEALTH – MEDICAL EXAMINER
2015 FEES AND CHARGES

ITEM	2014 Fee	2015 Fee
Post Mortem Report	$40	$40
Investigation Report with required Court Order	$35	$35
Handling Fee (Online Report & 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	$20	$20
Micro Slides – special stains – cost plus $18/block handling fee	$18	$18
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	NA	$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
PAPR (Powered Air Purifying Respirator) 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
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)	NA	$150
Freeze Remains Fee (heavy duty body bag provided by OME)	NA	$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	2014 Fee	2015 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	$0.56	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)	$60	$65
Driving Under Influence – Alcohol (Noncontract price/case)	$85	$85
Amphetamines: screen and confirmation	$160	$180
Antihistamines: screen and confirmation	$140	$140
Barbiturates: screen and confirmation – blood	$120	$140
Benzodiazepine: screen and confirmation – blood	$160	$200
Cannabinoids screen (EIA)	$40	$40
Cannabinoids: screen and confirmation – blood	$140	$160
Cannabinoids: screen and confirmation – urine	$120	$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	$160	$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.

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 2,800 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.

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 typically provide funding for staff, 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 and 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 is 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, 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 2013	Est. 2014	Est. 2015
Total Monroe County Cases Investigated by ME	2,659	2,741	2,750
Total ME Cases (ME issues the Death Certificate)	791	859	850
Total Examinations Performed	529	580	600
Total Cases with Records Review	257	277	300
Total Other County Cases	350	308	300

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

DIVISION DESCRIPTION

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

BUDGET SUMMARY

	Amended Budget 2014	Grant Budget 2015	Operating Budget 2015	Budget 2015
Appropriations				
Personnel Services	2,969,883	449,801	2,062,869	2,512,670
Contractual Services	624,104	294,060	132,875	426,935
Supplies and Materials	141,330	8,612	24,665	33,277
Employee Benefits	1,863,994	167,036	1,578,725	1,745,761
Interdepartmental Charges	739,958	4,968	679,032	684,000
Total	**6,339,269**	**924,477**	**4,478,166**	**5,402,643**
Revenue				
State Aid	778,536	0	701,114	701,114
Grant Funds	1,727,355	924,477	0	924,477
Fees	1,536,778	0	1,536,778	1,536,778
Other Revenue	28,500	0	28,500	28,500
Total	**4,071,169**	**924,477**	**2,266,392**	**3,190,869**
Net County Support	**2,268,100**	**0**	**2,211,774**	**2,211,774**

PUBLIC HEALTH - ENVIRONMENTAL HEALTH
2015 FEES AND CHARGES

Item	2014 Fee	2015 Fee
ADMINISTRATION		
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 w/ Treatment	$3,000	$3,000
Groundwater w/ 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 & 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	2014 Fee	2015 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
Individual On-Site Wastewater Treatment System (OWTS)		
Plan Review – First Lot	$300	$300
Each Additional Lot	$210	$210
Revised Plan	$100	$100
OWTS Realty Subdivision Plan Review		
First Lot (includes $25 State filing fee)	$325	$325
Each Additional Lot (includes $25 State filing fee)	$250	$250
Commercial Wastewater		
Plan Review – First Lot	$325	$325
Each Additional Lot	$230	$230

Item	2014 Fee	2015 Fee
Commercial Wastewater Revised Plan	$100	$100
Swimming Pools/Splash Parks		
Plan Review – New	$225	$225
Plan Review – Renovation	$150	$150
Revised Plan	$100	$100
Wading Pool	$150	$150
Spa Pools/Hot Tubs		
Plan – Review New	$225	$225
Plan – Review Renovation	$150	$150
Revised Plan	$110	$110
Bathing Beaches		
Plan Review – 5,000 Sq. Ft. or less	$220	$220
Plan Review – 5,001 Sq. Ft. or more	$300	$300
ULTRAVIOLET RADIATION DEVICES		
Facility License Fee 2 yr	$30	$30
Per Device Fee 2 yr ($1,000 maximum)	$50	$50
TATTOO AND BODY PIERCING PROGRAM		
Body Art Establishment Permit (2 yr)	$260	$260
Body Artist Permit (2 yr)	$40	$40
CLEAN INDOOR AIR ACT		
Waivers Granted	$150	$150
Tobacco Promotional Events	$45	$45
INSTITUTIONS		
Local Nursery Schools	$90	$90
Day Care Centers		
Capacity 0-25	$90	$90
Capacity 26-50	$130	$130
Capacity 51-100	$175	$175
Capacity 101-150	$250	$250
Capacity 151 plus	$330	$330
CAMPS AND RECREATION		
Children's Camps – For Profit	$200	$200
MOTELS & HOTELS - 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		
1 Day Events	$55	$55

Item	2014 Fee	2015 Fee
2-3 Day Events	$85	$85
4-14 Day Events	$115	$115
Applications Less Than 10 Days Prior to Event	$18	$18
Temporary Food Service Establishments		
Per Booth/Site for Low Risk Facility Per Event (1-14 days)	$55	$55
Applications Less Than 10 Days Prior to Event	$18	$18
Temporary Food Vendor at Seasonal Farmer's Market – 2014 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		
Labor Camps – Capacity		
0-14	$52	$52
15-30	$115	$115
31-50	$160	$160
51 plus	$220	$220
LEAD PROGRAM		
Lead Clearance Testing and Analysis	$100	$100
Lead Screening	$13.50	$13.50

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

Note: Charitable non-profit organizations with annual budgets of $50,000 or more are assessed a fee equal to 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. Additionally, Administration provides consultation and technical assistance to private groups and local governments concerning environmental matters and serves as the Records Access Office for all Freedom of Information Law (FOIL) requests directed to the Monroe County Department of Public Health.

Grants that are budgeted in this section include Drinking Water Enhancement, Healthy Neighborhoods and Adolescent Tobacco Use Prevention Act.

Environmental Health Engineering

The Bureau of Engineering enforces New York State Sanitary Codes and Monroe County Sanitary Codes in regards to public water supplies, public bathing facilities, realty subdivisions and waste water treatment facilities through review and approval of engineered plans and inspection of facilities. Staff respond to complaints about drinking water, public bathing facilities, indoor air and sewage overflows and provides drinking water sampling as requested and/or required by code. They also provide information to the public on exposure to hazardous materials. The Bureau administers the Drinking Water Enhancement Grant sponsored by the NYSDOH.

Temporary Residences and Institutions

Migrant farmworker housing, children's camps, day care centers, temporary residences, tanning facilities, campgrounds and mobile home parks are inspected, and permits issued where required, to ensure housing and sanitation standards are followed. Violations are recorded and enforcement actions are taken to correct any deficiencies. Additionally, this section also responds to complaints for smoking violations at work sites and public places and enforces the New York's Adolescent Tobacco Use Prevention Act.

Food Protection Service

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

Food Worker Certification Program

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

General Sanitation and Housing, Rabies and Rodent Control

The General Sanitation and Housing program investigates complaints and initiates actions to ensure that housing and commercial 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 also conducted annually. Rodent complaints are also investigated and limited rodent baiting is provided in some instances. The Department of Public Health provides education and surveillance activities as needed for West Nile Virus and other arthropod borne diseases affecting Monroe County residents.

Lead Programs

This program includes county and grant funding in order to screen children for possible lead poisoning and ensure that medical and environmental follow-up occurs as required.

The goal of this program is to protect children (0-18) from exposure to lead hazards by serving as a resource for current information, educating health professionals and the community at large, providing case management and ensuring professional adherence to lead regulations, and providing environmental assessment and enforcement of lead hazard reduction measures to ensure a lead safe environment for children in Monroe County.

Grants funded in this section include: the New York State Department of Health Lead Poisoning Prevention Grant described above and the childhood Lead Primary Prevention Program Grant that provides lead inspections and healthy home interventions to families to prevent children from reaching levels of exposure that require mandated response.

Environmental Quality Planning and Monitoring

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

Grants including the NYS Bathing Beach Grant, the Great Lakes Restoration Initiatives Beach Sanitary Survey Grant, the Rochester Embayment Remedial Action Plan Grant and the Finger Lakes-Lake Ontario Watershed Protection Alliance Grant are used to support water quality programming.

Performance Measures

	Actual 2013	Est. 2014	Est. 2015
Environmental Health Administration			
Number of Administrative Hearings	39	40	40
Number of Director's Hearing Notices	4	3	3
Engineering			
Community Water Supply Annual Inspection Reports	3	3	3
Community Water Supply (Technical Assistance & Complaints)	2,813	2,500	2,500
Cross Connection Control (Technical Assistance & Complaints)	1,630	1,200	1,200
Individual Water Supply (Technical Assistance & Complaints)	357	300	300
Pool/Bathing Beach Site Inspections	675	650	650
Pool/Bathing Beach (Technical Assistance & Complaints)	1,286	1,250	1,250
Individual Wastewater Treatment System Site Inspections	457	450	500
Individual Wastewater Treatment System (Technical Assistance & Complaints)	1,897	1,500	1,500
Realty Subdivision (Technical Assistance & Complaints)	799	750	900
Environmental Assessment (Technical Assistance & Complaints)	733	700	800
Freedom of Information Requests Received	349	300	350
Freedom of Information Requests Completed within 30 days	324	300	350
Bureau of Sanitation			
Food Protection			
Number of Food Service Permits Issued	4,312	4,300	4,300
Percent of Inspections with Public Health Hazards	27%	27%	25%
Number of Food Workers Certified	917	900	900
General Sanitation and Rodent Control			
Percent of Potential Human Exposure to Rabies that resulted in post-exposure treatment	6%	7%	7%
Rabies Immunizations (Pet Vaccination Clinics)	4,649	4,600	4,600
Tobacco Enforcement Program			
Number of Sales Compliance Checks	614	750	750
Percent of Sales Compliance Checks in which minors were sold tobacco products	4%	4%	4%
Number of Enforcement Actions	27	30	30
Lead Poisoning Control			
Children Screened for Lead Poisoning	13,607	13,250	13,250
Number of Residences Inspected for Lead Hazards	346	300	300
Percent of children ages 0-6 with confirmed blood levels greater than or equal to 10 micrograms/deciliter	0.82%	1.0%	1.0%
Freedom of Information Requests Received	1,030	1,000	1,000
Freedom of Information Requests Completed within 30 Days	675	700	700

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 2014	Grant Budget 2015	Operating Budget 2015	Budget 2015
Appropriations				
Personnel Services	1,113,949	124,533	987,945	1,112,478
Contractual Services	273,299	101,115	144,437	245,552
Public Assistance Benefits	42,615,720	38,405	40,352,858	40,391,263
Supplies and Materials	5,900	4,026	7,300	11,326
Employee Benefits	544,718	67,894	540,952	608,846
Interdepartmental Charges	196,228	3,153	204,621	207,774
Total	**44,749,814**	**339,126**	**42,238,113**	**42,577,239**
Revenue				
State Aid	25,369,709	0	23,486,452	23,486,452
Federal Aid	919,847	0	818,000	818,000
Grant Funds	370,875	339,126	0	339,126
Other Revenue	502,830	0	378,770	378,770
Total	**27,163,261**	**339,126**	**24,683,222**	**25,022,348**
Net County Support	**17,586,553**	**0**	**17,554,891**	**17,554,891**

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 2013	Est. 2014	Est. 2015
Percent of infants/toddlers with EI with an Initial IFSP completed within 45 days of referral	98%	98%	98%

DEPARTMENT: Public Health (58)
DIVISION: Epidemiology/Disease Control (5809)

DIVISION DESCRIPTION

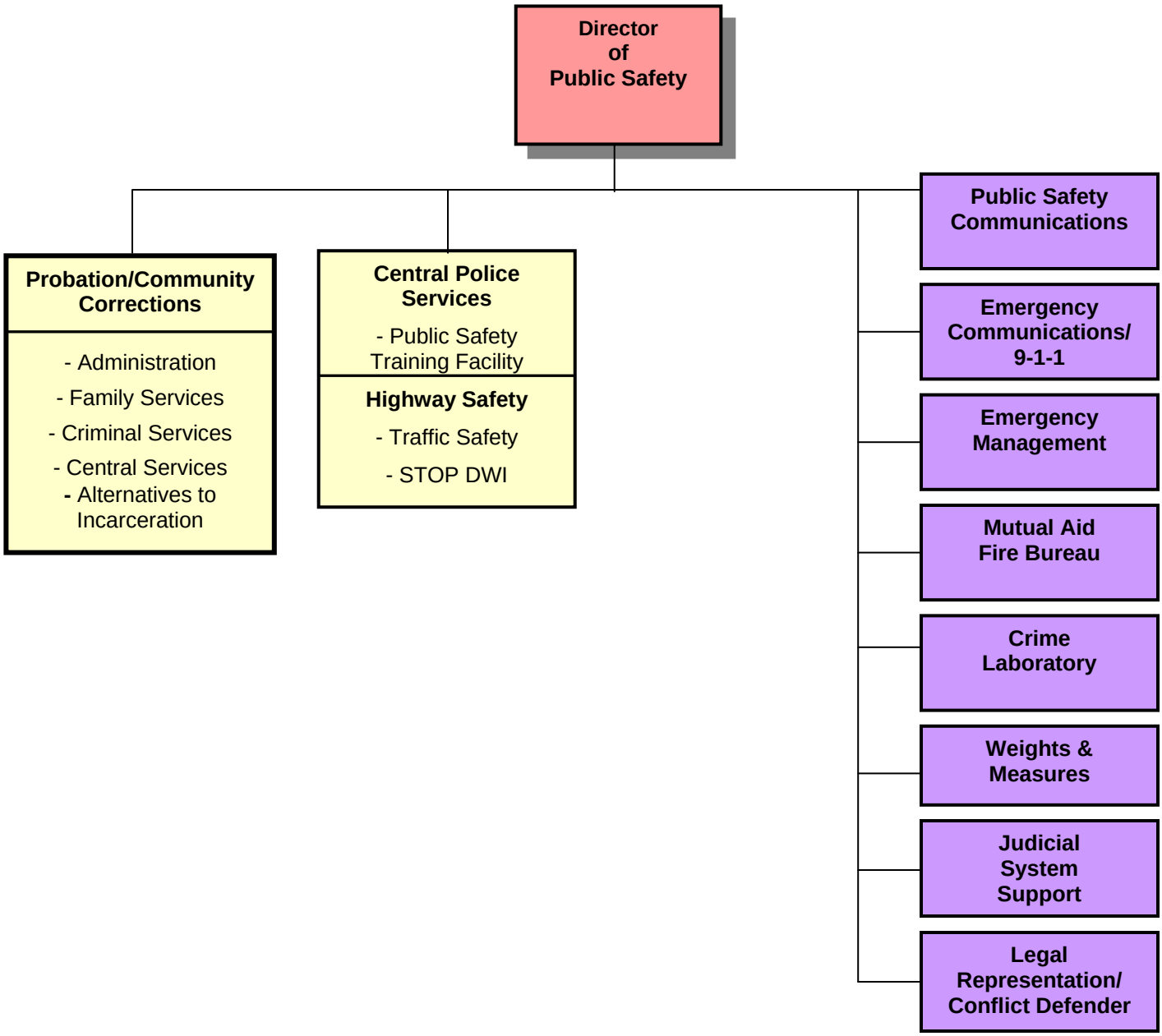
The Division of Epidemiology and Disease Control provides expertise in epidemiology and data analysis to the department and the community by analyzing and disseminating public health data. The division publishes **HEALTH *ACTION*** report cards, community health assessments, develops community health improvement plans with input from stakeholders, and provides public health data for community organizations to utilize for grant writing, education and policy development. Staff also respond to approximately 500 requests each year for health data and assist in special studies carried out by the department such as Youth Risk Behavior Survey and the Adult Health Survey. The division also conducts surveillance, epidemiological investigations and community intervention to prevent and control communicable disease in accordance with New York Department of Health requirements.

BUDGET SUMMARY

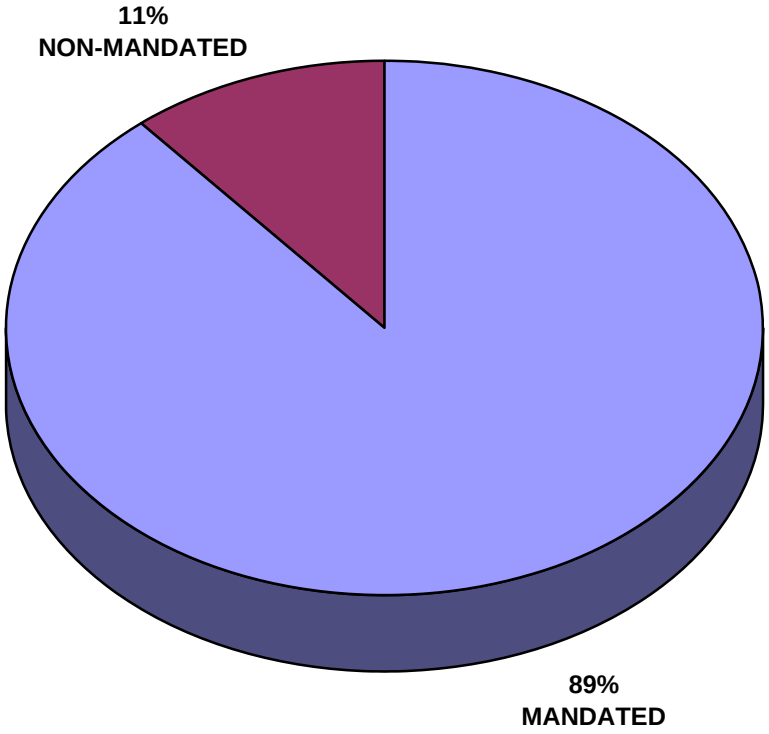
	Amended Budget 2014	Budget 2015
Appropriations		
Personnel Services	0	344,257
Contractual Services	0	10,000
Supplies and Materials	0	200
Employee Benefits	0	304,839
Interdepartmental Charges	0	42,297
Total	**0**	**701,593**
Revenue	**0**	**0**
Net County Support	**0**	**701,593**

PUBLIC SAFETY (24)

PUBLIC SAFETY (24)



PUBLIC SAFETY
2015 MANDATED/NON-MANDATED



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

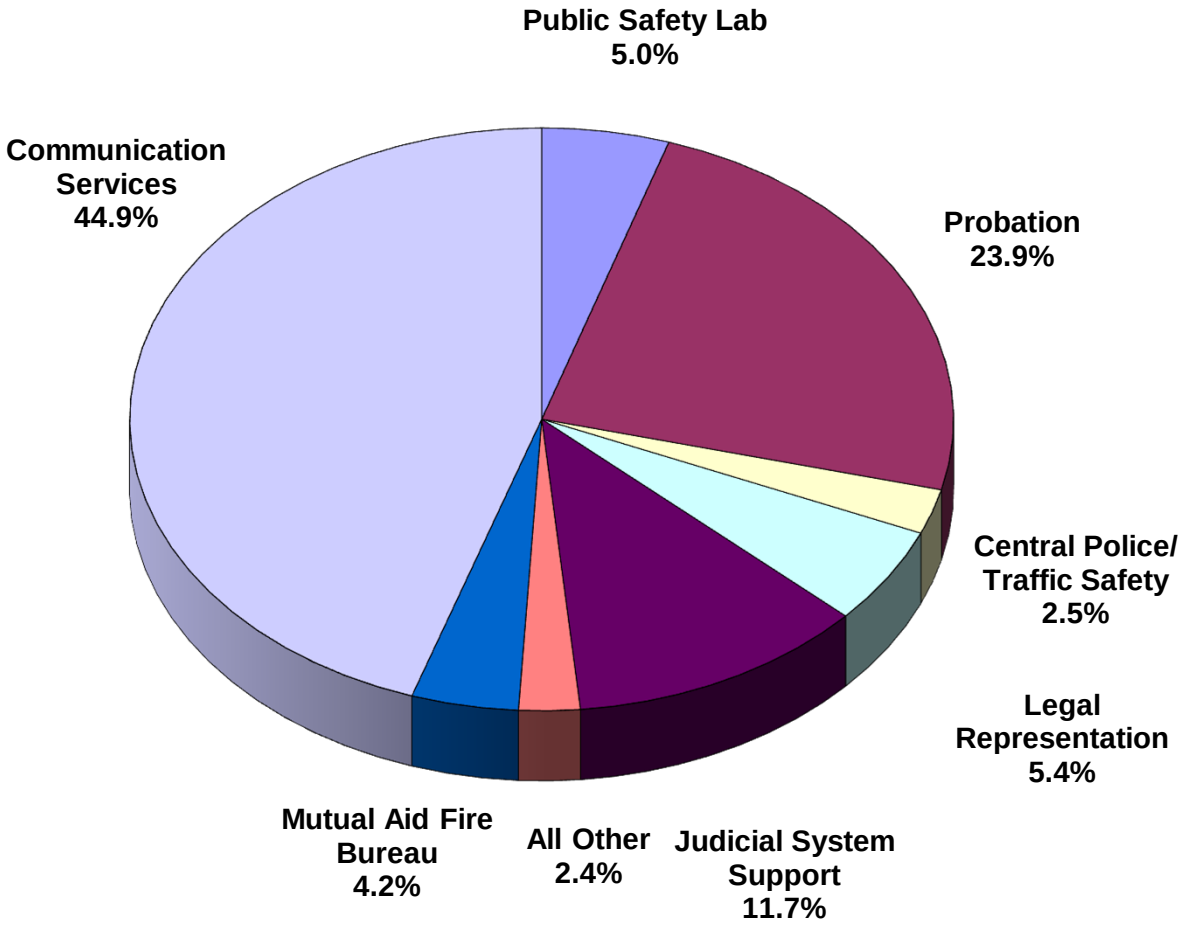
NON-MANDATED		**8,365,057**
MANDATED		**66,782,702**
	SUBTOTAL	**75,147,759**
DEBT SERVICE		**6,267,570**
SERVICE CHARGEBACKS		**(3,658,547)**
	TOTAL BUDGET	**77,756,782**

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 & Measures.

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

PUBLIC SAFETY

2015 Operating Budget - $73,115,797
2015 Grant Budget - $4,640,985



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

DEPARTMENT: Public Safety (24)

DEPARTMENT DESCRIPTION

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

The largest divisions of the Public Safety Department are the Office of Probation/Community Corrections, Public Safety Communications, and Emergency Communications (911). Other Public Safety services include: Office of Emergency Management, the Mutual Aid Fire Bureau, the Crime Laboratory, Weights and Measures, Central Police Services which includes Traffic Safety and STOP-DWI, Legal Representation/Conflict Defender 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 education, prevention, technical support, interagency coordination and direct services that meet or exceed the expectations of the courts, individuals and the public and private agencies receiving these services in order to enhance the quality of life in Monroe County. Public Safety support services are the “glue” that holds together the safety of the responder and ultimately the safety of the community.

2014 Major Accomplishments

- Conducted the third Lake Ontario Northern Border Maritime Security Exercise which was geographically expanded from Buffalo to Oswego. This exercise was a coordinated regional effort meant to strengthen border security, expand regional relationships and capabilities, specifically, local and cross-border (interoperable) communications.

- The Public Safety Training Center instituted a reality-based, simulated shooting course. Given the nature of the situations faced by first responders, this training will prepare the student for real-life scenarios that may be encountered on the job.

- A Fire/EMS working group was established to determine operational, technical, and financial impacts and ideas to remove barriers to the migration to the new 700 Mhz digital, trunked radio system.

- The Crime Lab added software to allow law enforcement agencies to remotely access evidence status and reports.

- Conflict Defender/Assigned Counsel “real time” vouchering software implementation will proceed via grant funding, producing efficiencies for the county and the attorneys, eliminating duplication and errors in input.

- Public Safety Communications has been evaluating, purchasing and installing equipment through the Statewide Interoperable Communications Grant award to enhance existing communication equipment with technology to provide better signal strength and coverage for responders.

- Texting to 911 was tested in 2013 with a vendor partnering with Verizon; this service expanded to all four major carriers in 2014, making it the first in NYS and only the third in the country to use all four. The county is in the process of setting the foundation for Next Generation 911 by replacing the phone system with digital, IP based equipment to allow the functionality of an Emergency Services IP Network (ESINet) to receive and respond to all citizen activated emergency communications (voice, text, data, photo, video, etc.), and improve information sharing among all emergency response entities.

- Probation offers our community its primary alternative to costly, and unproductive, temporary detention and residential placement of juveniles. Efforts continue to reduce non-secure bed costs as well as placement of juveniles in State OCFS or voluntary residential centers.

- As the lead entity to develop and coordinate a newly state mandated "Finger Lakes Regional Youth Justice Team", Probation has collaborated extensively with juvenile justice system practitioners from 12 counties in the Finger Lakes and Southern Tier areas to plan and develop a comprehensive data collection, review and assessment system.

- Specialized operations based training programs were offered through the Fire Bureau, including awareness, operations and technical level training programs for ice-cold water rescue, trench, confined space and structural collapse programs. These specialized programs are in addition to the firefighter training offered annually.

2015 Major Objectives

- The Crime Lab will participate in the New York State "Technical Working Group for Backlog Reduction" through the Department of Criminal Justice Services Office of Forensic Services. The lab will continue to increase the awareness for pre-submission case triage meetings with law enforcement agencies in order to reduce the submission of non-criminal items.

- The Fire Bureau will continue developing the Special Operations Unit for the County of Monroe Fire Service technician and specialist level training programs scheduled for 2015.

- A Special Operations Paramedic Team will be developed and operationalized providing support to law enforcement and fire Special Operations responders.

- In anticipation of the State of New York raising the age of criminal responsibility to eighteen (18), Probation is preparing for new demands on the system to divert these new "juveniles" from court involvement, detention and placement.

- Prison Rape Elimination Act (PREA) is a federal law designed to prevent abuse of persons incarcerated or under parole or probation supervision. Probation will adhere to the new federal regulations that mandate extensive training and local procedural changes relating to PREA.

- State Probation Rules allow certain "video reporting" options as an alternative to "face-to-face" meetings between Probation Office and offender. While initially considering a "Kiosk" option, the technology is changing rapidly and the office is currently reviewing costs involved in purchasing and employing a video reporting option available through our existing records management system (Caseload Explorer). It is designed for use only by low risk offenders.

- With the completion of the Statewide Interoperable Communications Grant, Monroe County 911 dispatchers will not need to have prior knowledge of incoming cars from another county to switch channels.

- Phone installation and workstation replacements will allow compliance with the national plan for an Emergency Service IP network to allow for seamless communication. Continued involvement in the Regional consortiums offers opportunities to strengthen relations as this network is developed.

BUDGET SUMMARY

	Amended Budget 2014	Grant Budget 2015	Operating Budget 2015	Budget 2015
Appropriations by Division				
Director of Public Safety	580,448	0	730,328	730,328
Legal Representation	4,010,953	75,483	4,344,648	4,420,131
Probation	18,677,448	100,566	17,796,397	17,896,963
STOP DWI/Traffic Safety	888,122	24,003	828,109	852,112
Public Safety Communications	14,267,326	0	14,767,197	14,767,197
9-1-1 Emergency Communications	17,167,083	0	20,159,823	20,159,823
Judicial System Support	9,738,130	3,753,445	5,794,964	9,548,409
Central Police Support Services	845,156	0	795,499	795,499
Mutual Aid Fire Bureau	3,551,258	0	3,416,204	3,416,204
Emergency Management	742,704	372,163	346,382	718,545
Crime Laboratory	4,228,767	315,325	3,653,646	3,968,971
Weights & Measures	477,265	0	482,600	482,600
Total	**75,174,660**	**4,640,985**	**73,115,797**	**77,756,782**
Appropriations by Object				
Personnel Services	13,156,623	600,691	12,622,960	13,223,651
Asset Equipment	84,194	0	45,000	45,000
Contractual Services	37,571,573	3,819,986	37,530,220	41,350,206
Supplies and Materials	841,821	15,907	635,204	651,111
Debt Service	6,288,141	0	6,267,570	6,267,570
Employee Benefits	7,081,046	166,840	7,391,174	7,558,014
Interdepartmental Charges	12,341,984	37,561	12,282,216	12,319,777
Service Chargebacks	(2,190,722)	0	(3,658,547)	(3,658,547)
Total	**75,174,660**	**4,640,985**	**73,115,797**	**77,756,782**
Revenue				
Legal Representation	983,927	75,483	6,000	81,483
Probation	7,307,748	100,566	6,681,707	6,782,273
STOP DWI/Traffic Safety	888,122	24,003	828,109	852,112
Public Safety Communications	248,000	0	236,201	236,201
9-1-1 Emergency Communications	3,590,000	0	3,522,158	3,522,158
Judicial System Support	4,859,521	3,753,445	1,141,000	4,894,445
Mutual Aid Fire Bureau	3,551,258	0	3,416,204	3,416,204
Emergency Management	699,069	372,163	294,226	666,389
Crime Laboratory	1,038,162	315,325	445,991	761,316
Weights & Measures	365,281	0	369,336	369,336
Total	**23,531,088**	**4,640,985**	**16,940,932**	**21,581,917**
Net County Support	**51,643,572**	**0**	**56,174,865**	**56,174,865**

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.

BUDGET SUMMARY

		Amended Budget 2014	Budget 2015
Appropriations			
Personnel Services		177,677	265,571
Contractual Services		15,670	17,810
Supplies and Materials		6,650	6,850
Employee Benefits		102,776	146,001
Interdepartmental Charges		277,675	294,096
	Total	**580,448**	**730,328**
Revenue		0	0
	Total	**0**	**0**
Net County Support		**580,448**	**730,328**

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 2014	Grant 2015	Operating 2015	Budget 2015
Appropriations				
Personnel Services	483,785	57,462	861,686	919,148
Contractual Services	3,027,268	0	2,905,319	2,905,319
Supplies and Materials	17,500	0	11,000	11,000
Employee Benefits	317,883	18,021	397,841	415,862
Interdepartmental Charges	164,517	0	168,802	168,802
Total	**4,010,953**	**75,483**	**4,344,648**	**4,420,131**
Revenue				
Fees and Payments	6,000	0	6,000	6,000
Grants	447,134	75,483	0	75,483
State Aid	530,793	0	0	0
Total	**983,927**	**75,483**	**6,000**	**81,483**
Net County Support	**3,027,026**	**0**	**4,338,648**	**4,338,648**

Performance Measures

	Actual 2013	Est. 2014	Est. 2015
Cases Assigned			
A, B, C, D & E Felony	1,093	1,150	1,200
Misdemeanor	3,013	3,200	3,200
Family Court	2,796	3,000	3,150
Appellate Cases	72	80	85
Probation/Parole	165	175	180
Homicide	42	40	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 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.

BUDGET SUMMARY

	Amended Budget 2014	Grant Budget 2015	Operating Budget 2015	Budget 2015
Appropriations				
Personnel Services	8,950,348	86,491	8,540,237	8,626,728
Asset Equipment	28,100	0	27,800	27,800
Contractual Services	2,604,193	1,000	3,193,450	3,194,450
Supplies and Materials	143,678	0	150,050	150,050
Employee Benefits	4,862,759	13,075	5,142,240	5,155,315
Interdepartmental Charges	2,274,059	0	2,337,540	2,337,540
Service Chargebacks	(185,689)	0	(1,594,920)	(1,594,920)
Total	**18,677,448**	**100,566**	**17,796,397**	**17,896,963**
Revenue				
State Aid	2,459,439	79,365	2,269,185	2,348,550
Federal Aid	366,650	21,201	0	21,201
Probation Fees	615,540	0	615,540	615,540
Fines and Other	132,860	0	132,860	132,860
Charges to Other Departments	3,733,259	0	3,664,122	3,664,122
Total	**7,307,748**	**100,566**	**6,681,707**	**6,782,273**
Net County Support	**11,369,700**	**0**	**11,114,690**	**11,114,690**

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 are managed by Administration.

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

Family Services

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

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

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

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

Criminal Services

The Criminal Services Section conducts presentence investigations based on court orders from Supreme, County, City, Town, or Village Courts for all defendants convicted of a felony, defendants whose sentence exceeds 90 days incarceration, persons sentenced to probation and those convicted as an eligible youth prior to a determination of Youthful Offender status. Courts may also order presentence investigations on any case they deem appropriate, as judges rely on the information when making prison, jail or probation sentencing decisions. Certain felony cases where state imprisonment is imminent receive expedited presentence investigations in an effort to speed the sentencing process and reduce local jail costs.

Supervising probation officers enforce the order and conditions of probation as imposed by the sentencing judges. Probation officers work to manage offender risk through regular contact with the probationer, home visits, surveillance, and collateral contacts with family, police and other persons, urinalysis and breath testing and through other means. Risk to the community is reduced through referral for substance abuse and mental health treatment, educational or vocational programming, job placement and housing and by probation officers' efforts to effect change in criminal thinking and decision-making.

Specialized caseloads are supervised intensively for higher-risk probationers, including: sex offenders, domestic violence batterers, arson offenders, repeat DWI offenders (including Ignition Interlock orders), those diverted from prison sentences through Rockefeller Drug Law reform, persons with mental illness and chemical addiction and those offenders involved in gang activity or with a history of violence. Probation officers work evenings and weekends to conduct curfew checks and surveillance on gang-involved offenders and others (Operation Nightwatch).

Central Services

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

Performance Measures

	Actual 2013	Est. 2014	Est. 2015
Amount of Restitution Collected	$649,720	$600,000	$625,000
Amount of Fines & Court Fees Collected	$712,621	$700,000	$725,000
Amount of Supervision Fees Collected	$381,556	$585,540	$585,540
Family Offense Intake			
Opened for Service	3,209	3,900	3,200
Final Action Taken			
Referred for Petition	3,182	3,800	3,100
Terminated/Not Pursued	76	100	100
Juvenile Delinquent (JD) Intake			
Opened for Service	555	600	600
Final Action Taken			
Referred for Petition	259	250	250
Not Referred for Petition	278	300	300
Persons In Need of Supervision (PINS) Intakes			
Opened for Service	1,482	1,500	1,500
Final Action Taken			
Referred for Petition	353	375	375
Not Referred for Petition	1,263	1,250	1,250
Ignition Interlock Devices			
Conditional Discharges			
Court Orders for IID's	929	900	900
IID's Installed and Monitored	443	400	400
Sentenced to Probation			
Court Orders for IIDs	590	600	600
IIDs Installed and Monitored	59	60	60
Investigations for Courts			
Pre-Sentence Investigations Ordered			
Felony	1,737	2,000	2,000
Misdemeanor	2,267	3,000	2,300
Juvenile Investigations Ordered	501	500	500
Custody/Guardianship Investigations Ordered	3	6	6
Juvenile Supervision			
New Cases during Year	230	300	275
Cases on Supervision at Year End	276	400	350
Violations of Probation Filed	161	160	160

	Actual 2013	Est. 2014	Est. 2015
Criminal Supervision			
New Cases during Year	2,541	3,000	3,000
Cases on Supervision at Year End	5,782	6,500	6,500
Violations of Probation Filed	1,713	1,600	1,500
Community Service Sentencing			
Court Referrals	2,197	2,900	2,500
Hours Ordered	79,222	95,000	95,000
Pre-Trial Release Monitoring			
Interviews	13,101	15,000	13,000
Qualified Release on Recognizance	2,979	4,500	3,500
Released to Supervised Program	1,329	1,500	1,400
Released on Own Recognizance Only	731	700	500
Bail Expedited	4,095	4,600	4,500
Court Appearance Rate	95%	90%	90%
Pre-Trial Diversion			
Intake	462	370	370
Accepted	453	360	360
Favorable Termination Rate	71%	75%	75%
Domicile Restriction Program			
Cases Screened	151	180	180
Cases Recommended	145	145	145
Sentenced to Domicile Restriction	87	80	80
Jail Days Saved*	14,485	18,000	18,000

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

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

DIVISION DESCRIPTION

Monroe County's Special Traffic Options Program-Driving While Intoxicated (STOP-DWI) seeks to reduce the number of deaths and injuries resulting from traffic crashes caused by intoxicated drivers. The program emphasizes DWI enforcement, prosecution and treatment for DWI defendants, public information, prevention education and DWI data collection. The goal of the STOP-DWI unit is to educate residents of the county to understand the impact of intoxicated driving on their lives and the community by disseminating information to diverse audiences to help prevent intoxicated driving crashes and the resulting injuries and deaths from these crashes.

The Felony Diversion program is a voluntary, deferred prosecution program offering an opportunity to earn a reduced plea to defendants charged with Felony DWI. Clients are assessed, qualified and recommended for diversion, then referred, monitored and evaluated in treatment. The 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 2014	Grant Budget 2015	Operating Budget 2015	Budget 2015
Personnel Services	173,765	12,342	125,439	137,781
Contractual Services	601,055	5,314	608,418	613,732
Supplies and Materials	17,304	0	4,220	4,220
Employee Benefits	81,769	6,187	80,484	86,671
Interdepartmental Charges	14,229	160	9,548	9,708
Total	**888,122**	**24,003**	**828,109**	**852,112**
Revenue				
STOP-DWI Fines	747,530	0	796,109	796,109
Fees	32,000	0	32,000	32,000
Federal Aid	108,592	24,003	0	24,003
Total	**888,122**	**24,003**	**828,109**	**852,112**
Net County Support	**0**	**0**	**0**	**0**

Performance Measures

	Actual 2013	Est. 2014	Est. 2015
STOP DWI			
Educational Programs			
Number of Presentations	63	50	40
Number of Participants	1,898	2,500	1,500
Items Distributed	13,400	10,000	10,000
Exhibit Displays			
Number of Students Viewing	700	3,500	1,500
Victim Impact Panel			
Number of Presentations	9	9	9
Number of Defendants	2,017	1,800	1,800
Number of Guests	368	300	300
Arrests	2,701	2,800	2,800
High School DVD Contest	10	15	30
High School Mini Grants ($250)	$4,750	$4,500	$4,500
DWI VICTIM Advocate			
Number of Contract Hours	108	100	100
Pre-Trial Diversion			
Number of Cases	200	115	125
Pre-Trial Day Reporting			
Number Completed	115	110	90
Highway/Traffic Safety			
Public Information, Educational Presentations			
Number of Presentations	177	270	200
Number of Participants	5,355	5,500	5,200
Number of Special Events	3	3	3
Educational Displays	2	10	4
Number of Participants	1,852	2,500	2,500
Educational Pamphlets Distributed	2,475	6,700	3,500
Child Safety			
Educational Programs			
Number of Technicians Trained	13	25	20
Child Restraint Awareness Presentations	5	4	3
Number of Awareness Program Participants	55	36	36
Child Restraint Check Points/Fitting Station			
Number of Fitting Stations Sponsored	9	11	12
Number of Vehicles Checked	176	180	180
Number of Child Restraint Seats Provided/Replaced	224	220	220

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 2014	Budget 2015
Appropriations			
Personnel Services		586,755	590,955
Asset Equipment		22,000	0
Contractual Services		10,819,754	11,323,109
Supplies and Materials		197,773	192,473
Debt Service		2,954,434	2,952,452
Employee Benefits		340,884	363,299
Interdepartmental Charges		248,465	253,603
Service Chargebacks		(902,739)	(908,694)
	Total	**14,267,326**	**14,767,197**
Revenue			
Fees		0	1,201
Charges to Other Governments		248,000	235,000
	Total	**248,000**	**236,201**
Net County Support		**14,019,326**	**14,530,996**

Performance Measures

	Actual 2013	Est. 2014	Est. 2015
Hours Spent on Special Events, Loaners, Deployment of Mobile Communication Units	975	1,500	1,500
After Hours Requests for Service (Call-Outs)	24	40	30
Business Hour Requests for Service (Road Calls)	24	40	30
Average Days from Receiving Service Calls to Completion	4	10	10
Number of Major Infrastructure Projects Underway	4	5	5
Average Days to Repair Mobile Radio (Vehicle Repair)	63	20	25
Average Days to Repair Pager	10	10	15
Average Days to Repair Portable	11	10	10
Mobile Radios Serviced	48	50	50
Pagers Serviced	739	800	900
Portable Radios Serviced	102	150	100
Mobile Drive-In Serviced	33	40	40
Average Vehicular Radio Installation/Removal	10	25	25
Remote Pager Programming	990	1,100	1,000

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

DIVISION DESCRIPTION

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

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

BUDGET SUMMARY

	Amended Budget 2014	Budget 2015
Appropriations		
Personnel Services	0	80,310
Contractual Services	15,068,967	17,845,296
Supplies and Materials	5,100	159,000
Debt Service	1,592,889	1,598,178
Employee Benefits	29,299	60,920
Interdepartmental Charges	1,150,828	1,096,119
Service Chargebacks	(680,000)	(680,000)
Total	**17,167,083**	**20,159,823**
Revenue		
State Aid	390,000	214,399
9-1-1 Surcharge	3,200,000	3,307,759
Total	**3,590,000**	**3,522,158**
Net County Support	**13,577,083**	**16,637,665**

Performance Measures

	Actual 2013	Est. 2014	Est. 2015
9-1-1 Calls Received	1,132,947	1,133,000	1,140,000
Average Ring Time	6 Seconds	6 Seconds	7 Seconds
Average Length of Call	2 Minutes	2 Minutes	2 Minutes
Total Events Dispatched	1,247,585	1,264,000	1,272,000
Police Events Dispatched	1,027,802	1,040,000	1,045,000
Fire Events Dispatched	102,469	104,000	105,000
EMS Events Dispatched	117,314	120,000	122,000

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

DIVISION DESCRIPTION

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

BUDGET SUMMARY

	Amended Budget 2014	Grant Budget 2015	Operating Budget 2015	Budget 2015
Appropriations				
Contractual Services	3,851,943	3,752,603	121,500	3,874,103
Debt Service	788	0	0	0
Employee Benefits	72,824	0	75,259	75,259
Interdepartmental Charges	5,812,575	842	5,598,205	5,599,047
Total	**9,738,130**	**3,753,445**	**5,794,964**	**9,548,409**
Revenue				
State Aid-Court Facilities	950,000	0	950,000	950,000
Public Administrator Fees	179,131	0	191,000	191,000
State Aid-Appellate Court	3,730,390	3,753,445	0	3,753,445
Total	**4,859,521**	**3,753,445**	**1,141,000**	**4,894,445**
Net County Support	**4,878,609**	**0**	**4,653,964**	**4,653,964**

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 2014	Budget 2015
Appropriations			
Personnel Services		86,587	86,587
Contractual Services		987,251	969,496
Supplies & Materials		8,600	1,850
Debt Service		30,722	30,221
Employee Benefits		32,035	34,213
Interdepartmental Charges		8,547	36,132
Service Chargebacks		(308,586)	(363,000)
	Total	**845,156**	**795,499**
Revenue		0	0
	Total	**0**	**0**
Net County Support		**845,156**	**795,499**

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

DIVISION DESCRIPTION

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

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

The Fire Bureau oversees the implementation of the county's Arson Control Plan, which was adopted pursuant to state law. This plan allows for development of public awareness programs to educate residents on the effects of arson on the community. The Fire Bureau provides support for fire investigation services, such as the Juvenile Fire Setter Intervention Program, the District Attorney's Office, Sheriff's Office and Monroe County Crime Laboratory to investigate and prosecute arson crimes. Coordinated Emergency Medical Services are provided to county agencies by this division.

Expenses for the Mutual Aid Fire Bureau are reimbursed through the Local Government Services Charge, a component of the county property tax bill. Monroe Community College reimburses the county for Fire Instructor Training at the Public Safety Training Facility (PSTF).

		Amended Budget 2014	Budget 2015
Appropriations			
Personnel Services		487,915	491,316
Asset Equipment		17,200	17,200
Contractual Services		485,150	507,550
Supplies and Materials		337,437	57,950
Debt Service		428,625	421,550
Employee Benefits		184,729	203,033
Interdepartmental Charges		1,610,202	1,717,605
	Total	**3,551,258**	**3,416,204**
Revenue			
Grants		267,112	0
Local Government Services Charge		3,184,146	3,261,204
PSTF Reimbursement – MCC		100,000	155,000
	Total	**3,551,258**	**3,416,204**
Net County Support		**0**	**0**

Performance Measures

	Actual 2013	Est. 2014	Est. 2015
Fire/Arson Investigations	262	252	270
Juvenile Fire Setter Interventions	58	50	50
Field Responses	775	788	840
Training/Development	479	489	489
Hazardous Material Training Classes Completed	30	34	35

DEPARTMENT: Public Safety (24)
DIVISION: Emergency Management (2413)

DIVISION DESCRIPTION

In accordance with State Executive Law 2-B, the Office of Emergency Management (OEM) executes Emergency Management services within Monroe County. The office delivers an all-hazard, comprehensive program of mitigation, readiness, response and recovery functions in accordance with professional Emergency Management standards. Program components are coordinated with towns, villages, the City of Rochester, county departments, public safety providers and non-government agencies.

State Law (Chapter 708 of the Laws of New York State, 1981) requires utilities that operate nuclear reactors to pay fees that are used to enhance county resources. Emergency Services receives this funding to support public safety activities related to federal regulatory requirements for local government.

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 New York State Emergency Manager which 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. As such, OEM has implemented and deployed a crisis information management software to all county municipalities, first responder agencies, and multiple private sector partners.

BUDGET SUMMARY

	Amended Budget 2014	Grant Budget 2015	Operating Budget 2015	Budget 2015
Appropriations				
Personnel Services	280,020	214,127	90,542	304,669
Contractual Services	80,342	61,069	3,019	64,088
Supplies and Materials	57,000	7,178	0	7,178
Debt Service	60,429	0	59,425	59,425
Employee Benefits	147,226	53,230	111,217	164,447
Interdepartmental Charges	149,242	36,559	113,248	149,807
Service Chargebacks	(31,555)	0	(31,069)	(31,069)
Total	**742,704**	**372,163**	**346,382**	**718,545**
Revenue				
Federal Aid	330,069	3,163	285,906	289,069
State Aid	369,000	369,000	0	369,000
Miscellaneous Revenue	0	0	8,320	8,320
Total	**699,069**	**372,163**	**294,226**	**666,389**
Net County Support	**43,635**	**0**	**52,156**	**52,156**

Performance Measures

	Actual 2013	Est. 2014	Est. 2015
Radiological Emergency Preparedness Training	800	500	500
Facilitate conduct & train citizens in CERT curriculum	80	70	100
Provide Emergency Preparedness Education through Community presentations, EOC Tours, etc	200	250	300
OEM Staff Participate in ongoing Emergency Management education and training	15	15	20

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 in Biology/DNA, criminalistics/trace evidence, drug chemistry, firearms and fire debris including digital evidence analysis, vehicle examination and fingerprint analysis. 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 2014	Grant Budget 2015	Operating Budget 2015	Budget 2015
Appropriations				
Personnel Services	1,698,566	230,269	1,254,977	1,485,246
Asset Equipment	16,894	0	0	0
Contractual Services	25,770	0	32,493	32,493
Supplies and Materials	45,218	8,729	46,100	54,829
Debt Service	1,220,254	0	1,205,744	1,205,744
Employee Benefits	725,826	76,327	584,128	660,455
Interdepartmental Charges	578,392	0	611,068	611,068
Service Chargebacks	(82,153)	0	(80,864)	(80,864)
Total	**4,228,767**	**315,325**	**3,653,646**	**3,968,971**
Revenue				
State Aid	614,496	315,325	4,000	319,325
Charges to Other Governments	423,666	0	441,991	441,991
Total	**1,038,162**	**315,325**	**445,991**	**761,316**
Net County Support	**3,190,605**	**0**	**3,207,655**	**3,207,655**

Performance Measures

	Actual 2013	Est. 2014	Est. 2015
Case Assignments Received	4,273	3,642	3,404
Case Assignments Completed	3,337	3,442	3,500
Section Backlogs			
Criminalistics	161	140	130
Drugs	788	960	700
Firearms	2,547	2,700	2,400
Biology (Serology)	85	60	50
Biology (DNA)	636	500	400

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.

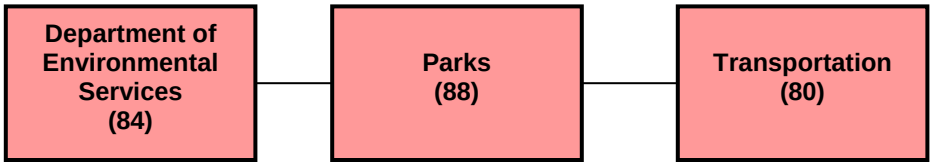
BUDGET SUMMARY

	Amended Budget 2014	Budget 2015
Appropriations		
Personnel Services	231,205	235,340
Contractual Services	4,210	2,760
Supplies and Materials	5,561	5,711
Employee Benefits	183,036	192,539
Interdepartmental Charges	53,253	46,250
Total	**477,265**	**482,600**
Revenue		
Fines	89,000	89,000
Fees	251,500	255,555
State Aid	24,781	24,781
Total	**365,281**	**369,336**
Net County Support	**111,984**	**113,264**

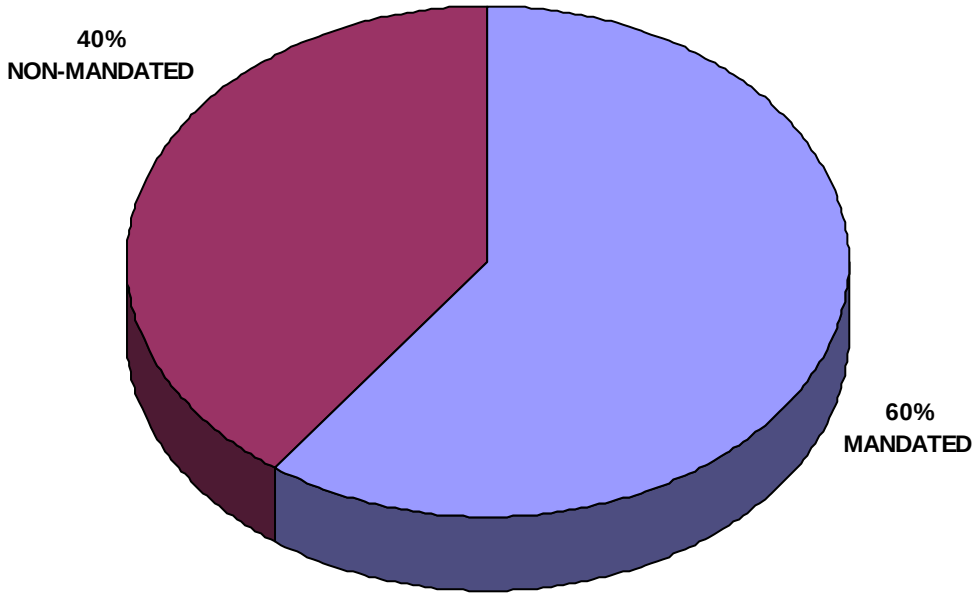
Performance Measures

	Actual 2013	Est. 2014	Est. 2015
Establishments Inspected	3,126	2,072	2,177
Number of Inspections	3,126	2,600	2,650
Devices Checked	11,919	11,000	11,000
Packaged Commodities Checked	12,623	12,000	12,000
Octane/Diesel Samples Processed	652	540	540
Complaints Investigated	46	75	75
Pricing Accuracy Inspections	111	110	125
Pricing Accuracy Items Checked	7,370	10,000	10,000

PUBLIC WORKS SECTOR



PUBLIC WORKS SECTOR
2015 MANDATED/NON-MANDATED



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

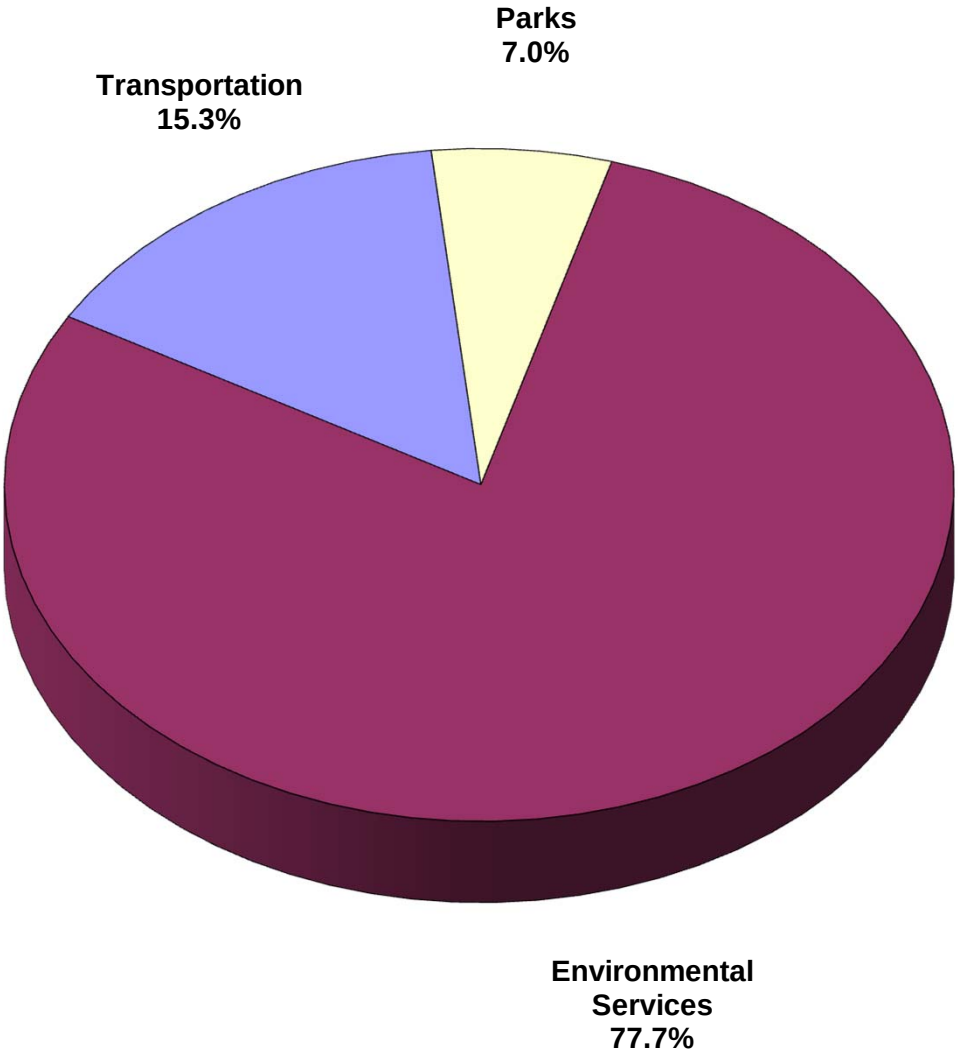
NON-MANDATED	**69,969,840**
MANDATED	**105,173,014**
SUBTOTAL	**175,142,854**
DEBT SERVICE	**41,089,789**
SERVICE CHARGEBACKS	**(70,543,821)**
TOTAL BUDGET	**145,688,822**

Mandated services as regulated by NYS include Transportation: the Permit Office and the Consolidated Highway Improvement Program (CHIPS); Parks: grants from NYS Office of Parks & Recreation; Environmental Services: Pure Waters and Solid Waste-Recycling. The Federal Government mandates the operation of the Colonel Patrick O'Rorke Bridge.

Non-mandated services include Transportation: Highway Engineering, Traffic & Highway Operations, Traffic Signal & Engineering Operations, Bridge Engineering Operations and Project Planning; Parks: Park Operations, Horticulture, Zoo and Recreation and Education; Environmental Services: Division of Engineering and Facilities Management, Solid Waste (with the exception of Recycling) and the Division of Fleet Services.

PUBLIC WORKS SECTOR

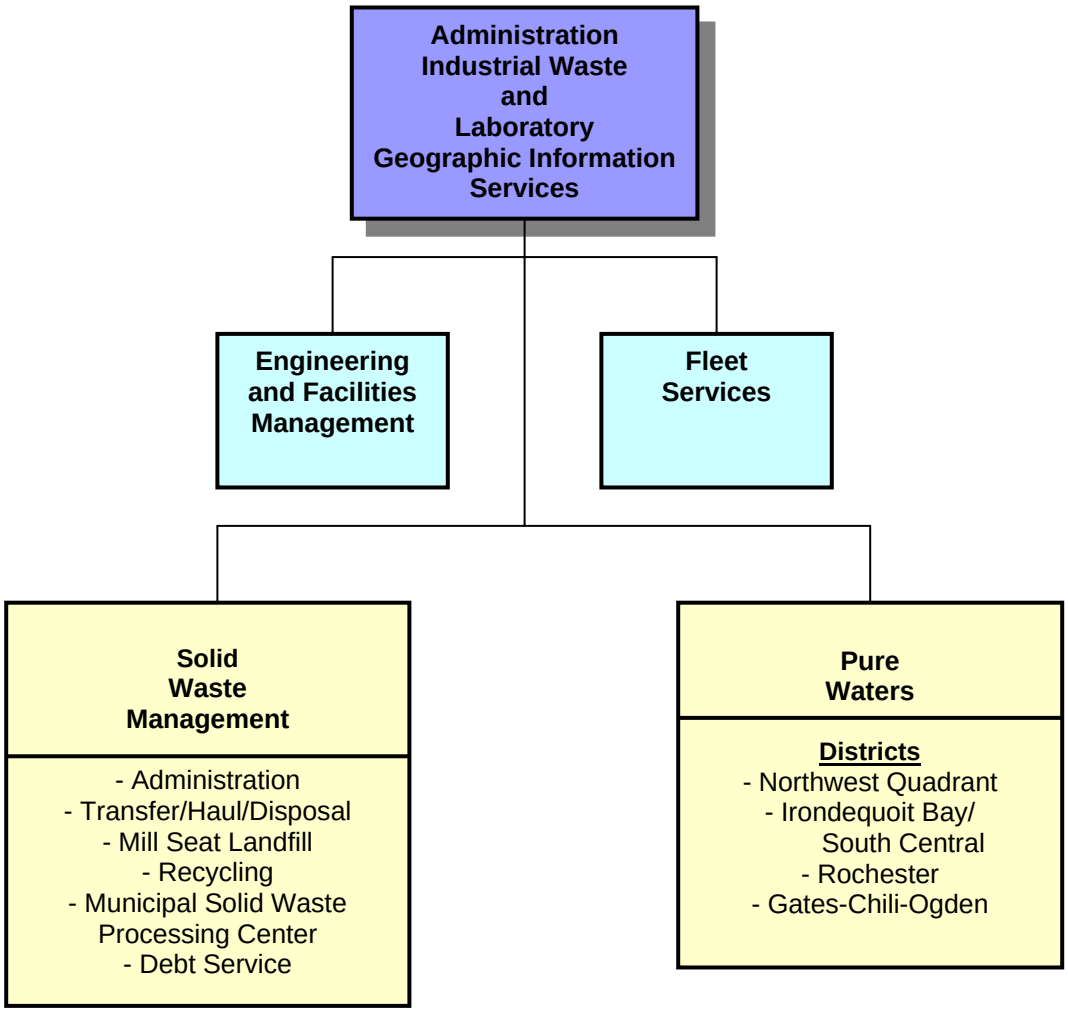
2015 Budget - $145,688,822



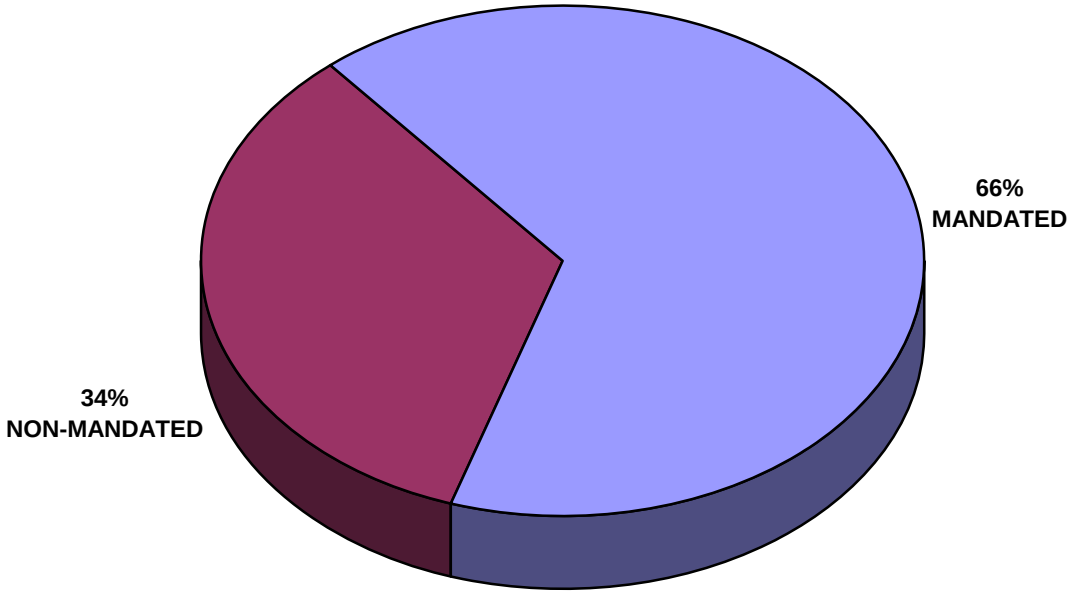
The percentages above do not reflect the deduction of Service Chargebacks.

ENVIRONMENTAL SERVICES (84)

ENVIRONMENTAL SERVICES (84)



ENVIRONMENTAL SERVICES
2015 MANDATED/NON-MANDATED



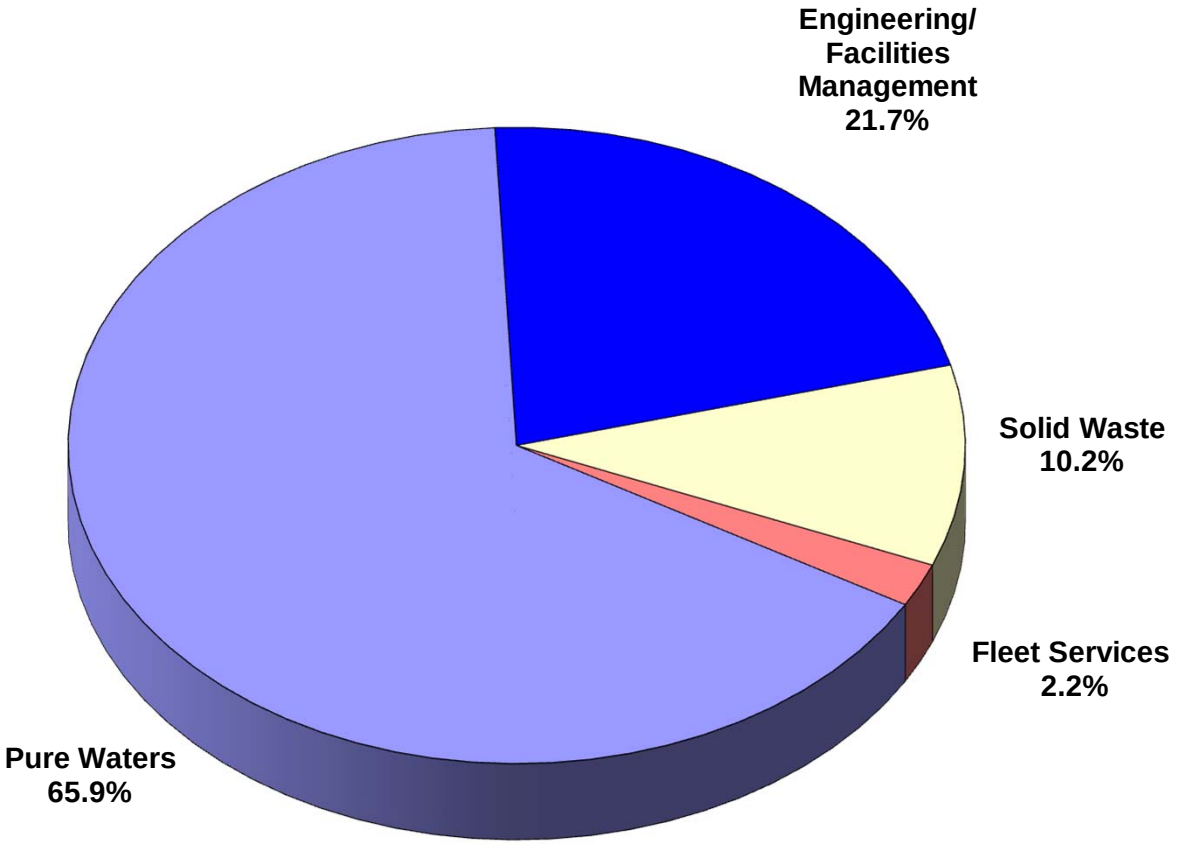
The percentages above do not reflect the deduction of Service Chargebacks.

NON-MANDATED	**48,242,444**
MANDATED	**94,725,961**
SUBTOTAL	**142,968,405**
DEBT SERVICE	**25,044,216**
SERVICE CHARGEBACKS	**(68,098,847)**
TOTAL BUDGET	**99,913,774**

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
2015 Budget - $99,913,774



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

DEPARTMENT: Public Works Sector – Environmental Services (84)

DEPARTMENT DESCRIPTION

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

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

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

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

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

2014 Major Accomplishments

Solid Waste Management

- Continued to expand use of the Avion Drive ecopark to provide county residents one-stop recycling of household items that are difficult to recycle. Approximately 42,000 residents have been served by the ecopark since its inception, and over 1,400 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.
- Began single-stream recycling education and an outreach program to further increase residential recycling.
- Completed efforts to convert the Monroe County Recycling Center and Program to single-stream recycling.
- Continued planning and environmental review process for the expansion of the Mill Seat Landfill.

Engineering and Facilities Management

- Continued planning and design of the MCC Downtown Campus Project.
- Continued the county-wide energy management program including, comprehensive monitoring, consolidated procurement and upgrades for improved efficiency.
- Completed relocation of the Children's Detention Center and began design efforts to enhance the facility.
- Continued construction of the Civic Center Complex Improvements Project including Chiller Plant renovations and major electrical system upgrades.
- Completed construction of the Monroe County Correctional Facility Addition Project and Energy Performance Contract upgrades.

Pure Waters

- Began construction of the Combined Sewer Overflow Abatement Program (CSOAP) Tunnel and Pedestrian Bridge Improvements Project.
- Completed the Stormwater Management Master Plan to identify projects and opportunities to improve the health of local water bodies.
- Completed design and bid construction of the new Pure Waters Operations Center to be located at the Monroe County Fleet Center.
- Continued comprehensive Pure Waters collection system and treatment plant improvements.
- Achieved exemplary performance at Pure Waters Northwest Quadrant (NWQ) and Frank E. Van Lare Waste Water Treatment Plant (FEV WWTP), including compliance with all state and federal effluent removal standards.
- Continued significant reduction of WWTP process odors through operational and procedural modifications including the replacement of biofilter media, addition of fan/blower controls, and installation of additional chemical feed equipment.
- Continued construction of the NWQ Secondary Clarifier Project.
- Continued construction of the FEV Aeration System Improvement Project (Phase II).
- Continued construction of the FEV Primary Tank Improvement Project.
- Continued construction of the Central Gates Pump Station Improvement Project.
- Implemented the Sewage Right to Know Act requirements in conjunction with the NYSDEC and local municipalities.
- Completed Update of the Sewer Use Law.

Fleet Services

- Planned and coordinated the annual County Fleet Auction.
- Hosted the county's annual Careers in Construction Day.
- Secured Clean Cities grant funding to double the number of compressed natural gas vehicles in Monroe County's fleet.
- Began fueling operations at the new Multi-Agency Green Fueling Station at the FEV Treatment Plant.

2015 Major Objectives

Solid Waste Management

- Secure permits and final regulatory approvals for expansion of the Mill Seat Landfill.
- Continue to implement initiatives from Solid Waste Management Plan updates for the next ten years.
- Work with waste collection industry to increase knowledge and utilization of single-stream recycling.

Engineering and Facilities Management

- Complete construction of all the facilities at the Children's Detention Center.
- Begin construction of the MCC Downtown Campus.
- Complete construction of the Civic Center Complex Improvements Project including Chiller Plant renovations and major electrical system upgrades.
- Begin design of improvements to Frontier Field to extend and enhance the life of the facility.
- Continue construction of the County Office Building Renovations Project (Phase II).
- Continue implementation of a comprehensive Electrical Safety (Arc Flash) program for Pure Waters and core county facilities.
- Continue to expand and enhance the county-wide energy management program including comprehensive monitoring, consolidated procurement and upgrades for improved efficiency.

Pure Waters

- Continue construction of the NWQ Secondary Clarifier and FEV Aeration System Improvement Project (Phase II).
- Complete construction of the FEV Primary Tank Improvement Project.
- Complete construction of the Central Gates Pump Station Improvement Project.
- Complete construction of the CSOAP Pedestrian Bridge Improvement Project.
- Continue compliance with all permitted state and federal effluent removal standards at Pure Waters NWQ and FEV WWTP and public outreach program through additional tours.
- Continue implementation of Operations & Maintenance succession planning to rebuild the employee base needed to address significant number of pending retirements. Continue local training/certification program for assistant operators and new hires.

BUDGET SUMMARY

		Amended Budget 2014	Budget 2015
Appropriations by Division			
Solid Waste Management		17,866,108	17,058,033
Engineering and Facilities Management		4,626,625	4,862,138
Pure Waters		81,566,687	77,892,603
Fleet Maintenance		188,807	101,000
	Total	**104,248,227**	**99,913,774**
Appropriations by Object			
Personnel Services		16,028,763	15,025,156
Provision - Projects		6,725,000	0
Contractual Services		57,079,558	58,341,247
Supplies and Materials		10,570,091	9,986,555
Debt Service		23,973,343	25,044,216
Employee Benefits		10,425,405	10,601,832
Asset Equipment		1,712,000	1,498,120
Interdepartmental Charges		47,773,512	47,515,495
Service Chargebacks		(70,039,445)	(68,098,847)
	Total	**104,248,227**	**99,913,774**
Revenue			
Solid Waste Tipping Fees		8,397,221	7,048,406
Sale of Energy		3,600,000	4,879,171
Other Revenues - Solid Waste		5,868,887	5,130,456
Engineering and Facilities Management		3,513,807	3,511,502
Pure Waters Assessment		56,052,584	54,778,136
Pure Waters Appropriated Fund Balance		9,344,878	4,942,935
Other Revenues - Pure Waters		16,169,225	18,171,532
Equipment Services Revenue		188,807	101,000
	Total	**103,135,409**	**98,563,138**
Net County Support		**1,112,818**	**1,350,636**

DEPARTMENT: Public Works Sector – Environmental Services (84)
DIVISION: Solid Waste Management (8200)

DIVISION DESCRIPTION

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

BUDGET SUMMARY

		Amended Budget 2014	Budget 2015
Appropriations by Object			
Personnel Services		92,771	92,771
Contractual Services		16,039,855	15,221,605
Supplies and Materials		1,100	1,100
Debt Service		890,050	899,160
Employee Benefits		68,997	71,903
Interdepartmental Charges		795,835	787,994
Service Chargebacks		(22,500)	(16,500)
	Total	**17,866,108**	**17,058,033**
Revenue			
Tipping Fees		8,397,221	7,048,406
Sale of Energy		3,600,000	4,879,171
Other Revenues – Solid Waste		5,868,887	5,130,456
	Total	**17,866,108**	**17,058,033**
Net County Support		**0**	**0**

SECTION DESCRIPTIONS

Administration

The Division of Solid Waste staff was responsible for implementing the Monroe County Solid Waste Master Plan (SWMP) and Comprehensive Recycling Analysis (CRA), which detailed an environmentally sound and cost-effective plan for managing the county's solid waste through the year 2010. The SWMP was updated in 2010 for the following ten years. In addition to current program and facility updates, it weighs the costs and benefits of implementing various waste management and monitoring practices such as organics separation, "Pay As You Throw" programs, waste and recyclables reporting mechanisms and an assessment of energy and climate change impacts of various solid waste management options. The CRA is performed every year and reports the county's progress, both public and private, towards a 40% recycling goal, to the New York State Department of Environmental Conservation (NYS DEC). 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 all the existing county debt, engineering and construction of additional liners, daily operations, honoring of existing host agreements and closure responsibility. In the event Waste Management meets a specific threshold, the county will receive a royalty. This section includes the expenses associated with host community agreements that the county must pay which are reimbursed by Waste Management. The permit will remain in the county's name.

As part of the county's green energy program, Waste Management Renewable Energy, LLC began operating a 4.8 MW Landfill Gas (LFG) Energy Facility at the landfill in 2007 and was expanded to 6.4 MW in 2008. The county has selected a team for LFG Energy Facility – Phase II which is expected to be operational in 2015 as gas quantities increase with the incorporation of wastewater bio solids into the solid waste.

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: Public Works Sector – Environmental Services (84)
DIVISION: Engineering (8300) and Facilities Management (8600)

DIVISION DESCRIPTION

The Department of Facilities Management and the Division of Engineering are consolidated. Centralizing these services has provided greater flexibility in providing the necessary services associated with building operations and capital project management. The computer-aided facilities management system continues to be used in conjunction with the other divisions of the Department of Environmental Services to provide a central location for service calls, work order management, asset management and preventative maintenance.

The division also manages county-owned and leased buildings. Code enforcement, building maintenance, fire alarm and security maintenance, custodial and office refurbishing services in the County Office Building, the Hall of Justice, the County Public Safety Building and the Health and Social Services Buildings are provided by the division. Heating, ventilation and air-conditioning services are provided to the County Office Building, the Civic Center, the Blue Cross Arena, the Monroe Community College, the Public Safety Training Facility, the Monroe County Jail, the Monroe County Correctional Facility and the Greater Rochester International Airport.

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

BUDGET SUMMARY

		Amended Budget 2014	Budget 2015
Appropriations			
Personnel Services		2,235,564	1,933,147
Contractual Services		13,737,339	14,150,886
Supplies and Materials		228,900	189,500
Debt Service		7,688,961	6,871,363
Employee Benefits		1,940,459	1,982,522
Interdepartmental Charges		10,371,851	11,422,486
Service Chargebacks		(31,576,449)	(31,687,766)
	Total	**4,626,625**	**4,862,138**
Revenue			
Transfer from General Fund		2,110,840	2,151,195
Charges to Other Governments		140,000	133,000
Interest and Earnings		9,237	4,197
Miscellaneous/Other Revenues		1,253,730	1,223,110
	Total	**3,513,807**	**3,511,502**
Net County Support		**1,112,818**	**1,350,636**

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.

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 Department 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, portions of the Monroe County Jail and the consolidated Sheriff's Headquarters.

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. The division of Child and Family Health is also located here. Engineering and Facilities Management provide the property management services for the building.

150 E. Main St. & 37 S. Fitzhugh St.

These buildings were acquired through donation in 2003 and the county is responsible for maintenance until future use is determined.

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 facility houses laboratory staff that provides regional forensic services to Monroe and neighboring counties.

MRC Building

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

DEPARTMENT: Public Works Sector – Environmental Services (84)
DIVISION: Pure Waters (8500)

DIVISION DESCRIPTION

Pure Waters was established by the County Legislature to implement the Pure Waters Master Plan to reduce the levels of pollution to safe public health levels in Irondequoit Bay, the Genesee River, areas of Lake Ontario and other waters in Monroe County. The Division of Pure Waters consists of four geographic districts containing over 1,000 miles of collection sewers, 100 miles of major interceptors, 30 miles of deep tunnels, two wastewater treatment plants (Northwest Quadrant and Frank E. Van Lare), 52 pump stations and the sewer collection systems for the Rochester and Gates-Chili-Ogden districts. Collection sewers in the other districts are operated, maintained and funded by local municipalities.

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

BUDGET SUMMARY

		Amended Budget 2014	Budget 2015
Appropriations			
Personnel Services		13,043,401	12,347,533
Provision – Projects		6,725,000	0
Contractual Services		26,973,132	28,831,331
Supplies and Materials		8,154,091	7,601,755
Debt Service		15,394,332	17,229,675
Employee Benefits		8,031,842	8,158,898
Asset Equipment		1,578,000	1,491,100
Interdepartmental Charges		36,267,852	35,058,432
Service Chargebacks		(34,600,963)	(32,826,121)
	Total	**81,566,687**	**77,892,603**
Revenue			
Pure Waters Assessment		56,052,584	54,778,136
Other Revenues		16,169,225	18,171,532
Appropriated Fund Balance		9,344,878	4,942,935
	Total	**81,566,687**	**77,892,603**
Net County Support		**0**	**0**

PURE WATERS

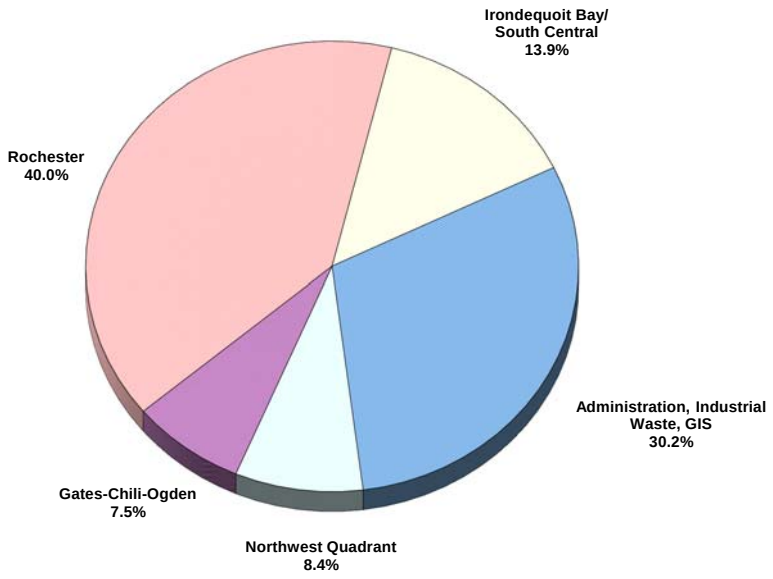
2015 FEES AND CHARGES

	CURRENT CHARGES			CHARGES JANUARY 1, 2015		
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	1.9125	94.69	1.00
Rochester	2.47	1.34*	N/A	2.47	1.34*	N/A

*Per $1,000 Assessed Value
[A] Cents/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 cents per 1,000 gallons of water consumption. The second component is a charge to cover debt service (capital) costs in the district. This charge is in terms of a rate per unit, where a unit is equivalent to a single-family house. The third component is an amount charged per parcel or tax account. The Rochester Pure Waters District has only two types of charges. One is a water use charge which is in terms of cents per 1,000 gallons of water consumption. The capital component is a charge per $1,000 of assessed value.

APPROPRIATIONS BY PURE WATERS FUND



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

DEPARTMENT: Public Works Sector – Environmental Services (84)
DIVISION: Pure Waters (8500)
SECTION: Administration (857201)

SECTION DESCRIPTION

Pure Waters Administration plans, controls and directs the county's comprehensive wastewater collection and treatment program. Pure Water personnel develop and implement system-wide improvements to maximize efficiency while operating within state and federal regulations. The administrative staff also maintains over 225,000 customer files for revenue collection; receives and reviews all requisitions and the resulting purchase orders for supplies and materials; functions as liaison between Pure Waters operational units, vendors and county support departments; develops the annual budget, monitors projected to actual results throughout the year, maintains required accounting records and performs personnel and payroll functions for all districts. 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 inter-fund transfers. These and the other administrative expenses are proportionately charged back to the Pure Waters districts.

BUDGET SUMMARY

	Amended Budget 2014	Budget 2015
Appropriations		
Personnel Services	11,048,289	10,481,303
Contractual Services	1,762,719	1,098,519
Supplies and Materials	7,978,991	7,425,205
Employee Benefits	6,934,174	7,043,414
Asset Equipment	40,000	0
Interdepartmental Charges	2,346,836	2,565,097
Service Chargebacks	(30,111,009)	(28,613,538)
Total	**0**	**0**
Net County Support	**0**	**0**

DEPARTMENT: Public Works Sector – 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, Stormwater grants from the NYSDEC and Stormwater Coalition membership fees from participating municipalities.

BUDGET SUMMARY

	Amended Budget 2014	Budget 2015
Appropriations		
Personnel Services	1,553,496	1,486,596
Contractual Services	768,000	563,800
Supplies and Materials	164,000	163,550
Employee Benefits	902,208	886,831
Asset Equipment	214,000	142,200
Interdepartmental Charges	251,662	249,108
Service Chargebacks	(3,542,366)	(3,293,660)
Total	**311,000**	**198,425**
Revenue		
Grant Contributions	128,000	125,000
Other Revenue	183,000	73,425
Total	**311,000**	**198,425**
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 and Rules and Regulations, as well as the United States Environment Protection Agency (USEPA) Pretreatment Program, as required by the operating permits of the two wastewater treatment plants. This section permits, monitors and inspects industrial users of the sewer system to ensure compliance with local and federal regulations. This activity helps protect Monroe County employees, facilities and the receiving waters from potentially dangerous and toxic wastewater discharges. This section also performs sampling and monitoring activities associated with closure conditions for the Northeast Quadrant Landfill. This section is responsible for the operation of the Household Hazardous Waste Collections and the county's Stormwater Management Program.

Environmental Laboratory

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

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

DIVISION DESCRIPTIONS

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

BUDGET SUMMARY

	Amended Budget 2014	Budget 2015
Appropriations		
Personnel Services	441,616	379,634
Contractual Services	17,500	491,636
Supplies and Materials	11,100	13,000
Employee Benefits	195,460	228,653
Interdepartmental Charges	184,223	192,075
Service Chargebacks	(639,899)	(615,998)
Total	**210,000**	**689,000**
Revenues		
GIS Services to Localities Charge	**210,000**	**689,000**
Net County Support	**0**	**0**

Performance Measures

	Actual 2013	Est. 2014	Est. 2015
Number of GIS Installs	141	146	146
Number of Layers	706	790	890
Volume of Data (GB = Gigabytes)	1,508 GB	1,600 GB	2,000 GB

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

SECTION DESCRIPTION

The Northwest Quadrant Pure Waters District includes 40 miles of interceptor sewers which collect sewage from municipal sewer systems, four major pump stations and a wastewater treatment plant. The treatment plant has an average capacity of 16 (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 2014	Budget 2015
Appropriations			
Contractual Services		2,327,734	2,516,994
Debt Service		2,100,904	2,230,308
Asset Equipment		240,000	240,000
Interdepartmental Charges		4,147,356	4,294,746
	Total	**8,815,994**	**9,282,048**
Revenue			
Pure Waters Assessment		6,701,846	6,449,738
Interest and Earnings		30,000	37,800
Charges to Other Districts		512,996	1,260,410
Other Revenue		641,199	547,469
Appropriated Fund Balance		929,953	986,631
	Total	**8,815,994**	**9,282,048**
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 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 sludge 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 2013	Est. 2014	Est. 2015
Environmental Indicators (Pollutant Removals)*:			
BOD (Biochemical Oxygen Demand)			
(25 ppm/85% removal)	6/95%	7/93%	7/94%
TSS (Total Suspended Solids)			
(30 ppm/85% removal)	9/95%	10/95%	10/95%
Phosphorus (1.0 ppm)	.8	.8	.8
Other Indicators:			
Flow Million Gallons/Day Treated	16	16	16
Tons Processed (Sludge) Metric Tons	4,390	4,271	4,351
Commodities Indicators (Cost/Million Gallons):			
Electrical	$131.19	$127.93	$126.84
Natural Gas	$13.91	$14.01	$11.85
Polymer	$31.36	$35.69	$34.95
Sodium Hypochlorite	$9.34	$10.84	$10.75
Ferric Chloride	$13.01	$15.77	$13.59
Bioxide	$12.46	$12.35	$10.89
Deodorant Masking Agent	$0.82	$0.27	$0.27

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

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

SECTION DESCRIPTION

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

BUDGET SUMMARY

		Amended Budget 2014	Budget 2015
Appropriations			
Contractual Services		9,187,327	9,733,427
Debt Service		2,551,625	2,610,370
Asset Equipment		388,000	388,000
Interdepartmental Charges		3,315,304	2,724,024
	Total	**15,442,256**	**15,455,821**
Revenue			
Pure Waters Assessment		14,458,688	14,039,682
Interest and Earnings		18,000	16,000
Charges to Other Districts		650,445	1,074,724
Other Revenue		315,123	325,415
	Total	**15,442,256**	**15,455,821**
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: Public Works Sector – Environmental Services (84)
DIVISION: Pure Waters (8500)
SECTION: Rochester District (8575)

SECTION DESCRIPTION

The Rochester Pure Waters District operates the Frank E. 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 2014	Budget 2015
Appropriations			
Provision – Projects		6,725,000	0
Contractual Services		9,895,910	11,063,074
Debt Service		8,068,913	9,488,919
Asset Equipment		696,000	720,900
Interdepartmental Charges		23,682,209	23,014,268
Service Chargebacks		(238,844)	(242,431)
	Total	**48,829,188**	**44,044,730**
Revenue			
Pure Waters Assessment		28,606,161	28,355,174
Interest and Earnings		90,000	86,303
Charges to Other Districts		7,894,026	7,875,151
Other Revenue		3,824,076	3,771,798
Appropriated Fund Balance		8,414,925	3,956,304
	Total	**48,829,188**	**44,044,730**
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: 58 remote pump stations, 31 tunnel facilities and other equipment installations. Construction crews repair house laterals, replace deteriorated or damaged sewers, catch basins and manholes and install new sewer connections. Through daily inspections and preventive maintenance programs, they seek to minimize the time during which equipment and systems are out of service.

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

Operations

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 sludge and treated water effluent. The solids process involves drying and disposing of the sludge, through landfilling.

RPWD Performance Measures

	Actual 2013	Est. 2014	Est. 2015
Environmental Indicators (Pollutant Removals)*:			
BOD (Biochemical Oxygen Demand)			
(30 ppm/85% removal)	17/98%	18/87%	17/89%
TSS (Total Suspended Solids)			
(30 ppm/85% removal)	19/89%	21/87%	20/88%
Phosphorous (1.0 ppm)	.9	1.0	.9
Other Indicators:			
Flow Millions Gallons/Day Treated	93	94	92
Tons Processed (Sludge) Metric Tons	20,472	22,317	22,410
Commodities Indicators (Cost/Million Gallons):			
Electrical	$57.90	$56.35	$59.19
Natural Gas	$6.00	$7.15	$6.15
Polymer	$29.23	$28.92	$30.25
Sodium Hypochlorite	$20.98	$19.49	$20.42
Ferric Chloride	$7.19	$7.32	$7.33
Bioxide	$15.19	$16.02	$15.34
Deodorizer Masking Agent	$2.41	$2.74	$2.20
Sodium Hydroxide	$0.26	$0.24	$0.26
Other:			
Number of Property Service Visits	1,520	1,504	1,512
Number of Property Services Rendered	1,275	1,325	1,300
Catch Basins Repaired and/or Cleaned	1,653	1,137	1,395
Off-Hour Response to Pump Station Alarms	9	8	8
Obstructed Main Sewers (Relieved)	52	46	49
Total Dry Weather Flow (MG)	26,171.53	24,915.56	25,543.54
Total Storm Flow (MG)	6,774.73	6,537.86	6,656.29
% Storm Flow Provided Secondary Treatment	96.6%	97.3%	96.9%

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

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

SECTION DESCRIPTION

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

In 1999, the G-C-O treatment plant was shut down and converted into a pump station and forcemain. The sewage formerly treated at G-C-O is transmitted to the Frank E. 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 and 31 remote pump stations. This section funds the operations and maintenance of that collection system.

BUDGET SUMMARY

		Amended Budget 2014	Budget 2015
Appropriations			
Contractual Services		3,013,942	3,363,881
Debt Service		2,672,890	2,900,078
Interdepartmental Charges		2,340,262	2,019,114
Service Chargebacks		(68,845)	(60,494)
	Total	**7,958,249**	**8,222,579**
Revenue			
Pure Waters Assessment		6,285,889	5,933,542
Charges to Other Districts		759,165	1,532,101
Interest and Earnings		13,000	12,000
Other Revenue		900,195	744,936
	Total	**7,958,249**	**8,222,579**
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.

Performance Measures

	Actual 2013	Est. 2014	Est. 2015
Number of Property Service Inspections	164	186	175
Number of Property Services Rendered	127	165	146
Off-Hour Response to Pump Station Alarms	49	38	43
Obstructed Main Sewers (Relieved)	20	20	20

DEPARTMENT: Public Works Sector – Environmental Services (84)
DIVISION: Fleet Services (8675)

DIVISION DESCRIPTION

Fleet Maintenance is a division of DES that maintains and repairs most county licensed and non-licensed motor vehicles, construction and snow removal equipment, firefighting and small engine equipment, except for vehicles and equipment for the Sheriff's fleet. Fleet operates two "green" fueling stations located respectively at the 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. 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

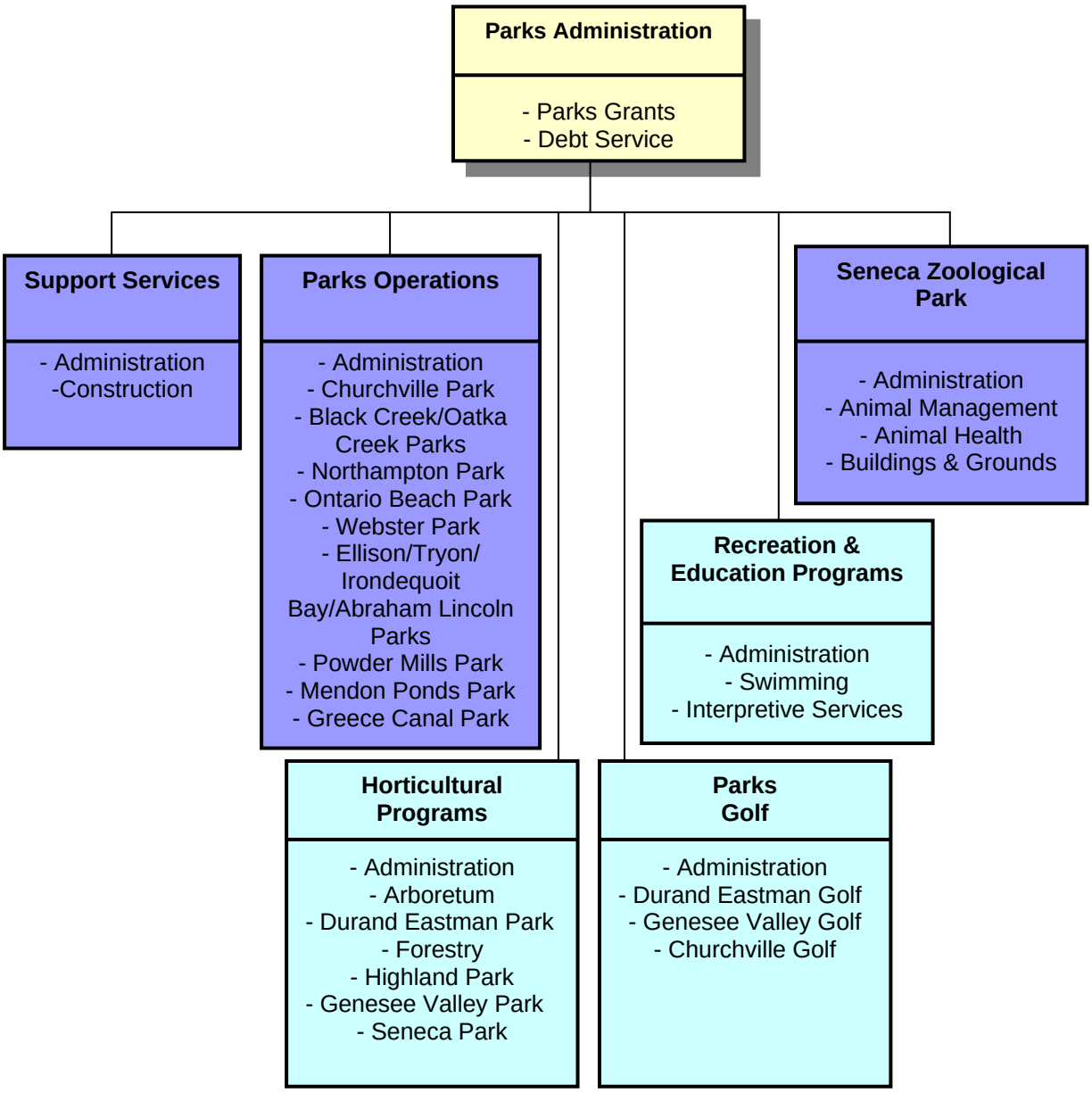
	Amended Budget 2014	Budget 2015
Appropriations		
Personnel Services	657,027	651,705
Contractual Services	329,232	137,425
Supplies and Materials	2,186,000	2,194,200
Debt Service	0	44,018
Employee Benefits	384,107	388,509
Asset Equipment	134,000	7,020
Interdepartmental Charges	337,974	246,583
Service Chargebacks	(3,839,533)	(3,568,460)
Total	**188,807**	**101,000**
Revenue		
Miscellaneous Revenue	**188,807**	**101,000**
Net County Support	**0**	**0**

Performance Measures

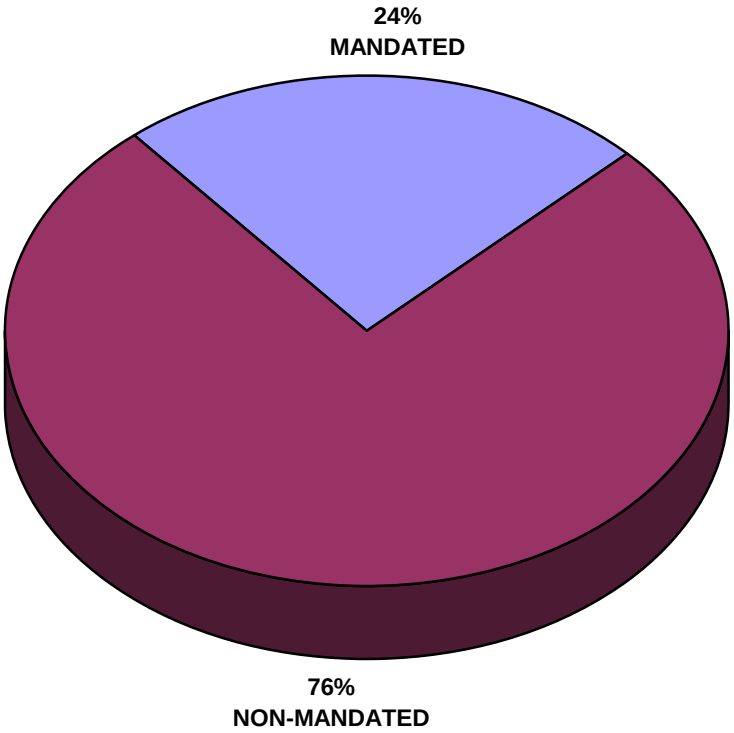
	Actual 2013	Est. 2014	Est. 2015
Number of Fleet Vehicles and Equipment			
Light Duty	314	318	311
Medium Duty	394	400	404
Heavy Duty	143	145	145
Total	**851**	**863**	**860**
Workload Equipment per Mechanic	85.1	86.0	86.0

PARKS (88)

PARKS (88)


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

PARKS DEPARTMENT
2015 MANDATED/NON-MANDATED



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

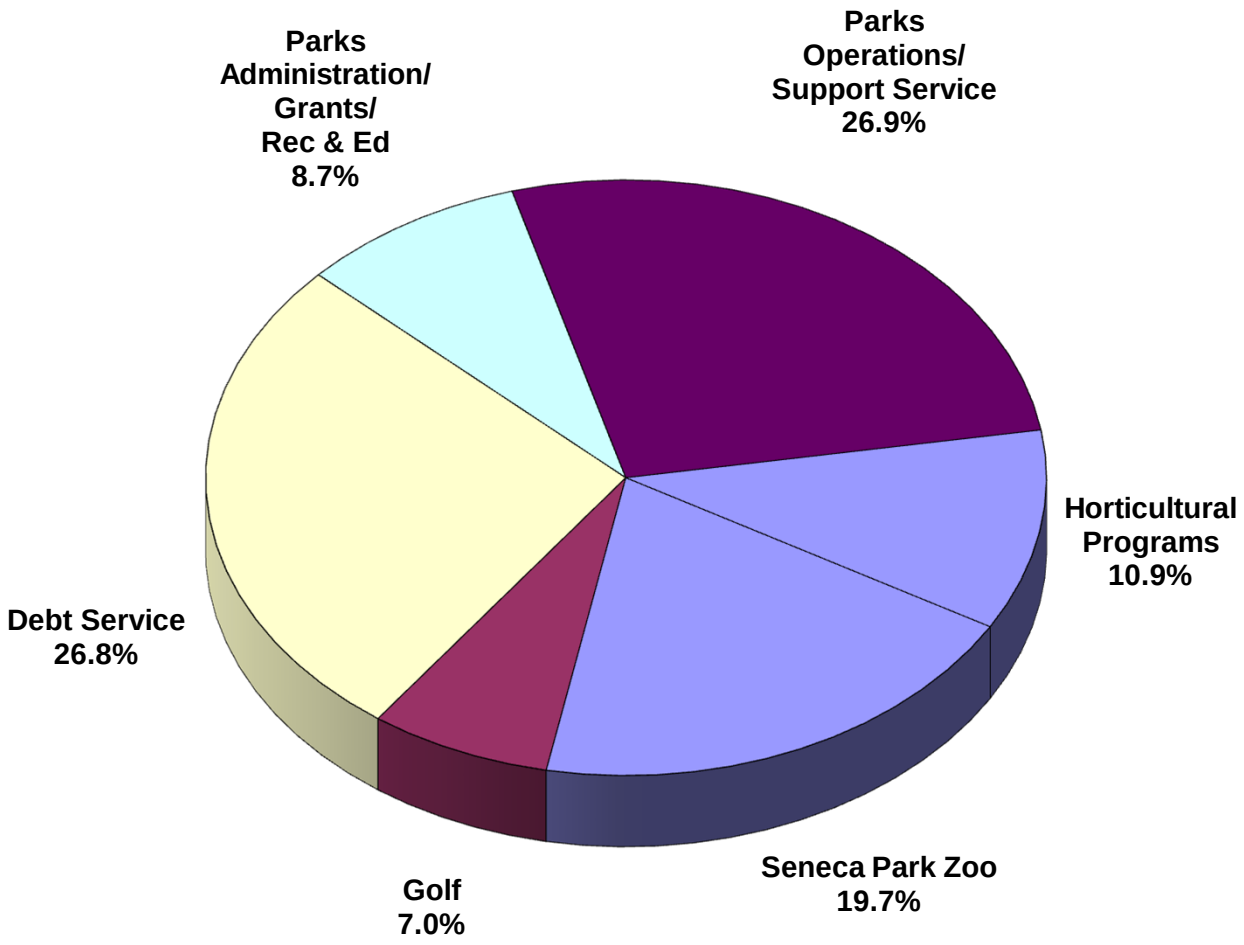
NON-MANDATED	**8,403,792**
MANDATED	**2,691,168**
SUBTOTAL	**11,094,960**
DEBT SERVICE	**4,075,274**
SERVICE CHARGEBACKS	**(512,974)**
TOTAL BUDGET	**14,657,260**

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

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

PARKS

2015 Operating Budget - $14,439,043
2015 Grant Budget - $218,217



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

DEPARTMENT: Public Works Sector - Parks (88)

DEPARTMENT DESCRIPTION

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

Mission

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

2014 Major Accomplishments

- Renovation of Rotary Lodge at Greece Canal Park.
- Installation of fiber connection to Seneca Park Zoo.
- Renovation of the Dentzel Carousel building at Ontario Beach Park.
- Reconstruction of The Pansy Bed in Highland Park.
- Installation of the algae removal system at Ontario Beach Park.
- Construction of the Education Complex at the Seneca Park Zoo.
- Completion of a reciprocal agreement with the Town of Henrietta for Dog Parks.
- Initiation of the Seneca Park Zoo Master Plan.

2015 Major Objectives

- Complete the Seneca Park Zoo Master Plan.
- Construction of Master Plan improvements at Abraham Lincoln Park.
- Stream bank stabilization at Powder Mills Park.
- Create a publicly accessible GPS system for the Lilac collection.
- Construction of Master Plan Improvements at Webster Park.
- Implementation of the Ontario Beach Park Algae Management Project.
- Construction of Master Plan Improvements at Powder Mills Park.
- Design of the Mendon Ponds Park Master Plan Improvements.
- Design of the Churchville Park Master Plan Improvements.

BUDGET SUMMARY

	Amended Budget 2014	Grant Budget 2015	Operating Budget 2015	Budget 2015
Appropriations by Division				
Parks Administration	4,436,550	0	4,894,449	4,894,449
Parks Operations	3,222,224	0	3,222,961	3,222,961
Parks Support Services	381,428	0	405,852	405,852
Seneca Zoological Park	2,805,270	0	2,971,064	2,971,064
Horticultural Programs	1,553,285	0	1,604,923	1,604,923
Recreation & Education Programs	269,017	0	274,610	274,610
Grants	326,027	218,217	1,936	220,153
Parks Golf	0	0	1,063,248	1,063,248
Total	**12,993,801**	**218,217**	**14,439,043**	**14,657,260**
Appropriations by Object				
Personnel Services	4,623,632	160,589	5,084,989	5,245,578
Contractual Services	1,128,979	0	1,093,960	1,093,960
Supplies and Materials	548,052	0	772,627	772,627
Debt Service	3,646,882	0	4,075,274	4,075,274
Employee Benefits	2,320,781	57,628	2,586,395	2,644,023
Interdepartmental Charges	1,216,749	0	1,151,772	1,151,772
Asset Equipment	21,000	0	187,000	187,000
Service Chargebacks	(512,274)	0	(512,974)	(512,974)
Total	**12,993,801**	**218,217**	**14,439,043**	**14,657,260**
Revenue				
Park Fees	3,393,000	0	4,647,000	4,647,000
Grants	326,027	218,217	0	218,217
Other Revenue	1,264,500	0	1,582,400	1,582,400
Total	**4,983,527**	**218,217**	**6,229,400**	**6,447,617**
Net County Support	**8,010,274**	**0**	**8,209,643**	**8,209,643**

2015 Parks Fees

Golf Fees	2014 Fee	2015 Fee
Weekdays – 9 holes	$12	$12
Weekdays – 18 holes	$16	$16
Weekends – 9 holes	$13	$13
Weekends – 18 holes	$17	$17
Permit Play – 9 holes	$7	$7
Permit Play – 18 holes	$9	$9
Season Discount Golf Permits:	$30	$30

Monroe County will issue season discount permits which will entitle qualified persons to receive reduced greens fees for Monroe County Golf Courses. The qualified groups are as follows:

A) Senior Citizens: All persons 62 years of age and older.

B) Youth: All youth 17 and under.

C) Disabled: The criteria for qualified disabled individuals will be determined by a county panel and will be posted at all golf courses prior to the commencement of all permit sales.

Season Passes:

Weekday Pass – 5 Day	$350/Season	$350/Season
Daily Pass – 7 Day	$450/Season	$450/Season

Lodges and Shelters	2014 Fee	2015 Fee
Signature Lodge	$750/Day	$750/Day
Premium Lodge	$500/Day	$500/Day
☆☆☆☆☆ Lodge	$350/Day	$350/Day
☆☆☆☆ Lodge*	$220/Day	$220/Day
☆☆☆ Lodge*	$200/Day	$200/Day
☆☆ Lodge*	$170/Day	$170/Day
☆ Lodge*	$130/Day	$130/Day
☆☆☆☆ Shelter*	$110/Day	$110/Day
☆☆☆ Shelter*	$100/Day	$100/Day
☆☆ Shelter*	$90/Day	$90/Day
☆Shelter*	$70/Day	$70/Day
Excess of Normal Occupancy	$10/25% Persons	$10/25% Persons
Overtime Use of Signature, Premium and Five-Star Lodges	$100/Hour	$100/Hour
Lodge Shelter Rental for Holidays	Double Normal Fee	Double Normal Fee
Durand Eastman Clubhouse Rental	NA	$1,500/Day

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

Seneca Park Zoo Fees	**2014 Fee** November-March	**2014 Fee** April-October	**2015 Fee** November-March	**2015 Fee** April-October
Adults (12 through 61)	$9.00/Person	$11.00/Person	$10.00/Person	$12.00/Person
Senior Citizens (62 and over)	$8.00/Person	$10.00/Person	$9.00/Person	$11.00/Person
Youth (Ages 3 through 11)	$6.00/Person	$8.00/Person	$7.00/Person	$9.00/Person
Children (Ages 2 and Under)	Free	Free	Free	Free
School Groups in County (with reservation)	$3.00/Person	$4.00/Person	$4.00/Person	$5.00/Person
School Groups out of County (with reservation)	$4.50/Person	$5.00/Person	$5.50/Person	$6.00/Person
Tours by appointment (adult)	$7.00/Person	$9.00/Person	$8.00/Person	$10.00/Person
Tours by appointment (senior)	$6.00/Person	$8.00/Person	$7.00/Person	$9.00/Person
Tours by appointment (youth)	$4.00/Person	$6.00/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	**2014 Fee**	**2015 Fee**
Rental of Highland Bowl	$500/Day	$500/Day
Rental of Highland Bowl (with fence)	$5,000/Day	$5,000/Day
Lamberton Conservatory Rental	$250/3 Hours	$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	**2014 Fee**	**2015 Fee**
Carousel Rides	$1.00	$1.00
Pictures-Carousel	$75	$75
Courtyard use fee with Roger Robach Community Center rental	$50	$50

Boat Launch Fees	**2014 Fee**	**2015 Fee**
Daily Launch Fee (weekdays)	$5/Launch	$5/Launch
Daily Launch Fee (weekends and holidays)	$8/Launch	$8/Launch
Seasonal Pass	$100/Season	$100/Season
Senior Season Pass (62 and up)	$65/Season	$65/Season

Playing Field Rentals	**2014 Fee**	**2015 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	**2014 Fee**	**2015 Fee**
Tent Sites	$25/Day	$25/Day
Trailer Sites	$25/Day	$25/Day
RV Camper Sites	$25/Day	$25/Day

Group Camping Sites	2014 Fee	2015 Fee
Cabins (Webster Park only)	$35/Day	$35/Day
Tenting Sites	$20/Day	$20/Day

Miscellaneous Fees	2014 Fee	2015 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

Special Event/Usage Permit	2014 Fee	2015 Fee
Up to 250 people	$50	$50
251 – 1,000 people	$150	$150
1,000+ people	$350	$350

Single Day Special Sales Permit	2014 Fee	2015 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	2014 Fee	2015 Fee
Refunds – Handling Charge	15%	15%
Reservations Transfer Charge	$10	$10

Refunds of fees for reserved facilities, programs and/or classes, minus a 15% handling charge, are made only if cancellation is effected 14 days prior to reservation, class or program date.

Adjustment of Fees

Notwithstanding any other provisions of this resolution, all fees listed in this schedule represent a maximum charge. The Director of Parks is hereby authorized to adjust any fee and make accommodations for individuals and groups, as necessary.

DEPARTMENT: Public Works Sector – Parks (88)
DIVISION: Parks Administration (8801)

DIVISION DESCRIPTION

Parks Administration includes management and support personnel who coordinate and administer all departmental activities. Parks Administration plays a central role in the planning of all capital improvements and expansion, as well as the maintenance of acceptable operational standards for all parks. The goal of Parks Administration is to provide administrative services to staff operating departments, vendors and the general public in order to maximize resource use and park utilization while remaining within the budget limits.

BUDGET SUMMARY

	Amended Budget 2014	Budget 2015
Appropriations		
Personnel Services	332,290	334,553
Contractual Services	25,900	30,900
Supplies and Materials	4,463	4,463
Debt Service	3,646,882	4,075,274
Employee Benefits	180,876	181,411
Asset Equipment	21,000	22,000
Interdepartmental Charges	225,139	245,848
Total	**4,436,550**	**4,894,449**
Revenue		
Charges to Trust Funds	462,000	379,900
Other	26,500	51,500
Total	**488,500**	**431,400**
Net County Support	**3,948,050**	**4,463,049**

DEPARTMENT: Public Works Sector – Parks (88)
DIVISION: Parks Operations (8802)

DIVISION DESCRIPTION

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

BUDGET SUMMARY

		Amended Budget 2014	Budget 2015
Appropriations			
Personnel Services		1,468,930	1,493,823
Contractual Services		326,809	286,808
Supplies and Materials		169,200	169,200
Employee Benefits		821,400	894,379
Interdepartmental Charges		455,885	398,751
Service Chargebacks		(20,000)	(20,000)
	Total	**3,222,224**	**3,222,961**
Revenue			
Park Fees		1,448,000	1,490,000
Other		136,000	136,000
	Total	**1,584,000**	**1,626,000**
Net County Support		**1,638,224**	**1,596,961**

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 2013	Est. 2014	Est. 2015
Carousel Rides – Ontario Beach Park	30,442	45,000	45,000
Lodge & Shelter Reservations			
Black Creek Park	287	325	340
Churchville Park	296	320	330
Ellison Park	732	750	755
Greece Canal Park	408	425	430
Highland Park	127	125	130
Mendon Ponds Park	732	800	825
Northampton Park	131	150	160
Oatka Creek Park	43	50	50
Ontario Beach Park	449	450	460
Powder Mills Park	396	425	450
Webster Park	708	725	740
Campground Permits – Webster Park	3,552	3,800	3,800

DEPARTMENT: Public Works Sector – Parks (88)
DIVISION: Support Services (8803)

DIVISION DESCRIPTION

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

BUDGET SUMMARY

	Amended Budget 2014	Budget 2015
Appropriations		
Personnel Services	438,028	447,882
Contractual Services	200	250
Supplies and Materials	1,000	1,000
Employee Benefits	266,688	283,884
Interdepartmental Charges	102,636	99,960
Service Chargebacks	(427,124)	(427,124)
Total	**381,428**	**405,852**
Net County Support	**381,428**	**405,852**

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: Public Works Sector – Parks (88)
DIVISION: Seneca Zoological Park (8804)

DIVISION DESCRIPTION

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

BUDGET SUMMARY

		Amended Budget 2014	Budget 2015
Appropriations			
Personnel Services		1,321,324	1,337,395
Contractual Services		534,000	539,001
Supplies and Materials		252,974	317,549
Employee Benefits		586,252	651,013
Interdepartmental Charges		130,720	146,106
Service Chargebacks		(20,000)	(20,000)
	Total	**2,805,270**	**2,971,064**
Revenue			
Park Fees		1,693,000	1,843,000
Hotel/Motel Tax		675,000	875,000
Miscellaneous		40,000	65,000
	Total	**2,408,000**	**2,783,000**
Net County Support		**397,270**	**188,064**

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 2013	Est. 2014	Est. 2015
Zoo Attendance	394,332	430,000	430,000

DEPARTMENT: Public Works Sector – Parks (88)
DIVISION: Horticultural Division (8805)

DIVISION DESCRIPTION

The Horticultural Division is responsible for the planting and care of plants, shrubs, and trees. It provides the horticultural resources used to beautify and maintain landscaping throughout the parks system.

Maintenance and oversight is provided for four Parks: Durand Eastman, Highland, Genesee Valley and Seneca. Additional responsibilities include the coordination of Highland Park – Lamberton Conservatory programs, preservation of the arboreta located in Durand Eastman Park and Highland Park and assessment of tree planting and trimming requirements throughout the parks system. The goal of the Horticultural Division is to provide a diverse horticultural collection to the general public parks and other governmental agencies to maintain our unique horticultural heritage, as well as providing recreational and educational opportunities. Outcome measures include Irondequoit Bay Marine Park boat launches and lodge and shelter reservations.

BUDGET SUMMARY

		Amended Budget 2014	Budget 2015
Appropriations			
Personnel Services		700,067	735,382
Contractual Services		127,000	162,001
Supplies and Materials		119,015	119,015
Employee Benefits		362,557	389,929
Interdepartmental Charges		289,796	244,446
Service Chargebacks		(45,150)	(45,850)
	Total	**1,553,285**	**1,604,923**
Revenue			
Park Fees		72,000	72,000
	Total	**72,000**	**72,000**
Net County Support		**1,481,285**	**1,532,923**

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 it 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. The county also operates the boat launch at the Irondequoit Bay Marine Park.

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 2013	Est. 2014	Est. 2015
Boat Launch-Irondequoit Bay Marine Park	5,053	6,000	6,000
Lodge & Shelter Reservations			
Durand Eastman Park	218	225	230
Genesee Valley Park	494	525	530
Lehigh Valley Trail Park	29	50	60
Seneca Park	281	300	310

DEPARTMENT: Public Works Sector – Parks (88)
DIVISION: Recreation and Education Programs (8806)

DIVISION DESCRIPTION

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

BUDGET SUMMARY

		Amended Budget 2014	Budget 2015
Appropriations			
Personnel Services		210,352	210,352
Supplies and Materials		1,400	1,400
Employee Benefits		45,878	51,287
Interdepartmental Charges		11,387	11,571
	Total	**269,017**	**274,610**
Revenue			
Recreation Fees		105,000	105,000
	Total	**105,000**	**105,000**
Net County Support		**164,017**	**169,610**

SECTION DESCRIPTIONS

Administration

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

Swimming

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 2013	Est. 2014	Est. 2015
Park Entertainment			
Performance Pavilion Use	24	30	35
Special Event Permits	233	250	260
Special Sales Permits	36	50	55
Highland Bowl Use	51	50	50
Department Produced Special Events	8	5	5
Recreational Programs			
Athletic Field Rentals – Seasonal	403	515	525
Athletic Field Rentals - Daily	157	210	225

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

DIVISION DESCRIPTION

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

BUDGET SUMMARY

	Amended Budget 2014	Grant Budget 2015	Operating Budget 2015	Budget 2015
Appropriations				
Personnel Services	152,641	160,589	0	160,589
Contractual Services	115,070	0	0	0
Employee Benefits	57,130	57,628	441	58,069
Interdepartmental Charges	1,186	0	1,495	1,495
Total	**326,027**	**218,217**	**1,936**	**220,153**
Revenue				
Grants	326,027	218,217	0	218,217
Total	**326,027**	**218,217**	**0**	**218,217**
Net County Support	**0**	**0**	**1,936**	**1,936**

DEPARTMENT: Public Works Sector – 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 2014	Budget 2015
Appropriations			
Personnel Services		0	525,602
Contractual Services		0	75,000
Supplies and Materials		0	160,000
Employee Benefits		0	134,051
Asset Equipment		0	165,000
Interdepartmental Charges		0	3,595
	Total	**0**	**1,063,248**
Revenue			
Fees		0	1,000,000
Concessions		0	62,000
Rental – Other		0	150,000
	Total	**0**	**1,212,000**
Net County Support		**0**	**(148,752)**

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.

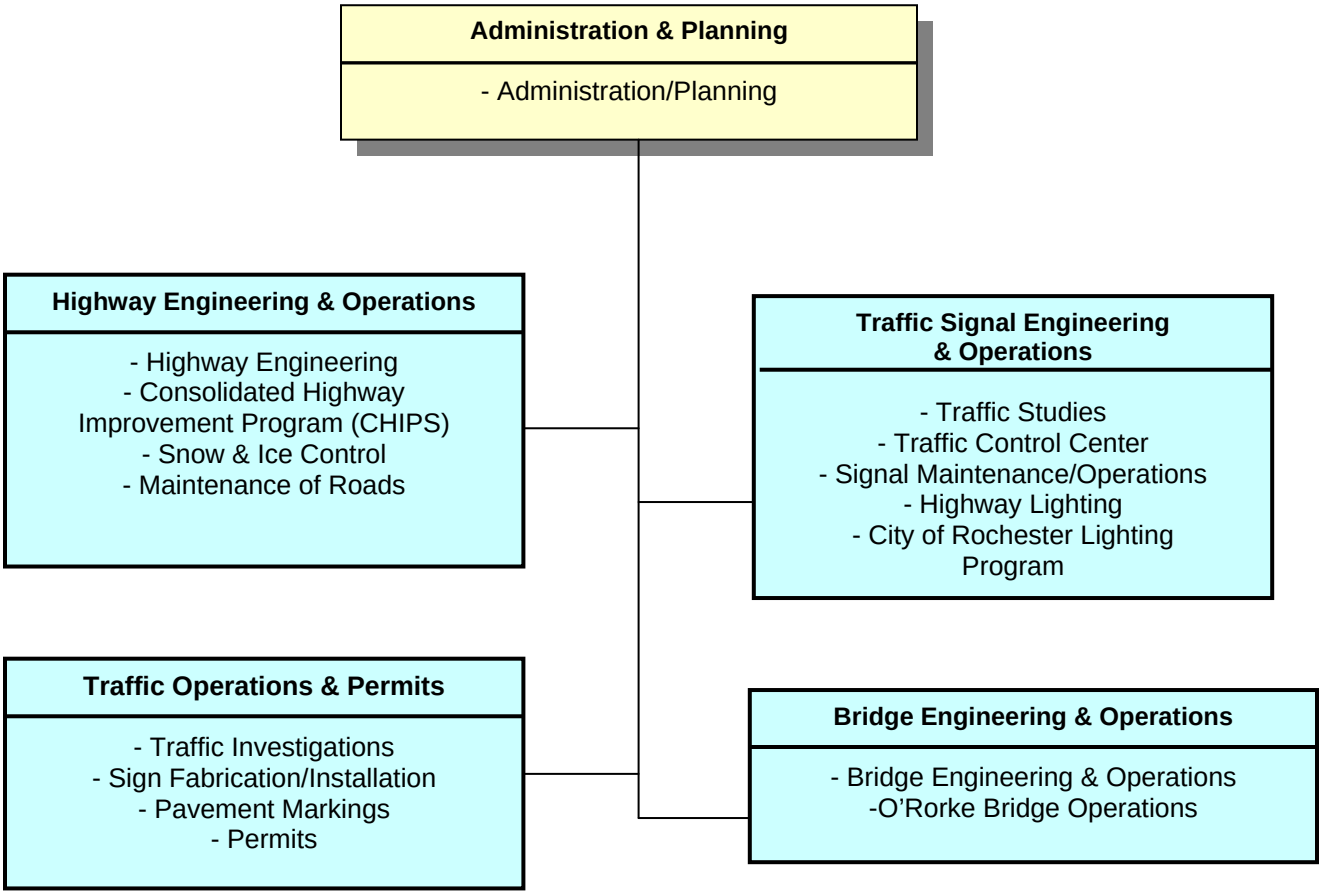
Durand Eastman Golf
Durand Eastman Golf Course is located in the northeastern portion of Monroe County, on Lake Ontario. It has one (1) 18-hole golf course built in 1932, designed by Robert Trent Jones. It measures 6,075 yards in length and plays to a Par 70. The Durand Eastman course also has a clubhouse, 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.

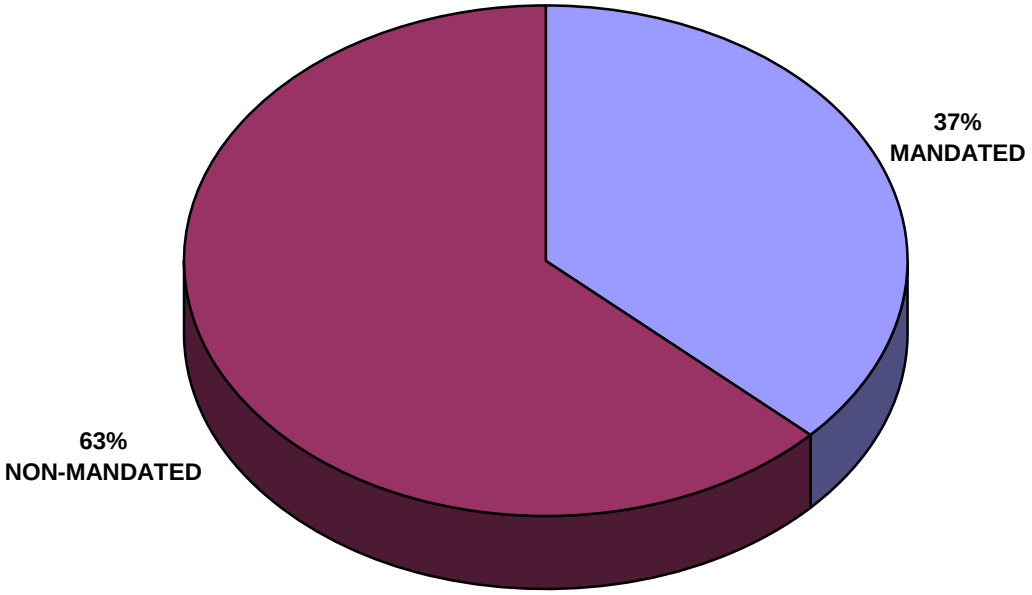
Churchville Golf
Churchville Golf Course is located in the western portion of Monroe County, and consists of one (1) 18-hole golf course and one (1) 9-hole golf course. The 18-hole course was built in 1942, measures 6,671 yards in length and plays to a Par 72. The 9-hole course was constructed in 1965, 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.

TRANSPORTATION (80)

TRANSPORTATION (80)



TRANSPORTATION
2015 MANDATED/NON-MANDATED



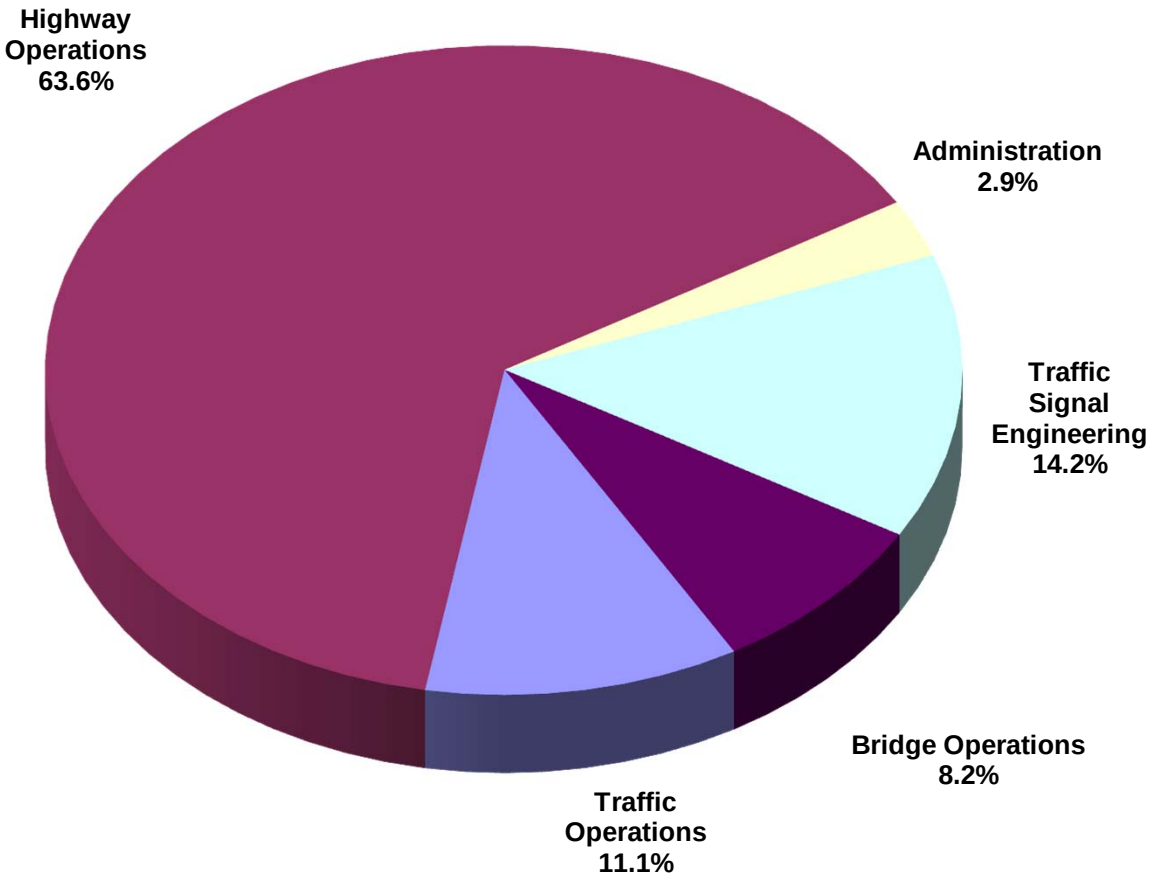
The percentages above do not reflect the deduction of Service Chargebacks.

NON-MANDATED	**13,323,604**
MANDATED	**7,755,885**
SUBTOTAL	**21,079,489**
DEBT SERVICE	**11,970,299**
SERVICE CHARGEBACKS	**(1,932,000)**
TOTAL BUDGET	**31,117,788**

The Department of Transportation's mandated services as regulated by NYS are the Permits Office and the Consolidated Highway Improvement Program (CHIPS). The Federal Government mandates the operation of the Colonel Patrick O'Rorke Bridge.

Non-mandated services provided include Highway Engineering & Operations, Traffic Operations & Permits, Administration and Planning, Traffic Signal Engineering & Operations and Bridge Engineering & Operations.

TRANSPORTATION
2015 Budget - $31,117,788



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

DEPARTMENT: Public Works Sector – Transportation (80)

DEPARTMENT DESCRIPTION

The Department of Transportation is responsible for the safe and efficient operation of approximately 1,492 lane miles of county highways, 120 bridges and 319 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 781 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.

2014 Major Accomplishments

- Completed highway sealing and resurfacing projects covering approximately 136 lane miles, the rehabilitation of one road totaling 4.3 lane miles and the reconstruction of one road consisting of two lane miles.
- Reduced the number of deficient bridges and culverts by completing major rehabilitation or reconstruction of five bridges and two culverts.
- Continued/completed the design of seven highways, seven bridges and nine culverts.
- Continued the multi-year replacement program of regulatory, warning and street name signs (installing approximately 9,000 signs in 2014) to meet the federal requirements for retroreflectivity, letter size and location. Completed the upgrade of school warning signs in the city to fluorescent yellow-green sheeting. Completed the design of the horizontal curve warning sign new upgrade project.
- Provided pavement marking services (striping over 16 million lineal feet of 4" lines) and sign fabrication services for county, town, city roads and other county departments. Purchased a new custom pavement marking cone truck to provide seated, protected space located mid-vehicle for the worker.
- Processed 800 highway permits and issued and resolved over 5,100 service requests for signals, signs and highways.
- Completed the conversion of the traffic signal system from coaxial cable to fiber optic communication, thereby improving the reliability and operation of the communication plant. Initiated design of the Wireless ITS project to install traffic monitoring cameras and connect using wire and wireless technology to the centralized traffic signal system.
- Initiated the installation of countdown pedestrian signal indications at remaining signals (448 intersections: 2,000 crosswalks, 4,000 indications).
- Updated the High Accident Location Program database, identifying locations where recent accidents rates indicate a safety study is justified, conducting a study, and identifying and countermeasures to implement is appropriate.
- Worked closely with state/federal legislators and officials, to provide input on transportation funding to maximize funding opportunities.

2015 Major Objectives

- Complete highway sealing, resurfacing, rehabilitation and reconstruction of 157 lane miles of county highways, continue/complete the design of six highway capital projects and complete/initiate the rehabilitation/reconstruction of four capital highway projects.

- Complete the bridge/culvert maintenance program, continue/complete the design of six capital bridge and culvert projects and the rehabilitation/replacement of 13 capital bridge and culvert projects.

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

- Complete the construction of the Countdown Pedestrian Signal Indication Project by installing countdown indications at all remaining traffic signals.

- 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.

- Continue working with Information Services (IS) and Department of Environmental Services (DES) to convert our central database system from Hansen to SAP, optimizing the input process and develop effective reports.

- Manage 28 groups (35 In-Bloom sites), 46 groups (48 Adopt-A-Highway roads) and (116 centerline miles).

- Continue to provide traffic engineering services, sign fabrication services and pavement marking services to the city, town, villages and other county departments.

- Continue the evaluation and implementation of the upgrade of 85,000 traffic signs to meet National Manual of Uniform Traffic Control Devices Standards. Complete the modification of curve warning signs at hundreds of horizontal curves in the county/city.

BUDGET SUMMARY

	Amended Budget 2014	Budget 2015
Appropriations by Section		
Administration/Planning	757,947	797,967
Traffic Investigations	1,333,427	1,333,411
Sign Fabrication & Installation	439,023	420,035
Pavement Markings	1,149,619	1,177,962
Maintenance of Roads	9,196,767	9,093,257
State Supported Highway Capital Program (CHIPS)	5,721,743	5,375,000
Permits	377,898	321,203
Highway Engineering	455,595	437,239
Snow and Ice Control-County	5,124,000	5,554,252
Traffic Studies	210,036	213,000
Computerized Traffic Control Center	983,245	870,140
Signal Maintenance/Operations	786,959	815,113
Highway Lighting	895,500	947,500
City of Rochester Programs	1,665,334	1,553,867
Bridge and Engineering Operations	2,281,543	2,009,477
O'Rorke Bridge Operations	171,641	198,365
Total	**31,550,277**	**31,117,788**
Appropriations by Object		
Personnel Services	3,617,271	3,623,045
Contractual Services	10,760,267	11,040,504
Supplies and Materials	2,555,510	2,632,833
Debt Service	12,227,849	11,970,299
Employee Benefits	2,058,358	2,093,673
Asset Equipment	25,040	21,116
Interdepartmental Charges	2,111,182	1,668,318
Service Chargebacks	(1,805,200)	(1,932,000)
Total	**31,550,277**	**31,117,788**
Revenue		
Federal Aid	600,000	600,000
State Aid	6,008,743	5,690,450
Charges to Other Governments	6,848,000	6,875,752
Other	5,094,530	5,171,500
Total	**18,551,273**	**18,337,702**
Net County Support	**12,999,004**	**12,780,086**

TRANSPORTATION – PERMIT OFFICE
2015 FEES AND CHARGES

	2014 Review Fee	2014 Permit Fee	2015 Review Fee	2015 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

	2014 Review Fee	2014 Permit Fee	2015 Review Fee	2015 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

SECTION DESCRIPTIONS

Administration/Planning

This division is responsible for the management of administrative activities of the department. Specific responsibilities include the development of policy alternatives and work procedures, the supervision and planning of all transportation activities and the administration of various financial and personnel activities.

This division prepares the department Capital Improvement Program and solicits, coordinates and manages county, state and federal funding. This division is also responsible for preparing the department's legislative referrals.

Traffic Investigations

The goal of this program is to review, conduct and update traffic information to ensure appropriate traffic control devices are in place on a city or county roadway. This section investigates the need for additional and modified traffic signs in response to citizen requests and it processes all traffic regulatory device changes for city streets and county highways. Outcome measures for this program include the percent reduction in accidents and the percent of investigations completed within two business days.

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. Also, this section maintains approximately 85,000 traffic signs on county highways and city streets (plus parking signs and 12 post mounted driver speed feedback signs). Outcome measures for this program include the percent of sign fabrications completed within 30 days and the percent of sign installations completed on time.

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 percent of pavement marking installations completed per specification.

Maintenance of Roads

The goal of this program is to improve the condition of county highways by constructing and maintaining a safe and efficient road network in order to move people and goods throughout the county. This section maintains a safe and serviceable highway system. It is responsible for day-to-day maintenance of the 1,492 lane mile Monroe County Highway System. Major activities include drainage improvements, crack filling, pothole patching, spray patching, hot grader patching and shoulder improvements.

State Supported Highway Capital Program

The goal of this program is to improve the condition of county roads by constructing and maintaining a safe and efficient road network in order to move people and goods throughout the county. This section collects the state-aid for capital expenditures under provisions of the Consolidated Local Street and Highway Improvement Program (CHIPS). The state allocates a specific sum of aid for capital projects with greater durability (highway resurfacing, recycling, reconstruction, bridge rehabilitation and replacement) and longevity (minimum useful life of ten years) than might be expected from routine maintenance efforts. Outcome measures for this program include the percent of lane miles with a pavement quality index greater than 7.0.

Permits

The goal of this program is to issue and inspect permits for work in the county right-of-way to ensure a safe and efficient roadway system, while allowing for economic and community growth. This section conducts design reviews of proposed highway developments, issues highway permits, inspects the highway work performed by the permittee, maintains records, collects permit fees and ensures contractor conformance with county requirements during construction. Outcome measures for this program include the percent of permitted work meeting current standards.

Highway Engineering

The goal of this program is to improve the condition of county roads by constructing and maintaining a safe and efficient road network in order to move people and goods throughout the county. This section is responsible for the planning, design and construction of all county highway improvement projects and the review and coordination of traffic features (signs, striping and traffic signals) for major arterial city street projects. It is also responsible for the planning, design and management (or construction supervision) of highway maintenance work performed by town and contractor forces.

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

Snow and Ice Control

This division funds the cost of snow and ice removal and snow fence installation to ensure safe travel on the county highway system during the winter season. The county enters into agreements with each town for the provision of snow and ice control services. Contract amounts reflect prevailing wage agreements in the towns, equipment rental rates determined by the state, current state bid prices for salt and the number of highway lane miles plowed and cleared in each town. Outcome measures for this program include the percent of contract standards met.

Traffic Studies

The goal of this program is to review, conduct and update traffic information to ensure appropriate traffic control devices are in place on a city or county roadway. This section conducts traffic engineering studies and analyses, as well as maintaining an ongoing traffic count program and a high accident identification program on county highways and city streets. Design and inspection support is also provided for the milling and resurfacing program, as well as drafting assistance for various projects. Outcome measures for this program include the percent reduction in accidents and the percent of studies completed within two months.

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 481 traffic signals primarily located along major city streets (317), on selected county highways in the towns of Brighton, Gates, Greece, Henrietta, Irondequoit, Penfield and Perinton (89), 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 125 traffic monitoring cameras (71 county-owned) utilized by both Monroe County DOT and the New York State Department of Transportation, and located in the City of Rochester and in the Towns of Brighton, Chili, Gates, Greece, Henrietta, Irondequoit and Webster. In addition, calls are received, dispatched and phasing and timing modifications are made for the remaining 155 signals and 145 flashers not on the system. Outcome measures for this program include percent reduction in vehicle stops, delay and emissions due to signal coordination.

Signal Maintenance/Operations

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 636 traffic signals and 145 flasher devices, two speed feedback trailers and 71 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 are the maintenance responsibility for all components of the computerized signal system, the traffic monitoring camera system and electrical maintenance support for the O'Rorke Bridge. Outcome measures for this program include the percent of change in signal flash calls, communications related calls and repeat calls.

Highway Lighting

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 4,620 light fixtures on the expressways, including 3,000 outside the city and 1,620 within the city limits. This section funds the cost of operating and maintaining the lighting system on some state arterial highways (760 fixtures) and some county highways (239 fixtures). This division contains the costs of energy, maintenance and capital acquisition for operating the county highway lighting system on both expressway and arterial highways. Outcome measures for this program include the percent of luminaries operating properly.

City of Rochester Programs

County funded programs which support expressway lighting in the city (1,590 fixtures) and the rehabilitation and reconstruction of the city arterial street system include:

131 K-Debt Service - Debt service on city street and bridge capital projects which the county has undertaken in accordance with the New York State Highway Law, Section 131.

Expressway Lighting - County cost for operating the expressway lighting system within the city.

Bridge Engineering and Operations

The goal of this program is to improve the condition of county bridges and culverts by programming, pursuing funding options, constructing, maintaining and operating a safe and efficient bridge and culvert network to move people and goods throughout the county. This section is responsible for the planning, engineering, inspection and maintenance of 120 bridges including the Irondequoit Bay Outlet Bridge, the co-maintenance of additional 59 bridges, the majority with NYS DOT and NYS Thruway and 319 culverts. This section designs bridges, reviews plans, inspects, inventories, programs and monitors bridges and culvert construction projects in the Capital Improvement Program. Outcome measures for this program include the percent of deficient bridges and culverts.

O'Rorke Bridge Operations

The goal of this program is to operate a safe and efficient bridge in order to move people and goods across the Genesee River. The bridge operates 24 hours per day, 7 days per week from April 1 through December 15, and other times with 12 hours advance notice. It is estimated that 450 bridge lifts will be required in 2015 (if the river is dredged the number of lifts may increase). The lower part of the Genesee River is classified by the U. S. Coast Guard as a navigational channel and federal law requires that the waterway be unobstructed (CFR 117.785). This division is reimbursed by NYSDOT for the operation and maintenance of the Col. Patrick O'Rorke Bridge. Outcome measures for this program include the percent of bridge lifts without problems.

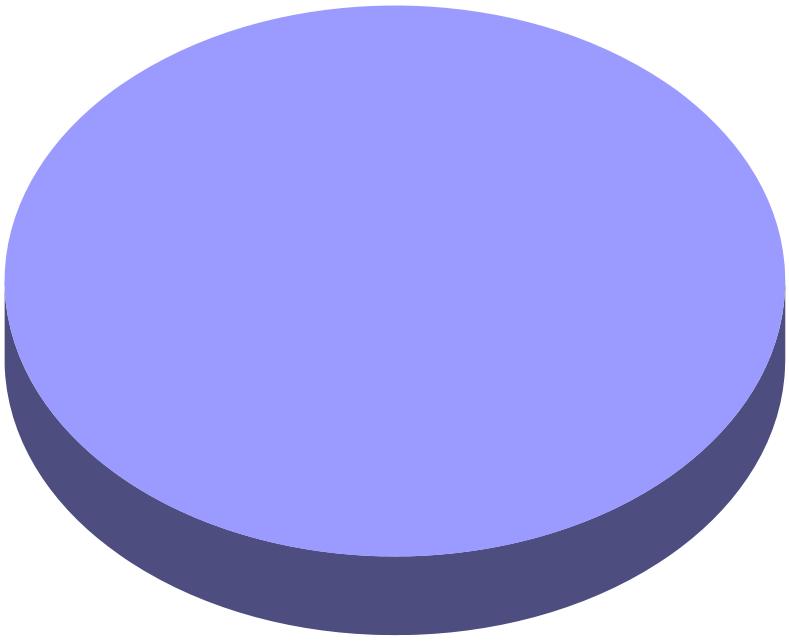
Performance Measures

	Actual 2013	Est. 2014	Est. 2015
Permit Project Reviews Completed	360	425	425
Permits Issued	820	800	800
Traffic Impact Reports (TIR) Reviewed	20	18	18
Lane Miles of Highways Reconstructed	4.55	2	2
Lane Miles of Highways Rehabilitated	19.58	4.3	2
Lane Miles of Highways Sealed	147	100	110
Lane Miles of Highways Resurfaced	11	36	43
Linear Feet of Guiderail Repaired	2,277	2,600	2,600
Linear Feet of Guiderail Locations Treated	153,793	165,928	160,000
Lane Miles Cleared of Snow & Salted	1,492	1,492	1,492
Traffic Investigations Conducted	2,351	3,200	3,200
Signs Fabricated	9,271	7,500	7,500
Traffic Signs Installed	8,471	9,000	10,000
Linear Feet of 4” Line Paint Markings Applied	16.5 M	16 M	16 M
Culvert & Bridge Construction Completed	4	7	13
Culvert & Bridge Maintenance Completed	17	33	30
Colonel Patrick O’Rorke Bridge Lifts Completed	593	650	450
Bridge Deficiencies	20.8%	20.0%	15%
Culvert Deficiencies	47.5%	47.0%	44.8%
Traffic Signal Service Calls Resolved	2,006	2,000	2,000
Sign Service Requests Resolved	2,429	2,400	2,400
Highway Service Requests Resolved	785	800	800
Stakeout Requests Processed	14,404	13,500	13,500
Computer Programming - # of Timing Sheets Processed	89	100	70
Intersections Modeled	36	60	50
Number of Signal Locations Serviced (all types)	782	782	783
Traffic Signal Intersections Upgraded (LED, etc.)	13	5	5
Signal Cabinets Replaced	4	10	10
Number of Traffic Studies Completed	76	80	80
Vehicular Machine Counts Collected	47	50	40
High Accident Location Studies Completed	17	15	20

VETERANS SERVICE AGENCY (74)

VETERANS SERVICE AGENCY (74)

VETERANS SERVICE AGENCY
2015 MANDATED/NON-MANDATED



100%
MANDATED

NON-MANDATED		**0**
MANDATED		**527,580**
	TOTAL	**527,580**

The Veterans Service Agency is a mandated department as outlined by New York State guidelines.

DEPARTMENT: Veterans Service Agency (74)

DEPARTMENT DESCRIPTION

Monroe County Veterans Service Agency provides a warm, welcoming environment for veteran families to learn about the benefits 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 and civic groups 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 receive applicable benefits, facilitate memorial decorations and procurement of discharge papers.

The agency advocates on behalf of all Monroe County veterans to ensure they receive the maximum benefits which they are entitled to 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 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.

2014 Major Accomplishments

- Assisted veterans and dependents in collecting federal benefit payments. Between January 1, 2014 and June 30, 2014, this figure totals $20,347,143 in payments made by the VA directly to the veterans of this community. This is a significant increase over 2013 recovery for the same time period which was estimated between $15,512,875 and $17,015,921 (it includes benefit awards from previous years that continue to pay monthly).

- Continued partnership with DHS to ensure veterans obtain their earned VA benefits whenever possible in place of temporary financial assistance. The original goal of recouping $11,857 for the first year of the partnership was expanded by almost a quarter of a million dollars. In total, $252,366 in VA benefits was paid directly to veterans in Monroe County.

- Initiated a partnership with an organization called POS REP to: give our clients better access to veteran services in Monroe County, connect veterans to one another in the local area thereby improving mental health issues and connect veterans to the agency via a mobile app. In the military, POS REP is short for “position report,” which is a term used by a squad or unit when they report back to their rear detachment information, such as their location (usually in a combat zone), what type of friendly and enemy activity is going on around them or if they need additional support.

- Partnered with the Veterans Outreach Center and RGRTA to provide free Liftline bus passes to veterans. This enables veterans to access services and care needed if they have both medical and transportation limitations.

- Began utilizing the Rochester Health Information Organization’s website. Through this partnership, VSA staff have been able to safely access clients’ medical records from civilian practitioners over the internet using a Release of Information. This partnership is already reducing months off the time it has traditionally taken VA to adjudicate claims.

- Maintained the newly acquired accreditation of all staff with the VA, allowing staff to utilize valuable, free training provided by NY State.

- Positioned a VSA Service Officer at MCC one morning per week to help veterans file for benefits. On average, MCC enrolls more than 900 veteran students every semester. Co-locating on a college campus is to connect the agency with younger veterans who are not aware of available services.

2015 Major Objectives

- Implement a new operating system to begin the process of extensively evaluating claim processing times, approval ratings by claim type and staff member and dollars generated for this community by war era and claim type, etc.
- Continue to seek to expand service delivery, increase agency funding and pursue higher levels of funding for 2016 via NY State.
- Continue to target various veteran demographics, via intense outreach efforts, that have typically been underserved by the agency; specifically the minority community, women and those who struggle with transportation in the suburbs.
- Gain access to VA claims systems claim tracking programs that have not been utilized prior to NY State accreditation.
- Revitalize the "Return the Favor" discount card with the assistance of the Veterans Outreach Center.

BUDGET SUMMARY

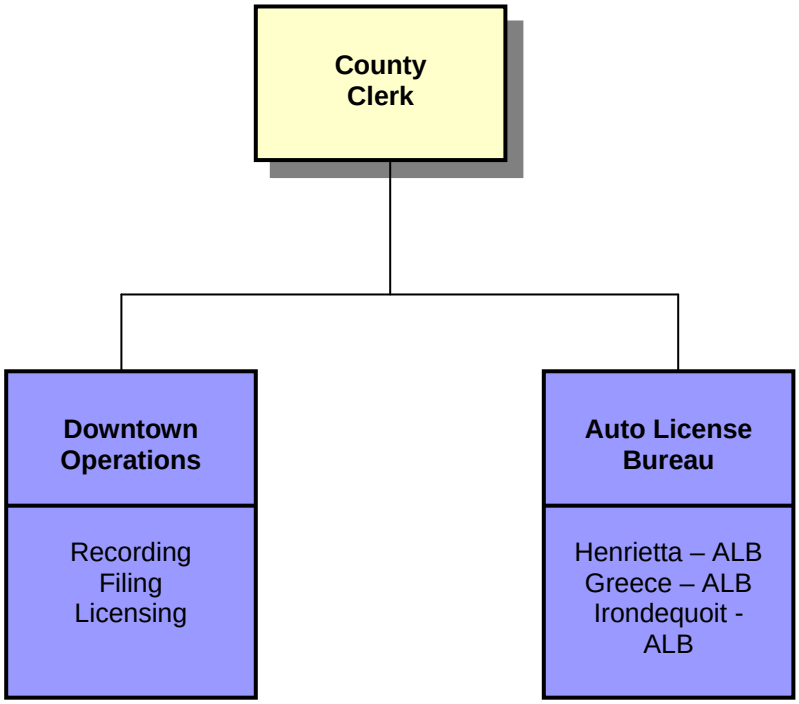
		Amended Budget 2014	Budget 2015
Appropriations			
Personnel Services		282,867	294,465
Contractual Services		4,800	3,300
Supplies and Materials		7,800	7,860
Employee Benefits		130,484	123,933
Interdepartmental Charges		86,577	97,950
	Total	**512,528**	**527,508**
Revenue			
State Aid		34,618	34,618
Charges to Other Departments		9,500	14,870
	Total	**44,118**	**49,488**
Net County Support		**468,410**	**478,020**

Performance Measures

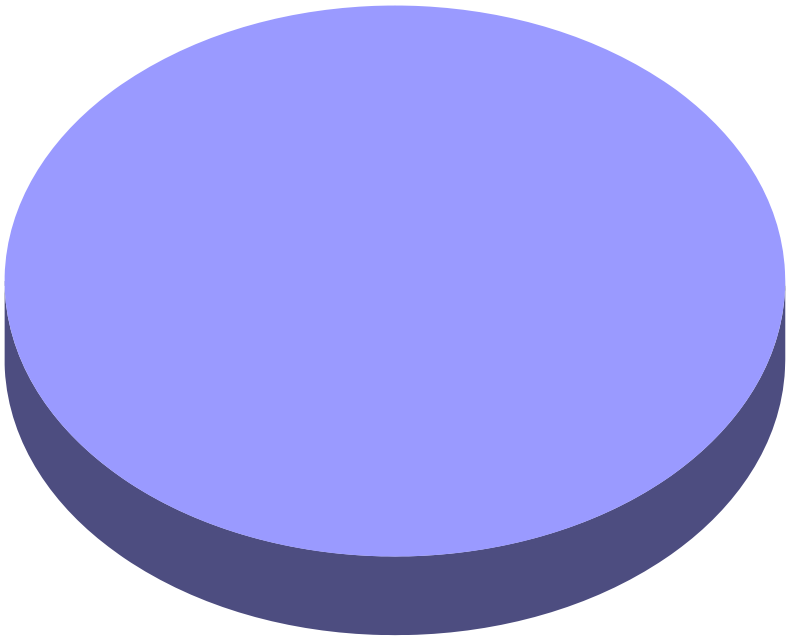
	Actual 2013	Est. 2014	Est. 2015
Claims/Client Activity	21,512	21,780	22,000
New Client Records Added	3,498	3,894	3,900
New Benefit Payments	$3,062,946	$3,662,485	$3,750,000
Total Benefit Payments	$35,300,284	$40,694,286	$40,100,000

MONROE COUNTY CLERK (21)

MONROE COUNTY CLERK (21)



COUNTY CLERK
2015 MANDATED/NON-MANDATED

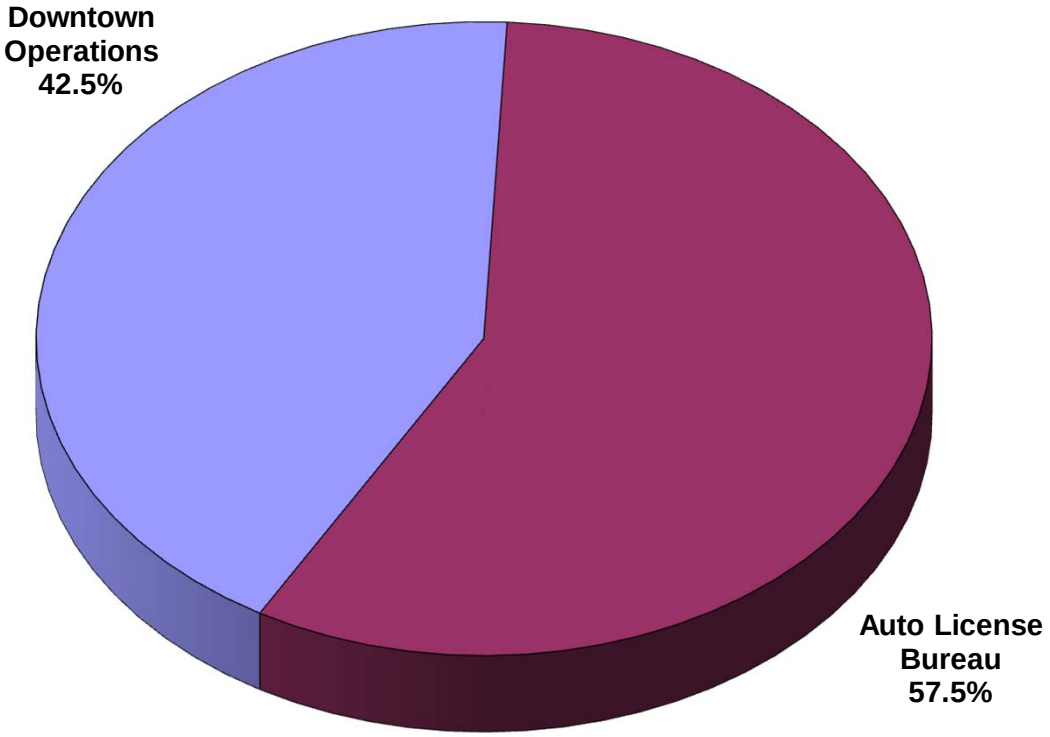


100%
MANDATED

NON-MANDATED		**0**
MANDATED		**7,037,681**
	SUBTOTAL	**7,037,681**
DEBT SERVICE		**75,666**
SERVICE CHARGEBACKS		**0**
	TOTAL BUDGET	**7,113,347**

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
2015 Budget - $7,113,347



DEPARTMENT: Monroe County Clerk (21)

DEPARTMENT DESCRIPTION

The Monroe County Clerk is the County Registrar and Clerk of the Supreme and County Courts. The Clerk is responsible for filing, recording and storing official documents and acts as agent for state and federal governments for passports, pistol permits, sporting licenses and motor vehicle related transactions.

The County Clerk's Office is comprised of the Downtown Operations Division, located in the County Office Building, and the Auto License Bureau with several branches strategically located throughout the county.

Mission

The Office of the County Clerk provides accurate and timely processing of transactions, delivery of information and responsible records management to the public in a customer-friendly atmosphere to ensure the fulfillment of federal, state and county laws.

2014 Major Accomplishments

Downtown Operations

- Successfully processed over 3,800 Veteran's Discount Cards and worked with Veteran's Outreach Center to enhance the Veteran's Discount Card program in addition to increasing local business participation.
- Started the process of transitioning from paper pistol permits to plastic card permits improving the pistol permit procedure.
- Kept community notified and informed of deed scam efforts targeting new home buyers by supposed businesses who attempt to deceive individuals into paying outrageous fees for services the Clerk's Office provides for little to no cost.
- Continued to partner with the Hall of Justice to increase citizen participation in the Monroe County jury pool by locating promotional posters and volunteer forms in the County Clerk's Downtown Office and all DMV Offices.
- Assisted local attorneys and title companies with implementation of New York State's electronic RP-5217 form by providing training in cooperation with Real Property Tax Service. Worked to further develop E-recording, the electronic program by which customers will be able to record land records remotely through the Monroe County Clerk's website.
- Continued procedures to allow customers to easily complete and submit NY SAFE Act privacy forms in order to keep their personal information secure and opposed the use of the Seal of Monroe County and the name of the Monroe County Clerk in pistol permit recertification notices. Additionally, worked with the County Legislature to pass a resolution urging the Governor and NYS Police Superintendent to stop the unauthorized use of County seals on NY SAFE Act documents.
- Worked in conjunction with the Young Entrepreneurs Academy at the University of Rochester, Downtown Rochester Excellus Blue Cross/Blue Shield classes, the Greece Chamber of Commerce and area high schools to process Doing Business As (DBA) paperwork to assist local young people seeking to start their own businesses.
- Maintained a state-of-the-art records management system including a greatly enhanced online office to provide document access to customers in their homes and offices, digital redaction software to prevent the display of social security numbers on documents and protect customers from identity theft and multiple layers of redundancy to protect and preserve data.
- Continued promotion of "Renew Monroe!" program by processing passports for residents on the last Saturday of every month, scheduling outreach events in the community and offering Passport Express in partnership with the towns of Greece and Pittsford, providing services to residents where it is a convenience to them.
- Continued partnership with the Integrated Domestic Violence Court providing faster filing and service of Orders of Protection, enhancing the safety of victims of domestic violence.

Auto License Bureau

- Successfully advocated for the passage of state legislation which eliminates the fee for the addition of a Veteran's distinction on a driver's license or non-driver identification card prior to renewal, allowing Veterans to proudly display their status without imposing a fee.

- Established a training program for local auto dealers, expanded in office service hours for processing auto dealers' transactions and enhanced auto dealer outreach efforts to encourage dealers to process transactions in local DMV offices, which increases revenues.

- Successfully processed more than 92,000 Enhanced Driver's License applications that allow customers to travel by land or sea to Canada and Mexico.

- Expanded the popular "E-Z Pass On the Go" program in all three Auto License Bureaus at no increased cost to taxpayers. This program follows the Clerk's Office "Renew Monroe!" business model to provide convenient services for residents while keeping a portion of that money working here at home.

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

- Continued "DMV Saturdays," on the last Saturday of every month, offering added access to DMV services for customers, including the processing of Birth Certificate documents as an additional convenience.

- Maintained the Metro Mobile DMV Unit, providing DMV services in the City of Rochester, and maintained extended hours at each of the DMV Mobile Units throughout Monroe County to provide customer access to DMV services in local neighborhoods.

- Continued "Renew Monroe!" program to encourage residents to do business locally and keep up to an additional $1,000,000 from vehicle registration renewals in Monroe County.

- Continued Mobile DMV outreach processing a wide variety of transactions at the 2014 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 of the New York State Organ and Tissue Donation program and Cancer Mission 2020 by providing customers with detailed information on these significant causes; participated in county-run "Project Homeless Connect" to provide DMV services to those in need; and worked with Monroe County ABATE to promote motorcycle safety and education.

2015 Major Objectives

Downtown Operations

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

- Continue the process of transitioning from paper pistol permits to plastic card pistol permits.

- Provide additional training opportunities to educate customers on how to record documents electronically and increase the number of electronic filers.

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

- Seek additional outreach opportunities to provide passport services to schools, businesses and community partners.

- Continue to increase the number of forms and tools available to customers online.

Auto License Bureau

- Continue outreach efforts to encourage customers to process their transactions in local DMV Offices to keep more revenue working here in Monroe County.
- Seek additional ways to expand the "Renew Monroe!" program with local businesses to keep additional revenues from vehicle registration renewals in Monroe County.
- Continue to lobby the New York State Legislature to allow county-run Auto License Bureaus to keep more of the revenue they generate, in order to maintain the current level of customer service they provide.
- Expand 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.
- Continue to implement proper management procedures to ensure minimal customer wait times.

BUDGET SUMMARY

		Amended Budget 2014	Budget 2015
Downtown Operations		3,123,113	3,024,835
Auto License Bureau		4,077,962	4,088,512
	Total	**7,201,075**	**7,113,347**
Appropriations by Object			
Personnel Services		3,329,072	3,239,838
Contractual Services		760,303	769,991
Supplies and Materials		46,000	46,000
Debt Service		77,737	75,666
Employee Benefits		1,962,460	1,901,805
Interdepartmental Charges		1,025,503	1,080,047
	Total	**7,201,075**	**7,113,347**
Revenue			
County Clerk Fees		7,586,520	7,681,714
Auto License Fees		3,769,902	3,471,750
	Total	**11,356,422**	**11,153,464**
Net County Support		**(4,155,347)**	**(4,040,**117**)**

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 2013	Est. 2014	Est. 2015
Land Records	94,169	84,310	93,192
Civil/Criminal Actions	84,778	83,549	83,320
Passports	4,658	5,087	5,040
Passport Photos	7,661	7,401	6,477
Pistol Permits	16,035	12,181	12,994
Other Transactions*	41,272	55,445	38,533
Total Transactions	248,573	247,973	239,556

* 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 training for all Auto License Bureau staff and is the base of operations for the Metro Mobile Unit, serving the City of Rochester.

Greece Auto License Bureau

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.

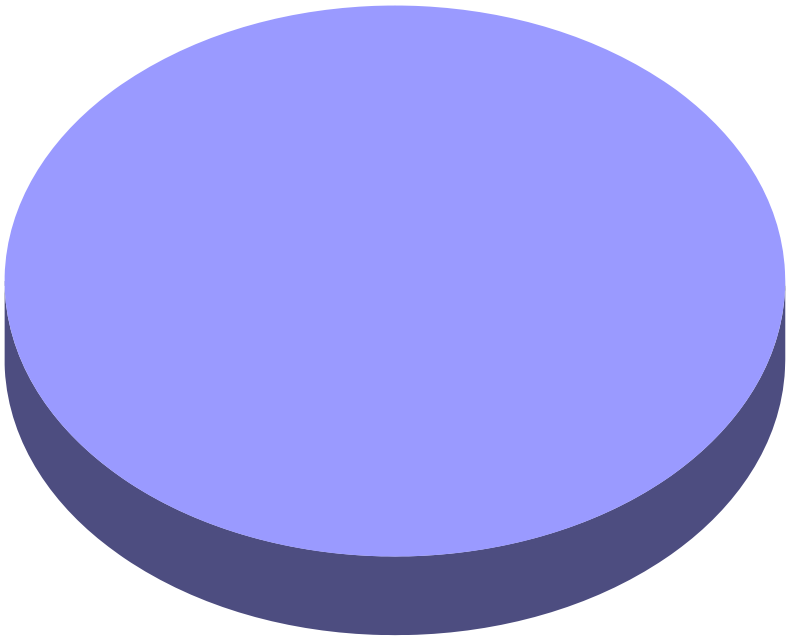
Performance Measures

	Actual 2013	Est. 2014	Est. 2015
Vehicle Registration Transactions	218,234	221,770	220,811
Drivers Licenses	80,050	63,646	60,557
Learner Permits	20,746	22,675	20,667
Commercial Permits	11,651	11,990	11,371
Photo ID	17,245	17,534	16,849
Boats	7,127	7,824	9,336
Snowmobiles	3,893	2,988	4,717
Other Transactions*	102,409	102,396	103,762
Total Transactions	461,355	450,823	448,070

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

COUNTY LEGISLATURE (10)

COUNTY LEGISLATURE
2015 MANDATED/NON-MANDATED



100%
MANDATED

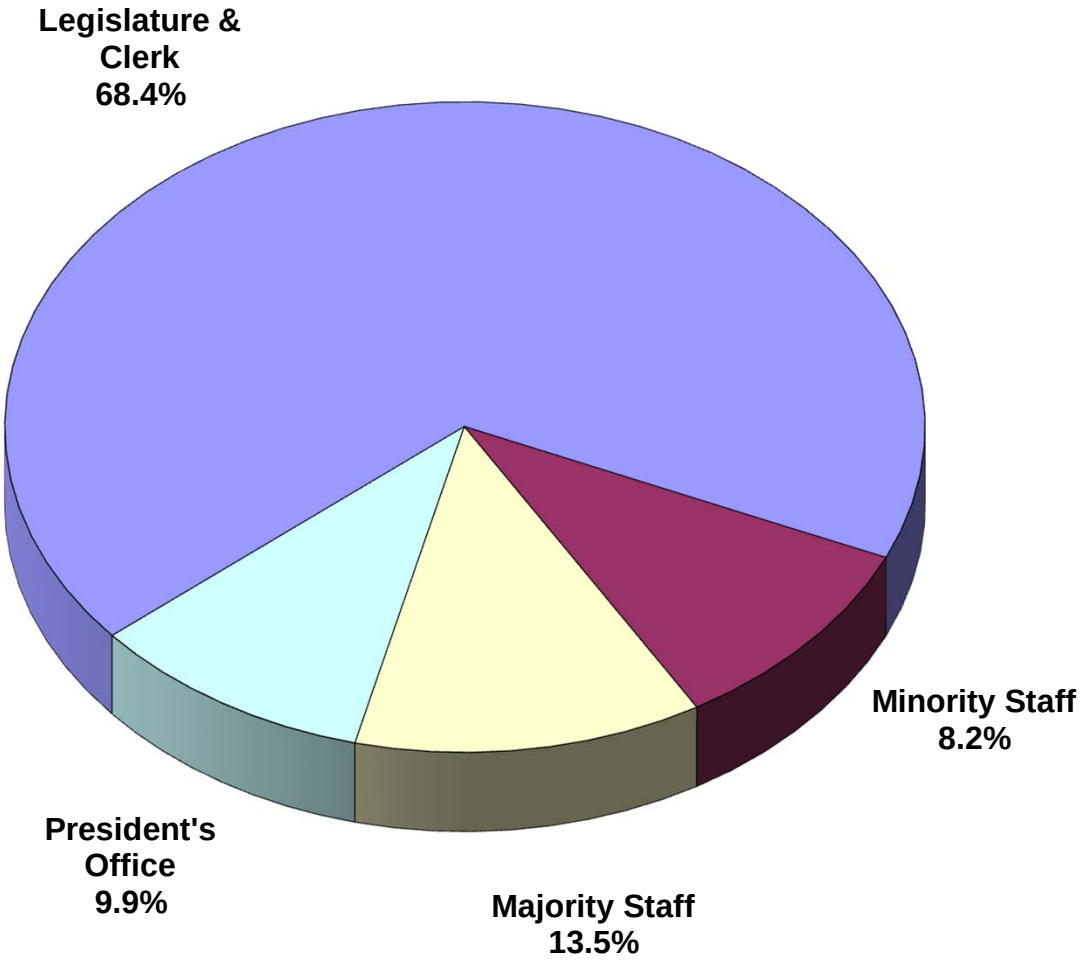
The percentages above do not reflect the deduction of Service Chargebacks.

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

2015 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 2014	Budget 2015
Appropriations by Division			
Legislature and Legislature Clerk		1,366,388	1,366,388
Legislature President's Office		215,256	215,256
Republican Staff		294,011	294,011
Democratic Staff		179,674	179,674
	Total	**2,055,329**	**2,055,329**
Appropriations by Object			
Personnel Services		1,085,224	1,061,931
Contractual Services		57,272	52,772
Supplies and Materials		12,682	12,682
Employee Benefits		749,203	758,796
Interdepartmental Charges		277,948	296,148
Service Chargebacks		(127,000)	(127,000)
	Total	**2,055,329**	**2,055,329**
Revenue		**0**	**0**
Net County Support		**2,055,329**	**2,055,329**

DIVISION DESCRIPTIONS

Legislature and Legislature Clerk

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.

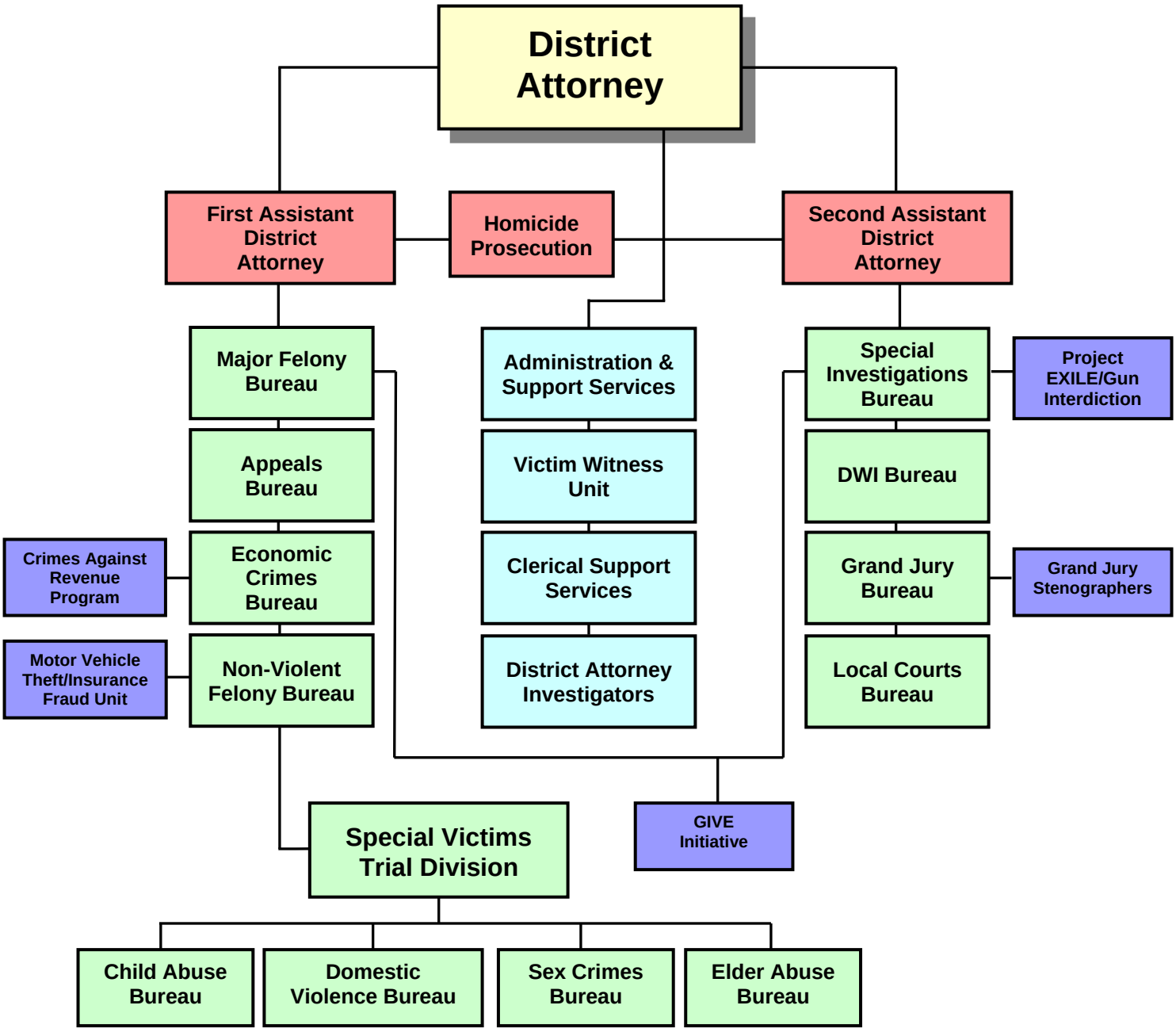
Republican Staff

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.

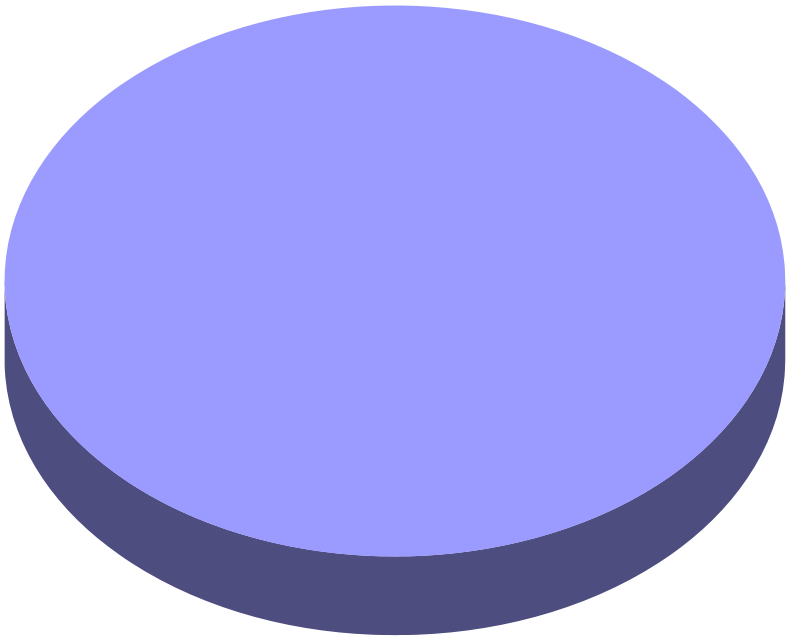
Democratic Staff

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/Gun Interdiction
Appeals Bureau
Victim Witness Unit
DWI Bureau
Crimes Against Revenue Program
Economic Crimes Bureau
Clerical Support Services
Grand Jury Bureau
Grand Jury Stenographers
Motor Vehicle Theft/Insurance Fraud Unit
Non-Violent Felony Bureau
District Attorney Investigators
Local Courts Bureau
GIVE Initiative
Special Victims Trial Division
Child Abuse Bureau
Domestic Violence Bureau
Sex Crimes Bureau
Elder Abuse Bureau

DISTRICT ATTORNEY
2015 MANDATED/NON-MANDATED



100%
MANDATED

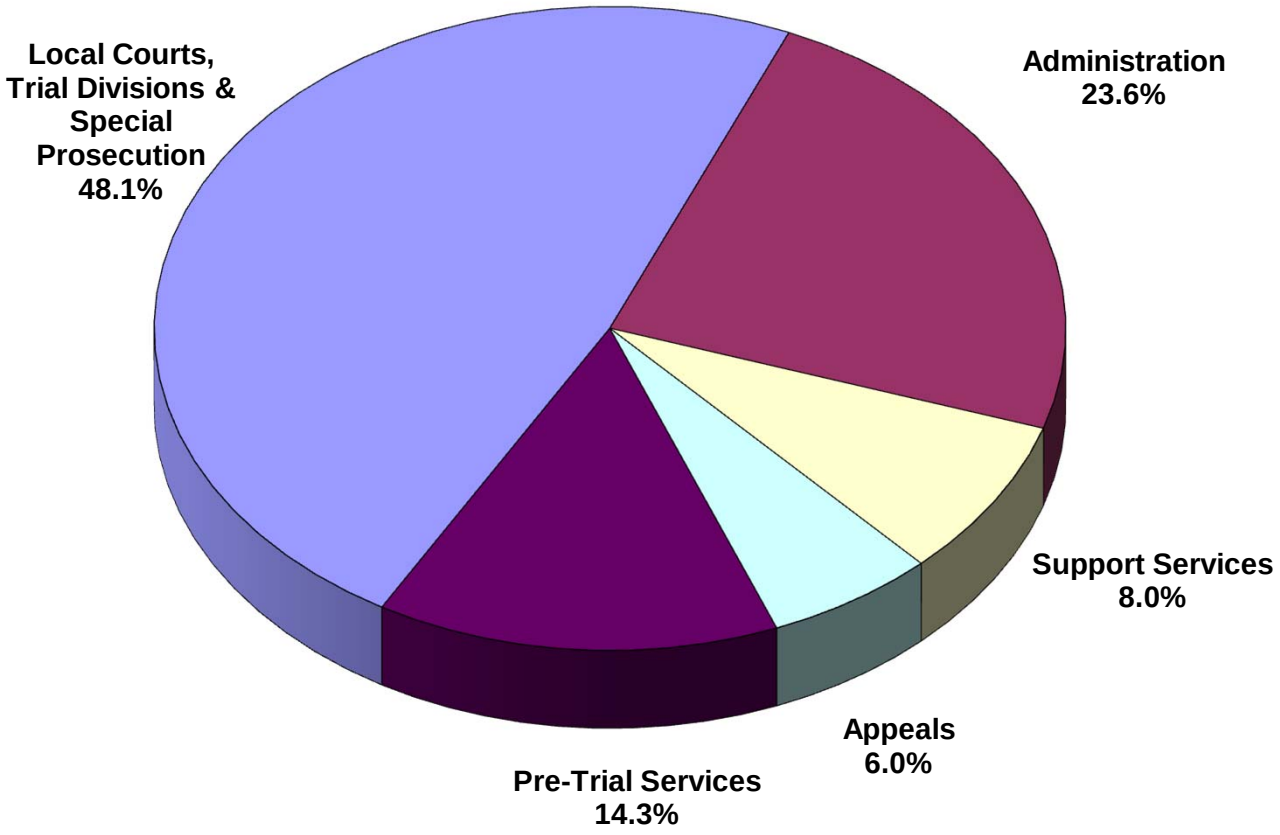
The percentages above do not reflect the deduction of Service Chargebacks.

NON-MANDATED		**0**
MANDATED		**14,561,935**
	SUBTOTAL	**14,561,935**
DEBT SERVICE		**7,132**
SERVICE CHARGEBACKS		**(60,000)**
	TOTAL BUDGET	**14,509,067**

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

2015 Operating Budget -$13,562,967
2015 Grant Budget - $946,100



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.

2014 Major Accomplishments

- Continued success in obtaining convictions in homicide cases, with 36 homicide convictions in 2013 and 21 homicide convictions through June 30, 2014.
- 148 felony trials in 2013; 89 felony trials through June 30, 2014.
- Closed over 4,800 felony cases in 2013; over 2,400 closed through June 30, 2014.
- Continuation of Project EXILE Gun Interdiction Program.
- Continued to support Operation IMPACT in conjunction with other law enforcement agencies and the City of Rochester in an effort to reduce the homicide and violent crime rate and to curb gang-related violence, through the end of the program in June of 2014. Operation IMPACT was replaced by the GIVE (Gun-Involved Violence Elimination) Initiative in July of 2014. Our partners in GIVE are the same as they were in IMPACT, but the focus of the program has changed to using evidence-based policing to target the offenders who are most likely to commit crimes with guns, and to the areas of the county where such crimes are most often committed.
- Continuation of the Motor Vehicle Theft and Insurance Fraud Prosecution Program, which is partially responsible for a significant decrease in the number of reported motor vehicle thefts in Monroe County since the program began in 2004.
- Continued expansion of the asset forfeiture program to include funds being held by state and local law enforcement agencies.
- Secured continued funding for the Crimes Against Revenue Prosecution Program to prosecute individuals and businesses that fail to pay sales, employment and NYS income tax, and to recover from them the taxes they owe to Monroe County and New York State.
- Continued support of the Project Step UP partnership with the Boys and Girls Club of Rochester, a summer program to help at-risk youth resist peer pressure to get involved with guns, drugs and gang activities. Secured continued funding to support the Boys and Girls Club's Accelerated Reading Program for younger students.
- Continuation of the Assistant District Attorney/Patrol Officer Exchange program with the Rochester Police Department.

2015 Major Objectives

- To screen and appropriately prosecute violent and non-violent felony cases, seeking outcomes that at all times protect the community and reduce the incidence of recidivism.

- Continue to seek significant state prison terms when appropriate for offenders convicted of violent felony offenses and for repeat offenders that are determined to be an ongoing threat to the safety and security of the citizens of Monroe County.

- Continue working with the Rochester Police Department, the Monroe County Sheriff's Office, the Monroe County Probation Office, and Federal and State law enforcement agencies on the GIVE Initiative program.

- Continue the Project EXILE Gun Interdiction Program in cooperation with the U.S. Attorney's Office.

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

- Continue the Motor Vehicle Theft and Insurance Fraud Prosecution Program.

- Continue to seek out new sources of grant funding for crime-fighting initiatives and funding to expand existing programs like GIVE Initiative.

- Continue aggressive asset forfeiture program aimed at confiscating the proceeds of illegal drug dealing activities and using the funds obtained to reduce county support for expanded anti-crime activities.

- Continue to seek out new opportunities for community interaction and involvement, including Rochester Teen Court, sustained funding of the Project Step UP Program with the Boys and Girls Club and Pencil Partnerships with Rochester City School #3, and the seeking out of additional partners to expand this type of educational effort.

- Make county roads safer by offering individuals who have received tickets for distracted driving the opportunity to attend a four hour course 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 2014	Grant Budget 2015	Operating Budget 2015	Budget 2015
Appropriations by Division				
Administration & Support Services	4,657,164	0	5,557,234	5,557,234
Grand Jury Bureau	950,338	0	1,078,863	1,078,863
Appeals Bureau	1,036,464	0	871,468	871,468
DWI Bureau	525,041	0	543,357	543,357
Special Victims Trial Division	1,562,039	0	1,187,554	1,187,554
Local Courts Bureau	2,049,054	0	2,166,916	2,166,916
Non-Violent Felony Bureau	612,868	125,000	626,277	751,277
Major Felony Bureau	1,771,144	615,100	703,464	1,318,564
Special Investigations Bureau	897,256	0	623,170	623,170
Economic Crimes Bureau	406,147	206,000	204,664	410,664
Total	**14,467,515**	**946,100**	**13,562,967**	**14,509,067**
Appropriations by Object				
Personnel Services	8,962,583	764,138	7,759,775	8,523,913
Contractual Services	643,209	6,931	609,377	616,308
Supplies and Materials	136,937	0	96,500	96,500
Debt Service	7,252	0	7,132	7,132
Employee Benefits	3,655,790	175,031	3,599,816	3,774,847
Interdepartmental Charges	1,542,504	0	1,550,367	1,550,367
Service Chargebacks	(480,760)	0	(60,000)	(60,000)
Total	**14,467,515**	**946,100**	**13,562,967**	**14,509,067**
Revenue				
State/Federal Aid	1,739,335	946,100	78,203	1,024,303
STOP-DWI Fines	107,860	0	122,485	122,485
Miscellaneous Revenue	5,000	0	0	0
Total	**1,852,195**	**946,100**	**200,688**	**1,146,788**
Net County Support	**12,615,320**	**0**	**13,362,279**	**13,362,279**

DIVISION DESCRIPTIONS

Monroe County District Attorney's Office

The Monroe County District Attorney's (DA's) Office is charged with prosecuting felony and misdemeanor crimes and violations perpetrated against the citizens of Monroe County. In addition, as a non-mandated service, the office prosecutes traffic infractions in many of the town and village justice courts in the county. With a staff of over 80 authorized attorneys, the DA's office is one of the largest law firms in Monroe County. Based on caseload (over 4,900 new felony case referrals and over 17,400 non-felony arraignments in 2013), the Monroe County District Attorney's Office ranks in the top ten offices in counties statewide by case volume.

The District Attorney is a constitutional officer elected to a four-year term as Chief Prosecutor for Monroe County. The First and Second Assistant District Attorneys are appointed by the District Attorney and are each responsible for the supervision of several bureaus as well as overseeing all homicide prosecutions, evaluating each homicide arrest to determine the best prosecution strategies to insure a conviction and assigning such cases to other experienced Assistant District Attorneys (ADAs) on staff. The office is structured into a number of specialized bureaus, with each bureau overseen by a bureau chief. Bureau chiefs report to either the First Assistant District Attorney or to the Second Assistant District Attorney.

Administration & Support Services

Administration & Support Services manages the DA's budget, undertakes grant writing and grants management, oversees personnel procedures and provides clerical, data entry and other support services as required. All expenses involving the operation of the District Attorney's office, including all supplies and infrastructure support (phones, computers and duplication services for example) are funded through this organizational unit. Additional support services funded within this division include the Victim Witness Unit, the Clerical Support Services Unit and the District Attorney Investigators Unit.

Victim Witness Unit assists the victims of serious crimes by helping them cope with the demands of the criminal justice system after what is often a traumatic and life-altering event. The Victim Witness Unit regularly makes referrals to counseling, arranges rides to and from court, provides interpreters when needed, assists in preparation of victim impact statements and makes referrals for assistance from the NYS Crime Victims Board. In addition to these roles, the staff of the Victims Witness Unit work closely with the District Attorney's Office and Probation to obtain court orders for the restitution of losses.

District Attorney Investigators are designated police officers who conduct critical investigative work designed to supplement and enhance the prosecutorial efforts of the District Attorney's Office. District Attorney Investigators locate additional witnesses, interview witnesses and transport victims and witnesses to court appearances. The investigators also undertake sealed investigations under the direction of District Attorney and provide assistance to other police and government agencies in auto theft, insurance fraud and domestic violence cases. In 2013, investigators assigned to this unit served nearly 21,000 subpoenas involving witnesses in felony case prosecutions (including material witness orders) and helped to locate over 1,300 victims and witnesses.

Clerical Support Services personnel provide secretarial support to trial attorneys assigned to the various specialized prosecution bureaus and are also charged with updating and maintaining all case records tracked by the office's information management system.

Grand Jury Bureau

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). The DWI Bureau regularly enjoys a 99% felony conviction rate, among the highest in New York State.

Special Victims Trial Division

This recently created division includes the restructured Child Abuse Bureau, Sex Crimes Bureau, Domestic Violence Bureau and Elder Abuse Bureau. Rather than consolidating these four important functions of the District Attorney's Office, this 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 aged 65 and over. This includes violent and nonviolent felonies with a focus on physical abuse, property crimes and financial exploitation where the victim is targeted based on their advanced age. This bureau works with various agencies, including the Victim Witness Bureau, to ensure that the needs of victims are being met throughout the criminal proceedings and beyond.

Sex Crimes Bureau

The Sex Crimes Bureau investigates and prosecutes cases involving adult sexual assaults and other related crimes. This Bureau is comprised of trial attorneys with specialized knowledge and training in sex crimes, and prosecutors in the Sex Crimes Bureau work closely with victim advocates who support the victim throughout the criminal process in an effort to minimize trauma.

Local Courts Bureau

The Local Courts Bureau prosecutes all misdemeanors and violations in city, town and village courts, and handles traffic matters in most village and town justice courts. Those assigned to this bureau staff nine City Court Parts, as well as Drug Court and the Integrated Domestic Violence Court and the forty-six judges who preside over cases in the various town and village courts located in Monroe County. The ADAs assigned to the Local Courts Bureau prosecuted over 17,500 misdemeanors and violations in 2013, as well as overseeing the majority of City Court felony arraignments and traffic prosecutions in many of the town and village justice courts.

Non-Violent Felony Bureau

The Non-Violent Felony Bureau prosecutes felony cases that do not involve bodily harm or the threat of bodily harm to victims. These crimes include burglary, auto theft, grand larceny, robberies not involving the use of a firearm, felony criminal mischief and fraud cases not prosecuted by another specialized bureau. A sub-unit of this bureau, the Motor Vehicle Theft and Insurance Fraud Prosecution Program, began targeting the twin problems of motor vehicle theft and auto insurance fraud through a grant from the State of New York beginning in 2004. There were 315 motor vehicle thefts reported in 2013, a 76.5% decrease from the 2009 figure of 1,341. This number represents an even more dramatic decrease in motor vehicle thefts when considering the 2,121 thefts in 2007 or the 4,461 thefts the year the program debuted.

Major Felony Bureau

The Major Felony Bureau prosecutes career criminals and violent felony offenders for crimes including homicide, robbery, burglary, assault and cases involving the use of firearms in the commission of a felony. In addition, this bureau is also responsible for the prosecution of felony level arson cases (both reckless and intentional), all assaults on law enforcement officers and weapons cases that result in serious physical injury.

Operation IMPACT

The predecessor to the GIVE Initiative grant program, Operation IMPACT, assigned ADA's from the Major Felony and Special Investigations Bureaus to work with law enforcement agencies in a comprehensive effort to reduce homicides, street violence and related drug trafficking.

GIVE (Gun Involved Violence Elimination) Initiative

GIVE is a new program that started in July of 2014 and replaces Operation IMPACT. Funded by the New York State Division of Criminal Justice Services (DCJS), the purpose of GIVE is to use 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. The portion of the 2014-2015 GIVE grant earmarked for the Monroe County District Attorney's Office is $673,553. The Major Felony Bureau Chief supervises the prosecution component of the GIVE Initiative program.

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 January of 2012, the prosecution of crimes involving guns was moved from the Major Felonies Bureau to the Special Investigations Bureau because felony drug crimes and guns crimes are so often interrelated.

In addition to the above, the Special Investigations Bureau supervises the ADAs assigned to an additional sub-unit, Project EXILE. The ADAs assigned to Project EXILE specialize in prosecuting felonies involving the illegal possession and sale of firearms and work with the US Attorney's Office to prosecute some of these cases in Federal Court in order to obtain longer prison sentences than State Courts may allow.

Economic Crime Bureau

The Economic Crime Bureau prosecutes cases of major fraud (involving amounts in excess of $10,000) on the part of individuals, businesses, or their employees. This bureau also investigates and prosecutes identity theft cases, felony insurance fraud, welfare fraud, prevailing wage cases under the labor law and bank robberies not involving the use of firearms. In addition to the prosecution of these crimes, the Economic Crime Bureau works in cooperation with the County Child Support Enforcement Unit to identify and prosecute child support delinquency cases.

In 2005, the District Attorney's Office received a grant from the State of New York to create another sub-unit of the Economic Crimes Bureau that would pursue the prosecution of those individuals and businesses who violate New York State income, sales, excise and employment tax laws, with a goal of recovering lost revenue for the state's citizens. This sub-unit, called the Crimes Against Revenue Prosecution Program (CARP Program), has been extremely successful in recovering lost taxpayer revenues and has been renewed for 2014. Since its inception, the CARP Program is responsible for the collection of over $3 million in restitution.

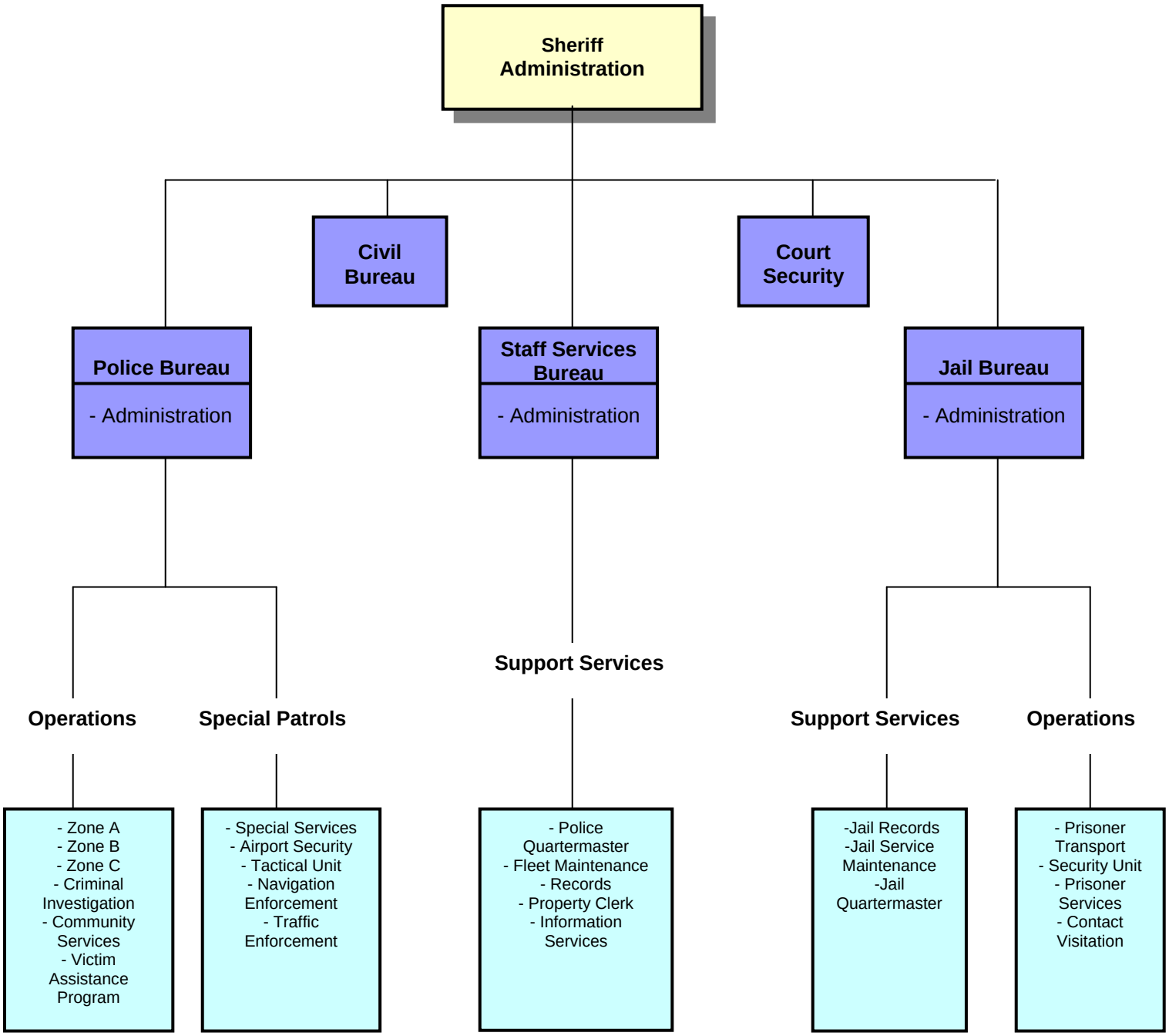
Performance Measures

	Actual 2013	Est. 2014	Est. 2015
Victim Witness Unit			
Victims Receiving Services	1,082	1,100	1,100
Witnesses Receiving Services	1,068	750	800
Contacts with Victims/Witnesses	7,033	6,750	7,000
Criminal Justice Support & Advocacy	2,074	2,000	2,000
Investigators			
Transports: Victims/Witnesses	1,798	1,630	1,679
Locates: Victims/Witnesses	1,317	1,553	1,600
Personal Service Subpoenas	11,298	8,778	9,041
Total Subpoenas	21,080	23,844	24,589
Grand Jury			
Indictments	1,456	1,342	1,380
No Bills/Returns	477	456	470
Appeals Bureau			
Briefs Filed	151	155	160
CPL 440/Coran Nobis Motion Responses Filed	100	135	140
Habeas Corpus Responses Filed	3	3	3
Extraditions	66	55	57
FOIL Responses	222	180	185
DWI Bureau			
Felony Cases Screened	938	980	1,010
Indictments	270	320	330
No Bills/Returns	12	30	31
Trials	25	26	27
Pre-Trial Diversions	187	120	125
Waivers/Pleas	173/212	160/285	165/295
Felony Conviction Rate	99%	99%	99%
Domestic Violence Bureau			
Felony Cases Screened	670	580	598
Indictments	54	54	55
Felony Dispositions	97	104	107
Trials	13	16	16
Felony Conviction Rate	93%	83%	88%
Child Abuse Bureau			
Felony Cases Screened	178	200	205
Indictments	58	34	35
Felony Dispositions	81	75	77
Felony Conviction Rate	99%	92%	95%
Elder Abuse Bureau			
Felony Cases Screened	113	120	125
Felony Convictions	43	42	45
Misdemeanor Convictions	56	66	70
Total Cases Closed	123	124	130

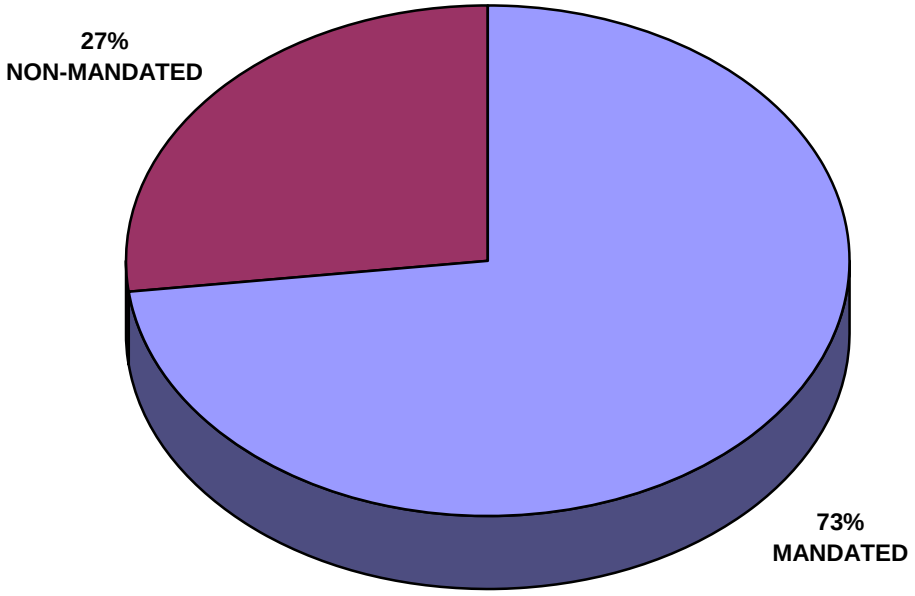
	Actual 2013	Est. 2014	Est. 2015
Sex Crimes Bureau			
Felony Cases Screened	82	120	124
Indictments	17	18	19
Felony Dispositions	29	44	45
Felony Conviction Rate	86%	91%	91%
Local Courts			
Non-Felony Arraignments	17,548	18,300	18,850
Misdemeanor Trials	486	304	313
Misdemeanor Convictions	6,949	4,986	5,135
Total Misdemeanor Dispositions	16,780	13,308	13,707
Misdemeanor Conviction Rate	98%	98%	98%
Non-Violent Crimes Bureau			
Felony Cases Screened	1,119	1,050	1,080
Felony Dispositions	230	295	305
Felony Auto Theft Convictions	90	90	92
Felony Conviction Rate	91%	99%	99%
Motor Vehicle Theft/Insurance Fraud			
Cases Screened	315	240	250
Felony Convictions	90	90	92
Misdemeanor Convictions	106	80	82
Major Felony Bureau			
Felony Trial Convictions	115	120	125
Pleas/Waivers	1,545	1,700	1,750
Total Felony Dispositions	1,760	1,940	2,000
Conviction Rate	95%	95%	95%
State Prison Sentences	715	775	800
Major Felony Intake/Trials	833/37	565/64	590/66
Homicide Intake/Trials	78/25	75/18	75/20
Gun Interdiction Program			
Cases Screened	482	575	595
Felony Gun Possession Convictions	250	300	310
Misdemeanor Gun Possession Convictions	56	50	52
Federal Intake (Gun and Drug Cases)	11	15	15
Special Investigations Bureau			
Felony Cases Screened	863	790	814
Indictments	345	335	345
Felony Case Dispositions	339	355	365
Felony Conviction Rate	90%	88%	90%
Economic Crimes Bureau			
Felony Cases Screened	204	185	190
Felony Dispositions	67	66	68
Felony Conviction Rate	97%	99%	99%

OFFICE OF THE SHERIFF (38)

OFFICE OF THE SHERIFF (38)



OFFICE OF THE SHERIFF
2015 MANDATED/NON-MANDATED



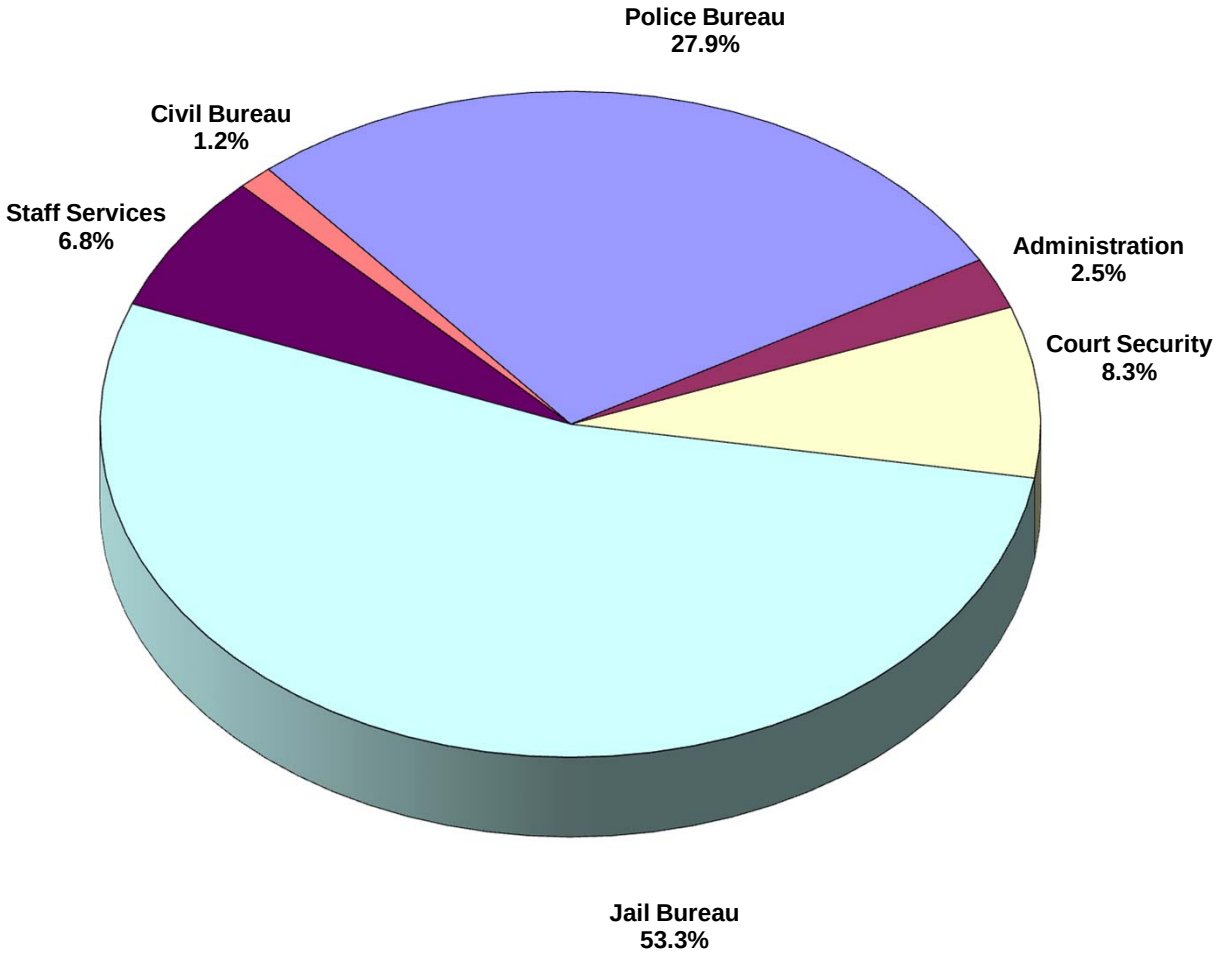
The percentages above do not reflect the deduction of Service Chargebacks.

NON-MANDATED	**36,961,792**
MANDATED	**102,035,200**
SUBTOTAL	**138,996,992**
DEBT SERVICE	**3,770,898**
SERVICE CHARGEBACKS	**(2,839,040)**
TOTAL BUDGET	**139,928,850**

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

2015 Operating Budget - $128,694,718
2015 Grant Budget - $11,234,132



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.

2014 Major Accomplishments

- Designed and constructed a secured entrance for correctional personnel to the Hall of Justice.
- Reduced the introduction of contraband into the jail population.
- Increased federal inmate revenue through increased reimbursement rates and boarders.
- Secured grant funding for the purchase of a VBIED (Vehicle-Borne Improvised Explosive Device) bomb response vehicle; used grant funding to upgrade Sheriff's Critical Incident Vehicles.
- Conducted multi-agency exercise for Sheriff's Specialized Teams and Units.
- Researched and developed a pilot program for a Teen Police Academy.
- New M-4 rifles ordered in 2013 were assembled and distributed in 2014. Additional users are being trained August 2014. Training with the new upgraded patrol shotguns to be completed fall of 2014.
- Improved the Property Clerk Office's record management system to efficiently control the number of stored items.
- Completed testing and evaluating of Ford SUVs on patrol in marked and unmarked functions.
- Implemented the Pictometry Digital 360 Floor Plan imaging program. When perfected, this program will be used to capture images and floor plans of schools throughout the county; cameras were purchased with a homeland security grant.
- Revamped and upgraded the background check process and trained investigators to improve the overall quality of new hires; redesigned intern and cadet programs to improve work output which in turn saves money. The program has also undergone significant changes to encourage the hiring of interns and cadets thereby increasing the skill level and diversity of future hires.

2015 Major Objectives

- Continue to design and construct physical security barriers at the County Public Safety Building magnetometer location. The improvements will include block barriers and bullet resistant panels.

- Continue to increase federal inmate revenue through increased reimbursement rates and boarders.

- Replace aging analog cameras with digital cameras.

- Work with County DES to select the design consultant for conversion and renovation of the City Public Safety Building 3rd floor inmate housing; and the design consultant for renovation to the County Jail Visiting area and to the City Court Holding area.

- Continue to utilize Sheriff's Zone Substation template to construct, complete and relocate to a new Zone A Substation.

- Research and purchase replacement for Sheriff's Forensic Robot Mapping System using grant funding.

- Increase the capabilities of the Technical Services Unit by enabling technicians to process and enhance video feeds and images from security systems in a mobile setting.

BUDGET SUMMARY

	Amended Budget 2014	Grant Budget 2015	Operating Budget 2015	Budget 2015
Appropriations by Division				
Administration	3,408,926	0	3,505,817	3,505,817
Civil Bureau	1,508,859	0	1,689,081	1,689,081
Police Bureau	36,337,970	197,704	36,960,196	37,157,900
Jail Bureau	75,422,316	0	76,015,989	76,015,989
Court Security	11,459,864	11,036,428	822,990	11,859,418
Staff Services Bureau	10,299,061	0	9,700,645	9,700,645
Total	**138,436,996**	**11,234,132**	**128,694,718**	**139,928,850**
Appropriations by Object				
Personnel Services	71,221,976	7,842,838	64,285,326	72,128,164
Asset Equipment	1,129,300	0	1,268,000	1,268,000
Contractual Services	14,936,526	46,800	13,540,689	13,587,489
Supplies and Materials	2,926,537	76,000	2,856,955	2,932,955
Debt Service	5,887,980	0	3,770,898	3,770,898
Employee Benefits	34,272,722	3,081,354	34,159,670	37,241,024
Interdepartmental Charges	11,037,955	187,140	11,652,220	11,839,360
Service Chargebacks	(2,976,000)	0	(2,839,040)	(2,839,040)
Total	**138,436,996**	**11,234,132**	**128,694,718**	**139,928,850**
Revenue				
Administration	20,400	0	20,400	20,400
Civil Bureau	900,000	0	900,000	900,000
Police Bureau	1,310,383	197,704	599,890	797,594
Jail Bureau	6,747,478	0	5,196,200	5,196,200
Court Security	10,727,457	11,036,428	77,800	11,114,228
Staff Services Bureau	173,000	0	152,370	152,370
Total	**19,878,718**	**11,234,132**	**6,946,660**	**18,180,792**
Net County Support	**118,558,278**	**0**	**121,748,058**	**121,748,058**

DEPARTMENT: Sheriff (38)
DIVISION: Sheriff Administration (3801)

DIVISION DESCRIPTION

The Sheriff is a constitutional officer elected to a four-year term and serves as an officer of the court and conservator of the peace in Monroe County. He administers the Civil, Police, Jail, Court Security and Staff Services bureaus. The Sheriff's administrative staff perform financial, budgetary, personnel, strategic planning and legal advisory functions for the department. The all-bureau Internal Affairs unit is based in this division.

BUDGET SUMMARY

		Amended Budget 2014	Budget 2015
Appropriations			
Personnel Services		1,489,467	1,436,045
Contractual Services		38,340	40,090
Supplies and Materials		3,900	4,500
Employee Benefits		736,480	764,885
Interdepartmental Charges		1,140,739	1,260,297
	Total	**3,408,926**	**3,505,817**
Revenue			
Fees & Proceeds from Crime Forfeiture		20,400	20,400
	Total	**20,400**	**20,400**
Net County Support		**3,388,526**	**3,485,417**

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 Sheriff's departments and governmental agencies and the Legal Aid Society.

Through consistent internal review and audit, and proactive marketing of services, the Civil Bureau continually strives to maximize revenue received from the public and private sector.

BUDGET SUMMARY

		Amended Budget 2014	Budget 2015
Appropriations			
Personnel Services		691,601	787,597
Contractual Services		52,500	56,500
Supplies and Materials		23,100	17,100
Debt Service		49,027	74,680
Employee Benefits		366,436	413,363
Interdepartmental Charges		330,195	344,841
Service Chargebacks		(4,000)	(5,000)
	Total	**1,508,859**	**1,689,081**
Revenue			
Civil Bureau Fees		900,000	900,000
	Total	**900,000**	**900,000**
Net County Support		**608,859**	**789,081**

Performance Measures

	Actual 2013	Est. 2014	Est. 2015
Legal Papers to Serve			
(Case basis only, some cases have multiple parties to serve)	10,636	10,600	10,800
Papers Actually Served			
(Case basis only, some cases have multiple parties to serve)	10,506	10,500	11,000
Percent of Legal Papers Served	99%	97%	97%
Process Served:			
In-hand	22%	18%	18%
Corporate In-hand	8%	6%	6%
Substitute	19%	14%	14%
Nail & Mail	14%	7%	7%
Certified Mail	35%	53%	53%
Non-Servable	2%	2%	2%

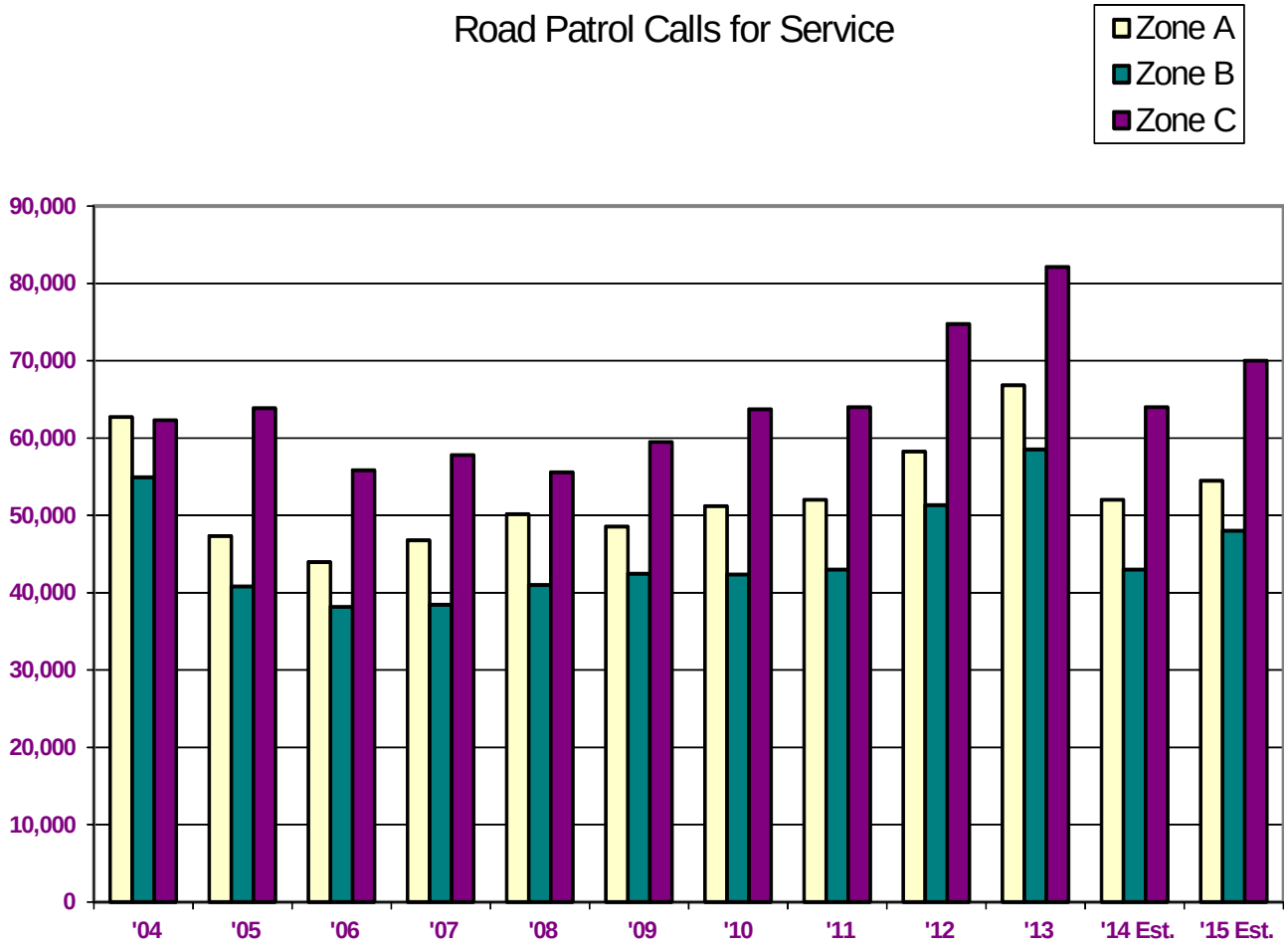
DEPARTMENT: Sheriff (38)
DIVISION: Police Bureau (3803)

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 2014	Grant Budget 2015	Operating Budget 2015	Budget 2015
Appropriations				
Personnel Services	22,406,298	150,251	22,258,614	22,408,865
Asset Equipment	5,800	0	0	0
Contractual Services	1,010,350	2,000	874,430	876,430
Supplies and Materials	881,101	0	836,060	836,060
Debt Service	794,814	0	500,825	500,825
Employee Benefits	12,220,132	45,453	13,249,393	13,294,846
Interdepartmental Charges	1,777,475	0	1,967,914	1,967,914
Service Chargebacks	(2,758,000)	0	(2,727,040)	(2,727,040)
Total	**36,337,970**	**197,704**	**36,960,196**	**37,157,900**
Revenue				
Federal Aid	444,094	43,950	0	43,950
State Aid	503,820	153,754	135,000	288,754
Other Revenues	362,469	0	464,890	464,890
Total	**1,310,383**	**197,704**	**599,890**	**797,594**
Net County Support	**35,027,587**	**0**	**36,360,306**	**36,360,306**


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
'04
'05
'06
'07
'08
'09
'10
'11
'12
'13
'14 Est.
'15 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 2013	Est. 2014	Est. 2015
Road Patrol and CIS			
Criminal Complaints Investigated:			
Zone A	3,904	3,000	3,000
Zone B	3,538	3,750	3,750
Zone C	3,242	3,000	3,000
Calls for Service:			
Zone A	66,841	52,000	54,500
Zone B	58,527	43,000	48,000
Zone C	82,129	64,000	70,000
Percentage of Crimes Cleared – Zone A:			
Total Reported	43%	52%	55%
Burglary	12%	15%	20%
Larceny	22%	30%	30%
Criminal Mischief	29%	30%	30%
Percentage of Crimes Cleared – Zone B:			
Total Reported	53%	60%	60%
Burglary	15%	15%	20%
Larceny	41%	45%	45%
Criminal Mischief	23%	30%	30%
Percentage of Crimes Cleared – Zone C:			
Total Reported	55%	60%	60%
Burglary	16%	24%	25%
Larceny	29%	35%	35%
Criminal Mischief	33%	40%	40%
Pistol Permit Application Reviews	1,283	1,325	1,400
Firearm Investigations	1,563	1,600	1,675
Money and Assets Seized (drug value not included)	$304,000	$400,000	$400,000
Warrants Received	3,678	3,850	3,950
Warrant Backlog	1,487	1,500	1,550

	Actual 2013	Est. 2014	Est. 2015
Community Services			
Safety & Education Presentations	872	1,000	1,000
DARE Classrooms	2,267	3,500	3,750
Victim Assistance Cases	684	500	500
Adults/Children Attending Talks	28,580	30,000	30,000
Fundamentals of Alcohol Intoxication Recognition (FAIR) Attendees	1,360	800	875
Parks Security			
Calls for Service	1,767	2,000	2,250
Arrests	805	800	800
Airport Security			
Criminal Investigations	50	60	60
Vehicle and Traffic Arrests	1,822	2,000	2,000
Calls for Service	23,909	24,000	24,000
TSA K-9 Requests for Service	1,960	2,500	2,750
Tactical Unit			
SWAT Activations	4	5	4
SCUBA Underwater Searches	5	6	7
Hazardous Device Team Activations	29	50	60
Hostage Recovery Team	1	5	4
Patrol K-9 Requests for Service	1,404	1,200	1,500
Marine Patrol			
Boating Accidents Investigated	12	9	12
Assistance to Boaters	128	125	150
Arrests-NYS Navigation Law	538	175	150
BWI (Boating While Intoxicated) Arrests	3	6	6
Traffic Enforcement/Tactical Unit			
DWI Arrests	331	380	390
Breath Tests Administered	381	550	550
Uniform Traffic Tickets	7,712	6,000	6,750

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

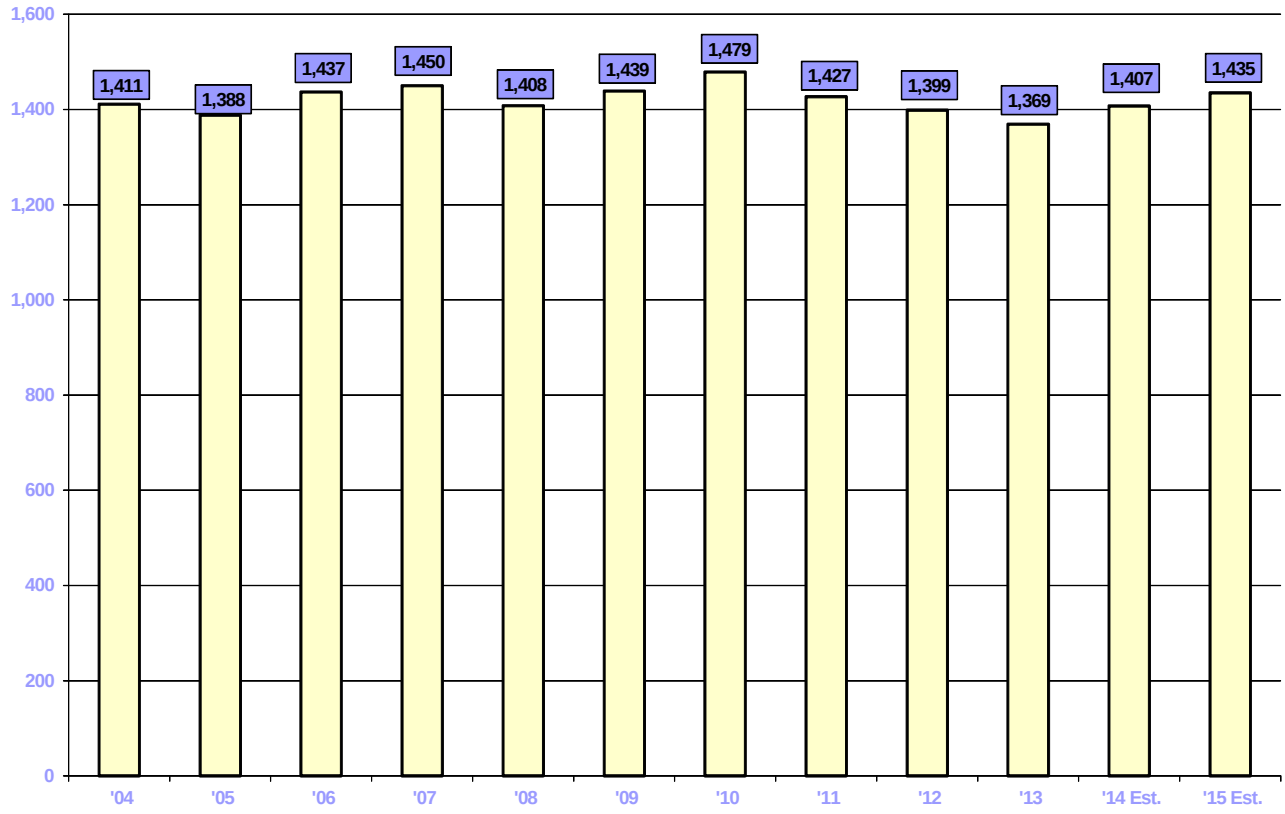
DIVISION DESCRIPTION

The Jail Bureau is responsible for the care and custody of inmates confined by the courts, the New York State Division of Parole and the U.S. Marshal. The inmate population of the Monroe County Jail and the Monroe Correctional Facility consists of non-sentenced inmates awaiting trial or sentencing, sentenced prisoners serving a maximum one-year sentence, parole violators and federal detainees. The Jail Bureau provides staff and facilities for security, prisoner transport, medical care, inmate rehabilitation and support activities.

BUDGET SUMMARY

		Amended Budget 2014	Budget 2015
Appropriations			
Personnel Services		35,666,305	36,764,844
Asset Equipment		0	150,000
Contractual Services		12,887,630	11,678,355
Supplies and Materials		859,126	822,940
Debt Service		4,965,974	3,103,823
Employee Benefits		15,881,722	17,361,779
Interdepartmental Charges		5,375,559	6,241,248
Service Chargebacks		(214,000)	(107,000)
	Total	**75,422,316**	**76,015,989**
Revenue			
Federal Aid		3,300,000	3,543,000
State Aid		184,000	196,000
Charges to Other Governments		2,224,000	1,224,000
Other Revenues		1,039,478	233,200
	Total	**6,747,478**	**5,196,200**
Net County Support		**68,674,838**	**70,819,789**

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 2013	Est. 2014	Est. 2015
Average Daily Jail Population	1,369	1,407	1,435
Average Housed Outside County	1	1	1
Prisoner Transports:			
To Civic Center Courts (County, Supreme, City, Family)	35,702	34,041	34,722
To Town Justice Courts	4,333	3,900	3,978
Local (hospitals, medical appointments between jails)	7,203	6,537	6,688
Out of Town	1,876	1,851	1,888
Total Commissary Sales	$1,650,984	$1,836,382	$1,837,110
Total Inmate Meals Served Per Year	1,526,137	1,552,362	1,583,408
Average Cost Per Inmate Meal	$1.175	$1.175	$1.175
Jail Prisoners Processed Annually			
City Unarraigned	12,366	9,860	10,057
County Inmates (incarcerations)	12,864	11,940	12,179
County Inmates (bookings)	19,991	17,319	17,665
Inmates Receiving High School Equivalency Instruction			
Age 21 and Older	310	501	511
Incarcerated Youth	806	732	747
Inmates Receiving High School Diplomas	73	60	60
Percentage of Participants Receiving Diplomas	61%	55%	55%
Inmates Completing Chemical Dependency Programs	433	485	505
Inmate Work Programs – Participant Hours	42,330	33,768	34,353
Dollar Value of Work Programs (@ minimum wage)	$306,892	$270,144	$274,824
Inmate Visits Held	56,340	68,375	69,743
Sick Calls (all medical contacts)	65,483	60,374	61,561

DEPARTMENT: Sheriff (38)
DIVISION: Court Security (3805)

DIVISION DESCRIPTION

Under state law, the county must provide security services to County Court, Supreme Court, City Court, Family Court and Surrogate Court. In addition, an agreement is now in place to provide security services for the Appellate Court Building. Although court operations are a state function, the security of the courts remain a local responsibility with cost reimbursed by New York State. Under supervision of the Monroe County Sheriff, Court Security personnel maintain security and enforce the laws in the courtroom and adjoining areas, provide for the protection of judges and all court participants, screen for weapons by operating metal detectors at all building entrances, guard and transport juries, place persons into custody on order of a judge and are responsible for all emergency responses at the Hall of Justice and the Appellate Court Building on East Avenue.

	Amended Budget 2014	Grant Budget 2015	Operating Budget 2015	Budget 2015
Appropriations				
Personnel Services	7,690,824	7,692,587	1,000	7,693,587
Contractual Services	128,200	44,800	78,800	123,600
Supplies and Materials	77,100	76,000	10,600	86,600
Debt Service	78,165	0	91,570	91,570
Employee Benefits	3,252,682	3,035,901	488,855	3,524,756
Interdepartmental Charges	232,893	187,140	152,165	339,305
Total	**11,459,864**	**11,036,428**	**822,990**	**11,859,418**
Revenue				
State Aid – Court Security	10,645,957	11,036,428	0	11,036,428
Other Revenue	81,500	0	77,800	77,800
Total	**10,727,457**	**11,036,428**	**77,800**	**11,114,228**
Net County Support	**732,407**	**0**	**745,190**	**745,190**

Performance Measures

	Actual 2013	Est. 2014	Est. 2015
Services Provided for City Court Proceedings:			
Criminal Court Appearances	64,844	66,906	68,244
Civil Cases	12,092	10,922	11,140
Trials	327	186	190
Services Provided for Family Court Proceedings:			
Family Court Cases	26,115	24,096	24,578
Family Court Appearances	77,664	76,512	78,042
Services Provided for Surrogate Court Proceedings:			
Surrogate Court Filings	7,208	7,200	7,344
Services Provided for Supreme & County Court Proceedings:			
Civil Case Filings	7,576	6,570	6,701
Civil Trials	490	478	488
Criminal Filings	3,016	2,768	2,823
Criminal Sentences	2,893	2,664	2,717
Criminal Trials	227	290	296
Services Provided for Appellate Court:			
Records on Appeal Filed	1,385	1,074	1,095
Motions Decided	4,832	3,886	3,963
Total Dispositions	1,355	1,150	1,173
Attorney Disciplinary Proceedings	25	32	34
Calls for Service:			
Arrests – All Courts	34	36	37
Medical Calls	66	52	53
Remanded to Custody	1,580	1,446	1,475
Weapon Screening	565,578	483,592	493,264
Weapons Confiscated at Metal Detectors	49	36	37

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 2014	Budget 2015
Appropriations			
Personnel Services		3,277,481	3,037,226
Asset Equipment		1,123,500	1,118,000
Contractual Services		819,506	812,514
Supplies and Materials		1,082,210	1,165,755
Employee Benefits		1,815,270	1,881,395
Interdepartmental Charges		2,181,094	1,685,755
	Total	**10,299,061**	**9,700,645**
Revenue			
Federal Aid		10,000	10,000
State Aid		0	8,000
Fees		80,000	69,000
Other Revenues		83,000	65,370
	Total	**173,000**	**152,370**
Net County Support		**10,126,061**	**9,548,275**

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 2013	Est. 2014	Est. 2015
Fleet Maintenance:			
Patrol Vehicles	222	230	230
Wagons, Vans, Buses, Trucks	52	50	50
Motorcycles, Special Vehicles	52	57	57
Criminal Records:			
Records Entered into Records Management System (RMS)	33,679	30,000	30,000
Arrests Processed	18,402	18,000	18,000
Sealing Orders Processed	1,625	2,200	2,200
Traffic Violations Processed	30,483	30,000	30,000
Teletypes Generated	13,942	8,000	8,000
Background Checks	5,519	7,000	7,000
Fingerprinting/DNA Collection	3,032	4,000	4,000
Property and Evidence:			
Processed Items	9,749	10,000	10,000
Disposed of Items	11,242	10,000	10,000
Items Under Management	34,855	33,000	33,000
Recruitment and Selection:			
Applicants Processed	369	300	50
Backgrounds Performed	25	200	100
Personnel Hired	69	35	80
Training Unit Hours:			
Court Security	3,714	4,000	4,000
Jail Bureau	40,700	35,000	50,000
Police Bureau	25,235	55,000	63,000
Civil Bureau	234	500	500
Civilian Employees	1,160	600	600

MULTI-YEAR BUDGET FORECAST

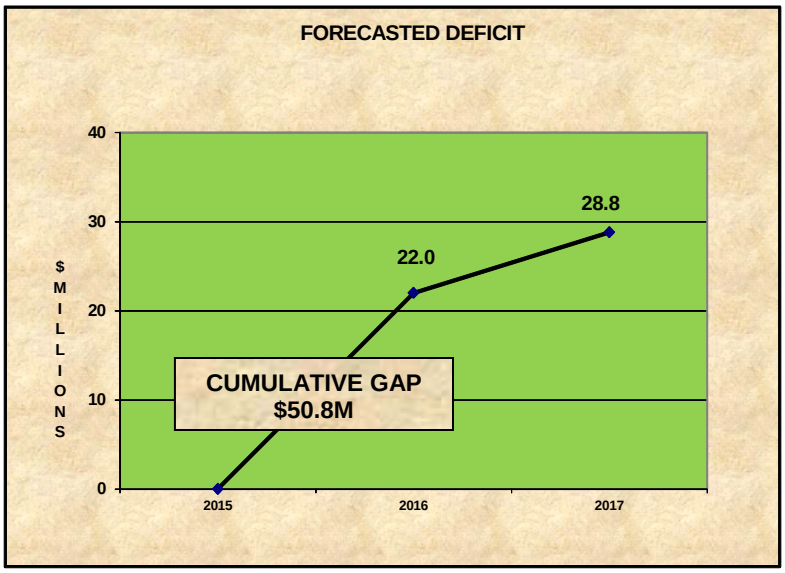
OVERVIEW

Since County Executive Brooks took office, her budgets have included a Multi-Year Budget Forecast. The purpose of the Multi-Year Budget Forecast is to provide an analysis of what the future financial picture looks like. Since the objective of the forecast is to predict the results from events that have not occurred, it is based on educated assumptions.

The model used for this forecast does not anticipate changes in current service mandates, but because of existing fiscal conditions it projects revenues from federal and state sources decreasing as a proportion of expense. The costs of existing services are forecasted forward and are compared with expected revenue to determine the forecasted deficit.

While the projection is supported by the most current data available, changes in economic conditions and changes in federal and state funding sources are among the many factors that can affect the forecast presented. In addition, the model does not presume or speculate what changes the County Legislature or County Executive will make that will impact expenses or revenues. These projections do not assume the cost containment or revenue enhancement strategies that may be implemented in the ensuing years.

Given the assumptions noted, the county's cumulative gap through 2017 is projected to be $50.8 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, the programs that provide families and individuals with support, are forecast at a 1% increase in cost. Family Assistance is fully supported through TANF funds with no local share. Safety Net is reimbursed at 29%. Caseloads for Adolescent Care and Child Welfare, consisting of Foster Care and Adoption are projected to remain at 2015 levels, with a 3% increase on residential placement costs. Special Children's Services, comprised of Early Intervention and Education for Children with Disabilities, is forecast at a 2% cost increase. Other programs are Day Care and the Purchase of Services Division which include Preventive and Protective Services for children and adults. These programs are forecast at the 2015 levels.

Personal Services/Employee Benefits

The county negotiates with various unions with regard to wage increases and benefit packages for employees. The economic climate and the current financial condition of the county weigh heavily during negotiations. By choosing to self-insure for all active employees and all retirees not enrolled in Medicare Advantage plans, Monroe County averted a 16% rate increase 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 2015-2020 Capital Improvement Program.

Departmental Revenues

Components of this category include revenues attributable to departments which support their appropriations. Revenues come from a variety of sources such as federal and state aid, fees and intergovernmental revenues. In some cases the forecasted revenues are expense driven, while others are projected at historical levels.

Non-Departmental Revenues

Components of this category include sales tax revenue, property tax revenue and other non-departmental miscellaneous revenues. The forecast assumes a rate of growth based on current economic trends. The current Property Tax rate of $8.99 per thousand of assessed property value is projected to remain flat, following County Executive Brooks' commitment to not raising property tax on already overburdened taxpayers. Other non-departmental, miscellaneous revenues include interest income, penalties, fees and charges for services. These revenues are projected at historical levels. No one time revenue measures are assumed in this Multi-Year Forecast.

CLOSING

The 2015 budget is balanced, with the anticipated budget gap being overcome by strict expenditure controls and revenue enhancements. County Executive Brooks' steadfast commitment to a smaller and more efficient government, coupled with her continuing outreach to the community for innovative public-private solutions has enabled her to maintain a flat or reduced tax rate for the 11th consecutive year. And once again, the projected cumulative structural deficit has been reduced by almost $10 million. The forecasted budget deficit presented here represents where Monroe County finances will be if no further action is taken.

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

This multi-year forecast, while greatly improved, urges caution regarding increases in personnel costs, anticipated cuts in state and federal aid, and the continued burden of unfunded mandates. The Brooks administration has proven itself highly capable of overcoming challenges in both the past and present – and its record of fiscal discipline suggests it is well positioned to do so in the future.

FORECAST DETAIL

($millions)

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

	2015 BUDGET	2016 PROJECTION	2017 PROJECTION
MEDICAID			
EXPENSES	(177.0)	(177.0)	(177.0)
PUBLIC ASSISTANCE BENEFITS			
EXPENSES	(269.5)	(272.2)	(274.9)
FEDERAL & STATE REVENUES	196.8	198.9	201.1
DEPARTMENTAL SERVICES			
PERSONNEL SERVICES	(228.1)	(232.5)	(237.0)
EXPENSES (EQUIPMENT/CAPITAL/CONTRACTUAL/SUPPLIES/SERVICES)	(310.5)	(313.9)	(316.6)
DEBT SERVICE	(68.6)	(70.4)	(70.7)
PENSION BENEFITS	(37.9)	(40.5)	(43.6)
OTHER BENEFITS	(90.3)	(96.2)	(102.5)
DEPARTMENTAL REVENUES (OFFSET EXPENSES)	451.5	455.5	460.2
NON DEPARTMENTAL REVENUES			
SALES TAX	144.0	146.2	148.4
OTHER NON DEPARTMENTAL REVENUES	389.6	380.1	383.8
REVENUES OVER EXPENSES	***0.0***	***(22.0)***	***(28.8)***
CUMULATIVE GAP		***(22.0)***	***(50.8)***

2015-2020 CAPITAL IMPROVEMENT PROGRAM
AND
2015 CAPITAL BUDGET

On March 27, 2014, the Monroe County Planning Board transmitted recommendations concerning the 2015-2020 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 13, 2014 and it was adopted on July 16, 2014. The adopted program proposed $361.5 million to finance the costs of projects over the six-year period. $166.5 million will come from federal, state and special district sources. The remaining $195 million will be contributed by the county, with $24.9 million of that contributed by enterprise funds. Full details of the adopted CIP are published in the 2015-2020 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, "2015-2020 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, “2015 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 59 projects listed require a total of $56,652,000 to finance; $23,550,000 from net county sources and $33,102,000 from all other sources.

TABLE 1: 2015 - 2020 CIP SUMMARY

(In Dollars)

PROJECT CATEGORY	Fund Type	2015	2016	2017	2018	2019	2020	Total Project Cost (6 Years)
Administrative Sector								
Information Services	County	908,000	879,000	325,500	318,900	325,500	286,000	3,042,900
Planning & Feasibility	County	225,000	225,000	225,000	225,000	225,000	225,000	1,350,000
Health & Human Services Sector								
Monroe Community College	County	2,302,000	2,302,000	4,236,000	5,559,000	5,453,000	9,793,000	29,645,000
	State-SUNY	2,302,000	2,302,000	4,236,000	5,559,000	5,453,000	9,793,000	29,645,000
	Subtotal	4,604,000	4,604,000	8,472,000	11,118,000	10,906,000	19,586,000	59,290,000
Monroe Community Hospital	Enterprise	1,462,000	1,354,000	1,058,500	1,135,500	2,234,000	2,300,500	9,544,500
Monroe County Library System	County	90,000	90,000	250,000	180,000	100,000	100,000	810,000
Medical Examiner	County	280,000	185,000	155,000	310,000	320,000	229,000	1,479,000
Physical Services Sector								
Environmental Services/Fleet	County	966,000	498,000	416,000	663,000	865,000	836,000	4,244,000
Environmental Services/Solid Waste	County	250,000	250,000	0	0	0	0	500,000
Aviation	Enterprise	1,762,500	1,535,500	3,950,000	1,550,000	3,170,000	3,362,500	15,330,500
	State	262,500	485,500	750,000	500,000	570,000	362,500	2,930,500
	Federal	7,725,000	9,689,000	7,300,000	9,950,000	6,660,000	6,525,000	47,849,000
	Subtotal	9,750,000	11,710,000	12,000,000	12,000,000	10,400,000	10,250,000	66,110,000
Pure Waters	District	11,145,000	9,095,000	1,625,000	1,625,000	1,625,000	6,750,000	31,865,000
Engineering and Facilities Management	County	2,375,000	3,375,000	3,625,000	3,075,000	3,075,000	2,075,000	17,600,000
	District	0	0	0	0	0	0	0
	State	150,000	150,000	150,000	150,000	150,000	150,000	900,000
	Subtotal	2,525,000	3,525,000	3,775,000	3,225,000	3,225,000	2,225,000	18,500,000
Parks	County	3,010,000	1,300,000	1,520,000	2,350,000	3,450,000	2,440,000	14,070,000

TABLE 1: 2015 - 2020 CIP SUMMARY

(cont'd.)

PROJECT CATEGORY	Fund Type	2015	2016	2017	2018	2019	2020	Total Project Cost (6 Years)
Physical Services Sector (cont'd.)								
Highways and Bridges	County	10,418,000	11,708,000	10,057,000	10,050,000	13,811,000	12,025,000	68,069,000
	State	1,304,000	923,000	1,219,000	0	0	0	3,446,000
	Federal	6,963,000	4,922,000	6,505,000	0	0	0	18,390,000
	Subtotal	18,685,000	17,553,000	17,781,000	10,050,000	13,811,000	12,025,000	89,905,000
Traffic Engineering	County	1,776,000	2,020,000	2,000,000	1,900,000	1,900,000	1,700,000	11,296,000
	State	4,000	62,000	0	0	0	0	66,000
	Federal	22,000	329,000	0	0	0	0	351,000
	Subtotal	1,802,000	2,411,000	2,000,000	1,900,000	1,900,000	1,700,000	11,713,000
Water Authority	District	0	6,901,000	6,001,000	5,951,000	5,951,000	5,951,000	30,755,000
Public Safety Sector								
Sheriff	County	950,000	1,450,000	5,250,000	500,000	1,060,000	6,000,000	15,210,000
	State	0	0	0	0	40,000	250,000	290,000
	Subtotal	950,000	1,450,000	5,250,000	500,000	1,100,000	6,250,000	15,500,000
Public Safety Services	County	0	200,000	0	932,000	340,000	1,350,000	2,822,000
SUMMARY								
County Funds		23,550,000	24,482,000	28,059,500	26,062,900	30,924,500	37,059,000	170,137,900
District Funds		11,145,000	15,996,000	7,626,000	7,576,000	7,576,000	12,701,000	62,620,000
Enterprise Funds		3,224,500	2,889,500	5,008,500	2,685,500	5,404,000	5,663,000	24,875,000
State Funds		4,022,500	3,922,500	6,355,000	6,209,000	6,213,000	10,555,500	37,277,500
Federal Funds		14,710,000	14,940,000	13,805,000	9,950,000	6,660,000	6,525,000	66,590,000
Total		**$56,652,000**	**$62,230,000**	**$60,854,000**	**$52,483,400**	**$56,777,500**	**$72,503,500**	**$361,500,400**

TABLE 2: 2015 CAPITAL PROJECTS

(In dollars)

CAPITAL PROJECT	Estimated Project Budget	Aid	Estimated County Cost	Cost of Enterprise Fund Projects	Estimated County Cost Less Enterprise Fund Projects
Information Services					
County-wide Communications Infrastructure	350,000	0	350,000	0	350,000
County-wide ERP Updates	558,000	0	558,000	0	558,000
Planning & Feasibility					
Planning and Feasibility	225,000	0	225,000	0	225,000
Monroe Community College					
Property Preservation Projects Phase 2	4,604,000	2,302,000	2,302,000	0	2,302,000
Monroe Community Hospital					
Exterior, Site and Utility Improvements	161,000	0	161,000	161,000	0
Infrastructure Improvements	103,000	0	103,000	103,000	0
Interior Improvements	178,000	0	178,000	178,000	0
Roadway/Parking Lot Resurfacing	200,000	0	200,000	200,000	0
Faith Elevator Control Modernization	267,000	0	267,000	267,000	0
Equipment/Furnishings/Resident Care	413,000	0	413,000	413,000	0
Equipment/Information Technology	140,000	0	140,000	140,000	0
Monroe County Library System					
Library System Automation	90,000	0	90,000	0	90,000
Health Department - Medical Examiner					
Toxicology Lab Equipment	280,000	0	280,000	0	280,000
Aviation					
Viaduct Rehabilitation	2,000,000	1,900,000	100,000	100,000	0
Airspace Protection Program	1,000,000	950,000	50,000	50,000	0
Refurbish of Passenger Loading Bridges	3,000,000	3,000,000	0	0	0
Access/Circulation Roadway	1,000,000	0	1,000,000	1,000,000	0
Heavy Equipment	1,500,000	1,425,000	75,000	75,000	0
Information Systems Upgrade	500,000	0	500,000	500,000	0
Planning and Design Projects	250,000	237,500	12,500	12,500	0
South Hangar Road Aviation and Industrial Development Area	500,000	475,000	25,000	25,000	0
Rochester Pure Waters District					
Frank E. VanLare Thickener, Improvements Phase II	3,770,000	3,770,000	0	0	0
Frank E. VanLare Maintenance Center	5,300,000	5,300,000	0	0	0
Irondequoit Bay S. Central Pure Waters District					
General Pump Station & Interceptor Improvements	450,000	450,000	0	0	0
North West Quadrant Pure Waters District					
General Pump Station & Interceptor Improvements	950,000	950,000	0	0	0
Gates Chili Ogden Pure Waters District					
General Collection System Improvements	675,000	675,000	0	0	0

TABLE 2: 2015 CAPITAL PROJECTS
(cont'd.)

CAPITAL PROJECT	Estimated Project Budget	Aid	Estimated County Cost	Cost of Enterprise Fund Projects	Estimated County Cost Less Enterprise Fund Projects
Environmental Services Fleet					
Equipment/Vehicles Parks	250,000	0	250,000	0	250,000
Equipment/Vehicles Traffic Engineering	520,000	0	520,000	0	520,000
Equipment/Vehicles Highways and Bridges	196,000	0	196,000	0	196,000
Environmental Services Solid Waste					
Northeast Quadrant (Gloria Drive) Landfill Improvements	250,000	0	250,000	0	250,000
Environmental Services Facilities Management					
General Improvements	750,000	0	750,000	0	750,000
Civic Center Complex Reconstruction	750,000	0	750,000	0	750,000
Hall of Justice Reconstruction	225,000	0	225,000	0	225,000
Hall of Justice Court Requested Improvements	150,000	150,000	0	0	0
Frontier Field Improvements	650,000	0	650,000	0	650,000
Parks					
Ellison Park Area Master Plan Improvements	1,710,000	0	1,710,000	0	1,710,000
Buildings and Structures	650,000	0	650,000	0	650,000
Utilities, Access and Site Improvements	650,000	0	650,000	0	650,000
Highways & Bridges					
Culvert Replacement Program	1,400,000	0	1,400,000	0	1,400,000
Milling/Resurfacing/Recycling	1,500,000	0	1,500,000	0	1,500,000
Highway Rehabilitation Program	2,950,000	0	2,950,000	0	2,950,000
Highway Preventative Maintenance 1	5,445,000	5,173,000	272,000	0	272,000
Bridge Preventative Maintenance	859,000	816,000	43,000	0	43,000
Rustic Railing Replacement Project	300,000	0	300,000	0	300,000
Erie Station Rd. - W. Henrietta Road to Middle Road	3,100,000	458,000	2,642,000	0	2,642,000
North Greece Road Bridge over Larkin Creek 3368080	570,000	541,000	29,000	0	29,000
Sibley Rd Bridge Rehabilitation over Honeoye Creek 3317750	782,000	743,000	39,000	0	39,000
Phillips Road - Schlegel Rd. to Lake Rd.	115,000	0	115,000	0	115,000
Highway Preventative Maintenance 3	223,000	212,000	11,000	0	11,000
Highway Preventative Maintenance 4	165,000	157,000	8,000	0	8,000
Bowerman Road Bridge over Oatka Creek 3359090	176,000	167,000	9,000	0	9,000
South Ave - Elmwood Ave/Bellevue Dr. & Elmwood Ave/Mt. Hope	1,100,000	0	1,100,000	0	1,100,000
Traffic Engineering					
Spot Improvement Projects	500,000	0	500,000	0	500,000
Traffic Engineering	575,000	0	575,000	0	575,000
City of Rochester Traffic Features	400,000	0	400,000	0	400,000
Traffic Sign Retroreflectivity Upgrade	300,000	0	300,000	0	300,000
RTOC Rehabilitation	27,000	26,000	1,000	0	1,000

TABLE 2: 2015 CAPITAL PROJECTS
(cont'd.)

CAPITAL PROJECT	Estimated Project Budget	Aid	Estimated County Cost	Cost of Enterprise Fund Projects	Estimated County Cost Less Enterprise Fund Projects
Office of the Sheriff					
Monroe Co. Jail/Correctional Facility Improvements	750,000	0	750,000	0	750,000
Sheriff's TEU/STOP DWI Van and Equipment Replacement	200,000	0	200,000	0	200,000
Total	56,652,000	29,877,500	26,774,500	3,224,500	23,550,000

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 2015 Budget for capital projects is $66,255,157 and is included in the following operating budgets along with $290,000 to finance General Fund operations, $85,000 for Monroe Community Hospital operations and $1,469,806 related to Risk Management Settlement.

FUND	2013 ACTUAL	2014 ADOPTED BUDGET	2015 BUDGET
GENERAL FUND			
Capital Projects	$ 25,669,608	$ 23,389,953	$ 22,775,253
Resource Recovery Facility	44,375	44,344	44,454
Operations - RAN	236,833	362,500	290,000
Water Facilities Improvements	1,302,761	1,231,321	640,752
Total General Fund	27,253,577	25,028,118	23,750,459
SOLID WASTE FUND	3,056,796	887,828	899,160
INTERNAL SERVICES FUND	6,537,026	8,010,163	7,197,432
Risk Management	0	0	1,469,806
ROAD FUND	10,365,004	12,227,849	11,970,299
AIRPORT FUND	2,735,441	2,754,150	2,615,828
MONROE COMMUNITY HOSPITAL FUND			
Capital Projects	5,222,490	2,422,750	2,665,000
Operations - RAN	69,417	106,250	85,000
Total Monroe Community Hospital	5,291,907	2,529,000	2,750,000
PURE WATERS DISTRICTS	14,922,209	15,359,424	17,202,668
LIBRARY FUND	310,880	288,284	244,311
TOTAL ALL FUNDS	$ 70,472,840	$ 67,084,816	$ 68,099,963

CONTRACTED DEBT SERVICE SUMMARY

Some of the categories of debt service are self-supporting. In each of these, sufficient revenue is expected to be generated from sources other than general revenues of the county including the real property tax (i.e. state aid, federal aid, commissions, fees, etc.) to meet all operating costs and debt service. No general revenues of the county (including real property tax levy) are expected to be used to finance debt service for these areas. The self-supporting debt categories are those relating to the Airport, Water Improvements, Pure Waters Districts, Solid Waste (exclusive of the Resource Recovery Facility) and Monroe Community Hospital.

Debt service included in the General Fund has been shown by its major components. This has been done to identify the amount included for Water Facilities Improvements which is fully reimbursed by the Monroe County Water Authority under the terms of a lease agreement and the amount necessary for debt related to General Fund operations.

The 2015 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.

C. Sheriff

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

CONTRACTED DEBT SERVICE SUMMARY

D. Facilities

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

	2013 ACTUAL	2014 ADOPTED BUDGET	2015 BUDGET
Pure Waters Districts Funds	$ 2,321,089	$ 2,643,636	$ 2,840,935
Solid Waste Fund	1,107,168	1,868,000	1,869,845
Sheriff (General Fund)	0	67,000	67,000
Facilities (Internal Services Fund)	0	990,000	990,000
TOTAL CONTRACTED DEBT SERVICE	$ 3,428,257	$ 5,568,636	$ 5,767,780

PART II - STATEMENT OF DEBT AS OF SEPTEMBER 30, 2014

BONDED INDEBTEDNESS	INTEREST RATE %	MATURITY	AMOUNT OUTSTANDING
Public Improvement-1994 (Capital Appreciation)	6.10/6.15	2016	126,374.00
EFC Public Improvement Refunding -1995	4.20	2015	1,030,000.00
Public Improvement-1996 (Current Interest)	5.75	2016	365,000.00
Public Improvement Refunding-1996-Series A	6.00	2019	16,600,000.00
Public Improvement-1997-Series A	4.90/5.00	2017	405,000.00
Environmental Improvement Bonds-1999	4.63/4.905	2018	4,645,000.00
Public Improvement-1999	4.50	2015	40,000.00
Public Stadium-1999	7.10	2024	8,235,000.00
Environmental Improvement Bonds-2001	4.804/5.154	2021	8,250,000.00
Environmental Improvement Bonds-2002	4.422/4.982	2021	1,020,000.00
Public Improvement-2002 (Capital Appreciation)	4.59/4.96	2019	1,745,221.36
Public Improvement-2005	4.125/4.250	2025	43,945,000.00
Public Improvement-2007	4.250/4.375	2027	35,545,000.00
General Obligation Refunding Bonds - 2008 - A	3.75/4.00	2017	2,490,000.00
General Obligation Refunding Bonds - 2008 - C	3.75/4.00	2017	780,000.00
Public Improvement-2009-A	4.00/5.00	2029	43,275,000.00
Public Improvement-2009-B	4.25/5.25	2029	10,935,000.00
Public Improvement-2010	3.00/4.375	2030	67,875,000.00
General Obligation Refunding Bonds - 2012	3.75/5.00	2023	39,260,000.00
Public Improvement-2012	3.00/5.00	2031	71,090,000.00
Public Improvement-2014	2.00/5.00	2034	22,920,000.00
TOTAL BONDED INDEBTEDNESS			$ 380,576,595.36
BOND ANTICIPATION NOTES			
Public Improvement-2014	1.00	7/1/2015	$ 65,445,000.00
TOTAL BOND ANTICIPATION NOTES			$ 65,445,000.00
TOTAL INDEBTEDNESS AS OF SEPTEMBER 30, 2014			$ 446,021,595.36

The preceding Statement of Debt does not include the following bond principal amounts outstanding as of September 30, 2014 which have been advanced refunded or defeased:

Public Improvement-1994 (Capital Appreciation)	$ 396,542.00
Total	$ 396,542.00

PART III - SUMMARY OF INDEBTEDNESS BY PURPOSE
AS OF SEPTEMBER 30, 2014

	NOTES	BONDS	TOTAL	PERCENT
General Public Improvement (1)	$ 57,388,000.00	$ 211,855,427.51	$ 269,243,427.51	60.37%
Monroe Community Hospital	4,457,000.00	9,302,880.00	13,759,880.00	3.09%
Greater Rochester International Airport (2)	2,700,000.00	15,916,755.00	18,616,755.00	4.17%
Water Facilities Improvements (3)	0.00	2,251,929.00	2,251,929.00	0.50%
Pure Waters Districts (4)	0.00	133,103,935.85	133,103,935.85	29.84%
Solid Waste	900,000.00	8,145,668.00	9,045,668.00	2.03%
TOTAL	$ 65,445,000.00	$ 380,576,595.36	$ 446,021,595.36	100.00%

(1) Includes $192,228 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, 2014

CAPITAL FUND	PURPOSE	RESOLUTION NO.	BALANCE OF OBLIGATIONS AUTHORIZED AND UNBORROWED	LESS AID AND OTHER REVENUES ON HAND	BALANCE WHICH MAY BE BORROWED
1217	Increase & Improvement of Facilities GCO	158 of 2001 111 of 2006 167 of 2007 104 of 2008 146 of 2009	1,495,000	732,152	762,848
1230	Design and Reconstruct John Street Ext. (Bailey/Lehigh)	390 of 2001 505 of 2007	3,285,000	2,750,514	534,486
1257	Advanced Technology Education Center	360 of 2002 177 of 2004	7,536,000	613	7,535,387
1263	Reconstruct Mill Rd. I - Long Pond / North Road	370 of 2002 415 of 2004 227 of 2008	8,531,000	7,739,631	791,369
1292	Intelligent Transportation System Camera and Message Signs	52 of 2003 63 of 2004 463 of 2005	2,164,766	2,033,540	131,226
1306	Geographic Information System Development	154 of 2004 402 of 2005	14,000	0	14,000
1310	111 Westfall Reconstruction	146 of 2004 73 of 2007	1,508,000	477	1,507,523
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	50,264	209,736
1319	Airport Environmental Compliance Projects	132 of 2004 396 of 2004 385 of 2005 77 of 2009	2,000,000	1,968,242	31,758
1322	Airport Access/Circulation Roadway	144 of 2004 46 of 2007 321 of 2008	5,000,000	532,128	4,467,872
1328	Reconstruction and Widening of Long Pond Road - Phase V	149 of 2004 141 of 2014 278 of 2014	3,543,000	386,333	3,156,667
1330	Reconstruct Lyell Avenue - Union St. to Village Line	162 of 2004 206 of 2011 28 of 2013	3,170,000	3,159,766	10,234
1340	Increase & Improvement of Facilities-Northwest Quadrant PWD	186 of 2004 134 of 2005 109 of 2006 165 of 2007 102 of 2008 144 of 2009	1,300,000	0	1,300,000
1353	Reconstruct Portions of East Ridge Rd. - City Line to Culver	421 of 2004 343 of 2008 178 of 2012	13,035,000	9,327,470	3,707,530

PART IV STATEMENT OF DEBT OBLIGATIONS FOR CAPITAL FUNDS AUTHORIZED AND UNBORROWED AS OF SEPTEMBER 30, 2014

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	394 of 2004 373 of 2005 247 of 2008	16,400,000	16,400,000	0
1362	Airport Property Acquisition	408 of 2004	525,000	44,790	480,210
1363	Planning and Feasibility Studies for Future Capital Projects	425 of 2004 396 of 2005 71 of 2007	233,000	233,000	0
1374	Increase & Improvement of Facilities Rochester Pure Waters District	136 of 2005 105 of 2006 161 of 2007 98 of 2008 140 of 2009	900,000	500,000	400,000
1378	MCC Athletic Field House	348 of 2005 221 of 2007	12,900,000	10,842,260	2,057,740
1395	Reconstruction and Improvement of Jefferson Avenue between Ayrault Road and Route 31F	167 of 2006 520 of 2007 34 of 2011 147 of 2012	10,105,000	9,391,229	713,771
1398	MDT System Replacement	39 of 2007	2,390,000	0	2,390,000
1408	Mill Road II - Larking Creek/Manitou Rd.	55 of 2007 515 of 2007 215 of 2010	6,400,000	6,393,005	6,995
1409	Reconstruction of Portions of Westfall Rd.	60 of 2007 344 of 2008 131 of 2012	6,830,000	6,467,636	362,364
1410	Traffic Engineering - Traffic Signals & Systems	63 of 2007 446 of 2007	1,090,000	1,090,000	0
1422	Hall of Justice Improvements (Court Requested)	47 of 2007 497 of 2007 354 of 2008	2,250,000	339,393	1,910,607
1433	Construction, Rehabilitation and Improvement of the Paul Road-Fisher Road Corridor	341 of 2007 335 of 2008 194 of 2013	4,915,000	4,614,316	300,684
1439	Sheriff's Civil Bureau Softcode System Upgrade	483 of 2007	57,000	0	57,000
1445	Reconstruct Portions of Dorsey Road	513 of 2007 351 of 2008 34 of 2010 377 of 2010 121 of 2011	3,928,000	3,600,045	327,955
1446	Reconstruct Portions of Lincoln Road	517 of 2007 347 of 2008 35 of 2010 75 of 2011 329 of 2011 381 of 2012	4,898,000	4,190,785	707,215
1451	Peck Road Bridge Over Salmon Creek	495 of 2007 360 of 2010	1,198,000	988,472	209,528

PART IV STATEMENT OF DEBT OBLIGATIONS FOR CAPITAL FUNDS AUTHORIZED AND UNBORROWED AS OF SEPTEMBER 30, 2014

CAPITAL FUND	PURPOSE	RESOLUTION NO.	BALANCE OF OBLIGATIONS AUTHORIZED AND UNBORROWED	LESS AID AND OTHER REVENUES ON HAND	BALANCE WHICH MAY BE BORROWED
1453	Union St Bridge Over Oatka Creek	502 of 2007 192 of 2008 336 of 2008 110 of 2011	1,011,000	983,415	27,585
1454	Lawrence Road Bridge Over Brockport Creek	506 of 2007 351 of 2010	893,000	816,164	76,836
1456	DSW - Waste Reduction and Recycling	503 of 2007	1,840,000	3,777	1,836,223
1462	Planning, Design and Construction in Ellison Park	498 of 2007 357 of 2008 376 of 2009	500,000	0	500,000
1467	Rehabilitate Runway 10/28 and Related Safety Improvements	71 of 2008 315 of 2008 348 of 2009 31 of 2011	16,000,000	14,632,516	1,367,484
1469	Construction and Original Furnishing and Equipping of a Public Safety Laboratory	187 of 2008 74 of 2009	16,065,000	7,344,388	8,720,612
1470	Planning, Design and Construction of a Pediatrics and Community Visitation Center	295 of 2008 240 of 2009	4,600,000	3,321,430	1,278,570
1472	Geographic Information System Development	371 of 2008	125,000	0	125,000
1476	Public Safety Communications Connectivity Project	319 of 2008	100,000	0	100,000
1481	Upgrade / Expand / Replace Traffic Signals and Signal Systems	328 of 2008	368,000	368,000	0
1486	Reconstruct Erie Station Rd. from W. Henrietta to Middle Road	327 of 2008 54 of 2010 363 of 2010 326 of 2012	399,000	399,000	0
1488	Portland Avenue - Titus Ave. to City Line	352 of 2008 373 of 2009 345 of 2011	2,881,000	2,592,279	288,721
1489	Edgemere Drive Bridge Over Round Pond	338 of 2008 352 of 2010 146 of 2012	1,345,000	1,279,582	65,418
1491	Kirk Road Bridge Over Round Pond Cr. Tributary	353 of 2008 353 of 2010 37 of 2012	1,414,000	1,315,251	98,749
1492	Runway 10/28 and Taxiway Improvements	314 of 2008	7,680,000	4,424,425	3,255,575
1496	Replace Equipment Used in Waste Reduction and Recycling	334 of 2008 355 of 2009	2,500,000	614,519	1,885,481
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	6,156,962	4,085,038
1508	MCC Renovation and Improvements to Certain Buildings	361 of 2008 362 of 2009 356 of 2010	3,800,000	3,637,862	162,138

PART IV STATEMENT OF DEBT OBLIGATIONS FOR CAPITAL FUNDS AUTHORIZED AND UNBORROWED AS OF SEPTEMBER 30, 2014

CAPITAL FUND	PURPOSE	RESOLUTION NO.	BALANCE OF OBLIGATIONS AUTHORIZED AND UNBORROWED	LESS AID AND OTHER REVENUES ON HAND	BALANCE WHICH MAY BE BORROWED
1510	Traffic Signs and Related Improvements for the Safe Routes to Schools Program	51 of 2009	318,000	204,508	113,492
1511	Planning and Design for a Preventative Maintenance Program for Certain County Roads	53 of 2009 351 of 2009	5,215,000	4,275,715	939,285
1516	Enterprise-Wide Data Storage and Communications System	354 of 2009 317 of 2010	105,000	0	105,000
1517	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	2,750,000	0	2,750,000
1532	Klem Road Bridge Over Mill Creek Replacement	367 of 2009 319 of 2011	1,215,000	650,464	564,536
1533	Penfield Road Bridge Over Irondequoit Creek Rehabilitation	368 of 2009 325 of 2011 84 of 2012	1,280,200	1,279,279	921
1534	Twin Bridge Road Bridge Over Oatka Creek Replacement	369 of 2009 301 of 2012 192 of 2013 253 of 2013	1,242,000	1,137,402	104,598
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	1,046,156	453,844
1538	Reconstruction and Improvements to RRF and Recycling Center Complex	366 of 2009 350 of 2010 347 of 2011	370,000	0	370,000
1540	Improvements to Various County Buildings	381 of 2009	2,000	0	2,000
1541	Hall of Justice Improvements (Court Requested)	382 of 2009 383 of 2010	600,000	0	600,000
1542	Hall of Justice Renovation and Improvements	383 of 2009 384 of 2010 361 of 2011	300,000	0	300,000
1543	Construction of Master Plan Improvements in Powder Mills Park	384 of 2009 357 of 2011 331 of 2012	770,000	0	770,000
1550	Airport Environmental Compliance Projects	290 of 2009	500,000	277,572	222,428

PART IV STATEMENT OF DEBT OBLIGATIONS FOR CAPITAL FUNDS AUTHORIZED AND UNBORROWED AS OF SEPTEMBER 30, 2014

CAPITAL FUND	PURPOSE	RESOLUTION NO.	BALANCE OF OBLIGATIONS AUTHORIZED AND UNBORROWED	LESS AID AND OTHER REVENUES ON HAND	BALANCE WHICH MAY BE BORROWED
1551	Design and Construction of Multi-Agency Green Fueling Stations	329 of 2009 156 of 2011 211 of 2012 227 of 2013	5,955,000	5,749,569	205,431
1553	Rochester PWD Electrical System Improvements	107 of 2010 126 of 2011	194,000	0	194,000
1554	Rochester PWD Aeration System Improvements	109 of 2010 128 of 2011 88 of 2012	3,200,000	117,410	3,082,590
1555	IBPWD General Pump Station & Interceptor Improvements	113 of 2010 132 of 2011 94 of 2012 51 of 2013 109 of 2014	900,000	0	900,000
1557	NWQ Treatment Plant Improvements	115 of 2010 100 of 2012	7,500,000	0	7,500,000
1558	GCO General Collection System Improvements	119 of 2010 138 of 2011 103 of 2012 49 of 2013 105 of 2014	600,000	0	600,000
1560	MCC Window Replacement and Masonry Project	244 of 2010	1,250,000	1,110,842	139,158
1574	Traffic Engineering (Signals)	373 of 2010 214 of 2011	112,000	49,250	62,750
1577	Burnt Mill Road Bridge Over Black Creek	346 of 2010 337 of 2011 176 of 2012	594,000	594,000	0
1578	Edgemere Drive Bridge Over Allen Creek	347 of 2010 382 of 2012 4 of 2014	1,251,000	310,228	940,772
1579	Rehabilitation of Long Pond Road Bridge Over Round Creek	348 of 2010 310 of 2012	688,000	313,899	374,101
1580	Taxiway "E" and Taxiway "D" Intersection	330 of 2010	4,800,000	3,015,177	1,784,823
1581	Replace EMAS System at Airport	332 of 2010 292 of 2012 117 of 2013	6,300,000	5,483,499	816,501
1582	Airport North Ramp Improvements	333 of 2010 297 of 2012	4,000,000	2,339,899	1,660,101
1583	Refurbish Passenger Loading Bridges	334 of 2010 298 of 2012 6 of 2014	2,750,000	725,631	2,024,369
1584	Taxiway "L" Improvements	335 of 2010	500,000	372,364	127,636
1587	Airport Planning and Design Projects	349 of 2010	250,000	95,936	154,064
1590	ADA Aid to Disabled Improvements	340 of 2010	25,000	0	25,000
1593	Civic Center Complex Reconstruction	375 of 2010 342 of 2011 293 of 2012 40 of 2014	900,000	0	900,000
1595	Public Safety Building Reconstruction	367 of 2010 336 of 2011	1,450,000	0	1,450,000

PART IV STATEMENT OF DEBT OBLIGATIONS FOR CAPITAL FUNDS AUTHORIZED AND UNBORROWED AS OF SEPTEMBER 30, 2014

CAPITAL FUND	PURPOSE	RESOLUTION NO.	BALANCE OF OBLIGATIONS AUTHORIZED AND UNBORROWED	LESS AID AND OTHER REVENUES ON HAND	BALANCE WHICH MAY BE BORROWED
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
1603	Rochester PWD VanLare Primary Tanks Improvements	130 of 2011 90 of 2012 119 of 2013	1,400,000	0	1,400,000
1604	IBPWD Improvements Including Pinnacle Road Pump Station	134 of 2011	336,000	0	336,000
1605	NWQ Treatment Plant Improvements - Including Various Pump Stations and Interceptors	136 of 2011 98 of 2012 53 of 2013 111 of 2014	1,300,000	0	1,300,000
1606	Planning & Design of the Mill Seat Gas Plant #2	158 of 2011	100,000	0	100,000
1607	Airport Information Systems Upgrade	311 of 2011 312 of 2012	1,250,000	427,882	822,118
1608	Taxiway " P" Reconstruction	312 of 2011 235 of 2012	2,500,000	2,163,410	336,590
1610	Aviation Support Center	314 of 2011	2,000,000	240,383	1,759,617
1615	Airport Master Plan Update	321 of 2011 237 of 2012	900,000	597,961	302,039
1620	Purchase Airport Heave Equipment	328 of 2011	1,000,000	738,785	261,215
1621	Coldwater Road Bridge over Round Pond Creek	330 of 2011	130,000	130,000	0
1622	Airport Alternative Energy Projects	331 of 2011 323 of 2012 21 of 2014	2,000,000	95,504	1,904,496
1623	General Aviation Apron Rehabilitation Including Demolition of Structures	332 of 2011 247 of 2012 12 of 2014	1,400,000	1,016,189	383,811
1625	Sheriff's Vehicle Replacement	334 of 2011	150,000	0	150,000
1627	Airport Parking Facility Upgrades	340 of 2011	2,000,000	124,079	1,875,921
1628	County Office Building Reconstruction	343 of 2011 294 of 2012 24 of 2014	1,250,000	0	1,250,000
1631	Planning and Feasibility Studies for Future Capital Projects	349 of 2011 330 of 2012 37 of 2014	600,000	20,632	579,368
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	700,000	0	700,000
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	5,430,000	1,198,007	4,231,993
1642	Sheriff's Marine Unit Office	363 of 2011	350,000	0	350,000
1643	MCH Exterior, Site and Utility Improvements	364 of 2011 318 of 2012 38 of 2014	95,000	0	95,000

PART IV STATEMENT OF DEBT OBLIGATIONS FOR CAPITAL FUNDS AUTHORIZED AND UNBORROWED AS OF SEPTEMBER 30, 2014

CAPITAL FUND	PURPOSE	RESOLUTION NO.	BALANCE OF OBLIGATIONS AUTHORIZED AND UNBORROWED	LESS AID AND OTHER REVENUES ON HAND	BALANCE WHICH MAY BE BORROWED
1647	MCC Parking and Loop Road Improvements	368 of 2011 327 of 2012	1,800,000	1,232,977	567,023
1650	Planning / Design and Construction of Bridge Repairs / Guardrail Replacement	39 of 2012 328 of 2012 175 of 2014	656,000	157,357	498,643
1651	GCO - Gates Central Pump Station Improvements	105 of 2012	1,800,000	0	1,800,000
1652	IBPWD Improvements to the South Central Tank	96 of 2012	400,000	0	400,000
1653	Rochester PWD Increase and Improvement	92 of 2012 57 of 2013	2,300,000	0	2,300,000
1655	Airport Airfield Lighting Upgrades	288 of 2012	1,000,000	56,176	943,824
1656	Rehabilitate Taxiways A1, A3, and N	289 of 2012 225 of 2013	1,250,000	774,225	475,775
1657	Bridge Preventative Maintenance	290 of 2012 8 of 2014	1,370,000	147,545	1,222,455
1660	MCH Faith Building Elevator Control Modernization	296 of 2012 14 of 2014	14,000	0	14,000
1661	Highway Spot Improvement Projects	299 of 2012 165 of 2013	260,000	10,595	249,405
1663	Airport Heavy Equipment	303 of 2012	1,500,000	0	1,500,000
1664	County-wide Communications Infrastructure (IS)	305 of 2012	62,000	0	62,000
1665	MCC Downtown Campus	306 of 2012 5 of 2014	68,000,000	1,668,687	66,331,313
1667	Airport Environmental Compliance Projects	308 of 2012	500,000	166,677	333,323
1668	Hall of Justice Elevator Improvements	309 of 2012	900,000	0	900,000
1669	Traffic Engineering - Signals	311 of 2012 94 of 2013	2,112,000	203,889	1,908,111
1670	Traffic Engineering - Roadway Lighting	311 of 2012	100,000	0	100,000
1672	Culvert Replacement Program	314 of 2012	300,000	0	300,000
1673	Highway Rehabilitation Program	315 of 2012 18 of 2014	2,400,000	0	2,400,000
1674	Sheriff's Shotgun and Rifle Replacement	317 of 2012	35,000	0	35,000
1676	Airport Property Acquisition	320 of 2012 33 of 2014	1,000,000	0	1,000,000
1680	Equipment/Vehicles Parks	329 of 2012	5,000	0	5,000
1684	Rochester PWD Reconstruct Pedestrian Bridge	55 of 2013	400,000	0	400,000
1685	Horizontal Curve Sign Improvements	167 of 2013	598,000	12,695	585,305
1686	Medical Examiner's Laboratory Equipment	2 of 2014	174,000	0	174,000
1687	911 Center Telephone Equipment Replacement	3 of 2014	2,250,000	0	2,250,000
1688	Airport Terminal Improvements	7 of 2014	1,500,000	0	1,500,000
1689	County-Wide Communications Infrastructure (IS)	9 of 2014	286,000	0	286,000
1690	Airport Taxiway Improvements - Runway 10-28- And Taxiway E	10 of 2014	4,000,000	53,462	3,946,538
1693	MCH Equipment/Furnishings/Resident Care	15 of 2014	2,000	0	2,000
1694	Airport Viaduct Rehabilitation	16 of 2014	1,000,000	0	1,000,000
1695	Airport Building Improvements	17 of 2014	1,500,000	0	1,500,000
1696	Sibley Road Bridge Over Honeoye Creek	19 of 2014	150,000	26,614	123,386
1697	Reconstruction Portions of South Avenue (City)	20 of 2014	1,000,000	0	1,000,000
1698	Parks Buildings and Structures Improvements	25 of 2014	110,000	0	110,000
1699	Reconstruct Various Highways (Milling & Resurface)	26 of 2014	100,000	0	100,000

PART IV STATEMENT OF DEBT OBLIGATIONS FOR CAPITAL FUNDS AUTHORIZED AND UNBORROWED AS OF SEPTEMBER 30, 2014

CAPITAL FUND	PURPOSE	RESOLUTION NO.	BALANCE OF OBLIGATIONS AUTHORIZED AND UNBORROWED	LESS AID AND OTHER REVENUES ON HAND	BALANCE WHICH MAY BE BORROWED
1700	Parks Utilities, Access and Site Improvements	27 of 2014	10,000	0	10,000
1701	Culvert Replacement Program	28 of 2014	500,000	0	500,000
1702	Medical Examiner's Office Cage Area Improvements	30 of 2014	55,000	0	55,000
1703	Traffic Engineering - Traffic Signals	31 of 2014	475,000	0	475,000
1704	MCC Property Preservation - Phase 2	32 of 2014	500,000	0	500,000
1705	Hall of Justice Improvements (Court Requested)	34 of 2014	150,000	0	150,000
1706	Public Safety Training Center Improvements	35 of 2014	200,000	0	200,000
1707	Hall of Justice Reconstruction	36 of 2014	225,000	0	225,000
1708	Equipment / Vehicles Highways and Bridges	39 of 2014	30,000	0	30,000
1709	Reconstruction of Phillips Road Between Schlegel and Lake Roads	42 of 2014	300,000	0	300,000
1710	Parks Heavy Equipment & Vehicles	43 of 2014	75,000	0	75,000
1711	City of Rochester Traffic Features	44 of 2014	250,000	0	250,000
1713	Churchville Park Construction of Improvements	46 of 2014	100,000	0	100,000
1714	Library System Automation	47 of 2014	90,000	0	90,000
1716	Traffic Sign Retroreflectivity Upgrade	49 of 2014	100,000	0	100,000
1717	Highway Preventive Maintenance - 1	50 of 2014	38,000	4,237	33,763
1718	Highway Preventive Maintenance - 2	51 of 2014	231,000	0	231,000
1719	Reconstruction of North Greece Road Bridge Over Larkin Creek	52 of 2014	67,000	25,490	41,510
1720	Install Emergency Generators At Various County Facilities	53 of 2014	1,335,137	0	1,335,137
1721	Children's Detention Center	54 of 2014	8,000,000	0	8,000,000
1722	Winton Road North - Blossom Road to Corwin Road	85 of 2014	2,132,000	0	2,132,000
1723	Rochester Pure Waters District - Lake And Merrill Pump Station	115 of 2014	800,000	0	800,000
1724	Rochester Pure Waters District - Vanlare Thickener Improvements	113 of 2014	1,385,000	0	1,385,000
1726	Rochester Pure Waters District - Fleet Center Improvements	286 of 2014	11,100,000	0	11,100,000
1729	GCO Riverdale Pump Station Improvements	107 of 2014	400,000	0	400,000
1730	Improvements To Taxiway "A"	182 of 2014	2,500,000	61,309	2,438,691
1731	Seneca Park Zoo Education Complex	255 of 2014	895,000	0	895,000
1732	Hansen-to-SAP Asset Management Conversion Project	297 of 2014	6,000,000	0	6,000,000
			432,486,603	185,874,698	246,611,905

PART IV - STATEMENT OF DEBT OBLIGATIONS FOR CAPITAL FUNDS AUTHORIZED AND UNBORROWED AS OF SEPTEMBER 30, 2014

SUMMARY

	BALANCE OF OBLIGATIONS AUTHORIZED AND UNBORROWED	LESS AID AND OTHER REVENUES ON HAND	BALANCE WHICH MAY BE BORROWED
General Fund Related	$ 156,109,137	$ 34,651,230	$ 121,457,907
Airport Fund Related	99,505,000	60,374,377	39,130,623
Hospital Fund Related	111,000	0	111,000
Road Fund Related	106,617,966	79,419,600	27,198,366
Pure Waters Funds Related	37,710,000	1,349,562	36,360,438
Library Fund Related	90,000	0	90,000
Internal Service Fund Related	27,533,500	9,461,633	18,071,867
Solid Waste Fund Related	4,810,000	618,296	4,191,704
	$ 432,486,603	$ 185,874,698	$ 246,611,905

PART V- 2015 DEBT SERVICE

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
	FINANCE DEPARTMENT			
	FINANCE - UNALLOCATED EXPENSE			
	WATER AUTHORITY			
8512	Provide Water Facilities to M.C. Water Authority	22,889	2,642	25,531
8558	Provide Water Facilities to M.C. Water Authority	28,446	3,993	32,439
8609	Provide Water Facilities to M.C. Water Authority	206,747	43,232	249,979
8682	Provide Water Facilities to M.C. Water Authority	194,393	40,045	234,438
8720	Provide Water Facilities to M.C. Water Authority	82,398	15,967	98,365
	SUB-TOTAL	534,873	105,879	640,752
	CIVIC CENTER GARAGE			
8577	Structural Repairs	29,159	6,474	35,633
	MEDICAL EXAMINER FACILITIES			
1231	Expand and Reconstruct Ames Building	64,941	25,251	90,192
8736	Construct New Building for the Medical Examiner's Office and Environmental Health Laboratory	31,299	9,699	40,998
	SUB-TOTAL	96,240	34,950	131,190
	SOLID WASTE			
8141	Construction of Solid Waste Resource Recovery Facility (Inc. Land Acquisition)	33,938	10,516	44,454
	GENERAL OPERATIONS			
RANG	RAN - General fund	0	290,000	290,000
	GREATER ROCHESTER OUTDOOR SPORTS FACILITY			
1061	Construct Roof	5,270	673	5,943
8878	Greater Rochester Outdoor Sports Facility	499,767	457,369	957,136
8882	Acquisition of Silver Stadium	113,539	108,486	222,025
	SUB-TOTAL	618,576	566,528	1,185,104
	GEOGRAPHICAL INFORMATION SYSTEM			
1106	Development of a Geographic Information System	20,025	2,557	22,582
1180	Purchase and Install Geographic Information System	8,431	1,077	9,508
1234	Purchase and Install Geographic Information System	24,592	3,140	27,732
1306	Geographic Information System Development	175,000	3,240	178,240
1472	Geographic Information System Development	42,000	3,008	45,008
8706	Preparation of Original Computerized Tax Maps	9,860	185	10,045
	SUB-TOTAL	279,908	13,207	293,115
	UNALLOCATED			
STRL	Sterling Lawsuit Settlement	1,400,000	69,806	1,469,806

PART V- 2015 DEBT SERVICE

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
	INFORMATION SERVICES			
1036	Acquire and Install Computer Systems and Equipment	27,191	4,080	31,271
1066	Purchase and Install Equipment and Systems for Communications Infrastructure	48,020	901	48,921
1118	Implement Infrastructure for Voice, Data and Video Communications System	34,780	5,219	39,999
1174	Infrastructure Improvements	29,093	4,366	33,459
1307	Infrastructure Improvements for County-Wide Communications	11,059	4,832	15,891
1516	Enterprise-Wide Data Storage and Communications System	485,000	10,357	495,357
1561	County-Wide Communications Infrastructure	108,000	7,560	115,560
1612	County-Wide Communications Infrastructure	88,000	11,410	99,410
1664	County-wide Communications Infrastructure (IS)	0	3,158	3,158
1689	County-Wide Communications Infrastructure (IS)	0	4,028	4,028
	SUB-TOTAL	831,143	55,911	887,054
	BOARD OF ELECTIONS			
8781	Purchase Voting Machines and Related Equipment	8,431	1,872	10,303
	COUNTY CLERK			
1243	Digital Records Imaging Project - County Clerk	52,660	23,006	75,666
	PUBLIC SAFETY, SHERIFF AND DISTRICT ATTORNEY			
	PUBLIC SAFETY COMMUNICATIONS			
1024	Replace or Improve Communication System Towers - Public Safety	26,172	491	26,663
1110	Purchase and Install Police Communication System	122,283	42,560	164,843
1111	Purchase and Install New Microwave Telephone Connection for Cobbs Hill Radio Center Back-up Communications System	5,621	718	6,339
1112	Purchase of Portable and Mobile Radios for Various County Purposes	7,729	987	8,716
1177	Purchase Mobile Data Terminals	7,026	898	7,924
1189	Purchase Test and Calibration Equipment - Communications Systems	11,241	1,436	12,677
1208	Microwave Short Haul 18 Ghz	24,592	3,140	27,732
1260	Police Communications System	1,249,000	76,819	1,325,819
1266	MDT System Replacement	167,935	35,873	203,808
1281	Replace/Upgrade Paging System	7,899	3,451	11,350
1305	Replacement of Communications Trailer and Equipment	50,000	6,100	56,100
1343	Public Safety Com. Coverage Enhancements	103,731	9,366	113,097

PART V- 2015 DEBT SERVICE

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
1345	Public Safety Com. Infrastructure	57,400	1,220	58,620
1346	Paging Encoder & Equip. Replacement	51,000	3,039	54,039
1379	Communications Connectivity Project	255,000	43,345	298,345
1380	Infrastructure, Equipment & Enhancements	204,000	25,300	229,300
1398	MDT System Replacement	112,000	16,082	128,082
1474	Public Safety Communications Enhancements	57,000	12,885	69,885
1475	Public Safety Mobile Technology Equipment	40,000	8,960	48,960
1476	Public Safety Communications Connectivity Project	44,000	10,959	54,959
8940	Digital Paging System for Fire and EMS Agencies	5,842	110	5,952
8946	Install Mobile Data Terminals for Police, Fire and Emergency Medical Services Equipment	7,585	143	7,728
8971	Upgrade, Reconfigure, and Install Equipment to Improve the Current Emergency Medical Services Communications System	27,402	4,112	31,514
	SUB-TOTAL	2,644,458	307,994	2,952,452
	911			
1206	911 Computer Aided Dispatch System	39,345	5,024	44,369
1207	911 Digital Logging Recorder	15,809	2,019	17,828
1297	E-911 Wireless Project	44,000	935	44,935
1399	Replacement of 911 Radio & Backup Centers	109,000	24,010	133,010
1438	911 CAD System Replacement - Public Safety	543,000	120,230	663,230
1517	Public Safety Integrated Management Information System	543,000	120,118	663,118
1687	911 Center Telephone Equipment Replacement	0	31,688	31,688
	SUB-TOTAL	1,294,154	304,024	1,598,178
	POLICE TRAINING			
8929	Design, Development and Implementation of an Integrated Information Management System	26,278	3,943	30,221
	MUTUAL AID			
8893	Public Safety Training Facility	354,035	34,493	388,528
8974	Upgrade, Reconfigure and Install Equipment to Improve the Current Mutual Aid Communications System	29,159	3,863	33,022
	SUB-TOTAL	383,194	38,356	421,550
	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	52,697	6,728	59,425
	PUBLIC SAFETY LABORATORY			
1068	Upgrade Counters, Hoods and Related Equipment and Acquire New Laboratory Equipment	14,474	1,228	15,702
1304	Forensic Lab Reconstruction and Equipment	24,925	11,409	36,334

PART V- 2015 DEBT SERVICE

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
1469	Construction and Original Furnishing and Equipping of a Public Safety Laboratory	653,000	500,708	1,153,708
	SUB-TOTAL	692,399	513,345	1,205,744
	DISTRICT ATTORNEY'S OFFICE			
1211	Upgrade and Improve Data Closets	6,324	808	7,132
	SHERIFF'S CIVIL BUREAU			
1212	Purchase and Install Computer Hardware and Software	34,850	4,450	39,300
1439	Sheriff's Civil Bureau Softcode System Upgrade	34,000	1,380	35,380
	SUB-TOTAL	68,850	5,830	74,680
	SHERIFF'S POLICE BUREAU			
1098	Purchase Firearms Training Simulator	10,241	193	10,434
1108	Acquisition of the City Public Safety Building	148,253	18,928	167,181
1213	Secured Vehicle Storage Building	7,026	898	7,924
1219	Record Management System	32,491	6,591	39,082
1271	Firearms Replacement Program - MCSO	23,697	10,353	34,050
1308	Sheriff's Department Site Improvements	10,532	4,602	15,134
1347	Sheriff's Department Site Improvements	10,940	4,780	15,720
1348	Marine Unit Vessel & Equipment Replacement	24,000	2,875	26,875
1518	Purchase Vessel and Equipment for Sheriff's Department	28,000	9,860	37,860
1642	Sheriff's Marine Unit Office	0	4,930	4,930
1674	Sheriff's Shotgun and Rifle Replacement	84,000	3,142	87,142
8844	Construction of a Consolidated Sheriff's Headquarters	35,503	18,990	54,493
	SUB-TOTAL	414,683	86,142	500,825
	JAIL			
1021	Upgrade and Replace Mechanical and HVAC Systems in the Public Safety Building	50,620	3,299	53,919
1099	Purchase Body Search Contraband System	10,241	193	10,434
1107	Acquire Real Property for the Civic Center Complex	31,289	4,373	35,662
1201	Reconstruct Various Facilities for Needed Jail Facilities	210,786	26,912	237,698
1381	Monroe County Jail & Correctional Facility Improvements	436,000	68,085	504,085
1434	Replacement of the Jail Bureau Radio System	103,000	17,695	120,695
1519	Jail, Corrections Facility and Sheriff's Department Facility Improvements	149,000	128,946	277,946
1564	Sheriffs' Passenger Bus Replacement	28,000	1,910	29,910
1630	Sheriff's Passenger Bus Replacement	34,000	998	34,998
8427	Construction of New Jail	8,739	2,708	11,447
8963	Plan, Design and Construct Addition to the Monroe County Public Safety Building and Jail	1,219,567	494,048	1,713,615
8970	Fire Safety and Prevention Program	56,974	16,440	73,414
	SUB-TOTAL	2,338,216	765,607	3,103,823

PART V- 2015 DEBT SERVICE

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
	COURT BUREAU			
1626	Court Bureau Base Station Camera	81,000	10,570	91,570
	HUMAN AND HEALTH SERVICES			
	CHILDREN'S CENTER			
1384	Children's Detention Center Renovation	105,000	13,727	118,727
1721	Children's Detention Center	0	139,890	139,890
	SUB-TOTAL	105,000	153,617	258,617
	MEDICAL EXAMINER			
1686	Medical Examiner's Laboratory Equipment	0	3,170	3,170
1702	Medical Examiner's Office Cage Area Improvements	0	775	775
	SUB-TOTAL	0	3,945	3,945
	MONROE COMMUNITY HOSPITAL			
1027	Replace Equipment, Machinery, Apparatus and Furnishings	22,133	4,914	27,047
1079	Construction of Improvements	22,484	4,992	27,476
1080	Purchase Equipment, Machinery, Apparatus and Furnishings	22,133	4,914	27,047
1128	Purchase Equipment, Machinery, Apparatus and Furnishings	28,105	6,240	34,345
1130	Reconstruction of Portions of Hospital	24,592	5,460	30,052
1192	Reconstruct and Improve Portions of Hospital	24,592	5,460	30,052
1240	Purchase Furnishings and Equipment	23,183	10,128	33,311
1241	Construction of Improvements	35,131	7,799	42,930
1267	MCH Equipment / Furnishings / Resident Care	790	346	1,136
1279	Exterior, Site and Utility Improvements	55,306	12,052	67,358
1324	Infrastructure Improvements at MCH, including Site Work	79,412	24,111	103,523
1325	MCH Exterior, Site and Utility Improvements	78,000	7,349	85,349
1326	Reconstruction and Improvement of Portions of the Hospital	46,814	12,736	59,550
1386	MCH Equipment & Furnishings for Resident Care	55,000	1,100	56,100
1401	MCH Equipment and Furnishing Replacement	165,000	11,550	176,550
1402	MCH Roof Improvements	96,000	48,405	144,405
1403	MCH Exterior, Site and Utility Improvements	85,000	37,900	122,900
1404	MCH Infrastructure Improvements	31,000	7,735	38,735
1405	MCH Interior Improvements	55,000	1,100	56,100
1478	MCH Equipment and Furnishings for Resident Care	83,000	5,760	88,760
1479	MCH Infrastructure Improvements	44,000	9,550	53,550
1480	MCH Interior Improvements	55,000	1,100	56,100
1520	MCH Roof Improvements and Reconstruction	14,000	8,195	22,195
1521	MCH Equipment and Furnishing Replacement	125,000	16,250	141,250
1522	MCH Interior Improvements	55,000	3,850	58,850
1523	MCH Exterior, Site and Utility Improvements	63,000	22,410	85,410

PART V- 2015 DEBT SERVICE

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
1524	MCH Infrastructure Improvements	75,000	20,883	95,883
1565	MCH Infrastructure Improvements	52,000	18,690	70,690
1566	MCH Interior Improvements	16,000	8,643	24,643
1567	MCH Equipment and Furnishings for Resident Care	88,000	11,360	99,360
1568	MCH Exterior, Site and Utility Improvements	30,000	12,090	42,090
1619	MCH Equipment and Furnishings for Resident Care	129,000	4,987	133,987
1635	MCH Exterior, Site and Utility Improvements	55,000	12,457	67,457
1643	MCH Exterior, Site and Utility Improvements	29,000	10,177	39,177
1644	MCH Interior Improvements	34,000	7,942	41,942
1658	MCH Equipment/Furnishings/Resident Care	111,000	4,378	115,378
1659	MCH Faith 2 & 3 Renovations	23,000	28,354	51,354
1660	MCH Faith Building Elevator Control Modernization	12,000	12,341	24,341
1666	MCH Infrastructure Improvements	13,000	3,017	16,017
1691	MCH Information Technology Equipment	0	1,197	1,197
1693	MCH Equipment/Furnishings/Resident Care	0	2,045	2,045
8670	Reconstruct Various Buildings	4,918	1,092	6,010
8702	Reconstruction of the Clinic and Operating Room Areas	30,915	6,864	37,779
8822	Replacement of Flooring in the Faith and Hope Buildings	10,000	188	10,188
8838	Acquisition and Installation of Computer Assisted Integrated Financial and Accounting System	14,404	3,198	17,602
8848	Design, Reconstruct and Construct Addition	5,536	1,230	6,766
8941	Interior and Exterior General Improvements and Asbestos Removal	21,781	4,836	26,617
8949	Replace and Acquire Furnishings and Equipment	5,621	1,248	6,869
8976	Purchase Equipment and Furnishings	7,729	1,716	9,445
8984	Reconstruction Including Site Improvements	39,347	8,735	48,082
RANH	RAN - Hospital fund	0	85,000	85,000
	SUB-TOTAL	2,195,926	554,074	2,750,000

DEPARTMENT OF TRANSPORTATION

	TRAFFIC CONTROL SYSTEMS			
1019	Purchase, Install or Replace Traffic Signals	27,601	518	28,119
1075	Improve Traffic Signal Control System	60,692	1,138	61,830
1085	Traffic Signals, Signal Systems, Signs, Sign Supports and Pavement Markings	30,353	4,555	34,908
1125	Purchase, Install or Replace Traffic Signals and Expand Computerized Traffic Control System	53,750	11,933	65,683
1132	Traffic Signal Systems, Signs, Sign Supports and Pavement Markings	31,969	4,797	36,766
1176	Purchase and Install Traffic Signals and Systems	56,210	8,434	64,644
1188	Replace and Upgrade Signalized Intersections in the City of Rochester	35,131	5,272	40,403

PART V- 2015 DEBT SERVICE

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
1225	Upgrade, Replace and Install Traffic Signals an Expand the Computerized Traffic Control System	46,555	13,500	60,055
1238	Purchase Heavy Equipment	15,647	3,934	19,581
1239	Replace and Upgrade Traffic Signals and Markings in the City of Rochester	14,052	2,109	16,161
1287	Upgrade / Replace Traffic Signals & Control Systems	42,563	15,208	57,771
1292	Intelligent Transportation System Camera and Message Signs	0	1,637	1,637
1442	Replace Traffic Signals and Systems	21,000	15,101	36,101
1481	Upgrade / Expand / Replace Traffic Signals and Signal Systems	47,000	37,918	84,918
1482	Upgrade / Expand / Replace Roadway Lights and Lighting Systems	27,000	540	27,540
1483	Equipment/Vehicles - Traffic Engineering	50,000	1,000	51,000
1510	Traffic Signs and Related Improvements for the Safe Routes to Schools Program	0	723	723
1563	Traffic Engineering (Lights)	26,000	3,270	29,270
1574	Traffic Engineering (Signals)	64,000	33,773	97,773
1636	Traffic Engineering Equipment	17,000	6,810	23,810
1648	Traffic Engineering (Signals)	16,000	6,391	22,391
1649	Traffic Engineering (Lights)	31,000	4,070	35,070
1669	Traffic Engineering - Signals	0	9,712	9,712
1670	Traffic Engineering - Roadway Lighting	42,000	4,152	46,152
1678	Equipment for Traffic Engineering	19,000	3,245	22,245
1683	Traffic Sign Retroreflectivity Upgrade	38,000	6,682	44,682
1685	Horizontal Curve Sign Improvements	0	7,813	7,813
1703	Traffic Engineering - Traffic Signals	0	6,690	6,690
1712	Equipment-Traffic Engineering	0	7,963	7,963
1716	Traffic Sign Retroreflectivity Upgrade	0	6,220	6,220
8932	Upgrade, Replace & Install Traffic Signals	38,629	16,877	55,506
8950	Traffic Signals, Signal Systems, Signs and Pavement Markings in the City	20,000	975	20,975
	SUB-TOTAL	871,152	252,960	1,124,112
	SUBURBAN ARTERIALS			
1016	Reconstruction of Various County Highways (Spot Safety)	9,134	1,371	10,505
1020	Reconstruct and Widen Long Pond Road IV	75,040	11,259	86,299
1025	Reconstruct Schlegel Road	8,783	1,318	10,101
1064	Reconstruction of Various County Highways (Spot Safety)	30,180	6,842	37,022
1069	Reconstruct Bailey Road	208,433	28,585	237,018
1073	Replace Culverts on County Roads	36,043	676	36,719
1113	Construct, Reconstruct and Replace Culverts	32,672	4,903	37,575
1115	Reconstruction of Various County Highways (Spot Safety)	83,612	12,546	96,158
1121	Reconstruct Bailey Road II (John Street to East River Road)	140,173	21,032	161,205
1154	Reconstruct Erie Station Road	11,546	1,115	12,661
1161	Reconstruct Kreag Road	333,432	69,360	402,792
1162	Reconstruct South Winton Road	19,954	2,994	22,948

PART V- 2015 DEBT SERVICE

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
1171	Reconstruction of Various County Highways (Spot Safety)	63,236	9,488	72,724
1196	Replace/Reconstruct Culverts	35,131	5,272	40,403
1197	Reconstruct Elmwood Avenue	25,052	4,959	30,011
1222	Reconstruct Westside Drive	136,411	13,101	149,512
1224	Replace/Reconstruct Culverts on County Highways	46,664	4,621	51,285
1226	Improvements to County Highways (Milling and Resurfacing)	90,026	12,035	102,061
1228	Improvement/Replacement of Guiderails	7,026	1,055	8,081
1229	Purchase Equipment and Machinery	15,458	2,320	17,778
1230	Design and Reconstruct John Street Ext. (Bailey/Lehigh)	12,000	6,575	18,575
1236	Improvements to County Highways (Spot Safety)	75,431	7,516	82,947
1259	Milling / Resurfacing / Recycling	108,704	17,888	126,592
1263	Reconstruct Mill Rd. I - Long Pond / North Road	55,687	9,402	65,089
1269	Reconstruct Pattonwood Dr. - Stutson St. / North Road	47,394	20,706	68,100
1270	Culvert Replacement Program	109,679	22,351	132,030
1283	Spot Improvement Program	46,112	10,519	56,631
1291	Atlantic Ave/Jackson Road Reconstruction	1,000	20	1,020
1327	Milling and Resurfacing of Various County Highways	73,724	32,209	105,933
1328	Reconstruction and Widening of Long Pond Road - Phase V	10,000	5,994	15,994
1329	Culvert Replacement and Reconstruction	44,924	19,627	64,551
1330	Reconstruct Lyell Avenue - Union St. to Village Line	12,000	5,392	17,392
1331	Upgrading, Replacement and Installation of Traffic Signals and Control System Expansion	22,899	9,699	32,598
1333	Reconstruction of Various County Highways (Spot Safety Improvements)	36,862	16,105	52,967
1338	Garnsey Road - Rte 250/I-490 Overpass	35,000	9,770	44,770
1351	Milling/Resurfacing/Recycling	232,521	73,787	306,308
1352	Culvert Replacement Program	64,000	15,513	79,513
1353	Reconstruct Portions of East Ridge Rd. - City Line to Culver	41,000	15,778	56,778
1354	Crittenden Rd.-East River/Park Cir. East	45,820	17,505	63,325
1355	Norton St. - Portland/E. City Line (City)	238,000	83,199	321,199
1356	Traffic Engineering - Traffic Signals & Systems	52,000	34,537	86,537
1357	Spot Improvement Projects	75,555	25,394	100,949
1376	Reconstruct and Improve Big Ridge Road	35,000	13,723	48,723
1392	Culvert Replacement Program	61,000	17,732	78,732
1394	Reconstruction and Improvement of Lake Road (Seaway Trail)	29,000	15,008	44,008
1395	Reconstruction and Improvement of Jefferson Avenue between Ayrault Road and Route 31F	17,000	9,449	26,449
1406	Milling & Resurfacing County Roads	143,000	49,502	192,502
1407	Culvert Replacement Program	59,000	21,314	80,314
1408	Mill Road II - Larking Creek/Manitou Rd.	21,000	9,570	30,570
1409	Reconstruction of Portions of Westfall Rd.	11,000	7,074	18,074
1410	Traffic Engineering - Traffic Signals & Systems	79,000	70,728	149,728

PART V- 2015 DEBT SERVICE

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
1412	Spot Improvement Projects - Roads	50,000	17,349	67,349
1417	City Of Rochester Traffic Features	59,000	10,045	69,045
1425	Traffic Engineering Maintenance Equipment	13,000	5,883	18,883
1433	Construction, Rehabilitation and Improvement of the Paul Road-Fisher Road Corridor	12,000	8,311	20,311
1440	Reconstruct Various Highways (Milling & Resurfacing)	151,000	67,423	218,423
1441	Culvert Replacement Program	70,000	30,818	100,818
1444	Spot Improvement Projects for Traffic Safety	35,000	15,410	50,410
1445	Reconstruct Portions of Dorsey Road	7,000	6,554	13,554
1446	Reconstruct Portions of Lincoln Road	9,000	5,821	14,821
1447	Highways & Bridge Maintenance Equipment	48,000	960	48,960
1484	Reconstruct Various Highways (Milling & Resurfacing)	147,000	71,340	218,340
1485	Culvert Replacement Program	66,000	30,888	96,888
1486	Reconstruct Erie Station Rd. from W. Henrietta to Middle Road	14,000	6,758	20,758
1487	Spot Improvement Projects	35,000	18,113	53,113
1488	Portland Avenue - Titus Ave. to City Line	17,000	43,982	60,982
1511	Planning and Design for a Preventative Maintenance Program for Certain County Roads	17,000	21,910	38,910
1513	American Recovery and Reinvestment Act - Highways	5,000	2,660	7,660
1525	Reconstruct Various Highways (Milling & Resurface)	224,000	107,730	331,730
1526	Upgrade / Expand / Replace Traffic Signals and Signal Systems	14,000	9,879	23,879
1527	Upgrade / Expand / Replace Roadway Lights and Lighting Systems	35,000	700	35,700
1528	Improve Traffic Safety Problems (Spot Improvement Projects)	60,000	13,225	73,225
1529	Highways & Bridge Maintenance Equipment	37,000	740	37,740
1530	Culvert Replacement Program	40,000	18,040	58,040
1569	Equipment and Vehicles - Highways and Bridges	19,000	6,880	25,880
1570	Reconstruct Various Highways (Milling & Resurface)	139,000	76,228	215,228
1571	Culvert Replacement Program	57,000	31,175	88,175
1572	Traffic Sign Retroreflectivity Upgrades	40,000	16,080	56,080
1573	Spot Improvement Projects	32,000	17,300	49,300
1611	Reconstruct Various Highways (Milling & Resurface)	148,000	87,525	235,525
1614	Culvert Replacement Program	75,000	28,308	103,308
1616	Improve Traffic Safety Problems (Spot Improvement Projects)	31,000	18,240	49,240
1618	Highway Rehabilitation Program	13,000	7,268	20,268
1629	Equipment and Vehicles - Highways and Bridges	17,000	6,720	23,720
1641	Traffic Sign Retroreflectivity Upgrades	40,000	16,080	56,080
1661	Highway Spot Improvement Projects	39,000	13,164	52,164
1671	Highway Milling/Resurfacing/Recycling	170,000	62,556	232,556
1673	Highway Rehabilitation Program	154,000	122,982	276,982
1679	Equipment/Vehicles Highways and Bridges	15,000	2,652	17,652

PART V- 2015 DEBT SERVICE

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
1692	Reconstruct County Highways (Spot Improvement)	0	12,029	12,029
1699	Reconstruct Various Highways (Milling & Resurface)	0	68,765	68,765
1708	Equipment / Vehicles Highways and Bridges	0	3,850	3,850
1709	Reconstruction of Phillips Road Between Schlegel and Lake Roads	0	4,812	4,812
1717	Highway Preventive Maintenance - 1	0	7,037	7,037
1718	Highway Preventive Maintenance - 2	0	5,646	5,646
8516	Land Acquisition in Connection with the Reconstruction of Brighton Henrietta Townline Road	7,048	2,184	9,232
8619	Acquisition of Land in Connection with the Reconstruction of Culver Road from Park Road to Rt. 590 in Irondequoit	297	93	390
8737	Acquire Land for Reconstruction of Dewey Avenue	30,873	9,566	40,439
8774	Acquire Land for Reconstruction of Culver Road	3,240	1,005	4,245
8819	Replace Culverts	3,275	1,015	4,290
8939	Safety Related Improvements on County Highways	4,216	936	5,152
8969	Replace Culverts on County Roads	18,994	1,836	20,830
8977	Reconstruct North Winton Rd. (City Line to Empire)	129,040	2,420	131,460
	SUB-TOTAL	5,654,301	2,037,329	7,691,630
	ATOC			
1105	Construct Airport/Transportation Operations Complex	257,322	53,519	310,841
	CITY ARTERIALS			
1030	Reconstruct Blossom Road	18,268	2,741	21,009
1117	Reconstruct North Winton Road and Browncroft Blvd	101,880	15,287	117,167
1122	Reconstruct Clifford Avenue	165,116	24,775	189,891
1232	Reconstruct South Plymouth Avenue	143,136	53,135	196,271
1277	City of Rochester Traffic Features	13,675	5,975	19,650
1332	Replacement and Upgrading of Signalized Intersections and Installation of Signs and Pavement Markings for City of Rochester Projects	26,734	11,680	38,414
1358	City of Rochester Traffic Features	133,000	2,827	135,827
1448	Reconstruct Portions of Culver Rd. (City)	196,000	116,510	312,510
1449	Reconstruct Portions of Brooks Ave. (City)	53,000	24,278	77,278
1450	City of Rochester Traffic Features	111,000	24,615	135,615
1531	City of Rochester Traffic Engineering	20,000	8,000	28,000
1576	City of Rochester Traffic Features	40,000	16,080	56,080
1634	City of Rochester Traffic Features	59,000	10,969	69,969
1681	City of Rochester Traffic Features	0	12,029	12,029
1697	Reconstruction Portions of South Avenue (City)	0	21	21
1711	City of Rochester Traffic Features	0	9,536	9,536
	SUB-TOTAL	1,080,809	338,458	1,419,267

PART V- 2015 DEBT SERVICE

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
	COUNTY BRIDGES			
1018	Reconstruct and/or Replace Bridges	4,356	654	5,010
1067	Reconstruct and/or Replace Bridges	123,440	10,802	134,242
1102	Phase One -Terminal Facilities-Port Of Rochester	8,066	3,525	11,591
1120	Reconstruct or Replace Attridge Road Bridge	42,157	6,326	48,483
1123	Reconstruct and/or Replace Bridges	56,983	8,550	65,533
1152	Reconstruct Old Penfield Road Bridge	7,201	1,823	9,024
1153	Reconstruct Plains Road Bridge	3,603	689	4,292
1155	Reconstruct Woolston Road Bridge	2,628	549	3,177
1183	Replacement of Bridge Structures	72,901	15,436	88,337
1223	Replace Hamlin-Parma Townline Road Bridge	7,026	1,055	8,081
1254	Design Lake Road Bridge Project	4,000	1,573	5,573
1255	Design & Replace North Greece Road Bridge	3,462	1,481	4,943
1262	Equipment - Highways and Bridges	6,647	2,905	9,552
1275	Design/Replace Clover St. Allen Creek Bridge	5,553	2,309	7,862
1276	Design/Replace Basket Rd. Fourmile Creek Bridge	5,000	3,155	8,155
1282	Design & Replace Swamp Road Salmon Creek Bridge	3,053	1,411	4,464
1334	Gilmore Road Bridge Over Brockport Creek	3,450	1,785	5,235
1335	Lawrence Road Bridge Over Moorman Creek	3,000	1,705	4,705
1336	Lawrence Road Bridge Over Otis Creek	3,500	1,614	5,114
1337	Lawton Rd Bridge Over Moorman Creek	6,000	3,062	9,062
1339	Replacement of Bridge Structures	42,500	20,797	63,297
1387	Attridge Road Bridge over Black Creek	5,000	2,946	7,946
1413	Marsh Road Bridge Over Cullen's Run Creek	3,000	1,507	4,507
1414	Stottle Road Bridge Over Black Creek	6,000	4,470	10,470
1415	Honeoye Falls Rd. #6 Bridge Over Springbrook Creek	3,000	1,620	4,620
1451	Peck Road Bridge Over Salmon Creek	4,000	2,098	6,098
1452	North Greece Road Bridge Over Northrup Creek	4,000	2,904	6,904
1453	Union St Bridge Over Oatka Creek	9,000	3,214	12,214
1454	Lawrence Road Bridge Over Brockport Creek	2,000	1,884	3,884
1455	Wilder Road Bridge Rehabilitation Over Salmon Creek	4,000	1,933	5,933
1489	Edgemere Drive Bridge Over Round Pond	4,000	3,452	7,452
1490	Union St. Bridge Over Black Creek	6,000	3,593	9,593
1491	Kirk Road Bridge Over Round Pond Cr. Tributary	4,000	3,257	7,257
1515	American Recovery and Reinvestment Act - Bridges	1,000	20	1,020
1532	Klem Road Bridge Over Mill Creek Replacement	3,000	2,800	5,800
1533	Penfield Road Bridge Over Irondequoit Creek Rehabilitation	4,000	2,859	6,859
1534	Twin Bridge Road Bridge Over Oatka Creek Replacement	5,000	7,350	12,350
1577	Burnt Mill Road Bridge Over Black Creek	4,000	4,319	8,319
1578	Edgemere Drive Bridge Over Allen Creek	3,000	2,514	5,514
1579	Rehabilitation of Long Pond Road Bridge Over Round Creek	2,000	1,691	3,691
1621	Coldwater Road Bridge over Round Pond Creek	3,000	2,125	5,125
1650	Planning / Design and Construction of Bridge Repairs / Guardrail Replacement	31,000	3,870	34,870

PART V- 2015 DEBT SERVICE

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
1657	Bridge Preventative Maintenance	38,000	6,682	44,682
1672	Culvert Replacement Program	47,000	25,214	72,214
1696	Sibley Road Bridge Over Honeoye Creek	0	1,252	1,252
1701	Culvert Replacement Program	0	26,287	26,287
1715	Highway Rustic Railings Replacement	0	748	748
1719	Reconstruction of North Greece Road Bridge Over Larkin Creek	0	723	723
8614	Reconstruct Stutson Street Bridge	32,250	4,839	37,089
8839	Rehabilitate North Main Street Bridge in Riga	2,633	1,151	3,784
8840	Replacement of Flynn Road Bridge in Greece	1,843	806	2,649
8879	Design the Replacement of Lyndon Road Bridges	33,894	8,258	42,152
8936	Replace Stutson Street Bridge	387,775	42,375	430,150
8972	Design and Replace Bridge Structures	78,932	7,629	86,561
	SUB-TOTAL	1,146,853	277,596	1,424,449
	AVIATION			
1104	Acquire Land for Airport/Transportation Operations Complex	92,746	20,590	113,336
1109	Acquire Land	81,202	20,378	101,580
1157	Acquire & Install Passenger Loading Bridges	32,609	10,472	43,081
1170	Acquire Land	82,032	32,594	114,626
1204	Plan, Design & Construct Glycol Management Improvements - Airport	13,675	5,975	19,650
1214	Construct Interagency Public Works Facility	160,122	54,572	214,694
1288	Airport Parking Facility Upgrades	471,700	10,024	481,724
1319	Airport Environmental Compliance Projects	128,000	7,693	135,693
1362	Airport Property Acquisition	53,333	23,300	76,633
1468	Airport Parking Garage Updates	621,000	523,303	1,144,303
1535	Airport Terminal Improvements	0	19,945	19,945
1581	Replace EMAS System at Airport	0	6,981	6,981
8641	Aircraft Rescue and Firefighting Facility	35,131	7,799	42,930
8864	Acquisition of Land and Removal of Trees and Existing Facilities Thereon	84,588	16,064	100,652
	SUB-TOTAL	1,856,138	759,690	2,615,828
	DEPARTMENT OF ENVIRONMENTAL SERVICES			
	SOLID WASTE			
1116	Improve Facilities and Acquire Equipment	207,837	88,233	296,070
1456	DSW - Waste Reduction and Recycling	16,000	6,430	22,430
1496	Replace Equipment Used in Waste Reduction and Recycling	149,000	60,410	209,410
1538	Reconstruction and Improvements to RRF and Recycling Center Complex	14,000	17,218	31,218
1606	Planning & Design of the Mill Seat Gas Plant #2	0	8,975	8,975
8742	Reconstruct Roof at Resource Recovery Facility	13,470	1,261	14,731
8799	Evaluation of County's Solid Waste Plan Implementation	46,641	6,789	53,430
8931	Reconstruction and Replacement of Portions of the Roof of the Resource Recovery Facility	135,985	25,178	161,163

PART V- 2015 DEBT SERVICE

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
8937	Improvements to the Mill Seat Landfill Including Gas Collection and Capping Construction	14,500	1,081	15,581
8944	Implementation of Appropriate Components of the County's Solid Waste Landfill Plan Recommendations	51,000	9,232	60,232
8989	Construct Enclosed Gas Flaring Station at Mill Seat Landfill	25,349	571	25,920
	SUB-TOTAL	673,782	225,378	899,160
	ENGINEERING			
1278	Planning and Feasibility Studies for Future Capital Projects	7,877	3,442	11,319
1363	Planning and Feasibility Studies for Future Capital Projects	92,000	1,840	93,840
1457	Planning and Feasibility Studies for Future Capital Projects	317,000	6,340	323,340
1539	Planning and Feasibility Studies for Future Capital Projects	65,000	8,450	73,450
1589	Planning and Feasibility Studies for Future Capital Projects	63,000	8,110	71,110
1631	Planning and Feasibility Studies for Future Capital Projects	0	9,448	9,448
	SUB-TOTAL	544,877	37,630	582,507
	GATES-CHILI-OGDEN SEWER DISTRICT			
1008	Construct Pump Station and Force Main	911,053	181,497	1,092,550
1202	Increase and Improvement of Facilities	70,261	15,598	85,859
1217	Increase & Improvement of Facilities GCO	450,898	327,439	778,337
1558	GCO General Collection System Improvements	71,000	98,119	169,119
1559	GCO Trolley Pump Station Improvements	117,000	83,714	200,714
1651	GCO - Gates Central Pump Station Improvements	28,000	65,121	93,121
1729	GCO Riverdale Pump Station Improvements	0	104,378	104,378
8691	Construct & Reconstruct Facilities	325,448	46,427	371,875
	SUB-TOTAL	1,973,660	922,293	2,895,953
	NORTHWEST QUADRANT PURE WATERS DISTRICT			
1055	Increase and Improvement of Facilities	375,000	134,819	509,819
1100	Increase and Improvement of Facilities	325,000	116,536	441,536
1209	Increase and Improvement of Facilities	55,646	20,559	76,205
1340	Increase & Improvement of Facilities-Northwest Quadrant PWD	501,828	389,397	891,225
1557	NWQ Treatment Plant Improvements	71,000	137,415	208,415
1605	NWQ Treatment Plant Improvements - Including Various Pump Stations and Interceptors	39,000	50,708	89,708
	SUB-TOTAL	1,367,474	849,434	2,216,908
	IRONDEQUOIT BAY SOUTH CENTRAL PURE WATERS DISTRICT			
1216	Increase & Improvement of Facilities Irondequoit Bay Pure Waters District	108,024	43,843	151,867
1252	Increase and Improvement of Facilities	208,550	92,670	301,220

PART V- 2015 DEBT SERVICE

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
1295	Increase & Improvement of Facilities Irondequoit Bay Pure Waters District	296,499	151,779	448,278
1375	Increase & Improvement of Facilities Irondequoit Bay Pure Waters District	785,100	541,623	1,326,723
1555	IBPWD General Pump Station & Interceptor Improvements	48,000	72,022	120,022
1556	IBPWD Brighton 5 Pump Station Improvements	71,000	53,309	124,309
1604	IBPWD Improvements Including Pinnacle Road Pump Station	31,700	24,043	55,743
1652	IBPWD Improvements to the South Central Tank	24,000	34,812	58,812
8734	Jefferson Heights Interceptor	17,861	5,535	23,396
	SUB-TOTAL	1,590,734	1,019,636	2,610,370
	ROCHESTER PURE WATERS DISTRICT			
1056	Increase and Improvement of Facilities	159,613	58,639	218,252
1210	Increase and Improvement of Facilities	925,542	321,307	1,246,849
1253	Increase and Improvement of Facilities	181,422	71,634	253,056
1294	Increase & Improvement of Facilities Rochester Pure Waters District	249,176	130,742	379,918
1374	Increase & Improvement of Facilities Rochester Pure Waters District	1,238,000	923,758	2,161,758
1553	Rochester PWD Electrical System Improvements	81,000	74,519	155,519
1554	Rochester PWD Aeration System Improvements	525,300	596,530	1,121,830
1603	Rochester PWD Van Lare Primary Tanks Improvements	186,000	209,261	395,261
1653	Rochester PWD Increase and Improvement	56,000	82,175	138,175
1684	Rochester PWD Reconstruct Pedestrian Bridge	0	30,350	30,350
1723	Rochester Pure Waters District - Lake And Merrill Pump Station	0	16,228	16,228
1724	Rochester Pure Waters District - Van Lare Thickener Improvements	0	38,800	38,800
8269	Increase & Improvement of Facilities Rochester Pure Waters District	1,269,404	389,927	1,659,331
8313	Increase and Improvement of Facilities	2,912	903	3,815
8393	Increase and Improvement of Facilities	45,788	14,188	59,976
8513	Increase and Improvement of Facilities	595,362	186,336	781,698
8514	Increase and Improvement of Facilities	624,974	193,647	818,621
	SUB-TOTAL	6,140,493	3,338,944	9,479,437
	BUILDINGS - OPERATION & MAINTENANCE			
1023	Replace and/or Reconstruct Roofs on Various County Owned Buildings	22,937	2,091	25,028
1065	Improve County Buildings and Facilities (ADA Compliance)	13,883	1,183	15,066
1076	Construct Improvements to Roofs	22,133	3,321	25,454
1094	Mechanical Systems / Elevator Improvements	30,000	4,980	34,980
1119	Reconstruction of Various County Buildings (ADA Improvements)	13,350	2,004	15,354
1163	Reconstruct Buildings for Asbestos Abatement	31,618	4,745	36,363
1173	Reconstruction of Various County Buildings (ADA Improvements)	21,080	3,163	24,243

PART V- 2015 DEBT SERVICE

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
1184	Reconstruct, Replace and Improve Roofs	30,407	8,851	39,258
1186	Purchase and Install Security Systems	15,809	2,372	18,181
1233	Improve Energy Management Systems	7,026	1,055	8,081
1268	Reconstruct County Owned Buildings	23,697	10,353	34,050
1309	Asbestos Abatement in County Facilities	51,000	6,300	57,300
1312	General Improvements	169,034	52,769	221,803
1313	Energy Conservation & Mgt. Systems	23,000	4,025	27,025
1318	ADA Aid to Disabled Improvements	43,000	7,255	50,255
1364	Roof Improvements (Various Buildings)	50,000	17,771	67,771
1458	Reconstruct Portions of Buildings for ADA	15,000	3,583	18,583
1459	Energy Conservation and Management - County Buildings	27,000	540	27,540
1460	Roof Improvements - Various County Buildings	46,000	24,250	70,250
1498	Asbestos Abatement in County Facilities	17,000	4,163	21,163
1499	General Improvements to County Buildings	62,000	27,973	89,973
1540	Improvements to Various County Buildings	33,000	13,984	46,984
1590	ADA Aid to Disabled Improvements	5,000	2,333	7,333
1591	Asbestos Abatement in County Facilities	8,000	3,020	11,020
1592	Energy Conservation and Management Systems	20,000	8,000	28,000
1624	Roof Improvements - Various County Buildings	40,000	10,263	50,263
1632	Asbestos Abatement in County Facilities	4,000	1,629	5,629
1637	General Improvements to County Buildings	75,000	33,856	108,856
8592	Reconstruction of Water Lines Serving Monroe Community Hospital and Social Services Building	20,541	6,365	26,906
8911	Improve Roofs on Various County Owned Buildings	6,675	1,002	7,677
	SUB-TOTAL	947,190	273,199	1,220,389
	BUILDINGS - CIVIC CENTER			
1126	Reconstruct and Upgrade the Chilled Water Distribution System	47,778	7,169	54,947
1181	Replace Water Pumps	5,621	844	6,465
1247	Improve Power and Steam Systems	7,026	1,055	8,081
1316	Civic Center Complex Reconstruction	231,444	151,230	382,674
1390	Reconstruction of Parking Garage Roof - Civic Center Plaza	307,000	222,107	529,107
1593	Civic Center Complex Reconstruction	70,000	48,062	118,062
8982	Improve Facilities for Air Conditioning in Civic Center Complex and War Memorial	7,729	1,160	8,889
	SUB-TOTAL	676,598	431,627	1,108,225
	BUILDINGS - HALL OF JUSTICE			
1114	Design and Reconstruct Hall of Justice	568,043	204,213	772,256
1423	Hall of Justice Reconstruction	192,000	137,857	329,857
1542	Hall of Justice Renovation and Improvements	57,000	43,170	100,170
1668	Hall of Justice Elevator Improvements	13,000	38,954	51,954
1707	Hall of Justice Reconstruction	0	3,099	3,099
8786	Reconstruct Court Facilities	55,507	8,329	63,836
8883	Ebenezer Watts Building	2,872	431	3,303
8978	Reconstruction of the Mechanical and HVAC Systems	61,831	9,278	71,109
	SUB-TOTAL	950,253	445,331	1,395,584

PART V- 2015 DEBT SERVICE

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
	BUILDINGS - COUNTY OFFICE BUILDING			
1185	Replace Cooling Towers and Improve HVAC System	14,052	2,109	16,161
1280	County Office Building HVAC Upgrades	6,000	383	6,383
1314	County Office Building Reconstruction	83,000	60,048	143,048
1594	County Office Building Reconstruction	50,000	20,090	70,090
1628	County Office Building Reconstruction	63,000	49,281	112,281
	SUB-TOTAL	216,052	131,911	347,963
	BUILDINGS - IOLA COMPLEX			
8621	Reconstruction of and Additions to the Power Distribution System	10,717	3,321	14,038
	BUILDINGS - POWERHOUSE			
1033	Brick and Masonry Reconstruction	3,162	702	3,864
1083	Development of a Plant Master Plan	2,810	624	3,434
1129	Reconstruct Portions of Powerhouse	3,513	780	4,293
1131	Reconstruct and Upgrade Portions of the Steam Distribution System	3,162	702	3,864
8986	Reconstruct Portions of the Powerhouse	5,761	1,280	7,041
	SUB-TOTAL	18,408	4,088	22,496
	BUILDINGS - HEALTH & SOCIAL SERVICES			
1237	Upgrade HVAC Systems - HHS Building	4,918	738	5,656
1310	111 Westfall Reconstruction	89,000	62,673	151,673
	SUB-TOTAL	93,918	63,411	157,329
	BUILDINGS - PUBLIC SAFETY BUILDING			
1311	Monroe County Public Safety Building	819,388	548,175	1,367,563
1595	Public Safety Building Reconstruction	188,000	147,463	335,463
	SUB-TOTAL	1,007,388	695,638	1,703,026
	FLEET SERVICES			
1551	Design and Construction of Multi-Agency Green Fueling Stations	0	44,018	44,018
	PEDIATRICS CLINIC			
1470	Planning, Design and Construction of a Pediatrics and Community Visitation Center	185,000	134,806	319,806
	PARKS			
1026	Construction of Recreational/Health/Safety Improvements at Greece Canal Park	19,628	2,052	21,680
1071	Construct Original Improvements to Churchville Park Golf Course	117,092	14,950	132,042
1077	Construction of Improvements at Seneca Park Zoo	35,830	2,509	38,339
1078	Construction of Improvements at Black Creek Park	69,700	8,899	78,599
1081	Purchase Machinery and Apparatus	13,658	257	13,915

PART V- 2015 DEBT SERVICE

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
1101	Purchase and Improve Land as an Addition to Ellison Park	14,263	1,821	16,084
1103	Acquisition and Development of Parkland-Ellison Park Wetlands	8,675	1,143	9,818
1133	Purchase Heavy Equipment	11,242	1,436	12,678
1136	Construction of Original Improvements to Webster Park	7,351	3,063	10,414
1151	Acquire and Develop Parkland - Ellison Park Wetlands	10,961	1,400	12,361
1160	Acquire Real Property as an Addition to Greece Canal Park	40,401	5,158	45,559
1182	Original Improvements and Embellishments to Durand Eastman Park	43,562	5,562	49,124
1187	Reconstruct Carousel Building-Ontario Beach Park	21,000	3,465	24,465
1194	Purchase Equipment for Parkland Maintenance	17,566	2,243	19,809
1195	Construct New Clubhouse at Durand Eastman Park	192,685	30,882	223,567
1198	Design and Construct New Signs	21,079	2,692	23,771
1200	Improve and Embellish Greece Canal Park	89,052	36,445	125,497
1203	Acquire Land at Devil's Cove	5,621	718	6,339
1215	Reconstruct Robach Community Center	24,592	3,140	27,732
1220	Purchase Land as Addition to Irondequoit Bay Park West	12,998	1,660	14,658
1221	Construct Recreational Trail (Lehigh Valley Linear Trail)	40,848	4,420	45,268
1242	Improvements to County Parks	35,131	4,486	39,617
1245	Purchase Maintenance Equipment	17,566	2,243	19,809
1246	Reconstruct and Improve Parks	14,052	1,795	15,847
1265	Buildings and Structures - County Parks	44,470	7,318	51,788
1285	Utilities, Access & Site Improvements - Parks	22,729	3,779	26,508
1286	Springdale Farm Site Improvements	21,064	9,203	30,267
1290	Seneca Park Master Plan Improvements	123,000	7,502	130,502
1299	Sea Breeze to Charlotte Multi-Use Trail	59,218	16,100	75,318
1301	Equipment for Parkland Maintenance	3,720	1,626	5,346
1302	Reconstruction of Buildings and Construction of New Support Facilities in County Parks	24,207	10,576	34,783
1303	Reconstruction and Improvements in County Parks (Utilities, Access & Site)	24,003	10,487	34,490
1368	Parks Buildings and Structures	24,615	10,754	35,369
1369	Parks Utilities, Access & Site Improvements	24,615	10,754	35,369
1373	New Exhibit for Elephants at Seneca Park Zoo	253,862	102,328	356,190
1377	Bloch Cancer Survivors Park	2,000	765	2,765
1424	Parks Maintenance Equipment	8,000	2,780	10,780
1431	Restoration and Improvement of Lamberton Conservatory	49,000	21,690	70,690
1461	Design and Reconstruction of Greece Canal Park Improvements	54,000	24,928	78,928
1462	Planning, Design and Construction in Ellison Park	39,000	21,633	60,633
1465	Equipment/Vehicles - Parks	13,000	2,275	15,275
1471	Improvements to Rocky Coast Exhibit at Seneca Park Zoo	171,000	81,383	252,383

PART V- 2015 DEBT SERVICE

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
1500	Ontario Beach Park Boardwalk Replacement	15,000	7,738	22,738
1502	Improvements to Mendon Ponds Park	9,000	17,185	26,185
1503	Parks Utilities, Access and Site Improvements	37,000	17,433	54,433
1504	Equipment/Vehicles - Parks	12,000	2,718	14,718
1505	Parks Buildings and Structures Improvements	37,000	17,433	54,433
1543	Construction of Master Plan Improvements in Powder Mills Park	37,000	13,866	50,866
1544	Construct Seneca Park Zoo Elephant Holding Area	131,000	59,381	190,381
1545	Parks Buildings and Structures Improvements	33,000	15,030	48,030
1546	Improvements to Seneca Park	11,000	4,730	15,730
1547	Parks - Equipment for Parkland Maintenance	32,000	640	32,640
1548	Parks Utilities, Access & Site Improvements	33,000	15,030	48,030
1596	Parks Utilities, Access and Site Improvements	38,000	20,790	58,790
1597	Parks - Equipment and Vehicles	12,000	4,340	16,340
1598	Parks - Buildings and Structures	38,000	20,790	58,790
1599	Oatka Creek Park Master Plan and Improvements	11,000	770	11,770
1600	Tennis Court Rehabilitation	20,000	10,378	30,378
1602	Construct Lion Exhibit at Seneca Park Zoo	234,000	47,256	281,256
1633	Parks - Buildings and Structures	37,000	21,893	58,893
1638	Webster Park Master Plan Improvements	39,000	15,087	54,087
1640	Parks - Equipment and Vehicles	25,000	10,060	35,060
1645	Parks Utilities, Access and Site Improvements	46,000	27,373	73,373
1654	Seneca Park Land Acquisition and Parking Lot Construction	167,000	29,715	196,715
1662	Parks Buildings and Structures	37,000	15,116	52,116
1677	Parks Utilities, Access and Site Improvements	37,000	15,116	52,116
1680	Equipment/Vehicles Parks	82,000	2,444	84,444
1698	Parks Buildings and Structures Improvements	0	12,990	12,990
1700	Parks Utilities, Access and Site Improvements	0	15,397	15,397
1710	Parks Heavy Equipment & Vehicles	0	1,746	1,746
8544	Acquisition of Land	6,664	1,087	7,751
8704	Construction of Health and Safety Improvements at Various Parks	492	74	566
8705	Construction of Phase III of Improvements at Ontario Beach Park	17,776	2,668	20,444
8787	Purchase of Various Parcels of Land in Connection with Expansion of Various County Parks	3,275	1,015	4,290
8870	Construction of Various Improvements to Genesee Valley Park Golf Course	15,036	2,257	17,293
8876	Various Improvements to Ellison, Tryon, Irondequoit Bay East and West Parks and Wetlands	703	156	859
8913	Implement Phase III Seneca Park Zoo Development	26,348	3,954	30,302
8960	Improvement and Construction of Structures Throughout County's Park System	3,092	687	3,779
8995	Construction, Reconstruction and Improvement of Various Facilities in Highland Park	2,810	359	3,169
	SUB-TOTAL	3,132,252	943,022	4,075,274

PART V- 2015 DEBT SERVICE

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
	LIBRARY			
1082	Acquire and Install Computer Hardware, Software and Telecommunication Equipment to Upgrade LIBRA	7,585	143	7,728
1135	Acquire and Install Computer Hardware, Software and Telecommunication Equipment to Upgrade LIBRA	5,972	812	6,784
1137	Purchase and Install Improvements to Catalog System	4,918	1,092	6,010
1199	Acquire and Install Computer Hardware, Software and Telecommunication Equipment to Upgrade LIBRA	7,729	987	8,716
1284	Library System LIBRA Upgrade	34,229	14,954	49,183
1549	Library Automation System Improvements	18,000	360	18,360
1601	Library Automation System Improvements	69,000	4,780	73,780
1646	Library Automation System Improvements	63,000	8,110	71,110
1682	Library System Automation	0	1,795	1,795
1714	Library System Automation	0	845	845
	SUB-TOTAL	210,433	33,878	244,311
	MONROE COMMUNITY COLLEGE			
1031	Improve and Reconstruct Portions of Various Facilities	213,300	33,246	246,546
1034	Reconstruction of Brick Work Exteriors of Buildings at MCC	6,319	2,761	9,080
1084	MCC Construct Additions to and Reconstruct Existing Facilities	322,983	48,122	371,105
1097	Remediation of Rush Range	5,758	529	6,287
1134	Improve, Reconstruct and Upgrade Facilities	339,481	68,910	408,391
1138	Reconstruct Buildings at MCC (Window Retrofits III,IV & V)	62,000	12,478	74,478
1139	Reconstruct Building Exteriors at MCC (Brick Replacement IV & V)	26,000	3,018	29,018
1191	MCC Construct and Reconstruct Buildings	360,471	117,016	477,487
1257	Advanced Technology Education Center	1,257,000	31,912	1,288,912
1429	MCC Roadway and Parking Lot Improvements	65,000	11,125	76,125
1432	Expansion and Renovation of Building 9 at Monroe Community College	286,000	229,163	515,163
1507	MCC Building 9 Renovations	287,000	210,537	497,537
1508	MCC Renovation and Improvements to Certain Buildings	450,000	136,520	586,520
1552	Dental Lab Renovation at MCC	7,000	5,167	12,167
1560	MCC Window Replacement and Masonry Project	153,000	39,998	192,998
1639	MCC Construction and Reconstruction of Public Safety Building Improvements	262,000	114,808	376,808
1647	MCC Parking and Loop Road Improvements	234,000	44,403	278,403
1665	MCC Downtown Campus	174,000	93,772	267,772
1704	MCC Property Preservation - Phase 2	0	12,029	12,029
8713	Reconstruction of HVAC System	703	106	809

PART V- 2015 DEBT SERVICE

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
8845	Reconstruction to Bring Campus Buildings into Compliance with Americans with Disabilities Act of 1990	24,592	3,690	28,282
8897	Restore and Preserve Roadways and Parking System	38,293	5,746	44,039
8914	Acquire Applied Technology Facility - MCC	195,881	18,948	214,829
8991	MCC Replacement and Reconstruction of Windows	4,567	584	5,151
8992	Reconstruct Buildings (Concrete Rehabilitation and Sealing Phases)	24,961	10,906	35,867
	SUB-TOTAL	4,800,309	1,255,494	6,055,803
	GRAND TOTALS	**49,594,220**	**18,505,743**	**68,099,963**

PART VI - SCHEDULE OF BONDED DEBT SERVICE

DUE IN THE YEARS 2014 THRU 2034 INCLUDING ALL BOND ISSUES SOLD PRIOR TO SEPTEMBER 30, 2014

YEAR DUE	GENERAL PUBLIC IMPROVEMENTS			HOSPITAL IMPROVEMENTS		
	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
2014	32,872,942	10,123,903	42,996,845	1,783,337	455,724	2,239,061
2015	28,063,138	8,833,351	36,896,489	1,789,926	382,167	2,172,093
2016	26,244,384	7,671,918	33,916,302	1,620,795	304,187	1,924,982
2017	24,727,140	6,686,992	31,414,132	1,341,198	232,269	1,573,467
2018	18,007,845	6,279,682	24,287,527	1,248,785	171,061	1,419,846
2019	18,437,850	4,742,655	23,180,505	907,967	121,092	1,029,059
2020	16,580,606	3,773,305	20,353,911	668,035	84,316	752,351
2021	13,913,084	3,064,786	16,977,870	495,035	56,766	551,801
2022	12,182,848	2,482,286	14,665,134	372,035	37,890	409,925
2023	11,084,799	1,993,377	13,078,176	331,035	24,761	355,796
2024	10,655,071	1,529,511	12,184,582	244,035	14,316	258,351
2025	9,281,662	1,115,797	10,397,459	232,034	5,899	237,933
2026	5,665,000	818,360	6,483,360	35,000	1,121	36,121
2027	5,048,500	603,437	5,651,937	17,000	276	17,276
2028	4,233,000	410,222	4,643,222	0	0	0
2029	4,076,500	233,125	4,309,625	0	0	0
2030	3,041,000	83,873	3,124,873	0	0	0
2031	613,000	10,728	623,728	0	0	0
2032	0	0	0	0	0	0
2033	0	0	0	0	0	0
2034	0	0	0	0	0	0
	$ 244,728,369	$ 60,457,308	$ 305,185,677	$ 11,086,217	$ 1,891,845	$ 12,978,062

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
2014	1,855,688	813,941	2,669,629	1,085,872	145,444	1,231,316
2015	1,856,138	732,758	2,588,896	534,873	105,876	640,749
2016	1,405,298	660,182	2,065,480	540,337	79,363	619,700
2017	1,302,483	595,982	1,898,465	533,783	52,190	585,973
2018	1,318,631	530,792	1,849,423	312,240	29,209	341,449
2019	1,132,905	469,509	1,602,414	330,696	9,921	340,617
2020	1,037,581	415,222	1,452,803	0	0	0
2021	1,053,758	363,757	1,417,515	0	0	0
2022	915,140	316,234	1,231,374	0	0	0
2023	930,594	271,688	1,202,282	0	0	0
2024	942,114	226,329	1,168,443	0	0	0
2025	957,113	180,289	1,137,402	0	0	0
2026	775,000	137,222	912,222	0	0	0
2027	790,000	97,119	887,119	0	0	0
2028	805,000	56,247	861,247	0	0	0
2029	695,000	17,809	712,809	0	0	0
2030	0	0	0	0	0	0
2031	0	0	0	0	0	0
2032	0	0	0	0	0	0
2033	0	0	0	0	0	0
2034	0	0	0	0	0	0
	$ 17,772,443	$ 5,885,080	$ 23,657,523	$ 3,337,801	422,003	$ 3,759,804

(1) Debt related to Airport projects is deemed to be refunded pursuant to the Monroe County Airport Authority Act. The Airport Authority is obligated to reimburse the County of Monroe for all debt service on its debt related to the Airport.

Amounts may not add due to rounding.

This schedule is continued on the following page.

PART VI - SCHEDULE OF BONDED DEBT SERVICE

YEAR DUE	SOLID WASTE IMPROVEMENTS PRINCIPAL	SOLID WASTE IMPROVEMENTS INTEREST	SOLID WASTE IMPROVEMENTS TOTAL	PURE WATERS IMPROVEMENTS PRINCIPAL	PURE WATERS IMPROVEMENTS INTEREST	PURE WATERS IMPROVEMENTS TOTAL
2014	2,578,479	638,455	3,216,934	9,756,148	5,196,558	14,952,706
2015	2,650,055	436,284	3,086,339	11,072,360	5,842,464	16,914,824
2016	1,669,738	421,742	2,091,480	11,574,423	4,967,080	16,541,503
2017	542,758	153,732	696,490	11,715,081	4,392,761	16,107,842
2018	518,595	129,459	648,054	12,082,215	3,811,857	15,894,072
2019	487,253	106,567	593,820	10,937,705	3,241,265	14,178,970
2020	480,877	84,510	565,387	8,067,901	2,800,823	10,868,724
2021	479,877	62,645	542,522	8,218,246	2,423,420	10,641,666
2022	445,877	43,657	489,534	6,799,100	2,099,365	8,898,465
2023	257,877	30,229	288,106	6,910,695	1,838,472	8,749,167
2024	257,877	19,469	277,346	6,995,903	1,569,004	8,564,907
2025	257,884	8,689	266,573	7,081,307	1,291,458	8,372,765
2026	17,000	3,013	20,013	5,828,000	1,037,632	6,865,632
2027	17,000	2,460	19,460	5,707,500	812,993	6,520,493
2028	17,000	1,897	18,897	4,555,000	614,772	5,169,772
2029	17,000	1,313	18,313	4,556,500	439,478	4,995,978
2030	18,000	700	18,700	3,616,000	285,561	3,901,561
2031	11,000	193	11,193	2,521,000	177,393	2,698,393
2032	0	0	0	1,340,000	111,475	1,451,475
2033	0	0	0	1,365,000	64,138	1,429,138
2034	0	0	0	1,150,000	20,125	1,170,125
	$ 10,724,147	$ 2,145,014	$ 12,869,161	$ 141,850,084	$ 43,038,094	$ 184,888,178

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

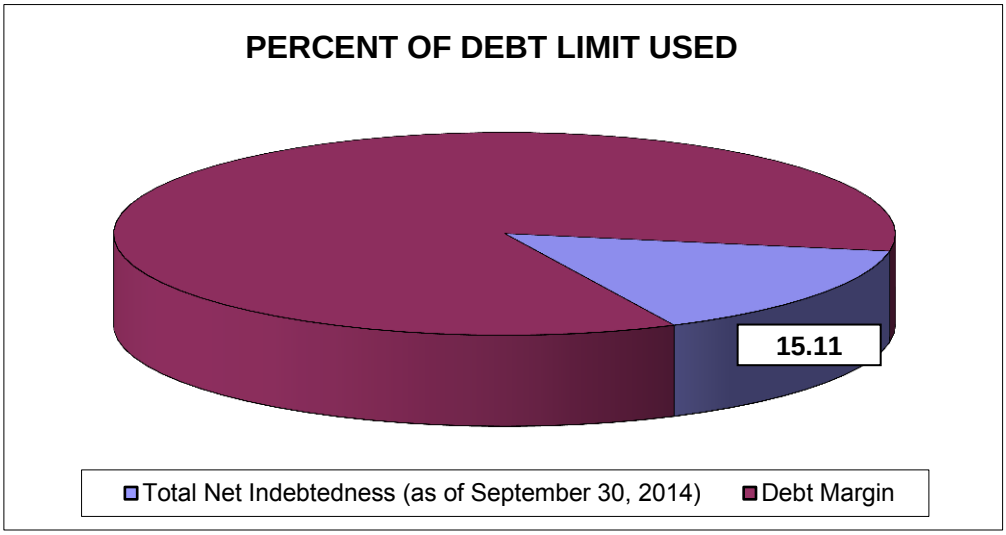
YEAR DUE	GRAND TOTALS PRINCIPAL	INTEREST	TOTAL
2014	49,932,466	17,374,024	67,306,490
2015	45,966,490	16,332,900	62,299,390
2016	43,054,975	14,104,472	57,159,447
2017	40,162,443	12,113,926	52,276,369
2018	33,488,311	10,952,060	44,440,371
2019	32,234,376	8,691,009	40,925,385
2020	26,835,000	7,158,176	33,993,176
2021	24,160,000	5,971,374	30,131,374
2022	20,715,000	4,979,432	25,694,432
2023	19,515,000	4,158,527	23,673,527
2024	19,095,000	3,358,628	22,453,628
2025	17,810,000	2,602,132	20,412,132
2026	12,320,000	1,997,348	14,317,348
2027	11,580,000	1,516,285	13,096,285
2028	9,610,000	1,083,138	10,693,138
2029	9,345,000	691,725	10,036,725
2030	6,675,000	370,135	7,045,135
2031	3,145,000	188,313	3,333,313
2032	1,340,000	111,475	1,451,475
2033	1,365,000	64,138	1,429,138
2034	1,150,000	20,125	1,170,125
	$ 429,499,061	$ 113,839,342	$ 543,338,403

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	$2,736,468,534
Total Net Indebtedness (as of September 30, 2014)	413,371,478
Debt Margin	$2,323,097,056



DEPARTMENT: 10 COUNTY LEGISLATURE
DIVISION: 1001 LEGISLATURE − CLERK

COMMIT ITEM DESCRIPTION	2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
501000 Salaries	750,734	710,255	705,269	705,269
501001 Accrued Salaries	1,591	0	0	0
501040 Longevity	775	775	0	0
TOTAL PERSONNEL SERVICES	**753,100**	**711,030**	**705,269**	**705,269**
504000 Mileage	141	200	200	200
504005 Travel	12,602	13,800	13,800	13,800
504205 Commercial Services	2,173	3,000	3,000	3,000
504285 Maintenance − Computer Equipment	0	4,500	0	0
504290 Maintenance − Equipment	0	450	450	450
504320 Professional Services	3,500	4,500	4,500	4,500
504505 Cellular Telephone	1,418	500	500	500
504635 Public Notices	11,245	13,500	13,500	13,500
TOTAL CONTRACTUAL SERVICES	**31,079**	**40,450**	**35,950**	**35,950**
505000 Books/Periodicals	79	200	200	200
505035 Computer Equipment	398	0	0	0
505100 Office Supplies	1,775	2,000	2,000	2,000
505125 Technical Supplies	343	1,500	1,500	1,500
TOTAL SUPPLIES &MATERIALS	**2,595**	**3,700**	**3,700**	**3,700**
507005 Retirement Plan Surcharges	19,819	21,761	30,489	30,489
507010 Retirement	48,156	81,686	84,632	84,632
507015 Social Security Contribution	54,019	54,337	53,956	53,956
507016 FICA ACCRUAL	100	0	0	0
507020 Medical Insurance	189,509	0	0	0
507025 Medical Insurance − Retirees	198,782	0	0	0
961255 IS−Medical Insurance	0	203,921	181,554	181,554
961256 IS−Medical Retirees	0	203,221	226,732	226,732
961260 IS−Dental Insurance	21,260	27,144	21,441	21,441
961261 IS−Dental Retirees	10,063	11,638	11,638	11,638
TOTAL BENEFITS	**541,708**	**603,708**	**610,442**	**610,442**
961275 IS−Liability Insurance	4,610	5,382	4,951	4,951
961285 IS−COB Postage	547	1,484	924	924
961290 IS−Duplicating	3,453	4,342	3,511	3,511
961991 IS−Information Services	41,656	41,954	45,595	45,595
968635 IS−County Office Building	67,849	68,224	70,292	70,292
968670 IS−Maint &Construction	439	0	0	0
971001 FS−Departmental non−ICAP	−127,000	−127,000	−127,000	−127,000
975105 FS−Printing Services	10,976	13,114	12,754	12,754
TOTAL INTDEP CHRGEBACK	**2,530**	**7,500**	**11,027**	**11,027**
DIVISION TOTAL	**1,331,012**	**1,366,388**	**1,366,388**	**1,366,388**

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

COMMIT ITEM DESCRIPTION	2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
501000 Salaries	97,745	105,674	104,997	104,997
501001 Accrued Salaries	60	0	0	0
501005 Temporary Help	5,741	20,000	20,000	20,000
501065 Occupational Exams	100	0	0	0
TOTAL PERSONNEL SERVICES	**103,646**	**125,674**	**124,997**	**124,997**
504005 Travel	0	100	100	100
504035 Occupational Exams	100	0	0	0
504205 Commercial Services	0	922	922	922
504320 Professional Services	5,000	5,000	5,000	5,000
504505 Cellular Telephone	−190	0	0	0
TOTAL CONTRACTUAL SERVICES	**4,910**	**6,022**	**6,022**	**6,022**
505000 Books/Periodicals	318	500	500	500
505040 Equipment	0	632	632	632
505100 Office Supplies	0	250	250	250
TOTAL SUPPLIES &MATERIALS	**318**	**1,382**	**1,382**	**1,382**
507005 Retirement Plan Surcharges	2,330	2,608	3,634	3,634
507010 Retirement	5,733	12,153	12,598	12,598
507015 Social Security Contribution	7,775	9,614	9,562	9,562
507016 FICA ACCRUAL	12	0	0	0
507020 Medical Insurance	7,739	0	0	0
507025 Medical Insurance − Retirees	15,660	0	0	0
961255 IS−Medical Insurance	0	16,671	13,276	13,276
961256 IS−Medical Retirees	0	18,433	20,176	20,176
961260 IS−Dental Insurance	1,145	2,878	1,699	1,699
961261 IS−Dental Retirees	747	1,066	1,066	1,066
TOTAL BENEFITS	**41,141**	**63,423**	**62,011**	**62,011**
961275 IS−Liability Insurance	565	738	737	737
961285 IS−COB Postage	106	456	343	343
961290 IS−Duplicating	831	0	845	845
961991 IS−Information Services	1,642	1,006	1,868	1,868
968635 IS−County Office Building	16,321	16,411	16,908	16,908
975105 FS−Printing Services	0	144	143	143
TOTAL INTDEP CHRGEBACK	**19,465**	**18,755**	**20,844**	**20,844**
DIVISION TOTAL	**169,480**	**215,256**	**215,256**	**215,256**

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

COMMIT ITEM DESCRIPTION		2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
501000	Salaries	131,408	145,947	129,633	129,633
501001	Accrued Salaries	941	0	0	0
501005	Temporary Help	5,886	8,758	8,758	8,758
TOTAL PERSONNEL SERVICES		**138,235**	**154,705**	**138,391**	**138,391**
504035	Occupational Exams	199	0	0	0
504205	Commercial Services	971	750	750	750
504320	Professional Services	5,000	5,250	5,250	5,250
504505	Cellular Telephone	2,985	2,800	2,800	2,800
TOTAL CONTRACTUAL SERVICES		**9,155**	**8,800**	**8,800**	**8,800**
505000	Books/Periodicals	404	500	500	500
505060	Institutional Supplies	15	0	0	0
505100	Office Supplies	3,001	3,600	3,600	3,600
TOTAL SUPPLIES &MATERIALS		**3,420**	**4,100**	**4,100**	**4,100**
507005	Retirement Plan Surcharges	2,725	4,504	5,704	5,704
507010	Retirement	6,942	16,784	15,556	15,556
507015	Social Security Contribution	10,208	11,834	10,586	10,586
507016	FICA ACCRUAL	75	0	0	0
507020	Medical Insurance	14,840	0	0	0
961255	IS−Medical Insurance	0	7,183	12,425	12,425
961260	IS−Dental Insurance	1,708	1,621	1,371	1,371
TOTAL BENEFITS		**36,498**	**41,926**	**45,642**	**45,642**
961275	IS−Liability Insurance	909	1,074	1,017	1,017
961285	IS−COB Postage	14,615	9,962	12,100	12,100
961290	IS−Duplicating	2,352	1,966	2,392	2,392
961991	IS−Information Services	37,346	28,937	33,211	33,211
968635	IS−County Office Building	46,222	42,477	47,886	47,886
975105	FS−Printing Services	1,097	64	472	472
TOTAL INTDEP CHRGEBACK		**102,541**	**84,480**	**97,078**	**97,078**
DIVISION TOTAL		**289,849**	**294,011**	**294,011**	**294,011**

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

COMMIT ITEM DESCRIPTION	2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
501000 Salaries	74,249	77,677	77,680	77,680
501001 Accrued Salaries	1,495	0	0	0
501005 Temporary Help	8,076	16,138	15,594	15,594
501065 Occupational Exams	100	0	0	0
TOTAL PERSONNEL SERVICES	**83,920**	**93,815**	**93,274**	**93,274**
504005 Travel	0	1,000	1,000	1,000
504020 Training − Non−Computer	75	0	0	0
504035 Occupational Exams	149	0	0	0
504205 Commercial Services	0	1,000	1,000	1,000
TOTAL CONTRACTUAL SERVICES	**224**	**2,000**	**2,000**	**2,000**
505000 Books/Periodicals	390	500	500	500
505100 Office Supplies	1,556	3,000	3,000	3,000
TOTAL SUPPLIES &MATERIALS	**1,946**	**3,500**	**3,500**	**3,500**
507005 Retirement Plan Surcharges	2,279	3,500	4,504	4,504
507010 Retirement	5,211	8,933	9,321	9,321
507015 Social Security Contribution	5,917	7,176	7,134	7,134
507016 FICA ACCRUAL	87	0	0	0
507020 Medical Insurance	11,551	0	0	0
961255 IS−Medical Insurance	0	18,508	18,042	18,042
961260 IS−Dental Insurance	1,081	2,029	1,700	1,700
TOTAL BENEFITS	**26,126**	**40,146**	**40,701**	**40,701**
961275 IS−Liability Insurance	498	866	541	541
961285 IS−COB Postage	260	587	446	446
961290 IS−Duplicating	1,053	1,123	1,071	1,071
961991 IS−Information Services	17,234	16,830	16,666	16,666
968635 IS−County Office Building	20,684	20,798	21,428	21,428
975105 FS−Printing Services	100	9	47	47
TOTAL INTDEP CHRGEBACK	**39,829**	**40,213**	**40,199**	**40,199**
DIVISION TOTAL	**152,045**	**179,674**	**179,674**	**179,674**
DEPARTMENT TOTAL	**1,942,386**	**2,055,329**	**2,055,329**	**2,055,329**

DEPARTMENT: 11 COUNTY EXECUTIVE
DIVISION: 11 COUNTY EXECUTIVE

COMMIT ITEM DESCRIPTION		2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
501000	Salaries	549,007	494,639	460,923	460,923
501001	Accrued Salaries	257	0	0	0
501005	Temporary Help	9,385	0	0	0
TOTAL PERSONNEL SERVICES		**558,649**	**494,639**	**460,923**	**460,923**
504005	Travel	4,926	6,000	6,000	6,000
504505	Cellular Telephone	2,332	3,700	3,700	3,700
504625	Other Expense	530	0	0	0
504630	Postage	257	200	200	200
504635	Public Notices	0	835	835	835
TOTAL CONTRACTUAL SERVICES		**8,045**	**10,735**	**10,735**	**10,735**
505000	Books/Periodicals	351	665	665	665
505100	Office Supplies	3,165	3,400	3,400	3,400
TOTAL SUPPLIES &MATERIALS		**3,516**	**4,065**	**4,065**	**4,065**
507005	Retirement Plan Surcharges	16,004	13,888	20,935	20,935
507010	Retirement	41,133	54,583	55,311	55,311
507015	Social Security Contribution	39,113	32,043	32,618	32,618
507016	FICA ACCRUAL	−50	0	0	0
507020	Medical Insurance	37,545	0	0	0
507025	Medical Insurance − Retirees	58,019	0	0	0
961255	IS−Medical Insurance	0	37,953	46,486	46,486
961256	IS−Medical Retirees	0	68,298	72,482	72,482
961260	IS−Dental Insurance	3,514	4,058	4,387	4,387
961261	IS−Dental Retirees	2,575	2,901	2,901	2,901
TOTAL BENEFITS		**197,853**	**213,724**	**235,120**	**235,120**
961275	IS−Liability Insurance	3,462	4,076	3,448	3,448
961280	IS−Risk Management	289	455	5,991	5,991
961285	IS−COB Postage	572	839	673	673
961290	IS−Duplicating	4,081	3,589	4,150	4,150
961991	IS−Information Services	36,178	36,760	39,490	39,490
968635	IS−County Office Building	80,190	80,636	83,080	83,080
968675	IS−Fleet Maintenance	10,122	13,690	15,219	15,219
971001	FS−Departmental non−ICAP	−30,000	−30,000	−30,000	−30,000
972402	FS−Public Safety Communications	270	0	0	0
975105	FS−Printing Services	142	373	174	174
980950	IC1−County Executive	−300,402	0	0	0
989050	IC2−County Executive	−7,945	−355,273	−355,273	−355,273
TOTAL INTDEP CHRGEBACK		**−203,041**	**−244,855**	**−233,048**	**−233,048**
	DIVISION TOTAL	**565,022**	**478,308**	**477,795**	**477,795**
	DEPARTMENT TOTAL	**565,022**	**478,308**	**477,795**	**477,795**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1201 CHIEF FINANCIAL OFFICER

COMMIT ITEM DESCRIPTION		2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
501000	Salaries	326,831	286,331	286,331	286,331
501001	Accrued Salaries	752	0	0	0
501005	Temporary Help	4,853	0	0	0
TOTAL PERSONNEL SERVICES		**332,436**	**286,331**	**286,331**	**286,331**
504005	Travel	160	1,000	1,500	1,500
504320	Professional Services	3,825	0	0	0
504505	Cellular Telephone	1,225	1,800	800	800
504620	Membership	897	1,000	1,000	1,000
504630	Postage	491	0	0	0
TOTAL CONTRACTUAL SERVICES		**6,598**	**3,800**	**3,300**	**3,300**
505000	Books/Periodicals	5,587	4,000	4,000	4,000
505100	Office Supplies	250	1,200	1,000	1,000
505135	Inventory Expense	−255	0	0	0
TOTAL SUPPLIES &MATERIALS		**5,582**	**5,200**	**5,000**	**5,000**
507005	Retirement Plan Surcharges	9,380	8,614	12,745	12,745
507010	Retirement	24,530	32,929	34,359	34,359
507015	Social Security Contribution	25,341	21,029	21,456	21,456
507016	FICA ACCRUAL	53	0	0	0
507020	Medical Insurance	34,566	0	0	0
507025	Medical Insurance − Retirees	16,986	0	0	0
961255	IS−Medical Insurance	0	35,143	36,901	36,901
961256	IS−Medical Retirees	0	19,998	21,571	21,571
961260	IS−Dental Insurance	2,844	3,537	3,537	3,537
961261	IS−Dental Retirees	895	1,491	1,491	1,491
TOTAL BENEFITS		**114,595**	**122,741**	**132,060**	**132,060**
961265	IS−Unemployment Insurance	0	2,912	1,185	1,185
961270	IS−Workers' Compensation	0	6,915	0	0
961275	IS−Liability Insurance	2,055	2,299	3,404	3,404
961280	IS−Risk Management	0	0	3,604	3,604
961285	IS−COB Postage	342	422	411	411
961290	IS−Duplicating	1,396	1,671	1,419	1,419
961991	IS−Information Services	37,279	38,363	37,528	37,528
968635	IS−County Office Building	27,429	27,579	28,414	28,414
971801	FS−Communications	2,000	2,000	2,000	2,000
975105	FS−Printing Services	25	257	114	114
980940	IC1−Finance	−148,742	0	0	0
989040	IC2−Finance	−28,908	−174,438	−174,438	−174,438
TOTAL INTDEP CHRGEBACK		**−107,124**	**−92,020**	**−96,359**	**−96,359**
DIVISION TOTAL		**352,087**	**326,052**	**330,332**	**330,332**

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

COMMIT ITEM DESCRIPTION		2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
501000	Salaries	1,556,007	1,641,680	1,272,241	1,272,241
501001	Accrued Salaries	22,117	0	0	0
501005	Temporary Help	3,552	11,300	0	0
501010	Overtime	28,436	16,000	16,000	16,000
501040	Longevity	10,156	8,125	8,600	8,600
501050	Tuition Reimbursement	0	0	1,325	1,325
501065	Occupational Exams	100	0	0	0
TOTAL PERSONNEL SERVICES		**1,620,368**	**1,677,105**	**1,298,166**	**1,298,166**
504000	Mileage	179	0	150	150
504005	Travel	104	600	600	600
504015	Training − Computer related	8,840	0	0	0
504020	Training − Non−Computer	220	0	0	0
504035	Occupational Exams	830	100	100	100
504205	Commercial Services	3,472	3,200	3,400	3,400
504285	Maintenance − Computer Equipment	0	300	300	300
504290	Maintenance − Equipment	1,256	1,356	1,385	1,385
504320	Professional Services	240,148	222,000	217,000	217,000
504505	Cellular Telephone	392	1,152	900	900
504620	Membership	737	745	745	745
504625	Other Expense	13,200	17,000	16,000	16,000
504630	Postage	199	0	50	50
TOTAL CONTRACTUAL SERVICES		**269,577**	**246,453**	**240,630**	**240,630**
505000	Books/Periodicals	180	500	500	500
505020	Computer Software	0	1,200	11,800	11,800
505100	Office Supplies	7,112	7,000	7,000	7,000
505125	Technical Supplies	1,641	600	600	600
505135	Inventory Expense	−108	0	0	0
TOTAL SUPPLIES &MATERIALS		**8,825**	**9,300**	**19,900**	**19,900**
507005	Retirement Plan Surcharges	46,286	61,383	81,766	81,766
507010	Retirement	116,666	191,566	155,622	155,622
507015	Social Security Contribution	116,369	128,298	99,207	99,207
507016	FICA ACCRUAL	1,646	0	0	0
507020	Medical Insurance	228,611	0	0	0
507025	Medical Insurance − Retirees	138,672	0	0	0
961255	IS−Medical Insurance	0	292,831	235,543	235,543
961256	IS−Medical Retirees	0	160,393	173,909	173,909
961260	IS−Dental Insurance	20,705	29,366	21,387	21,387
961261	IS−Dental Retirees	10,165	15,116	15,116	15,116
TOTAL BENEFITS		**679,120**	**878,953**	**782,550**	**782,550**

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

COMMIT ITEM DESCRIPTION		2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
961265	IS−Unemployment Insurance	0	2,938	0	0
961270	IS−Workers' Compensation	206	9,270	350	350
961275	IS−Liability Insurance	9,775	12,093	11,443	11,443
961280	IS−Risk Management	0	0	16,025	16,025
961285	IS−COB Postage	13,812	15,648	15,092	15,092
961290	IS−Duplicating	4,775	5,213	4,855	4,855
961991	IS−Information Services	739,584	752,121	754,653	754,653
968635	IS−County Office Building	93,812	94,332	97,190	97,190
968650	IS−Health &Human Service Building	79,130	74,776	81,081	81,081
971201	FS−Controller NON−ICAP	−1,468,495	−1,617,851	−1,197,025	−1,197,025
971801	FS−Communications	6,000	6,000	6,000	6,000
975105	FS−Printing Services	284	211	213	213
980961	IC1−Controller Payroll	−138,780	0	0	0
980962	IC1−Controller Accounting	−242,661	0	0	0
980963	IC1−Contrroller Accounts Payable	−221,679	0	0	0
989061	IC2−Controller Payroll	−1,789	−125,343	−125,343	−125,343
989062	IC2−Controller Accounting	−3,189	−225,544	−225,544	−225,544
989063	IC2−Contrroller Accounts Payable	−2,859	−233,072	−233,072	−233,072
TOTAL INTDEP CHRGEBACK		**−1,132,074**	**−1,229,208**	**−794,082**	**−794,082**
DIVISION TOTAL		**1,445,816**	**1,582,603**	**1,547,164**	**1,547,164**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1204 OFFICE OF PUBLIC−PRIVATE ACCOUNTABILITY/ INTERNAL AUDIT

COMMIT ITEM DESCRIPTION	2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
501000 Salaries	104,017	217,814	305,410	305,410
501001 Accrued Salaries	179	0	0	0
TOTAL PERSONNEL SERVICES	**104,196**	**217,814**	**305,410**	**305,410**
504035 Occupational Exams	50	0	0	0
504320 Professional Services	4,750	20,000	20,000	20,000
TOTAL CONTRACTUAL SERVICES	**4,800**	**20,000**	**20,000**	**20,000**
507005 Retirement Plan Surcharges	3,365	983	2,465	2,465
507010 Retirement	6,186	25,049	36,649	36,649
507015 Social Security Contribution	7,789	16,663	23,364	23,364
507016 FICA ACCRUAL	16	0	0	0
507020 Medical Insurance	5,110	0	0	0
961255 IS−Medical Insurance	0	18,748	26,580	26,580
961260 IS−Dental Insurance	407	1,994	2,844	2,844
TOTAL BENEFITS	**22,873**	**63,437**	**91,902**	**91,902**
961275 IS−Liability Insurance	652	394	1,518	1,518
961280 IS−Risk Management	0	0	3,844	3,844
961285 IS−COB Postage	13	1	5	5
961290 IS−Duplicating	248	306	252	252
961991 IS−Information Services	1,084	1,513	1,617	1,617
968635 IS−County Office Building	4,868	4,895	5,043	5,043
975105 FS−Printing Services	0	39	0	0
TOTAL INTDEP CHRGEBACK	**6,865**	**7,148**	**12,279**	**12,279**
DIVISION TOTAL	**138,734**	**308,399**	**429,591**	**429,591**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1205 TREASURER

COMMIT ITEM DESCRIPTION		2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
501000	Salaries	406,433	418,949	467,595	467,595
501001	Accrued Salaries	2,176	0	0	0
501010	Overtime	535	3,000	1,500	1,500
501015	Shift Differential	54	60	100	100
501040	Longevity	3,352	3,450	3,750	3,750
TOTAL PERSONNEL SERVICES		**412,550**	**425,459**	**472,945**	**472,945**
504000	Mileage	0	50	100	100
504205	Commercial Services	21,393	15,400	22,500	22,500
504285	Maintenance − Computer Equipment	0	15,000	7,500	7,500
504315	Professional Service−Computers	0	0	3,000	3,000
504350	Taxes/Assessments	302	320	300	300
504625	Other Expense	500	520	500	500
504630	Postage	495	300	300	300
504635	Public Notices	51,799	65,000	60,000	60,000
TOTAL CONTRACTUAL SERVICES		**74,489**	**96,590**	**94,200**	**94,200**
505000	Books/Periodicals	299	300	300	300
505020	Computer Software	0	0	1,100	1,100
505035	Computer Equipment	647	800	0	0
505040	Equipment	195	0	0	0
505100	Office Supplies	4,053	4,200	4,200	4,200
505115	Property Tax Reports	47,133	45,000	46,200	46,200
505125	Technical Supplies	0	1,600	1,000	1,000
505135	Inventory Expense	−852	0	0	0
TOTAL SUPPLIES &MATERIALS		**51,475**	**51,900**	**52,800**	**52,800**
507000	Early Retirement Charges	9,838	9,838	9,838	9,838
507005	Retirement Plan Surcharges	12,998	15,330	21,054	21,054
507010	Retirement	30,283	48,928	56,752	56,752
507015	Social Security Contribution	30,269	32,548	36,180	36,180
507016	FICA ACCRUAL	155	0	0	0
507020	Medical Insurance	67,075	0	0	0
507025	Medical Insurance − Retirees	42,216	0	0	0
961255	IS−Medical Insurance	0	75,606	79,386	79,386
961256	IS−Medical Retirees	0	62,336	49,483	49,483
961260	IS−Dental Insurance	7,636	9,589	9,589	9,589
961261	IS−Dental Retirees	4,493	7,665	7,665	7,665
TOTAL BENEFITS		**204,963**	**261,840**	**269,947**	**269,947**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1205 TREASURER

COMMIT ITEM DESCRIPTION		2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
961275	IS−Liability Insurance	2,495	3,027	2,920	2,920
961280	IS−Risk Management	0	0	5,885	5,885
961285	IS−COB Postage	48,340	50,188	48,890	48,890
961290	IS−Duplicating	2,598	2,993	2,642	2,642
961991	IS−Information Services	150,737	162,113	141,697	141,697
968635	IS−County Office Building	51,048	51,332	52,888	52,888
975105	FS−Printing Services	4,266	5,026	5,198	5,198
980990	IC1−Treasury	−62,978	0	0	0
989090	IC2−Treasury	−5,261	−61,761	−61,761	−61,761
TOTAL INTDEP CHRGEBACK		**191,245**	**212,918**	**198,359**	**198,359**
DIVISION TOTAL		**934,722**	**1,048,707**	**1,088,251**	**1,088,251**

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

COMMIT ITEM DESCRIPTION		2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
501000	Salaries	412,449	456,317	496,941	496,941
501001	Accrued Salaries	3,477	0	0	0
501005	Temporary Help	670	0	30,000	30,000
501040	Longevity	1,450	1,450	1,925	1,925
501055	Mandated Training	622	3,000	3,000	3,000
TOTAL PERSONNEL SERVICES		**418,668**	**460,767**	**531,866**	**531,866**
504000	Mileage	0	2,000	2,000	2,000
504005	Travel	531	2,000	2,000	2,000
504015	Training − Computer related	90	0	0	0
504035	Occupational Exams	50	0	0	0
504205	Commercial Services	15,800	12,000	13,000	13,000
504285	Maintenance − Computer Equipment	0	3,000	3,000	3,000
504290	Maintenance − Equipment	1,900	2,280	2,300	2,300
504320	Professional Services	37,200	45,000	45,000	45,000
504505	Cellular Telephone	545	0	1,100	1,100
504620	Membership	1,025	1,500	1,500	1,500
504630	Postage	32	100	200	200
TOTAL CONTRACTUAL SERVICES		**57,173**	**67,880**	**70,100**	**70,100**
505000	Books/Periodicals	3,350	400	400	400
505020	Computer Software	0	5,000	5,000	5,000
505100	Office Supplies	5,243	4,000	4,500	4,500
505125	Technical Supplies	920	2,500	2,500	2,500
505135	Inventory Expense	−1,281	0	0	0
TOTAL SUPPLIES &MATERIALS		**8,232**	**11,900**	**12,400**	**12,400**
507005	Retirement Plan Surcharges	13,189	12,010	17,817	17,817
507010	Retirement	29,753	52,642	59,864	59,864
507015	Social Security Contribution	30,468	35,020	40,458	40,458
507016	FICA ACCRUAL	252	0	0	0
507020	Medical Insurance	66,167	0	0	0
507025	Medical Insurance − Retirees	35,526	0	0	0
961255	IS−Medical Insurance	0	76,515	89,860	89,860
961256	IS−Medical Retirees	0	42,224	37,259	37,259
961260	IS−Dental Insurance	5,321	6,793	7,752	7,752
961261	IS−Dental Retirees	3,281	2,626	2,626	2,626
TOTAL BENEFITS		**183,957**	**227,830**	**255,636**	**255,636**
541600	Transportation Equipment	0	0	6,000	6,000
541700	Capital Leases	9,456	9,455	9,500	9,500
TOTAL ASSET EQUIPMENT		**9,456**	**9,455**	**15,500**	**15,500**

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

COMMIT ITEM DESCRIPTION		2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
961275	IS−Liability Insurance	2,523	2,968	3,181	3,181
961280	IS−Risk Management	0	0	6,255	6,255
961285	IS−COB Postage	791	836	840	840
961290	IS−Duplicating	4,147	4,183	4,217	4,217
961991	IS−Information Services	731,383	851,998	852,290	852,290
968615	IS−Records Storage	79	36	56	56
968635	IS−County Office Building	81,483	81,933	84,416	84,416
968675	IS−Fleet Maintenance	1,002	266	243	243
972408	FS−PS Central Police	66,596	308,586	363,000	363,000
975105	FS−Printing Services	125	34	61	61
978001	FS−Transportation	0	1,200	0	0
978576	FS−PW Admin/Labor	0	0	164,552	164,552
TOTAL INTDEP CHRGEBACK		**888,129**	**1,252,040**	**1,479,111**	**1,479,111**
DIVISION TOTAL		**1,565,615**	**2,029,872**	**2,364,613**	**2,364,613**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1207 PURCHASING

COMMIT ITEM DESCRIPTION		2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
501000	Salaries	455,383	478,027	566,240	566,240
501001	Accrued Salaries	1,562	0	0	0
501005	Temporary Help	79,324	90,000	60,000	60,000
501010	Overtime	1,628	5,000	0	0
501040	Longevity	3,750	3,750	3,475	3,475
TOTAL PERSONNEL SERVICES		**541,647**	**576,777**	**629,715**	**629,715**
504000	Mileage	77	100	500	500
504005	Travel	224	0	0	0
504020	Training − Non−Computer	4,900	300	300	300
504035	Occupational Exams	0	60	100	100
504205	Commercial Services	529	1,000	1,000	1,000
504320	Professional Services	50,000	55,000	50,000	50,000
504505	Cellular Telephone	1,382	1,200	1,000	1,000
504620	Membership	330	400	400	400
504635	Public Notices	6,111	10,000	10,000	10,000
TOTAL CONTRACTUAL SERVICES		**63,553**	**68,060**	**63,300**	**63,300**
505000	Books/Periodicals	190	100	200	200
505020	Computer Software	0	450	800	800
505035	Computer Equipment	1,763	800	0	0
505100	Office Supplies	942	1,500	1,500	1,500
505125	Technical Supplies	0	1,000	1,000	1,000
TOTAL SUPPLIES &MATERIALS		**2,895**	**3,850**	**3,500**	**3,500**
507005	Retirement Plan Surcharges	13,974	14,912	21,066	21,066
507010	Retirement	33,370	55,980	68,365	68,365
507015	Social Security Contribution	39,893	44,124	48,174	48,174
507016	FICA ACCRUAL	106	0	0	0
507020	Medical Insurance	82,022	0	0	0
507025	Medical Insurance − Retirees	48,185	0	0	0
961255	IS−Medical Insurance	0	94,828	111,145	111,145
961256	IS−Medical Retirees	0	53,592	67,241	67,241
961260	IS−Dental Insurance	6,950	9,068	10,439	10,439
961261	IS−Dental Retirees	4,537	3,122	3,122	3,122
TOTAL BENEFITS		**229,037**	**275,626**	**329,552**	**329,552**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1207 PURCHASING

COMMIT ITEM DESCRIPTION		2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
961275	IS−Liability Insurance	3,291	3,753	3,332	3,332
961280	IS−Risk Management	0	0	7,127	7,127
961285	IS−COB Postage	4,489	4,990	4,812	4,812
961290	IS−Duplicating	4,098	3,966	4,167	4,167
961991	IS−Information Services	428,308	449,827	443,645	443,645
968635	IS−County Office Building	80,512	80,957	83,410	83,410
968640	IS−CityPlace	3,566	3,476	3,701	3,701
971801	FS−Communications	4,000	4,000	4,000	4,000
975105	FS−Printing Services	2,425	29	914	914
980930	IC1−Purchasing	−766,765	0	0	0
989030	IC2−Purchasing	−15,315	−784,937	−784,937	−784,937
TOTAL INTDEP CHRGEBACK		**−251,391**	**−233,939**	**−229,829**	**−229,829**
DIVISION TOTAL		**585,741**	**690,374**	**796,238**	**796,238**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1209 UNALLOCATED COUNTY GENERAL

COMMIT ITEM DESCRIPTION		2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
504225	Erroneous Assessements	413,402	500,000	500,000	500,000
504285	Maintenance − Computer Equipment	0	0	165,000	165,000
504320	Professional Services	868,026	308,684	308,700	308,700
504350	Taxes/Assessments	4,939	6,000	6,000	6,000
504610	Contingent Fund	0	140,153	100,000	100,000
504620	Membership	84,037	100,000	110,000	110,000
504625	Other Expense	10,752,830	0	0	0
TOTAL CONTRACTUAL SERVICES		**12,123,234**	**1,054,837**	**1,189,700**	**1,189,700**
506000	Bond Issue Costs	30,668	150,000	150,000	150,000
506030	Bond Anticipation Notes	0	0	68,000	68,000
506060	Principal Bonds	2,638,032	2,421,629	1,524,694	1,524,694
506090	Interest on Bonds	973,521	848,391	736,047	736,047
506120	Interest on Notes	236,833	363,766	291,507	291,507
TOTAL DEBT SERVICE		**3,879,054**	**3,783,786**	**2,770,248**	**2,770,248**
507005	Retirement Plan Surcharges	60	0	26	26
507010	Retirement	54	0	0	0
507020	Medical Insurance	−1	0	0	0
507025	Medical Insurance − Retirees	−7	0	0	0
TOTAL BENEFITS		**106**	**0**	**26**	**26**
509000	CONTRIB−Hall of Justice	263,062	229,017	220,689	220,689
509005	CONTRIB−County Office Building	40,319	38,573	39,742	39,742
509010	CONTRIB−CityPlace	1,541,478	1,569,664	1,570,068	1,570,068
509025	CONTRIB−Iola Complex	213,811	187,039	220,767	220,767
509030	CONTRIB−To Other Int Svc Funds	113,551	88,766	77,500	77,500
509035	CONTRIB−County Road Fund	9,999,700	12,999,004	12,780,086	12,780,086
509040	CONTRIB−Public Library Fund	6,930,888	6,908,284	6,620,000	6,620,000
509045	CONTRIB−Debt Service Fund	23,984,976	0	0	0
509065	CONTRIB−RGRTA	3,524,052	3,524,160	3,524,160	3,524,160
509070	CONTRIB−MCH	0	0	600,000	600,000
509075	CONTRIB−IOLA Powerhouse	0	22,848	22,429	22,429
TOTAL CONTRIBUTIONS		**46,611,837**	**25,567,355**	**25,675,441**	**25,675,441**
DIVISION TOTAL		**62,614,231**	**30,405,978**	**29,635,415**	**29,635,415**

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

COMMIT ITEM DESCRIPTION	2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
504245 Judgement/Claims	0	64,737,894	67,454,001	67,454,001
TOTAL CONTRACTUAL SERVICES	**0**	**64,737,894**	**67,454,001**	**67,454,001**
961255 IS−Medical Insurance	0	−36,380,817	−37,744,808	−37,744,808
961256 IS−Medical Retirees	0	−28,357,077	−29,709,193	−29,709,193
TOTAL BENEFITS	**0**	**−64,737,894**	**−67,454,001**	**−67,454,001**
DIVISION TOTAL	**0**	**0**	**0**	**0**

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

COMMIT ITEM DESCRIPTION	2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
504245 Judgement/Claims	4,016,919	5,060,125	4,978,273	4,978,273
504320 Professional Services	111,872	115,000	115,000	115,000
TOTAL CONTRACTUAL SERVICES	**4,128,791**	**5,175,125**	**5,093,273**	**5,093,273**
961260 IS−Dental Insurance	−2,868,041	−3,676,882	−3,598,630	−3,598,630
961261 IS−Dental Retirees	−1,202,105	−1,498,243	−1,494,643	−1,494,643
TOTAL BENEFITS	**−4,070,146**	**−5,175,125**	**−5,093,273**	**−5,093,273**
DIVISION TOTAL	**58,645**	**0**	**0**	**0**

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

COMMIT ITEM DESCRIPTION	2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
504640 Self Insurance Reserve	485,806	600,000	600,000	600,000
TOTAL CONTRACTUAL SERVICES	**485,806**	**600,000**	**600,000**	**600,000**
961265 IS−Unemployment Insurance	−485,806	−600,000	−600,000	−600,000
TOTAL INTDEP CHRGEBACK	**−485,806**	**−600,000**	**−600,000**	**−600,000**
DIVISION TOTAL	**0**	**0**	**0**	**0**

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

COMMIT ITEM DESCRIPTION		2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
504230	Excess Coverage Premium	158,742	260,000	260,000	260,000
504240	Insurance − State Charges	861,807	1,025,000	1,025,000	1,025,000
504320	Professional Services	124,394	130,000	133,000	133,000
504640	Self Insurance Reserve	4,698,486	5,820,000	5,820,000	5,820,000
504665	Accrued Judgments &Claims	2,811,006	0	0	0
TOTAL CONTRACTUAL SERVICES		**8,654,435**	**7,235,000**	**7,238,000**	**7,238,000**
961270	IS−Workers' Compensation	−5,841,357	−7,235,000	−7,238,000	−7,238,000
TOTAL INTDEP CHRGEBACK		**−5,841,357**	**−7,235,000**	**−7,238,000**	**−7,238,000**
DIVISION TOTAL		**2,813,078**	**0**	**0**	**0**

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

COMMIT ITEM DESCRIPTION		2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
504230	Excess Coverage Premium	358,000	423,000	423,000	423,000
504235	Insurance Permiums	588,105	640,000	644,000	644,000
504245	Judgement/Claims	76,291	275,000	275,000	275,000
504665	Accrued Judgments &Claims	102,899	0	0	0
TOTAL CONTRACTUAL SERVICES		**1,125,295**	**1,338,000**	**1,342,000**	**1,342,000**
961275	IS−Liability Insurance	−1,560,428	−1,876,000	−1,880,000	−1,880,000
971602	FS−Law Insurance Administration	538,000	538,000	538,000	538,000
TOTAL INTDEP CHRGEBACK		**−1,022,428**	**−1,338,000**	**−1,342,000**	**−1,342,000**
DIVISION TOTAL		**102,867**	**0**	**0**	**0**

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

COMMIT ITEM DESCRIPTION	2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
504230 Excess Coverage Premium	65,000	65,000	65,000	65,000
504245 Judgement/Claims	0	1,000,000	1,000,000	1,000,000
504665 Accrued Judgments &Claims	3,377,265	0	0	0
TOTAL CONTRACTUAL SERVICES	**3,442,265**	**1,065,000**	**1,065,000**	**1,065,000**
506030 Bond Anticipation Notes	0	0	1,400,000	1,400,000
506120 Interest on Notes	0	0	69,806	69,806
TOTAL DEBT SERVICE	**0**	**0**	**1,469,806**	**1,469,806**
961280 IS−Risk Management	−64,999	−1,065,000	−2,534,806	−2,534,806
TOTAL INTDEP CHRGEBACK	**−64,999**	**−1,065,000**	**−2,534,806**	**−2,534,806**
DIVISION TOTAL	**3,377,266**	**0**	**0**	**0**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1285 POSTAGE

COMMIT ITEM DESCRIPTION	2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
504630 Postage	255,259	250,000	250,000	250,000
TOTAL CONTRACTUAL SERVICES	**255,259**	**250,000**	**250,000**	**250,000**
505135 Inventory Expense	19,271	0	0	0
TOTAL SUPPLIES &MATERIALS	**19,271**	**0**	**0**	**0**
961285 IS−COB Postage	−252,204	−250,000	−250,000	−250,000
TOTAL INTDEP CHRGEBACK	**−252,204**	**−250,000**	**−250,000**	**−250,000**
DIVISION TOTAL	**22,326**	**0**	**0**	**0**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1290 DUPLICATING

COMMIT ITEM DESCRIPTION		2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
501000	Salaries	28,820	28,365	28,365	28,365
501001	Accrued Salaries	95	0	0	0
501035	Short Term Compensated Absences	464	0	0	0
501040	Longevity	775	775	775	775
TOTAL PERSONNEL SERVICES		**30,154**	**29,140**	**29,140**	**29,140**
504290	Maintenance − Equipment	0	200	0	0
504335	Rental of Equipment	6,048	8,064	8,064	8,064
TOTAL CONTRACTUAL SERVICES		**6,048**	**8,264**	**8,064**	**8,064**
505100	Office Supplies	3,821	5,000	5,000	5,000
TOTAL SUPPLIES &MATERIALS		**3,821**	**5,000**	**5,000**	**5,000**
507010	Retirement	5,917	3,351	3,497	3,497
507015	Social Security Contribution	2,196	2,229	2,229	2,229
507016	FICA ACCRUAL	6	0	0	0
507020	Medical Insurance	10,082	0	0	0
507025	Medical Insurance − Retirees	9,708	0	0	0
507050	Net OPEB Obligation	5,630	0	0	0
961255	IS−Medical Insurance	0	10,848	11,390	11,390
961256	IS−Medical Retirees	0	11,427	12,655	12,655
961260	IS−Dental Insurance	960	1,179	1,179	1,179
961261	IS−Dental Retirees	597	1,495	1,495	1,495
TOTAL BENEFITS		**35,096**	**30,529**	**32,445**	**32,445**
961275	IS−Liability Insurance	178	205	198	198
961280	IS−Risk Management	0	0	357	357
961290	IS−Duplicating	−77,929	−77,126	−79,245	−79,245
961991	IS−Information Services	894	709	762	762
980910	IC1−Human Resources	467	0	0	0
980930	IC1−Purchasing	602	0	0	0
980940	IC1−Finance	35	0	0	0
980950	IC1−County Executive	73	0	0	0
980961	IC1−Controller Payroll	87	0	0	0
980962	IC1−Controller Accounting	2,071	0	0	0
980963	IC1−Contrroller Accounts Payable	216	0	0	0
980970	IC1−Budget	7	0	0	0
989010	IC2−Human Resources	12	473	473	473
989030	IC2−Purchasing	11	631	631	631
989040	IC2−Finance	6	50	50	50
989050	IC2−County Executive	0	93	93	93
989061	IC2−Controller Payroll	0	76	76	76
989062	IC2−Controller Accounting	27	1,722	1,722	1,722
989063	IC2−Contrroller Accounts Payable	1	234	234	234
TOTAL INTDEP CHRGEBACK		**−73,242**	**−72,933**	**−74,649**	**−74,649**
DIVISION TOTAL		**1,877**	**0**	**0**	**0**

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

COMMIT ITEM DESCRIPTION		2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
501000	Salaries	473,468	525,120	475,645	475,645
501001	Accrued Salaries	1,715	0	0	0
501010	Overtime	4,430	4,000	4,000	4,000
501040	Longevity	2,300	2,400	2,300	2,300
501065	Occupational Exams	100	0	0	0
TOTAL PERSONNEL SERVICES		**482,013**	**531,520**	**481,945**	**481,945**
504015	Training − Computer related	0	1,000	1,000	1,000
504020	Training − Non−Computer	4,900	0	0	0
504035	Occupational Exams	50	0	0	0
504205	Commercial Services	60	500	500	500
504320	Professional Services	0	1,000	1,000	1,000
504505	Cellular Telephone	734	800	800	800
504620	Membership	296	800	800	800
TOTAL CONTRACTUAL SERVICES		**6,040**	**4,100**	**4,100**	**4,100**
505100	Office Supplies	1,182	1,900	1,900	1,900
505135	Inventory Expense	−253	0	0	0
TOTAL SUPPLIES &MATERIALS		**929**	**1,900**	**1,900**	**1,900**
507000	Early Retirement Charges	10,792	10,792	10,792	10,792
507005	Retirement Plan Surcharges	13,994	14,551	20,714	20,714
507010	Retirement	29,770	61,125	57,834	57,834
507015	Social Security Contribution	35,532	40,661	36,871	36,871
507016	FICA ACCRUAL	131	0	0	0
507020	Medical Insurance	63,472	0	0	0
507025	Medical Insurance − Retirees	19,008	0	0	0
961255	IS−Medical Insurance	0	79,994	72,325	72,325
961256	IS−Medical Retirees	0	22,375	24,477	24,477
961260	IS−Dental Insurance	5,943	8,445	7,266	7,266
961261	IS−Dental Retirees	597	497	497	497
TOTAL BENEFITS		**179,239**	**238,440**	**230,776**	**230,776**
961275	IS−Liability Insurance	2,907	3,387	3,660	3,660
961280	IS−Risk Management	96	2,687	6,058	6,058
961285	IS−COB Postage	2	34	4	4
961290	IS−Duplicating	3,302	3,316	3,357	3,357
961991	IS−Information Services	55,260	60,822	57,914	57,914
968635	IS−County Office Building	64,868	65,228	67,205	67,205
968675	IS−Fleet Maintenance	1,485	4,009	3,656	3,656
971801	FS−Communications	4,000	4,000	4,000	4,000
975105	FS−Printing Services	336	459	580	580
980970	IC1−Budget	−128,593	0	0	0
989070	IC2−Budget	−1,289	−51,182	−51,182	−51,182
TOTAL INTDEP CHRGEBACK		**2,374**	**92,760**	**95,252**	**95,252**
	DIVISION TOTAL	**670,595**	**868,720**	**813,973**	**813,973**
	DEPARTMENT TOTAL	**74,683,600**	**37,260,705**	**37,005,577**	**37,005,577**

DEPARTMENT: 14 PLANNING
DIVISION: 1401 PLANNING AND DEVELOPMENT

COMMIT ITEM DESCRIPTION		2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
501000	Salaries	378,558	450,135	378,104	378,104
501001	Accrued Salaries	1,020	0	0	0
501005	Temporary Help	29,982	30,000	30,000	30,000
501040	Longevity	2,300	2,300	2,300	2,300
TOTAL PERSONNEL SERVICES		**411,860**	**482,435**	**410,404**	**410,404**
504000	Mileage	300	1,000	1,000	1,000
504005	Travel	160	750	750	750
504205	Commercial Services	0	500	500	500
504505	Cellular Telephone	1,233	750	1,300	1,300
504620	Membership	775	1,200	1,100	1,100
TOTAL CONTRACTUAL SERVICES		**2,468**	**4,200**	**4,650**	**4,650**
505000	Books/Periodicals	933	900	900	900
505020	Computer Software	0	500	1,000	1,000
505100	Office Supplies	3,149	3,600	3,700	3,700
505125	Technical Supplies	0	2,100	2,100	2,100
TOTAL SUPPLIES &MATERIALS		**4,082**	**7,100**	**7,700**	**7,700**
507005	Retirement Plan Surcharges	11,532	12,602	17,680	17,680
507010	Retirement	27,655	52,030	45,648	45,648
507015	Social Security Contribution	30,160	36,906	31,396	31,396
507016	FICA ACCRUAL	58	0	0	0
507020	Medical Insurance	50,862	0	0	0
507025	Medical Insurance − Retirees	111,779	0	0	0
961255	IS−Medical Insurance	0	63,395	66,003	66,003
961256	IS−Medical Retirees	0	129,047	137,688	137,688
961260	IS−Dental Insurance	4,297	6,244	6,052	6,052
961261	IS−Dental Retirees	5,220	8,374	8,374	8,374
TOTAL BENEFITS		**241,563**	**308,598**	**312,841**	**312,841**
961265	IS−Unemployment Insurance	0	0	423	423
961275	IS−Liability Insurance	2,510	2,914	3,138	3,138
961280	IS−Risk Management	96	541	4,759	4,759
961285	IS−COB Postage	8,868	9,217	8,698	8,698
961991	IS−Information Services	90,868	94,211	83,919	83,919
968640	IS−CityPlace	81,907	79,863	85,031	85,031
968675	IS−Fleet Maintenance	2,321	3,249	2,963	2,963
971401	FS−Planning	−202,000	−199,000	−199,000	−199,000
971801	FS−Communications	8,000	8,000	8,000	8,000
975105	FS−Printing Services	2,033	4,330	3,311	3,311
978572	FS−PW Administration	0	2,100	2,200	2,200
TOTAL INTDEP CHRGEBACK		**−5,397**	**5,425**	**3,442**	**3,442**
DIVISION TOTAL		**654,576**	**807,758**	**739,037**	**739,037**

DEPARTMENT: 14 PLANNING
DIVISION: 1402 PLANNING BOARDS

COMMIT ITEM DESCRIPTION	2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 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	2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
501000 Salaries	223,065	230,351	242,344	242,344
501001 Accrued Salaries	2,537	0	0	0
501040 Longevity	950	1,050	1,050	1,050
501065 Occupational Exams	100	0	0	0
TOTAL PERSONNEL SERVICES	**226,652**	**231,401**	**243,394**	**243,394**
504000 Mileage	643	250	250	250
504035 Occupational Exams	50	0	0	0
504320 Professional Services	50,000	50,000	50,000	50,000
504505 Cellular Telephone	589	750	1,100	1,100
504620 Membership	925	945	945	945
TOTAL CONTRACTUAL SERVICES	**52,207**	**51,945**	**52,295**	**52,295**
505020 Computer Software	0	0	4,100	4,100
505100 Office Supplies	990	1,100	1,100	1,100
TOTAL SUPPLIES &MATERIALS	**990**	**1,100**	**5,200**	**5,200**
507005 Retirement Plan Surcharges	6,755	6,129	9,103	9,103
507010 Retirement	15,707	26,611	29,207	29,207
507015 Social Security Contribution	16,452	17,703	18,620	18,620
507016 FICA ACCRUAL	169	0	0	0
507020 Medical Insurance	33,901	0	0	0
961255 IS−Medical Insurance	0	36,220	39,182	39,182
961260 IS−Dental Insurance	2,241	2,987	3,105	3,105
TOTAL BENEFITS	**75,225**	**89,650**	**99,217**	**99,217**
541700 Capital Leases	0	6,100	6,100	6,100
TOTAL ASSET EQUIPMENT	**0**	**6,100**	**6,100**	**6,100**
961275 IS−Liability Insurance	1,369	1,463	1,606	1,606
961280 IS−Risk Management	0	0	3,050	3,050
961285 IS−COB Postage	114	12	51	51
961991 IS−Information Services	6,419	6,278	6,778	6,778
968640 IS−CityPlace	70,185	78,439	72,868	72,868
971801 FS−Communications	8,000	8,000	8,000	8,000
TOTAL INTDEP CHRGEBACK	**86,087**	**94,192**	**92,353**	**92,353**
DIVISION TOTAL	**441,161**	**474,388**	**498,559**	**498,559**

DEPARTMENT: 14 PLANNING
DIVISION: 1404 COMMUNITY DEVELOPMENT

COMMIT ITEM DESCRIPTION		2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
501000	Salaries	330,095	332,390	342,811	342,811
501001	Accrued Salaries	1,136	0	0	0
501010	Overtime	42	0	0	0
501040	Longevity	1,050	1,050	1,050	1,050
TOTAL PERSONNEL SERVICES		**332,323**	**333,440**	**343,861**	**343,861**
504000	Mileage	6,257	8,000	8,000	8,000
504005	Travel	0	2,500	3,800	3,800
504030	Licensure / Accrediation Fees	60	0	0	0
504205	Commercial Services	111	0	0	0
504505	Cellular Telephone	1,992	2,400	1,900	1,900
504620	Membership	445	100	100	100
504635	Public Notices	2,038	5,000	5,000	5,000
TOTAL CONTRACTUAL SERVICES		**10,903**	**18,000**	**18,800**	**18,800**
505000	Books/Periodicals	0	500	0	0
505020	Computer Software	0	300	0	0
505100	Office Supplies	1,350	1,500	1,500	1,500
505125	Technical Supplies	0	1,800	1,800	1,800
TOTAL SUPPLIES &MATERIALS		**1,350**	**4,100**	**3,300**	**3,300**
507000	Early Retirement Charges	10,020	10,020	10,020	10,020
507005	Retirement Plan Surcharges	9,791	12,082	16,394	16,394
507010	Retirement	23,428	38,345	41,264	41,264
507015	Social Security Contribution	24,329	25,508	26,307	26,307
507016	FICA ACCRUAL	77	0	0	0
507020	Medical Insurance	62,794	0	0	0
507025	Medical Insurance − Retirees	34,124	0	0	0
961255	IS−Medical Insurance	0	66,850	69,042	69,042
961256	IS−Medical Retirees	0	40,166	43,644	43,644
961260	IS−Dental Insurance	5,307	6,533	6,416	6,416
961261	IS−Dental Retirees	2,237	1,066	1,066	1,066
TOTAL BENEFITS		**172,107**	**200,570**	**214,153**	**214,153**

DEPARTMENT: 14 PLANNING
DIVISION: 1404 COMMUNITY DEVELOPMENT

COMMIT ITEM DESCRIPTION		2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
961275	IS−Liability Insurance	4,048	5,144	2,317	2,317
961280	IS−Risk Management	0	0	4,315	4,315
961285	IS−COB Postage	83	223	156	156
961991	IS−Information Services	5,196	4,745	4,607	4,607
968640	IS−CityPlace	70,185	68,439	72,868	72,868
975105	FS−Printing Services	263	172	117	117
980930	IC1−Purchasing	150	0	0	0
980940	IC1−Finance	264	0	0	0
980950	IC1−County Executive	534	0	0	0
980962	IC1−Controller Accounting	3,446	0	0	0
980963	IC1−Contrroller Accounts Payable	698	0	0	0
980970	IC1−Budget	1,357	0	0	0
980990	IC1−Treasury	510	0	0	0
989010	IC2−Human Resources	0	2,105	2,105	2,105
989030	IC2−Purchasing	4	0	0	0
989040	IC2−Finance	51	246	246	246
989050	IC2−County Executive	13	581	581	581
989061	IC2−Controller Payroll	0	413	413	413
989062	IC2−Controller Accounting	45	2,469	2,469	2,469
989063	IC2−Contrroller Accounts Payable	9	1,614	1,614	1,614
989070	IC2−Budget	13	0	0	0
989090	IC2−Treasury	25	728	728	728
TOTAL INTDEP CHRGEBACK		**86,894**	**86,879**	**92,536**	**92,536**
DIVISION TOTAL		**603,577**	**642,989**	**672,650**	**672,650**

DEPARTMENT: 14 PLANNING
DIVISION: 1405 WORKFORCE INVESTMENT ACT

COMMIT ITEM DESCRIPTION		2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
501000	Salaries	140,452	134,494	134,494	134,494
501001	Accrued Salaries	464	0	0	0
501040	Longevity	575	675	675	675
TOTAL PERSONNEL SERVICES		**141,491**	**135,169**	**135,169**	**135,169**
504000	Mileage	714	1,200	1,200	1,200
504005	Travel	0	5,000	5,000	5,000
504505	Cellular Telephone	642	800	700	700
TOTAL CONTRACTUAL SERVICES		**1,356**	**7,000**	**6,900**	**6,900**
505100	Office Supplies	360	400	400	400
TOTAL SUPPLIES &MATERIALS		**360**	**400**	**400**	**400**
507005	Retirement Plan Surcharges	4,238	3,626	5,492	5,492
507010	Retirement	10,178	15,545	16,221	16,221
507015	Social Security Contribution	10,508	10,341	10,341	10,341
507016	FICA ACCRUAL	34	0	0	0
507020	Medical Insurance	10,355	0	0	0
961255	IS−Medical Insurance	0	9,532	10,009	10,009
961260	IS−Dental Insurance	826	1,042	1,042	1,042
TOTAL BENEFITS		**36,139**	**40,086**	**43,105**	**43,105**
961275	IS−Liability Insurance	862	993	937	937
961280	IS−Risk Management	0	0	1,693	1,693
961991	IS−Information Services	1,521	1,519	1,543	1,543
968640	IS−CityPlace	29,277	28,547	30,394	30,394
980910	IC1−Human Resources	958	0	0	0
980930	IC1−Purchasing	150	0	0	0
980940	IC1−Finance	91	0	0	0
980950	IC1−County Executive	180	0	0	0
980961	IC1−Controller Payroll	181	0	0	0
980962	IC1−Controller Accounting	2,268	0	0	0
980963	IC1−Contrroller Accounts Payable	240	0	0	0
980970	IC1−Budget	102	0	0	0
980990	IC1−Treasury	170	0	0	0
989010	IC2−Human Resources	25	864	864	864
989030	IC2−Purchasing	4	194	194	194
989040	IC2−Finance	19	98	98	98
989050	IC2−County Executive	5	214	214	214
989061	IC2−Controller Payroll	0	168	168	168
989062	IC2−Controller Accounting	31	1,755	1,755	1,755
989063	IC2−Contrroller Accounts Payable	2	0	0	0
989070	IC2−Budget	1	0	0	0
989090	IC2−Treasury	9	46	46	46
TOTAL INTDEP CHRGEBACK		**36,096**	**34,398**	**37,906**	**37,906**
	DIVISION TOTAL	**215,442**	**217,053**	**223,480**	**223,480**
	DEPARTMENT TOTAL	**1,944,745**	**2,172,177**	**2,163,715**	**2,163,715**

DEPARTMENT: 16 LAW
DIVISION: 16 LAW

COMMIT ITEM DESCRIPTION		2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
501000	Salaries	6,376,791	4,185,694	4,130,674	4,130,674
501001	Accrued Salaries	34,597	0	0	0
501005	Temporary Help	78,717	25,000	52,000	52,000
501010	Overtime	431	0	0	0
501040	Longevity	39,121	10,975	10,900	10,900
501045	Tuition Reimbursement − FSW	993	0	0	0
501065	Occupational Exams	500	0	0	0
TOTAL PERSONNEL SERVICES		**6,531,150**	**4,221,669**	**4,193,574**	**4,193,574**
504000	Mileage	1,201	1,250	1,100	1,100
504005	Travel	1,789	2,000	1,600	1,600
504020	Training − Non−Computer	4,900	0	0	0
504035	Occupational Exams	5,587	500	500	500
504205	Commercial Services	8,588	6,260	6,060	6,060
504280	Maintenance − Buildings	12,127	0	0	0
504285	Maintenance − Computer Equipment	8,662	2,700	2,700	2,700
504290	Maintenance − Equipment	12,637	10,100	10,500	10,500
504305	Prep of Legal Transcripts	36,218	26,300	27,200	27,200
504320	Professional Services	482,308	324,880	461,950	461,950
504505	Cellular Telephone	4,916	4,420	3,490	3,490
504620	Membership	3,761	4,500	4,000	4,000
504625	Other Expense	22	0	0	0
504630	Postage	1,450	0	0	0
504635	Public Notices	483	500	500	500
TOTAL CONTRACTUAL SERVICES		**584,649**	**383,410**	**519,600**	**519,600**
505000	Books/Periodicals	9,980	9,000	10,900	10,900
505020	Computer Software	0	200	8,800	8,800
505040	Equipment	679	400	800	800
505100	Office Supplies	26,485	15,450	15,400	15,400
505125	Technical Supplies	3,721	600	1,100	1,100
505135	Inventory Expense	−144	0	0	0
TOTAL SUPPLIES &MATERIALS		**40,721**	**25,650**	**37,000**	**37,000**
507000	Early Retirement Charges	43,098	6,152	6,152	6,152
507005	Retirement Plan Surcharges	193,597	100,842	147,899	147,899
507010	Retirement	464,008	482,617	494,588	494,588
507015	Social Security Contribution	476,946	321,156	318,303	318,303
507016	FICA ACCRUAL	2,352	0	0	0
507020	Medical Insurance	1,025,435	0	0	0
507025	Medical Insurance − Retirees	685,106	0	0	0
961255	IS−Medical Insurance	0	567,806	569,584	569,584
961256	IS−Medical Retirees	0	372,404	376,218	376,218
961260	IS−Dental Insurance	86,496	57,059	55,551	55,551
961261	IS−Dental Retirees	39,405	22,569	22,569	22,569
TOTAL BENEFITS		**3,016,443**	**1,930,605**	**1,990,864**	**1,990,864**

DEPARTMENT: 16 LAW
DIVISION: 16 LAW

COMMIT ITEM DESCRIPTION		2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
541700	Capital Leases	0	9,390	9,390	9,390
TOTAL ASSET EQUIPMENT		**0**	**9,390**	**9,390**	**9,390**
961265	IS−Unemployment Insurance	2,698	0	2,427	2,427
961270	IS−Workers' Compensation	11,020	592	693	693
961275	IS−Liability Insurance	39,603	25,875	26,642	26,642
961280	IS−Risk Management	193	3,227	48,510	48,510
961285	IS−COB Postage	31,065	10,977	11,383	11,383
961290	IS−Duplicating	5,724	7,307	5,821	5,821
961991	IS−Information Services	275,169	180,686	182,298	182,298
968615	IS−Records Storage	18,573	7,604	9,549	9,549
968625	IS−Hall of Justice	47,520	41,389	39,883	39,883
968635	IS−County Office Building	112,460	113,083	116,510	116,510
968640	IS−CityPlace	473,602	15,960	16,992	16,992
968670	IS−Maint &Construction	2,087	0	0	0
968675	IS−Fleet Maintenance	13,999	13,486	12,298	12,298
971601	FS−Law non−ICAP	−3,252,115	−3,899,554	−4,086,194	−4,086,194
971602	FS−Law Insurance Administration	−538,000	−538,000	−538,000	−538,000
972402	FS−Public Safety Communications	336	0	0	0
973801	FS−Sheriff	3,542	0	0	0
975105	FS−Printing Services	9,055	5,785	6,232	6,232
980910	IC1−Human Resources	30,763	0	0	0
980920	IC1−Law Department	−62,993	0	0	0
980930	IC1−Purchasing	3,313	0	0	0
980940	IC1−Finance	2,384	0	0	0
980950	IC1−County Executive	4,824	0	0	0
980961	IC1−Controller Payroll	5,791	0	0	0
980962	IC1−Controller Accounting	4,052	0	0	0
980963	IC1−Contrroller Accounts Payable	1,902	0	0	0
980970	IC1−Budget	2,080	0	0	0
980990	IC1−Treasury	3,726	0	0	0
989010	IC2−Human Resources	835	0	0	0
989020	IC2−Law Department	−21,931	−167,186	−167,186	−167,186
989030	IC2−Purchasing	65	0	0	0
989040	IC2−Finance	464	0	0	0
989050	IC2−County Executive	128	0	0	0
989061	IC2−Controller Payroll	77	0	0	0
989062	IC2−Controller Accounting	53	0	0	0
989063	IC2−Contrroller Accounts Payable	25	0	0	0
989070	IC2−Budget	21	0	0	0
989090	IC2−Treasury	189	0	0	0
TOTAL INTDEP CHRGEBACK		**−2,767,701**	**−4,178,769**	**−4,312,142**	**−4,312,142**
	DIVISION TOTAL	**7,405,262**	**2,391,955**	**2,438,286**	**2,438,286**
	DEPARTMENT TOTAL	**7,405,262**	**2,391,955**	**2,438,286**	**2,438,286**

DEPARTMENT: 17 HUMAN RESOURCES
DIVISION: 17 HUMAN RESOURCES

COMMIT ITEM DESCRIPTION		2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
501000	Salaries	1,214,397	1,203,894	1,237,368	1,237,368
501001	Accrued Salaries	5,061	0	0	0
501005	Temporary Help	109,098	75,000	67,000	67,000
501010	Overtime	6,680	6,500	6,000	6,000
501040	Longevity	6,856	6,950	7,150	7,150
501065	Occupational Exams	100	0	300	300
TOTAL PERSONNEL SERVICES		**1,342,192**	**1,292,344**	**1,317,818**	**1,317,818**
504000	Mileage	0	350	350	350
504005	Travel	3,012	5,100	3,000	3,000
504010	Travel − Computer related	0	850	2,000	2,000
504015	Training − Computer related	25	3,000	2,000	2,000
504035	Occupational Exams	7,673	2,150	1,000	1,000
504205	Commercial Services	14,795	15,000	7,500	7,500
504285	Maintenance − Computer Equipment	1,650	4,150	2,595	2,595
504290	Maintenance − Equipment	482	0	0	0
504305	Prep of Legal Transcripts	0	1,000	1,000	1,000
504315	Professional Service−Computers	12,880	0	0	0
504320	Professional Services	178,942	131,500	134,000	134,000
504321	Professional Services−Other	2,000	0	0	0
504505	Cellular Telephone	266	0	0	0
504620	Membership	1,415	200	300	300
504625	Other Expense	4,262	3,000	3,000	3,000
504635	Public Notices	258	1,000	800	800
TOTAL CONTRACTUAL SERVICES		**227,660**	**167,300**	**157,545**	**157,545**
505000	Books/Periodicals	2,280	1,000	800	800
505010	Clothing	1,836	0	0	0
505020	Computer Software	1,475	0	2,300	2,300
505035	Computer Equipment	0	10,000	2,000	2,000
505100	Office Supplies	9,463	9,350	9,000	9,000
505125	Technical Supplies	141	7,500	7,000	7,000
505135	Inventory Expense	−1,321	0	0	0
TOTAL SUPPLIES &MATERIALS		**13,874**	**27,850**	**21,100**	**21,100**
507005	Retirement Plan Surcharges	36,538	38,452	54,542	54,542
507010	Retirement	87,646	136,803	150,062	150,062
507015	Social Security Contribution	94,661	95,041	99,518	99,518
507016	FICA ACCRUAL	274	0	0	0
507020	Medical Insurance	160,187	0	0	0
507025	Medical Insurance − Retirees	135,712	0	0	0
961255	IS−Medical Insurance	0	174,304	186,493	186,493
961256	IS−Medical Retirees	0	160,217	158,620	158,620
961260	IS−Dental Insurance	17,800	23,361	23,032	23,032
961261	IS−Dental Retirees	7,063	10,431	10,431	10,431
TOTAL BENEFITS		**539,881**	**638,609**	**682,698**	**682,698**

DEPARTMENT: 17 HUMAN RESOURCES
DIVISION: 17 HUMAN RESOURCES

COMMIT ITEM DESCRIPTION		2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
961265	IS−Unemployment Insurance	122	16,275	3,573	3,573
961270	IS−Workers' Compensation	0	3,794	1,360	1,360
961275	IS−Liability Insurance	8,156	9,870	8,392	8,392
961280	IS−Risk Management	96	1,606	15,537	15,537
961285	IS−COB Postage	18,902	19,485	19,679	19,679
961290	IS−Duplicating	6,904	7,787	7,021	7,021
961991	IS−Information Services	515,215	539,488	521,922	521,922
968615	IS−Records Storage	5,847	4,265	5,448	5,448
968635	IS−County Office Building	135,657	136,408	140,542	140,542
968675	IS−Fleet Maintenance	2,988	4,642	4,233	4,233
975105	FS−Printing Services	9,826	7,036	8,796	8,796
980910	IC1−Human Resources	−737,829	0	0	0
989010	IC2−Human Resources	−20,033	−818,046	−818,046	−818,046
TOTAL INTDEP CHRGEBACK		**−54,149**	**−67,390**	**−81,543**	**−81,543**
DIVISION TOTAL		**2,069,458**	**2,058,713**	**2,097,618**	**2,097,618**
DEPARTMENT TOTAL		**2,069,458**	**2,058,713**	**2,097,618**	**2,097,618**

DEPARTMENT: 18 COMMUNICATIONS
DIVISION: 18 COMMUNICATIONS

COMMIT ITEM DESCRIPTION		2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
501000	Salaries	220,713	223,041	245,528	245,528
501001	Accrued Salaries	−610	0	0	0
501005	Temporary Help	0	21,745	7,198	7,198
TOTAL PERSONNEL SERVICES		**220,103**	**244,786**	**252,726**	**252,726**
504005	Travel	881	1,000	1,000	1,000
504205	Commercial Services	81,407	3,900	1,000	1,000
504320	Professional Services	0	5,000	1,000	1,000
504335	Rental of Equipment	400	0	400	400
504505	Cellular Telephone	4,778	6,000	6,000	6,000
504635	Public Notices	835	32,517	10,265	10,265
TOTAL CONTRACTUAL SERVICES		**88,301**	**48,417**	**19,665**	**19,665**
505000	Books/Periodicals	909	750	600	600
505010	Clothing	672	0	0	0
505020	Computer Software	333	0	2,493	2,493
505070	Landscaping/Farm Supplies	825	0	0	0
505100	Office Supplies	2,115	6,000	3,600	3,600
505120	Recreational Supplies	231	0	0	0
505125	Technical Supplies	425	750	750	750
TOTAL SUPPLIES &MATERIALS		**5,510**	**7,500**	**7,443**	**7,443**
507005	Retirement Plan Surcharges	6,393	6,880	9,695	9,695
507010	Retirement	14,939	25,650	31,863	31,863
507015	Social Security Contribution	16,546	18,726	20,863	20,863
507016	FICA ACCRUAL	−46	0	0	0
507020	Medical Insurance	21,868	0	0	0
961255	IS−Medical Insurance	0	26,477	25,790	25,790
961260	IS−Dental Insurance	1,916	2,570	2,357	2,357
TOTAL BENEFITS		**61,616**	**80,303**	**90,568**	**90,568**
961265	IS−Unemployment Insurance	0	1,943	0	0
961275	IS−Liability Insurance	1,352	2,337	1,554	1,554
961280	IS−Risk Management	193	2,703	3,342	3,342
961285	IS−COB Postage	5,576	6,283	6,305	6,305
961290	IS−Duplicating	2,283	2,669	2,321	2,321
961991	IS−Information Services	58,343	61,376	64,695	64,695
968635	IS−County Office Building	44,852	45,099	46,466	46,466
968675	IS−Fleet Maintenance	2,918	2,656	2,422	2,422
971801	FS−Communications	−240,000	−240,000	−240,000	−240,000
975105	FS−Printing Services	5,125	4,879	5,584	5,584
TOTAL INTDEP CHRGEBACK		**−119,358**	**−110,055**	**−107,311**	**−107,311**
	DIVISION TOTAL	**256,172**	**270,951**	**263,091**	**263,091**
	DEPARTMENT TOTAL	**256,172**	**270,951**	**263,091**	**263,091**

DEPARTMENT: 19 INFORMATION SERVICES
DIVISION: 19 INFORMATION SERVICES

COMMIT ITEM DESCRIPTION		2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
501000	Salaries	2,431,213	2,393,056	2,431,000	2,431,000
501001	Accrued Salaries	−26,930	0	0	0
501005	Temporary Help	60,891	84,000	66,000	66,000
501010	Overtime	7,312	10,000	15,000	15,000
501015	Shift Differential	0	300	300	300
501030	Standby / Call−In Pay	25,987	40,000	40,000	40,000
501035	Short Term Compensated Absences	−27,643	0	0	0
501040	Longevity	14,175	14,550	13,300	13,300
501050	Tuition Reimbursement	1,325	1,500	1,500	1,500
TOTAL PERSONNEL SERVICES		**2,486,330**	**2,543,406**	**2,567,100**	**2,567,100**
504000	Mileage	537	3,250	4,000	4,000
504005	Travel	29,893	25,000	30,000	30,000
504015	Training − Computer related	532	0	0	0
504035	Occupational Exams	659	400	400	400
504285	Maintenance − Computer Equipment	723,310	714,263	683,936	683,936
504315	Professional Service−Computers	268,662	243,200	286,300	286,300
504320	Professional Services	80	0	0	0
504380	Leasing−Computer UTC	8,017,427	8,022,121	7,993,399	7,993,399
504500	Telephone	98,333	120,000	120,000	120,000
504505	Cellular Telephone	11,581	15,000	15,000	15,000
504520	Telephone Data Lines	148,013	180,500	180,500	180,500
504620	Membership	6,351	4,300	4,700	4,700
504630	Postage	127	300	300	300
TOTAL CONTRACTUAL SERVICES		**9,305,505**	**9,328,334**	**9,318,535**	**9,318,535**
505000	Books/Periodicals	333	500	1,000	1,000
505020	Computer Software	1,929	2,000	5,000	5,000
505035	Computer Equipment	403	1,842	0	0
505040	Equipment	5,773	1,000	0	0
505100	Office Supplies	1,937	5,000	5,000	5,000
505125	Technical Supplies	18,173	23,500	23,500	23,500
505135	Inventory Expense	6,376	0	0	0
TOTAL SUPPLIES &MATERIALS		**34,924**	**33,842**	**34,500**	**34,500**
506030	Bond Anticipation Notes	0	0	75,000	75,000
506060	Principal Bonds	618,427	783,241	756,143	756,143
506090	Interest on Bonds	104,429	83,474	52,879	52,879
506120	Interest on Notes	0	503	3,032	3,032
TOTAL DEBT SERVICE		**722,856**	**867,218**	**887,054**	**887,054**

DEPARTMENT: 19 INFORMATION SERVICES
DIVISION: 19 INFORMATION SERVICES

COMMIT ITEM DESCRIPTION		2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
507000	Early Retirement Charges	3,916	20,076	20,076	20,076
507010	Retirement	458,139	282,659	299,950	299,950
507015	Social Security Contribution	186,536	193,691	196,247	196,247
507016	FICA ACCRUAL	−1,871	0	0	0
507020	Medical Insurance	345,532	0	0	0
507025	Medical Insurance − Retirees	390,781	0	0	0
507050	Net OPEB Obligation	223,370	0	0	0
961255	IS−Medical Insurance	0	385,307	399,545	399,545
961256	IS−Medical Retirees	0	461,676	518,380	518,380
961260	IS−Dental Insurance	30,319	38,222	38,414	38,414
961261	IS−Dental Retirees	18,049	21,503	21,503	21,503
TOTAL BENEFITS		**1,654,771**	**1,403,134**	**1,494,115**	**1,494,115**
900000	Project Chargebacks	0	0	−169,083	−169,083
961265	IS−Unemployment Insurance	405	7,239	1,840	1,840
961270	IS−Workers' Compensation	0	1,535	989	989
961275	IS−Liability Insurance	15,414	18,828	16,680	16,680
961280	IS−Risk Management	193	3,227	30,596	30,596
961285	IS−COB Postage	24	18	25	25
961290	IS−Duplicating	2,185	1,027	2,222	2,222
961991	IS−Information Services	−14,155,476	−14,594,583	−14,412,497	−14,412,497
968635	IS−County Office Building	42,932	43,160	44,468	44,468
968640	IS−CityPlace	265,128	258,483	275,209	275,209
968675	IS−Fleet Maintenance	1,728	4,024	3,669	3,669
972402	FS−Public Safety Communications	348	348	348	348
980910	IC1−Human Resources	17,870	0	0	0
980920	IC1−Law Department	6,087	0	0	0
980930	IC1−Purchasing	8,142	0	0	0
980940	IC1−Finance	6,335	0	0	0
980950	IC1−County Executive	12,809	0	0	0
980961	IC1−Controller Payroll	3,361	0	0	0
980962	IC1−Controller Accounting	8,510	0	0	0
980963	IC1−Contrroller Accounts Payable	3,933	0	0	0
980970	IC1−Budget	8,072	0	0	0
980990	IC1−Treasury	13	0	0	0
989010	IC2−Human Resources	485	18,907	18,907	18,907
989020	IC2−Law Department	2,138	4,626	4,626	4,626
989030	IC2−Purchasing	163	13,884	13,884	13,884
989040	IC2−Finance	1,232	8,813	8,813	8,813
989050	IC2−County Executive	336	16,631	16,631	16,631
989061	IC2−Controller Payroll	45	3,130	3,130	3,130
989062	IC2−Controller Accounting	111	7,626	7,626	7,626
989063	IC2−Contrroller Accounts Payable	49	3,456	3,456	3,456
989070	IC2−Budget	82	3,670	3,670	3,670
989090	IC2−Treasury	0	17	17	17
TOTAL INTDEP CHRGEBACK		**−13,747,346**	**−14,175,934**	**−14,124,774**	**−14,124,774**
	DIVISION TOTAL	**457,040**	**0**	**176,530**	**176,530**
	DEPARTMENT TOTAL	**457,040**	**0**	**176,530**	**176,530**

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

COMMIT ITEM DESCRIPTION		2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
501000	Salaries	1,877,695	1,934,918	1,945,409	1,945,409
501001	Accrued Salaries	9,769	0	0	0
501005	Temporary Help	41,772	118,473	96,705	96,705
501010	Overtime	95,868	194,048	147,164	147,164
501040	Longevity	14,820	15,500	16,175	16,175
501050	Tuition Reimbursement	0	2,000	2,000	2,000
501065	Occupational Exams	300	0	0	0
TOTAL PERSONNEL SERVICES		**2,040,224**	**2,264,939**	**2,207,453**	**2,207,453**
504000	Mileage	3,081	8,000	7,000	7,000
504005	Travel	2,639	7,000	6,000	6,000
504015	Training − Computer related	0	2,000	12,000	12,000
504020	Training − Non−Computer	0	500	500	500
504035	Occupational Exams	661	400	400	400
504205	Commercial Services	440,158	758,120	484,450	484,450
504280	Maintenance − Buildings	37,761	0	0	0
504285	Maintenance − Computer Equipment	3,924	20,500	20,000	20,000
504290	Maintenance − Equipment	87,318	349,000	16,000	16,000
504315	Professional Service−Computers	131,200	152,000	152,000	152,000
504320	Professional Services	736,343	1,027,575	827,475	827,475
504335	Rental of Equipment	5,340	6,000	6,000	6,000
504340	Rental of Space	268,305	291,800	303,800	303,800
504500	Telephone	160	400	300	300
504505	Cellular Telephone	2,381	2,650	2,650	2,650
504510	Utilities − Other−Steam/Water	28,970	35,000	0	0
504511	Utilities − Gas	0	0	9,561	9,561
504512	Utilities − Electric	0	0	25,439	25,439
504620	Membership	260	450	450	450
504630	Postage	196,466	202,500	244,380	244,380
504635	Public Notices	49,563	60,000	48,800	48,800
TOTAL CONTRACTUAL SERVICES		**1,994,530**	**2,923,895**	**2,167,205**	**2,167,205**
505000	Books/Periodicals	4,903	6,000	6,000	6,000
505005	Chemicals/Biologicals	56	0	0	0
505020	Computer Software	25,045	9,000	9,000	9,000
505025	Construction Supplies	501	7,500	7,500	7,500
505035	Computer Equipment	28,732	23,000	43,400	43,400
505040	Equipment	2,812	13,000	13,500	13,500
505050	Gasoline	15	0	0	0
505060	Institutional Supplies	940	1,000	1,000	1,000
505100	Office Supplies	12,332	27,000	23,150	23,150
505105	Other Supplies	7	0	0	0
505120	Recreational Supplies	0	900	900	900
505125	Technical Supplies	24,084	43,910	25,835	25,835
505135	Inventory Expense	−2,050	0	0	0
TOTAL SUPPLIES &MATERIALS		**97,377**	**131,310**	**130,285**	**130,285**

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

COMMIT ITEM DESCRIPTION		2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
506060	Principal Bonds	7,349	8,177	8,431	8,431
506090	Interest on Bonds	2,675	2,287	1,872	1,872
TOTAL DEBT SERVICE		**10,024**	**10,464**	**10,303**	**10,303**
507000	Early Retirement Charges	5,345	5,345	5,345	5,345
507005	Retirement Plan Surcharges	62,239	59,916	87,324	87,324
507010	Retirement	142,487	246,615	253,046	253,046
507015	Social Security Contribution	148,073	172,952	168,714	168,714
507016	FICA ACCRUAL	790	0	0	0
507020	Medical Insurance	317,788	0	0	0
507025	Medical Insurance − Retirees	139,771	0	0	0
961255	IS−Medical Insurance	0	352,928	369,047	369,047
961256	IS−Medical Retirees	0	164,524	150,912	150,912
961260	IS−Dental Insurance	27,679	37,208	35,371	35,371
961261	IS−Dental Retirees	10,141	15,542	15,542	15,542
TOTAL BENEFITS		**854,313**	**1,055,030**	**1,085,301**	**1,085,301**
961265	IS−Unemployment Insurance	13,723	13,398	10,491	10,491
961270	IS−Workers' Compensation	7,005	9,868	8,333	8,333
961275	IS−Liability Insurance	12,226	15,300	13,487	13,487
961280	IS−Risk Management	385	6,963	24,484	24,484
961285	IS−COB Postage	1	68	18	18
961290	IS−Duplicating	6,528	7,241	6,639	6,639
961991	IS−Information Services	213,781	224,457	219,130	219,130
968635	IS−County Office Building	128,261	128,972	132,881	132,881
968670	IS−Maint &Construction	255	0	0	0
968675	IS−Fleet Maintenance	5,833	10,879	9,920	9,920
975105	FS−Printing Services	4,494	16,207	12,525	12,525
TOTAL INTDEP CHRGEBACK		**392,492**	**433,353**	**437,908**	**437,908**
	DIVISION TOTAL	**5,388,960**	**6,818,991**	**6,038,455**	**6,038,455**
	DEPARTMENT TOTAL	**5,388,960**	**6,818,991**	**6,038,455**	**6,038,455**

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

COMMIT ITEM DESCRIPTION		2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
501000	Salaries	1,053,717	1,084,853	1,027,012	1,027,012
501001	Accrued Salaries	3,340	0	0	0
501005	Temporary Help	132,771	140,000	140,000	140,000
501010	Overtime	7,962	10,000	10,000	10,000
501015	Shift Differential	20	0	0	0
501040	Longevity	8,200	7,800	8,750	8,750
501065	Occupational Exams	200	0	0	0
TOTAL PERSONNEL SERVICES		**1,206,210**	**1,242,653**	**1,185,762**	**1,185,762**
504005	Travel	1,316	2,000	2,000	2,000
504035	Occupational Exams	348	0	0	0
504205	Commercial Services	32,974	19,800	19,800	19,800
504285	Maintenance − Computer Equipment	10,337	12,014	12,014	12,014
504290	Maintenance − Equipment	3,663	2,775	2,775	2,775
504315	Professional Service−Computers	69,300	125,000	125,000	125,000
504335	Rental of Equipment	2,677	2,680	2,680	2,680
504505	Cellular Telephone	2,503	3,000	3,000	3,000
504620	Membership	570	450	450	450
TOTAL CONTRACTUAL SERVICES		**123,688**	**167,719**	**167,719**	**167,719**
505000	Books/Periodicals	1,630	1,500	1,500	1,500
505020	Computer Software	199	3,000	3,000	3,000
505035	Computer Equipment	5,120	0	0	0
505040	Equipment	3,039	0	0	0
505100	Office Supplies	12,924	15,000	15,000	15,000
505125	Technical Supplies	7,259	17,500	17,500	17,500
505135	Inventory Expense	−924	0	0	0
TOTAL SUPPLIES &MATERIALS		**29,247**	**37,000**	**37,000**	**37,000**
506060	Principal Bonds	52,561	52,561	52,660	52,660
506090	Interest on Bonds	27,344	25,176	23,006	23,006
TOTAL DEBT SERVICE		**79,905**	**77,737**	**75,666**	**75,666**
507005	Retirement Plan Surcharges	32,320	34,380	48,612	48,612
507010	Retirement	77,363	126,806	125,494	125,494
507015	Social Security Contribution	87,024	95,060	90,713	90,713
507016	FICA ACCRUAL	260	0	0	0
507020	Medical Insurance	211,354	0	0	0
507025	Medical Insurance − Retirees	144,522	0	0	0
961255	IS−Medical Insurance	0	254,308	236,878	236,878
961256	IS−Medical Retirees	0	185,910	141,238	141,238
961260	IS−Dental Insurance	17,604	24,074	22,237	22,237
961261	IS−Dental Retirees	4,703	6,032	6,032	6,032
TOTAL BENEFITS		**575,150**	**726,570**	**671,204**	**671,204**

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

COMMIT ITEM DESCRIPTION		2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
961265	IS−Unemployment Insurance	4,466	7,656	5,088	5,088
961270	IS−Workers' Compensation	2,206	35,834	30,826	30,826
961275	IS−Liability Insurance	7,341	8,819	10,067	10,067
961280	IS−Risk Management	96	1,606	13,222	13,222
961285	IS−COB Postage	48,887	41,455	44,762	44,762
961290	IS−Duplicating	21,971	18,345	22,343	22,343
961991	IS−Information Services	257,917	269,562	243,763	243,763
968615	IS−Records Storage	65,830	50,062	62,396	62,396
968635	IS−County Office Building	431,682	430,906	447,212	447,212
968670	IS−Maint &Construction	1,106	0	0	0
968675	IS−Fleet Maintenance	2,940	3,519	3,208	3,208
975105	FS−Printing Services	4,427	3,670	4,597	4,597
TOTAL INTDEP CHRGEBACK		**848,869**	**871,434**	**887,484**	**887,484**
DIVISION TOTAL		**2,863,069**	**3,123,113**	**3,024,835**	**3,024,835**

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

COMMIT ITEM DESCRIPTION		2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
501000	Salaries	1,711,706	1,813,619	1,780,151	1,780,151
501001	Accrued Salaries	5,577	0	0	0
501005	Temporary Help	218,340	232,000	232,000	232,000
501010	Overtime	14,450	24,000	24,000	24,000
501015	Shift Differential	1,150	0	0	0
501040	Longevity	16,471	16,800	17,925	17,925
501065	Occupational Exams	300	0	0	0
TOTAL PERSONNEL SERVICES		**1,967,994**	**2,086,419**	**2,054,076**	**2,054,076**
504000	Mileage	1,467	0	0	0
504035	Occupational Exams	1,008	0	0	0
504205	Commercial Services	145,444	149,619	149,619	149,619
504280	Maintenance − Buildings	250	0	0	0
504285	Maintenance − Computer Equipment	0	10,000	10,000	10,000
504290	Maintenance − Equipment	18,975	0	0	0
504335	Rental of Equipment	190	0	0	0
504340	Rental of Space	353,232	368,120	378,008	378,008
504505	Cellular Telephone	2,156	2,045	2,045	2,045
504510	Utilities − Other−Steam/Water	38,171	38,950	0	0
504511	Utilities − Gas	0	0	7,906	7,906
504512	Utilities − Electric	0	0	31,044	31,044
504625	Other Expense	225	17,850	17,650	17,650
504630	Postage	7,000	6,000	6,000	6,000
TOTAL CONTRACTUAL SERVICES		**568,118**	**592,584**	**602,272**	**602,272**
505000	Books/Periodicals	1,495	1,000	1,000	1,000
505060	Institutional Supplies	1,691	0	0	0
505100	Office Supplies	6,544	8,000	8,000	8,000
505125	Technical Supplies	454	0	0	0
505135	Inventory Expense	755	0	0	0
TOTAL SUPPLIES &MATERIALS		**10,939**	**9,000**	**9,000**	**9,000**
507005	Retirement Plan Surcharges	51,623	53,999	76,733	76,733
507010	Retirement	123,061	213,257	218,652	218,652
507015	Social Security Contribution	142,477	159,611	157,127	157,127
507016	FICA ACCRUAL	385	0	0	0
507020	Medical Insurance	422,139	0	0	0
507025	Medical Insurance − Retirees	219,112	0	0	0
961255	IS−Medical Insurance	0	477,736	467,087	467,087
961256	IS−Medical Retirees	0	270,077	250,971	250,971
961260	IS−Dental Insurance	34,372	44,035	42,856	42,856
961261	IS−Dental Retirees	12,245	17,175	17,175	17,175
TOTAL BENEFITS		**1,005,414**	**1,235,890**	**1,230,601**	**1,230,601**

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

COMMIT ITEM DESCRIPTION		2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
961265	IS−Unemployment Insurance	5,167	5,229	7,564	7,564
961270	IS−Workers' Compensation	62,999	59,424	81,458	81,458
961275	IS−Liability Insurance	11,928	14,258	12,642	12,642
961280	IS−Risk Management	289	4,833	23,073	23,073
961285	IS−COB Postage	4,849	5,702	5,247	5,247
961991	IS−Information Services	54,808	42,255	41,262	41,262
968640	IS−CityPlace	5,444	5,311	5,655	5,655
968670	IS−Maint &Construction	1,788	0	0	0
968675	IS−Fleet Maintenance	13,643	16,920	15,429	15,429
975105	FS−Printing Services	625	137	233	233
978001	FS−Transportation	91	0	0	0
TOTAL INTDEP CHRGEBACK		**161,631**	**154,069**	**192,563**	**192,563**
DIVISION TOTAL		**3,714,096**	**4,077,962**	**4,088,512**	**4,088,512**
DEPARTMENT TOTAL		**6,577,165**	**7,201,075**	**7,113,347**	**7,113,347**

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

COMMIT ITEM DESCRIPTION		2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
501000	Salaries	174,681	176,902	264,796	264,796
501001	Accrued Salaries	75	0	0	0
501040	Longevity	781	775	775	775
501065	Occupational Exams	95	0	0	0
TOTAL PERSONNEL SERVICES		**175,632**	**177,677**	**265,571**	**265,571**
504000	Mileage	251	350	325	325
504005	Travel	406	600	600	600
504205	Commercial Services	153	500	475	475
504285	Maintenance − Computer Equipment	3,093	0	0	0
504290	Maintenance − Equipment	5,350	5,000	3,000	3,000
504320	Professional Services	3,000	7,000	9,500	9,500
504505	Cellular Telephone	1,350	720	2,560	2,560
504620	Membership	0	250	250	250
504625	Other Expense	62	400	400	400
504630	Postage	136	150	150	150
504635	Public Notices	0	700	550	550
504800	Agency Contracts	900	0	0	0
TOTAL CONTRACTUAL SERVICES		**14,701**	**15,670**	**17,810**	**17,810**
505000	Books/Periodicals	0	150	150	150
505020	Computer Software	0	1,000	1,000	1,000
505035	Computer Equipment	691	1,000	1,200	1,200
505055	Groceries	0	200	200	200
505100	Office Supplies	2,369	2,500	2,500	2,500
505125	Technical Supplies	0	1,800	1,800	1,800
505135	Inventory Expense	−61	0	0	0
TOTAL SUPPLIES &MATERIALS		**2,999**	**6,650**	**6,850**	**6,850**
507005	Retirement Plan Surcharges	2,032	4,284	5,179	5,179
507010	Retirement	9,778	20,432	31,868	31,868
507015	Social Security Contribution	12,808	12,481	20,316	20,316
507016	FICA ACCRUAL	215	0	0	0
507020	Medical Insurance	7,819	0	0	0
507025	Medical Insurance − Retirees	43,675	0	0	0
961255	IS−Medical Insurance	0	5,397	32,567	32,567
961256	IS−Medical Retirees	0	54,850	49,560	49,560
961260	IS−Dental Insurance	1,233	1,641	2,820	2,820
961261	IS−Dental Retirees	2,087	3,691	3,691	3,691
TOTAL BENEFITS		**79,647**	**102,776**	**146,001**	**146,001**

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

COMMIT ITEM DESCRIPTION		2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
961275	IS−Liability Insurance	1,192	1,246	12,749	12,749
961280	IS−Risk Management	96	1,606	3,333	3,333
961285	IS−COB Postage	60	389	391	391
961991	IS−Information Services	141,675	171,197	171,318	171,318
968640	IS−CityPlace	96,322	98,873	105,271	105,271
968670	IS−Maint &Construction	30,166	0	0	0
972402	FS−Public Safety Communications	651	4,000	612	612
975105	FS−Printing Services	167	364	422	422
TOTAL INTDEP CHRGEBACK		**270,329**	**277,675**	**294,096**	**294,096**
DIVISION TOTAL		**543,308**	**580,448**	**730,328**	**730,328**

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

COMMIT ITEM DESCRIPTION		2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
501000	Salaries	883,544	463,560	890,308	890,308
501001	Accrued Salaries	4,741	0	0	0
501005	Temporary Help	0	13,000	26,140	26,140
501010	Overtime	0	250	250	250
501040	Longevity	475	475	950	950
501055	Mandated Training	1,300	6,500	1,500	1,500
501065	Occupational Exams	200	0	0	0
TOTAL PERSONNEL SERVICES		**890,260**	**483,785**	**919,148**	**919,148**
504000	Mileage	107	500	500	500
504005	Travel	626	750	750	750
504035	Occupational Exams	50	0	0	0
504205	Commercial Services	120	65,427	4,000	4,000
504285	Maintenance − Computer Equipment	5,250	6,000	6,000	6,000
504290	Maintenance − Equipment	0	600	600	600
504305	Prep of Legal Transcripts	46,954	45,000	45,000	45,000
504315	Professional Service−Computers	0	8,000	8,000	8,000
504320	Professional Services	3,296,966	2,899,791	2,839,269	2,839,269
504505	Cellular Telephone	631	900	900	900
504620	Membership	0	300	300	300
TOTAL CONTRACTUAL SERVICES		**3,350,704**	**3,027,268**	**2,905,319**	**2,905,319**
505000	Books/Periodicals	7,375	5,500	5,500	5,500
505035	Computer Equipment	0	6,500	0	0
505100	Office Supplies	4,973	5,500	5,500	5,500
TOTAL SUPPLIES &MATERIALS		**12,348**	**17,500**	**11,000**	**11,000**
507005	Retirement Plan Surcharges	21,861	19,460	29,087	29,087
507010	Retirement	80,072	53,332	106,978	106,978
507015	Social Security Contribution	65,516	36,472	70,202	70,202
507016	FICA ACCRUAL	340	0	0	0
507020	Medical Insurance	120,825	0	0	0
507025	Medical Insurance − Retirees	−149	0	0	0
961255	IS−Medical Insurance	0	137,937	152,971	152,971
961256	IS−Medical Retirees	0	55,520	41,551	41,551
961260	IS−Dental Insurance	9,875	13,601	13,512	13,512
961261	IS−Dental Retirees	2,633	1,561	1,561	1,561
TOTAL BENEFITS		**300,973**	**317,883**	**415,862**	**415,862**
961275	IS−Liability Insurance	5,289	5,520	1,665	1,665
961280	IS−Risk Management	0	0	10,811	10,811
961285	IS−COB Postage	2,675	3,255	3,081	3,081
961991	IS−Information Services	73,953	76,502	74,016	74,016
968615	IS−Records Storage	929	0	0	0
972404	FS−PS Probation	78,124	78,124	78,124	78,124
975105	FS−Printing Services	1,025	1,116	1,105	1,105
TOTAL INTDEP CHRGEBACK		**161,995**	**164,517**	**168,802**	**168,802**
DIVISION TOTAL		**4,716,280**	**4,010,953**	**4,420,131**	**4,420,131**

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

COMMIT ITEM DESCRIPTION		2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
501000	Salaries	8,362,216	8,634,099	8,349,200	8,349,200
501001	Accrued Salaries	49,921	0	0	0
501005	Temporary Help	67,970	25,138	25,138	25,138
501010	Overtime	289,943	185,000	150,000	150,000
501015	Shift Differential	4,136	25	25	25
501030	Standby / Call−In Pay	71,585	38,000	38,000	38,000
501040	Longevity	61,272	60,586	56,865	56,865
501050	Tuition Reimbursement	3,389	7,500	7,500	7,500
501065	Occupational Exams	800	0	0	0
TOTAL PERSONNEL SERVICES		**8,911,232**	**8,950,348**	**8,626,728**	**8,626,728**
504000	Mileage	6,292	6,000	4,000	4,000
504005	Travel	8,956	8,800	9,800	9,800
504035	Occupational Exams	4,266	300	300	300
504205	Commercial Services	155,070	132,000	1,347,000	1,347,000
504270	Local Transportation/Parking	100	0	0	0
504280	Maintenance − Buildings	0	300	300	300
504285	Maintenance − Computer Equipment	36,570	43,559	67,295	67,295
504290	Maintenance − Equipment	1,132	0	0	0
504320	Professional Services	40,363	75,000	67,000	67,000
504335	Rental of Equipment	64,266	96,000	106,000	106,000
504340	Rental of Space	430,260	430,260	430,260	430,260
504505	Cellular Telephone	17,937	24,000	24,000	24,000
504510	Utilities − Other−Steam/Water	52,867	60,000	2,733	2,733
504511	Utilities − Gas	0	0	10,298	10,298
504512	Utilities − Electric	0	0	46,970	46,970
504620	Membership	660	1,205	1,005	1,005
504630	Postage	80	200	200	200
504800	Agency Contracts	1,355,101	1,383,289	1,077,289	1,077,289
504802	Agency Contracts−Consultants	317,253	343,280	0	0
TOTAL CONTRACTUAL SERVICES		**2,491,173**	**2,604,193**	**3,194,450**	**3,194,450**
505000	Books/Periodicals	2,419	1,500	1,500	1,500
505010	Clothing	0	300	300	300
505020	Computer Software	4,002	0	500	500
505035	Computer Equipment	2,550	24,128	0	0
505060	Institutional Supplies	3,717	2,000	2,000	2,000
505075	Law Enforce/Safety Supplies	58,312	85,000	115,000	115,000
505085	Medical/Lab Supplies	1,204	0	0	0
505100	Office Supplies	22,323	25,000	25,000	25,000
505105	Other Supplies	119	0	0	0
505125	Technical Supplies	2,332	5,750	5,750	5,750
505130	Vehicle Parts	190	0	0	0
505135	Inventory Expense	12,447	0	0	0
TOTAL SUPPLIES &MATERIALS		**109,615**	**143,678**	**150,050**	**150,050**

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

COMMIT ITEM DESCRIPTION		2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
507005	Retirement Plan Surcharges	258,726	226,449	340,384	340,384
507010	Retirement	648,577	1,016,134	1,031,115	1,031,115
507015	Social Security Contribution	649,329	675,228	659,280	659,280
507016	FICA ACCRUAL	3,718	0	0	0
507020	Medical Insurance	1,248,485	0	0	0
507025	Medical Insurance − Retirees	1,109,379	0	0	0
961255	IS−Medical Insurance	0	1,391,324	1,479,726	1,479,726
961256	IS−Medical Retirees	0	1,334,172	1,429,645	1,429,645
961260	IS−Dental Insurance	109,939	138,663	134,376	134,376
961261	IS−Dental Retirees	63,410	80,789	80,789	80,789
TOTAL BENEFITS		**4,091,563**	**4,862,759**	**5,155,315**	**5,155,315**
541700	Capital Leases	27,767	28,100	27,800	27,800
TOTAL ASSET EQUIPMENT		**27,767**	**28,100**	**27,800**	**27,800**
508180	INTDPT CHG−MCH	1,200	1,200	0	0
961265	IS−Unemployment Insurance	−259	1,779	200	200
961270	IS−Workers' Compensation	33,359	91,595	75,367	75,367
961275	IS−Liability Insurance	53,545	66,085	58,794	58,794
961280	IS−Risk Management	1,444	22,511	104,432	104,432
961285	IS−COB Postage	18,166	18,550	18,467	18,467
961991	IS−Information Services	1,072,252	1,109,491	1,098,980	1,098,980
968610	IS−Fire Alarm &Security	0	356	102	102
968615	IS−Records Storage	18,362	13,894	17,319	17,319
968625	IS−Hall of Justice	86,102	74,994	72,266	72,266
968640	IS−CityPlace	761,282	763,528	790,347	790,347
968670	IS−Maint &Construction	1,121	0	0	0
968675	IS−Fleet Maintenance	75,958	83,549	76,187	76,187
972402	FS−Public Safety Communications	18,129	18,000	18,000	18,000
972404	FS−PS Probation	−185,689	−185,689	−1,594,920	−1,594,920
975105	FS−Printing Services	5,812	8,527	7,079	7,079
TOTAL INTDEP CHRGEBACK		**1,960,784**	**2,088,370**	**742,620**	**742,620**
DIVISION TOTAL		**17,592,134**	**18,677,448**	**17,896,963**	**17,896,963**

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

COMMIT ITEM DESCRIPTION		2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
501000	Salaries	163,611	172,178	136,850	136,850
501001	Accrued Salaries	−758	0	0	0
501040	Longevity	1,612	1,587	931	931
TOTAL PERSONNEL SERVICES		**164,465**	**173,765**	**137,781**	**137,781**
504000	Mileage	1,715	6,935	1,705	1,705
504005	Travel	2,297	5,000	4,000	4,000
504020	Training − Non−Computer	3,495	4,900	4,900	4,900
504205	Commercial Services	2,863	1,000	1,000	1,000
504285	Maintenance − Computer Equipment	0	2,400	2,400	2,400
504320	Professional Services	1,918	13,500	13,500	13,500
504340	Rental of Space	2,352	9,600	9,600	9,600
504620	Membership	3,465	3,500	3,500	3,500
504625	Other Expense	5,324	76,674	38,389	38,389
504630	Postage	2	200	200	200
504635	Public Notices	14,980	20,000	17,000	17,000
504800	Agency Contracts	541,121	457,346	517,538	517,538
TOTAL CONTRACTUAL SERVICES		**579,532**	**601,055**	**613,732**	**613,732**
505000	Books/Periodicals	437	320	320	320
505020	Computer Software	0	195	195	195
505035	Computer Equipment	0	2,234	0	0
505040	Equipment	1,377	105	1,605	1,605
505055	Groceries	200	1,000	1,000	1,000
505100	Office Supplies	1,641	3,100	1,100	1,100
505130	Vehicle Parts	9,946	10,350	0	0
TOTAL SUPPLIES &MATERIALS		**13,601**	**17,304**	**4,220**	**4,220**
507005	Retirement Plan Surcharges	3,851	3,451	5,147	5,147
507010	Retirement	17,209	20,136	16,534	16,534
507015	Social Security Contribution	11,913	12,500	10,540	10,540
507016	FICA ACCRUAL	−69	0	0	0
507020	Medical Insurance	37,286	0	0	0
507025	Medical Insurance − Retirees	2,754	0	0	0
961255	IS−Medical Insurance	0	42,214	34,579	34,579
961256	IS−Medical Retirees	0	0	17,287	17,287
961260	IS−Dental Insurance	2,639	3,468	2,584	2,584
961261	IS−Dental Retirees	99	0	0	0
TOTAL BENEFITS		**75,682**	**81,769**	**86,671**	**86,671**

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

COMMIT ITEM DESCRIPTION	2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
961265 IS−Unemployment Insurance	0	414	399	399
961270 IS−Workers' Compensation	0	64	21	21
961275 IS−Liability Insurance	1,023	1,474	869	869
961280 IS−Risk Management	0	0	1,569	1,569
961285 IS−COB Postage	464	715	641	641
961991 IS−Information Services	2,899	9,332	3,001	3,001
968640 IS−CityPlace	5,097	0	0	0
975105 FS−Printing Services	4,579	2,230	3,208	3,208
TOTAL INTDEP CHRGEBACK	**14,062**	**14,229**	**9,708**	**9,708**
DIVISION TOTAL	**847,342**	**888,122**	**852,112**	**852,112**

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

COMMIT ITEM DESCRIPTION		2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
501000	Salaries	532,202	524,479	524,479	524,479
501001	Accrued Salaries	1,308	0	0	0
501005	Temporary Help	3,014	0	4,000	4,000
501010	Overtime	38,717	37,999	37,999	37,999
501030	Standby / Call−In Pay	18,814	19,665	19,665	19,665
501040	Longevity	4,687	4,612	4,812	4,812
TOTAL PERSONNEL SERVICES		**598,742**	**586,755**	**590,955**	**590,955**
504000	Mileage	94	0	0	0
504005	Travel	3	250	250	250
504035	Occupational Exams	215	0	200	200
504040	Tool Allowance	1,800	1,800	1,800	1,800
504205	Commercial Services	145,725	17,200	16,400	16,400
504280	Maintenance − Buildings	9,124	1,250	1,250	1,250
504285	Maintenance − Computer Equipment	112,200	28,840	28,800	28,800
504290	Maintenance − Equipment	28,719	66,933	71,500	71,500
504320	Professional Services	10,421,363	10,478,188	10,950,975	10,950,975
504500	Telephone	100,218	93,000	90,000	90,000
504505	Cellular Telephone	6,015	6,359	6,000	6,000
504510	Utilities − Other−Steam/Water	145,338	125,000	530	530
504511	Utilities − Gas	0	0	3,152	3,152
504512	Utilities − Electric	0	0	151,318	151,318
504620	Membership	184	184	184	184
504630	Postage	1,162	750	750	750
504800	Agency Contracts	197,459	0	0	0
TOTAL CONTRACTUAL SERVICES		**11,169,619**	**10,819,754**	**11,323,109**	**11,323,109**
505010	Clothing	5,753	3,073	3,073	3,073
505020	Computer Software	6,547	1,000	1,000	1,000
505025	Construction Supplies	3,787	3,500	3,500	3,500
505035	Computer Equipment	8,884	500	500	500
505040	Equipment	5,527	6,000	6,000	6,000
505045	Fuel	0	5,000	5,000	5,000
505050	Gasoline	20	0	0	0
505060	Institutional Supplies	1,435	1,500	1,500	1,500
505070	Landscaping/Farm Supplies	1,142	0	0	0
505075	Law Enforce/Safety Supplies	231	0	0	0
505100	Office Supplies	2,735	2,200	1,900	1,900
505125	Technical Supplies	150,033	175,000	170,000	170,000
505130	Vehicle Parts	9,363	0	0	0
505135	Inventory Expense	10,837	0	0	0
TOTAL SUPPLIES &MATERIALS		**206,294**	**197,773**	**192,473**	**192,473**
506030	Bond Anticipation Notes	0	0	100,000	100,000
506060	Principal Bonds	2,741,004	2,533,626	2,544,458	2,544,458
506090	Interest on Bonds	521,208	416,619	303,007	303,007
506120	Interest on Notes	0	4,189	4,987	4,987
TOTAL DEBT SERVICE		**3,262,212**	**2,954,434**	**2,952,452**	**2,952,452**

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

COMMIT ITEM DESCRIPTION		2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
507005	Retirement Plan Surcharges	17,930	15,596	23,492	23,492
507010	Retirement	43,595	67,476	70,434	70,434
507015	Social Security Contribution	43,910	44,887	45,209	45,209
507016	FICA ACCRUAL	81	0	0	0
507020	Medical Insurance	107,293	0	0	0
507025	Medical Insurance − Retirees	74,006	0	0	0
961255	IS−Medical Insurance	0	111,772	117,360	117,360
961256	IS−Medical Retirees	0	87,114	92,765	92,765
961260	IS−Dental Insurance	9,002	10,420	10,420	10,420
961261	IS−Dental Retirees	2,386	3,619	3,619	3,619
TOTAL BENEFITS		**298,203**	**340,884**	**363,299**	**363,299**
541600	Transportation Equipment	0	22,000	0	0
TOTAL ASSET EQUIPMENT		**0**	**22,000**	**0**	**0**
961265	IS−Unemployment Insurance	2,410	5,661	1,283	1,283
961270	IS−Workers' Compensation	7,836	377	3,527	3,527
961275	IS−Liability Insurance	3,572	4,269	3,656	3,656
961280	IS−Risk Management	674	10,190	6,601	6,601
961285	IS−COB Postage	0	8	0	0
961991	IS−Information Services	54,024	55,384	54,947	54,947
968670	IS−Maint &Construction	22,671	45,305	38,827	38,827
968675	IS−Fleet Maintenance	37,423	32,687	29,807	29,807
968690	IS−MRC Bldg	0	60,000	80,400	80,400
972402	FS−Public Safety Communications	−932,675	−891,951	−897,994	−897,994
972403	FS−Public Safety 911 &Emergency Srvc	−11,262	−10,788	−10,700	−10,700
975105	FS−Printing Services	0	29	0	0
978001	FS−Transportation	345	0	0	0
978576	FS−PW Admin/Labor	29,555	29,555	29,555	29,555
978577	FS−PW Admin/Parts	4,999	5,000	5,000	5,000
TOTAL INTDEP CHRGEBACK		**−780,428**	**−654,274**	**−655,091**	**−655,091**
DIVISION TOTAL		**14,754,642**	**14,267,326**	**14,767,197**	**14,767,197**

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

COMMIT ITEM DESCRIPTION		2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
501000	Salaries	0	0	80,310	80,310
TOTAL PERSONNEL SERVICES		**0**	**0**	**80,310**	**80,310**
504000	Mileage	50	283	125	125
504285	Maintenance − Computer Equipment	398,945	278,184	316,671	316,671
504315	Professional Service−Computers	5,062	50,500	28,500	28,500
504800	Agency Contracts	14,740,000	14,740,000	17,500,000	17,500,000
TOTAL CONTRACTUAL SERVICES		**15,144,057**	**15,068,967**	**17,845,296**	**17,845,296**
505020	Computer Software	860	2,100	4,000	4,000
505035	Computer Equipment	0	3,000	155,000	155,000
TOTAL SUPPLIES &MATERIALS		**860**	**5,100**	**159,000**	**159,000**
506060	Principal Bonds	1,335,220	1,268,508	1,294,154	1,294,154
506090	Interest on Bonds	377,991	324,381	304,024	304,024
TOTAL DEBT SERVICE		**1,713,211**	**1,592,889**	**1,598,178**	**1,598,178**
507005	Retirement Plan Surcharges	0	1,245	1,245	1,245
507010	Retirement	0	0	9,637	9,637
507015	Social Security Contribution	0	0	6,144	6,144
507020	Medical Insurance	−1,130	0	0	0
507025	Medical Insurance − Retirees	22,027	0	0	0
961255	IS−Medical Insurance	0	0	12,528	12,528
961256	IS−Medical Retirees	0	25,925	28,058	28,058
961260	IS−Dental Insurance	0	0	1,179	1,179
961261	IS−Dental Retirees	2,237	2,129	2,129	2,129
TOTAL BENEFITS		**23,134**	**29,299**	**60,920**	**60,920**
961275	IS−Liability Insurance	0	327	0	0
961280	IS−Risk Management	0	0	1,011	1,011
961991	IS−Information Services	846,321	822,417	744,328	744,328
972402	FS−Public Safety Communications	356,938	325,000	350,000	350,000
972403	FS−Public Safety 911 &Emergency Srvc	−680,000	−680,000	−680,000	−680,000
975105	FS−Printing Services	504	3,084	780	780
TOTAL INTDEP CHRGEBACK		**523,763**	**470,828**	**416,119**	**416,119**
DIVISION TOTAL		**17,405,025**	**17,167,083**	**20,159,823**	**20,159,823**

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

COMMIT ITEM DESCRIPTION		2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
504205	Commercial Services	373,203	397,995	397,995	397,995
504320	Professional Services	149,680	119,500	116,500	116,500
504321	Professional Services−Other	4,800	5,000	5,000	5,000
504340	Rental of Space	2,634,536	2,659,448	2,684,608	2,684,608
504350	Taxes/Assessments	382,965	420,000	420,000	420,000
504510	Utilities − Other−Steam/Water	265,372	250,000	1,728	1,728
504511	Utilities − Gas	0	0	39,108	39,108
504512	Utilities − Electric	0	0	209,164	209,164
TOTAL CONTRACTUAL SERVICES		**3,810,556**	**3,851,943**	**3,874,103**	**3,874,103**
506060	Principal Bonds	0	768	0	0
506090	Interest on Bonds	38	20	0	0
TOTAL DEBT SERVICE		**38**	**788**	**0**	**0**
507020	Medical Insurance	−3,176	0	0	0
507025	Medical Insurance − Retirees	61,920	0	0	0
961256	IS−Medical Retirees	0	72,824	75,259	75,259
TOTAL BENEFITS		**58,744**	**72,824**	**75,259**	**75,259**
968610	IS−Fire Alarm &Security	0	2,947	842	842
968625	IS−Hall of Justice	6,670,065	5,809,628	5,598,205	5,598,205
TOTAL INTDEP CHRGEBACK		**6,670,065**	**5,812,575**	**5,599,047**	**5,599,047**
DIVISION TOTAL		**10,539,403**	**9,738,130**	**9,548,409**	**9,548,409**

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

COMMIT ITEM DESCRIPTION	2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 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	113	250	225	225
504005 Travel	190	200	200	200
504285 Maintenance − Computer Equipment	59,623	71,450	58,260	58,260
504320 Professional Services	100	0	150	150
504505 Cellular Telephone	370,354	367,690	363,000	363,000
504800 Agency Contracts	547,661	547,661	547,661	547,661
TOTAL CONTRACTUAL SERVICES	**978,041**	**987,251**	**969,496**	**969,496**
505020 Computer Software	0	8,600	1,850	1,850
TOTAL SUPPLIES &MATERIALS	**0**	**8,600**	**1,850**	**1,850**
506060 Principal Bonds	64,487	25,485	26,278	26,278
506090 Interest on Bonds	7,487	5,237	3,943	3,943
TOTAL DEBT SERVICE	**71,974**	**30,722**	**30,221**	**30,221**
507005 Retirement Plan Surcharges	2,608	2,343	3,492	3,492
507010 Retirement	6,288	9,958	10,390	10,390
507015 Social Security Contribution	6,401	6,624	6,624	6,624
507016 FICA ACCRUAL	17	0	0	0
507020 Medical Insurance	11,793	0	0	0
961255 IS−Medical Insurance	0	11,931	12,528	12,528
961260 IS−Dental Insurance	958	1,179	1,179	1,179
TOTAL BENEFITS	**28,065**	**32,035**	**34,213**	**34,213**
961275 IS−Liability Insurance	540	617	604	604
961280 IS−Risk Management	0	0	1,090	1,090
961991 IS−Information Services	492	7,930	7,967	7,967
972408 FS−PS Central Police	−66,588	−308,586	−363,000	−363,000
978576 FS−PW Admin/Labor	0	0	26,471	26,471
TOTAL INTDEP CHRGEBACK	**−65,556**	**−300,039**	**−326,868**	**−326,868**
DIVISION TOTAL	**1,100,273**	**845,156**	**795,499**	**795,499**

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

COMMIT ITEM DESCRIPTION		2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
501000	Salaries	437,386	407,120	410,521	410,521
501001	Accrued Salaries	1,961	0	0	0
501005	Temporary Help	76,988	75,000	75,000	75,000
501010	Overtime	1,779	3,000	3,000	3,000
501040	Longevity	675	675	675	675
501050	Tuition Reimbursement	0	2,000	2,000	2,000
501055	Mandated Training	0	120	120	120
501065	Occupational Exams	105	0	0	0
TOTAL PERSONNEL SERVICES		**518,894**	**487,915**	**491,316**	**491,316**
504000	Mileage	5,918	8,000	8,000	8,000
504005	Travel	5,296	8,400	8,400	8,400
504015	Training − Computer related	0	500	500	500
504020	Training − Non−Computer	700	1,000	1,000	1,000
504035	Occupational Exams	2,071	4,000	4,000	4,000
504205	Commercial Services	3,430	6,500	3,500	3,500
504285	Maintenance − Computer Equipment	0	0	23,200	23,200
504290	Maintenance − Equipment	4,472	10,200	13,400	13,400
504320	Professional Services	0	4,000	4,000	4,000
504505	Cellular Telephone	5,925	8,000	7,000	7,000
504620	Membership	553	1,650	1,650	1,650
504630	Postage	452	500	500	500
504800	Agency Contracts	426,901	432,400	432,400	432,400
TOTAL CONTRACTUAL SERVICES		**455,718**	**485,150**	**507,550**	**507,550**
505000	Books/Periodicals	1,007	3,000	3,000	3,000
505010	Clothing	3,719	10,600	10,600	10,600
505020	Computer Software	0	250	250	250
505025	Construction Supplies	5,919	4,000	8,900	8,900
505035	Computer Equipment	0	5,000	500	500
505040	Equipment	77,565	293,612	9,300	9,300
505060	Institutional Supplies	65	0	500	500
505070	Landscaping/Farm Supplies	457	0	0	0
505075	Law Enforce/Safety Supplies	11,739	3,000	7,425	7,425
505085	Medical/Lab Supplies	408	10,150	10,150	10,150
505100	Office Supplies	3,529	5,025	5,025	5,025
505120	Recreational Supplies	295	0	0	0
505125	Technical Supplies	16,256	2,800	2,300	2,300
505130	Vehicle Parts	845	0	0	0
505135	Inventory Expense	−5,653	0	0	0
TOTAL SUPPLIES &MATERIALS		**116,151**	**337,437**	**57,950**	**57,950**
506060	Principal Bonds	667,903	373,746	383,194	383,194
506090	Interest on Bonds	78,298	54,879	38,356	38,356
TOTAL DEBT SERVICE		**746,201**	**428,625**	**421,550**	**421,550**

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

COMMIT ITEM DESCRIPTION		2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
507005	Retirement Plan Surcharges	13,459	11,425	17,351	17,351
507010	Retirement	30,320	47,242	49,702	49,702
507015	Social Security Contribution	36,922	37,164	37,424	37,424
507016	FICA ACCRUAL	174	0	0	0
507020	Medical Insurance	63,142	0	0	0
507025	Medical Insurance − Retirees	13,414	0	0	0
961255	IS−Medical Insurance	0	65,372	74,399	74,399
961256	IS−Medical Retirees	0	15,794	17,287	17,287
961260	IS−Dental Insurance	5,040	6,666	5,804	5,804
961261	IS−Dental Retirees	747	1,066	1,066	1,066
TOTAL BENEFITS		**163,218**	**184,729**	**203,033**	**203,033**
541400	Equipment (Acquisition)	7,104	17,200	17,200	17,200
TOTAL ASSET EQUIPMENT		**7,104**	**17,200**	**17,200**	**17,200**
961265	IS−Unemployment Insurance	0	62	60	60
961270	IS−Workers' Compensation	106,175	22,478	61,733	61,733
961275	IS−Liability Insurance	3,118	3,223	2,837	2,837
961280	IS−Risk Management	770	11,288	5,166	5,166
961285	IS−COB Postage	0	1	0	0
961991	IS−Information Services	59,874	69,954	60,525	60,525
965104	IS−HHS Services−Mailroom	1,601	2,041	1,109	1,109
968610	IS−Fire Alarm &Security	0	968	277	277
968675	IS−Fleet Maintenance	22,306	21,665	26,744	26,744
972401	FS−Public Safety Lab	81,934	82,153	80,864	80,864
972402	FS−Public Safety Communications	466,196	465,715	465,715	465,715
972403	FS−Public Safety 911 &Emergency Srvc	722,536	695,329	695,029	695,029
972501	FS−District Attorney	64,455	60,000	60,000	60,000
973801	FS−Sheriff	175,000	175,000	175,000	175,000
975105	FS−Printing Services	125	325	270	270
978576	FS−PW Admin/Labor	0	0	82,276	82,276
TOTAL INTDEP CHRGEBACK		**1,704,090**	**1,610,202**	**1,717,605**	**1,717,605**
DIVISION TOTAL		**3,711,376**	**3,551,258**	**3,416,204**	**3,416,204**

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

COMMIT ITEM DESCRIPTION		2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
501000	Salaries	392,440	267,520	287,724	287,724
501001	Accrued Salaries	3,526	0	0	0
501005	Temporary Help	24,240	12,500	16,945	16,945
501010	Overtime	52,830	0	0	0
501030	Standby / Call−In Pay	1,304	0	0	0
TOTAL PERSONNEL SERVICES		**474,340**	**280,020**	**304,669**	**304,669**
504000	Mileage	324	350	350	350
504005	Travel	22,899	2,000	1,926	1,926
504020	Training − Non−Computer	6,981	0	0	0
504205	Commercial Services	651,676	0	0	0
504280	Maintenance − Buildings	8,998	0	0	0
504285	Maintenance − Computer Equipment	28,900	7,486	1,800	1,800
504290	Maintenance − Equipment	8,420	0	0	0
504500	Telephone	12	0	0	0
504505	Cellular Telephone	5,170	5,000	3,330	3,330
504620	Membership	25	500	500	500
504625	Other Expense	14,951	5,163	6,182	6,182
504630	Postage	199	0	0	0
504800	Agency Contracts	834,196	50,722	50,000	50,000
504805	Agency Contracts−Fringes	0	4,061	0	0
504810	Agency Contracts−Salaries	4,939	5,060	0	0
TOTAL CONTRACTUAL SERVICES		**1,587,690**	**80,342**	**64,088**	**64,088**
505000	Books/Periodicals	3,300	2,000	0	0
505010	Clothing	910	0	0	0
505020	Computer Software	27,055	0	0	0
505025	Construction Supplies	9,013	0	0	0
505035	Computer Equipment	66,288	0	0	0
505040	Equipment	382,396	18,600	0	0
505050	Gasoline	569	0	0	0
505075	Law Enforce/Safety Supplies	93,416	0	0	0
505085	Medical/Lab Supplies	64,752	0	0	0
505100	Office Supplies	6,475	5,000	3,500	3,500
505125	Technical Supplies	64,203	31,400	3,678	3,678
505130	Vehicle Parts	7,248	0	0	0
505135	Inventory Expense	138	0	0	0
TOTAL SUPPLIES &MATERIALS		**725,763**	**57,000**	**7,178**	**7,178**
506060	Principal Bonds	157,717	51,106	52,697	52,697
506090	Interest on Bonds	14,544	9,323	6,728	6,728
TOTAL DEBT SERVICE		**172,261**	**60,429**	**59,425**	**59,425**

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

COMMIT ITEM DESCRIPTION		2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
507000	Early Retirement Charges	13,865	13,865	13,865	13,865
507005	Retirement Plan Surcharges	4,230	3,377	5,240	5,240
507010	Retirement	59,383	24,598	34,526	34,526
507015	Social Security Contribution	33,917	21,254	23,307	23,307
507016	FICA ACCRUAL	244	0	0	0
507020	Medical Insurance	17,374	0	0	0
507025	Medical Insurance − Retirees	44,378	0	0	0
961255	IS−Medical Insurance	0	23,911	23,379	23,379
961256	IS−Medical Retirees	0	52,797	56,618	56,618
961260	IS−Dental Insurance	4,823	4,798	4,886	4,886
961261	IS−Dental Retirees	2,667	2,626	2,626	2,626
TOTAL BENEFITS		**180,881**	**147,226**	**164,447**	**164,447**
961275	IS−Liability Insurance	2,596	2,588	569	569
961280	IS−Risk Management	289	8,044	1,035	1,035
961285	IS−COB Postage	32	1	12	12
961991	IS−Information Services	107,859	93,459	123,273	123,273
965104	IS−HHS Services−Mailroom	463	487	1,502	1,502
968670	IS−Maint &Construction	0	93	80	80
968675	IS−Fleet Maintenance	8,950	14,491	13,214	13,214
972402	FS−Public Safety Communications	23,263	30,000	10,000	10,000
972403	FS−Public Safety 911 &Emergency Srvc	−59,641	−31,555	−31,069	−31,069
975105	FS−Printing Services	163	79	122	122
978001	FS−Transportation	632	0	0	0
TOTAL INTDEP CHRGEBACK		**84,606**	**117,687**	**118,738**	**118,738**
DIVISION TOTAL		**3,225,541**	**742,704**	**718,545**	**718,545**

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

COMMIT ITEM DESCRIPTION		2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
501000	Salaries	1,659,267	1,693,791	1,480,471	1,480,471
501001	Accrued Salaries	3,506	0	0	0
501005	Temporary Help	7,324	0	0	0
501010	Overtime	756	0	0	0
501040	Longevity	2,025	2,125	2,125	2,125
501050	Tuition Reimbursement	1,325	2,650	2,650	2,650
501055	Mandated Training	116	0	0	0
TOTAL PERSONNEL SERVICES		**1,674,319**	**1,698,566**	**1,485,246**	**1,485,246**
504000	Mileage	987	720	700	700
504005	Travel	23,211	2,500	2,500	2,500
504020	Training − Non−Computer	7,595	0	0	0
504030	Licensure / Accrediation Fees	19,448	2,200	0	0
504035	Occupational Exams	332	450	750	750
504205	Commercial Services	27,349	4,020	4,000	4,000
504285	Maintenance − Computer Equipment	2,655	3,100	9,000	9,000
504290	Maintenance − Equipment	81,623	11,980	14,543	14,543
504335	Rental of Equipment	612	0	0	0
504625	Other Expense	26	0	0	0
504630	Postage	1,068	800	1,000	1,000
TOTAL CONTRACTUAL SERVICES		**164,906**	**25,770**	**32,493**	**32,493**
505000	Books/Periodicals	1,222	218	200	200
505005	Chemicals/Biologicals	196,779	14,000	14,000	14,000
505010	Clothing	66	0	0	0
505020	Computer Software	3,071	0	0	0
505025	Construction Supplies	656	0	0	0
505035	Computer Equipment	6,692	300	1,200	1,200
505040	Equipment	62,393	2,200	2,200	2,200
505075	Law Enforce/Safety Supplies	1,224	1,000	1,000	1,000
505085	Medical/Lab Supplies	20,850	15,000	23,729	23,729
505100	Office Supplies	13,707	7,500	7,500	7,500
505105	Other Supplies	4,369	4,000	4,000	4,000
505125	Technical Supplies	522	1,000	1,000	1,000
505135	Inventory Expense	38,788	0	0	0
TOTAL SUPPLIES &MATERIALS		**350,339**	**45,218**	**54,829**	**54,829**
506060	Principal Bonds	677,969	677,154	692,399	692,399
506090	Interest on Bonds	570,538	543,100	513,345	513,345
TOTAL DEBT SERVICE		**1,248,507**	**1,220,254**	**1,205,744**	**1,205,744**

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

COMMIT ITEM DESCRIPTION		2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
507005	Retirement Plan Surcharges	35,523	22,290	37,933	37,933
507010	Retirement	168,812	195,030	177,908	177,908
507015	Social Security Contribution	124,227	129,743	113,420	113,420
507016	FICA ACCRUAL	240	0	0	0
507020	Medical Insurance	223,528	0	0	0
507025	Medical Insurance − Retirees	82,959	0	0	0
961255	IS−Medical Insurance	0	238,600	210,812	210,812
961256	IS−Medical Retirees	0	109,029	93,165	93,165
961260	IS−Dental Insurance	19,153	24,321	20,404	20,404
961261	IS−Dental Retirees	5,665	6,813	6,813	6,813
TOTAL BENEFITS		**660,107**	**725,826**	**660,455**	**660,455**
541700	Capital Leases	16,894	16,894	0	0
TOTAL ASSET EQUIPMENT		**16,894**	**16,894**	**0**	**0**
961265	IS−Unemployment Insurance	0	4,268	5,741	5,741
961270	IS−Workers' Compensation	0	598	201	201
961275	IS−Liability Insurance	10,240	11,969	8,648	8,648
961280	IS−Risk Management	0	0	15,735	15,735
961991	IS−Information Services	219,878	244,125	247,485	247,485
968615	IS−Records Storage	1,549	1,014	1,464	1,464
968670	IS−Maint &Construction	8,363	2,989	2,561	2,561
968675	IS−Fleet Maintenance	7,126	2,276	2,076	2,076
968685	IS−PS Crime Lab	258,125	248,219	256,699	256,699
972401	FS−Public Safety Lab	−81,934	−82,153	−80,864	−80,864
972402	FS−Public Safety Communications	171	500	84	84
975105	FS−Printing Services	25	434	374	374
975801	FS−Health	71,000	62,000	70,000	70,000
978572	FS−PW Administration	266	0	0	0
TOTAL INTDEP CHRGEBACK		**494,809**	**496,239**	**530,204**	**530,204**
DIVISION TOTAL		**4,609,881**	**4,228,767**	**3,968,971**	**3,968,971**

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

COMMIT ITEM DESCRIPTION		2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
501000	Salaries	226,654	229,855	233,990	233,990
501001	Accrued Salaries	828	0	0	0
501040	Longevity	1,350	1,350	1,350	1,350
TOTAL PERSONNEL SERVICES		**228,832**	**231,205**	**235,340**	**235,340**
504005	Travel	535	890	800	800
504035	Occupational Exams	175	0	0	0
504205	Commercial Services	21	0	0	0
504620	Membership	75	110	110	110
504625	Other Expense	0	2,960	1,500	1,500
504630	Postage	435	250	350	350
TOTAL CONTRACTUAL SERVICES		**1,241**	**4,210**	**2,760**	**2,760**
505000	Books/Periodicals	502	385	385	385
505010	Clothing	0	1,100	1,250	1,250
505040	Equipment	0	500	500	500
505050	Gasoline	1,810	2,100	2,100	2,100
505060	Institutional Supplies	324	200	200	200
505100	Office Supplies	276	276	276	276
505125	Technical Supplies	703	1,000	1,000	1,000
505135	Inventory Expense	60	0	0	0
TOTAL SUPPLIES &MATERIALS		**3,675**	**5,561**	**5,711**	**5,711**
507005	Retirement Plan Surcharges	7,168	7,283	10,439	10,439
507010	Retirement	17,149	26,588	28,242	28,242
507015	Social Security Contribution	16,828	17,687	18,004	18,004
507016	FICA ACCRUAL	56	0	0	0
507020	Medical Insurance	29,513	0	0	0
507025	Medical Insurance − Retirees	71,539	0	0	0
961255	IS−Medical Insurance	0	34,822	36,563	36,563
961256	IS−Medical Retirees	0	86,826	89,461	89,461
961260	IS−Dental Insurance	3,669	4,579	4,579	4,579
961261	IS−Dental Retirees	3,501	5,251	5,251	5,251
TOTAL BENEFITS		**149,423**	**183,036**	**192,539**	**192,539**
961275	IS−Liability Insurance	1,391	1,500	1,602	1,602
961280	IS−Risk Management	481	8,060	2,945	2,945
961285	IS−COB Postage	207	176	174	174
961991	IS−Information Services	20,122	20,870	20,739	20,739
968675	IS−Fleet Maintenance	17,565	22,189	20,234	20,234
972402	FS−Public Safety Communications	132	132	99	99
975105	FS−Printing Services	656	326	457	457
TOTAL INTDEP CHRGEBACK		**40,554**	**53,253**	**46,250**	**46,250**
	DIVISION TOTAL	**423,725**	**477,265**	**482,600**	**482,600**
	DEPARTMENT TOTAL	**79,468,930**	**75,174,660**	**77,756,782**	**77,756,782**

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

COMMIT ITEM DESCRIPTION		2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
501000	Salaries	2,158,873	2,143,043	2,247,560	2,247,560
501001	Accrued Salaries	10,167	0	0	0
501005	Temporary Help	10,827	31,000	10,800	10,800
501010	Overtime	30,741	28,000	56,500	56,500
501030	Standby / Call−In Pay	146	0	0	0
501040	Longevity	9,635	9,761	11,286	11,286
501050	Tuition Reimbursement	0	500	0	0
501055	Mandated Training	5,325	5,000	5,000	5,000
501065	Occupational Exams	200	0	0	0
TOTAL PERSONNEL SERVICES		**2,225,914**	**2,217,304**	**2,331,146**	**2,331,146**
504000	Mileage	22,476	20,000	20,000	20,000
504005	Travel	6,095	9,800	7,807	7,807
504035	Occupational Exams	844	1,000	1,000	1,000
504205	Commercial Services	15,117	10,290	17,000	17,000
504250	Leasing−Computer Hardware	1,056	1,100	1,100	1,100
504270	Local Transportation/Parking	13,910	12,000	16,000	16,000
504280	Maintenance − Buildings	0	5,000	0	0
504285	Maintenance − Computer Equipment	93,568	107,020	107,970	107,970
504305	Prep of Legal Transcripts	5,794	0	136,000	136,000
504320	Professional Services	14,061	14,400	202,000	202,000
504335	Rental of Equipment	3,228	3,500	3,500	3,500
504360	Operating &Mainenance Expenses	324	0	0	0
504505	Cellular Telephone	11,954	9,000	12,500	12,500
504605	Confidential Expense	42,000	40,000	40,000	40,000
504620	Membership	3,405	3,500	3,500	3,500
504625	Other Expense	191	0	0	0
504630	Postage	24,185	33,000	30,000	30,000
TOTAL CONTRACTUAL SERVICES		**258,208**	**269,610**	**598,377**	**598,377**
505020	Computer Software	3,051	1,000	2,300	2,300
505035	Computer Equipment	147	0	3,000	3,000
505040	Equipment	6,842	45,552	2,000	2,000
505075	Law Enforce/Safety Supplies	345	2,000	500	500
505100	Office Supplies	52,264	53,385	55,000	55,000
505125	Technical Supplies	1,233	1,000	200	200
TOTAL SUPPLIES &MATERIALS		**63,882**	**102,937**	**63,000**	**63,000**
506060	Principal Bonds	18,926	6,133	6,324	6,324
506090	Interest on Bonds	1,745	1,119	808	808
TOTAL DEBT SERVICE		**20,671**	**7,252**	**7,132**	**7,132**

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

COMMIT ITEM DESCRIPTION		2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
507005	Retirement Plan Surcharges	48,744	60,931	82,396	82,396
507010	Retirement	132,068	252,584	284,922	284,922
507015	Social Security Contribution	161,581	163,993	178,703	178,703
507016	FICA ACCRUAL	905	0	0	0
507020	Medical Insurance	246,202	0	0	0
507025	Medical Insurance − Retirees	274,685	0	0	0
961255	IS−Medical Insurance	0	285,201	306,099	306,099
961256	IS−Medical Retirees	0	320,103	334,422	334,422
961260	IS−Dental Insurance	26,575	35,946	38,837	38,837
961261	IS−Dental Retirees	13,921	16,109	16,109	16,109
TOTAL BENEFITS		**904,681**	**1,134,867**	**1,241,488**	**1,241,488**
961265	IS−Unemployment Insurance	6,886	8,074	9,219	9,219
961270	IS−Workers' Compensation	3,386	2,953	1,579	1,579
961275	IS−Liability Insurance	13,509	15,525	26,965	26,965
961280	IS−Risk Management	1,733	27,360	28,443	28,443
961991	IS−Information Services	563,549	615,130	589,207	589,207
968615	IS−Records Storage	74,981	55,204	69,853	69,853
968625	IS−Hall of Justice	627,740	546,763	526,879	526,879
968670	IS−Maint &Construction	482	0	0	0
968675	IS−Fleet Maintenance	112,518	132,063	120,791	120,791
972402	FS−Public Safety Communications	84	168	0	0
972501	FS−District Attorney	−506,455	−480,760	−60,000	−60,000
975105	FS−Printing Services	2,552	2,714	3,155	3,155
TOTAL INTDEP CHRGEBACK		**900,965**	**925,194**	**1,316,091**	**1,316,091**
DIVISION TOTAL		**4,374,321**	**4,657,164**	**5,557,234**	**5,557,234**

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

COMMIT ITEM DESCRIPTION		2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
501000	Salaries	526,710	524,326	553,249	553,249
501001	Accrued Salaries	4,178	0	0	0
501005	Temporary Help	12,952	0	30,000	30,000
501010	Overtime	30,839	6,500	14,000	14,000
501015	Shift Differential	26,836	0	30,000	30,000
501040	Longevity	3,667	3,650	3,750	3,750
TOTAL PERSONNEL SERVICES		**605,182**	**534,476**	**630,999**	**630,999**
504305	Prep of Legal Transcripts	36,386	2,500	0	0
504320	Professional Services	400	0	0	0
504615	Jurors − Fees and Expense	13,860	11,000	11,000	11,000
TOTAL CONTRACTUAL SERVICES		**50,646**	**13,500**	**11,000**	**11,000**
505100	Office Supplies	3,287	4,000	3,500	3,500
505125	Technical Supplies	10	0	0	0
TOTAL SUPPLIES &MATERIALS		**3,297**	**4,000**	**3,500**	**3,500**
507005	Retirement Plan Surcharges	18,817	29,430	37,717	37,717
507010	Retirement	43,686	61,463	72,119	72,119
507015	Social Security Contribution	43,952	40,887	48,271	48,271
507016	FICA ACCRUAL	303	0	0	0
507020	Medical Insurance	80,792	0	0	0
507025	Medical Insurance − Retirees	110,710	0	0	0
961255	IS−Medical Insurance	0	92,183	81,862	81,862
961256	IS−Medical Retirees	0	130,254	141,929	141,929
961260	IS−Dental Insurance	8,679	10,611	10,611	10,611
961261	IS−Dental Retirees	4,739	6,741	6,741	6,741
TOTAL BENEFITS		**311,678**	**371,569**	**399,250**	**399,250**
961265	IS−Unemployment Insurance	6,240	0	2,051	2,051
961270	IS−Workers' Compensation	4,970	16,224	13,613	13,613
961275	IS−Liability Insurance	3,649	4,140	3,655	3,655
961280	IS−Risk Management	0	0	7,178	7,178
961991	IS−Information Services	7,069	6,429	7,617	7,617
TOTAL INTDEP CHRGEBACK		**21,928**	**26,793**	**34,114**	**34,114**
DIVISION TOTAL		**992,731**	**950,338**	**1,078,863**	**1,078,863**

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

COMMIT ITEM DESCRIPTION		2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
501000	Salaries	597,282	663,667	562,587	562,587
501001	Accrued Salaries	−4,743	0	0	0
501005	Temporary Help	29,533	0	0	0
501010	Overtime	1,919	0	0	0
TOTAL PERSONNEL SERVICES		**623,991**	**663,667**	**562,587**	**562,587**
504205	Commercial Services	871	0	0	0
504305	Prep of Legal Transcripts	1,738	1,500	0	0
504320	Professional Services	30,043	80,000	0	0
504505	Cellular Telephone	−240	0	0	0
TOTAL CONTRACTUAL SERVICES		**32,412**	**81,500**	**0**	**0**
505000	Books/Periodicals	31,998	30,000	30,000	30,000
TOTAL SUPPLIES &MATERIALS		**31,998**	**30,000**	**30,000**	**30,000**
507005	Retirement Plan Surcharges	19,231	17,853	26,322	26,322
507010	Retirement	44,051	76,322	67,511	67,511
507015	Social Security Contribution	46,809	50,772	43,038	43,038
507016	FICA ACCRUAL	−364	0	0	0
507020	Medical Insurance	36,773	0	0	0
507025	Medical Insurance − Retirees	52,563	0	0	0
961255	IS−Medical Insurance	0	44,486	49,156	49,156
961256	IS−Medical Retirees	0	54,963	69,294	69,294
961260	IS−Dental Insurance	4,105	5,429	5,100	5,100
961261	IS−Dental Retirees	3,285	2,129	2,129	2,129
TOTAL BENEFITS		**206,453**	**251,954**	**262,550**	**262,550**
961265	IS−Unemployment Insurance	0	0	266	266
961275	IS−Liability Insurance	3,869	4,852	4,626	4,626
961280	IS−Risk Management	0	0	7,300	7,300
961991	IS−Information Services	4,765	4,491	4,139	4,139
TOTAL INTDEP CHRGEBACK		**8,634**	**9,343**	**16,331**	**16,331**
DIVISION TOTAL		**903,488**	**1,036,464**	**871,468**	**871,468**

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

COMMIT ITEM DESCRIPTION		2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
501000	Salaries	372,511	382,834	386,035	386,035
501001	Accrued Salaries	1,148	0	0	0
TOTAL PERSONNEL SERVICES		**373,659**	**382,834**	**386,035**	**386,035**
504305	Prep of Legal Transcripts	11,159	10,000	0	0
504320	Professional Services	1,238	1,100	0	0
TOTAL CONTRACTUAL SERVICES		**12,397**	**11,100**	**0**	**0**
507005	Retirement Plan Surcharges	11,061	9,164	14,035	14,035
507010	Retirement	26,204	44,028	46,326	46,326
507015	Social Security Contribution	27,486	29,287	29,532	29,532
507016	FICA ACCRUAL	77	0	0	0
507020	Medical Insurance	42,301	0	0	0
961255	IS−Medical Insurance	0	40,627	51,816	51,816
961260	IS−Dental Insurance	3,410	3,921	4,579	4,579
TOTAL BENEFITS		**110,539**	**127,027**	**146,288**	**146,288**
961270	IS−Workers' Compensation	307	0	367	367
961275	IS−Liability Insurance	2,288	2,403	2,669	2,669
961280	IS−Risk Management	0	0	5,009	5,009
961991	IS−Information Services	1,973	1,677	2,989	2,989
TOTAL INTDEP CHRGEBACK		**4,568**	**4,080**	**11,034**	**11,034**
DIVISION TOTAL		**501,163**	**525,041**	**543,357**	**543,357**

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2505 DA − SPECIAL VICTIMS TRIAL DIVISION

COMMIT ITEM DESCRIPTION		2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
501000	Salaries	1,127,573	1,126,662	847,715	847,715
501001	Accrued Salaries	1,482	0	0	0
501010	Overtime	9,235	8,000	0	0
501040	Longevity	1,256	1,250	0	0
TOTAL PERSONNEL SERVICES		**1,139,546**	**1,135,912**	**847,715**	**847,715**
504305	Prep of Legal Transcripts	17,635	22,000	0	0
504320	Professional Services	38,608	28,000	0	0
504505	Cellular Telephone	−240	0	0	0
TOTAL CONTRACTUAL SERVICES		**56,003**	**50,000**	**0**	**0**
507005	Retirement Plan Surcharges	29,559	17,076	30,093	30,093
507010	Retirement	83,613	130,631	101,727	101,727
507015	Social Security Contribution	84,569	86,816	64,852	64,852
507016	FICA ACCRUAL	97	0	0	0
507020	Medical Insurance	95,543	0	0	0
507025	Medical Insurance − Retirees	15,660	0	0	0
961255	IS−Medical Insurance	0	94,505	84,364	84,364
961256	IS−Medical Retirees	0	18,433	20,176	20,176
961260	IS−Dental Insurance	9,692	11,434	8,034	8,034
961261	IS−Dental Retirees	597	993	993	993
TOTAL BENEFITS		**319,330**	**359,888**	**310,239**	**310,239**
961275	IS−Liability Insurance	7,069	6,280	7,854	7,854
961280	IS−Risk Management	0	0	11,857	11,857
961991	IS−Information Services	10,889	9,959	9,889	9,889
TOTAL INTDEP CHRGEBACK		**17,958**	**16,239**	**29,600**	**29,600**
DIVISION TOTAL		**1,532,837**	**1,562,039**	**1,187,554**	**1,187,554**

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2506 DA − LOCAL COURT DIVISION

COMMIT ITEM DESCRIPTION		2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
501000	Salaries	1,428,556	1,418,341	1,567,805	1,567,805
501001	Accrued Salaries	4,046	0	0	0
501005	Temporary Help	20,308	0	0	0
501010	Overtime	23,669	20,000	0	0
501040	Longevity	0	475	0	0
501065	Occupational Exams	500	0	0	0
TOTAL PERSONNEL SERVICES		**1,477,079**	**1,438,816**	**1,567,805**	**1,567,805**
504305	Prep of Legal Transcripts	39,014	37,000	0	0
504320	Professional Services	11,512	14,000	0	0
504505	Cellular Telephone	−240	0	0	0
TOTAL CONTRACTUAL SERVICES		**50,286**	**51,000**	**0**	**0**
507005	Retirement Plan Surcharges	32,674	18,724	33,113	33,113
507010	Retirement	94,938	165,470	188,135	188,135
507015	Social Security Contribution	109,520	109,988	119,940	119,940
507016	FICA ACCRUAL	329	0	0	0
507020	Medical Insurance	159,848	0	0	0
507025	Medical Insurance − Retirees	17,443	0	0	0
961255	IS−Medical Insurance	0	170,519	180,505	180,505
961256	IS−Medical Retirees	0	26,582	13,033	13,033
961260	IS−Dental Insurance	13,298	17,055	18,563	18,563
961261	IS−Dental Retirees	1,531	3,122	3,122	3,122
TOTAL BENEFITS		**429,581**	**511,460**	**556,411**	**556,411**
961265	IS−Unemployment Insurance	0	2,307	2,303	2,303
961270	IS−Workers' Compensation	0	45	0	0
961275	IS−Liability Insurance	8,944	10,388	9,887	9,887
961280	IS−Risk Management	0	0	20,377	20,377
961991	IS−Information Services	11,314	35,038	10,133	10,133
TOTAL INTDEP CHRGEBACK		**20,258**	**47,778**	**42,700**	**42,700**
DIVISION TOTAL		**1,977,204**	**2,049,054**	**2,166,916**	**2,166,916**

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2507 DA − NON−VIOLENT FELONY BUREAU

COMMIT ITEM DESCRIPTION		2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
501000	Salaries	487,671	449,738	535,468	535,468
501001	Accrued Salaries	−36,264	0	0	0
501010	Overtime	26	1,000	0	0
501030	Standby / Call−In Pay	93	0	0	0
501065	Occupational Exams	100	0	0	0
TOTAL PERSONNEL SERVICES		**451,626**	**450,738**	**535,468**	**535,468**
504305	Prep of Legal Transcripts	3,888	4,500	0	0
504320	Professional Services	2,570	3,500	0	0
504625	Other Expense	0	2,999	0	0
TOTAL CONTRACTUAL SERVICES		**6,458**	**10,999**	**0**	**0**
507005	Retirement Plan Surcharges	9,029	6,948	10,924	10,924
507010	Retirement	35,355	51,020	64,259	64,259
507015	Social Security Contribution	36,449	33,855	40,965	40,965
507016	FICA ACCRUAL	−2,670	0	0	0
507020	Medical Insurance	30,291	0	0	0
507025	Medical Insurance − Retirees	13,414	0	0	0
961255	IS−Medical Insurance	0	30,483	65,293	65,293
961256	IS−Medical Retirees	0	15,794	17,287	17,287
961260	IS−Dental Insurance	4,627	3,071	6,024	6,024
961261	IS−Dental Retirees	747	703	703	703
TOTAL BENEFITS		**127,242**	**141,874**	**205,455**	**205,455**
961275	IS−Liability Insurance	2,979	5,907	2,416	2,416
961280	IS−Risk Management	0	0	5,771	5,771
961991	IS−Information Services	3,021	2,950	2,167	2,167
968675	IS−Fleet Maintenance	0	400	0	0
TOTAL INTDEP CHRGEBACK		**6,000**	**9,257**	**10,354**	**10,354**
DIVISION TOTAL		**591,326**	**612,868**	**751,277**	**751,277**

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2508 DA − MAJOR FELONY BUREAU

COMMIT ITEM DESCRIPTION		2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
501000	Salaries	1,415,027	1,186,747	926,803	926,803
501001	Accrued Salaries	33,369	0	0	0
501010	Overtime	4,469	5,000	0	0
501040	Longevity	243	337	126	126
501065	Occupational Exams	100	0	0	0
TOTAL PERSONNEL SERVICES		**1,453,208**	**1,192,084**	**926,929**	**926,929**
504000	Mileage	0	2,150	0	0
504005	Travel	0	350	2,000	2,000
504205	Commercial Services	160	0	0	0
504305	Prep of Legal Transcripts	33,772	50,000	0	0
504320	Professional Services	92,344	62,500	0	0
504625	Other Expense	0	18,000	4,928	4,928
TOTAL CONTRACTUAL SERVICES		**126,276**	**133,000**	**6,928**	**6,928**
507005	Retirement Plan Surcharges	33,353	21,638	36,326	36,326
507010	Retirement	125,952	142,455	111,228	111,228
507015	Social Security Contribution	103,208	92,118	70,913	70,913
507016	FICA ACCRUAL	2,472	0	0	0
507020	Medical Insurance	153,095	0	0	0
507025	Medical Insurance − Retirees	31,999	0	0	0
961255	IS−Medical Insurance	0	118,017	99,867	99,867
961256	IS−Medical Retirees	0	37,666	41,225	41,225
961260	IS−Dental Insurance	13,444	13,513	9,814	9,814
961261	IS−Dental Retirees	1,492	2,129	2,129	2,129
TOTAL BENEFITS		**465,015**	**427,536**	**371,502**	**371,502**
961275	IS−Liability Insurance	8,699	11,226	1,727	1,727
961280	IS−Risk Management	0	0	5,127	5,127
961991	IS−Information Services	7,771	7,298	6,351	6,351
TOTAL INTDEP CHRGEBACK		**16,470**	**18,524**	**13,205**	**13,205**
DIVISION TOTAL		**2,060,969**	**1,771,144**	**1,318,564**	**1,318,564**

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2509 SPECIAL INVESTIGATIONS BUREAU

COMMIT ITEM DESCRIPTION		2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
501000	Salaries	244,548	655,828	447,337	447,337
501001	Accrued Salaries	−1,204	0	0	0
TOTAL PERSONNEL SERVICES		**243,344**	**655,828**	**447,337**	**447,337**
504305	Prep of Legal Transcripts	10,055	10,000	0	0
504320	Professional Services	4,409	8,000	0	0
504505	Cellular Telephone	−240	0	0	0
TOTAL CONTRACTUAL SERVICES		**14,224**	**18,000**	**0**	**0**
507005	Retirement Plan Surcharges	6,980	5,415	8,489	8,489
507010	Retirement	16,687	75,421	53,681	53,681
507015	Social Security Contribution	18,671	50,171	34,221	34,221
507016	FICA ACCRUAL	−87	0	0	0
507020	Medical Insurance	19,541	0	0	0
961255	IS−Medical Insurance	0	81,769	61,638	61,638
961260	IS−Dental Insurance	1,739	7,458	5,152	5,152
TOTAL BENEFITS		**63,531**	**220,234**	**163,181**	**163,181**
961270	IS−Workers' Compensation	0	108	35	35
961275	IS−Liability Insurance	1,501	2,080	4,571	4,571
961280	IS−Risk Management	0	0	5,804	5,804
961991	IS−Information Services	1,182	1,006	2,242	2,242
TOTAL INTDEP CHRGEBACK		**2,683**	**3,194**	**12,652**	**12,652**
DIVISION TOTAL		**323,782**	**897,256**	**623,170**	**623,170**

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2510 DA − ECONOMIC CRIME BUREAU

COMMIT ITEM DESCRIPTION		2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
501000	Salaries	275,113	290,424	286,892	286,892
501001	Accrued Salaries	8,523	0	0	0
501010	Overtime	2,150	500	1,000	1,000
TOTAL PERSONNEL SERVICES		**285,786**	**290,924**	**287,892**	**287,892**
504305	Prep of Legal Transcripts	743	2,000	0	0
504320	Professional Services	1,480	2,500	0	0
504625	Other Expense	0	0	3	3
TOTAL CONTRACTUAL SERVICES		**2,223**	**4,500**	**3**	**3**
507005	Retirement Plan Surcharges	5,275	848	3,171	3,171
507010	Retirement	30,997	33,456	34,548	34,548
507015	Social Security Contribution	20,205	22,256	22,025	22,025
507016	FICA ACCRUAL	628	0	0	0
507020	Medical Insurance	44,762	0	0	0
961255	IS−Medical Insurance	0	47,746	53,664	53,664
961260	IS−Dental Insurance	3,605	4,712	4,712	4,712
961261	IS−Dental Retirees	0	363	363	363
TOTAL BENEFITS		**105,472**	**109,381**	**118,483**	**118,483**
961275	IS−Liability Insurance	1,693	0	978	978
961280	IS−Risk Management	0	0	1,813	1,813
961991	IS−Information Services	1,585	1,342	1,495	1,495
TOTAL INTDEP CHRGEBACK		**3,278**	**1,342**	**4,286**	**4,286**
	DIVISION TOTAL	**396,759**	**406,147**	**410,664**	**410,664**
	DEPARTMENT TOTAL	**13,654,580**	**14,467,515**	**14,509,067**	**14,509,067**

DEPARTMENT: 26 PUBLIC DEFENDER
DIVISION: 26 PUBLIC DEFENDER

COMMIT ITEM DESCRIPTION		2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
501000	Salaries	5,446,898	6,048,209	4,925,344	4,925,344
501001	Accrued Salaries	19,394	0	0	0
501010	Overtime	19,098	14,965	14,965	14,965
501040	Longevity	8,794	7,865	8,645	8,645
501055	Mandated Training	15,176	31,195	22,795	22,795
501065	Occupational Exams	900	0	0	0
TOTAL PERSONNEL SERVICES		**5,510,260**	**6,102,234**	**4,971,749**	**4,971,749**
504000	Mileage	34,472	37,362	33,707	33,707
504005	Travel	511	750	750	750
504010	Travel − Computer related	0	3,000	0	0
504030	Licensure / Accrediation Fees	0	300	300	300
504035	Occupational Exams	797	750	750	750
504205	Commercial Services	15,821	15,729	15,729	15,729
504270	Local Transportation/Parking	4,279	4,657	4,657	4,657
504285	Maintenance − Computer Equipment	25,000	25,000	25,000	25,000
504290	Maintenance − Equipment	0	250	250	250
504305	Prep of Legal Transcripts	44,398	45,000	45,000	45,000
504320	Professional Services	159,700	435,643	103,218	103,218
504335	Rental of Equipment	2,510	1,000	0	0
504340	Rental of Space	261,590	258,187	272,154	272,154
504505	Cellular Telephone	738	2,150	2,150	2,150
504625	Other Expense	25	0	0	0
504630	Postage	887	500	500	500
504660	Employee Incentive Awards	110	50	100	100
TOTAL CONTRACTUAL SERVICES		**550,838**	**830,328**	**504,265**	**504,265**
505000	Books/Periodicals	2,689	4,000	5,000	5,000
505020	Computer Software	0	0	3,000	3,000
505035	Computer Equipment	375	6,500	0	0
505040	Equipment	6,895	3,000	7,500	7,500
505060	Institutional Supplies	52	0	0	0
505100	Office Supplies	16,267	17,306	18,500	18,500
505125	Technical Supplies	0	4,000	0	0
505135	Inventory Expense	−67	0	0	0
TOTAL SUPPLIES &MATERIALS		**26,211**	**34,806**	**34,000**	**34,000**
507005	Retirement Plan Surcharges	149,017	144,398	210,021	210,021
507010	Retirement	382,127	714,327	607,235	607,235
507015	Social Security Contribution	402,891	467,214	386,248	386,248
507016	FICA ACCRUAL	1,426	0	0	0
507020	Medical Insurance	589,831	0	0	0
507025	Medical Insurance − Retirees	179,270	0	0	0
961255	IS−Medical Insurance	0	657,758	606,536	606,536
961256	IS−Medical Retirees	0	218,421	244,613	244,613
961260	IS−Dental Insurance	52,939	68,263	63,854	63,854
961261	IS−Dental Retirees	11,694	12,064	12,064	12,064
TOTAL BENEFITS		**1,769,195**	**2,282,445**	**2,130,571**	**2,130,571**

DEPARTMENT: 26 PUBLIC DEFENDER
DIVISION: 26 PUBLIC DEFENDER

COMMIT ITEM DESCRIPTION	2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
961265 IS−Unemployment Insurance	18,630	3,589	6,922	6,922
961270 IS−Workers' Compensation	0	631	479	479
961275 IS−Liability Insurance	33,625	37,728	31,457	31,457
961280 IS−Risk Management	0	0	55,212	55,212
961285 IS−COB Postage	12,490	12,500	12,132	12,132
961991 IS−Information Services	340,397	302,734	372,459	372,459
968615 IS−Records Storage	41,004	32,499	39,686	39,686
968670 IS−Maint &Construction	78	0	0	0
968675 IS−Fleet Maintenance	171	194	177	177
975105 FS−Printing Services	8,889	9,355	10,140	10,140
TOTAL INTDEP CHRGEBACK	**455,284**	**399,230**	**528,664**	**528,664**
DIVISION TOTAL	**8,311,788**	**9,649,043**	**8,169,249**	**8,169,249**
DEPARTMENT TOTAL	**8,311,788**	**9,649,043**	**8,169,249**	**8,169,249**

DEPARTMENT: 38 SHERIFF
DIVISION: 3801 SHERIFF − ADMINISTRATION

COMMIT ITEM DESCRIPTION		2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
501000	Salaries	1,277,193	1,383,350	1,330,355	1,330,355
501001	Accrued Salaries	18,856	0	0	0
501010	Overtime	46,994	78,600	78,600	78,600
501020	Special Holiday Pay	27,728	17,500	17,500	17,500
501025	Roll Call Pay	7,016	5,190	5,190	5,190
501030	Standby / Call−In Pay	310	0	0	0
501040	Longevity	1,825	2,827	2,400	2,400
501050	Tuition Reimbursement	2,000	2,000	2,000	2,000
TOTAL PERSONNEL SERVICES		**1,381,922**	**1,489,467**	**1,436,045**	**1,436,045**
504000	Mileage	319	300	300	300
504005	Travel	2,830	5,000	5,000	5,000
504025	Clothing allowance	1,700	1,600	1,700	1,700
504030	Licensure / Accrediation Fees	0	5,615	5,765	5,765
504035	Occupational Exams	125	0	0	0
504205	Commercial Services	0	300	300	300
504290	Maintenance − Equipment	24	0	0	0
504305	Prep of Legal Transcripts	726	3,000	3,000	3,000
504320	Professional Services	10,615	5,000	5,000	5,000
504505	Cellular Telephone	3,805	4,500	6,000	6,000
504620	Membership	2,381	2,725	2,725	2,725
504625	Other Expense	4,940	10,000	10,000	10,000
504630	Postage	307	300	300	300
TOTAL CONTRACTUAL SERVICES		**27,772**	**38,340**	**40,090**	**40,090**
505000	Books/Periodicals	986	1,000	1,000	1,000
505020	Computer Software	81	0	0	0
505040	Equipment	532	1,000	1,000	1,000
505080	Library Materials	2,256	1,800	2,400	2,400
505100	Office Supplies	15	100	100	100
505125	Technical Supplies	73	0	0	0
TOTAL SUPPLIES &MATERIALS		**3,943**	**3,900**	**4,500**	**4,500**
507005	Retirement Plan Surcharges	51,130	47,407	69,923	69,923
507010	Retirement	120,186	171,056	172,086	172,086
507015	Social Security Contribution	98,637	111,029	107,795	107,795
507016	FICA ACCRUAL	1,387	0	0	0
507020	Medical Insurance	158,163	0	0	0
507025	Medical Insurance − Retirees	148,475	0	0	0
961255	IS−Medical Insurance	0	189,199	201,738	201,738
961256	IS−Medical Retirees	0	190,309	188,103	188,103
961260	IS−Dental Insurance	14,482	20,172	17,932	17,932
961261	IS−Dental Retirees	6,862	7,308	7,308	7,308
TOTAL BENEFITS		**599,322**	**736,480**	**764,885**	**764,885**

DEPARTMENT: 38 SHERIFF
DIVISION: 3801 SHERIFF − ADMINISTRATION

COMMIT ITEM DESCRIPTION	2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
961270 IS−Workers' Compensation	0	204	68	68
961275 IS−Liability Insurance	8,124	9,087	86,375	86,375
961280 IS−Risk Management	0	0	16,744	16,744
961991 IS−Information Services	429,647	445,158	449,854	449,854
968615 IS−Records Storage	28,113	20,456	25,883	25,883
968625 IS−Hall of Justice	128,893	112,264	108,181	108,181
968655 IS−Public Safety Building	520,250	545,492	563,745	563,745
975105 FS−Printing Services	9,137	8,078	9,447	9,447
TOTAL INTDEP CHRGEBACK	**1,124,164**	**1,140,739**	**1,260,297**	**1,260,297**
DIVISION TOTAL	**3,137,123**	**3,408,926**	**3,505,817**	**3,505,817**

DEPARTMENT: 38 SHERIFF
DIVISION: 3802 SHERIFF − CIVIL BUREAU

COMMIT ITEM DESCRIPTION		2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
501000	Salaries	681,572	633,631	708,152	708,152
501001	Accrued Salaries	1,472	0	0	0
501005	Temporary Help	12,775	20,800	41,600	41,600
501010	Overtime	22,232	25,000	25,000	25,000
501025	Roll Call Pay	11,728	12,170	12,170	12,170
501040	Longevity	0	0	675	675
501065	Occupational Exams	150	0	0	0
TOTAL PERSONNEL SERVICES		**729,929**	**691,601**	**787,597**	**787,597**
504005	Travel	4,607	5,000	5,000	5,000
504025	Clothing allowance	2,800	3,200	3,200	3,200
504205	Commercial Services	323	2,000	2,000	2,000
504335	Rental of Equipment	5,232	5,300	5,300	5,300
504505	Cellular Telephone	888	1,000	1,000	1,000
504625	Other Expense	210	0	0	0
504630	Postage	34,000	36,000	40,000	40,000
504635	Public Notices	365	0	0	0
TOTAL CONTRACTUAL SERVICES		**48,425**	**52,500**	**56,500**	**56,500**
505000	Books/Periodicals	0	500	500	500
505010	Clothing	26	1,000	1,000	1,000
505040	Equipment	320	1,000	1,000	1,000
505080	Library Materials	118	0	0	0
505100	Office Supplies	1,803	15,500	9,500	9,500
505125	Technical Supplies	50	0	0	0
505140	Law Enforcement/Uniforms	0	5,100	5,100	5,100
TOTAL SUPPLIES &MATERIALS		**2,317**	**23,100**	**17,100**	**17,100**
506030	Bond Anticipation Notes	0	0	25,000	25,000
506060	Principal Bonds	104,303	40,798	43,850	43,850
506090	Interest on Bonds	11,138	8,019	5,580	5,580
506120	Interest on Notes	0	210	250	250
TOTAL DEBT SERVICE		**115,441**	**49,027**	**74,680**	**74,680**
507005	Retirement Plan Surcharges	19,834	20,110	28,844	28,844
507010	Retirement	48,509	77,140	89,519	89,519
507015	Social Security Contribution	53,965	52,907	60,250	60,250
507016	FICA ACCRUAL	67	0	0	0
507020	Medical Insurance	111,435	0	0	0
507025	Medical Insurance − Retirees	62,222	0	0	0
961255	IS−Medical Insurance	0	123,339	137,685	137,685
961256	IS−Medical Retirees	0	74,125	77,729	77,729
961260	IS−Dental Insurance	11,141	14,203	14,724	14,724
961261	IS−Dental Retirees	4,259	4,612	4,612	4,612
TOTAL BENEFITS		**311,432**	**366,436**	**413,363**	**413,363**

DEPARTMENT: 38 SHERIFF
DIVISION: 3802 SHERIFF − CIVIL BUREAU

COMMIT ITEM DESCRIPTION	2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
961265 IS−Unemployment Insurance	0	201	0	0
961270 IS−Workers' Compensation	540	867	882	882
961275 IS−Liability Insurance	4,404	5,516	4,417	4,417
961280 IS−Risk Management	0	0	8,913	8,913
961991 IS−Information Services	61,910	67,995	66,460	66,460
968655 IS−Public Safety Building	243,923	255,616	264,169	264,169
973801 FS−Sheriff	−3,819	−4,000	−5,000	−5,000
TOTAL INTDEP CHRGEBACK	**306,958**	**326,195**	**339,841**	**339,841**
DIVISION TOTAL	**1,514,502**	**1,508,859**	**1,689,081**	**1,689,081**

DEPARTMENT: 38 SHERIFF
DIVISION: 3803 SHERIFF − POLICE BUREAU

COMMIT ITEM DESCRIPTION		2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
501000	Salaries	18,564,353	18,156,472	18,187,414	18,187,414
501001	Accrued Salaries	−68,716	0	0	0
501005	Temporary Help	924,405	1,124,800	1,208,000	1,208,000
501010	Overtime	1,889,963	1,803,849	1,679,084	1,679,084
501015	Shift Differential	194,927	195,800	195,800	195,800
501020	Special Holiday Pay	799,736	813,800	813,800	813,800
501025	Roll Call Pay	279,305	262,580	262,580	262,580
501030	Standby / Call−In Pay	68,022	40,000	54,000	54,000
501040	Longevity	3,898	3,997	3,187	3,187
501045	Tuition Reimbursement − FSW	1	0	0	0
501050	Tuition Reimbursement	3,865	5,000	5,000	5,000
501065	Occupational Exams	300	0	0	0
TOTAL PERSONNEL SERVICES		**22,660,059**	**22,406,298**	**22,408,865**	**22,408,865**
504000	Mileage	10,209	7,600	8,600	8,600
504005	Travel	49,227	73,696	42,800	42,800
504025	Clothing allowance	15,165	15,000	16,000	16,000
504035	Occupational Exams	0	400	0	0
504205	Commercial Services	97,475	160,414	89,490	89,490
504280	Maintenance − Buildings	52	0	0	0
504285	Maintenance − Computer Equipment	21,601	500	0	0
504290	Maintenance − Equipment	36,894	41,850	41,850	41,850
504310	Prisoner Transport	1,361	0	0	0
504320	Professional Services	28,301	32,750	35,750	35,750
504340	Rental of Space	453,733	524,600	471,000	471,000
504500	Telephone	6	0	0	0
504505	Cellular Telephone	15,754	16,400	15,500	15,500
504510	Utilities − Other−Steam/Water	58,278	58,500	1,147	1,147
504511	Utilities − Gas	0	0	13,458	13,458
504512	Utilities − Electric	0	0	62,195	62,195
504605	Confidential Expense	0	5,000	5,000	5,000
504620	Membership	3,494	3,140	3,140	3,140
504625	Other Expense	48	70,500	70,500	70,500
504630	Postage	690	0	0	0
TOTAL CONTRACTUAL SERVICES		**792,288**	**1,010,350**	**876,430**	**876,430**

DEPARTMENT: 38 SHERIFF
DIVISION: 3803 SHERIFF − POLICE BUREAU

COMMIT ITEM DESCRIPTION		2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
505000	Books/Periodicals	317	4,160	4,160	4,160
505020	Computer Software	17,176	83,791	0	0
505025	Construction Supplies	782	500	1,000	1,000
505040	Equipment	61,989	8,200	28,800	28,800
505045	Fuel	8,930	0	0	0
505050	Gasoline	768,079	724,700	738,300	738,300
505055	Groceries	17,436	14,500	15,000	15,000
505070	Landscaping/Farm Supplies	9,397	9,950	11,500	11,500
505075	Law Enforce/Safety Supplies	22,522	25,000	26,500	26,500
505100	Office Supplies	0	3,050	3,050	3,050
505120	Recreational Supplies	1,171	5,000	5,000	5,000
505125	Technical Supplies	5,041	2,050	2,050	2,050
505130	Vehicle Parts	0	200	700	700
TOTAL SUPPLIES &MATERIALS		**912,840**	**881,101**	**836,060**	**836,060**
506030	Bond Anticipation Notes	0	0	84,000	84,000
506060	Principal Bonds	982,260	685,235	330,683	330,683
506090	Interest on Bonds	141,186	107,484	83,000	83,000
506120	Interest on Notes	0	2,095	3,142	3,142
TOTAL DEBT SERVICE		**1,123,446**	**794,814**	**500,825**	**500,825**
507005	Retirement Plan Surcharges	1,055,829	907,119	1,372,073	1,372,073
507010	Retirement	2,566,954	2,448,666	2,543,499	2,543,499
507015	Social Security Contribution	1,694,712	1,703,683	1,713,581	1,713,581
507016	FICA ACCRUAL	−4,681	0	0	0
507020	Medical Insurance	2,108,761	0	0	0
507025	Medical Insurance − Retirees	3,704,867	0	0	0
961255	IS−Medical Insurance	0	2,415,569	2,622,995	2,622,995
961256	IS−Medical Retirees	0	4,360,259	4,653,814	4,653,814
961260	IS−Dental Insurance	207,471	253,834	257,882	257,882
961261	IS−Dental Retirees	133,021	131,002	131,002	131,002
TOTAL BENEFITS		**11,466,934**	**12,220,132**	**13,294,846**	**13,294,846**
541400	Equipment (Acquisition)	0	5,800	0	0
TOTAL ASSET EQUIPMENT		**0**	**5,800**	**0**	**0**

DEPARTMENT: 38 SHERIFF
DIVISION: 3803 SHERIFF − POLICE BUREAU

COMMIT ITEM DESCRIPTION		2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
961265	IS−Unemployment Insurance	6,480	0	2,130	2,130
961270	IS−Workers' Compensation	513,363	623,477	552,552	552,552
961275	IS−Liability Insurance	132,652	149,694	124,517	124,517
961280	IS−Risk Management	0	0	231,102	231,102
961991	IS−Information Services	367,311	362,326	377,773	377,773
968610	IS−Fire Alarm &Security	0	637	181	181
968620	IS−Civic Center Complex	113,585	100,745	119,513	119,513
968625	IS−Hall of Justice	113,171	98,571	94,986	94,986
968655	IS−Public Safety Building	384,275	402,963	416,447	416,447
968670	IS−Maint &Construction	745	0	0	0
972402	FS−Public Safety Communications	46,829	20,000	30,000	30,000
973801	FS−Sheriff	−2,629,329	−2,758,000	−2,727,040	−2,727,040
975105	FS−Printing Services	0	1,095	746	746
978001	FS−Transportation	800	0	0	0
980910	IC1−Human Resources	4,309	0	0	0
980930	IC1−Purchasing	1,808	0	0	0
980940	IC1−Finance	1,072	0	0	0
980950	IC1−County Executive	2,167	0	0	0
980961	IC1−Controller Payroll	809	0	0	0
980962	IC1−Controller Accounting	4,189	0	0	0
980963	IC1−Contrroller Accounts Payable	373	0	0	0
980970	IC1−Budget	22	0	0	0
980990	IC1−Treasury	128	0	0	0
989010	IC2−Human Resources	116	6,758	6,758	6,758
989030	IC2−Purchasing	36	1,898	1,898	1,898
989040	IC2−Finance	208	1,465	1,465	1,465
989050	IC2−County Executive	58	2,777	2,777	2,777
989061	IC2−Controller Payroll	11	959	959	959
989062	IC2−Controller Accounting	55	3,429	3,429	3,429
989063	IC2−Contrroller Accounts Payable	5	487	487	487
989090	IC2−Treasury	6	194	194	194
TOTAL INTDEP CHRGEBACK		**−934,746**	**−980,525**	**−759,126**	**−759,126**
DIVISION TOTAL		**36,020,821**	**36,337,970**	**37,157,900**	**37,157,900**

DEPARTMENT: 38 SHERIFF
DIVISION: 3804 SHERIFF − JAIL BUREAU

COMMIT ITEM DESCRIPTION		2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
501000	Salaries	31,501,007	31,094,315	32,171,129	32,171,129
501001	Accrued Salaries	87,128	0	0	0
501005	Temporary Help	161,185	163,600	181,800	181,800
501010	Overtime	2,024,463	2,108,100	2,108,100	2,108,100
501015	Shift Differential	330,227	349,000	349,000	349,000
501020	Special Holiday Pay	1,250,146	1,256,700	1,256,700	1,256,700
501025	Roll Call Pay	690,421	680,040	680,040	680,040
501030	Standby / Call−In Pay	3,213	0	4,000	4,000
501040	Longevity	5,694	6,550	6,075	6,075
501050	Tuition Reimbursement	6,685	8,000	8,000	8,000
501065	Occupational Exams	2,400	0	0	0
TOTAL PERSONNEL SERVICES		**36,062,569**	**35,666,305**	**36,764,844**	**36,764,844**
504005	Travel	5,031	8,000	8,000	8,000
504025	Clothing allowance	16,899	17,200	17,200	17,200
504035	Occupational Exams	399	0	0	0
504205	Commercial Services	2,371,311	2,227,900	2,106,050	2,106,050
504210	Contracted Debt Service	0	67,000	67,000	67,000
504280	Maintenance − Buildings	176,055	223,540	229,650	229,650
504285	Maintenance − Computer Equipment	1,509	0	0	0
504290	Maintenance − Equipment	66,199	89,700	89,700	89,700
504300	Medical Expense	9,231,445	9,443,800	8,124,332	8,196,965
504310	Prisoner Transport	64,206	75,000	75,000	75,000
504320	Professional Services	7,230	5,400	52,200	52,200
504350	Taxes/Assessments	26,533	27,000	27,000	27,000
504505	Cellular Telephone	1,333	0	0	0
504510	Utilities − Other−Steam/Water	282,810	216,000	14,063	14,063
504511	Utilities − Gas	0	0	91,651	91,651
504512	Utilities − Electric	0	0	211,286	211,286
504625	Other Expense	464,638	472,090	477,590	477,590
504800	Agency Contracts	0	15,000	15,000	15,000
TOTAL CONTRACTUAL SERVICES		**12,715,598**	**12,887,630**	**11,605,722**	**11,678,355**

DEPARTMENT: 38 SHERIFF
DIVISION: 3804 SHERIFF − JAIL BUREAU

COMMIT ITEM DESCRIPTION		2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
505000	Books/Periodicals	338	0	0	0
505005	Chemicals/Biologicals	2,340	0	0	0
505010	Clothing	34,703	90,028	44,810	44,810
505020	Computer Software	2,065	0	0	0
505025	Construction Supplies	47,883	80,800	78,800	78,800
505035	Computer Equipment	1,343	0	0	0
505040	Equipment	5,002	500	500	500
505045	Fuel	7,509	0	0	0
505050	Gasoline	0	10,000	11,000	11,000
505060	Institutional Supplies	238,586	356,970	331,580	331,580
505075	Law Enforce/Safety Supplies	4,368	0	0	0
505085	Medical/Lab Supplies	18,820	8,278	12,200	12,200
505095	Motor Oil/Lubricants/Veh Supplies	0	2,800	2,800	2,800
505100	Office Supplies	76,014	90,000	90,000	90,000
505125	Technical Supplies	53,446	104,750	109,250	109,250
505135	Inventory Expense	48,036	0	0	0
505140	Law Enforcement/Uniforms	107,953	115,000	142,000	142,000
TOTAL SUPPLIES &MATERIALS		**648,406**	**859,126**	**822,940**	**822,940**
506030	Bond Anticipation Notes	0	0	34,000	34,000
506060	Principal Bonds	2,878,459	4,175,825	2,304,216	2,304,216
506090	Interest on Bonds	1,193,389	789,311	748,886	748,886
506120	Interest on Notes	0	838	16,721	16,721
TOTAL DEBT SERVICE		**4,071,848**	**4,965,974**	**3,103,823**	**3,103,823**
507005	Retirement Plan Surcharges	1,140,280	1,173,608	1,675,752	1,675,752
507010	Retirement	2,738,257	4,090,345	4,389,062	4,389,062
507015	Social Security Contribution	2,658,954	2,732,769	2,811,680	2,811,680
507016	FICA ACCRUAL	6,532	0	0	0
507020	Medical Insurance	4,448,641	0	0	0
507025	Medical Insurance − Retirees	2,039,916	0	0	0
961255	IS−Medical Insurance	0	4,865,256	5,283,279	5,283,279
961256	IS−Medical Retirees	0	2,433,865	2,600,197	2,600,197
961260	IS−Dental Insurance	395,278	495,323	511,253	511,253
961261	IS−Dental Retirees	79,637	90,556	90,556	90,556
TOTAL BENEFITS		**13,507,495**	**15,881,722**	**17,361,779**	**17,361,779**
541600	Transportation Equipment	0	0	150,000	150,000
TOTAL ASSET EQUIPMENT		**0**	**0**	**150,000**	**150,000**

DEPARTMENT: 38 SHERIFF
DIVISION: 3804 SHERIFF − JAIL BUREAU

COMMIT ITEM DESCRIPTION		2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
961265	IS−Unemployment Insurance	8,603	45	3,893	3,893
961270	IS−Workers' Compensation	851,716	851,463	902,361	902,361
961275	IS−Liability Insurance	208,079	244,479	216,729	216,729
961280	IS−Risk Management	0	0	412,981	412,981
961991	IS−Information Services	807,760	800,948	826,893	826,893
968610	IS−Fire Alarm &Security	0	3,502	1,000	1,000
968620	IS−Civic Center Complex	2,652,321	2,379,517	2,790,781	2,790,781
968625	IS−Hall of Justice	126,431	110,123	106,118	106,118
968655	IS−Public Safety Building	259,030	271,675	282,266	282,266
968670	IS−Maint &Construction	84,856	187,222	171,329	171,329
973801	FS−Sheriff	−221,220	−214,000	−107,000	−107,000
975105	FS−Printing Services	282	1,973	1,085	1,085
978001	FS−Transportation	1,402	1,500	2,000	2,000
978801	FS−Parks	0	3,500	4,200	4,200
980910	IC1−Human Resources	235,654	0	0	0
980930	IC1−Purchasing	25,613	0	0	0
980940	IC1−Finance	29,615	0	0	0
980950	IC1−County Executive	59,811	0	0	0
980961	IC1−Controller Payroll	44,373	0	0	0
980962	IC1−Controller Accounting	22,148	0	0	0
980963	IC1−Contrroller Accounts Payable	21,008	0	0	0
980970	IC1−Budget	1,772	0	0	0
980990	IC1−Treasury	5,543	0	0	0
989010	IC2−Human Resources	6,401	281,370	281,370	281,370
989030	IC2−Purchasing	515	29,527	29,527	29,527
989040	IC2−Finance	5,754	41,297	41,297	41,297
989050	IC2−County Executive	1,584	76,807	76,807	76,807
989061	IC2−Controller Payroll	579	39,486	39,486	39,486
989062	IC2−Controller Accounting	289	19,340	19,340	19,340
989063	IC2−Contrroller Accounts Payable	269	25,413	25,413	25,413
989070	IC2−Budget	18	2,088	2,088	2,088
989090	IC2−Treasury	285	4,284	4,284	4,284
TOTAL INTDEP CHRGEBACK		**5,240,491**	**5,161,559**	**6,134,248**	**6,134,248**
DIVISION TOTAL		**72,246,407**	**75,422,316**	**75,943,356**	**76,015,989**

DEPARTMENT: 38 SHERIFF
DIVISION: 3805 SHERIFF − COURT SECURITY

COMMIT ITEM DESCRIPTION		2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
501000	Salaries	6,979,813	7,070,894	7,295,037	7,295,037
501001	Accrued Salaries	8,531	0	0	0
501010	Overtime	163,271	389,600	200,000	200,000
501015	Shift Differential	7,414	8,100	8,100	8,100
501025	Roll Call Pay	186,816	221,230	189,450	189,450
501050	Tuition Reimbursement	0	1,000	1,000	1,000
TOTAL PERSONNEL SERVICES		**7,345,845**	**7,690,824**	**7,693,587**	**7,693,587**
504005	Travel	625	1,000	1,000	1,000
504035	Occupational Exams	125	0	0	0
504205	Commercial Services	4,353	5,000	6,000	6,000
504505	Cellular Telephone	602	0	0	0
504625	Other Expense	130,265	122,200	116,600	116,600
TOTAL CONTRACTUAL SERVICES		**135,970**	**128,200**	**123,600**	**123,600**
505000	Books/Periodicals	321	500	500	500
505010	Clothing	0	7,500	10,000	10,000
505025	Construction Supplies	0	100	100	100
505075	Law Enforce/Safety Supplies	1,424	0	0	0
505085	Medical/Lab Supplies	190	1,000	1,000	1,000
505100	Office Supplies	0	9,000	9,000	9,000
505140	Law Enforcement/Uniforms	36,769	59,000	66,000	66,000
TOTAL SUPPLIES &MATERIALS		**38,704**	**77,100**	**86,600**	**86,600**
506060	Principal Bonds	0	65,000	81,000	81,000
506090	Interest on Bonds	14,140	13,165	10,570	10,570
TOTAL DEBT SERVICE		**14,140**	**78,165**	**91,570**	**91,570**
507005	Retirement Plan Surcharges	236,536	251,370	251,370	251,370
507010	Retirement	1,566,740	884,346	923,106	923,106
507015	Social Security Contribution	541,824	588,281	588,504	588,504
507016	FICA ACCRUAL	580	0	0	0
507020	Medical Insurance	927,180	0	0	0
507025	Medical Insurance − Retirees	346,517	0	0	0
961255	IS−Medical Insurance	0	1,016,429	1,157,185	1,157,185
961256	IS−Medical Retirees	0	395,195	475,301	475,301
961260	IS−Dental Insurance	82,876	103,507	115,736	115,736
961261	IS−Dental Retirees	21,300	13,554	13,554	13,554
TOTAL BENEFITS		**3,723,553**	**3,252,682**	**3,524,756**	**3,524,756**
961265	IS−Unemployment Insurance	4,142	0	2,080	2,080
961270	IS−Workers' Compensation	102,007	70,817	89,166	89,166
961275	IS−Liability Insurance	43,957	56,633	49,288	49,288
961280	IS−Risk Management	0	0	92,917	92,917
961991	IS−Information Services	107,629	105,443	105,854	105,854
968670	IS−Maint &Construction	24,819	0	0	0
TOTAL INTDEP CHRGEBACK		**282,554**	**232,893**	**339,305**	**339,305**
DIVISION TOTAL		**11,540,766**	**11,459,864**	**11,859,418**	**11,859,418**

DEPARTMENT: 38 SHERIFF
DIVISION: 3806 SHERIFF − STAFF SERVICES BUREAU

COMMIT ITEM DESCRIPTION		2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
501000	Salaries	2,473,166	2,727,988	2,487,676	2,487,676
501001	Accrued Salaries	−49,292	0	0	0
501005	Temporary Help	153,155	227,943	228,000	228,000
501010	Overtime	173,521	203,700	203,700	203,700
501015	Shift Differential	11,660	15,300	15,300	15,300
501020	Special Holiday Pay	49,872	68,000	68,000	68,000
501025	Roll Call Pay	16,658	22,700	22,700	22,700
501030	Standby / Call−In Pay	1,033	0	0	0
501040	Longevity	13,076	11,850	11,850	11,850
501065	Occupational Exams	450	0	0	0
TOTAL PERSONNEL SERVICES		**2,843,299**	**3,277,481**	**3,037,226**	**3,037,226**
504005	Travel	4,532	6,000	6,000	6,000
504025	Clothing allowance	134	400	400	400
504035	Occupational Exams	0	2,000	2,000	2,000
504040	Tool Allowance	1,600	2,000	2,000	2,000
504205	Commercial Services	107,777	113,000	108,600	108,600
504285	Maintenance − Computer Equipment	113,849	408,621	403,329	403,329
504290	Maintenance − Equipment	31,004	55,030	64,100	64,100
504310	Prisoner Transport	5	0	0	0
504315	Professional Service−Computers	150	10,000	0	0
504320	Professional Services	93,144	173,500	172,500	172,500
504335	Rental of Equipment	3,215	3,600	3,600	3,600
504505	Cellular Telephone	9,020	12,970	8,100	8,100
504625	Other Expense	1,203	350	350	350
504630	Postage	16,081	22,035	31,535	31,535
504635	Public Notices	8,253	10,000	10,000	10,000
TOTAL CONTRACTUAL SERVICES		**389,967**	**819,506**	**812,514**	**812,514**
505000	Books/Periodicals	10,990	11,100	11,900	11,900
505010	Clothing	3,312	25,000	30,000	30,000
505020	Computer Software	3,304	18,150	18,150	18,150
505025	Construction Supplies	15,421	19,480	18,700	18,700
505035	Computer Equipment	21,755	50,060	53,895	53,895
505040	Equipment	2,751	8,500	3,500	3,500
505045	Fuel	53,584	48,000	0	0
505050	Gasoline	10	0	55,000	55,000
505060	Institutional Supplies	17,287	500	500	500
505075	Law Enforce/Safety Supplies	77,274	271,110	276,000	276,000
505085	Medical/Lab Supplies	1,782	18,500	16,700	16,700
505095	Motor Oil/Lubricants/Veh Supplies	2,717	5,800	5,800	5,800
505100	Office Supplies	98,181	95,100	94,100	94,100
505105	Other Supplies	111	700	700	700
505120	Recreational Supplies	0	2,500	2,500	2,500
505125	Technical Supplies	15,039	29,000	37,200	37,200
505130	Vehicle Parts	308,152	349,110	369,110	369,110
505140	Law Enforcement/Uniforms	138,687	129,600	172,000	172,000
TOTAL SUPPLIES &MATERIALS		**770,357**	**1,082,210**	**1,165,755**	**1,165,755**

DEPARTMENT: 38 SHERIFF
DIVISION: 3806 SHERIFF − STAFF SERVICES BUREAU

COMMIT ITEM DESCRIPTION		2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
507005	Retirement Plan Surcharges	96,148	103,849	146,189	146,189
507010	Retirement	241,227	350,693	337,102	337,102
507015	Social Security Contribution	214,106	250,730	232,348	232,348
507016	FICA ACCRUAL	−3,828	0	0	0
507020	Medical Insurance	395,936	0	0	0
507025	Medical Insurance − Retirees	455,079	0	0	0
961255	IS−Medical Insurance	0	482,613	522,302	522,302
961256	IS−Medical Retirees	0	555,999	571,602	571,602
961260	IS−Dental Insurance	38,141	50,451	50,917	50,917
961261	IS−Dental Retirees	16,125	20,935	20,935	20,935
TOTAL BENEFITS		**1,452,934**	**1,815,270**	**1,881,395**	**1,881,395**
541600	Transportation Equipment	1,100,297	1,123,500	1,118,000	1,118,000
TOTAL ASSET EQUIPMENT		**1,100,297**	**1,123,500**	**1,118,000**	**1,118,000**
961265	IS−Unemployment Insurance	0	128	461	461
961270	IS−Workers' Compensation	11,279	82,050	79,222	79,222
961275	IS−Liability Insurance	17,574	19,988	19,016	19,016
961280	IS−Risk Management	30,622	479,177	31,820	31,820
961285	IS−COB Postage	15	215	63	63
961991	IS−Information Services	124,781	143,376	120,800	120,800
968610	IS−Fire Alarm &Security	0	206	60	60
968655	IS−Public Safety Building	782,126	820,951	847,373	847,373
968675	IS−Fleet Maintenance	469,387	546,316	498,174	498,174
975105	FS−Printing Services	2,602	5,323	5,402	5,402
978576	FS−PW Admin/Labor	36,321	65,364	65,364	65,364
978577	FS−PW Admin/Parts	4,950	18,000	18,000	18,000
TOTAL INTDEP CHRGEBACK		**1,479,657**	**2,181,094**	**1,685,755**	**1,685,755**
	DIVISION TOTAL	**8,036,511**	**10,299,061**	**9,700,645**	**9,700,645**
	DEPARTMENT TOTAL	**132,496,130**	**138,436,996**	**139,856,217**	**139,928,850**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5101 CENTRAL ADMINISTRATION

COMMIT ITEM DESCRIPTION		2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
501000	Salaries	676,357	800,306	990,422	990,422
501001	Accrued Salaries	−13,424	0	0	0
501005	Temporary Help	7,490	0	0	0
501040	Longevity	475	475	1,697	1,697
TOTAL PERSONNEL SERVICES		**670,898**	**800,781**	**992,119**	**992,119**
504000	Mileage	123	100	100	100
504005	Travel	652	3,400	2,500	2,500
504030	Licensure / Accrediation Fees	60	120	120	120
504035	Occupational Exams	100	0	0	0
504205	Commercial Services	49,905	105,000	82,000	82,000
504245	Judgement/Claims	131,217	20,000	20,000	20,000
504280	Maintenance − Buildings	1,598	0	0	0
504290	Maintenance − Equipment	1,254	0	0	0
504320	Professional Services	102,369	100,000	300,000	300,000
504505	Cellular Telephone	1,242	1,800	1,800	1,800
504620	Membership	6,782	6,600	6,600	6,600
TOTAL CONTRACTUAL SERVICES		**295,302**	**237,020**	**413,120**	**413,120**
505040	Equipment	1,611	2,000	2,000	2,000
505100	Office Supplies	2,681	3,500	3,500	3,500
505125	Technical Supplies	1,373	2,000	1,500	1,500
TOTAL SUPPLIES &MATERIALS		**5,665**	**7,500**	**7,000**	**7,000**
507000	Early Retirement Charges	7,803	7,803	7,803	7,803
507005	Retirement Plan Surcharges	42,267	19,751	38,364	38,364
507010	Retirement	70,264	92,090	119,052	119,052
507015	Social Security Contribution	49,287	59,386	74,452	74,452
507016	FICA ACCRUAL	−1,065	0	0	0
507020	Medical Insurance	59,000	0	0	0
507025	Medical Insurance − Retirees	252,885	0	0	0
961255	IS−Medical Insurance	0	84,485	124,069	124,069
961256	IS−Medical Retirees	0	303,444	310,816	310,816
961260	IS−Dental Insurance	7,069	9,767	12,753	12,753
961261	IS−Dental Retirees	13,410	16,819	16,819	16,819
TOTAL BENEFITS		**500,920**	**593,545**	**704,128**	**704,128**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5101 CENTRAL ADMINISTRATION

COMMIT ITEM DESCRIPTION		2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
961265	IS−Unemployment Insurance	0	5,903	2,929	2,929
961270	IS−Workers' Compensation	287	868	171	171
961275	IS−Liability Insurance	4,261	6,026	37,157	37,157
961280	IS−Risk Management	0	0	12,102	12,102
961991	IS−Information Services	423,492	436,751	418,181	418,181
965101	IS−HHS Services−Administration	2,797	3,680	4,598	4,598
965102	IS−HHS Services−Switchboard	111	0	0	0
965103	IS−HHS Services−Stockroom	2,019	2,461	2,365	2,365
965104	IS−HHS Services−Mailroom	5,680	8,294	8,627	8,627
965105	IS−HHS Services−Building Services	2,396	3,916	3,842	3,842
968615	IS−Records Storage	0	63,782	19,246	19,246
968650	IS−Health &Human Service Building	130,878	123,676	134,103	134,103
968670	IS−Maint &Construction	916	0	0	0
971201	FS−Controller NON−ICAP	604,568	1,055,212	717,493	717,493
971601	FS−Law non−ICAP	818,271	938,522	1,033,853	1,033,853
971801	FS−Communications	16,000	16,000	16,000	16,000
978001	FS−Transportation	174	500	0	0
TOTAL INTDEP CHRGEBACK		**2,011,850**	**2,665,591**	**2,410,667**	**2,410,667**
DIVISION TOTAL		**3,484,635**	**4,304,437**	**4,527,034**	**4,527,034**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5102 CHILD AND FAMILY SERVICES

COMMIT ITEM DESCRIPTION		2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
501000	Salaries	15,172,888	15,992,491	15,463,750	15,463,750
501001	Accrued Salaries	24,056	0	0	0
501005	Temporary Help	454,034	358,745	358,745	358,745
501010	Overtime	385,694	250,000	225,000	225,000
501015	Shift Differential	8,243	8,500	8,500	8,500
501030	Standby / Call−In Pay	13,658	12,000	12,000	12,000
501040	Longevity	91,941	101,115	105,177	105,177
501045	Tuition Reimbursement − FSW	9,638	12,080	10,000	10,000
501065	Occupational Exams	3,295	0	0	0
TOTAL PERSONNEL SERVICES		**16,163,447**	**16,734,931**	**16,183,172**	**16,183,172**
504000	Mileage	307,187	325,000	310,000	310,000
504005	Travel	8,744	15,000	12,000	12,000
504030	Licensure / Accrediation Fees	1,080	1,000	2,500	2,500
504035	Occupational Exams	2,340	5,700	4,500	4,500
504205	Commercial Services	43,115	79,900	74,000	74,000
504280	Maintenance − Buildings	5,643	0	0	0
504320	Professional Services	169,710	133,960	130,860	130,860
504505	Cellular Telephone	88,861	85,000	130,356	130,356
504620	Membership	0	250	0	0
504625	Other Expense	13,109	14,000	14,000	14,000
504635	Public Notices	281	500	500	500
504800	Agency Contracts	71,935	44,000	57,000	57,000
TOTAL CONTRACTUAL SERVICES		**712,005**	**704,310**	**735,716**	**735,716**
505000	Books/Periodicals	2,972	3,000	3,000	3,000
505010	Clothing	0	1,000	1,000	1,000
505035	Computer Equipment	220	0	0	0
505040	Equipment	16,330	12,800	12,800	12,800
505050	Gasoline	97	0	0	0
505055	Groceries	802	1,500	3,500	3,500
505060	Institutional Supplies	874	0	500	500
505085	Medical/Lab Supplies	9,831	5,000	5,000	5,000
505100	Office Supplies	20,334	30,000	22,000	22,000
505125	Technical Supplies	17,568	16,000	16,000	16,000
505130	Vehicle Parts	987	1,200	1,200	1,200
TOTAL SUPPLIES &MATERIALS		**70,015**	**70,500**	**65,000**	**65,000**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5102 CHILD AND FAMILY SERVICES

COMMIT ITEM DESCRIPTION		2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
507000	Early Retirement Charges	23,889	23,889	23,889	23,889
507005	Retirement Plan Surcharges	460,796	451,041	653,962	653,962
507010	Retirement	1,127,609	1,881,930	1,897,799	1,897,799
507015	Social Security Contribution	1,200,938	1,279,306	1,237,268	1,237,268
507016	FICA ACCRUAL	1,425	0	0	0
507020	Medical Insurance	3,013,380	0	0	0
507025	Medical Insurance − Retirees	1,456,921	0	0	0
961255	IS−Medical Insurance	0	3,167,417	3,300,512	3,300,512
961256	IS−Medical Retirees	0	1,710,904	1,732,289	1,732,289
961260	IS−Dental Insurance	237,861	302,437	298,821	298,821
961261	IS−Dental Retirees	97,157	112,340	112,340	112,340
TOTAL BENEFITS		**7,619,976**	**8,929,264**	**9,256,880**	**9,256,880**
541400	Equipment (Acquisition)	6,600	0	0	0
TOTAL ASSET EQUIPMENT		**6,600**	**0**	**0**	**0**
508180	INTDPT CHG−MCH	36,760	37,680	38,622	38,622
961265	IS−Unemployment Insurance	38,560	43,984	43,159	43,159
961270	IS−Workers' Compensation	116,507	175,433	134,580	134,580
961275	IS−Liability Insurance	98,336	120,148	111,475	111,475
961280	IS−Risk Management	0	0	199,037	199,037
961285	IS−COB Postage	29	0	0	0
961290	IS−Duplicating	0	82	0	0
961991	IS−Information Services	308,768	299,047	304,570	304,570
965101	IS−HHS Services−Administration	81,079	85,295	81,854	81,854
965102	IS−HHS Services−Switchboard	3,144	0	0	0
965103	IS−HHS Services−Stockroom	59,026	57,048	42,099	42,099
965104	IS−HHS Services−Mailroom	161,437	192,256	153,590	153,590
965105	IS−HHS Services−Building Services	68,968	90,758	68,395	68,395
965106	IS−HHS Records Retention	52,762	72,000	56,000	56,000
968625	IS−Hall of Justice	56,241	48,987	47,205	47,205
968650	IS−Health &Human Service Building	566,870	545,319	580,840	580,840
968660	IS−691 St Paul Building	633,631	607,947	664,259	664,259
968680	IS−Pediatric Visitation Center	486,341	553,049	468,143	468,143
971601	FS−Law non−ICAP	2,162,491	2,210,939	2,404,790	2,404,790
972402	FS−Public Safety Communications	0	1,092	1,092	1,092
972501	FS−District Attorney	442,000	420,760	0	0
TOTAL INTDEP CHRGEBACK		**5,372,950**	**5,561,824**	**5,399,710**	**5,399,710**
DIVISION TOTAL		**29,944,993**	**32,000,829**	**31,640,478**	**31,640,478**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5103 FINANCIAL ASSISTANCE

COMMIT ITEM DESCRIPTION		2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
501000	Salaries	18,895,134	21,845,521	20,642,368	20,642,368
501001	Accrued Salaries	49,015	0	0	0
501005	Temporary Help	54,186	16,275	0	0
501010	Overtime	214,725	275,000	275,000	275,000
501030	Standby / Call−In Pay	−44	0	0	0
501040	Longevity	130,486	168,027	165,177	165,177
501045	Tuition Reimbursement − FSW	13,795	14,046	14,046	14,046
501050	Tuition Reimbursement	295	0	0	0
501065	Occupational Exams	1,900	0	0	0
TOTAL PERSONNEL SERVICES		**19,359,492**	**22,318,869**	**21,096,591**	**21,096,591**
504000	Mileage	5,966	4,900	4,900	4,900
504005	Travel	4,577	8,000	5,920	5,920
504030	Licensure / Accrediation Fees	422	420	920	920
504035	Occupational Exams	11,985	9,100	9,100	9,100
504205	Commercial Services	439,358	353,650	286,500	286,500
504280	Maintenance − Buildings	0	2,000	0	0
504290	Maintenance − Equipment	194	0	0	0
504305	Prep of Legal Transcripts	0	350	350	350
504320	Professional Services	442,828	2,425,375	2,249,500	2,249,500
504505	Cellular Telephone	7,115	8,965	6,225	6,225
504620	Membership	20	50	50	50
504625	Other Expense	523,200	550,000	550,000	550,000
504630	Postage	0	1,700	2,000	2,000
504635	Public Notices	89	0	0	0
504800	Agency Contracts	2,685,855	3,498,611	3,597,869	3,597,869
TOTAL CONTRACTUAL SERVICES		**4,121,609**	**6,863,121**	**6,713,334**	**6,713,334**
505000	Books/Periodicals	114	800	0	0
505035	Computer Equipment	0	400	0	0
505040	Equipment	18,838	34,250	34,250	34,250
505060	Institutional Supplies	0	500	500	500
505100	Office Supplies	19,120	44,000	36,000	36,000
505125	Technical Supplies	26,676	54,250	32,000	32,000
TOTAL SUPPLIES &MATERIALS		**64,748**	**134,200**	**102,750**	**102,750**
507000	Early Retirement Charges	38,455	75,405	75,405	75,405
507005	Retirement Plan Surcharges	552,907	646,025	927,703	927,703
507010	Retirement	1,333,745	2,563,126	2,529,960	2,529,960
507015	Social Security Contribution	1,437,058	1,706,314	1,612,860	1,612,860
507016	FICA ACCRUAL	3,585	0	0	0
507020	Medical Insurance	4,120,816	0	0	0
507025	Medical Insurance − Retirees	1,699,344	0	0	0
961255	IS−Medical Insurance	0	4,771,063	4,974,097	4,974,097
961256	IS−Medical Retirees	0	2,504,998	2,619,987	2,619,987
961260	IS−Dental Insurance	330,172	468,296	460,837	460,837
961261	IS−Dental Retirees	100,735	142,856	142,856	142,856
TOTAL BENEFITS		**9,616,817**	**12,878,083**	**13,343,705**	**13,343,705**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5103 FINANCIAL ASSISTANCE

COMMIT ITEM DESCRIPTION		2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
541600	Transportation Equipment	52,812	0	0	0
TOTAL ASSET EQUIPMENT		**52,812**	**0**	**0**	**0**
961265	IS−Unemployment Insurance	59,774	106,196	102,989	102,989
961270	IS−Workers' Compensation	295,419	236,043	329,337	329,337
961275	IS−Liability Insurance	118,014	178,035	154,809	154,809
961280	IS−Risk Management	0	0	268,327	268,327
961285	IS−COB Postage	1,917	23,602	22,533	22,533
961991	IS−Information Services	486,233	579,695	602,453	602,453
965101	IS−HHS Services−Administration	119,422	119,221	132,468	132,468
965102	IS−HHS Services−Switchboard	4,654	0	0	0
965103	IS−HHS Services−Stockroom	86,777	79,068	68,130	68,130
965104	IS−HHS Services−Mailroom	237,374	260,630	248,558	248,558
965105	IS−HHS Services−Building Services	101,949	146,272	110,684	110,684
965106	IS−HHS Records Retention	79,144	108,000	84,000	84,000
968615	IS−Records Storage	0	6,321	7,930	7,930
968640	IS−CityPlace	0	445,837	474,687	474,687
968650	IS−Health &Human Service Building	540,000	520,394	553,307	553,307
968660	IS−691 St Paul Building	1,540,732	1,503,634	1,615,187	1,615,187
968670	IS−Maint &Construction	1,196	0	0	0
971201	FS−Controller NON−ICAP	386,657	0	0	0
971601	FS−Law non−ICAP	20,000	512,533	408,700	408,700
971801	FS−Communications	10,000	10,000	10,000	10,000
972402	FS−Public Safety Communications	0	336	336	336
973801	FS−Sheriff	0	4,000	5,000	5,000
975105	FS−Printing Services	0	5,990	4,860	4,860
978576	FS−PW Admin/Labor	4,278	22,030	22,030	22,030
989010	IC2−Human Resources	0	29,577	29,577	29,577
989030	IC2−Purchasing	0	4,608	4,608	4,608
989040	IC2−Finance	0	2,223	2,223	2,223
989050	IC2−County Executive	0	5,410	5,410	5,410
989061	IC2−Controller Payroll	0	4,374	4,374	4,374
989062	IC2−Controller Accounting	0	3,777	3,777	3,777
989063	IC2−Contrroller Accounts Payable	0	1,442	1,442	1,442
989070	IC2−Budget	0	525	525	525
989090	IC2−Treasury	0	2,345	2,345	2,345
TOTAL INTDEP CHRGEBACK		**4,093,540**	**4,922,118**	**5,280,606**	**5,280,606**
DIVISION TOTAL		**37,309,018**	**47,116,391**	**46,536,986**	**46,536,986**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5105 OPERATIONS

COMMIT ITEM DESCRIPTION	2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
501000 Salaries	1,189,413	1,299,248	1,038,643	1,038,643
501001 Accrued Salaries	4,420	0	0	0
501010 Overtime	93	1,000	400	400
501040 Longevity	11,475	13,900	9,400	9,400
501045 Tuition Reimbursement − FSW	583	0	0	0
501050 Tuition Reimbursement	526	0	0	0
501065 Occupational Exams	300	0	0	0
TOTAL PERSONNEL SERVICES	**1,206,810**	**1,314,148**	**1,048,443**	**1,048,443**
504000 Mileage	11,129	10,000	10,000	10,000
504005 Travel	1,560	2,000	2,000	2,000
504035 Occupational Exams	149	0	0	0
504205 Commercial Services	1,033	500	1,000	1,000
504290 Maintenance − Equipment	97,444	96,000	96,000	96,000
504320 Professional Services	700	300	0	0
504380 Leasing−Computer UTC	0	0	4,320	4,320
504505 Cellular Telephone	2,691	3,000	3,000	3,000
504620 Membership	180	240	240	240
TOTAL CONTRACTUAL SERVICES	**114,886**	**112,040**	**116,560**	**116,560**
505040 Equipment	466	0	0	0
505050 Gasoline	115	0	0	0
505060 Institutional Supplies	486	0	0	0
505075 Law Enforce/Safety Supplies	0	250	250	250
505100 Office Supplies	41,746	51,800	46,200	46,200
505125 Technical Supplies	2,011	2,500	2,700	2,700
TOTAL SUPPLIES &MATERIALS	**44,824**	**54,550**	**49,150**	**49,150**
507005 Retirement Plan Surcharges	35,228	34,679	50,192	50,192
507010 Retirement	83,911	151,130	125,811	125,811
507015 Social Security Contribution	89,846	100,530	80,206	80,206
507016 FICA ACCRUAL	329	0	0	0
507020 Medical Insurance	226,659	0	0	0
507025 Medical Insurance − Retirees	245,570	0	0	0
961255 IS−Medical Insurance	0	261,078	207,382	207,382
961256 IS−Medical Retirees	0	293,474	307,002	307,002
961260 IS−Dental Insurance	18,571	24,924	20,153	20,153
961261 IS−Dental Retirees	12,250	21,430	21,430	21,430
TOTAL BENEFITS	**712,364**	**887,245**	**812,176**	**812,176**
541700 Capital Leases	152,268	152,300	152,300	152,300
TOTAL ASSET EQUIPMENT	**152,268**	**152,300**	**152,300**	**152,300**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5105 OPERATIONS

COMMIT ITEM DESCRIPTION	2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
961265 IS−Unemployment Insurance	0	3,733	4,790	4,790
961270 IS−Workers' Compensation	0	1,903	627	627
961275 IS−Liability Insurance	7,291	8,518	9,057	9,057
961280 IS−Risk Management	0	0	13,072	13,072
961991 IS−Information Services	33,088	29,833	33,527	33,527
965101 IS−HHS Services−Administration	7,199	7,681	5,923	5,923
965102 IS−HHS Services−Switchboard	276	0	0	0
965103 IS−HHS Services−Stockroom	5,215	5,138	3,046	3,046
965104 IS−HHS Services−Mailroom	14,202	17,314	11,114	11,114
965105 IS−HHS Services−Building Services	6,145	8,173	4,949	4,949
968650 IS−Health &Human Service Building	97,466	92,104	99,869	99,869
975105 FS−Printing Services	−152,289	−175,000	−175,000	−175,000
TOTAL INTDEP CHRGEBACK	**18,593**	**−603**	**10,974**	**10,974**
DIVISION TOTAL	**2,249,745**	**2,519,680**	**2,189,603**	**2,189,603**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5107 STAFF DEVELOPMENT

COMMIT ITEM DESCRIPTION		2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
501000	Salaries	403,714	405,896	416,346	416,346
501001	Accrued Salaries	1,024	0	0	0
501010	Overtime	3,359	6,000	4,000	4,000
501040	Longevity	2,125	2,225	2,325	2,325
501045	Tuition Reimbursement − FSW	98	94	94	94
501060	Recruitment Expenses	415	400	400	400
TOTAL PERSONNEL SERVICES		**410,735**	**414,615**	**423,165**	**423,165**
504000	Mileage	364	200	200	200
504005	Travel	579	800	800	800
504205	Commercial Services	484	0	0	0
504320	Professional Services	0	10,000	6,500	6,500
504505	Cellular Telephone	545	500	0	0
504620	Membership	225	245	245	245
504625	Other Expense	160	0	0	0
TOTAL CONTRACTUAL SERVICES		**2,357**	**11,745**	**7,745**	**7,745**
505000	Books/Periodicals	286	500	400	400
505020	Computer Software	200	200	200	200
505040	Equipment	0	500	500	500
505100	Office Supplies	1,402	1,800	1,800	1,800
505125	Technical Supplies	477	700	700	700
TOTAL SUPPLIES &MATERIALS		**2,365**	**3,700**	**3,600**	**3,600**
507005	Retirement Plan Surcharges	12,409	11,508	16,972	16,972
507010	Retirement	29,664	47,624	50,720	50,720
507015	Social Security Contribution	30,124	31,681	32,334	32,334
507016	FICA ACCRUAL	71	0	0	0
507020	Medical Insurance	64,889	0	0	0
507025	Medical Insurance − Retirees	59,784	0	0	0
961255	IS−Medical Insurance	0	72,322	75,938	75,938
961256	IS−Medical Retirees	0	74,116	61,566	61,566
961260	IS−Dental Insurance	5,884	7,458	7,458	7,458
961261	IS−Dental Retirees	2,836	4,187	4,187	4,187
TOTAL BENEFITS		**205,661**	**248,896**	**249,175**	**249,175**
961275	IS−Liability Insurance	2,500	3,047	2,830	2,830
961280	IS−Risk Management	0	0	5,131	5,131
961991	IS−Information Services	7,374	7,197	7,609	7,609
965101	IS−HHS Services−Administration	1,938	1,920	1,974	1,974
965102	IS−HHS Services−Switchboard	69	0	0	0
965103	IS−HHS Services−Stockroom	1,404	1,284	1,015	1,015
965104	IS−HHS Services−Mailroom	3,864	4,328	3,705	3,705
965105	IS−HHS Services−Building Services	1,653	2,043	1,650	1,650
968650	IS−Health &Human Service Building	93,223	88,090	95,517	95,517
TOTAL INTDEP CHRGEBACK		**112,025**	**107,909**	**119,431**	**119,431**
DIVISION TOTAL		**733,143**	**786,865**	**803,116**	**803,116**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5108 CHILDREN'S CENTER

COMMIT ITEM DESCRIPTION		2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
501000	Salaries	1,567,084	1,660,146	1,719,142	1,719,142
501001	Accrued Salaries	9,515	0	0	0
501005	Temporary Help	126,403	219,235	215,000	215,000
501010	Overtime	115,174	106,150	106,150	106,150
501015	Shift Differential	20,530	32,695	20,000	20,000
501040	Longevity	9,848	11,675	9,775	9,775
501045	Tuition Reimbursement − FSW	1,111	2,094	1,100	1,100
501065	Occupational Exams	400	0	0	0
TOTAL PERSONNEL SERVICES		**1,850,065**	**2,031,995**	**2,071,167**	**2,071,167**
504000	Mileage	269	400	1,200	1,200
504005	Travel	1,563	4,000	4,000	4,000
504030	Licensure / Accrediation Fees	0	60	60	60
504035	Occupational Exams	4,523	5,000	4,500	4,500
504205	Commercial Services	241,810	244,972	312,272	312,272
504280	Maintenance − Buildings	16,363	5,800	5,800	5,800
504290	Maintenance − Equipment	2,149	4,400	4,200	4,200
504300	Medical Expense	101,688	125,000	115,000	115,000
504320	Professional Services	27,348	97,118	97,118	97,118
504505	Cellular Telephone	784	900	450	450
504510	Utilities − Other−Steam/Water	182,102	200,000	150,000	150,000
504511	Utilities − Gas	0	0	30,000	30,000
504620	Membership	200	400	400	400
504625	Other Expense	194	0	0	0
504800	Agency Contracts	0	0	31,100	31,100
TOTAL CONTRACTUAL SERVICES		**578,993**	**688,050**	**756,100**	**756,100**
505000	Books/Periodicals	1,650	1,000	1,000	1,000
505010	Clothing	9,714	15,750	12,500	12,500
505015	Commissary	328	500	500	500
505025	Construction Supplies	492	7,000	3,500	3,500
505040	Equipment	846	6,700	3,350	3,350
505055	Groceries	1,688	3,500	2,000	2,000
505060	Institutional Supplies	12,049	20,000	15,000	15,000
505070	Landscaping/Farm Supplies	1,021	0	400	400
505075	Law Enforce/Safety Supplies	56	0	0	0
505085	Medical/Lab Supplies	2,403	3,000	3,000	3,000
505090	Motor Oil/Antifreeze/Veh Parts	48	0	0	0
505095	Motor Oil/Lubricants/Veh Supplies	105	0	0	0
505100	Office Supplies	5,664	6,000	6,000	6,000
505105	Other Supplies	243	0	0	0
505110	Pharmaceuticals	855	1,000	1,000	1,000
505120	Recreational Supplies	2,012	2,500	2,500	2,500
505125	Technical Supplies	5,483	4,500	3,500	3,500
TOTAL SUPPLIES &MATERIALS		**44,657**	**71,450**	**54,250**	**54,250**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5108 CHILDREN'S CENTER

COMMIT ITEM DESCRIPTION		2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
506060	Principal Bonds	96,000	100,000	105,000	105,000
506090	Interest on Bonds	22,931	18,608	126,394	126,394
506120	Interest on Notes	0	0	27,223	27,223
TOTAL DEBT SERVICE		**118,931**	**118,608**	**258,617**	**258,617**
507005	Retirement Plan Surcharges	52,020	64,872	87,780	87,780
507010	Retirement	125,950	208,221	222,609	222,609
507015	Social Security Contribution	135,339	155,285	158,355	158,355
507016	FICA ACCRUAL	619	0	0	0
507020	Medical Insurance	298,857	0	0	0
507025	Medical Insurance − Retirees	166,550	0	0	0
961255	IS−Medical Insurance	0	321,334	340,122	340,122
961256	IS−Medical Retirees	0	168,644	204,517	204,517
961260	IS−Dental Insurance	25,840	34,164	32,327	32,327
961261	IS−Dental Retirees	8,381	10,432	10,432	10,432
TOTAL BENEFITS		**813,556**	**962,952**	**1,056,142**	**1,056,142**
541600	Transportation Equipment	0	40,000	0	0
TOTAL ASSET EQUIPMENT		**0**	**40,000**	**0**	**0**
961265	IS−Unemployment Insurance	3,904	24,731	11,378	11,378
961270	IS−Workers' Compensation	124,288	206,196	165,710	165,710
961275	IS−Liability Insurance	11,205	16,040	11,572	11,572
961280	IS−Risk Management	96	1,606	21,637	21,637
961991	IS−Information Services	44,589	42,425	42,918	42,918
965101	IS−HHS Services−Administration	8,519	9,362	9,378	9,378
965102	IS−HHS Services−Switchboard	346	0	0	0
965103	IS−HHS Services−Stockroom	6,128	6,261	4,823	4,823
965104	IS−HHS Services−Mailroom	17,217	21,101	17,597	17,597
965105	IS−HHS Services−Building Services	7,342	9,961	7,836	7,836
968610	IS−Fire Alarm &Security	0	282	80	80
968645	IS−Iola Complex	62,047	69,539	0	0
968670	IS−Maint &Construction	63,361	37,195	31,876	31,876
968675	IS−Fleet Maintenance	1,765	2,167	1,976	1,976
973801	FS−Sheriff	221,220	214,000	107,000	107,000
978576	FS−PW Admin/Labor	26,107	8,355	8,355	8,355
TOTAL INTDEP CHRGEBACK		**598,134**	**669,221**	**442,136**	**442,136**
DIVISION TOTAL		**4,004,336**	**4,582,276**	**4,638,412**	**4,638,412**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5109 WELFARE MANAGEMENT SYSTEM (WMS) SUPPORT

COMMIT ITEM DESCRIPTION		2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
501000	Salaries	474,652	474,328	474,328	474,328
501001	Accrued Salaries	1,804	0	0	0
501010	Overtime	1,001	5,000	1,000	1,000
501040	Longevity	3,785	3,775	3,875	3,875
TOTAL PERSONNEL SERVICES		**481,242**	**483,103**	**479,203**	**479,203**
504000	Mileage	0	500	500	500
504005	Travel	0	500	500	500
504015	Training − Computer related	0	5,000	2,500	2,500
504205	Commercial Services	1,148	5,000	5,000	5,000
504280	Maintenance − Buildings	0	15,000	10,000	10,000
504285	Maintenance − Computer Equipment	482	5,000	2,500	2,500
504290	Maintenance − Equipment	1,223	3,000	1,500	1,500
504315	Professional Service−Computers	103,975	108,000	104,000	104,000
504505	Cellular Telephone	2,994	3,000	3,000	3,000
TOTAL CONTRACTUAL SERVICES		**109,822**	**145,000**	**129,500**	**129,500**
505020	Computer Software	1,695	3,500	3,500	3,500
505025	Construction Supplies	160	0	0	0
505035	Computer Equipment	−9,544	263,200	211,850	211,850
505100	Office Supplies	4,328	11,000	9,000	9,000
505125	Technical Supplies	5,746	12,500	9,500	9,500
TOTAL SUPPLIES &MATERIALS		**2,385**	**290,200**	**233,850**	**233,850**
507005	Retirement Plan Surcharges	15,260	14,502	21,223	21,223
507010	Retirement	36,404	55,556	57,505	57,505
507015	Social Security Contribution	35,512	36,956	36,658	36,658
507016	FICA ACCRUAL	127	0	0	0
507020	Medical Insurance	83,900	0	0	0
507025	Medical Insurance − Retirees	68,885	0	0	0
961255	IS−Medical Insurance	0	91,571	96,639	96,639
961256	IS−Medical Retirees	0	80,197	82,745	82,745
961260	IS−Dental Insurance	7,719	9,432	9,432	9,432
961261	IS−Dental Retirees	4,476	8,374	8,374	8,374
TOTAL BENEFITS		**252,283**	**296,588**	**312,576**	**312,576**
541400	Equipment (Acquisition)	74,794	60,000	40,000	40,000
TOTAL ASSET EQUIPMENT		**74,794**	**60,000**	**40,000**	**40,000**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5109 WELFARE MANAGEMENT SYSTEM (WMS) SUPPORT

COMMIT ITEM DESCRIPTION		2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
961275	IS−Liability Insurance	2,918	3,327	3,307	3,307
961280	IS−Risk Management	0	0	5,970	5,970
961991	IS−Information Services	7,755	7,278	7,692	7,692
965101	IS−HHS Services−Administration	1,966	1,920	1,974	1,974
965102	IS−HHS Services−Switchboard	73	0	0	0
965103	IS−HHS Services−Stockroom	1,423	1,284	1,015	1,015
965104	IS−HHS Services−Mailroom	3,908	4,328	3,705	3,705
965105	IS−HHS Services−Building Services	1,671	2,043	1,650	1,650
968650	IS−Health &Human Service Building	52,746	49,842	54,045	54,045
TOTAL INTDEP CHRGEBACK		**72,460**	**70,022**	**79,358**	**79,358**
DIVISION TOTAL		**992,986**	**1,344,913**	**1,274,487**	**1,274,487**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5110 SAFETY NET ASSISTANCE

COMMIT ITEM DESCRIPTION	2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
504400 Public Assistance Benefits	63,491,134	59,323,860	60,287,053	60,287,053
TOTAL CONTRACTUAL SERVICES	**63,491,134**	**59,323,860**	**60,287,053**	**60,287,053**
DIVISION TOTAL	**63,491,134**	**59,323,860**	**60,287,053**	**60,287,053**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5111 FAMILY ASSISTANCE

COMMIT ITEM DESCRIPTION	2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
504400 Public Assistance Benefits	59,413,967	57,394,762	58,533,703	58,533,703
TOTAL CONTRACTUAL SERVICES	**59,413,967**	**57,394,762**	**58,533,703**	**58,533,703**
DIVISION TOTAL	**59,413,967**	**57,394,762**	**58,533,703**	**58,533,703**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5112 MEDICAID

COMMIT ITEM DESCRIPTION	2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
504400 Public Assistance Benefits	2,213,773	3,960,000	2,700,000	2,700,000
504405 MMIS Weekly Shares Report	171,135,083	181,663,565	176,979,368	176,979,368
TOTAL CONTRACTUAL SERVICES	**173,348,856**	**185,623,565**	**179,679,368**	**179,679,368**
DIVISION TOTAL	**173,348,856**	**185,623,565**	**179,679,368**	**179,679,368**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5113 DAY CARE

COMMIT ITEM DESCRIPTION	2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
504400 Public Assistance Benefits	45,553,684	42,825,521	42,308,541	42,308,541
TOTAL CONTRACTUAL SERVICES	**45,553,684**	**42,825,521**	**42,308,541**	**42,308,541**
DIVISION TOTAL	**45,553,684**	**42,825,521**	**42,308,541**	**42,308,541**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5114 ADOLESCENT CARE

COMMIT ITEM DESCRIPTION	2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
504400 Public Assistance Benefits	12,667,825	13,176,804	14,922,547	14,922,547
TOTAL CONTRACTUAL SERVICES	**12,667,825**	**13,176,804**	**14,922,547**	**14,922,547**
DIVISION TOTAL	**12,667,825**	**13,176,804**	**14,922,547**	**14,922,547**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5115 CHILD WELFARE

COMMIT ITEM DESCRIPTION	2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
504400 Public Assistance Benefits	33,266,155	33,901,600	31,614,692	31,614,692
TOTAL CONTRACTUAL SERVICES	**33,266,155**	**33,901,600**	**31,614,692**	**31,614,692**
DIVISION TOTAL	**33,266,155**	**33,901,600**	**31,614,692**	**31,614,692**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5116 PURCHASE OF SERVICES

COMMIT ITEM DESCRIPTION	2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
504205 Commercial Services	0	25,000	0	0
504400 Public Assistance Benefits	18,744,685	20,259,192	18,370,487	18,370,487
TOTAL CONTRACTUAL SERVICES	**18,744,685**	**20,284,192**	**18,370,487**	**18,370,487**
DIVISION TOTAL	**18,744,685**	**20,284,192**	**18,370,487**	**18,370,487**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5117 HEAP

COMMIT ITEM DESCRIPTION		2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
501000	Salaries	279,278	339,291	234,488	234,488
501001	Accrued Salaries	−17,027	0	0	0
501040	Longevity	0	3,270	2,768	2,768
501045	Tuition Reimbursement − FSW	236	0	0	0
TOTAL PERSONNEL SERVICES		**262,487**	**342,561**	**237,256**	**237,256**
504000	Mileage	82	500	500	500
504035	Occupational Exams	455	0	0	0
504205	Commercial Services	550	0	0	0
504335	Rental of Equipment	108	0	0	0
504400	Public Assistance Benefits	380,083	671,474	400,000	400,000
504630	Postage	5,535	0	0	0
504800	Agency Contracts	272,089	378,937	379,000	379,000
TOTAL CONTRACTUAL SERVICES		**658,902**	**1,050,911**	**779,500**	**779,500**
505100	Office Supplies	2,348	500	500	500
505125	Technical Supplies	1,590	0	0	0
TOTAL SUPPLIES &MATERIALS		**3,938**	**500**	**500**	**500**
507005	Retirement Plan Surcharges	0	5,106	0	0
507010	Retirement	58,023	38,486	28,474	28,474
507015	Social Security Contribution	21,037	25,600	18,151	18,151
507016	FICA ACCRUAL	−1,261	0	0	0
507020	Medical Insurance	44,243	0	0	0
507025	Medical Insurance − Retirees	52,312	0	0	0
961255	IS−Medical Insurance	0	49,386	45,333	45,333
961256	IS−Medical Retirees	0	62,111	77,530	77,530
961260	IS−Dental Insurance	5,726	7,320	5,531	5,531
961261	IS−Dental Retirees	2,237	3,600	0	0
TOTAL BENEFITS		**182,317**	**191,609**	**175,019**	**175,019**
961270	IS−Workers' Compensation	2,503	0	996	996
961275	IS−Liability Insurance	1,702	5,066	0	0
961991	IS−Information Services	6,436	8,699	8,335	8,335
965101	IS−HHS Services−Administration	2,004	4,321	3,208	3,208
965102	IS−HHS Services−Switchboard	132	0	0	0
965103	IS−HHS Services−Stockroom	1,215	2,890	1,650	1,650
965105	IS−HHS Services−Building Services	1,918	4,598	2,681	2,681
968650	IS−Health &Human Service Building	41,735	39,318	42,633	42,633
TOTAL INTDEP CHRGEBACK		**57,645**	**64,892**	**59,503**	**59,503**
DIVISION TOTAL		**1,165,289**	**1,650,473**	**1,251,778**	**1,251,778**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5118 SOCIAL SERVICES GRANTS

COMMIT ITEM DESCRIPTION	2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
501000 Salaries	1,706	52,002	0	0
501001 Accrued Salaries	−4,755	0	0	0
501010 Overtime	1,499	0	0	0
TOTAL PERSONNEL SERVICES	**−1,550**	**52,002**	**0**	**0**
504005 Travel	1,501	0	0	0
504400 Public Assistance Benefits	134,990	0	0	0
504800 Agency Contracts	344,079	133,812	0	0
TOTAL CONTRACTUAL SERVICES	**480,570**	**133,812**	**0**	**0**
507010 Retirement	639	0	0	0
507015 Social Security Contribution	232	0	0	0
507020 Medical Insurance	769	0	0	0
961260 IS−Dental Insurance	203	0	0	0
TOTAL BENEFITS	**1,843**	**0**	**0**	**0**
961275 IS−Liability Insurance	132	0	0	0
TOTAL INTDEP CHRGEBACK	**132**	**0**	**0**	**0**
DIVISION TOTAL	**480,995**	**185,814**	**0**	**0**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5191 HUMAN SERVICES BUILDING SERVICES

COMMIT ITEM DESCRIPTION		2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
501000	Salaries	166,977	207,793	158,779	158,779
501001	Accrued Salaries	296	0	0	0
501035	Short Term Compensated Absences	−763	0	0	0
501040	Longevity	2,163	2,300	2,025	2,025
501045	Tuition Reimbursement − FSW	24	0	0	0
501065	Occupational Exams	100	0	0	0
TOTAL PERSONNEL SERVICES		**168,797**	**210,093**	**160,804**	**160,804**
504035	Occupational Exams	50	0	0	0
504205	Commercial Services	151,939	199,000	158,500	158,500
504335	Rental of Equipment	14,448	15,000	15,000	15,000
504505	Cellular Telephone	759	612	600	600
504630	Postage	438,091	520,000	460,000	460,000
TOTAL CONTRACTUAL SERVICES		**605,287**	**734,612**	**634,100**	**634,100**
505010	Clothing	771	1,000	1,000	1,000
505025	Construction Supplies	397	0	0	0
505060	Institutional Supplies	2,344	1,250	2,000	2,000
505085	Medical/Lab Supplies	2,151	1,500	2,000	2,000
505100	Office Supplies	115,233	113,000	104,000	104,000
505125	Technical Supplies	377	0	400	400
TOTAL SUPPLIES &MATERIALS		**121,273**	**116,750**	**109,400**	**109,400**
507010	Retirement	31,982	24,161	19,297	19,297
507015	Social Security Contribution	12,883	16,071	12,301	12,301
507016	FICA ACCRUAL	23	0	0	0
507020	Medical Insurance	12,943	0	0	0
507025	Medical Insurance − Retirees	58,699	0	0	0
507050	Net OPEB Obligation	34,043	0	0	0
961255	IS−Medical Insurance	0	29,648	22,857	22,857
961256	IS−Medical Retirees	0	75,087	58,311	58,311
961260	IS−Dental Insurance	1,270	3,071	1,892	1,892
961261	IS−Dental Retirees	3,598	6,174	6,174	6,174
TOTAL BENEFITS		**155,441**	**154,212**	**120,832**	**120,832**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5191 HUMAN SERVICES BUILDING SERVICES

COMMIT ITEM DESCRIPTION		2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
961265	IS−Unemployment Insurance	0	1,058	1,872	1,872
961270	IS−Workers' Compensation	23,215	26,235	26,491	26,491
961275	IS−Liability Insurance	1,025	1,362	1,452	1,452
961280	IS−Risk Management	1,733	23,624	1,998	1,998
961285	IS−COB Postage	2,068	0	0	0
961991	IS−Information Services	6,628	6,387	6,539	6,539
965101	IS−HHS Services−Administration	−271,851	−282,956	−289,008	−289,008
965102	IS−HHS Services−Switchboard	−10,607	0	0	0
965103	IS−HHS Services−Stockroom	−184,287	−176,176	−142,202	−142,202
965104	IS−HHS Services−Mailroom	−515,265	−600,267	−542,404	−542,404
965105	IS−HHS Services−Building Services	−231,770	−320,149	−240,936	−240,936
965106	IS−HHS Records Retention	−131,906	−180,000	−140,000	−140,000
968650	IS−Health &Human Service Building	177,142	167,453	181,571	181,571
968675	IS−Fleet Maintenance	87,926	93,862	85,591	85,591
980910	IC1−Human Resources	2,101	0	0	0
980930	IC1−Purchasing	5,437	0	0	0
980940	IC1−Finance	626	0	0	0
980950	IC1−County Executive	1,265	0	0	0
980961	IC1−Controller Payroll	396	0	0	0
980962	IC1−Controller Accounting	8,907	0	0	0
980963	IC1−Contrroller Accounts Payable	2,551	0	0	0
980990	IC1−Treasury	5	0	0	0
989010	IC2−Human Resources	53	2,032	2,032	2,032
989030	IC2−Purchasing	109	6,577	6,577	6,577
989040	IC2−Finance	124	847	847	847
989050	IC2−County Executive	31	1,678	1,678	1,678
989061	IC2−Controller Payroll	0	342	342	342
989062	IC2−Controller Accounting	116	8,950	8,950	8,950
989063	IC2−Contrroller Accounts Payable	35	3,468	3,468	3,468
989090	IC2−Treasury	0	6	6	6
TOTAL INTDEP CHRGEBACK		**−1,024,193**	**−1,215,667**	**−1,025,136**	**−1,025,136**
DIVISION TOTAL		**26,605**	**0**	**0**	**0**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5501 OFFICE FOR THE AGING

COMMIT ITEM DESCRIPTION		2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
501000	Salaries	365,168	365,794	294,134	294,134
501001	Accrued Salaries	7,033	0	0	0
501005	Temporary Help	0	0	80,183	80,183
501040	Longevity	2,429	2,878	2,127	2,127
TOTAL PERSONNEL SERVICES		**374,630**	**368,672**	**376,444**	**376,444**
504000	Mileage	3,142	5,460	5,004	5,004
504005	Travel	3,486	9,150	8,500	8,500
504505	Cellular Telephone	1,173	1,600	1,600	1,600
504620	Membership	7,135	7,100	7,100	7,100
504625	Other Expense	0	100	100	100
504630	Postage	0	250	250	250
504635	Public Notices	0	100	100	100
504800	Agency Contracts	6,535,919	6,233,839	6,990,370	6,990,370
TOTAL CONTRACTUAL SERVICES		**6,550,855**	**6,257,599**	**7,013,024**	**7,013,024**
505000	Books/Periodicals	250	750	750	750
505020	Computer Software	0	0	398	398
505035	Computer Equipment	0	1,225	324	324
505040	Equipment	0	7,327	0	0
505060	Institutional Supplies	28	0	0	0
505080	Library Materials	620	750	750	750
505100	Office Supplies	1,213	2,500	2,000	2,000
505125	Technical Supplies	286	7,414	500	500
TOTAL SUPPLIES &MATERIALS		**2,397**	**19,966**	**4,722**	**4,722**
507000	Early Retirement Charges	8,320	8,320	8,320	8,320
507005	Retirement Plan Surcharges	924	2,614	3,021	3,021
507010	Retirement	65,916	42,397	35,947	35,947
507015	Social Security Contribution	26,984	28,203	29,049	29,049
507016	FICA ACCRUAL	527	0	0	0
507020	Medical Insurance	67,172	0	0	0
507025	Medical Insurance − Retirees	61,413	0	0	0
961255	IS−Medical Insurance	0	67,727	63,236	63,236
961256	IS−Medical Retirees	0	97,277	78,740	78,740
961260	IS−Dental Insurance	5,381	6,751	5,320	5,320
961261	IS−Dental Retirees	4,474	9,142	9,142	9,142
TOTAL BENEFITS		**241,111**	**262,431**	**232,775**	**232,775**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5501 OFFICE FOR THE AGING

COMMIT ITEM DESCRIPTION		2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
508180	INTDPT CHG−MCH	89,199	89,952	90,731	90,731
954505	GM − Cellular Telephone	0	0	0	0
955100	GM−Office Supplies	0	0	0	0
955125	GM−Tech Supplies	0	0	0	0
961270	IS−Workers' Compensation	0	145	0	0
961275	IS−Liability Insurance	2,271	2,864	2,550	2,550
961280	IS−Risk Management	0	0	3,702	3,702
961285	IS−COB Postage	0	10	5	5
961991	IS−Information Services	51,275	49,328	46,313	46,313
965104	IS−HHS Services−Mailroom	3,914	3,014	760	760
TOTAL INTDEP CHRGEBACK		**146,659**	**145,313**	**144,061**	**144,061**
DIVISION TOTAL		**7,315,652**	**7,053,981**	**7,771,026**	**7,771,026**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5601 YOUTH BUREAU ADMIN

COMMIT ITEM DESCRIPTION		2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
501000	Salaries	267,579	95,066	140,318	140,318
501001	Accrued Salaries	−759	0	0	0
501005	Temporary Help	0	0	7,088	7,088
501010	Overtime	1,069	0	0	0
501040	Longevity	1,293	172	0	0
501065	Occupational Exams	100	0	0	0
TOTAL PERSONNEL SERVICES		**269,282**	**95,238**	**147,406**	**147,406**
504000	Mileage	507	2,913	2,913	2,913
504005	Travel	762	1,121	3,000	3,000
504035	Occupational Exams	50	0	0	0
504205	Commercial Services	0	100	100	100
504505	Cellular Telephone	1,137	1,415	1,415	1,415
504620	Membership	0	2,100	2,100	2,100
504630	Postage	0	250	250	250
TOTAL CONTRACTUAL SERVICES		**2,456**	**7,899**	**9,778**	**9,778**
505000	Books/Periodicals	80	0	0	0
505020	Computer Software	0	0	796	796
505035	Computer Equipment	0	324	324	324
505100	Office Supplies	280	750	750	750
505125	Technical Supplies	0	250	250	250
TOTAL SUPPLIES &MATERIALS		**360**	**1,324**	**2,120**	**2,120**
507005	Retirement Plan Surcharges	7,422	5,415	8,745	8,745
507010	Retirement	18,008	10,952	16,839	16,839
507015	Social Security Contribution	20,249	7,287	11,276	11,276
507016	FICA ACCRUAL	−71	0	0	0
507020	Medical Insurance	35,557	0	0	0
507025	Medical Insurance − Retirees	51,387	0	0	0
961255	IS−Medical Insurance	0	12,968	18,512	18,512
961256	IS−Medical Retirees	0	72,779	67,725	67,725
961260	IS−Dental Insurance	2,990	1,302	1,610	1,610
961261	IS−Dental Retirees	1,519	2,626	2,626	2,626
TOTAL BENEFITS		**137,061**	**113,329**	**127,333**	**127,333**
508180	INTDPT CHG−MCH	78,400	79,079	79,764	79,764
961275	IS−Liability Insurance	1,620	1,861	821	821
961280	IS−Risk Management	0	0	1,766	1,766
961991	IS−Information Services	37,902	38,056	32,060	32,060
965104	IS−HHS Services−Mailroom	3,863	1,926	0	0
TOTAL INTDEP CHRGEBACK		**121,785**	**120,922**	**114,411**	**114,411**
DIVISION TOTAL		**530,944**	**338,712**	**401,048**	**401,048**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5602 RUNAWAY HOMELESS YOUTH

COMMIT ITEM DESCRIPTION		2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
501000	Salaries	4,748	37,128	15,176	15,176
501001	Accrued Salaries	142	0	0	0
501040	Longevity	0	143	143	143
TOTAL PERSONNEL SERVICES		**4,890**	**37,271**	**15,319**	**15,319**
504800	Agency Contracts	106,560	169,689	173,622	173,622
TOTAL CONTRACTUAL SERVICES		**106,560**	**169,689**	**173,622**	**173,622**
507000	Early Retirement Charges	8,908	8,908	8,908	8,908
507005	Retirement Plan Surcharges	142	1,068	1,130	1,130
507010	Retirement	343	4,286	1,838	1,838
507015	Social Security Contribution	350	2,851	1,172	1,172
507016	FICA ACCRUAL	11	0	0	0
507020	Medical Insurance	61	0	0	0
507025	Medical Insurance − Retirees	5,952	0	0	0
961255	IS−Medical Insurance	0	4,175	2,847	2,847
961256	IS−Medical Retirees	0	7,012	7,674	7,674
961260	IS−Dental Insurance	27	396	294	294
961261	IS−Dental Retirees	747	0	0	0
TOTAL BENEFITS		**16,541**	**28,696**	**23,863**	**23,863**
961275	IS−Liability Insurance	27	185	259	259
961280	IS−Risk Management	0	0	191	191
961991	IS−Information Services	25	0	101	101
TOTAL INTDEP CHRGEBACK		**52**	**185**	**551**	**551**
DIVISION TOTAL		**128,043**	**235,841**	**213,355**	**213,355**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5603 YOUTH CONTRACTS

COMMIT ITEM DESCRIPTION	2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
501000 Salaries	4,748	24,750	0	0
501001 Accrued Salaries	142	0	0	0
TOTAL PERSONNEL SERVICES	**4,890**	**24,750**	**0**	**0**
504800 Agency Contracts	462,909	462,683	565,689	565,689
TOTAL CONTRACTUAL SERVICES	**462,909**	**462,683**	**565,689**	**565,689**
507005 Retirement Plan Surcharges	142	0	62	62
507010 Retirement	343	2,847	0	0
507015 Social Security Contribution	350	1,893	0	0
507016 FICA ACCRUAL	11	0	0	0
507020 Medical Insurance	367	0	0	0
961255 IS−Medical Insurance	0	3,191	0	0
961260 IS−Dental Insurance	27	281	0	0
TOTAL BENEFITS	**1,240**	**8,212**	**62**	**62**
961275 IS−Liability Insurance	27	0	173	173
961991 IS−Information Services	25	0	101	101
TOTAL INTDEP CHRGEBACK	**52**	**0**	**274**	**274**
DIVISION TOTAL	**469,091**	**495,645**	**566,025**	**566,025**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5604 HUD HOUSING PROGRAM

COMMIT ITEM DESCRIPTION	2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
501000 Salaries	12,365	6,752	0	0
TOTAL PERSONNEL SERVICES	**12,365**	**6,752**	**0**	**0**
504800 Agency Contracts	46,977	103,826	0	0
TOTAL CONTRACTUAL SERVICES	**46,977**	**103,826**	**0**	**0**
507010 Retirement	1,488	0	0	0
507015 Social Security Contribution	903	516	0	0
507020 Medical Insurance	2,241	0	0	0
961260 IS−Dental Insurance	381	0	0	0
TOTAL BENEFITS	**5,013**	**516**	**0**	**0**
DIVISION TOTAL	**64,355**	**111,094**	**0**	**0**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5605 SPECIAL DELINQUENCY PROGRAM

COMMIT ITEM DESCRIPTION	2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
501000 Salaries	4,748	22,685	0	0
501001 Accrued Salaries	142	0	0	0
TOTAL PERSONNEL SERVICES	**4,890**	**22,685**	**0**	**0**
504005 Travel	0	1,879	0	0
504800 Agency Contracts	171,447	189,716	0	0
TOTAL CONTRACTUAL SERVICES	**171,447**	**191,595**	**0**	**0**
507005 Retirement Plan Surcharges	142	0	0	0
507010 Retirement	343	2,609	0	0
507015 Social Security Contribution	350	1,735	0	0
507016 FICA ACCRUAL	11	0	0	0
507020 Medical Insurance	367	0	0	0
961255 IS−Medical Insurance	0	3,041	0	0
961260 IS−Dental Insurance	27	266	0	0
TOTAL BENEFITS	**1,240**	**7,651**	**0**	**0**
961275 IS−Liability Insurance	27	0	0	0
961991 IS−Information Services	25	0	0	0
TOTAL INTDEP CHRGEBACK	**52**	**0**	**0**	**0**
DIVISION TOTAL	**177,629**	**221,931**	**0**	**0**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5606 POSITIVE YOUTH DEVELOPMENT

COMMIT ITEM DESCRIPTION	2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
504800 Agency Contracts	2,500	0	0	0
TOTAL CONTRACTUAL SERVICES	**2,500**	**0**	**0**	**0**
DIVISION TOTAL	**2,500**	**0**	**0**	**0**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5701 MENTAL HEALTH ADMIN

COMMIT ITEM DESCRIPTION		2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
501000	Salaries	400,820	375,554	339,471	339,471
501001	Accrued Salaries	17,232	0	0	0
501040	Longevity	1,031	1,294	1,030	1,030
TOTAL PERSONNEL SERVICES		**419,083**	**376,848**	**340,501**	**340,501**
504000	Mileage	1,348	1,700	1,700	1,700
504005	Travel	153	500	500	500
504035	Occupational Exams	50	0	0	0
504205	Commercial Services	880	0	0	0
504320	Professional Services	128,228	166,500	158,500	158,500
504505	Cellular Telephone	1,485	2,500	2,500	2,500
504620	Membership	39,055	19,055	19,627	19,627
504625	Other Expense	0	300	300	300
504630	Postage	0	300	300	300
TOTAL CONTRACTUAL SERVICES		**171,199**	**190,855**	**183,427**	**183,427**
505000	Books/Periodicals	1,017	2,900	2,200	2,200
505020	Computer Software	0	0	1,380	1,380
505100	Office Supplies	1,992	2,400	2,200	2,200
505125	Technical Supplies	0	1,600	1,120	1,120
TOTAL SUPPLIES &MATERIALS		**3,009**	**6,900**	**6,900**	**6,900**
507005	Retirement Plan Surcharges	11,616	15,675	20,791	20,791
507010	Retirement	29,723	43,338	40,860	40,860
507015	Social Security Contribution	29,886	28,829	26,049	26,049
507016	FICA ACCRUAL	1,312	0	0	0
507020	Medical Insurance	38,645	0	0	0
507025	Medical Insurance − Retirees	108,082	0	0	0
961255	IS−Medical Insurance	0	44,685	29,459	29,459
961256	IS−Medical Retirees	0	127,222	145,073	145,073
961260	IS−Dental Insurance	4,599	5,505	5,105	5,105
961261	IS−Dental Retirees	2,388	3,051	3,051	3,051
TOTAL BENEFITS		**226,251**	**268,305**	**270,388**	**270,388**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5701 MENTAL HEALTH ADMIN

COMMIT ITEM DESCRIPTION		2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
961275	IS−Liability Insurance	2,474	3,246	2,617	2,617
961280	IS−Risk Management	0	0	4,453	4,453
961285	IS−COB Postage	289	268	313	313
961991	IS−Information Services	120,187	128,567	120,034	120,034
965104	IS−HHS Services−Mailroom	0	1,050	539	539
965105	IS−HHS Services−Building Services	1,252	1,704	1,099	1,099
968615	IS−Records Storage	1,151	864	1,079	1,079
972404	FS−PS Probation	107,565	107,565	107,565	107,565
980910	IC1−Human Resources	2,807	0	0	0
980920	IC1−Law Department	25,629	0	0	0
980930	IC1−Purchasing	1,960	0	0	0
980940	IC1−Finance	477	0	0	0
980950	IC1−County Executive	963	0	0	0
980961	IC1−Controller Payroll	529	0	0	0
980962	IC1−Controller Accounting	7,238	0	0	0
980963	IC1−Contrroller Accounts Payable	930	0	0	0
980970	IC1−Budget	7,746	0	0	0
980990	IC1−Treasury	4,965	0	0	0
989010	IC2−Human Resources	76	3,966	3,966	3,966
989020	IC2−Law Department	8,891	43,740	43,740	43,740
989030	IC2−Purchasing	38	1,614	1,614	1,614
989040	IC2−Finance	91	1,215	1,215	1,215
989050	IC2−County Executive	26	2,876	2,876	2,876
989061	IC2−Controller Payroll	5	569	569	569
989062	IC2−Controller Accounting	95	4,886	4,886	4,886
989063	IC2−Contrroller Accounts Payable	13	468	468	468
989070	IC2−Budget	79	9,025	9,025	9,025
989090	IC2−Treasury	289	8,747	8,747	8,747
TOTAL INTDEP CHRGEBACK		**295,765**	**320,370**	**314,805**	**314,805**
DIVISION TOTAL		**1,115,307**	**1,163,278**	**1,116,021**	**1,116,021**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5702 MENTAL HEALTH SERVICES GRANTS

COMMIT ITEM DESCRIPTION		2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
504800	Agency Contracts	31,632,148	35,603,296	39,969,075	39,969,075
TOTAL CONTRACTUAL SERVICES		**31,632,148**	**35,603,296**	**39,969,075**	**39,969,075**
980930	IC1−Purchasing	1,206	0	0	0
980940	IC1−Finance	40	0	0	0
980950	IC1−County Executive	80	0	0	0
980962	IC1−Controller Accounting	1,508	0	0	0
980963	IC1−Contrroller Accounts Payable	469	0	0	0
980990	IC1−Treasury	1,424	0	0	0
989030	IC2−Purchasing	23	966	966	966
989040	IC2−Finance	8	17	17	17
989050	IC2−County Executive	0	112	112	112
989062	IC2−Controller Accounting	18	1,001	1,001	1,001
989063	IC2−Contrroller Accounts Payable	0	273	273	273
989090	IC2−Treasury	68	0	0	0
TOTAL INTDEP CHRGEBACK		**4,844**	**2,369**	**2,369**	**2,369**
DIVISION TOTAL		**31,636,992**	**35,605,665**	**39,971,444**	**39,971,444**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5703 CRIMINAL COURT ORDERED CASES

COMMIT ITEM DESCRIPTION	2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
504320 Professional Services	1,583,224	1,200,000	1,000,000	1,000,000
TOTAL CONTRACTUAL SERVICES	**1,583,224**	**1,200,000**	**1,000,000**	**1,000,000**
DIVISION TOTAL	**1,583,224**	**1,200,000**	**1,000,000**	**1,000,000**
DEPARTMENT TOTAL	**529,901,788**	**553,448,129**	**549,617,204**	**549,617,204**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5801 ADMINISTRATION &SPECIAL SERVICES

COMMIT ITEM DESCRIPTION		2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
501000	Salaries	1,262,488	1,416,734	1,194,930	1,194,930
501001	Accrued Salaries	1,071	0	0	0
501005	Temporary Help	96,600	36,000	23,949	23,949
501010	Overtime	1,421	5,000	0	0
501040	Longevity	7,805	8,330	8,084	8,084
501050	Tuition Reimbursement	0	1,400	5,600	5,600
501055	Mandated Training	194	0	0	0
501065	Occupational Exams	0	100	0	0
TOTAL PERSONNEL SERVICES		**1,369,579**	**1,467,564**	**1,232,563**	**1,232,563**
504000	Mileage	2,076	1,147	649	649
504005	Travel	6,514	10,800	19,981	19,981
504006	Travel−Other Grants	1,085	0	0	0
504015	Training − Computer related	660	0	0	0
504035	Occupational Exams	5,709	10,500	14,000	14,000
504205	Commercial Services	13,281	14,372	8,125	8,125
504285	Maintenance − Computer Equipment	1,917	0	0	0
504290	Maintenance − Equipment	1,265	500	700	700
504315	Professional Service−Computers	9,925	0	0	0
504320	Professional Services	50,193	61,548	30,300	30,300
504335	Rental of Equipment	108	0	0	0
504505	Cellular Telephone	4,946	13,588	3,200	3,200
504620	Membership	12,880	12,550	13,279	13,279
504625	Other Expense	1,037	13,123	1,000	1,000
504630	Postage	1,080	0	0	0
504800	Agency Contracts	25,056	95,000	63,376	63,376
TOTAL CONTRACTUAL SERVICES		**137,732**	**233,128**	**154,610**	**154,610**
505000	Books/Periodicals	1,341	1,195	500	500
505015	Commissary	0	0	894	894
505020	Computer Software	625	0	0	0
505025	Construction Supplies	293	0	0	0
505035	Computer Equipment	0	500	0	0
505040	Equipment	7,746	745	0	0
505060	Institutional Supplies	1,240	0	0	0
505075	Law Enforce/Safety Supplies	9,705	0	0	0
505085	Medical/Lab Supplies	0	0	6,923	6,923
505100	Office Supplies	7,597	16,400	30,035	30,035
505105	Other Supplies	4,732	0	0	0
505125	Technical Supplies	1,668	2,000	500	500
505135	Inventory Expense	−76	0	0	0
TOTAL SUPPLIES &MATERIALS		**34,871**	**20,840**	**38,852**	**38,852**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5801 ADMINISTRATION &SPECIAL SERVICES

COMMIT ITEM DESCRIPTION		2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
507005	Retirement Plan Surcharges	31,181	69,563	81,144	81,144
507010	Retirement	109,475	166,148	144,361	144,361
507015	Social Security Contribution	99,563	112,679	92,485	92,485
507016	FICA ACCRUAL	292	0	0	0
507020	Medical Insurance	139,566	0	0	0
507025	Medical Insurance − Retirees	804,337	0	0	0
961255	IS−Medical Insurance	0	208,436	175,931	175,931
961256	IS−Medical Retirees	0	940,672	915,121	915,121
961260	IS−Dental Insurance	14,236	20,707	16,802	16,802
961261	IS−Dental Retirees	44,622	72,385	72,385	72,385
TOTAL BENEFITS		**1,243,272**	**1,590,590**	**1,498,229**	**1,498,229**
961265	IS−Unemployment Insurance	1,018	6,352	2,512	2,512
961270	IS−Workers' Compensation	4,527	12,034	8,821	8,821
961275	IS−Liability Insurance	8,384	9,571	15,771	15,771
961280	IS−Risk Management	96	1,606	14,319	14,319
961285	IS−COB Postage	255	0	88	88
961991	IS−Information Services	246,028	284,076	242,373	242,373
965101	IS−HHS Services−Administration	5,938	5,862	7,337	7,337
965102	IS−HHS Services−Switchboard	232	0	0	0
965103	IS−HHS Services−Stockroom	2,769	2,553	2,902	2,902
965104	IS−HHS Services−Mailroom	8,708	10,866	15,929	15,929
965105	IS−HHS Services−Building Services	5,090	6,237	6,131	6,131
968615	IS−Records Storage	17,863	13,734	16,978	16,978
968650	IS−Health &Human Service Building	603,894	580,774	618,749	618,749
968670	IS−Maint &Construction	148	0	0	0
968675	IS−Fleet Maintenance	6,186	16,103	7,696	7,696
971201	FS−Controller NON−ICAP	207,317	275,594	244,185	244,185
971601	FS−Law non−ICAP	70,647	69,578	65,603	65,603
971801	FS−Communications	16,000	16,000	16,000	16,000
972402	FS−Public Safety Communications	552	576	624	624
975105	FS−Printing Services	4,230	4,429	3,405	3,405
975801	FS−Health	−5,148	0	0	0
TOTAL INTDEP CHRGEBACK		**1,204,734**	**1,315,945**	**1,289,423**	**1,289,423**
DIVISION TOTAL		**3,990,188**	**4,628,067**	**4,213,677**	**4,213,677**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5802 NURSING SERVICES

COMMIT ITEM DESCRIPTION		2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
501000	Salaries	1,678,006	1,802,042	1,636,659	1,636,659
501001	Accrued Salaries	6,978	0	0	0
501005	Temporary Help	27,624	0	79,378	79,378
501010	Overtime	11,947	0	0	0
501015	Shift Differential	345	110	110	110
501040	Longevity	6,635	8,449	7,941	7,941
501050	Tuition Reimbursement	4,117	1,325	0	0
501055	Mandated Training	325	0	0	0
501065	Occupational Exams	589	0	0	0
TOTAL PERSONNEL SERVICES		**1,736,566**	**1,811,926**	**1,724,088**	**1,724,088**
504000	Mileage	17,784	26,732	75,041	75,041
504005	Travel	10,943	18,695	43,962	43,962
504020	Training − Non−Computer	0	200	3,000	3,000
504030	Licensure / Accrediation Fees	400	0	400	400
504035	Occupational Exams	1,378	0	0	0
504205	Commercial Services	58,524	55,622	59,524	59,524
504208	Commercial Svc−Badge	419	0	0	0
504270	Local Transportation/Parking	1,000	1,200	0	0
504280	Maintenance − Buildings	256	0	0	0
504285	Maintenance − Computer Equipment	40,566	42,811	47,151	47,151
504290	Maintenance − Equipment	4,683	3,400	3,800	3,800
504315	Professional Service−Computers	6,500	0	1,500	1,500
504320	Professional Services	151,628	116,288	639,342	639,342
504340	Rental of Space	151,833	149,761	185,473	185,473
504500	Telephone	0	0	1,300	1,300
504505	Cellular Telephone	7,812	10,493	13,223	13,223
504510	Utilities − Other−Steam/Water	13,835	12,500	0	0
504511	Utilities − Gas	0	0	3,994	3,994
504512	Utilities − Electric	0	0	89,017	89,017
504620	Membership	600	600	0	0
504625	Other Expense	491	21,681	150	150
504630	Postage	0	0	100	100
504635	Public Notices	300	0	0	0
504800	Agency Contracts	2,347,550	1,775,980	1,734,746	1,734,746
TOTAL CONTRACTUAL SERVICES		**2,816,502**	**2,235,963**	**2,901,723**	**2,901,723**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5802 NURSING SERVICES

COMMIT ITEM DESCRIPTION		2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
505000	Books/Periodicals	395	300	4,000	4,000
505015	Commissary	5,278	6,455	5,030	5,030
505020	Computer Software	2,520	75	0	0
505035	Computer Equipment	771	0	0	0
505040	Equipment	1,356	1,900	1,500	1,500
505060	Institutional Supplies	1,522	690	1,000	1,000
505085	Medical/Lab Supplies	53,966	65,243	35,682	35,682
505100	Office Supplies	29,211	24,459	20,029	20,029
505105	Other Supplies	1,055	0	250	250
505110	Pharmaceuticals	247,362	264,318	257,859	257,859
505120	Recreational Supplies	120	0	3,000	3,000
505125	Technical Supplies	1,193	500	200	200
505135	Inventory Expense	−140,216	0	0	0
TOTAL SUPPLIES &MATERIALS		**204,533**	**363,940**	**328,550**	**328,550**
507000	Early Retirement Charges	0	0	7,339	7,339
507005	Retirement Plan Surcharges	25,922	33,034	70,213	70,213
507010	Retirement	184,871	234,930	203,178	203,178
507015	Social Security Contribution	125,815	137,328	133,917	133,917
507016	FICA ACCRUAL	581	0	0	0
507020	Medical Insurance	281,937	0	0	0
507025	Medical Insurance − Retirees	247,066	0	0	0
961255	IS−Medical Insurance	0	352,415	306,892	306,892
961256	IS−Medical Retirees	0	281,071	442,447	442,447
961260	IS−Dental Insurance	26,842	37,196	31,563	31,563
961261	IS−Dental Retirees	14,904	14,548	28,599	28,599
TOTAL BENEFITS		**907,938**	**1,090,522**	**1,224,148**	**1,224,148**
508180	INTDPT CHG−MCH	18,331	13,000	13,000	13,000
961265	IS−Unemployment Insurance	11,276	2,546	12,846	12,846
961270	IS−Workers' Compensation	7,582	10,458	39,505	39,505
961275	IS−Liability Insurance	10,512	10,894	7,546	7,546
961280	IS−Risk Management	193	0	11,087	11,087
961991	IS−Information Services	369,528	384,872	539,631	539,631
965101	IS−HHS Services−Administration	9,585	10,636	17,982	17,982
965102	IS−HHS Services−Switchboard	361	0	0	0
965103	IS−HHS Services−Stockroom	4,497	4,632	7,112	7,112
965104	IS−HHS Services−Mailroom	13,914	19,717	39,039	39,039
965105	IS−HHS Services−Building Services	8,090	11,318	15,025	15,025
968610	IS−Fire Alarm &Security	0	144	170	170
968660	IS−691 St Paul Building	0	0	308,783	308,783
968670	IS−Maint &Construction	2,260	0	0	0
968675	IS−Fleet Maintenance	13,189	0	0	0
968680	IS−Pediatric Visitation Center	116,939	112,683	111,362	111,362
971201	FS−Controller NON−ICAP	17,537	0	0	0
975105	FS−Printing Services	4,980	6,656	27,856	27,856
TOTAL INTDEP CHRGEBACK		**608,774**	**587,556**	**1,150,944**	**1,150,944**
DIVISION TOTAL		**6,274,313**	**6,089,907**	**7,329,453**	**7,329,453**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5803 MATERNAL &CHILD HEALTH SERVICES

COMMIT ITEM DESCRIPTION		2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
501000	Salaries	1,540,488	1,358,825	0	0
501001	Accrued Salaries	4,134	0	0	0
501005	Temporary Help	89,664	80,500	0	0
501010	Overtime	7,896	0	0	0
501040	Longevity	13,104	10,242	0	0
501065	Occupational Exams	326	0	0	0
TOTAL PERSONNEL SERVICES		**1,655,612**	**1,449,567**	**0**	**0**
504000	Mileage	10,106	6,677	0	0
504005	Travel	11,474	7,250	0	0
504015	Training − Computer related	1,950	0	0	0
504020	Training − Non−Computer	8,742	7,380	0	0
504035	Occupational Exams	1,033	500	0	0
504205	Commercial Services	19,090	22,423	0	0
504206	Commercial Services−Other	10,924	8,498	0	0
504270	Local Transportation/Parking	1,526	1,000	0	0
504280	Maintenance − Buildings	4,976	0	0	0
504290	Maintenance − Equipment	1,211	0	0	0
504315	Professional Service−Computers	9,662	500	0	0
504320	Professional Services	197,353	534,352	0	0
504321	Professional Services−Other	1,802	1,000	0	0
504340	Rental of Space	71,886	74,226	0	0
504410	Phys Handicapped Children	−1,418	0	0	0
504500	Telephone	274	20,798	0	0
504505	Cellular Telephone	15,481	11,494	0	0
504510	Utilities − Other−Steam/Water	7,331	4,980	0	0
504620	Membership	702	690	0	0
504625	Other Expense	0	170,588	0	0
504630	Postage	300	7,850	0	0
504800	Agency Contracts	1,079,612	242,748	0	0
TOTAL CONTRACTUAL SERVICES		**1,454,017**	**1,122,954**	**0**	**0**
505000	Books/Periodicals	14,167	14,696	0	0
505010	Clothing	703	0	0	0
505040	Equipment	3,804	1,900	0	0
505055	Groceries	1,521	0	0	0
505060	Institutional Supplies	843	230	0	0
505075	Law Enforce/Safety Supplies	93	0	0	0
505085	Medical/Lab Supplies	32,685	19,790	0	0
505100	Office Supplies	7,293	6,474	0	0
505105	Other Supplies	3,107	0	0	0
505120	Recreational Supplies	3,826	3,500	0	0
505125	Technical Supplies	2,420	500	0	0
505135	Inventory Expense	6,350	0	0	0
TOTAL SUPPLIES &MATERIALS		**76,812**	**47,090**	**0**	**0**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5803 MATERNAL &CHILD HEALTH SERVICES

COMMIT ITEM DESCRIPTION		2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
507000	Early Retirement Charges	7,339	7,339	0	0
507005	Retirement Plan Surcharges	18,494	22,783	0	0
507010	Retirement	244,069	157,551	0	0
507015	Social Security Contribution	118,501	106,389	0	0
507016	FICA ACCRUAL	172	0	0	0
507020	Medical Insurance	313,469	0	0	0
507025	Medical Insurance − Retirees	160,395	0	0	0
961255	IS−Medical Insurance	0	239,484	0	0
961256	IS−Medical Retirees	0	186,873	0	0
961260	IS−Dental Insurance	26,080	24,015	0	0
961261	IS−Dental Retirees	10,505	16,677	0	0
TOTAL BENEFITS		**899,024**	**761,111**	**0**	**0**
961265	IS−Unemployment Insurance	−599	900	0	0
961270	IS−Workers' Compensation	43,001	16,608	0	0
961275	IS−Liability Insurance	10,081	12,112	0	0
961991	IS−Information Services	217,406	227,087	0	0
965101	IS−HHS Services−Administration	9,871	10,212	0	0
965102	IS−HHS Services−Switchboard	385	0	0	0
965103	IS−HHS Services−Stockroom	4,604	4,447	0	0
965104	IS−HHS Services−Mailroom	13,964	18,929	0	0
965105	IS−HHS Services−Building Services	8,448	10,866	0	0
968610	IS−Fire Alarm &Security	0	451	0	0
968660	IS−691 St Paul Building	294,546	282,606	0	0
971201	FS−Controller NON−ICAP	3,211	0	0	0
972402	FS−Public Safety Communications	1,092	0	0	0
975105	FS−Printing Services	21,711	19,506	0	0
978576	FS−PW Admin/Labor	377	0	0	0
TOTAL INTDEP CHRGEBACK		**628,098**	**603,724**	**0**	**0**
DIVISION TOTAL		**4,713,563**	**3,984,446**	**0**	**0**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5804 MEDICAL EXAMINER

COMMIT ITEM DESCRIPTION		2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
501000	Salaries	1,580,664	1,613,893	1,589,646	1,589,646
501001	Accrued Salaries	5,079	0	0	0
501005	Temporary Help	89,589	80,000	80,000	80,000
501010	Overtime	61,902	26,840	30,000	30,000
501015	Shift Differential	6,148	7,200	7,200	7,200
501030	Standby / Call−In Pay	10,397	4,000	4,000	4,000
501040	Longevity	4,146	3,838	2,795	2,795
501065	Occupational Exams	300	0	0	0
TOTAL PERSONNEL SERVICES		**1,758,225**	**1,735,771**	**1,713,641**	**1,713,641**
504000	Mileage	117	3,970	200	200
504005	Travel	19,149	8,210	500	500
504006	Travel−Other Grants	5,110	0	0	0
504030	Licensure / Accrediation Fees	60	0	0	0
504035	Occupational Exams	1,157	0	0	0
504205	Commercial Services	24,520	30,704	22,400	22,400
504275	Maintenance in Lieu of Rent	398,823	143,141	131,190	131,190
504280	Maintenance − Buildings	97	0	0	0
504290	Maintenance − Equipment	109,272	137,395	98,253	98,253
504315	Professional Service−Computers	8,755	10,000	10,000	10,000
504320	Professional Services	22,444	78,380	28,380	28,380
504350	Taxes/Assessments	745	1,300	1,200	1,200
504505	Cellular Telephone	231	1,000	240	240
504510	Utilities − Other−Steam/Water	116,937	105,000	850	850
504511	Utilities − Gas	0	0	20,962	20,962
504512	Utilities − Electric	0	0	83,187	83,187
504620	Membership	430	400	400	400
504625	Other Expense	222	400	0	0
TOTAL CONTRACTUAL SERVICES		**708,069**	**519,900**	**397,762**	**397,762**
505000	Books/Periodicals	286	1,000	500	500
505005	Chemicals/Biologicals	64,793	44,500	44,500	44,500
505010	Clothing	485	0	0	0
505020	Computer Software	50	0	0	0
505025	Construction Supplies	5	0	0	0
505035	Computer Equipment	6,777	0	0	0
505040	Equipment	1,271	27,028	0	0
505060	Institutional Supplies	3,290	2,000	2,000	2,000
505075	Law Enforce/Safety Supplies	375	0	0	0
505085	Medical/Lab Supplies	93,349	67,502	42,000	42,000
505100	Office Supplies	5,400	4,000	4,000	4,000
505105	Other Supplies	16,883	32,000	20,000	20,000
505125	Technical Supplies	1,310	2,232	2,100	2,100
505135	Inventory Expense	−20,035	0	0	0
505140	Law Enforcement/Uniforms	1,371	2,000	2,000	2,000
TOTAL SUPPLIES &MATERIALS		**175,610**	**182,262**	**117,100**	**117,100**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5804 MEDICAL EXAMINER

COMMIT ITEM DESCRIPTION		2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
506090	Interest on Bonds	0	0	3,226	3,226
506120	Interest on Notes	0	0	719	719
TOTAL DEBT SERVICE		**0**	**0**	**3,945**	**3,945**
507005	Retirement Plan Surcharges	44,113	39,928	59,354	59,354
507010	Retirement	119,863	190,150	196,039	196,039
507015	Social Security Contribution	123,126	123,928	124,118	124,118
507016	FICA ACCRUAL	242	0	0	0
507020	Medical Insurance	194,409	0	0	0
507025	Medical Insurance − Retirees	244,579	0	0	0
961255	IS−Medical Insurance	0	210,730	225,499	225,499
961256	IS−Medical Retirees	0	294,560	293,190	293,190
961260	IS−Dental Insurance	19,746	24,102	23,596	23,596
961261	IS−Dental Retirees	9,103	17,460	17,460	17,460
TOTAL BENEFITS		**755,181**	**900,858**	**939,256**	**939,256**
541400	Equipment (Acquisition)	0	225,972	0	0
541700	Capital Leases	4,291	4,292	4,292	4,292
TOTAL ASSET EQUIPMENT		**4,291**	**230,264**	**4,292**	**4,292**
961265	IS−Unemployment Insurance	11,907	5,090	3,914	3,914
961270	IS−Workers' Compensation	68,379	56,187	63,203	63,203
961275	IS−Liability Insurance	10,667	11,988	10,893	10,893
961280	IS−Risk Management	385	4,833	19,700	19,700
961991	IS−Information Services	124,267	124,974	127,328	127,328
968610	IS−Fire Alarm &Security	0	667	191	191
968615	IS−Records Storage	2,630	1,978	2,454	2,454
968670	IS−Maint &Construction	128,770	41,233	35,337	35,337
968675	IS−Fleet Maintenance	13,646	15,963	14,557	14,557
971201	FS−Controller NON−ICAP	4,747	0	0	0
975105	FS−Printing Services	80	92	98	98
975801	FS−Health	−71,000	−62,000	−70,000	−70,000
978572	FS−PW Administration	336	0	0	0
978576	FS−PW Admin/Labor	25,226	30,209	30,209	30,209
978801	FS−Parks	2,063	1,650	1,650	1,650
TOTAL INTDEP CHRGEBACK		**322,103**	**232,864**	**239,534**	**239,534**
DIVISION TOTAL		**3,723,479**	**3,801,919**	**3,415,530**	**3,415,530**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5806 ENVIRONMENTAL HEALTH SERVICES

COMMIT ITEM DESCRIPTION		2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
501000	Salaries	2,903,093	2,859,703	2,420,551	2,420,551
501001	Accrued Salaries	5,494	0	0	0
501005	Temporary Help	27,590	38,311	31,311	31,311
501010	Overtime	16,658	17,700	15,700	15,700
501030	Standby / Call−In Pay	17,756	26,500	22,000	22,000
501040	Longevity	23,074	22,944	20,608	20,608
501050	Tuition Reimbursement	1,700	2,225	0	0
501055	Mandated Training	1,950	2,500	2,500	2,500
501065	Occupational Exams	200	0	0	0
TOTAL PERSONNEL SERVICES		**2,997,515**	**2,969,883**	**2,512,670**	**2,512,670**
504000	Mileage	33,698	43,200	42,512	42,512
504005	Travel	5,368	14,100	7,040	7,040
504015	Training − Computer related	128	0	0	0
504020	Training − Non−Computer	1,110	150	150	150
504035	Occupational Exams	2,580	0	0	0
504205	Commercial Services	32,750	14,792	17,700	17,700
504290	Maintenance − Equipment	9,401	8,975	1,125	1,125
504315	Professional Service−Computers	91,337	0	0	0
504320	Professional Services	228,841	475,553	109,434	109,434
504340	Rental of Space	0	2,908	0	0
504380	Leasing−Computer UTC	252	0	0	0
504505	Cellular Telephone	8,351	44,490	9,250	9,250
504620	Membership	467	500	500	500
504625	Other Expense	724	0	0	0
504670	Refund of Prior Yr Revenue	2,858	0	0	0
504800	Agency Contracts	289,278	19,436	239,224	239,224
504807	Agency Contracts−Other	604	0	0	0
TOTAL CONTRACTUAL SERVICES		**707,747**	**624,104**	**426,935**	**426,935**
505000	Books/Periodicals	13,695	20,400	3,000	3,000
505005	Chemicals/Biologicals	1,596	3,050	2,550	2,550
505010	Clothing	158	925	725	725
505020	Computer Software	2,802	0	0	0
505025	Construction Supplies	689	50	50	50
505035	Computer Equipment	1,651	500	250	250
505040	Equipment	296	18,250	50	50
505055	Groceries	0	50	0	0
505060	Institutional Supplies	23,864	10,676	2,340	2,340
505070	Landscaping/Farm Supplies	0	300	150	150
505075	Law Enforce/Safety Supplies	27,306	58,707	0	0
505085	Medical/Lab Supplies	7,957	9,000	8,900	8,900
505100	Office Supplies	9,365	6,550	11,218	11,218
505105	Other Supplies	188	150	150	150
505125	Technical Supplies	3,923	12,722	3,894	3,894
505135	Inventory Expense	452	0	0	0
TOTAL SUPPLIES &MATERIALS		**93,942**	**141,330**	**33,277**	**33,277**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5806 ENVIRONMENTAL HEALTH SERVICES

COMMIT ITEM DESCRIPTION		2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
507000	Early Retirement Charges	36,189	36,189	36,189	36,189
507005	Retirement Plan Surcharges	66,465	81,749	111,018	111,018
507010	Retirement	307,594	362,368	294,127	294,127
507015	Social Security Contribution	218,797	229,229	189,896	189,896
507016	FICA ACCRUAL	360	0	0	0
507020	Medical Insurance	477,888	0	0	0
507025	Medical Insurance − Retirees	462,748	0	0	0
961255	IS−Medical Insurance	0	522,052	482,213	482,213
961256	IS−Medical Retirees	0	547,289	553,392	553,392
961260	IS−Dental Insurance	41,954	52,116	45,924	45,924
961261	IS−Dental Retirees	24,621	33,002	33,002	33,002
TOTAL BENEFITS		**1,636,616**	**1,863,994**	**1,745,761**	**1,745,761**
961265	IS−Unemployment Insurance	1,845	5,937	6,328	6,328
961270	IS−Workers' Compensation	80,468	64,154	83,451	83,451
961275	IS−Liability Insurance	18,036	22,166	14,718	14,718
961280	IS−Risk Management	1,347	23,625	24,837	24,837
961991	IS−Information Services	244,646	271,628	251,994	251,994
965101	IS−HHS Services−Administration	14,006	14,895	14,326	14,326
965102	IS−HHS Services−Switchboard	545	0	0	0
965103	IS−HHS Services−Stockroom	6,522	6,486	5,667	5,667
965104	IS−HHS Services−Mailroom	20,303	27,611	31,103	31,103
965105	IS−HHS Services−Building Services	11,952	11,507	11,971	11,971
968670	IS−Maint &Construction	261	0	0	0
968675	IS−Fleet Maintenance	64,537	74,230	67,688	67,688
973801	FS−Sheriff	14,757	0	0	0
975105	FS−Printing Services	5,906	47,719	6,917	6,917
975801	FS−Health	5,148	0	0	0
978572	FS−PW Administration	156,849	170,000	165,000	165,000
TOTAL INTDEP CHRGEBACK		**647,128**	**739,958**	**684,000**	**684,000**
	DIVISION TOTAL	**6,082,948**	**6,339,269**	**5,402,643**	**5,402,643**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5807 SPECIAL CHILDREN'S SERVICES

COMMIT ITEM DESCRIPTION		2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
501000	Salaries	1,092,484	1,104,955	1,104,177	1,104,177
501001	Accrued Salaries	5,686	0	0	0
501005	Temporary Help	14,043	0	0	0
501010	Overtime	967	0	0	0
501040	Longevity	8,989	8,994	8,301	8,301
501065	Occupational Exams	390	0	0	0
TOTAL PERSONNEL SERVICES		**1,122,559**	**1,113,949**	**1,112,478**	**1,112,478**
504000	Mileage	32,262	33,500	32,195	32,195
504005	Travel	342	2,300	5,860	5,860
504020	Training − Non−Computer	1,031	3,200	3,360	3,360
504035	Occupational Exams	867	0	0	0
504205	Commercial Services	3,575	1,444	6,000	6,000
504290	Maintenance − Equipment	0	100	50	50
504315	Professional Service−Computers	43,403	42,643	38,500	38,500
504320	Professional Services	63,945	183,000	153,000	153,000
504340	Rental of Space	550	0	0	0
504400	Public Assistance Benefits	39,113,705	42,615,720	40,391,263	40,391,263
504500	Telephone	14	0	0	0
504505	Cellular Telephone	6,158	6,112	5,487	5,487
504620	Membership	0	0	100	100
504630	Postage	935	1,000	1,000	1,000
504800	Agency Contracts	133,000	0	0	0
TOTAL CONTRACTUAL SERVICES		**39,399,787**	**42,889,019**	**40,636,815**	**40,636,815**
505000	Books/Periodicals	671	2,300	2,200	2,200
505040	Equipment	1,056	0	0	0
505055	Groceries	236	0	0	0
505060	Institutional Supplies	69	0	0	0
505100	Office Supplies	2,118	3,600	9,126	9,126
505125	Technical Supplies	142	0	0	0
TOTAL SUPPLIES &MATERIALS		**4,292**	**5,900**	**11,326**	**11,326**
507005	Retirement Plan Surcharges	27,039	24,251	36,158	36,158
507010	Retirement	101,296	128,167	133,554	133,554
507015	Social Security Contribution	81,503	85,259	85,144	85,144
507016	FICA ACCRUAL	444	0	0	0
507020	Medical Insurance	198,344	0	0	0
507025	Medical Insurance − Retirees	64,857	0	0	0
961255	IS−Medical Insurance	0	209,477	249,870	249,870
961256	IS−Medical Retirees	0	72,628	77,699	77,699
961260	IS−Dental Insurance	16,512	21,245	22,730	22,730
961261	IS−Dental Retirees	5,728	3,691	3,691	3,691
TOTAL BENEFITS		**495,723**	**544,718**	**608,846**	**608,846**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5807 SPECIAL CHILDREN'S SERVICES

COMMIT ITEM DESCRIPTION		2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
961270	IS−Workers' Compensation	0	873	541	541
961275	IS−Liability Insurance	6,764	5,900	6,830	6,830
961280	IS−Risk Management	0	0	12,339	12,339
961991	IS−Information Services	109,734	109,688	116,438	116,438
965101	IS−HHS Services−Administration	5,798	6,025	6,012	6,012
965102	IS−HHS Services−Switchboard	212	0	0	0
965103	IS−HHS Services−Stockroom	2,688	2,624	2,378	2,378
965104	IS−HHS Services−Mailroom	991	0	0	0
965105	IS−HHS Services−Building Services	4,896	6,411	5,023	5,023
971201	FS−Controller NON−ICAP	33,403	62,144	55,060	55,060
975105	FS−Printing Services	3,727	2,563	3,153	3,153
TOTAL INTDEP CHRGEBACK		**168,213**	**196,228**	**207,774**	**207,774**
DIVISION TOTAL		**41,190,574**	**44,749,814**	**42,577,239**	**42,577,239**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5809 EPIDEMIOLOGY &DISEASE CONTROL

COMMIT ITEM DESCRIPTION	2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
501000 Salaries	0	0	343,176	343,176
501040 Longevity	0	0	1,081	1,081
TOTAL PERSONNEL SERVICES	**0**	**0**	**344,257**	**344,257**
504000 Mileage	0	0	300	300
504205 Commercial Services	0	0	2,500	2,500
504620 Membership	0	0	200	200
504800 Agency Contracts	0	0	7,000	7,000
TOTAL CONTRACTUAL SERVICES	**0**	**0**	**10,000**	**10,000**
505100 Office Supplies	0	0	200	200
TOTAL SUPPLIES &MATERIALS	**0**	**0**	**200**	**200**
507005 Retirement Plan Surcharges	0	0	7,313	7,313
507010 Retirement	0	0	41,312	41,312
507015 Social Security Contribution	0	0	26,336	26,336
961255 IS−Medical Insurance	0	0	90,585	90,585
961256 IS−Medical Retirees	0	0	129,988	129,988
961260 IS−Dental Insurance	0	0	6,679	6,679
961261 IS−Dental Retirees	0	0	2,626	2,626
TOTAL BENEFITS	**0**	**0**	**304,839**	**304,839**
961275 IS−Liability Insurance	0	0	1,522	1,522
961280 IS−Risk Management	0	0	4,319	4,319
961991 IS−Information Services	0	0	36,456	36,456
TOTAL INTDEP CHRGEBACK	**0**	**0**	**42,297**	**42,297**
DIVISION TOTAL	**0**	**0**	**701,593**	**701,593**
DEPARTMENT TOTAL	**65,975,065**	**69,593,422**	**63,640,135**	**63,640,135**

DEPARTMENT: 62 MONROE COMMUNITY HOSPITAL
DIVISION: 62 MONROE COMMUNITY HOSPITAL

COMMIT ITEM DESCRIPTION		2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
501000	Salaries	19,136,783	21,224,927	20,363,413	20,363,413
501005	Temporary Help	4,773,775	3,408,093	3,530,000	3,530,000
501010	Overtime	2,678,750	2,654,200	2,606,088	2,606,088
501015	Shift Differential	496,565	517,822	517,822	517,822
501035	Short Term Compensated Absences	24,794	40,000	0	0
501040	Longevity	133,419	144,875	141,525	141,525
501050	Tuition Reimbursement	16,175	20,000	12,000	12,000
TOTAL PERSONNEL SERVICES		**27,260,261**	**28,009,917**	**27,170,848**	**27,170,848**
504005	Travel	10,767	19,763	18,995	18,995
504035	Occupational Exams	72,187	82,000	82,000	82,000
504205	Commercial Services	922,819	895,233	974,321	974,321
504290	Maintenance − Equipment	593,137	477,413	534,474	534,474
504295	Medical Affiliation Contract	1,830,618	1,888,392	1,935,320	1,935,320
504320	Professional Services	3,039,789	2,986,049	3,431,026	3,431,026
504335	Rental of Equipment	680,932	415,279	418,970	418,970
504350	Taxes/Assessments	3,827,699	3,935,000	3,765,000	3,765,000
504405	MMIS Weekly Shares Report	0	0	8,951,478	8,951,478
504500	Telephone	46,283	37,623	37,155	37,155
504510	Utilities − Other−Steam/Water	2,275,789	2,295,000	2,263,821	2,263,821
504511	Utilities − Gas	0	0	36,179	36,179
504600	Bad Debt Expense	1,692,733	400,000	355,902	355,902
504625	Other Expense	60,327	60,113	51,758	51,758
504630	Postage	14,172	17,618	17,744	17,744
TOTAL CONTRACTUAL SERVICES		**15,067,252**	**13,509,483**	**22,874,143**	**22,874,143**
505000	Books/Periodicals	62,825	91,533	85,502	85,502
505010	Clothing	22,615	49,708	44,342	44,342
505040	Equipment	71,812	71,037	60,000	60,000
505055	Groceries	1,781,088	1,801,459	1,836,554	1,836,554
505060	Institutional Supplies	751,183	758,008	757,576	757,576
505085	Medical/Lab Supplies	4,664,859	4,544,668	4,817,393	4,817,393
505100	Office Supplies	134,347	109,358	136,775	136,775
505105	Other Supplies	316	649	0	0
TOTAL SUPPLIES &MATERIALS		**7,489,045**	**7,426,420**	**7,738,142**	**7,738,142**
506030	Bond Anticipation Notes	0	0	406,000	406,000
506060	Principal Bonds	3,974,165	1,783,337	1,789,926	1,789,926
506090	Interest on Bonds	831,177	508,096	424,813	424,813
506120	Interest on Notes	0	131,317	129,261	129,261
506130	Interest on Capital Lease	0	371,348	341,921	341,921
TOTAL DEBT SERVICE		**4,805,342**	**2,794,098**	**3,091,921**	**3,091,921**

DEPARTMENT: 62 MONROE COMMUNITY HOSPITAL
DIVISION: 62 MONROE COMMUNITY HOSPITAL

COMMIT ITEM DESCRIPTION		2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
507000	Early Retirement Charges	0	18,188	18,188	18,188
507010	Retirement	4,469,271	4,983,429	5,072,917	5,072,917
507015	Social Security Contribution	1,990,564	2,135,719	2,089,987	2,089,987
507020	Medical Insurance	4,054,875	0	0	0
507025	Medical Insurance − Retirees	1,978,127	0	0	0
507050	Net OPEB Obligation	2,921,107	0	0	0
961255	IS−Medical Insurance	0	4,568,305	4,694,377	4,694,377
961256	IS−Medical Retirees	0	2,466,554	2,559,142	2,559,142
961260	IS−Dental Insurance	342,985	443,027	424,451	424,451
961261	IS−Dental Retirees	99,667	148,089	148,089	148,089
TOTAL BENEFITS		**15,856,596**	**14,763,311**	**15,007,151**	**15,007,151**
541700	Capital Leases	0	0	609,853	609,853
TOTAL ASSET EQUIPMENT		**0**	**0**	**609,853**	**609,853**
961265	IS−Unemployment Insurance	164,839	192,264	224,422	224,422
961270	IS−Workers' Compensation	1,994,698	3,026,978	2,973,084	2,973,084
961275	IS−Liability Insurance	166,175	196,258	160,394	160,394
961280	IS−Risk Management	578	10,731	261,922	261,922
961991	IS−Information Services	260,446	204,523	219,231	219,231
968610	IS−Fire Alarm &Security	0	7,370	2,092	2,092
968675	IS−Fleet Maintenance	14,823	28,834	26,293	26,293
971601	FS−Law non−ICAP	20,000	20,000	20,000	20,000
971801	FS−Communications	50,000	50,000	50,000	50,000
972402	FS−Public Safety Communications	0	84	84	84
989010	IC2−Human Resources	273,674	298,062	298,062	298,062
989020	IC2−Law Department	23,411	0	0	0
989030	IC2−Purchasing	363,491	297,619	297,619	297,619
989040	IC2−Finance	33,377	36,572	36,572	36,572
989050	IC2−County Executive	57,941	73,612	73,612	73,612
989061	IC2−Controller Payroll	0	45,949	45,949	45,949
989062	IC2−Controller Accounting	61,284	11,792	11,792	11,792
989063	IC2−Contrroller Accounts Payable	0	1,126	1,126	1,126
989070	IC2−Budget	28,560	13,136	13,136	13,136
989090	IC2−Treasury	17,196	15,210	15,210	15,210
TOTAL INTDEP CHRGEBACK		**3,530,493**	**4,530,120**	**4,730,600**	**4,730,600**
	DIVISION TOTAL	**74,008,989**	**71,033,349**	**81,222,658**	**81,222,658**
	DEPARTMENT TOTAL	**74,008,989**	**71,033,349**	**81,222,658**	**81,222,658**

DEPARTMENT: 74 VETERANS SERVICE AGENCY
DIVISION: 74 VETERANS SERVICE AGENCY

COMMIT ITEM DESCRIPTION		2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
501000	Salaries	280,461	278,617	290,115	290,115
501001	Accrued Salaries	1,520	0	0	0
501005	Temporary Help	696	0	0	0
501040	Longevity	1,255	1,250	1,350	1,350
501055	Mandated Training	2,635	3,000	3,000	3,000
501065	Occupational Exams	200	0	0	0
TOTAL PERSONNEL SERVICES		**286,767**	**282,867**	**294,465**	**294,465**
504035	Occupational Exams	200	0	0	0
504205	Commercial Services	993	3,100	1,100	1,100
504285	Maintenance − Computer Equipment	700	700	1,800	1,800
504620	Membership	615	1,000	400	400
TOTAL CONTRACTUAL SERVICES		**2,508**	**4,800**	**3,300**	**3,300**
505025	Construction Supplies	16	0	0	0
505035	Computer Equipment	0	900	900	900
505100	Office Supplies	3,200	4,900	6,500	6,500
505125	Technical Supplies	254	2,000	460	460
TOTAL SUPPLIES &MATERIALS		**3,470**	**7,800**	**7,860**	**7,860**
507005	Retirement Plan Surcharges	5,099	7,112	9,357	9,357
507010	Retirement	13,665	32,186	34,977	34,977
507015	Social Security Contribution	20,542	21,410	22,297	22,297
507016	FICA ACCRUAL	102	0	0	0
507020	Medical Insurance	37,025	0	0	0
507025	Medical Insurance − Retirees	13,783	0	0	0
961255	IS−Medical Insurance	0	45,372	39,597	39,597
961256	IS−Medical Retirees	0	18,951	13,102	13,102
961260	IS−Dental Insurance	3,063	4,387	3,537	3,537
961261	IS−Dental Retirees	1,648	1,066	1,066	1,066
TOTAL BENEFITS		**94,927**	**130,484**	**123,933**	**123,933**
961265	IS−Unemployment Insurance	8,744	0	2,874	2,874
961275	IS−Liability Insurance	1,711	1,618	1,942	1,942
961280	IS−Risk Management	96	524	3,607	3,607
961991	IS−Information Services	32,364	34,451	35,213	35,213
965104	IS−HHS Services−Mailroom	3,862	6,375	5,527	5,527
968650	IS−Health &Human Service Building	43,470	41,077	44,540	44,540
968670	IS−Maint &Construction	23,314	0	0	0
968675	IS−Fleet Maintenance	1,711	171	156	156
975105	FS−Printing Services	4,878	2,361	4,091	4,091
TOTAL INTDEP CHRGEBACK		**120,150**	**86,577**	**97,950**	**97,950**
	DIVISION TOTAL	**507,822**	**512,528**	**527,508**	**527,508**
	DEPARTMENT TOTAL	**507,822**	**512,528**	**527,508**	**527,508**

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8001 TRANSPORTATION − ADMINISTRATION

COMMIT ITEM DESCRIPTION		2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
501000	Salaries	291,497	261,285	265,700	265,700
501001	Accrued Salaries	304	0	0	0
501005	Temporary Help	33,765	48,000	55,000	55,000
501010	Overtime	4,335	500	1,000	1,000
501040	Longevity	1,350	1,350	1,350	1,350
TOTAL PERSONNEL SERVICES		**331,251**	**311,135**	**323,050**	**323,050**
504000	Mileage	0	25	0	0
504005	Travel	5,489	7,000	7,300	7,300
504035	Occupational Exams	175	0	0	0
504205	Commercial Services	326	100	100	100
504505	Cellular Telephone	730	380	200	200
504620	Membership	1,854	2,255	2,150	2,150
TOTAL CONTRACTUAL SERVICES		**8,574**	**9,760**	**9,750**	**9,750**
505000	Books/Periodicals	117	200	660	660
505010	Clothing	0	50	50	50
505075	Law Enforce/Safety Supplies	0	100	0	0
505100	Office Supplies	3,533	3,500	3,723	3,723
505125	Technical Supplies	444	75	75	75
505135	Inventory Expense	849	0	0	0
TOTAL SUPPLIES &MATERIALS		**4,943**	**3,925**	**4,508**	**4,508**
507005	Retirement Plan Surcharges	0	6,896	6,896	6,896
507010	Retirement	57,330	30,260	32,167	32,167
507015	Social Security Contribution	24,496	22,926	24,107	24,107
507016	FICA ACCRUAL	1	0	0	0
507020	Medical Insurance	27,426	0	0	0
507025	Medical Insurance − Retirees	119,619	0	0	0
961255	IS−Medical Insurance	0	32,399	38,784	38,784
961256	IS−Medical Retirees	0	144,479	134,388	134,388
961260	IS−Dental Insurance	2,077	2,221	2,742	2,742
961261	IS−Dental Retirees	6,804	8,942	8,942	8,942
TOTAL BENEFITS		**237,753**	**248,123**	**248,026**	**248,026**
509045	CONTRIB−Debt Service Fund	10,365,072	0	0	0
TOTAL CONTRIBUTIONS		**10,365,072**	**0**	**0**	**0**

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8001 TRANSPORTATION − ADMINISTRATION

COMMIT ITEM DESCRIPTION		2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
900000	Project Chargebacks	−112,462	−140,000	−150,000	−150,000
961270	IS−Workers' Compensation	0	204	68	68
961275	IS−Liability Insurance	2,035	2,661	35,478	35,478
961280	IS−Risk Management	193	3,227	3,344	3,344
961285	IS−COB Postage	5,383	6,168	5,859	5,859
961991	IS−Information Services	32,814	33,689	32,541	32,541
968610	IS−Fire Alarm &Security	0	234	67	67
968615	IS−Records Storage	3,253	2,390	3,004	3,004
968640	IS−CityPlace	165,792	161,781	172,250	172,250
968670	IS−Maint &Construction	0	461	395	395
968675	IS−Fleet Maintenance	9,344	13,187	12,025	12,025
971201	FS−Controller NON−ICAP	5,412	5,623	4,507	4,507
971401	FS−Planning	7,000	7,000	7,000	7,000
971601	FS−Law non−ICAP	7,413	7,242	6,420	6,420
971801	FS−Communications	16,000	16,000	16,000	16,000
972402	FS−Public Safety Communications	773	1,000	1,000	1,000
975105	FS−Printing Services	170	731	1,151	1,151
978101	FS−Airport	59,142	61,406	59,524	59,524
978576	FS−PW Admin/Labor	3,000	2,000	2,000	2,000
TOTAL INTDEP CHRGEBACK		**205,262**	**185,004**	**212,633**	**212,633**
DIVISION TOTAL		**11,152,855**	**757,947**	**797,967**	**797,967**

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8002 TRANSPORTATION − ROAD MAINTENANCE

COMMIT ITEM DESCRIPTION		2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
501000	Salaries	881,914	972,895	971,950	971,950
501001	Accrued Salaries	−801	0	0	0
501005	Temporary Help	89,808	101,000	100,000	100,000
501010	Overtime	68,262	72,000	80,500	80,500
501015	Shift Differential	1,071	1,900	1,500	1,500
501030	Standby / Call−In Pay	13,141	14,000	12,075	12,075
501040	Longevity	5,995	5,875	6,550	6,550
501065	Occupational Exams	800	200	200	200
TOTAL PERSONNEL SERVICES		**1,060,190**	**1,167,870**	**1,172,775**	**1,172,775**
504000	Mileage	0	150	100	100
504035	Occupational Exams	1,878	2,090	2,060	2,060
504200	Construction Expense	100	100	100	100
504205	Commercial Services	2,234,089	2,377,443	2,030,000	2,030,000
504280	Maintenance − Buildings	9,749	0	0	0
504285	Maintenance − Computer Equipment	2,500	2,500	2,500	2,500
504290	Maintenance − Equipment	1,398	0	0	0
504320	Professional Services	1,936	1,000	1,000	1,000
504330	Public Works Services−Towns	1,605,537	1,953,000	1,793,000	1,793,000
504335	Rental of Equipment	6,163	21,000	21,000	21,000
504505	Cellular Telephone	1,644	1,950	1,402	1,402
504630	Postage	10	0	0	0
TOTAL CONTRACTUAL SERVICES		**3,865,004**	**4,359,233**	**3,851,162**	**3,851,162**
505005	Chemicals/Biologicals	1,357	0	0	0
505010	Clothing	7,678	5,350	4,725	4,725
505020	Computer Software	300	0	0	0
505025	Construction Supplies	2,171,302	2,459,710	2,493,025	2,493,025
505035	Computer Equipment	309	0	0	0
505040	Equipment	15,054	12,000	11,800	11,800
505045	Fuel	41	0	0	0
505060	Institutional Supplies	4,071	2,750	2,750	2,750
505070	Landscaping/Farm Supplies	26,964	23,500	23,500	23,500
505075	Law Enforce/Safety Supplies	2,878	2,100	2,100	2,100
505085	Medical/Lab Supplies	46	0	0	0
505095	Motor Oil/Lubricants/Veh Supplies	1,470	400	400	400
505100	Office Supplies	1,638	0	0	0
505105	Other Supplies	2,003	1,750	1,250	1,250
505120	Recreational Supplies	45	0	0	0
505125	Technical Supplies	3,175	950	350	350
505130	Vehicle Parts	5,043	0	0	0
505135	Inventory Expense	50,040	0	0	0
TOTAL SUPPLIES &MATERIALS		**2,293,414**	**2,508,510**	**2,539,900**	**2,539,900**

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8002 TRANSPORTATION − ROAD MAINTENANCE

COMMIT ITEM DESCRIPTION		2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
506030	Bond Anticipation Notes	0	0	568,000	568,000
506060	Principal Bonds	5,110,318	6,369,934	5,957,453	5,957,453
506090	Interest on Bonds	2,326,710	2,261,584	2,122,380	2,122,380
506120	Interest on Notes	0	53,321	167,909	167,909
TOTAL DEBT SERVICE		**7,437,028**	**8,684,839**	**8,815,742**	**8,815,742**
507005	Retirement Plan Surcharges	0	21,518	21,518	21,518
507010	Retirement	171,982	122,668	128,712	128,712
507015	Social Security Contribution	77,296	89,326	89,702	89,702
507016	FICA ACCRUAL	−48	0	0	0
507020	Medical Insurance	142,263	0	0	0
507025	Medical Insurance − Retirees	202,030	0	0	0
961255	IS−Medical Insurance	0	193,096	185,321	185,321
961256	IS−Medical Retirees	0	240,456	246,864	246,864
961260	IS−Dental Insurance	13,830	20,071	19,742	19,742
961261	IS−Dental Retirees	9,090	16,182	16,182	16,182
TOTAL BENEFITS		**616,443**	**703,317**	**708,041**	**708,041**
541400	Equipment (Acquisition)	15,050	0	0	0
541600	Transportation Equipment	3,110	3,340	0	0
TOTAL ASSET EQUIPMENT		**18,160**	**3,340**	**0**	**0**
900000	Project Chargebacks	−122,984	−57,500	−77,500	−77,500
961265	IS−Unemployment Insurance	12,945	18,050	13,515	13,515
961270	IS−Workers' Compensation	174,982	300,460	251,023	251,023
961275	IS−Liability Insurance	6,385	7,732	6,781	6,781
961280	IS−Risk Management	1,348	23,051	12,275	12,275
961991	IS−Information Services	49,356	50,713	50,139	50,139
968670	IS−Maint &Construction	30	0	0	0
968675	IS−Fleet Maintenance	255,228	253,664	231,312	231,312
975105	FS−Printing Services	108	0	0	0
978001	FS−Transportation	−230,316	−202,700	−195,500	−195,500
978572	FS−PW Administration	180	0	0	0
978801	FS−Parks	20,000	20,000	20,000	20,000
TOTAL INTDEP CHRGEBACK		**167,262**	**413,470**	**312,045**	**312,045**
DIVISION TOTAL		**15,457,501**	**17,840,579**	**17,399,665**	**17,399,665**

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8003 TRANSPORTATION − HIGHWAYS

COMMIT ITEM DESCRIPTION		2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
501000	Salaries	605,874	617,374	625,908	625,908
501001	Accrued Salaries	−77	0	0	0
501005	Temporary Help	9,430	9,600	0	0
501010	Overtime	564	800	500	500
501030	Standby / Call−In Pay	8,021	9,000	9,000	9,000
501040	Longevity	2,125	2,125	2,125	2,125
TOTAL PERSONNEL SERVICES		**625,937**	**638,899**	**637,533**	**637,533**
504000	Mileage	116	0	0	0
504035	Occupational Exams	149	80	0	0
504205	Commercial Services	162,742	162,000	147,000	147,000
504285	Maintenance − Computer Equipment	400	400	400	400
504330	Public Works Services−Towns	5,286,637	5,112,000	5,542,252	5,542,252
504505	Cellular Telephone	2,183	3,073	2,062	2,062
TOTAL CONTRACTUAL SERVICES		**5,452,227**	**5,277,553**	**5,691,714**	**5,691,714**
505010	Clothing	481	350	350	350
505025	Construction Supplies	1,539	0	0	0
505100	Office Supplies	31	0	0	0
505125	Technical Supplies	0	100	100	100
TOTAL SUPPLIES &MATERIALS		**2,051**	**450**	**450**	**450**
507005	Retirement Plan Surcharges	0	15,275	15,275	15,275
507010	Retirement	121,598	72,370	76,506	76,506
507015	Social Security Contribution	46,400	48,876	48,770	48,770
507016	FICA ACCRUAL	−16	0	0	0
507020	Medical Insurance	91,691	0	0	0
507025	Medical Insurance − Retirees	85,973	0	0	0
961255	IS−Medical Insurance	0	97,988	99,045	99,045
961256	IS−Medical Retirees	0	105,390	96,783	96,783
961260	IS−Dental Insurance	8,527	10,611	10,282	10,282
961261	IS−Dental Retirees	5,375	7,806	7,806	7,806
TOTAL BENEFITS		**359,548**	**358,316**	**354,467**	**354,467**
541700	Capital Leases	4,048	8,300	8,025	8,025
TOTAL ASSET EQUIPMENT		**4,048**	**8,300**	**8,025**	**8,025**
900000	Project Chargebacks	−393,789	−484,000	−482,000	−482,000
961270	IS−Workers' Compensation	104	43,523	481	481
961275	IS−Liability Insurance	3,815	4,435	4,303	4,303
961280	IS−Risk Management	771	14,467	7,983	7,983
961991	IS−Information Services	35,190	37,121	36,458	36,458
968675	IS−Fleet Maintenance	35,130	58,429	53,280	53,280
TOTAL INTDEP CHRGEBACK		**−318,779**	**−326,025**	**−379,495**	**−379,495**
DIVISION TOTAL		**6,125,032**	**5,957,493**	**6,312,694**	**6,312,694**

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8004 TRANSPORTATION − TRAFFIC ENGINEERING

COMMIT ITEM DESCRIPTION		2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
501000	Salaries	812,863	820,185	828,017	828,017
501001	Accrued Salaries	−1,194	0	0	0
501010	Overtime	3,365	5,000	5,000	5,000
501030	Standby / Call−In Pay	35,614	40,000	40,000	40,000
501040	Longevity	7,625	8,600	8,125	8,125
TOTAL PERSONNEL SERVICES		**858,273**	**873,785**	**881,142**	**881,142**
504005	Travel	60	0	0	0
504035	Occupational Exams	225	350	350	350
504040	Tool Allowance	1,600	1,800	1,800	1,800
504205	Commercial Services	16,746	43,000	277,200	277,200
504285	Maintenance − Computer Equipment	7,286	18,226	18,226	18,226
504290	Maintenance − Equipment	8,031	8,125	8,125	8,125
504315	Professional Service−Computers	250	0	0	0
504320	Professional Services	0	500	500	500
504350	Taxes/Assessments	420	800	600	600
504505	Cellular Telephone	2,235	3,697	2,890	2,890
504510	Utilities − Other−Steam/Water	817,892	849,400	1,378	1,378
504511	Utilities − Gas	0	0	16,093	16,093
504512	Utilities − Electric	0	0	957,128	957,128
504800	Agency Contracts	58,711	58,711	58,711	58,711
TOTAL CONTRACTUAL SERVICES		**913,456**	**984,609**	**1,343,001**	**1,343,001**
505000	Books/Periodicals	112	125	125	125
505010	Clothing	1,914	2,100	2,100	2,100
505020	Computer Software	0	100	100	100
505025	Construction Supplies	2,355	7,000	56,000	56,000
505035	Computer Equipment	398	0	0	0
505040	Equipment	264	0	0	0
505060	Institutional Supplies	0	150	0	0
505075	Law Enforce/Safety Supplies	253	500	500	500
505105	Other Supplies	171	500	500	500
505125	Technical Supplies	12,229	18,200	17,200	17,200
505130	Vehicle Parts	372	0	0	0
505135	Inventory Expense	−13,335	0	0	0
TOTAL SUPPLIES &MATERIALS		**4,733**	**28,675**	**76,525**	**76,525**
506030	Bond Anticipation Notes	0	0	46,000	46,000
506060	Principal Bonds	1,104,214	1,524,177	1,292,131	1,292,131
506090	Interest on Bonds	482,624	440,460	381,747	381,747
506120	Interest on Notes	0	2,304	10,230	10,230
TOTAL DEBT SERVICE		**1,586,838**	**1,966,941**	**1,730,108**	**1,730,108**

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8004 TRANSPORTATION − TRAFFIC ENGINEERING

COMMIT ITEM DESCRIPTION		2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
507005	Retirement Plan Surcharges	0	18,590	18,590	18,590
507010	Retirement	163,049	100,485	105,739	105,739
507015	Social Security Contribution	64,006	66,843	67,405	67,405
507016	FICA ACCRUAL	−109	0	0	0
507020	Medical Insurance	120,027	0	0	0
507025	Medical Insurance − Retirees	94,276	0	0	0
961255	IS−Medical Insurance	0	141,841	136,304	136,304
961256	IS−Medical Retirees	0	99,830	123,486	123,486
961260	IS−Dental Insurance	11,740	15,574	14,916	14,916
961261	IS−Dental Retirees	5,089	4,685	4,685	4,685
TOTAL BENEFITS		**458,078**	**447,848**	**471,125**	**471,125**
541700	Capital Leases	8,459	8,600	8,436	8,436
TOTAL ASSET EQUIPMENT		**8,459**	**8,600**	**8,436**	**8,436**
900000	Project Chargebacks	−208,213	−270,000	−255,000	−255,000
961265	IS−Unemployment Insurance	0	2,024	0	0
961270	IS−Workers' Compensation	939	4,360	2,826	2,826
961275	IS−Liability Insurance	5,055	6,244	5,718	5,718
961280	IS−Risk Management	577	11,812	10,421	10,421
961991	IS−Information Services	84,938	85,710	83,563	83,563
968675	IS−Fleet Maintenance	49,732	53,466	48,755	48,755
975105	FS−Printing Services	25	0	0	0
978001	FS−Transportation	−36,728	−41,000	−37,000	−37,000
978101	FS−Airport	49,118	30,000	30,000	30,000
978576	FS−PW Admin/Labor	189,864	248,000	0	0
978577	FS−PW Admin/Parts	25,596	100,000	0	0
TOTAL INTDEP CHRGEBACK		**160,903**	**230,616**	**−110,717**	**−110,717**
DIVISION TOTAL		**3,990,740**	**4,541,074**	**4,399,620**	**4,399,620**

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8005 TRANSPORTATION − BRIDGES

COMMIT ITEM DESCRIPTION		2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
501000	Salaries	512,774	537,772	517,160	517,160
501001	Accrued Salaries	−717	0	0	0
501005	Temporary Help	82,596	81,020	83,360	83,360
501010	Overtime	6,378	4,940	5,500	5,500
501015	Shift Differential	237	0	0	0
501030	Standby / Call−In Pay	125	300	200	200
501040	Longevity	3,031	1,550	2,325	2,325
501065	Occupational Exams	100	0	0	0
TOTAL PERSONNEL SERVICES		**604,524**	**625,582**	**608,545**	**608,545**
504000	Mileage	28	50	50	50
504035	Occupational Exams	802	470	440	440
504205	Commercial Services	79,580	104,500	112,000	112,000
504280	Maintenance − Buildings	975	0	0	0
504290	Maintenance − Equipment	1,597	600	0	0
504335	Rental of Equipment	190	500	500	500
504505	Cellular Telephone	2,319	2,992	1,887	1,887
504510	Utilities − Other−Steam/Water	21,964	20,000	759	759
504512	Utilities − Electric	0	0	29,241	29,241
TOTAL CONTRACTUAL SERVICES		**107,455**	**129,112**	**144,877**	**144,877**
505010	Clothing	1,476	1,500	1,500	1,500
505025	Construction Supplies	6,436	11,000	8,500	8,500
505035	Computer Equipment	180	0	0	0
505040	Equipment	1,099	0	0	0
505045	Fuel	10	0	0	0
505060	Institutional Supplies	1,139	400	400	400
505075	Law Enforce/Safety Supplies	352	0	0	0
505095	Motor Oil/Lubricants/Veh Supplies	495	300	300	300
505105	Other Supplies	364	150	150	150
505125	Technical Supplies	3,307	600	600	600
505135	Inventory Expense	1,106	0	0	0
TOTAL SUPPLIES &MATERIALS		**15,964**	**13,950**	**11,450**	**11,450**
506030	Bond Anticipation Notes	0	0	95,000	95,000
506060	Principal Bonds	1,033,689	1,280,183	1,051,853	1,051,853
506090	Interest on Bonds	307,480	287,207	250,965	250,965
506120	Interest on Notes	0	8,679	26,631	26,631
TOTAL DEBT SERVICE		**1,341,169**	**1,576,069**	**1,424,449**	**1,424,449**

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8005 TRANSPORTATION − BRIDGES

COMMIT ITEM DESCRIPTION		2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
507005	Retirement Plan Surcharges	0	10,913	10,913	10,913
507010	Retirement	100,121	62,624	63,023	63,023
507015	Social Security Contribution	40,782	47,857	46,553	46,553
507016	FICA ACCRUAL	33	0	0	0
507020	Medical Insurance	93,554	0	0	0
507025	Medical Insurance − Retirees	57,531	0	0	0
961255	IS−Medical Insurance	0	97,154	107,097	107,097
961256	IS−Medical Retirees	0	66,881	68,445	68,445
961260	IS−Dental Insurance	7,618	10,145	10,803	10,803
961261	IS−Dental Retirees	4,266	5,180	5,180	5,180
TOTAL BENEFITS		**303,905**	**300,754**	**312,014**	**312,014**
541700	Capital Leases	0	4,800	4,655	4,655
TOTAL ASSET EQUIPMENT		**0**	**4,800**	**4,655**	**4,655**
900000	Project Chargebacks	−304,707	−310,000	−350,000	−350,000
961265	IS−Unemployment Insurance	13,478	13,323	13,173	13,173
961270	IS−Workers' Compensation	75,771	84,871	111,374	111,374
961275	IS−Liability Insurance	3,670	4,502	3,749	3,749
961280	IS−Risk Management	770	13,434	6,959	6,959
961991	IS−Information Services	25,155	27,184	25,924	25,924
968675	IS−Fleet Maintenance	44,200	44,603	40,673	40,673
975105	FS−Printing Services	1,504	0	0	0
978001	FS−Transportation	−167,200	−75,000	−150,000	−150,000
TOTAL INTDEP CHRGEBACK		**−307,359**	**−197,083**	**−298,148**	**−298,148**
	DIVISION TOTAL	**2,065,658**	**2,453,184**	**2,207,842**	**2,207,842**
	DEPARTMENT TOTAL	**38,791,786**	**31,550,277**	**31,117,788**	**31,117,788**

DEPARTMENT: 81 AIRPORT
DIVISION: 8101 AIRPORT ADMINISTRATION

COMMIT ITEM DESCRIPTION		2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
501000	Salaries	780,734	884,898	856,685	856,685
501001	Accrued Salaries	19,891	0	0	0
501005	Temporary Help	29,508	30,000	30,000	30,000
501010	Overtime	1,959	3,000	3,000	3,000
501035	Short Term Compensated Absences	5,569	0	0	0
501040	Longevity	1,525	1,150	1,250	1,250
TOTAL PERSONNEL SERVICES		**839,186**	**919,048**	**890,935**	**890,935**
504000	Mileage	139	100	100	100
504005	Travel	4,368	6,500	6,500	6,500
504020	Training − Non−Computer	145	0	0	0
504035	Occupational Exams	4,622	3,000	4,000	4,000
504205	Commercial Services	28,374	31,700	31,780	31,780
504320	Professional Services	4,600	5,000	5,000	5,000
504350	Taxes/Assessments	134,052	140,000	140,000	140,000
504505	Cellular Telephone	13,256	18,000	12,000	12,000
504520	Telephone Data Lines	21,843	25,000	22,000	22,000
504620	Membership	421	6,000	1,000	1,000
504625	Other Expense	101	0	0	0
504630	Postage	228	750	500	500
504635	Public Notices	0	500	0	0
TOTAL CONTRACTUAL SERVICES		**212,149**	**236,550**	**222,880**	**222,880**
505000	Books/Periodicals	531	750	750	750
505020	Computer Software	323	0	0	0
505035	Computer Equipment	929	0	500	500
505060	Institutional Supplies	163	0	0	0
505100	Office Supplies	6,456	7,750	7,750	7,750
505105	Other Supplies	40	0	0	0
505125	Technical Supplies	627	500	500	500
TOTAL SUPPLIES &MATERIALS		**9,069**	**9,000**	**9,500**	**9,500**
506060	Principal Bonds	1,764,372	1,855,688	1,856,138	1,856,138
506090	Interest on Bonds	891,868	831,448	732,764	732,764
506120	Interest on Notes	79,200	67,014	26,926	26,926
TOTAL DEBT SERVICE		**2,735,440**	**2,754,150**	**2,615,828**	**2,615,828**
507010	Retirement	150,533	179,568	175,273	175,273
507015	Social Security Contribution	61,038	70,308	68,157	68,157
507016	FICA ACCRUAL	1,516	0	0	0
507020	Medical Insurance	81,397	0	0	0
507025	Medical Insurance − Retirees	43,536	0	0	0
507050	Net OPEB Obligation	661,298	0	0	0
961255	IS−Medical Insurance	0	81,716	97,585	97,585
961256	IS−Medical Retirees	0	51,239	61,382	61,382
961260	IS−Dental Insurance	9,258	11,187	13,682	13,682
961261	IS−Dental Retirees	3,430	4,684	4,684	4,684
TOTAL BENEFITS		**1,012,006**	**398,702**	**420,763**	**420,763**

DEPARTMENT: 81 AIRPORT
DIVISION: 8101 AIRPORT ADMINISTRATION

COMMIT ITEM DESCRIPTION		2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
900000	Project Chargebacks	−295,560	−300,000	−300,000	−300,000
961265	IS−Unemployment Insurance	0	5,385	0	0
961270	IS−Workers' Compensation	0	351	235	235
961275	IS−Liability Insurance	187,951	230,513	210,908	210,908
961280	IS−Risk Management	289	5,882	10,782	10,782
961285	IS−COB Postage	1,599	878	1,137	1,137
961991	IS−Information Services	195,785	207,429	203,921	203,921
968615	IS−Records Storage	225	170	209	209
968670	IS−Maint &Construction	1,973	0	0	0
968675	IS−Fleet Maintenance	9,268	12,328	11,241	11,241
971201	FS−Controller NON−ICAP	75,763	78,715	63,101	63,101
971401	FS−Planning	150,000	150,000	150,000	150,000
971601	FS−Law non−ICAP	62,966	59,031	63,620	63,620
971801	FS−Communications	50,000	50,000	50,000	50,000
972402	FS−Public Safety Communications	7,602	10,000	10,000	10,000
975105	FS−Printing Services	445	1,147	1,160	1,160
978101	FS−Airport	−145,888	−152,237	−148,342	−148,342
980910	IC1−Human Resources	6,079	0	0	0
980920	IC1−Law Department	13,914	0	0	0
980930	IC1−Purchasing	610	0	0	0
980940	IC1−Finance	7,167	0	0	0
980950	IC1−County Executive	14,487	0	0	0
980961	IC1−Controller Payroll	1,143	0	0	0
980962	IC1−Controller Accounting	17,627	0	0	0
980963	IC1−Contrroller Accounts Payable	1,956	0	0	0
980970	IC1−Budget	5,760	0	0	0
980990	IC1−Treasury	21	0	0	0
989010	IC2−Human Resources	166	6,579	6,579	6,579
989020	IC2−Law Department	4,817	51,068	51,068	51,068
989030	IC2−Purchasing	12	1,686	1,686	1,686
989040	IC2−Finance	1,393	8,038	8,038	8,038
989050	IC2−County Executive	384	17,762	17,762	17,762
989061	IC2−Controller Payroll	14	1,007	1,007	1,007
989062	IC2−Controller Accounting	233	16,214	16,214	16,214
989063	IC2−Contrroller Accounts Payable	25	1,722	1,722	1,722
989070	IC2−Budget	59	0	0	0
989090	IC2−Treasury	0	10	10	10
TOTAL INTDEP CHRGEBACK		**378,285**	**463,678**	**432,058**	**432,058**
DIVISION TOTAL		**5,186,135**	**4,781,128**	**4,591,964**	**4,591,964**

DEPARTMENT: 81 AIRPORT
DIVISION: 8102 AIRPORT SECURITY

COMMIT ITEM DESCRIPTION		2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
501000	Salaries	285,469	285,395	280,962	280,962
501001	Accrued Salaries	−26	0	0	0
501010	Overtime	67,262	45,000	55,000	55,000
501015	Shift Differential	7,001	10,000	10,000	10,000
501035	Short Term Compensated Absences	7,111	0	0	0
501040	Longevity	991	2,100	1,625	1,625
TOTAL PERSONNEL SERVICES		**367,808**	**342,495**	**347,587**	**347,587**
504205	Commercial Services	30,396	30,400	30,400	30,400
504285	Maintenance − Computer Equipment	6,653	5,000	0	0
504290	Maintenance − Equipment	9,390	22,000	23,190	23,190
504315	Professional Service−Computers	79,532	113,980	96,200	96,200
504320	Professional Services	0	0	5,000	5,000
504620	Membership	325	0	0	0
TOTAL CONTRACTUAL SERVICES		**126,296**	**171,380**	**154,790**	**154,790**
505010	Clothing	497	1,250	1,000	1,000
505020	Computer Software	5,244	0	10,000	10,000
505025	Construction Supplies	868	500	700	700
505040	Equipment	1,013	0	0	0
505100	Office Supplies	1,430	1,500	1,500	1,500
505105	Other Supplies	33	0	0	0
505125	Technical Supplies	5,832	12,500	5,400	5,400
TOTAL SUPPLIES &MATERIALS		**14,917**	**15,750**	**18,600**	**18,600**
507010	Retirement	68,163	68,412	72,093	72,093
507015	Social Security Contribution	26,852	26,200	26,589	26,589
507016	FICA ACCRUAL	−6	0	0	0
507020	Medical Insurance	49,808	0	0	0
507025	Medical Insurance − Retirees	9,156	0	0	0
961255	IS−Medical Insurance	0	53,995	48,169	48,169
961256	IS−Medical Retirees	0	10,782	20,554	20,554
961260	IS−Dental Insurance	5,591	6,937	6,279	6,279
961261	IS−Dental Retirees	298	497	497	497
TOTAL BENEFITS		**159,862**	**166,823**	**174,181**	**174,181**

DEPARTMENT: 81 AIRPORT
DIVISION: 8102 AIRPORT SECURITY

COMMIT ITEM DESCRIPTION		2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
961265	IS−Unemployment Insurance	3,443	0	3,461	3,461
961275	IS−Liability Insurance	2,217	2,483	1,989	1,989
961280	IS−Risk Management	0	0	3,536	3,536
961991	IS−Information Services	5,063	5,200	4,944	4,944
968610	IS−Fire Alarm &Security	0	4,556	1,295	1,295
973801	FS−Sheriff	2,434,669	2,583,000	2,538,000	2,538,000
975105	FS−Printing Services	25	0	0	0
978001	FS−Transportation	43	0	0	0
980910	IC1−Human Resources	3,273	0	0	0
980930	IC1−Purchasing	2,864	0	0	0
980940	IC1−Finance	1,531	0	0	0
980950	IC1−County Executive	3,093	0	0	0
980961	IC1−Controller Payroll	616	0	0	0
980962	IC1−Controller Accounting	2,319	0	0	0
980963	IC1−Contrroller Accounts Payable	982	0	0	0
980970	IC1−Budget	1,619	0	0	0
980990	IC1−Treasury	257	0	0	0
989010	IC2−Human Resources	89	3,543	3,543	3,543
989030	IC2−Purchasing	57	2,811	2,811	2,811
989040	IC2−Finance	297	1,728	1,728	1,728
989050	IC2−County Executive	82	3,792	3,792	3,792
989061	IC2−Controller Payroll	7	542	542	542
989062	IC2−Controller Accounting	32	2,024	2,024	2,024
989063	IC2−Contrroller Accounts Payable	12	785	785	785
989070	IC2−Budget	17	0	0	0
989090	IC2−Treasury	12	172	172	172
TOTAL INTDEP CHRGEBACK		**2,462,619**	**2,610,636**	**2,568,622**	**2,568,622**
DIVISION TOTAL		**3,131,502**	**3,307,084**	**3,263,780**	**3,263,780**

DEPARTMENT: 81 AIRPORT
DIVISION: 8103 AIRPORT − CRASH/FIRE/RESCUE

COMMIT ITEM DESCRIPTION		2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
501000	Salaries	1,249,254	1,213,084	1,215,417	1,215,417
501001	Accrued Salaries	4,051	0	0	0
501010	Overtime	398,358	325,000	325,000	325,000
501015	Shift Differential	20,447	22,000	22,000	22,000
501020	Special Holiday Pay	0	55,000	60,000	60,000
501030	Standby / Call−In Pay	834	0	0	0
501035	Short Term Compensated Absences	−7,426	0	0	0
501040	Longevity	7,980	8,125	8,325	8,325
501055	Mandated Training	13,710	14,200	14,200	14,200
TOTAL PERSONNEL SERVICES		**1,687,208**	**1,637,409**	**1,644,942**	**1,644,942**
504005	Travel	66	1,800	0	0
504205	Commercial Services	3,740	7,350	7,200	7,200
504290	Maintenance − Equipment	13,364	13,100	5,100	5,100
504505	Cellular Telephone	2,358	2,300	2,300	2,300
504510	Utilities − Other−Steam/Water	784	800	0	0
504512	Utilities − Electric	0	0	920	920
TOTAL CONTRACTUAL SERVICES		**20,312**	**25,350**	**15,520**	**15,520**
505000	Books/Periodicals	1,526	1,600	1,600	1,600
505005	Chemicals/Biologicals	0	8,500	10,000	10,000
505010	Clothing	6,076	10,000	10,000	10,000
505020	Computer Software	999	0	550	550
505025	Construction Supplies	307	400	400	400
505030	Diesel Fuel	12,431	12,000	12,000	12,000
505040	Equipment	1,544	0	0	0
505060	Institutional Supplies	3,149	2,500	2,500	2,500
505075	Law Enforce/Safety Supplies	11,023	4,000	4,000	4,000
505085	Medical/Lab Supplies	320	800	1,000	1,000
505095	Motor Oil/Lubricants/Veh Supplies	0	500	500	500
505100	Office Supplies	690	700	700	700
505105	Other Supplies	19	0	0	0
505125	Technical Supplies	3,196	500	3,000	3,000
505130	Vehicle Parts	706	3,000	500	500
TOTAL SUPPLIES &MATERIALS		**41,986**	**44,500**	**46,750**	**46,750**
507005	Retirement Plan Surcharges	11,657	0	0	0
507010	Retirement	386,710	332,236	345,366	345,366
507015	Social Security Contribution	125,898	124,179	124,753	124,753
507016	FICA ACCRUAL	297	0	0	0
507020	Medical Insurance	209,853	0	0	0
507025	Medical Insurance − Retirees	232,834	0	0	0
961255	IS−Medical Insurance	0	227,449	245,939	245,939
961256	IS−Medical Retirees	0	275,802	279,192	279,192
961260	IS−Dental Insurance	18,467	22,977	23,306	23,306
961261	IS−Dental Retirees	9,244	13,200	13,200	13,200
TOTAL BENEFITS		**994,960**	**995,843**	**1,031,756**	**1,031,756**

DEPARTMENT: 81 AIRPORT
DIVISION: 8103 AIRPORT − CRASH/FIRE/RESCUE

COMMIT ITEM DESCRIPTION		2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
961270	IS−Workers' Compensation	0	19,525	11,052	11,052
961275	IS−Liability Insurance	10,114	11,540	8,456	8,456
961280	IS−Risk Management	963	14,483	15,297	15,297
961991	IS−Information Services	19,517	19,172	19,862	19,862
968610	IS−Fire Alarm &Security	0	226	66	66
968670	IS−Maint &Construction	625	0	0	0
968675	IS−Fleet Maintenance	28,484	45,454	41,448	41,448
980910	IC1−Human Resources	10,088	0	0	0
980930	IC1−Purchasing	1,968	0	0	0
980940	IC1−Finance	1,234	0	0	0
980950	IC1−County Executive	2,492	0	0	0
980961	IC1−Controller Payroll	1,898	0	0	0
980962	IC1−Controller Accounting	3,208	0	0	0
980963	IC1−Contrroller Accounts Payable	1,831	0	0	0
980970	IC1−Budget	58	0	0	0
980990	IC1−Treasury	6	0	0	0
989010	IC2−Human Resources	274	11,134	11,134	11,134
989030	IC2−Purchasing	40	3,185	3,185	3,185
989040	IC2−Finance	240	1,472	1,472	1,472
989050	IC2−County Executive	67	3,055	3,055	3,055
989061	IC2−Controller Payroll	24	1,704	1,704	1,704
989062	IC2−Controller Accounting	43	2,725	2,725	2,725
989063	IC2−Contrroller Accounts Payable	24	1,377	1,377	1,377
TOTAL INTDEP CHRGEBACK		**83,198**	**135,052**	**120,833**	**120,833**
DIVISION TOTAL		**2,827,664**	**2,838,154**	**2,859,801**	**2,859,801**

DEPARTMENT: 81 AIRPORT
DIVISION: 8104 AIRPORT FIELD OPERATIONS

COMMIT ITEM DESCRIPTION		2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
501000	Salaries	1,029,830	1,074,938	1,074,010	1,074,010
501001	Accrued Salaries	13,045	0	0	0
501005	Temporary Help	28,992	30,000	30,000	30,000
501010	Overtime	162,601	170,000	170,000	170,000
501015	Shift Differential	21,335	25,000	25,000	25,000
501030	Standby / Call−In Pay	3,317	5,000	5,000	5,000
501035	Short Term Compensated Absences	24,716	0	0	0
501040	Longevity	9,310	10,125	9,650	9,650
501055	Mandated Training	1,383	0	0	0
501065	Occupational Exams	400	0	0	0
TOTAL PERSONNEL SERVICES		**1,294,929**	**1,315,063**	**1,313,660**	**1,313,660**
504005	Travel	908	3,000	3,000	3,000
504035	Occupational Exams	50	0	0	0
504205	Commercial Services	221,118	574,200	531,000	531,000
504285	Maintenance − Computer Equipment	2,407	0	0	0
504290	Maintenance − Equipment	7,031	26,700	21,700	21,700
504335	Rental of Equipment	965	3,000	3,000	3,000
504510	Utilities − Other−Steam/Water	348,725	400,000	74,329	74,329
504511	Utilities − Gas	0	0	117,224	117,224
504512	Utilities − Electric	0	0	268,447	268,447
504625	Other Expense	0	2,500	2,500	2,500
504630	Postage	43	0	0	0
TOTAL CONTRACTUAL SERVICES		**581,247**	**1,009,400**	**1,021,200**	**1,021,200**
505005	Chemicals/Biologicals	75,464	100,000	100,000	100,000
505010	Clothing	7,943	8,000	8,000	8,000
505020	Computer Software	344	0	700	700
505025	Construction Supplies	128,190	143,000	133,000	133,000
505035	Computer Equipment	532	0	0	0
505040	Equipment	2,962	0	0	0
505060	Institutional Supplies	1,316	1,000	1,000	1,000
505070	Landscaping/Farm Supplies	6,321	3,000	10,000	10,000
505075	Law Enforce/Safety Supplies	2,428	3,500	3,500	3,500
505095	Motor Oil/Lubricants/Veh Supplies	71	1,000	1,000	1,000
505105	Other Supplies	545	0	0	0
505125	Technical Supplies	34,594	30,000	30,000	30,000
505130	Vehicle Parts	45,832	60,000	60,000	60,000
TOTAL SUPPLIES &MATERIALS		**306,542**	**349,500**	**347,200**	**347,200**

DEPARTMENT: 81 AIRPORT
DIVISION: 8104 AIRPORT FIELD OPERATIONS

COMMIT ITEM DESCRIPTION		2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
507000	Early Retirement Charges	1,864	9,556	9,556	9,556
507010	Retirement	224,894	259,683	272,780	272,780
507015	Social Security Contribution	94,244	100,601	100,493	100,493
507016	FICA ACCRUAL	982	0	0	0
507020	Medical Insurance	155,979	0	0	0
507025	Medical Insurance − Retirees	189,632	0	0	0
961255	IS−Medical Insurance	0	170,115	197,397	197,397
961256	IS−Medical Retirees	0	241,165	216,304	216,304
961260	IS−Dental Insurance	14,798	18,234	19,742	19,742
961261	IS−Dental Retirees	9,306	9,510	9,510	9,510
TOTAL BENEFITS		**691,699**	**808,864**	**825,782**	**825,782**
541700	Capital Leases	7,847	7,847	7,847	7,847
TOTAL ASSET EQUIPMENT		**7,847**	**7,847**	**7,847**	**7,847**
961265	IS−Unemployment Insurance	0	2,117	360	360
961270	IS−Workers' Compensation	34,487	112,036	103,970	103,970
961275	IS−Liability Insurance	7,712	9,276	7,493	7,493
961280	IS−Risk Management	2,119	34,863	13,517	13,517
961991	IS−Information Services	10,357	8,383	8,968	8,968
968670	IS−Maint &Construction	409	0	0	0
968675	IS−Fleet Maintenance	588,072	581,074	562,456	562,456
972403	FS−Public Safety 911 &Emergency Srvc	28,367	27,014	26,740	26,740
978001	FS−Transportation	186,532	209,000	205,500	205,500
978201	FS−Solid Waste	0	3,000	3,000	3,000
978571	FS−PW Gates Chili Ogden	44,752	68,845	60,494	60,494
978575	FS−PW Rochester	202,616	223,844	227,431	227,431
978576	FS−PW Admin/Labor	42,519	45,000	45,000	45,000
980910	IC1−Human Resources	11,863	0	0	0
980930	IC1−Purchasing	6,645	0	0	0
980940	IC1−Finance	1,888	0	0	0
980950	IC1−County Executive	3,825	0	0	0
980961	IC1−Controller Payroll	2,230	0	0	0
980962	IC1−Controller Accounting	6,213	0	0	0
980963	IC1−Contrroller Accounts Payable	3,348	0	0	0
980970	IC1−Budget	58	0	0	0
980990	IC1−Treasury	1	0	0	0
989010	IC2−Human Resources	322	14,171	14,171	14,171
989030	IC2−Purchasing	133	8,432	8,432	8,432
989040	IC2−Finance	367	2,108	2,108	2,108
989050	IC2−County Executive	101	4,673	4,673	4,673
989061	IC2−Controller Payroll	29	2,014	2,014	2,014
989062	IC2−Controller Accounting	82	5,158	5,158	5,158
989063	IC2−Contrroller Accounts Payable	44	2,583	2,583	2,583
989090	IC2−Treasury	0	11	11	11
TOTAL INTDEP CHRGEBACK		**1,185,091**	**1,363,602**	**1,304,079**	**1,304,079**
DIVISION TOTAL		**4,067,355**	**4,854,276**	**4,819,768**	**4,819,768**

DEPARTMENT: 81 AIRPORT
DIVISION: 8105 AIRPORT CUSTODIAL OPERATIONS

COMMIT ITEM DESCRIPTION		2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
501000	Salaries	789,190	914,967	898,457	898,457
501001	Accrued Salaries	1,047	0	0	0
501010	Overtime	111,151	70,000	70,000	70,000
501015	Shift Differential	20,296	24,000	27,000	27,000
501030	Standby / Call−In Pay	2,239	0	0	0
501035	Short Term Compensated Absences	2,360	0	0	0
501040	Longevity	7,129	8,900	7,000	7,000
TOTAL PERSONNEL SERVICES		**933,412**	**1,017,867**	**1,002,457**	**1,002,457**
504205	Commercial Services	262,154	405,500	418,600	418,600
504280	Maintenance − Buildings	547,960	492,500	504,500	504,500
504285	Maintenance − Computer Equipment	688	0	0	0
504290	Maintenance − Equipment	132,215	142,700	122,700	122,700
504315	Professional Service−Computers	1,156	0	0	0
504335	Rental of Equipment	672	0	0	0
504510	Utilities − Other−Steam/Water	70	0	0	0
504620	Membership	50	0	0	0
504625	Other Expense	88	0	0	0
504630	Postage	58	0	0	0
TOTAL CONTRACTUAL SERVICES		**945,111**	**1,040,700**	**1,045,800**	**1,045,800**
505005	Chemicals/Biologicals	2,304	5,000	5,000	5,000
505010	Clothing	6,885	6,000	7,000	7,000
505020	Computer Software	441	0	900	900
505025	Construction Supplies	15,605	20,000	20,000	20,000
505035	Computer Equipment	456	0	0	0
505060	Institutional Supplies	91,664	100,000	100,000	100,000
505070	Landscaping/Farm Supplies	3,897	5,000	5,000	5,000
505075	Law Enforce/Safety Supplies	1,092	750	750	750
505085	Medical/Lab Supplies	4,574	4,000	4,000	4,000
505095	Motor Oil/Lubricants/Veh Supplies	240	2,000	0	0
505100	Office Supplies	209	0	0	0
505105	Other Supplies	461	0	0	0
505120	Recreational Supplies	0	1,000	1,000	1,000
505125	Technical Supplies	28,288	30,000	30,000	30,000
505130	Vehicle Parts	4,219	0	4,000	4,000
TOTAL SUPPLIES &MATERIALS		**160,335**	**173,750**	**177,650**	**177,650**
507010	Retirement	175,783	208,575	209,997	209,997
507015	Social Security Contribution	68,480	77,865	76,685	76,685
507016	FICA ACCRUAL	74	0	0	0
507020	Medical Insurance	185,689	0	0	0
507025	Medical Insurance − Retirees	36,296	0	0	0
961255	IS−Medical Insurance	0	239,710	231,159	231,159
961256	IS−Medical Retirees	0	41,336	45,348	45,348
961260	IS−Dental Insurance	13,376	21,936	18,783	18,783
961261	IS−Dental Retirees	1,766	5,180	5,180	5,180
TOTAL BENEFITS		**481,464**	**594,602**	**587,152**	**587,152**

DEPARTMENT: 81 AIRPORT
DIVISION: 8105 AIRPORT CUSTODIAL OPERATIONS

COMMIT ITEM DESCRIPTION		2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
961265	IS−Unemployment Insurance	2,277	1,467	6,121	6,121
961270	IS−Workers' Compensation	76,708	87,669	89,003	89,003
961275	IS−Liability Insurance	5,682	7,325	6,378	6,378
961280	IS−Risk Management	0	0	11,273	11,273
961991	IS−Information Services	11,599	10,060	11,210	11,210
968670	IS−Maint &Construction	0	59,017	50,578	50,578
978001	FS−Transportation	24	0	0	0
978101	FS−Airport	0	−30,000	−30,000	−30,000
980910	IC1−Human Resources	13,758	0	0	0
980930	IC1−Purchasing	17,670	0	0	0
980940	IC1−Finance	1,237	0	0	0
980950	IC1−County Executive	2,504	0	0	0
980961	IC1−Controller Payroll	2,582	0	0	0
980962	IC1−Controller Accounting	2,620	0	0	0
980963	IC1−Contrroller Accounts Payable	9,396	0	0	0
980970	IC1−Budget	116	0	0	0
980990	IC1−Treasury	5	0	0	0
989010	IC2−Human Resources	373	16,195	16,195	16,195
989030	IC2−Purchasing	354	23,422	23,422	23,422
989040	IC2−Finance	241	1,335	1,335	1,335
989050	IC2−County Executive	67	3,061	3,061	3,061
989061	IC2−Controller Payroll	33	2,479	2,479	2,479
989062	IC2−Controller Accounting	34	2,181	2,181	2,181
989063	IC2−Contrroller Accounts Payable	122	6,418	6,418	6,418
989070	IC2−Budget	1	0	0	0
TOTAL INTDEP CHRGEBACK		**147,403**	**190,629**	**199,654**	**199,654**
DIVISION TOTAL		**2,667,725**	**3,017,548**	**3,012,713**	**3,012,713**

DEPARTMENT: 81 AIRPORT
DIVISION: 8106 AIRPORT BUILDING MAINTENANCE OPERATIONS

COMMIT ITEM DESCRIPTION		2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
504205	Commercial Services	−25,905	0	0	0
504280	Maintenance − Buildings	12,505	11,500	12,000	12,000
504290	Maintenance − Equipment	7,057	8,000	8,000	8,000
504320	Professional Services	134,089	163,620	100,000	100,000
504336	Rental Equipment−Capital Lease	468,780	0	0	0
504350	Taxes/Assessments	200	0	0	0
504510	Utilities − Other−Steam/Water	1,068,535	1,200,000	5,500	5,500
504511	Utilities − Gas	0	0	535,995	535,995
504512	Utilities − Electric	0	0	838,504	838,504
TOTAL CONTRACTUAL SERVICES		**1,665,261**	**1,383,120**	**1,499,999**	**1,499,999**
505005	Chemicals/Biologicals	9,073	6,000	7,000	7,000
505025	Construction Supplies	299	4,000	3,000	3,000
505105	Other Supplies	17	0	0	0
505125	Technical Supplies	20,214	38,000	38,000	38,000
TOTAL SUPPLIES &MATERIALS		**29,603**	**48,000**	**48,000**	**48,000**
507020	Medical Insurance	−498	0	0	0
507025	Medical Insurance − Retirees	9,708	0	0	0
961256	IS−Medical Retirees	0	11,427	12,655	12,655
961261	IS−Dental Retirees	298	2,129	2,129	2,129
TOTAL BENEFITS		**9,508**	**13,556**	**14,784**	**14,784**
961991	IS−Information Services	399	0	0	0
968670	IS−Maint &Construction	87,814	71,943	61,655	61,655
978101	FS−Airport	−30,131	0	0	0
980930	IC1−Purchasing	1,961	0	0	0
980940	IC1−Finance	898	0	0	0
980950	IC1−County Executive	1,814	0	0	0
980962	IC1−Controller Accounting	3,601	0	0	0
980963	IC1−Contrroller Accounts Payable	1,591	0	0	0
980970	IC1−Budget	116	0	0	0
989030	IC2−Purchasing	40	3,185	3,185	3,185
989040	IC2−Finance	174	943	943	943
989050	IC2−County Executive	48	2,224	2,224	2,224
989062	IC2−Controller Accounting	46	3,079	3,079	3,079
989063	IC2−Contrroller Accounts Payable	22	1,288	1,288	1,288
989070	IC2−Budget	1	0	0	0
TOTAL INTDEP CHRGEBACK		**68,394**	**82,662**	**72,374**	**72,374**
	DIVISION TOTAL	**1,772,766**	**1,527,338**	**1,635,157**	**1,635,157**
	DEPARTMENT TOTAL	**19,653,147**	**20,325,528**	**20,183,183**	**20,183,183**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8201 SOLID WASTE − ADMINISTRATION

COMMIT ITEM DESCRIPTION		2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
501000	Salaries	92,404	92,771	92,771	92,771
501001	Accrued Salaries	254	0	0	0
501035	Short Term Compensated Absences	−1,393	0	0	0
TOTAL PERSONNEL SERVICES		**91,265**	**92,771**	**92,771**	**92,771**
504005	Travel	900	1,000	1,000	1,000
504205	Commercial Services	2,123	251,200	236,200	236,200
504320	Professional Services	100,655	210,000	184,000	184,000
504505	Cellular Telephone	2,452	2,000	2,000	2,000
504620	Membership	189	0	0	0
504630	Postage	0	1,500	1,500	1,500
TOTAL CONTRACTUAL SERVICES		**106,319**	**465,700**	**424,700**	**424,700**
505000	Books/Periodicals	0	100	100	100
505100	Office Supplies	328	0	0	0
505125	Technical Supplies	540	0	0	0
TOTAL SUPPLIES &MATERIALS		**868**	**100**	**100**	**100**
506000	Bond Issue Costs	0	2,222	0	0
506060	Principal Bonds	2,470,955	651,465	673,782	673,782
506090	Interest on Bonds	552,175	236,363	214,275	214,275
506100	Interest − Zero Coupon Bonds	1,431	0	0	0
506110	Interest − CABS	26,564	0	0	0
506120	Interest on Notes	0	0	11,103	11,103
506140	EFC Bond Admin Fees	2,222	0	0	0
TOTAL DEBT SERVICE		**3,053,347**	**890,050**	**899,160**	**899,160**
507010	Retirement	18,454	19,019	19,482	19,482
507015	Social Security Contribution	6,822	7,097	7,097	7,097
507016	FICA ACCRUAL	18	0	0	0
507020	Medical Insurance	10,927	0	0	0
507025	Medical Insurance − Retirees	17,035	0	0	0
507050	Net OPEB Obligation	1,880	0	0	0
961255	IS−Medical Insurance	0	11,931	13,158	13,158
961256	IS−Medical Retirees	0	20,057	20,403	20,403
961260	IS−Dental Insurance	886	1,179	1,179	1,179
TOTAL BENEFITS		**56,022**	**59,283**	**61,319**	**61,319**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8201 SOLID WASTE − ADMINISTRATION

COMMIT ITEM DESCRIPTION		2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
961275	IS−Liability Insurance	550	659	647	647
961280	IS−Risk Management	0	0	1,168	1,168
961285	IS−COB Postage	0	2	1	1
961991	IS−Information Services	8,956	8,385	9,360	9,360
968645	IS−Iola Complex	4,853	5,451	3,891	3,891
971401	FS−Planning	1,000	1,000	1,000	1,000
975105	FS−Printing Services	0	1,025	1,014	1,014
978201	FS−Solid Waste	−26,232	−22,500	−16,500	−16,500
978572	FS−PW Administration	120,000	120,000	120,000	120,000
978575	FS−PW Rochester	9,756	15,000	15,000	15,000
978576	FS−PW Admin/Labor	336,903	410,000	420,000	420,000
978577	FS−PW Admin/Parts	634	0	0	0
980910	IC1−Human Resources	386	0	0	0
980930	IC1−Purchasing	601	0	0	0
980940	IC1−Finance	1,694	0	0	0
980950	IC1−County Executive	3,424	0	0	0
980961	IC1−Controller Payroll	72	0	0	0
980962	IC1−Controller Accounting	6,423	0	0	0
980963	IC1−Contrroller Accounts Payable	348	0	0	0
980970	IC1−Budget	233	0	0	0
980990	IC1−Treasury	11,049	0	0	0
989010	IC2−Human Resources	11	48	48	48
989030	IC2−Purchasing	11	681	681	681
989040	IC2−Finance	329	2,058	2,058	2,058
989050	IC2−County Executive	91	4,494	4,494	4,494
989061	IC2−Controller Payroll	0	81	81	81
989062	IC2−Controller Accounting	83	6,255	6,255	6,255
989063	IC2−Contrroller Accounts Payable	5	271	271	271
989070	IC2−Budget	2	0	0	0
989090	IC2−Treasury	569	9,987	9,987	9,987
TOTAL INTDEP CHRGEBACK		**481,751**	**562,897**	**579,456**	**579,456**
DIVISION TOTAL		**3,789,572**	**2,070,801**	**2,057,506**	**2,057,506**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8202 SOLID WASTE − TRANSFER HAUL LANDFILL

COMMIT ITEM DESCRIPTION		2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
504325	Public Works Contracts	1,058,688	1,071,319	1,062,000	1,062,000
504345	Solid Waste Transfer Contracts	6,566,402	7,560,511	6,200,000	6,200,000
TOTAL CONTRACTUAL SERVICES		**7,625,090**	**8,631,830**	**7,262,000**	**7,262,000**
968675	IS−Fleet Maintenance	166,603	176,541	160,984	160,984
978577	FS−PW Admin/Parts	9	0	0	0
980930	IC1−Purchasing	298	0	0	0
980940	IC1−Finance	578	0	0	0
980950	IC1−County Executive	1,167	0	0	0
980962	IC1−Controller Accounting	923	0	0	0
980963	IC1−Contrroller Accounts Payable	727	0	0	0
980970	IC1−Budget	233	0	0	0
989030	IC2−Purchasing	6	341	341	341
989040	IC2−Finance	112	662	662	662
989050	IC2−County Executive	31	1,534	1,534	1,534
989062	IC2−Controller Accounting	12	800	800	800
989063	IC2−Contrroller Accounts Payable	9	696	696	696
989070	IC2−Budget	2	0	0	0
TOTAL INTDEP CHRGEBACK		**170,710**	**180,574**	**165,017**	**165,017**
DIVISION TOTAL		**7,795,800**	**8,812,404**	**7,427,017**	**7,427,017**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8203 SOLID WASTE − MILL SEAT LANDFILL

COMMIT ITEM DESCRIPTION		2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
504205	Commercial Services	103,461	408,000	247,000	247,000
504210	Contracted Debt Service	1,107,168	1,128,000	1,129,845	1,129,845
504325	Public Works Contracts	2,396,923	2,418,764	2,422,411	2,422,411
504350	Taxes/Assessments	6,942	9,000	9,000	9,000
504510	Utilities − Other−Steam/Water	2,012	3,000	0	0
504512	Utilities − Electric	0	0	3,000	3,000
504800	Agency Contracts	2,623,888	2,638,061	3,391,150	3,391,150
TOTAL CONTRACTUAL SERVICES		**6,240,394**	**6,604,825**	**7,202,406**	**7,202,406**
507020	Medical Insurance	−402	0	0	0
507025	Medical Insurance − Retirees	7,834	0	0	0
961256	IS−Medical Retirees	0	9,217	10,087	10,087
961261	IS−Dental Retirees	292	497	497	497
TOTAL BENEFITS		**7,724**	**9,714**	**10,584**	**10,584**
961280	IS−Risk Management	96	1,606	0	0
961991	IS−Information Services	203	379	0	0
968675	IS−Fleet Maintenance	13,797	6,705	6,114	6,114
980930	IC1−Purchasing	1,346	0	0	0
980940	IC1−Finance	1,216	0	0	0
980950	IC1−County Executive	2,447	0	0	0
980962	IC1−Controller Accounting	1,888	0	0	0
980963	IC1−Contrroller Accounts Payable	2,787	0	0	0
980970	IC1−Budget	116	0	0	0
989030	IC2−Purchasing	28	1,703	1,703	1,703
989040	IC2−Finance	234	1,393	1,393	1,393
989050	IC2−County Executive	65	3,237	3,237	3,237
989062	IC2−Controller Accounting	25	1,642	1,642	1,642
989063	IC2−Contrroller Accounts Payable	37	1,761	1,761	1,761
989070	IC2−Budget	1	0	0	0
TOTAL INTDEP CHRGEBACK		**24,286**	**18,426**	**15,850**	**15,850**
DIVISION TOTAL		**6,272,404**	**6,632,965**	**7,228,840**	**7,228,840**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8204 SOLID WASTE − RECYCLING

COMMIT ITEM DESCRIPTION		2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
504205	Commercial Services	0	5,000	5,000	5,000
504290	Maintenance − Equipment	0	0	3,000	3,000
504335	Rental of Equipment	0	20,000	10,000	10,000
504350	Taxes/Assessments	100	0	0	0
TOTAL CONTRACTUAL SERVICES		**100**	**25,000**	**18,000**	**18,000**
505100	Office Supplies	47	0	0	0
505105	Other Supplies	0	500	500	500
TOTAL SUPPLIES &MATERIALS		**47**	**500**	**500**	**500**
975105	FS−Printing Services	1,095	2,100	2,485	2,485
980930	IC1−Purchasing	150	0	0	0
980940	IC1−Finance	226	0	0	0
980950	IC1−County Executive	455	0	0	0
980962	IC1−Controller Accounting	831	0	0	0
980963	IC1−Contrroller Accounts Payable	16	0	0	0
980970	IC1−Budget	233	0	0	0
989030	IC2−Purchasing	4	0	0	0
989040	IC2−Finance	43	254	254	254
989050	IC2−County Executive	11	600	600	600
989062	IC2−Controller Accounting	12	808	808	808
989063	IC2−Contrroller Accounts Payable	0	14	14	14
989070	IC2−Budget	2	0	0	0
TOTAL INTDEP CHRGEBACK		**3,078**	**3,776**	**4,161**	**4,161**
DIVISION TOTAL		**3,225**	**29,276**	**22,661**	**22,661**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8205 SOLID WASTE − MUNICIPAL SOLID WASTE PROC CTR

COMMIT ITEM DESCRIPTION		2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
504205	Commercial Services	180	0	0	0
504280	Maintenance − Buildings	0	6,000	8,000	8,000
504285	Maintenance − Computer Equipment	3,704	3,500	3,500	3,500
504290	Maintenance − Equipment	0	2,000	2,000	2,000
504325	Public Works Contracts	100	0	0	0
504335	Rental of Equipment	0	1,000	1,000	1,000
504510	Utilities − Other−Steam/Water	369,239	300,000	10,594	10,594
504511	Utilities − Gas	0	0	43,839	43,839
504512	Utilities − Electric	0	0	245,566	245,566
504620	Membership	15	0	0	0
TOTAL CONTRACTUAL SERVICES		**373,238**	**312,500**	**314,499**	**314,499**
505025	Construction Supplies	16	0	0	0
505125	Technical Supplies	76	500	500	500
TOTAL SUPPLIES &MATERIALS		**92**	**500**	**500**	**500**
968610	IS−Fire Alarm &Security	0	445	127	127
968670	IS−Maint &Construction	1,234	188	161	161
968675	IS−Fleet Maintenance	339	3,478	3,171	3,171
978577	FS−PW Admin/Parts	925	0	0	0
980930	IC1−Purchasing	597	0	0	0
980940	IC1−Finance	155	0	0	0
980950	IC1−County Executive	316	0	0	0
980962	IC1−Controller Accounting	1,428	0	0	0
980963	IC1−Contrroller Accounts Payable	592	0	0	0
980970	IC1−Budget	58	0	0	0
989030	IC2−Purchasing	11	1,022	1,022	1,022
989040	IC2−Finance	28	175	175	175
989050	IC2−County Executive	8	416	416	416
989062	IC2−Controller Accounting	18	1,381	1,381	1,381
989063	IC2−Contrroller Accounts Payable	7	557	557	557
TOTAL INTDEP CHRGEBACK		**5,716**	**7,662**	**7,010**	**7,010**
DIVISION TOTAL		**379,046**	**320,662**	**322,009**	**322,009**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8301 DES − ENGINEERING ADMINISTRATION

COMMIT ITEM DESCRIPTION		2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
501000	Salaries	394,009	389,368	300,732	300,732
501001	Accrued Salaries	−9,208	0	0	0
501040	Longevity	675	775	775	775
501055	Mandated Training	0	1,200	1,200	1,200
TOTAL PERSONNEL SERVICES		**385,476**	**391,343**	**302,707**	**302,707**
504000	Mileage	0	200	200	200
504020	Training − Non−Computer	60	0	0	0
504205	Commercial Services	0	100	0	0
504320	Professional Services	827,488	150,000	275,000	275,000
504505	Cellular Telephone	3,660	5,400	4,000	4,000
TOTAL CONTRACTUAL SERVICES		**831,208**	**155,700**	**279,200**	**279,200**
505000	Books/Periodicals	0	300	0	0
505010	Clothing	75	0	0	0
TOTAL SUPPLIES &MATERIALS		**75**	**300**	**0**	**0**
506060	Principal Bonds	390,877	471,647	544,877	544,877
506090	Interest on Bonds	63,729	51,521	36,632	36,632
506120	Interest on Notes	0	0	998	998
TOTAL DEBT SERVICE		**454,606**	**523,168**	**582,507**	**582,507**
507005	Retirement Plan Surcharges	11,283	26,069	31,037	31,037
507010	Retirement	27,556	44,866	36,181	36,181
507015	Social Security Contribution	29,365	29,846	23,066	23,066
507016	FICA ACCRUAL	−700	0	0	0
507020	Medical Insurance	44,119	0	0	0
507025	Medical Insurance − Retirees	256,373	0	0	0
961255	IS−Medical Insurance	0	60,210	44,068	44,068
961256	IS−Medical Retirees	0	321,782	322,103	322,103
961260	IS−Dental Insurance	4,195	5,237	4,058	4,058
961261	IS−Dental Retirees	14,131	25,193	25,193	25,193
TOTAL BENEFITS		**386,322**	**513,203**	**485,706**	**485,706**
900000	Project Chargebacks	−160,389	−751,629	−351,797	−351,797
961265	IS−Unemployment Insurance	0	0	439	439
961275	IS−Liability Insurance	2,413	5,461	1,116	1,116
961280	IS−Risk Management	96	3,735	1,249	1,249
961285	IS−COB Postage	85	389	78	78
961991	IS−Information Services	40,725	43,075	12,164	12,164
968615	IS−Records Storage	9,329	7,288	2,945	2,945
968640	IS−CityPlace	61,733	60,195	21,150	21,150
968675	IS−Fleet Maintenance	2,105	3,541	1,066	1,066
971601	FS−Law non−ICAP	7,595	7,049	7,106	7,106
978576	FS−PW Admin/Labor	0	150,000	5,000	5,000
978577	FS−PW Admin/Parts	169	0	0	0
TOTAL INTDEP CHRGEBACK		**−36,139**	**−470,896**	**−299,484**	**−299,484**
DIVISION TOTAL		**2,021,548**	**1,112,818**	**1,350,636**	**1,350,636**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8571 PW − GCO DISTRICT

COMMIT ITEM DESCRIPTION		2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
504200	Construction Expense	467	0	0	0
504205	Commercial Services	108,791	92,000	103,600	103,600
504210	Contracted Debt Service	456,424	485,791	556,597	556,597
504225	Erroneous Assessements	680	1,000	1,000	1,000
504280	Maintenance − Buildings	1,231	15,000	15,750	15,750
504290	Maintenance − Equipment	59,229	60,151	54,775	54,775
504320	Professional Services	44,262	20,000	30,000	30,000
504325	Public Works Contracts	17,088	0	2,300	2,300
504335	Rental of Equipment	12,438	4,000	8,000	8,000
504350	Taxes/Assessments	128	1,000	150	150
504510	Utilities − Other−Steam/Water	352,508	300,000	20,114	20,114
504511	Utilities − Gas	0	0	40,558	40,558
504512	Utilities − Electric	0	0	316,321	316,321
504625	Other Expense	38,436	0	0	0
504800	Agency Contracts	2,254,661	2,035,000	2,214,716	2,214,716
TOTAL CONTRACTUAL SERVICES		**3,346,343**	**3,013,942**	**3,363,881**	**3,363,881**
506000	Bond Issue Costs	0	6,078	4,125	4,125
506060	Principal Bonds	1,905,394	1,877,086	1,973,660	1,973,660
506090	Interest on Bonds	836,544	780,092	916,543	916,543
506120	Interest on Notes	0	9,634	5,750	5,750
506140	EFC Bond Admin Fees	6,077	0	0	0
TOTAL DEBT SERVICE		**2,748,015**	**2,672,890**	**2,900,078**	**2,900,078**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8571 PW − GCO DISTRICT

COMMIT ITEM DESCRIPTION		2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
900000	Project Chargebacks	468	0	0	0
961280	IS−Risk Management	578	5,767	0	0
961991	IS−Information Services	5,039	5,390	5,195	5,195
968670	IS−Maint &Construction	9,855	5,055	4,332	4,332
968675	IS−Fleet Maintenance	60,608	71,030	64,771	64,771
978201	FS−Solid Waste	2,423	0	0	0
978571	FS−PW Gates Chili Ogden	−44,752	−68,845	−60,494	−60,494
978572	FS−PW Administration	134,724	416,608	388,253	388,253
978576	FS−PW Admin/Labor	1,343,989	1,508,276	1,067,561	1,067,561
978577	FS−PW Admin/Parts	451,092	302,415	463,281	463,281
980930	IC1−Purchasing	7,079	0	0	0
980940	IC1−Finance	2,068	0	0	0
980950	IC1−County Executive	4,161	0	0	0
980962	IC1−Controller Accounting	10,047	0	0	0
980963	IC1−Contrroller Accounts Payable	5,698	0	0	0
980970	IC1−Budget	349	0	0	0
980990	IC1−Treasury	590	0	0	0
989030	IC2−Purchasing	142	8,961	8,961	8,961
989040	IC2−Finance	402	1,316	1,316	1,316
989050	IC2−County Executive	108	2,843	2,843	2,843
989062	IC2−Controller Accounting	133	9,349	9,349	9,349
989063	IC2−Contrroller Accounts Payable	77	2,715	2,715	2,715
989070	IC2−Budget	2	0	0	0
989090	IC2−Treasury	33	537	537	537
TOTAL INTDEP CHRGEBACK		**1,994,913**	**2,271,417**	**1,958,620**	**1,958,620**
DIVISION TOTAL		**8,089,271**	**7,958,249**	**8,222,579**	**8,222,579**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8572 PW − ADMINISTRATION/LAB/GIS

COMMIT ITEM DESCRIPTION		2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
501000	Salaries	10,216,605	11,905,907	11,217,571	11,217,571
501001	Accrued Salaries	−13,639	0	0	0
501005	Temporary Help	92,878	113,607	100,000	100,000
501010	Overtime	609,949	752,500	768,500	768,500
501015	Shift Differential	26,484	26,500	26,500	26,500
501030	Standby / Call−In Pay	132,779	150,000	150,500	150,500
501035	Short Term Compensated Absences	−55,049	0	0	0
501040	Longevity	75,911	83,387	73,962	73,962
501050	Tuition Reimbursement	1,325	500	1,000	1,000
501055	Mandated Training	0	11,000	8,500	8,500
501065	Occupational Exams	1,000	0	1,000	1,000
TOTAL PERSONNEL SERVICES		**11,088,243**	**13,043,401**	**12,347,533**	**12,347,533**
504000	Mileage	1,909	0	500	500
504005	Travel	13,419	12,200	14,500	14,500
504015	Training − Computer related	1,220	2,000	0	0
504020	Training − Non−Computer	10,005	0	70,000	70,000
504030	Licensure / Accrediation Fees	8,284	6,075	8,075	8,075
504035	Occupational Exams	9,643	4,500	11,000	11,000
504205	Commercial Services	47,546	607,000	94,000	94,000
504270	Local Transportation/Parking	113	0	0	0
504285	Maintenance − Computer Equipment	257,720	252,944	404,644	404,644
504290	Maintenance − Equipment	52,773	29,000	51,500	51,500
504315	Professional Service−Computers	0	5,000	1,500	1,500
504320	Professional Services	91,004	1,132,000	1,023,736	1,023,736
504335	Rental of Equipment	20,104	30,000	30,000	30,000
504345	Solid Waste Transfer Contracts	2,585	0	3,000	3,000
504500	Telephone	0	10,000	0	0
504505	Cellular Telephone	11,905	30,000	15,000	15,000
504510	Utilities − Other−Steam/Water	1,065	0	0	0
504620	Membership	20,014	23,500	23,500	23,500
504625	Other Expense	250	0	200	200
504630	Postage	529	1,000	800	800
504635	Public Notices	904	2,000	2,000	2,000
504660	Employee Incentive Awards	0	1,000	0	0
504800	Agency Contracts	159,147	0	0	0
504807	Agency Contracts−Other	27,259	0	0	0
504812	Agency Contracts−Supported Services	327,933	400,000	400,000	400,000
TOTAL CONTRACTUAL SERVICES		**1,065,331**	**2,548,219**	**2,153,955**	**2,153,955**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8572 PW − ADMINISTRATION/LAB/GIS

COMMIT ITEM	DESCRIPTION	2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
505000	Books/Periodicals	2,160	11,300	9,300	9,300
505005	Chemicals/Biologicals	3,495,267	3,761,974	3,628,955	3,628,955
505010	Clothing	46,456	40,000	46,050	46,050
505020	Computer Software	100,673	99,500	5,500	5,500
505025	Construction Supplies	1,127,107	1,478,921	1,301,000	1,301,000
505030	Diesel Fuel	71,647	0	125,000	125,000
505035	Computer Equipment	32,998	9,600	17,000	17,000
505040	Equipment	71,132	70,500	71,000	71,000
505045	Fuel	3,071	540,000	5,000	5,000
505050	Gasoline	122,334	0	125,000	125,000
505060	Institutional Supplies	69,348	46,400	80,500	80,500
505070	Landscaping/Farm Supplies	20,937	16,500	20,000	20,000
505075	Law Enforce/Safety Supplies	50,190	60,250	60,250	60,250
505085	Medical/Lab Supplies	97,691	57,500	100,500	100,500
505095	Motor Oil/Lubricants/Veh Supplies	100,865	68,500	97,000	97,000
505100	Office Supplies	31,764	47,213	37,200	37,200
505105	Other Supplies	12,559	15,500	20,000	20,000
505120	Recreational Supplies	483	0	0	0
505125	Technical Supplies	1,842,800	1,809,933	1,832,000	1,832,000
505130	Vehicle Parts	5,272	20,500	20,500	20,500
TOTAL SUPPLIES &MATERIALS		**7,304,754**	**8,154,091**	**7,601,755**	**7,601,755**
507000	Early Retirement Charges	19,719	101,105	101,105	101,105
507010	Retirement	2,128,532	2,608,290	2,619,703	2,619,703
507015	Social Security Contribution	823,311	995,329	942,682	942,682
507016	FICA ACCRUAL	−1,239	0	0	0
507020	Medical Insurance	1,868,343	0	0	0
507025	Medical Insurance − Retirees	1,400,913	0	0	0
507050	Net OPEB Obligation	1,582,329	0	0	0
961255	IS−Medical Insurance	0	2,360,457	2,380,647	2,380,647
961256	IS−Medical Retirees	0	1,645,855	1,803,550	1,803,550
961260	IS−Dental Insurance	162,179	235,788	226,193	226,193
961261	IS−Dental Retirees	78,361	85,018	85,018	85,018
TOTAL BENEFITS		**8,062,448**	**8,031,842**	**8,158,898**	**8,158,898**
541400	Equipment (Acquisition)	151,556	254,000	142,200	142,200
TOTAL ASSET EQUIPMENT		**151,556**	**254,000**	**142,200**	**142,200**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8572 PW − ADMINISTRATION/LAB/GIS

COMMIT ITEM DESCRIPTION		2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
900000	Project Chargebacks	−278,478	0	0	0
961265	IS−Unemployment Insurance	7,004	22,208	20,983	20,983
961270	IS−Workers' Compensation	570,083	497,798	591,574	591,574
961275	IS−Liability Insurance	67,454	79,996	110,322	110,322
961280	IS−Risk Management	1,830	126,051	147,797	147,797
961285	IS−COB Postage	2,926	2,960	3,034	3,034
961991	IS−Information Services	549,634	567,870	601,902	601,902
968615	IS−Records Storage	0	0	5,980	5,980
968640	IS−CityPlace	344,837	336,226	400,923	400,923
968670	IS−Maint &Construction	0	45,477	38,974	38,974
968675	IS−Fleet Maintenance	60,850	88,105	82,521	82,521
971001	FS−Departmental non−ICAP	157,000	157,000	157,000	157,000
971201	FS−Controller NON−ICAP	129,880	134,940	108,172	108,172
971401	FS−Planning	21,000	18,000	18,000	18,000
971601	FS−Law non−ICAP	73,165	69,343	69,740	69,740
971801	FS−Communications	50,000	50,000	50,000	50,000
972402	FS−Public Safety Communications	9,129	12,500	10,000	10,000
973801	FS−Sheriff	0	0	14,040	14,040
975105	FS−Printing Services	2,857	7,548	4,790	4,790
978201	FS−Solid Waste	3,170	2,500	2,500	2,500
978572	FS−PW Administration	−2,335,142	−4,400,561	−3,604,629	−3,604,629
978576	FS−PW Admin/Labor	−16,912,840	−21,801,296	−21,377,107	−21,377,107
978577	FS−PW Admin/Parts	−8,639,869	−7,978,991	−7,425,205	−7,425,205
980910	IC1−Human Resources	101,718	0	0	0
980930	IC1−Purchasing	175,476	0	0	0
980940	IC1−Finance	12,786	0	0	0
980950	IC1−County Executive	25,818	0	0	0
980961	IC1−Controller Payroll	19,121	0	0	0
980962	IC1−Controller Accounting	17,835	0	0	0
980963	IC1−Contrroller Accounts Payable	67,416	0	0	0
980970	IC1−Budget	30,026	0	0	0
980990	IC1−Treasury	312	0	0	0
989010	IC2−Human Resources	2,765	91,264	91,264	91,264
989030	IC2−Purchasing	3,508	214,324	214,324	214,324
989040	IC2−Finance	2,488	15,560	15,560	15,560
989050	IC2−County Executive	684	32,526	32,526	32,526
989061	IC2−Controller Payroll	246	17,272	17,272	17,272
989062	IC2−Controller Accounting	235	18,503	18,503	18,503
989063	IC2−Contrroller Accounts Payable	867	62,095	62,095	62,095
989070	IC2−Budget	302	0	0	0
989090	IC2−Treasury	15	229	229	229
TOTAL INTDEP CHRGEBACK		**−25,653,892**	**−31,510,553**	**−29,516,916**	**−29,516,916**
DIVISION TOTAL		**2,018,440**	**521,000**	**887,425**	**887,425**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8573 PW − NORTHWEST QUADRANT

COMMIT ITEM DESCRIPTION		2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
504005	Travel	1,000	1,000	1,000	1,000
504205	Commercial Services	814,844	752,590	837,403	837,403
504210	Contracted Debt Service	46,256	76,431	87,711	87,711
504225	Erroneous Assessements	23,375	1,000	1,000	1,000
504280	Maintenance − Buildings	100,972	72,000	111,300	111,300
504290	Maintenance − Equipment	131,271	105,000	125,000	125,000
504320	Professional Services	14,220	60,000	60,000	60,000
504325	Public Works Contracts	15,721	50,000	25,000	25,000
504335	Rental of Equipment	14,611	25,000	25,000	25,000
504350	Taxes/Assessments	15,645	15,000	15,000	15,000
504500	Telephone	779	6,000	1,000	1,000
504510	Utilities − Other−Steam/Water	1,092,618	1,163,713	1,227,580	1,227,580
TOTAL CONTRACTUAL SERVICES		**2,271,312**	**2,327,734**	**2,516,994**	**2,516,994**
506000	Bond Issue Costs	0	16,739	13,400	13,400
506060	Principal Bonds	1,144,462	1,273,969	1,367,474	1,367,474
506090	Interest on Bonds	781,096	800,981	835,059	835,059
506120	Interest on Notes	0	9,215	14,375	14,375
506140	EFC Bond Admin Fees	16,739	0	0	0
TOTAL DEBT SERVICE		**1,942,297**	**2,100,904**	**2,230,308**	**2,230,308**
541400	Equipment (Acquisition)	27,565	80,000	80,000	80,000
541600	Transportation Equipment	161,437	160,000	160,000	160,000
TOTAL ASSET EQUIPMENT		**189,002**	**240,000**	**240,000**	**240,000**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8573 PW − NORTHWEST QUADRANT

COMMIT ITEM DESCRIPTION		2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
961280	IS−Risk Management	193	2,097	0	0
961991	IS−Information Services	35,420	37,535	36,844	36,844
968670	IS−Maint &Construction	42,607	4,356	3,733	3,733
968675	IS−Fleet Maintenance	10,568	20,779	18,948	18,948
978201	FS−Solid Waste	1,902	0	0	0
978572	FS−PW Administration	316,649	419,677	450,888	450,888
978576	FS−PW Admin/Labor	2,263,849	2,554,695	2,683,845	2,683,845
978577	FS−PW Admin/Parts	788,170	1,043,143	1,039,414	1,039,414
978801	FS−Parks	18,928	25,000	21,000	21,000
980930	IC1−Purchasing	11,621	0	0	0
980940	IC1−Finance	3,641	0	0	0
980950	IC1−County Executive	7,341	0	0	0
980962	IC1−Controller Accounting	9,728	0	0	0
980963	IC1−Contrroller Accounts Payable	4,557	0	0	0
980970	IC1−Budget	1,971	0	0	0
980990	IC1−Treasury	301	0	0	0
989030	IC2−Purchasing	232	18,305	18,305	18,305
989040	IC2−Finance	706	2,554	2,554	2,554
989050	IC2−County Executive	193	5,596	5,596	5,596
989062	IC2−Controller Accounting	128	8,801	8,801	8,801
989063	IC2−Contrroller Accounts Payable	57	4,539	4,539	4,539
989070	IC2−Budget	19	0	0	0
989090	IC2−Treasury	15	279	279	279
TOTAL INTDEP CHRGEBACK		**3,518,796**	**4,147,356**	**4,294,746**	**4,294,746**
DIVISION TOTAL		**7,921,407**	**8,815,994**	**9,282,048**	**9,282,048**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8574 PW − IRONDEQUOIT BAY/SOUTH CENTRAL DISTRICT

COMMIT ITEM DESCRIPTION		2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
504005	Travel	1,976	2,000	2,000	2,000
504205	Commercial Services	61,233	764,913	227,000	227,000
504210	Contracted Debt Service	971,001	986,505	1,128,097	1,128,097
504225	Erroneous Assessements	11,344	0	0	0
504280	Maintenance − Buildings	52,576	55,000	60,000	60,000
504290	Maintenance − Equipment	162,318	119,000	160,000	160,000
504315	Professional Service−Computers	0	50,000	50,000	50,000
504320	Professional Services	12,379	20,000	20,000	20,000
504325	Public Works Contracts	145,636	526,504	150,000	150,000
504335	Rental of Equipment	11,743	5,000	7,300	7,300
504350	Taxes/Assessments	915	600	600	600
504510	Utilities − Other−Steam/Water	1,142,339	875,000	103,940	103,940
504511	Utilities − Gas	0	0	9,839	9,839
504512	Utilities − Electric	0	0	1,021,790	1,021,790
504800	Agency Contracts	5,660,061	5,782,805	6,792,861	6,792,861
TOTAL CONTRACTUAL SERVICES		**8,233,521**	**9,187,327**	**9,733,427**	**9,733,427**
506060	Principal Bonds	1,166,074	1,530,113	1,590,734	1,590,734
506090	Interest on Bonds	1,064,569	1,020,556	1,019,636	1,019,636
506120	Interest on Notes	0	956	0	0
TOTAL DEBT SERVICE		**2,230,643**	**2,551,625**	**2,610,370**	**2,610,370**
541400	Equipment (Acquisition)	32,723	70,000	70,000	70,000
541600	Transportation Equipment	155,595	318,000	318,000	318,000
TOTAL ASSET EQUIPMENT		**188,318**	**388,000**	**388,000**	**388,000**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8574 PW − IRONDEQUOIT BAY/SOUTH CENTRAL DISTRICT

COMMIT ITEM DESCRIPTION		2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
900000	Project Chargebacks	1,946	0	0	0
961280	IS−Risk Management	96	524	0	0
961991	IS−Information Services	25,393	25,079	24,228	24,228
968670	IS−Maint &Construction	3,956	849	728	728
968675	IS−Fleet Maintenance	6,178	3,067	2,796	2,796
978201	FS−Solid Waste	942	0	0	0
978572	FS−PW Administration	249,337	475,730	323,221	323,221
978576	FS−PW Admin/Labor	1,238,329	2,071,714	1,654,841	1,654,841
978577	FS−PW Admin/Parts	195,991	705,239	685,108	685,108
980930	IC1−Purchasing	7,106	0	0	0
980940	IC1−Finance	3,480	0	0	0
980950	IC1−County Executive	7,028	0	0	0
980962	IC1−Controller Accounting	8,491	0	0	0
980963	IC1−Contrroller Accounts Payable	4,420	0	0	0
980970	IC1−Budget	174	0	0	0
980990	IC1−Treasury	246	0	0	0
989030	IC2−Purchasing	141	12,394	12,394	12,394
989040	IC2−Finance	679	2,847	2,847	2,847
989050	IC2−County Executive	188	6,457	6,457	6,457
989062	IC2−Controller Accounting	112	7,565	7,565	7,565
989063	IC2−Contrroller Accounts Payable	58	3,562	3,562	3,562
989070	IC2−Budget	1	0	0	0
989090	IC2−Treasury	12	277	277	277
TOTAL INTDEP CHRGEBACK		**1,754,304**	**3,315,304**	**2,724,024**	**2,724,024**
DIVISION TOTAL		**12,406,786**	**15,442,256**	**15,455,821**	**15,455,821**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8575 PW − ROCHESTER DISTRICT/FIELD OPERATIONS

COMMIT ITEM DESCRIPTION		2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
503000	Provision − Capital Projects	0	6,725,000	0	0
TOTAL PROVISION − PROJECTS		**0**	**6,725,000**	**0**	**0**
504005	Travel	7,599	7,000	7,000	7,000
504020	Training − Non−Computer	11	0	0	0
504035	Occupational Exams	125	0	0	0
504205	Commercial Services	4,755,134	3,859,000	4,977,029	4,977,029
504210	Contracted Debt Service	257,619	344,909	368,530	368,530
504225	Erroneous Assessements	19,014	40,000	20,000	20,000
504245	Judgement/Claims	37,557	0	0	0
504280	Maintenance − Buildings	439,788	303,000	295,000	295,000
504285	Maintenance − Computer Equipment	16,832	0	10,000	10,000
504290	Maintenance − Equipment	444,869	490,000	443,000	443,000
504320	Professional Services	363,970	275,000	265,168	265,168
504325	Public Works Contracts	992,855	300,000	155,000	155,000
504335	Rental of Equipment	80,575	120,000	65,940	65,940
504350	Taxes/Assessments	150,244	150,000	125,000	125,000
504500	Telephone	2,105	10,000	2,200	2,200
504505	Cellular Telephone	30,253	35,000	35,000	35,000
504510	Utilities − Other−Steam/Water	2,891,570	2,845,301	938,795	938,795
504511	Utilities − Gas	0	0	118,464	118,464
504512	Utilities − Electric	0	0	1,748,889	1,748,889
504620	Membership	1,677	700	0	0
504800	Agency Contracts	1,263,163	1,116,000	1,488,059	1,488,059
TOTAL CONTRACTUAL SERVICES		**11,754,960**	**9,895,910**	**11,063,074**	**11,063,074**
505135	Inventory Expense	−257,449	0	0	0
TOTAL SUPPLIES &MATERIALS		**−257,449**	**0**	**0**	**0**
506000	Bond Issue Costs	0	12,091	9,482	9,482
506060	Principal Bonds	5,072,175	5,074,980	6,140,493	6,140,493
506090	Interest on Bonds	2,951,901	2,920,690	3,333,194	3,333,194
506120	Interest on Notes	0	61,152	5,750	5,750
506140	EFC Bond Admin Fees	12,091	0	0	0
TOTAL DEBT SERVICE		**8,036,167**	**8,068,913**	**9,488,919**	**9,488,919**
541400	Equipment (Acquisition)	395,115	210,000	315,000	315,000
541600	Transportation Equipment	317,984	262,000	262,000	262,000
541700	Capital Leases	143,899	224,000	143,900	143,900
TOTAL ASSET EQUIPMENT		**856,998**	**696,000**	**720,900**	**720,900**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8575 PW − ROCHESTER DISTRICT/FIELD OPERATIONS

COMMIT ITEM DESCRIPTION		2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
900000	Project Chargebacks	1,592	0	0	0
961270	IS−Workers' Compensation	209	0	0	0
961280	IS−Risk Management	7,511	39,811	0	0
961285	IS−COB Postage	3	120	4	4
961991	IS−Information Services	268,165	284,826	272,534	272,534
968610	IS−Fire Alarm &Security	0	863	253	253
968645	IS−Iola Complex	89,716	100,584	71,803	71,803
968670	IS−Maint &Construction	82,059	82,209	70,453	70,453
968675	IS−Fleet Maintenance	655,878	741,991	708,534	708,534
971401	FS−Planning	23,000	23,000	23,000	23,000
978001	FS−Transportation	63,678	90,500	164,000	164,000
978101	FS−Airport	2,219	0	0	0
978201	FS−Solid Waste	10,197	0	0	0
978572	FS−PW Administration	1,350,177	2,796,446	2,155,067	2,155,067
978575	FS−PW Rochester	−212,402	−238,844	−242,431	−242,431
978576	FS−PW Admin/Labor	10,626,599	13,568,108	14,181,661	14,181,661
978577	FS−PW Admin/Parts	7,032,011	5,785,194	5,194,402	5,194,402
978801	FS−Parks	3,542	0	4,000	4,000
980930	IC1−Purchasing	54,116	0	0	0
980940	IC1−Finance	24,322	0	0	0
980950	IC1−County Executive	49,115	0	0	0
980962	IC1−Controller Accounting	22,284	0	0	0
980963	IC1−Contrroller Accounts Payable	18,304	0	0	0
980970	IC1−Budget	523	0	0	0
980990	IC1−Treasury	17,840	0	0	0
989030	IC2−Purchasing	1,080	59,110	59,110	59,110
989040	IC2−Finance	4,728	18,214	18,214	18,214
989050	IC2−County Executive	1,304	40,111	40,111	40,111
989062	IC2−Controller Accounting	294	18,511	18,511	18,511
989063	IC2−Contrroller Accounts Payable	237	15,853	15,853	15,853
989070	IC2−Budget	3	0	0	0
989090	IC2−Treasury	920	16,758	16,758	16,758
TOTAL INTDEP CHRGEBACK		**20,199,224**	**23,443,365**	**22,771,837**	**22,771,837**
DIVISION TOTAL		**40,589,900**	**48,829,188**	**44,044,730**	**44,044,730**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8600 BUILDING OPERATIONS

COMMIT ITEM DESCRIPTION		2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
501000	Salaries	1,688,514	1,741,371	1,531,215	1,531,215
501001	Accrued Salaries	137	0	0	0
501005	Temporary Help	162	0	0	0
501010	Overtime	133,272	51,000	57,000	57,000
501015	Shift Differential	26,577	32,900	26,500	26,500
501030	Standby / Call−In Pay	32,111	2,000	500	500
501035	Short Term Compensated Absences	−9,255	0	0	0
501040	Longevity	15,974	16,950	15,225	15,225
501065	Occupational Exams	500	0	0	0
TOTAL PERSONNEL SERVICES		**1,887,992**	**1,844,221**	**1,630,440**	**1,630,440**
504030	Licensure / Accrediation Fees	450	0	0	0
504035	Occupational Exams	2,670	0	1,000	1,000
504205	Commercial Services	2,674,235	2,913,593	1,565,540	1,565,540
504210	Contracted Debt Service	0	990,000	990,000	990,000
504270	Local Transportation/Parking	789,661	836,683	789,661	789,661
504280	Maintenance − Buildings	201,137	211,700	208,155	208,155
504290	Maintenance − Equipment	51,661	60,407	61,960	61,960
504320	Professional Services	24,781	0	0	0
504335	Rental of Equipment	4,623	400	700	700
504340	Rental of Space	3,350,544	3,170,078	3,315,675	3,315,675
504350	Taxes/Assessments	933,309	935,100	937,100	937,100
504500	Telephone	17,125	17,850	12,150	12,150
504505	Cellular Telephone	15,779	13,000	16,000	16,000
504510	Utilities − Other−Steam/Water	5,746,630	4,432,828	2,856,412	2,856,412
504511	Utilities − Gas	0	0	138,687	138,687
504512	Utilities − Electric	0	0	2,978,646	2,978,646
504620	Membership	620	0	0	0
504625	Other Expense	420	0	0	0
504630	Postage	20	0	0	0
TOTAL CONTRACTUAL SERVICES		**13,813,665**	**13,581,639**	**13,871,686**	**13,871,686**
505005	Chemicals/Biologicals	7,803	4,000	5,000	5,000
505010	Clothing	593	800	200	200
505015	Commissary	2,874	3,850	3,600	3,600
505025	Construction Supplies	36,469	55,000	37,000	37,000
505040	Equipment	337	0	0	0
505060	Institutional Supplies	44,812	60,750	50,100	50,100
505075	Law Enforce/Safety Supplies	1,290	5,000	0	0
505100	Office Supplies	2,744	700	1,600	1,600
505105	Other Supplies	1,110	0	0	0
505125	Technical Supplies	92,341	98,500	92,000	92,000
TOTAL SUPPLIES &MATERIALS		**190,373**	**228,600**	**189,500**	**189,500**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8600 BUILDING OPERATIONS

COMMIT ITEM DESCRIPTION		2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
506030	Bond Anticipation Notes	0	0	245,000	245,000
506060	Principal Bonds	3,475,533	4,858,167	3,860,524	3,860,524
506090	Interest on Bonds	2,360,530	2,289,536	2,125,694	2,125,694
506100	Interest − Zero Coupon Bonds	385	0	0	0
506120	Interest on Notes	0	18,090	57,638	57,638
TOTAL DEBT SERVICE		**5,836,448**	**7,165,793**	**6,288,856**	**6,288,856**
507000	Early Retirement Charges	3,122	16,005	16,005	16,005
507010	Retirement	361,069	212,083	274,989	274,989
507015	Social Security Contribution	140,226	141,081	124,727	124,727
507016	FICA ACCRUAL	−73	0	0	0
507020	Medical Insurance	302,224	0	0	0
507025	Medical Insurance − Retirees	536,710	0	0	0
507050	Net OPEB Obligation	309,614	0	0	0
961255	IS−Medical Insurance	0	353,543	376,267	376,267
961256	IS−Medical Retirees	0	632,417	633,140	633,140
961260	IS−Dental Insurance	27,416	34,439	34,000	34,000
961261	IS−Dental Retirees	25,196	37,688	37,688	37,688
TOTAL BENEFITS		**1,705,504**	**1,427,256**	**1,496,816**	**1,496,816**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8600 BUILDING OPERATIONS

COMMIT ITEM DESCRIPTION		2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
508105	INTDPT CHG−Ground Maintenance	50,000	50,000	50,000	50,000
961265	IS−Unemployment Insurance	11,741	944	2,793	2,793
961270	IS−Workers' Compensation	96,413	151,788	154,999	154,999
961275	IS−Liability Insurance	11,383	15,076	34,815	34,815
961280	IS−Risk Management	1,348	25,213	19,928	19,928
961991	IS−Information Services	144,542	140,491	145,765	145,765
965101	IS−HHS Services−Administration	1,729	1,926	1,974	1,974
965102	IS−HHS Services−Switchboard	67	0	0	0
968610	IS−Fire Alarm &Security	0	−23,963	−6,847	−6,847
968615	IS−Records Storage	−290,112	−281,835	−291,835	−291,835
968620	IS−Civic Center Complex	−2,765,906	−2,480,262	−2,910,294	−2,910,294
968625	IS−Hall of Justice	−7,856,163	−6,842,719	−6,593,723	−6,593,723
968635	IS−County Office Building	−1,531,130	−1,532,430	−1,586,239	−1,586,239
968640	IS−CityPlace	−2,434,357	−2,404,958	−2,527,346	−2,527,346
968645	IS−Iola Complex	−156,616	−175,574	−75,694	−75,694
968650	IS−Health &Human Service Building	−2,426,554	−2,322,823	−2,486,255	−2,486,255
968655	IS−Public Safety Building	−2,189,604	−2,296,697	−2,374,000	−2,374,000
968660	IS−691 St Paul Building	−2,468,909	−2,394,187	−2,588,229	−2,588,229
968670	IS−Maint &Construction	−692,482	−657,070	−573,989	−573,989
968675	IS−Fleet Maintenance	48,906	54,872	50,037	50,037
968680	IS−Pediatric Visitation Center	−603,280	−665,732	−579,505	−579,505
968685	IS−PS Crime Lab	−258,125	−248,219	−256,699	−256,699
968690	IS−MRC Bldg	0	−60,000	−80,400	−80,400
972402	FS−Public Safety Communications	96	0	0	0
972404	FS−PS Probation	0	0	1,409,231	1,409,231
978001	FS−Transportation	207	0	0	0
978572	FS−PW Administration	4,521	0	0	0
978576	FS−PW Admin/Labor	698,580	902,836	786,096	786,096
978577	FS−PW Admin/Parts	120,242	10,000	10,000	10,000
980910	IC1−Human Resources	22,170	0	0	0
980920	IC1−Law Department	26	0	0	0
980930	IC1−Purchasing	49,731	0	0	0
980940	IC1−Finance	14,269	0	0	0
980950	IC1−County Executive	28,798	0	0	0
980961	IC1−Controller Payroll	4,168	0	0	0
980962	IC1−Controller Accounting	49,142	0	0	0
980963	IC1−Contrroller Accounts Payable	30,795	0	0	0
980970	IC1−Budget	20,461	0	0	0
980990	IC1−Treasury	1,253	0	0	0
989010	IC2−Human Resources	598	25,916	25,916	25,916
989020	IC2−Law Department	11	67,752	67,752	67,752
989030	IC2−Purchasing	997	48,286	48,286	48,286
989040	IC2−Finance	2,774	18,720	18,720	18,720
989050	IC2−County Executive	759	38,180	38,180	38,180
989061	IC2−Controller Payroll	48	3,641	3,641	3,641
989062	IC2−Controller Accounting	646	49,435	49,435	49,435
989063	IC2−Contrroller Accounts Payable	401	33,726	33,726	33,726
989070	IC2−Budget	205	12,243	12,243	12,243
989090	IC2−Treasury	66	1,722	1,722	1,722
TOTAL INTDEP CHRGEBACK		**−22,256,145**	**−20,733,702**	**−19,965,796**	**−19,965,796**
DIVISION TOTAL		**1,177,837**	**3,513,807**	**3,511,502**	**3,511,502**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8675 FLEET MAINTENANCE

COMMIT ITEM DESCRIPTION		2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
501000	Salaries	586,615	653,352	648,030	648,030
501001	Accrued Salaries	3,425	0	0	0
501010	Overtime	18,226	0	0	0
501030	Standby / Call−In Pay	449	0	0	0
501035	Short Term Compensated Absences	14,997	0	0	0
501040	Longevity	3,621	3,675	3,675	3,675
501050	Tuition Reimbursement	1,325	0	0	0
TOTAL PERSONNEL SERVICES		**628,658**	**657,027**	**651,705**	**651,705**
504035	Occupational Exams	970	0	0	0
504040	Tool Allowance	2,000	2,000	2,000	2,000
504205	Commercial Services	8,797	56,200	12,100	12,100
504270	Local Transportation/Parking	7	0	0	0
504280	Maintenance − Buildings	6,590	0	0	0
504285	Maintenance − Computer Equipment	0	0	2,500	2,500
504290	Maintenance − Equipment	87,681	101,000	101,000	101,000
504320	Professional Services	102,346	0	0	0
504335	Rental of Equipment	1,812	3,825	3,825	3,825
504505	Cellular Telephone	847	1,400	1,000	1,000
504630	Postage	36	0	0	0
504800	Agency Contracts	0	164,807	15,000	15,000
TOTAL CONTRACTUAL SERVICES		**211,086**	**329,232**	**137,425**	**137,425**
505000	Books/Periodicals	1,500	0	0	0
505010	Clothing	263	0	0	0
505025	Construction Supplies	41,739	45,000	45,000	45,000
505030	Diesel Fuel	641,516	650,000	650,000	650,000
505040	Equipment	3,585	2,000	10,000	10,000
505045	Fuel	42,086	20,000	20,000	20,000
505050	Gasoline	741,405	880,000	880,000	880,000
505060	Institutional Supplies	2,828	1,500	1,700	1,700
505070	Landscaping/Farm Supplies	34,263	40,000	40,000	40,000
505075	Law Enforce/Safety Supplies	572	0	0	0
505085	Medical/Lab Supplies	1,255	0	0	0
505090	Motor Oil/Antifreeze/Veh Parts	1,075	2,000	2,000	2,000
505095	Motor Oil/Lubricants/Veh Supplies	53,075	40,000	40,000	40,000
505100	Office Supplies	844	1,000	1,000	1,000
505105	Other Supplies	1,919	2,500	2,500	2,500
505125	Technical Supplies	3,779	2,000	2,000	2,000
505130	Vehicle Parts	442,958	500,000	500,000	500,000
TOTAL SUPPLIES &MATERIALS		**2,014,662**	**2,186,000**	**2,194,200**	**2,194,200**
506090	Interest on Bonds	0	0	26,759	26,759
506120	Interest on Notes	0	0	17,259	17,259
TOTAL DEBT SERVICE		**0**	**0**	**44,018**	**44,018**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8675 FLEET MAINTENANCE

COMMIT ITEM DESCRIPTION		2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
507010	Retirement	110,509	75,559	78,205	78,205
507015	Social Security Contribution	45,366	50,261	49,853	49,853
507016	FICA ACCRUAL	248	0	0	0
507020	Medical Insurance	99,131	0	0	0
507025	Medical Insurance − Retirees	100,681	0	0	0
507050	Net OPEB Obligation	55,011	0	0	0
961255	IS−Medical Insurance	0	121,010	123,330	123,330
961256	IS−Medical Retirees	0	120,289	121,120	121,120
961260	IS−Dental Insurance	9,462	12,942	11,955	11,955
961261	IS−Dental Retirees	4,771	4,046	4,046	4,046
TOTAL BENEFITS		**425,179**	**384,107**	**388,509**	**388,509**
541700	Capital Leases	133,660	134,000	7,020	7,020
TOTAL ASSET EQUIPMENT		**133,660**	**134,000**	**7,020**	**7,020**
961265	IS−Unemployment Insurance	8,505	0	0	0
961270	IS−Workers' Compensation	2,173	893	1,331	1,331
961275	IS−Liability Insurance	3,717	4,009	4,554	4,554
961280	IS−Risk Management	193	2,703	7,645	7,645
961285	IS−COB Postage	3	8	3	3
961991	IS−Information Services	33,667	33,402	33,997	33,997
968670	IS−Maint &Construction	0	21,275	18,232	18,232
968675	IS−Fleet Maintenance	−3,476,807	−3,839,533	−3,568,460	−3,568,460
978001	FS−Transportation	0	6,000	0	0
978101	FS−Airport	23,341	25,000	25,000	25,000
978201	FS−Solid Waste	3,988	10,000	4,000	4,000
978576	FS−PW Admin/Labor	30,139	132,563	49,700	49,700
978577	FS−PW Admin/Parts	14,309	0	0	0
980910	IC1−Human Resources	7,128	0	0	0
980930	IC1−Purchasing	22,164	0	0	0
980940	IC1−Finance	1,468	0	0	0
980950	IC1−County Executive	2,965	0	0	0
980961	IC1−Controller Payroll	1,342	0	0	0
980962	IC1−Controller Accounting	4,232	0	0	0
980963	IC1−Contrroller Accounts Payable	33,667	0	0	0
980970	IC1−Budget	17,057	0	0	0
980990	IC1−Treasury	156	0	0	0
989010	IC2−Human Resources	193	5,082	5,082	5,082
989030	IC2−Purchasing	443	19,571	19,571	19,571
989040	IC2−Finance	284	2,218	2,218	2,218
989050	IC2−County Executive	79	3,921	3,921	3,921
989061	IC2−Controller Payroll	18	1,137	1,137	1,137
989062	IC2−Controller Accounting	56	4,366	4,366	4,366
989063	IC2−Contrroller Accounts Payable	435	55,129	55,129	55,129
989070	IC2−Budget	173	10,495	10,495	10,495
989090	IC2−Treasury	9	202	202	202
TOTAL INTDEP CHRGEBACK		**−3,264,903**	**−3,501,559**	**−3,321,877**	**−3,321,877**
	DIVISION TOTAL	**148,342**	**188,807**	**101,000**	**101,000**
	DEPARTMENT TOTAL	**92,613,578**	**104,248,227**	**99,913,774**	**99,913,774**

DEPARTMENT: 88 PARKS
DIVISION: 8801 PARKS − ADMINISTRATION

COMMIT ITEM DESCRIPTION		2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
501000	Salaries	314,912	314,840	317,103	317,103
501001	Accrued Salaries	1,441	0	0	0
501005	Temporary Help	17,518	15,000	15,000	15,000
501010	Overtime	4,994	1,000	1,000	1,000
501040	Longevity	1,472	1,450	1,450	1,450
TOTAL PERSONNEL SERVICES		**340,337**	**332,290**	**334,553**	**334,553**
504000	Mileage	3,557	3,500	3,500	3,500
504005	Travel	0	50	50	50
504035	Occupational Exams	520	0	0	0
504205	Commercial Services	120	200	200	200
504280	Maintenance − Buildings	2,832	1,000	1,000	1,000
504290	Maintenance − Equipment	240	0	0	0
504505	Cellular Telephone	−504	0	0	0
504510	Utilities − Other−Steam/Water	23,191	20,000	0	0
504511	Utilities − Gas	0	0	12,578	12,578
504512	Utilities − Electric	0	0	12,422	12,422
504620	Membership	0	100	100	100
504625	Other Expense	720	750	750	750
504630	Postage	138	300	300	300
TOTAL CONTRACTUAL SERVICES		**30,814**	**25,900**	**30,900**	**30,900**
505010	Clothing	75	0	0	0
505020	Computer Software	0	800	800	800
505035	Computer Equipment	853	0	0	0
505100	Office Supplies	3,074	3,163	3,163	3,163
505105	Other Supplies	433	0	0	0
505125	Technical Supplies	0	500	500	500
TOTAL SUPPLIES &MATERIALS		**4,435**	**4,463**	**4,463**	**4,463**
506030	Bond Anticipation Notes	0	0	578,000	578,000
506060	Principal Bonds	3,831,032	2,622,120	2,554,252	2,554,252
506090	Interest on Bonds	1,040,035	992,315	882,505	882,505
506120	Interest on Notes	0	32,447	60,517	60,517
TOTAL DEBT SERVICE		**4,871,067**	**3,646,882**	**4,075,274**	**4,075,274**
507005	Retirement Plan Surcharges	11,001	10,420	15,265	15,265
507010	Retirement	26,248	36,488	38,347	38,347
507015	Social Security Contribution	25,215	24,651	25,251	25,251
507016	FICA ACCRUAL	212	0	0	0
507020	Medical Insurance	25,868	0	0	0
507025	Medical Insurance − Retirees	57,988	0	0	0
961255	IS−Medical Insurance	0	29,100	25,790	25,790
961256	IS−Medical Retirees	0	71,164	67,705	67,705
961260	IS−Dental Insurance	2,318	2,879	2,879	2,879
961261	IS−Dental Retirees	3,281	6,174	6,174	6,174
TOTAL BENEFITS		**152,131**	**180,876**	**181,411**	**181,411**

DEPARTMENT: 88 PARKS
DIVISION: 8801 PARKS − ADMINISTRATION

COMMIT ITEM DESCRIPTION	2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
541700 Capital Leases	20,558	21,000	22,000	22,000
TOTAL ASSET EQUIPMENT	**20,558**	**21,000**	**22,000**	**22,000**
961270 IS−Workers' Compensation	0	374	0	0
961275 IS−Liability Insurance	2,066	2,367	33,625	33,625
961280 IS−Risk Management	289	3,752	3,991	3,991
961285 IS−COB Postage	1,280	898	1,120	1,120
961991 IS−Information Services	70,494	67,674	64,191	64,191
968615 IS−Records Storage	394	274	356	356
968670 IS−Maint &Construction	6,610	52,203	44,738	44,738
968675 IS−Fleet Maintenance	7,261	6,166	5,622	5,622
971201 FS−Controller NON−ICAP	0	5,623	4,507	4,507
971601 FS−Law non−ICAP	9,567	5,317	6,362	6,362
975105 FS−Printing Services	8,356	7,900	7,745	7,745
978001 FS−Transportation	6,622	10,000	11,000	11,000
978572 FS−PW Administration	1,768	0	0	0
978576 FS−PW Admin/Labor	17,205	52,591	52,591	52,591
978577 FS−PW Admin/Parts	772	10,000	10,000	10,000
TOTAL INTDEP CHRGEBACK	**132,684**	**225,139**	**245,848**	**245,848**
DIVISION TOTAL	**5,552,026**	**4,436,550**	**4,894,449**	**4,894,449**

DEPARTMENT: 88 PARKS
DIVISION: 8802 PARKS − OPERATIONS

COMMIT ITEM DESCRIPTION		2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
501000	Salaries	735,759	767,705	774,723	774,723
501001	Accrued Salaries	−528	0	0	0
501005	Temporary Help	859,953	662,600	682,600	682,600
501010	Overtime	46,957	27,300	27,300	27,300
501015	Shift Differential	1,072	1,950	1,950	1,950
501030	Standby / Call−In Pay	214	0	0	0
501040	Longevity	8,758	9,375	7,250	7,250
501065	Occupational Exams	300	0	0	0
TOTAL PERSONNEL SERVICES		**1,652,485**	**1,468,930**	**1,493,823**	**1,493,823**
504035	Occupational Exams	8,186	3,000	3,000	3,000
504205	Commercial Services	71,385	38,000	38,000	38,000
504280	Maintenance − Buildings	3,112	1,800	1,800	1,800
504290	Maintenance − Equipment	7,253	3,600	3,600	3,600
504330	Public Works Services−Towns	810	0	0	0
504335	Rental of Equipment	30,870	32,800	22,800	22,800
504350	Taxes/Assessments	19,756	25,850	25,850	25,850
504505	Cellular Telephone	17,467	14,000	14,000	14,000
504510	Utilities − Other−Steam/Water	204,354	207,559	22,950	22,950
504511	Utilities − Gas	0	0	19,464	19,464
504512	Utilities − Electric	0	0	135,144	135,144
504625	Other Expense	450	200	200	200
TOTAL CONTRACTUAL SERVICES		**363,643**	**326,809**	**286,808**	**286,808**
505005	Chemicals/Biologicals	0	500	500	500
505010	Clothing	5,656	1,700	1,700	1,700
505025	Construction Supplies	5,372	4,700	4,700	4,700
505030	Diesel Fuel	36,269	36,000	36,000	36,000
505035	Computer Equipment	197	0	0	0
505045	Fuel	30,862	31,000	31,000	31,000
505050	Gasoline	69,116	71,000	71,000	71,000
505060	Institutional Supplies	17,889	12,000	12,000	12,000
505070	Landscaping/Farm Supplies	2,965	7,400	7,400	7,400
505075	Law Enforce/Safety Supplies	343	0	0	0
505095	Motor Oil/Lubricants/Veh Supplies	88	400	400	400
505105	Other Supplies	3,239	500	500	500
505120	Recreational Supplies	0	3,300	3,300	3,300
505125	Technical Supplies	3,762	100	100	100
505130	Vehicle Parts	0	600	600	600
505135	Inventory Expense	−806	0	0	0
TOTAL SUPPLIES &MATERIALS		**174,952**	**169,200**	**169,200**	**169,200**

DEPARTMENT: 88 PARKS
DIVISION: 8802 PARKS − OPERATIONS

COMMIT ITEM DESCRIPTION		2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
507005	Retirement Plan Surcharges	27,193	35,134	47,108	47,108
507010	Retirement	66,026	92,722	97,343	97,343
507015	Social Security Contribution	111,543	112,366	114,271	114,271
507016	FICA ACCRUAL	9	0	0	0
507020	Medical Insurance	114,953	0	0	0
507025	Medical Insurance − Retirees	338,559	0	0	0
961255	IS−Medical Insurance	0	161,910	157,620	157,620
961256	IS−Medical Retirees	0	379,783	439,539	439,539
961260	IS−Dental Insurance	10,355	15,355	14,368	14,368
961261	IS−Dental Retirees	16,001	24,130	24,130	24,130
TOTAL BENEFITS		**684,639**	**821,400**	**894,379**	**894,379**
900000	Project Chargebacks	−1,305	−15,000	−15,000	−15,000
961265	IS−Unemployment Insurance	22,257	44,074	34,834	34,834
961270	IS−Workers' Compensation	53,735	48,390	53,357	53,357
961275	IS−Liability Insurance	10,124	12,117	5,353	5,353
961280	IS−Risk Management	1,542	35,748	9,751	9,751
961991	IS−Information Services	25,022	35,007	35,872	35,872
968670	IS−Maint &Construction	7,151	0	0	0
968675	IS−Fleet Maintenance	219,260	214,226	195,348	195,348
975105	FS−Printing Services	50	492	418	418
978101	FS−Airport	63,405	65,831	63,818	63,818
978801	FS−Parks	0	−5,000	−5,000	−5,000
TOTAL INTDEP CHRGEBACK		**401,241**	**435,885**	**378,751**	**378,751**
DIVISION TOTAL		**3,276,960**	**3,222,224**	**3,222,961**	**3,222,961**

DEPARTMENT: 88 PARKS
DIVISION: 8803 PARKS − SUPPORT SERVICES

COMMIT ITEM DESCRIPTION		2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
501000	Salaries	426,934	435,753	445,607	445,607
501001	Accrued Salaries	2,373	0	0	0
501005	Temporary Help	29,660	0	0	0
501010	Overtime	7,012	1,500	1,500	1,500
501015	Shift Differential	40	0	0	0
501040	Longevity	1,570	775	775	775
501065	Occupational Exams	100	0	0	0
TOTAL PERSONNEL SERVICES		**467,689**	**438,028**	**447,882**	**447,882**
504035	Occupational Exams	349	0	0	0
504335	Rental of Equipment	0	100	100	100
504505	Cellular Telephone	−240	0	0	0
504625	Other Expense	0	100	150	150
TOTAL CONTRACTUAL SERVICES		**109**	**200**	**250**	**250**
505010	Clothing	300	0	0	0
505025	Construction Supplies	381	500	500	500
505070	Landscaping/Farm Supplies	0	500	500	500
505075	Law Enforce/Safety Supplies	179	0	0	0
505135	Inventory Expense	−976	0	0	0
TOTAL SUPPLIES &MATERIALS		**−116**	**1,000**	**1,000**	**1,000**
507005	Retirement Plan Surcharges	11,486	5,355	10,414	10,414
507010	Retirement	28,126	50,374	53,746	53,746
507015	Social Security Contribution	34,584	33,509	34,263	34,263
507016	FICA ACCRUAL	169	0	0	0
507020	Medical Insurance	60,525	0	0	0
507025	Medical Insurance − Retirees	80,556	0	0	0
961255	IS−Medical Insurance	0	70,381	78,637	78,637
961256	IS−Medical Retirees	0	95,517	94,614	94,614
961260	IS−Dental Insurance	5,724	6,937	7,595	7,595
961261	IS−Dental Retirees	2,485	4,615	4,615	4,615
TOTAL BENEFITS		**223,655**	**266,688**	**283,884**	**283,884**
900000	Project Chargebacks	−312,948	−427,124	−427,124	−427,124
961270	IS−Workers' Compensation	7,642	313	4,720	4,720
961275	IS−Liability Insurance	2,835	1,741	3,038	3,038
961280	IS−Risk Management	578	8,060	5,609	5,609
961991	IS−Information Services	21,336	22,198	21,849	21,849
968675	IS−Fleet Maintenance	57,809	63,324	57,744	57,744
978201	FS−Solid Waste	3,610	7,000	7,000	7,000
TOTAL INTDEP CHRGEBACK		**−219,138**	**−324,488**	**−327,164**	**−327,164**
	DIVISION TOTAL	**472,199**	**381,428**	**405,852**	**405,852**

DEPARTMENT: 88 PARKS
DIVISION: 8804 SENECA PARK ZOO

COMMIT ITEM DESCRIPTION		2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
501000	Salaries	992,464	1,051,716	1,068,427	1,068,427
501001	Accrued Salaries	4,330	0	0	0
501005	Temporary Help	232,913	211,150	211,150	211,150
501010	Overtime	75,116	47,000	47,000	47,000
501015	Shift Differential	3,262	3,500	3,500	3,500
501030	Standby / Call−In Pay	55	0	0	0
501040	Longevity	6,460	7,758	7,118	7,118
501050	Tuition Reimbursement	0	200	200	200
501065	Occupational Exams	200	0	0	0
TOTAL PERSONNEL SERVICES		**1,314,800**	**1,321,324**	**1,337,395**	**1,337,395**
504000	Mileage	248	500	500	500
504005	Travel	52	100	100	100
504035	Occupational Exams	4,043	3,000	3,000	3,000
504205	Commercial Services	39,137	35,000	35,000	35,000
504280	Maintenance − Buildings	11,869	7,500	7,500	7,500
504290	Maintenance − Equipment	7,793	25,000	5,000	5,000
504320	Professional Services	0	0	5,000	5,000
504340	Rental of Space	1,482	0	0	0
504350	Taxes/Assessments	75,094	80,000	80,000	80,000
504505	Cellular Telephone	−504	0	0	0
504510	Utilities − Other−Steam/Water	377,806	380,000	82,901	82,901
504511	Utilities − Gas	0	0	77,999	77,999
504512	Utilities − Electric	0	0	239,101	239,101
504620	Membership	4,001	2,300	2,300	2,300
504625	Other Expense	0	500	500	500
504630	Postage	21	100	100	100
TOTAL CONTRACTUAL SERVICES		**521,042**	**534,000**	**539,001**	**539,001**

DEPARTMENT: 88 PARKS
DIVISION: 8804 SENECA PARK ZOO

COMMIT ITEM DESCRIPTION		2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
505000	Books/Periodicals	0	200	200	200
505005	Chemicals/Biologicals	0	4,000	4,000	4,000
505010	Clothing	1,098	500	500	500
505025	Construction Supplies	2,697	10,000	10,000	10,000
505030	Diesel Fuel	4,861	1,000	1,000	1,000
505040	Equipment	254	0	0	0
505045	Fuel	475	0	0	0
505050	Gasoline	5,845	5,000	5,000	5,000
505055	Groceries	187,042	170,000	207,000	207,000
505060	Institutional Supplies	18,605	25,000	25,000	25,000
505070	Landscaping/Farm Supplies	13,332	25,000	25,000	25,000
505075	Law Enforce/Safety Supplies	1,264	100	100	100
505085	Medical/Lab Supplies	641	0	17,000	17,000
505095	Motor Oil/Lubricants/Veh Supplies	257	0	0	0
505100	Office Supplies	2,248	2,674	2,674	2,674
505105	Other Supplies	25,068	2,500	9,500	9,500
505120	Recreational Supplies	2,042	0	0	0
505125	Technical Supplies	4,361	7,000	10,575	10,575
505135	Inventory Expense	−18,898	0	0	0
TOTAL SUPPLIES &MATERIALS		**251,192**	**252,974**	**317,549**	**317,549**
507005	Retirement Plan Surcharges	31,718	31,481	45,448	45,448
507010	Retirement	77,190	127,648	135,122	135,122
507015	Social Security Contribution	90,078	101,062	102,291	102,291
507016	FICA ACCRUAL	398	0	0	0
507020	Medical Insurance	220,455	0	0	0
507025	Medical Insurance − Retirees	56,096	0	0	0
961255	IS−Medical Insurance	0	233,778	268,143	268,143
961256	IS−Medical Retirees	0	66,036	72,277	72,277
961260	IS−Dental Insurance	18,202	22,060	23,545	23,545
961261	IS−Dental Retirees	2,834	4,187	4,187	4,187
TOTAL BENEFITS		**496,971**	**586,252**	**651,013**	**651,013**
900000	Project Chargebacks	0	−20,000	−20,000	−20,000
961265	IS−Unemployment Insurance	9,770	2,534	6,401	6,401
961270	IS−Workers' Compensation	40,911	57,772	55,816	55,816
961275	IS−Liability Insurance	8,006	8,622	7,332	7,332
961280	IS−Risk Management	0	0	13,090	13,090
961991	IS−Information Services	69,708	59,106	63,423	63,423
968610	IS−Fire Alarm &Security	0	109	44	44
968670	IS−Maint &Construction	35,510	0	0	0
972402	FS−Public Safety Communications	0	2,500	0	0
975105	FS−Printing Services	0	77	0	0
TOTAL INTDEP CHRGEBACK		**163,905**	**110,720**	**126,106**	**126,106**
DIVISION TOTAL		**2,747,910**	**2,805,270**	**2,971,064**	**2,971,064**

DEPARTMENT: 88 PARKS
DIVISION: 8805 PARKS − HORTICULTURAL PROGRAMS

COMMIT ITEM DESCRIPTION		2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
501000	Salaries	373,804	389,835	406,894	406,894
501001	Accrued Salaries	728	0	0	0
501005	Temporary Help	385,516	286,132	306,132	306,132
501010	Overtime	22,998	17,500	17,500	17,500
501015	Shift Differential	376	600	600	600
501030	Standby / Call−In Pay	83	0	0	0
501040	Longevity	6,087	6,000	4,256	4,256
501065	Occupational Exams	100	0	0	0
TOTAL PERSONNEL SERVICES		**789,692**	**700,067**	**735,382**	**735,382**
504000	Mileage	4,026	2,000	2,000	2,000
504005	Travel	0	100	100	100
504020	Training − Non−Computer	480	0	0	0
504030	Licensure / Accrediation Fees	225	0	0	0
504035	Occupational Exams	2,850	1,500	1,500	1,500
504205	Commercial Services	10,881	16,000	16,000	16,000
504280	Maintenance − Buildings	3,112	0	0	0
504290	Maintenance − Equipment	3,745	0	0	0
504335	Rental of Equipment	2,535	1,250	1,250	1,250
504350	Taxes/Assessments	17,807	17,100	17,100	17,100
504505	Cellular Telephone	3,404	0	0	0
504510	Utilities − Other−Steam/Water	94,260	89,000	21,318	21,318
504511	Utilities − Gas	0	0	53,266	53,266
504512	Utilities − Electric	0	0	49,417	49,417
504625	Other Expense	1,560	0	0	0
504630	Postage	0	50	50	50
TOTAL CONTRACTUAL SERVICES		**144,885**	**127,000**	**162,001**	**162,001**
505005	Chemicals/Biologicals	3,900	25,000	25,000	25,000
505010	Clothing	934	2,100	2,100	2,100
505015	Commissary	923	0	0	0
505025	Construction Supplies	8,438	2,800	2,800	2,800
505030	Diesel Fuel	33,742	24,815	24,815	24,815
505045	Fuel	8,488	4,000	4,000	4,000
505050	Gasoline	35,163	30,000	30,000	30,000
505060	Institutional Supplies	10,379	4,000	4,000	4,000
505070	Landscaping/Farm Supplies	19,654	23,300	23,300	23,300
505075	Law Enforce/Safety Supplies	199	400	400	400
505090	Motor Oil/Antifreeze/Veh Parts	0	100	100	100
505095	Motor Oil/Lubricants/Veh Supplies	480	100	100	100
505100	Office Supplies	116	400	400	400
505105	Other Supplies	6,473	100	100	100
505120	Recreational Supplies	0	500	500	500
505125	Technical Supplies	637	1,200	1,200	1,200
505130	Vehicle Parts	0	200	200	200
505135	Inventory Expense	2,266	0	0	0
TOTAL SUPPLIES &MATERIALS		**131,792**	**119,015**	**119,015**	**119,015**

DEPARTMENT: 88 PARKS
DIVISION: 8805 PARKS − HORTICULTURAL PROGRAMS

COMMIT ITEM DESCRIPTION		2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
507005	Retirement Plan Surcharges	13,388	18,903	24,799	24,799
507010	Retirement	34,110	47,601	51,508	51,508
507015	Social Security Contribution	55,356	53,551	56,254	56,254
507016	FICA ACCRUAL	24	0	0	0
507020	Medical Insurance	85,281	0	0	0
507025	Medical Insurance − Retirees	105,699	0	0	0
961255	IS−Medical Insurance	0	98,933	100,143	100,143
961256	IS−Medical Retirees	0	124,905	137,758	137,758
961260	IS−Dental Insurance	6,293	8,087	8,890	8,890
961261	IS−Dental Retirees	5,683	10,577	10,577	10,577
TOTAL BENEFITS		**305,834**	**362,557**	**389,929**	**389,929**
961265	IS−Unemployment Insurance	7,863	2,791	7,335	7,335
961270	IS−Workers' Compensation	16,457	99,227	74,472	74,472
961275	IS−Liability Insurance	4,777	5,424	2,717	2,717
961280	IS−Risk Management	675	19,659	5,208	5,208
961991	IS−Information Services	32,115	35,065	38,329	38,329
968670	IS−Maint &Construction	13,447	0	0	0
968675	IS−Fleet Maintenance	92,430	127,630	116,385	116,385
978575	FS−PW Rochester	30	0	0	0
978801	FS−Parks	−44,533	−45,150	−45,850	−45,850
TOTAL INTDEP CHRGEBACK		**123,261**	**244,646**	**198,596**	**198,596**
DIVISION TOTAL		**1,495,464**	**1,553,285**	**1,604,923**	**1,604,923**

DEPARTMENT: 88 PARKS
DIVISION: 8806 PARKS − RECREATION &EDUCATION

COMMIT ITEM DESCRIPTION		2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
501000	Salaries	75,999	83,352	83,352	83,352
501001	Accrued Salaries	−1,242	0	0	0
501005	Temporary Help	119,492	125,000	125,000	125,000
501010	Overtime	9,012	2,000	2,000	2,000
TOTAL PERSONNEL SERVICES		**203,261**	**210,352**	**210,352**	**210,352**
505010	Clothing	990	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	228	0	0	0
TOTAL SUPPLIES &MATERIALS		**1,218**	**1,400**	**1,400**	**1,400**
507005	Retirement Plan Surcharges	2,245	2,886	3,875	3,875
507010	Retirement	6,576	9,815	10,242	10,242
507015	Social Security Contribution	11,336	16,091	16,091	16,091
507016	FICA ACCRUAL	−101	0	0	0
507020	Medical Insurance	12,436	0	0	0
961255	IS−Medical Insurance	0	15,386	19,050	19,050
961260	IS−Dental Insurance	1,226	1,700	2,029	2,029
TOTAL BENEFITS		**33,718**	**45,878**	**51,287**	**51,287**
961265	IS−Unemployment Insurance	0	2,271	973	973
961270	IS−Workers' Compensation	0	148	0	0
961275	IS−Liability Insurance	1,314	1,592	581	581
961280	IS−Risk Management	0	0	1,049	1,049
961991	IS−Information Services	3,459	7,376	8,968	8,968
TOTAL INTDEP CHRGEBACK		**4,773**	**11,387**	**11,571**	**11,571**
DIVISION TOTAL		**242,970**	**269,017**	**274,610**	**274,610**

DEPARTMENT: 88 PARKS
DIVISION: 8807 PARKS − GRANTS

COMMIT ITEM DESCRIPTION		2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
501000	Salaries	183,841	151,075	159,756	159,756
501001	Accrued Salaries	735	0	0	0
501010	Overtime	4,910	0	0	0
501030	Standby / Call−In Pay	230	0	0	0
501040	Longevity	2,258	1,566	833	833
TOTAL PERSONNEL SERVICES		**191,974**	**152,641**	**160,589**	**160,589**
504320	Professional Services	140,109	115,070	0	0
TOTAL CONTRACTUAL SERVICES		**140,109**	**115,070**	**0**	**0**
507005	Retirement Plan Surcharges	1,002	0	441	441
507010	Retirement	36,418	14,859	18,701	18,701
507015	Social Security Contribution	14,249	9,884	11,922	11,922
507016	FICA ACCRUAL	149	0	0	0
507020	Medical Insurance	40,538	0	0	0
961255	IS−Medical Insurance	0	29,441	24,599	24,599
961260	IS−Dental Insurance	3,171	2,946	2,406	2,406
TOTAL BENEFITS		**95,527**	**57,130**	**58,069**	**58,069**
961275	IS−Liability Insurance	1,144	1,186	0	0
961991	IS−Information Services	1,186	0	1,495	1,495
TOTAL INTDEP CHRGEBACK		**2,330**	**1,186**	**1,495**	**1,495**
DIVISION TOTAL		**429,940**	**326,027**	**220,153**	**220,153**

DEPARTMENT: 88 PARKS
DIVISION: 8808 PARKS − GOLF

COMMIT ITEM DESCRIPTION	2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
501000 Salaries	0	0	285,602	285,602
501005 Temporary Help	0	0	240,000	240,000
TOTAL PERSONNEL SERVICES	**0**	**0**	**525,602**	**525,602**
504205 Commercial Services	0	0	15,000	15,000
504510 Utilities − Other−Steam/Water	0	0	12,000	12,000
504511 Utilities − Gas	0	0	18,000	18,000
504512 Utilities − Electric	0	0	30,000	30,000
TOTAL CONTRACTUAL SERVICES	**0**	**0**	**75,000**	**75,000**
505025 Construction Supplies	0	0	13,000	13,000
505030 Diesel Fuel	0	0	8,000	8,000
505050 Gasoline	0	0	15,000	15,000
505070 Landscaping/Farm Supplies	0	0	80,000	80,000
505095 Motor Oil/Lubricants/Veh Supplies	0	0	25,000	25,000
505125 Technical Supplies	0	0	19,000	19,000
TOTAL SUPPLIES &MATERIALS	**0**	**0**	**160,000**	**160,000**
507010 Retirement	0	0	34,272	34,272
507015 Social Security Contribution	0	0	40,209	40,209
961255 IS−Medical Insurance	0	0	53,620	53,620
961260 IS−Dental Insurance	0	0	5,950	5,950
TOTAL BENEFITS	**0**	**0**	**134,051**	**134,051**
541700 Capital Leases	0	0	165,000	165,000
TOTAL ASSET EQUIPMENT	**0**	**0**	**165,000**	**165,000**
961280 IS−Risk Management	0	0	3,595	3,595
TOTAL INTDEP CHRGEBACK	**0**	**0**	**3,595**	**3,595**
DIVISION TOTAL	**0**	**0**	**1,063,248**	**1,063,248**
DEPARTMENT TOTAL	**14,217,469**	**12,993,801**	**14,657,260**	**14,657,260**

DEPARTMENT: 89 CULTURAL &EDUCATION SERVICES
DIVISION: 8901 MONROE COMMUNITY COLLEGE

COMMIT ITEM DESCRIPTION	2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
504220 Contribution to MCC	18,380,000	18,880,000	18,880,000	18,880,000
504355 Tuition−Other Counties	4,742,818	4,300,000	4,700,000	4,700,000
TOTAL CONTRACTUAL SERVICES	**23,122,818**	**23,180,000**	**23,580,000**	**23,580,000**
DIVISION TOTAL	**23,122,818**	**23,180,000**	**23,580,000**	**23,580,000**

DEPARTMENT: 89 CULTURAL &EDUCATION SERVICES
DIVISION: 8903 COOPERATIVE EXTENSION/SOIL &WATER DISTRICT

COMMIT ITEM DESCRIPTION	2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 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	2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
504005 Travel	3,805	5,000	5,000	5,000
504205 Commercial Services	4,350	33,100	3,000	3,000
504285 Maintenance − Computer Equipment	233,180	208,439	227,070	227,070
504320 Professional Services	207,728	373,997	284,556	284,556
504500 Telephone	40,862	51,600	32,890	32,890
504620 Membership	3,969	4,850	12,300	12,300
504630 Postage	10,000	10,000	10,000	10,000
504800 Agency Contracts	9,531,949	9,593,945	9,881,729	9,881,729
TOTAL CONTRACTUAL SERVICES	**10,035,843**	**10,280,931**	**10,456,545**	**10,456,545**
505035 Computer Equipment	499	55,000	0	0
505080 Library Materials	850	33,004	37,104	37,104
505100 Office Supplies	0	20,000	0	0
TOTAL SUPPLIES &MATERIALS	**1,349**	**108,004**	**37,104**	**37,104**
506060 Principal Bonds	261,106	244,872	210,433	210,433
506090 Interest on Bonds	49,775	43,412	32,083	32,083
506120 Interest on Notes	0	0	1,795	1,795
TOTAL DEBT SERVICE	**310,881**	**288,284**	**244,311**	**244,311**
507020 Medical Insurance	−970	0	0	0
507025 Medical Insurance − Retirees	18,924	0	0	0
961256 IS−Medical Retirees	0	22,268	20,403	20,403
TOTAL BENEFITS	**17,954**	**22,268**	**20,403**	**20,403**
509045 CONTRIB−Debt Service Fund	310,884	0	0	0
TOTAL CONTRIBUTIONS	**310,884**	**0**	**0**	**0**
541700 Capital Leases	32,900	32,900	32,900	32,900
TOTAL ASSET EQUIPMENT	**32,900**	**32,900**	**32,900**	**32,900**
508245 INTDPT CHG−Sales	19,535	50,000	50,000	50,000
961280 IS−Risk Management	385	6,422	0	0
968675 IS−Fleet Maintenance	29,876	31,373	28,608	28,608
TOTAL INTDEP CHRGEBACK	**49,796**	**87,795**	**78,608**	**78,608**
DIVISION TOTAL	**10,759,607**	**10,820,182**	**10,869,871**	**10,869,871**

DEPARTMENT: 89 CULTURAL &EDUCATION SERVICES
DIVISION: 8995 MCC DEBT SERVICE

COMMIT ITEM DESCRIPTION		2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
506030	Bond Anticipation Notes	0	0	1,880,000	1,880,000
506060	Principal Bonds	4,002,036	3,318,724	2,920,309	2,920,309
506090	Interest on Bonds	1,286,802	1,502,026	1,119,626	1,119,626
506120	Interest on Notes	0	96,752	135,868	135,868
TOTAL DEBT SERVICE		**5,288,838**	**4,917,502**	**6,055,803**	**6,055,803**
DIVISION TOTAL		**5,288,838**	**4,917,502**	**6,055,803**	**6,055,803**
DEPARTMENT TOTAL		**39,446,263**	**39,192,684**	**40,780,674**	**40,780,674**

DEPARTMENT: 11 COUNTY EXECUTIVE
DIVISION: 11 COUNTY EXECUTIVE

COMMIT ITEM DESCRIPTION	2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
403015 FA − DSS ICAP	10,891	16,969	16,969	16,969
TOTAL FEDERAL AID	**10,891**	**16,969**	**16,969**	**16,969**
DIVISION TOTAL	**10,891**	**16,969**	**16,969**	**16,969**
DEPARTMENT TOTAL	**10,891**	**16,969**	**16,969**	**16,969**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1201 CHIEF FINANCIAL OFFICER

COMMIT ITEM DESCRIPTION	2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
403015 FA − DSS ICAP	7,762	12,757	12,757	12,757
TOTAL FEDERAL AID	**7,762**	**12,757**	**12,757**	**12,757**
405000 Fees	30,000	40,000	40,000	40,000
TOTAL FEES	**30,000**	**40,000**	**40,000**	**40,000**
402015 Hotel Motel Tax	41,252	56,000	42,250	42,250
410205 Miscellaneous Revenue	0	0	5,000	5,000
TOTAL MISCELLANEOUS	**41,252**	**56,000**	**47,250**	**47,250**
DIVISION TOTAL	**79,014**	**108,757**	**100,007**	**100,007**

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

COMMIT ITEM DESCRIPTION	2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
403015 FA − DSS ICAP	55,715	58,141	58,141	58,141
TOTAL FEDERAL AID	**55,715**	**58,141**	**58,141**	**58,141**
410205 Miscellaneous Revenue	15,072	15,000	65,000	65,000
TOTAL MISCELLANEOUS	**15,072**	**15,000**	**65,000**	**65,000**
DIVISION TOTAL	**70,787**	**73,141**	**123,141**	**123,141**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1204 OFFICE OF PUBLIC−PRIVATE ACCOUNTABILITY/ INTERNAL AUDIT

COMMIT ITEM DESCRIPTION	2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
402015 Hotel Motel Tax	0	24,000	24,000	24,000
TOTAL MISCELLANEOUS	**0**	**24,000**	**24,000**	**24,000**
DIVISION TOTAL	**0**	**24,000**	**24,000**	**24,000**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1205 TREASURER

COMMIT ITEM DESCRIPTION	2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
403015 FA − DSS ICAP	19,728	18,748	18,748	18,748
TOTAL FEDERAL AID	**19,728**	**18,748**	**18,748**	**18,748**
405000 Fees	9,529	5,500	13,000	13,000
405002 School Tax Fees	91,902	110,000	110,000	110,000
405004 Advertisement Fee	73,719	72,800	73,500	73,500
405005 NG Check Fee	1,920	1,500	1,500	1,500
405006 Tax Search Fee	1,220	2,000	1,500	1,500
405007 Tax Notice Fee	18,275	38,000	38,000	38,000
405008 Court &Trust Fee	27,150	25,000	27,000	27,000
405009 Cash Bail Fee	10,893	20,000	20,000	20,000
405020 Licenses and Permits	50	0	0	0
TOTAL FEES	**234,658**	**274,800**	**284,500**	**284,500**
406000 Tax and Assessment Service	510,347	510,347	510,347	510,347
406010 Tax Services	65,000	65,000	65,000	65,000
TOTAL INTER GOVERNMENTAL	**575,347**	**575,347**	**575,347**	**575,347**
408105 Proceeds Crime Forfeiture	123,005	180,792	187,836	187,836
TOTAL USE OF MONEY &PROPERTY	**123,005**	**180,792**	**187,836**	**187,836**
410100 Fines and Forfeited Bail	2,472	3,000	3,000	3,000
410110 Fines	13,084	12,000	12,000	12,000
410205 Miscellaneous Revenue	0	1,000	0	0
TOTAL MISCELLANEOUS	**15,556**	**16,000**	**15,000**	**15,000**
DIVISION TOTAL	**968,294**	**1,065,687**	**1,081,431**	**1,081,431**

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

COMMIT ITEM DESCRIPTION	2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
405000 Fees	35	0	0	0
405200 Commissions	130,682	80,000	100,000	100,000
TOTAL FEES	**130,717**	**80,000**	**100,000**	**100,000**
406000 Tax and Assessment Service	1,966,062	1,910,346	2,191,110	2,191,110
406105 GIS Service to Localities	50,000	50,000	100,000	100,000
TOTAL INTER GOVERNMENTAL	**2,016,062**	**1,960,346**	**2,291,110**	**2,291,110**
408105 Proceeds Crime Forfeiture	−381	0	0	0
TOTAL USE OF MONEY &PROPERTY	**−381**	**0**	**0**	**0**
410000 Minor Sales	−1,302	0	0	0
414005 Proceeds from Sale of Assets	0	5,000	25,000	25,000
TOTAL MISCELLANEOUS	**−1,302**	**5,000**	**25,000**	**25,000**
DIVISION TOTAL	**2,145,096**	**2,045,346**	**2,416,110**	**2,416,110**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1207 PURCHASING

COMMIT ITEM DESCRIPTION	2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
403015 FA − DSS ICAP	19,944	15,248	15,248	15,248
TOTAL FEDERAL AID	**19,944**	**15,248**	**15,248**	**15,248**
410000 Minor Sales	234,503	235,000	240,000	240,000
410115 Forfeited Bid &Deposit	38,350	40,000	40,000	40,000
410205 Miscellaneous Revenue	0	0	47,200	47,200
TOTAL MISCELLANEOUS	**272,853**	**275,000**	**327,200**	**327,200**
DIVISION TOTAL	**292,797**	**290,248**	**342,448**	**342,448**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1209 UNALLOCATED COUNTY GENERAL

COMMIT ITEM DESCRIPTION		2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
FBAL	Fund Balance	0	44,344	44,454	44,454
TOTAL FUND BALANCE		**0**	**44,344**	**44,454**	**44,454**
400000	Real Property Taxes	352,146,095	356,929,670	361,966,795	361,966,795
TOTAL PROPERTY TAX		**352,146,095**	**356,929,670**	**361,966,795**	**361,966,795**
402000	Sales Tax	133,811,498	144,057,934	144,000,000	144,000,000
TOTAL SALES TAX		**133,811,498**	**144,057,934**	**144,000,000**	**144,000,000**
403000	Federal Aid	507,387	0	0	0
TOTAL FEDERAL AID		**507,387**	**0**	**0**	**0**
406005	Erroneous Assessments	327,294	500,000	500,000	500,000
406115	Charges to Other Governments	1,302,761	1,231,321	640,752	640,752
406205	OTB Distributed Earnings	497,619	555,000	555,000	555,000
TOTAL INTER GOVERNMENTAL		**2,127,674**	**2,286,321**	**1,695,752**	**1,695,752**
408000	Interest Earnings	160,622	400,000	400,000	400,000
408015	Interest Earnings − Capital	34,794	37,000	16,000	16,000
408020	Interest Earnings − RBD	1,791	1,792	2,176	2,176
408105	Proceeds Crime Forfeiture	180,792	0	0	0
408110	Property Tax Penalties	5,782,523	4,000,000	4,000,000	4,000,000
408200	Rental of Real Property	410,019	171,141	178,190	178,190
TOTAL USE OF MONEY &PROPERTY		**6,570,541**	**4,609,933**	**4,596,366**	**4,596,366**
409100	Insurance Recoveries	4,380	0	0	0
409200	Reimb for Expense − Non Govt	0	1,588,437	1,185,104	1,185,104
409201	Allowance for Non−Reimbursement for Exp − Non Govt	0	0	−1,185,104	−1,185,104
409205	Refund of Prior Years Expense	11,292	0	0	0
TOTAL REPAYMENTS &REFUNDS		**15,672**	**1,588,437**	**0**	**0**
410205	Miscellaneous Revenue	20,886,979	12,250,000	800,000	14,165,000
TOTAL MISCELLANEOUS		**20,886,979**	**12,250,000**	**800,000**	**14,165,000**
412000	Transfer From General Fund	23,984,976	0	0	0
412005	Transfer From Road Fund	10,365,072	0	0	0
412010	Transfer From Library Fund	310,884	0	0	0
412040	Transfer Residual Equity	1	0	0	0
TOTAL TRANSFERS		**34,660,933**	**0**	**0**	**0**
400005	Payments in Lieu of Tax	8,098,157	6,485,469	7,108,512	7,108,512
TOTAL PILOTS		**8,098,157**	**6,485,469**	**7,108,512**	**7,108,512**
DIVISION TOTAL		**558,824,936**	**528,252,108**	**520,211,879**	**533,576,879**

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

COMMIT ITEM DESCRIPTION	2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
405400 Employee Contribution Dental	58,611	0	0	0
TOTAL FEES	**58,611**	**0**	**0**	**0**
DIVISION TOTAL	**58,611**	**0**	**0**	**0**

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

COMMIT ITEM DESCRIPTION	2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
409100 Insurance Recoveries	−1	0	0	0
TOTAL REPAYMENTS &REFUNDS	**−1**	**0**	**0**	**0**
DIVISION TOTAL	**−1**	**0**	**0**	**0**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1290 DUPLICATING

COMMIT ITEM DESCRIPTION	2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
412000 Transfer From General Fund	1,952	0	0	0
TOTAL TRANSFERS	**1,952**	**0**	**0**	**0**
DIVISION TOTAL	**1,952**	**0**	**0**	**0**

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

COMMIT ITEM DESCRIPTION	2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
403015 FA − DSS ICAP	34,883	43,614	43,614	43,614
TOTAL FEDERAL AID	**34,883**	**43,614**	**43,614**	**43,614**
DIVISION TOTAL	**34,883**	**43,614**	**43,614**	**43,614**
DEPARTMENT TOTAL	**562,476,369**	**531,902,901**	**524,342,630**	**537,707,630**

DEPARTMENT: 14 PLANNING
DIVISION: 1401 PLANNING AND DEVELOPMENT

COMMIT ITEM DESCRIPTION	2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
403000 Federal Aid	15,316	15,000	15,000	15,000
TOTAL FEDERAL AID	**15,316**	**15,000**	**15,000**	**15,000**
407155 Charges to Grants	25,000	30,000	15,000	15,000
TOTAL INTER DEPARTMENTAL	**25,000**	**30,000**	**15,000**	**15,000**
410205 Miscellaneous Revenue	7,826	0	0	0
TOTAL MISCELLANEOUS	**7,826**	**0**	**0**	**0**
DIVISION TOTAL	**48,142**	**45,000**	**30,000**	**30,000**

DEPARTMENT: 14 PLANNING
DIVISION: 1403 ECONOMIC DEVELOPMENT

COMMIT ITEM DESCRIPTION	2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
405000 Fees	5,000	0	0	0
TOTAL FEES	**5,000**	**0**	**0**	**0**
407155 Charges to Grants	25,000	29,000	15,000	15,000
TOTAL INTER DEPARTMENTAL	**25,000**	**29,000**	**15,000**	**15,000**
410210 Other Grant Contributions	330,000	360,000	360,000	360,000
TOTAL MISCELLANEOUS	**330,000**	**360,000**	**360,000**	**360,000**
DIVISION TOTAL	**360,000**	**389,000**	**375,000**	**375,000**

DEPARTMENT: 14 PLANNING
DIVISION: 1404 COMMUNITY DEVELOPMENT

COMMIT ITEM DESCRIPTION	2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
407155 Charges to Grants	602,367	642,989	672,650	672,650
TOTAL INTER DEPARTMENTAL	**602,367**	**642,989**	**672,650**	**672,650**
DIVISION TOTAL	**602,367**	**642,989**	**672,650**	**672,650**

DEPARTMENT: 14 PLANNING
DIVISION: 1405 WORKFORCE INVESTMENT ACT

COMMIT ITEM DESCRIPTION	2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
403000 Federal Aid	214,910	217,053	223,480	223,480
TOTAL FEDERAL AID	**214,910**	**217,053**	**223,480**	**223,480**
DIVISION TOTAL	**214,910**	**217,053**	**223,480**	**223,480**
DEPARTMENT TOTAL	**1,225,419**	**1,294,042**	**1,301,130**	**1,301,130**

DEPARTMENT: 16 LAW
DIVISION: 16 LAW

COMMIT ITEM DESCRIPTION	2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
403005 FA Bonus − CSEU	453,619	0	0	0
403010 FA − TITLE IVD − CSEU	3,003,924	0	0	0
TOTAL FEDERAL AID	**3,457,543**	**0**	**0**	**0**
404000 State Aid	899,533	0	0	0
TOTAL STATE AID	**899,533**	**0**	**0**	**0**
405001 Legal Fees	11,180	0	0	0
TOTAL FEES	**11,180**	**0**	**0**	**0**
406000 Tax and Assessment Service	24,914	21,371	24,933	24,933
TOTAL INTER GOVERNMENTAL	**24,914**	**21,371**	**24,933**	**24,933**
407160 Charges to Authorities	75,000	75,000	75,000	75,000
TOTAL INTER DEPARTMENTAL	**75,000**	**75,000**	**75,000**	**75,000**
402015 Hotel Motel Tax	13,752	13,750	13,750	13,750
410115 Forfeited Bid &Deposit	0	33,141	33,141	33,141
410205 Miscellaneous Revenue	160,220	6,410	6,410	6,410
TOTAL MISCELLANEOUS	**173,972**	**53,301**	**53,301**	**53,301**
DIVISION TOTAL	**4,642,142**	**149,672**	**153,234**	**153,234**
DEPARTMENT TOTAL	**4,642,142**	**149,672**	**153,234**	**153,234**

DEPARTMENT: 17 HUMAN RESOURCES
DIVISION: 17 HUMAN RESOURCES

COMMIT ITEM DESCRIPTION	2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
403015 FA − DSS ICAP	157,883	134,736	134,736	134,736
TOTAL FEDERAL AID	**157,883**	**134,736**	**134,736**	**134,736**
404000 State Aid	74,107	0	0	0
TOTAL STATE AID	**74,107**	**0**	**0**	**0**
405000 Fees	34,306	60,000	100,000	100,000
TOTAL FEES	**34,306**	**60,000**	**100,000**	**100,000**
410205 Miscellaneous Revenue	27	0	0	0
410210 Other Grant Contributions	34,316	0	0	0
TOTAL MISCELLANEOUS	**34,343**	**0**	**0**	**0**
DIVISION TOTAL	**300,639**	**194,736**	**234,736**	**234,736**
DEPARTMENT TOTAL	**300,639**	**194,736**	**234,736**	**234,736**

DEPARTMENT: 18 COMMUNICATIONS
DIVISION: 18 COMMUNICATIONS

COMMIT ITEM DESCRIPTION	2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
405000 Fees	10,780	45,000	25,000	25,000
TOTAL FEES	**10,780**	**45,000**	**25,000**	**25,000**
410000 Minor Sales	13,098	27,000	27,000	27,000
TOTAL MISCELLANEOUS	**13,098**	**27,000**	**27,000**	**27,000**
DIVISION TOTAL	**23,878**	**72,000**	**52,000**	**52,000**
DEPARTMENT TOTAL	**23,878**	**72,000**	**52,000**	**52,000**

DEPARTMENT: 19 INFORMATION SERVICES
DIVISION: 19 INFORMATION SERVICES

COMMIT ITEM DESCRIPTION	2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
403000 Federal Aid	11,648	0	0	0
TOTAL FEDERAL AID	**11,648**	**0**	**0**	**0**
408015 Interest Earnings − Capital	443	0	0	0
TOTAL USE OF MONEY &PROPERTY	**443**	**0**	**0**	**0**
410205 Miscellaneous Revenue	0	0	176,530	176,530
TOTAL MISCELLANEOUS	**0**	**0**	**176,530**	**176,530**
DIVISION TOTAL	**12,091**	**0**	**176,530**	**176,530**
DEPARTMENT TOTAL	**12,091**	**0**	**176,530**	**176,530**

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

COMMIT ITEM DESCRIPTION	2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
403000 Federal Aid	87,825	0	0	0
TOTAL FEDERAL AID	**87,825**	**0**	**0**	**0**
404000 State Aid	58,765	0	0	0
TOTAL STATE AID	**58,765**	**0**	**0**	**0**
406110 Election Services	4,272,096	6,816,491	6,035,955	6,035,955
TOTAL INTER GOVERNMENTAL	**4,272,096**	**6,816,491**	**6,035,955**	**6,035,955**
410000 Minor Sales	3,195	2,500	2,500	2,500
TOTAL MISCELLANEOUS	**3,195**	**2,500**	**2,500**	**2,500**
DIVISION TOTAL	**4,421,881**	**6,818,991**	**6,038,455**	**6,038,455**
DEPARTMENT TOTAL	**4,421,881**	**6,818,991**	**6,038,455**	**6,038,455**

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

COMMIT ITEM DESCRIPTION	2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
405021 CC−Downtown Operation Fees	7,634,593	7,586,520	7,681,714	7,681,714
TOTAL FEES	**7,634,593**	**7,586,520**	**7,681,714**	**7,681,714**
410205 Miscellaneous Revenue	53	0	0	0
TOTAL MISCELLANEOUS	**53**	**0**	**0**	**0**
DIVISION TOTAL	**7,634,646**	**7,586,520**	**7,681,714**	**7,681,714**

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

COMMIT ITEM DESCRIPTION	2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
405010 ALB−Fees	3,637,987	3,769,902	3,471,750	3,471,750
TOTAL FEES	**3,637,987**	**3,769,902**	**3,471,750**	**3,471,750**
409100 Insurance Recoveries	10,168	0	0	0
TOTAL REPAYMENTS &REFUNDS	**10,168**	**0**	**0**	**0**
DIVISION TOTAL	**3,648,155**	**3,769,902**	**3,471,750**	**3,471,750**
DEPARTMENT TOTAL	**11,282,801**	**11,356,422**	**11,153,464**	**11,153,464**

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

COMMIT ITEM DESCRIPTION	2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
404000 State Aid	1,480,448	977,927	75,483	75,483
TOTAL STATE AID	**1,480,448**	**977,927**	**75,483**	**75,483**
405000 Fees	3,652	6,000	6,000	6,000
TOTAL FEES	**3,652**	**6,000**	**6,000**	**6,000**
DIVISION TOTAL	**1,484,100**	**983,927**	**81,483**	**81,483**

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

COMMIT ITEM DESCRIPTION	2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
403000 Federal Aid	620,590	366,650	21,201	21,201
TOTAL FEDERAL AID	**620,590**	**366,650**	**21,201**	**21,201**
404000 State Aid	2,321,667	2,131,451	2,020,562	2,020,562
404015 ST AID − ATI Drug / Alcohol	165,003	170,494	170,494	170,494
404025 ST AID − ATI / CORE	152,391	157,494	157,494	157,494
TOTAL STATE AID	**2,639,061**	**2,459,439**	**2,348,550**	**2,348,550**
405000 Fees	365,719	585,540	585,540	585,540
405315 Restitution Surcharge	25,467	30,000	30,000	30,000
TOTAL FEES	**391,186**	**615,540**	**615,540**	**615,540**
407100 Charges to other departments	1,172,247	3,733,259	3,664,122	3,664,122
TOTAL INTER DEPARTMENTAL	**1,172,247**	**3,733,259**	**3,664,122**	**3,664,122**
409100 Insurance Recoveries	770	0	0	0
TOTAL REPAYMENTS &REFUNDS	**770**	**0**	**0**	**0**
410110 Fines	115,976	107,860	107,860	107,860
410205 Miscellaneous Revenue	23,675	25,000	25,000	25,000
TOTAL MISCELLANEOUS	**139,651**	**132,860**	**132,860**	**132,860**
DIVISION TOTAL	**4,963,505**	**7,307,748**	**6,782,273**	**6,782,273**

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

COMMIT ITEM DESCRIPTION	2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
403000 Federal Aid	164,599	108,592	24,003	24,003
TOTAL FEDERAL AID	**164,599**	**108,592**	**24,003**	**24,003**
405000 Fees	43,045	32,000	32,000	32,000
TOTAL FEES	**43,045**	**32,000**	**32,000**	**32,000**
410110 Fines	768,804	747,530	796,109	796,109
TOTAL MISCELLANEOUS	**768,804**	**747,530**	**796,109**	**796,109**
DIVISION TOTAL	**976,448**	**888,122**	**852,112**	**852,112**

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

COMMIT ITEM DESCRIPTION	2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
403000 Federal Aid	340,626	0	0	0
TOTAL FEDERAL AID	**340,626**	**0**	**0**	**0**
404000 State Aid	12,962	0	0	0
TOTAL STATE AID	**12,962**	**0**	**0**	**0**
405000 Fees	0	0	1,201	1,201
TOTAL FEES	**0**	**0**	**1,201**	**1,201**
406115 Charges to Other Governments	232,443	248,000	235,000	235,000
TOTAL INTER GOVERNMENTAL	**232,443**	**248,000**	**235,000**	**235,000**
409205 Refund of Prior Years Expense	69	0	0	0
TOTAL REPAYMENTS &REFUNDS	**69**	**0**	**0**	**0**
DIVISION TOTAL	**586,100**	**248,000**	**236,201**	**236,201**

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

COMMIT ITEM DESCRIPTION	2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
404000 State Aid	378,925	390,000	214,399	214,399
TOTAL STATE AID	**378,925**	**390,000**	**214,399**	**214,399**
405310 911 Surcharge	1,304,444	3,200,000	3,307,759	3,307,759
TOTAL FEES	**1,304,444**	**3,200,000**	**3,307,759**	**3,307,759**
409205 Refund of Prior Years Expense	1,384	0	0	0
TOTAL REPAYMENTS &REFUNDS	**1,384**	**0**	**0**	**0**
DIVISION TOTAL	**1,684,753**	**3,590,000**	**3,522,158**	**3,522,158**

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

COMMIT ITEM DESCRIPTION	2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
404030 ST AID − Court Facilities	4,423,524	4,680,390	4,703,445	4,703,445
404035 ST AID − Charges For Courts	16,704	0	0	0
404040 ST AID − Charges For Family Court	17,677	0	0	0
404050 ST AID − Charges For Supreme Court	10,368	0	0	0
404055 ST AID − Charges For Jurors	16,308	0	0	0
404060 ST AID − Charges For Surrogate Court	700	0	0	0
TOTAL STATE AID	**4,485,281**	**4,680,390**	**4,703,445**	**4,703,445**
405000 Fees	190,961	179,131	191,000	191,000
TOTAL FEES	**190,961**	**179,131**	**191,000**	**191,000**
DIVISION TOTAL	**4,676,242**	**4,859,521**	**4,894,445**	**4,894,445**

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

COMMIT ITEM DESCRIPTION	2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
403000 Federal Aid	47,951	267,112	0	0
TOTAL FEDERAL AID	**47,951**	**267,112**	**0**	**0**
406115 Charges to Other Governments	2,561,511	3,184,146	3,261,204	3,261,204
TOTAL INTER GOVERNMENTAL	**2,561,511**	**3,184,146**	**3,261,204**	**3,261,204**
409100 Insurance Recoveries	12,218	0	0	0
409205 Refund of Prior Years Expense	256	0	0	0
409210 PSTF − Reimbursement − MCC	179,685	100,000	155,000	155,000
TOTAL REPAYMENTS &REFUNDS	**192,159**	**100,000**	**155,000**	**155,000**
DIVISION TOTAL	**2,801,621**	**3,551,258**	**3,416,204**	**3,416,204**

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

COMMIT ITEM DESCRIPTION	2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
403000 Federal Aid	2,368,548	330,069	289,069	289,069
TOTAL FEDERAL AID	**2,368,548**	**330,069**	**289,069**	**289,069**
404000 State Aid	432,378	369,000	369,000	369,000
TOTAL STATE AID	**432,378**	**369,000**	**369,000**	**369,000**
410205 Miscellaneous Revenue	0	0	8,320	8,320
TOTAL MISCELLANEOUS	**0**	**0**	**8,320**	**8,320**
DIVISION TOTAL	**2,800,926**	**699,069**	**666,389**	**666,389**

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

COMMIT ITEM DESCRIPTION	2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
403000 Federal Aid	369,753	0	0	0
TOTAL FEDERAL AID	**369,753**	**0**	**0**	**0**
404000 State Aid	736,289	614,496	319,325	319,325
TOTAL STATE AID	**736,289**	**614,496**	**319,325**	**319,325**
406115 Charges to Other Governments	413,333	423,666	441,991	441,991
TOTAL INTER GOVERNMENTAL	**413,333**	**423,666**	**441,991**	**441,991**
DIVISION TOTAL	**1,519,375**	**1,038,162**	**761,316**	**761,316**

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

COMMIT ITEM DESCRIPTION	2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
404000 State Aid	26,047	24,781	24,781	24,781
TOTAL STATE AID	**26,047**	**24,781**	**24,781**	**24,781**
405000 Fees	229,760	251,500	255,555	255,555
TOTAL FEES	**229,760**	**251,500**	**255,555**	**255,555**
410110 Fines	55,390	89,000	89,000	89,000
TOTAL MISCELLANEOUS	**55,390**	**89,000**	**89,000**	**89,000**
DIVISION TOTAL	**311,197**	**365,281**	**369,336**	**369,336**
DEPARTMENT TOTAL	**21,804,267**	**23,531,088**	**21,581,917**	**21,581,917**

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

COMMIT ITEM DESCRIPTION	2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
403000 Federal Aid	166,696	169,680	0	0
TOTAL FEDERAL AID	**166,696**	**169,680**	**0**	**0**
404000 State Aid	71,203	109,755	78,203	78,203
TOTAL STATE AID	**71,203**	**109,755**	**78,203**	**78,203**
410205 Miscellaneous Revenue	1,551	5,000	0	0
TOTAL MISCELLANEOUS	**1,551**	**5,000**	**0**	**0**
DIVISION TOTAL	**239,450**	**284,435**	**78,203**	**78,203**

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

COMMIT ITEM DESCRIPTION	2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
410110 Fines	115,976	107,860	122,485	122,485
TOTAL MISCELLANEOUS	**115,976**	**107,860**	**122,485**	**122,485**
DIVISION TOTAL	**115,976**	**107,860**	**122,485**	**122,485**

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2506 DA – LOCAL COURT DIVISION

COMMIT ITEM DESCRIPTION	2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
403000 Federal Aid	60,982	0	0	0
TOTAL FEDERAL AID	**60,982**	**0**	**0**	**0**
DIVISION TOTAL	**60,982**	**0**	**0**	**0**

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2507 DA − NON−VIOLENT FELONY BUREAU

COMMIT ITEM DESCRIPTION	2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
404000 State Aid	114,201	125,000	125,000	125,000
TOTAL STATE AID	**114,201**	**125,000**	**125,000**	**125,000**
DIVISION TOTAL	**114,201**	**125,000**	**125,000**	**125,000**

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2508 DA – MAJOR FELONY BUREAU

COMMIT ITEM DESCRIPTION	2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
404000 State Aid	1,171,137	1,128,900	615,100	615,100
TOTAL STATE AID	**1,171,137**	**1,128,900**	**615,100**	**615,100**
DIVISION TOTAL	**1,171,137**	**1,128,900**	**615,100**	**615,100**

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2510 DA – ECONOMIC CRIME BUREAU

COMMIT ITEM DESCRIPTION	2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
404000 State Aid	205,999	206,000	206,000	206,000
TOTAL STATE AID	**205,999**	**206,000**	**206,000**	**206,000**
DIVISION TOTAL	**205,999**	**206,000**	**206,000**	**206,000**
DEPARTMENT TOTAL	**1,907,745**	**1,852,195**	**1,146,788**	**1,146,788**

DEPARTMENT: 26 PUBLIC DEFENDER
DIVISION: 26 PUBLIC DEFENDER

COMMIT ITEM DESCRIPTION	2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
403000 Federal Aid	10,000	0	86,286	86,286
TOTAL FEDERAL AID	**10,000**	**0**	**86,286**	**86,286**
404000 State Aid	785,726	2,365,465	627,132	627,132
TOTAL STATE AID	**785,726**	**2,365,465**	**627,132**	**627,132**
405000 Fees	17,602	30,000	35,000	35,000
TOTAL FEES	**17,602**	**30,000**	**35,000**	**35,000**
DIVISION TOTAL	**813,328**	**2,395,465**	**748,418**	**748,418**
DEPARTMENT TOTAL	**813,328**	**2,395,465**	**748,418**	**748,418**

DEPARTMENT: 38 SHERIFF
DIVISION: 3801 SHERIFF − ADMINISTRATION

COMMIT ITEM DESCRIPTION	2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
405000 Fees	140	400	0	0
TOTAL FEES	**140**	**400**	**0**	**0**
408105 Proceeds Crime Forfeiture	11,297	20,000	20,000	20,000
TOTAL USE OF MONEY &PROPERTY	**11,297**	**20,000**	**20,000**	**20,000**
410205 Miscellaneous Revenue	181	0	400	400
TOTAL MISCELLANEOUS	**181**	**0**	**400**	**400**
DIVISION TOTAL	**11,618**	**20,400**	**20,400**	**20,400**

DEPARTMENT: 38 SHERIFF
DIVISION: 3802 SHERIFF − CIVIL BUREAU

COMMIT ITEM DESCRIPTION	2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
405000 Fees	918,083	900,000	900,000	900,000
TOTAL FEES	**918,083**	**900,000**	**900,000**	**900,000**
409205 Refund of Prior Years Expense	3,294	0	0	0
TOTAL REPAYMENTS &REFUNDS	**3,294**	**0**	**0**	**0**
410205 Miscellaneous Revenue	138	0	0	0
TOTAL MISCELLANEOUS	**138**	**0**	**0**	**0**
DIVISION TOTAL	**921,515**	**900,000**	**900,000**	**900,000**

DEPARTMENT: 38 SHERIFF
DIVISION: 3803 SHERIFF − POLICE BUREAU

COMMIT ITEM DESCRIPTION	2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
403000 Federal Aid	646,469	444,094	43,950	43,950
TOTAL FEDERAL AID	**646,469**	**444,094**	**43,950**	**43,950**
404000 State Aid	387,067	357,820	153,754	153,754
404210 ST AID−Soft Body Armor Program	0	8,000	0	0
404215 ST AID−Navigation Law Enforcement	129,797	138,000	135,000	135,000
TOTAL STATE AID	**516,864**	**503,820**	**288,754**	**288,754**
407100 Charges to other departments	0	0	18,000	18,000
TOTAL INTER DEPARTMENTAL	**0**	**0**	**18,000**	**18,000**
409100 Insurance Recoveries	63,046	50,000	50,000	50,000
409205 Refund of Prior Years Expense	35	0	0	0
TOTAL REPAYMENTS &REFUNDS	**63,081**	**50,000**	**50,000**	**50,000**
410005 Sale of recyclables	0	3,000	3,000	3,000
410110 Fines	109,310	108,469	98,890	98,890
410205 Miscellaneous Revenue	62	70,000	70,000	70,000
410210 Other Grant Contributions	15,862	0	0	0
410265 Contracted Dept Services	150,638	131,000	225,000	225,000
TOTAL MISCELLANEOUS	**275,872**	**312,469**	**396,890**	**396,890**
DIVISION TOTAL	**1,502,286**	**1,310,383**	**797,594**	**797,594**

DEPARTMENT: 38 SHERIFF
DIVISION: 3804 SHERIFF − JAIL BUREAU

COMMIT ITEM DESCRIPTION	2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
403020 FA − DOJ − SCAAP	40,166	30,000	40,000	40,000
403025 FA − Jail Facilities	1,928,656	3,110,000	3,343,000	3,343,000
403030 FA − MEDICAP	41,632	160,000	160,000	160,000
TOTAL FEDERAL AID	**2,010,454**	**3,300,000**	**3,543,000**	**3,543,000**
404000 State Aid	389,691	160,000	160,000	160,000
404075 ST AID − Jail Facilities Other	36,058	24,000	36,000	36,000
TOTAL STATE AID	**425,749**	**184,000**	**196,000**	**196,000**
405000 Fees	0	2,000	2,000	2,000
TOTAL FEES	**0**	**2,000**	**2,000**	**2,000**
406115 Charges to Other Governments	1,000,000	2,100,000	1,100,000	1,100,000
406145 Jail Facilites − Other Govt Municip	157,920	124,000	124,000	124,000
TOTAL INTER GOVERNMENTAL	**1,157,920**	**2,224,000**	**1,224,000**	**1,224,000**
407135 Charges to Trust Funds	46,071	59,300	59,200	59,200
TOTAL INTER DEPARTMENTAL	**46,071**	**59,300**	**59,200**	**59,200**
409100 Insurance Recoveries	152,738	120,000	120,000	120,000
409205 Refund of Prior Years Expense	199,857	150,000	0	0
TOTAL REPAYMENTS &REFUNDS	**352,595**	**270,000**	**120,000**	**120,000**
410005 Sale of recyclables	1,372	0	0	0
410205 Miscellaneous Revenue	700,829	708,178	52,000	52,000
TOTAL MISCELLANEOUS	**702,201**	**708,178**	**52,000**	**52,000**
DIVISION TOTAL	**4,694,990**	**6,747,478**	**5,196,200**	**5,196,200**

DEPARTMENT: 38 SHERIFF
DIVISION: 3805 SHERIFF − COURT SECURITY

COMMIT ITEM DESCRIPTION	2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
404000 State Aid	10,038,632	10,645,957	11,036,428	11,036,428
TOTAL STATE AID	**10,038,632**	**10,645,957**	**11,036,428**	**11,036,428**
409100 Insurance Recoveries	26,181	0	0	0
TOTAL REPAYMENTS &REFUNDS	**26,181**	**0**	**0**	**0**
410205 Miscellaneous Revenue	81,335	81,500	77,800	77,800
410265 Contracted Dept Services	1,072	0	0	0
TOTAL MISCELLANEOUS	**82,407**	**81,500**	**77,800**	**77,800**
DIVISION TOTAL	**10,147,220**	**10,727,457**	**11,114,228**	**11,114,228**

DEPARTMENT: 38 SHERIFF
DIVISION: 3806 SHERIFF − STAFF SERVICES BUREAU

COMMIT ITEM DESCRIPTION	2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
403000 Federal Aid	13,320	10,000	10,000	10,000
TOTAL FEDERAL AID	**13,320**	**10,000**	**10,000**	**10,000**
404000 State Aid	8,200	0	8,000	8,000
TOTAL STATE AID	**8,200**	**0**	**8,000**	**8,000**
405000 Fees	61,700	80,000	69,000	69,000
TOTAL FEES	**61,700**	**80,000**	**69,000**	**69,000**
409100 Insurance Recoveries	25,334	40,000	40,000	40,000
409205 Refund of Prior Years Expense	392	0	0	0
TOTAL REPAYMENTS &REFUNDS	**25,726**	**40,000**	**40,000**	**40,000**
410205 Miscellaneous Revenue	7,879	0	0	0
410210 Other Grant Contributions	0	43,000	25,370	25,370
TOTAL MISCELLANEOUS	**7,879**	**43,000**	**25,370**	**25,370**
DIVISION TOTAL	**116,825**	**173,000**	**152,370**	**152,370**
DEPARTMENT TOTAL	**17,394,454**	**19,878,718**	**18,180,792**	**18,180,792**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5100 SOCIAL SERVICES

COMMIT ITEM DESCRIPTION	2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
403035 FA − TITLE XX DSS	3,581,947	1,583,262	1,082,024	1,082,024
403040 FA − TITLE IV−B	790,545	724,574	724,574	724,574
403045 FA − TANF FFFS	26,529,086	28,931,215	28,952,540	28,952,540
TOTAL FEDERAL AID	**30,901,578**	**31,239,051**	**30,759,138**	**30,759,138**
404080 ST AID − Admin Fund/Training Cap	80,133	100,000	100,000	100,000
404085 ST AID − Child Care Block Grant	35,878,585	34,748,875	35,902,915	35,902,915
404090 ST AID − Foster Care Block Grant	14,759,747	14,537,120	14,537,119	14,537,119
404095 ST AID − Preventive Protective 65%	26,997,814	19,060,857	18,054,745	18,054,745
TOTAL STATE AID	**77,716,279**	**68,446,852**	**68,594,779**	**68,594,779**
DIVISION TOTAL	**108,617,857**	**99,685,903**	**99,353,917**	**99,353,917**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5101 CENTRAL ADMINISTRATION

COMMIT ITEM DESCRIPTION	2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
410205 Miscellaneous Revenue	3,855	0	0	0
TOTAL MISCELLANEOUS	**3,855**	**0**	**0**	**0**
DIVISION TOTAL	**3,855**	**0**	**0**	**0**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5102 CHILD AND FAMILY SERVICES

COMMIT ITEM DESCRIPTION	2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
403055 FA − Medicaid	147,805	0	0	0
403078 FA − Refugee/Entrants	243,364	250,000	250,000	250,000
403080 FA − Child &Family SVCS	3,853,771	4,741,758	4,019,891	4,019,891
TOTAL FEDERAL AID	**4,244,940**	**4,991,758**	**4,269,891**	**4,269,891**
404220 ST AID−Medicaid	147,773	0	0	0
404230 ST AID Child &Family SVCS	747,558	684,873	445,432	445,432
TOTAL STATE AID	**895,331**	**684,873**	**445,432**	**445,432**
409100 Insurance Recoveries	24,537	0	0	0
TOTAL REPAYMENTS &REFUNDS	**24,537**	**0**	**0**	**0**
DIVISION TOTAL	**5,164,808**	**5,676,631**	**4,715,323**	**4,715,323**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5103 FINANCIAL ASSISTANCE

COMMIT ITEM DESCRIPTION	2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
403000 Federal Aid	3	0	0	0
403005 FA Bonus − CSEU	0	460,000	460,000	460,000
403010 FA − TITLE IVD − CSEU	0	3,127,077	3,704,564	3,704,564
403055 FA − Medicaid	6,536,733	8,726,610	7,512,952	7,512,952
403085 FA − Food Stamp Admin	5,944,996	6,754,467	6,642,694	6,642,694
TOTAL FEDERAL AID	**12,481,732**	**19,068,154**	**18,320,210**	**18,320,210**
404000 State Aid	17,230	0	0	0
404085 ST AID − Child Care Block Grant	39,600	0	0	0
404220 ST AID−Medicaid	6,528,075	8,726,610	7,512,952	7,512,952
TOTAL STATE AID	**6,584,905**	**8,726,610**	**7,512,952**	**7,512,952**
405001 Legal Fees	0	9,000	9,000	9,000
TOTAL FEES	**0**	**9,000**	**9,000**	**9,000**
409010 SCU Family Assistance Collections	0	1,750,000	1,750,000	1,750,000
409100 Insurance Recoveries	2,615	0	0	0
409205 Refund of Prior Years Expense	1,148,665	5,546,875	6,000,000	6,000,000
TOTAL REPAYMENTS &REFUNDS	**1,151,280**	**7,296,875**	**7,750,000**	**7,750,000**
410205 Miscellaneous Revenue	241,663	294,050	294,050	294,050
410210 Other Grant Contributions	37,431	55,000	55,000	55,000
TOTAL MISCELLANEOUS	**279,094**	**349,050**	**349,050**	**349,050**
DIVISION TOTAL	**20,497,011**	**35,449,689**	**33,941,212**	**33,941,212**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5108 CHILDREN'S CENTER

COMMIT ITEM DESCRIPTION	2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
404235 ST AID Childrens Facility	1,836,303	2,225,715	2,272,821	2,272,821
TOTAL STATE AID	**1,836,303**	**2,225,715**	**2,272,821**	**2,272,821**
409100 Insurance Recoveries	32,177	0	0	0
TOTAL REPAYMENTS &REFUNDS	**32,177**	**0**	**0**	**0**
DIVISION TOTAL	**1,868,480**	**2,225,715**	**2,272,821**	**2,272,821**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5110 SAFETY NET ASSISTANCE

COMMIT ITEM DESCRIPTION	2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
403078 FA − Refugee/Entrants	275,872	275,000	330,000	330,000
TOTAL FEDERAL AID	**275,872**	**275,000**	**330,000**	**330,000**
404125 ST AID − Safety Net Assistance	16,772,769	15,134,439	15,260,065	15,260,065
404130 ST AID − EAA	925,207	800,000	1,065,000	1,065,000
TOTAL STATE AID	**17,697,976**	**15,934,439**	**16,325,065**	**16,325,065**
409010 SCU Family Assistance Collections	840,071	1,000,000	1,000,000	1,000,000
409025 Repayments of Safety Net	4,653,840	6,500,000	6,130,000	6,130,000
409205 Refund of Prior Years Expense	22,394	0	0	0
TOTAL REPAYMENTS &REFUNDS	**5,516,305**	**7,500,000**	**7,130,000**	**7,130,000**
410205 Miscellaneous Revenue	46,945	0	0	0
TOTAL MISCELLANEOUS	**46,945**	**0**	**0**	**0**
DIVISION TOTAL	**23,537,098**	**23,709,439**	**23,785,065**	**23,785,065**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5111 FAMILY ASSISTANCE

COMMIT ITEM DESCRIPTION	2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
403060 FA − TANF−Family Assistance	51,060,550	51,294,762	52,533,703	52,533,703
403065 FA − EAF	4,697,988	3,600,000	3,500,000	3,500,000
TOTAL FEDERAL AID	**55,758,538**	**54,894,762**	**56,033,703**	**56,033,703**
404135 ST AID − Family Assitstance/TANF	498	0	0	0
TOTAL STATE AID	**498**	**0**	**0**	**0**
409005 Repayments of Family Assistance	652,555	750,000	750,000	750,000
409010 SCU Family Assistance Collections	2,375,343	1,750,000	1,750,000	1,750,000
TOTAL REPAYMENTS &REFUNDS	**3,027,898**	**2,500,000**	**2,500,000**	**2,500,000**
DIVISION TOTAL	**58,786,934**	**57,394,762**	**58,533,703**	**58,533,703**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5112 MEDICAID

COMMIT ITEM DESCRIPTION	2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
403055 FA − Medicaid	497,414	0	0	0
TOTAL FEDERAL AID	**497,414**	**0**	**0**	**0**
404220 ST AID−Medicaid	−1,399,019	0	0	0
TOTAL STATE AID	**−1,399,019**	**0**	**0**	**0**
409000 Repayments of Med Assistance	3,034,455	4,000,000	2,700,000	2,700,000
TOTAL REPAYMENTS &REFUNDS	**3,034,455**	**4,000,000**	**2,700,000**	**2,700,000**
DIVISION TOTAL	**2,132,850**	**4,000,000**	**2,700,000**	**2,700,000**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5113 DAY CARE

COMMIT ITEM DESCRIPTION	2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
403078 FA − Refugee/Entrants	2,064	0	0	0
TOTAL FEDERAL AID	**2,064**	**0**	**0**	**0**
404000 State Aid	1,222,024	1,032,300	0	0
TOTAL STATE AID	**1,222,024**	**1,032,300**	**0**	**0**
409000 Repayments of Med Assistance	6,864	0	0	0
TOTAL REPAYMENTS &REFUNDS	**6,864**	**0**	**0**	**0**
DIVISION TOTAL	**1,230,952**	**1,032,300**	**0**	**0**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5114 ADOLESCENT CARE

COMMIT ITEM DESCRIPTION	2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
404245 ST AID Adolescent Care	856,199	831,420	983,118	983,118
TOTAL STATE AID	**856,199**	**831,420**	**983,118**	**983,118**
409020 Repayments of Adolescent Care	210,735	300,000	300,000	300,000
TOTAL REPAYMENTS &REFUNDS	**210,735**	**300,000**	**300,000**	**300,000**
DIVISION TOTAL	**1,066,934**	**1,131,420**	**1,283,118**	**1,283,118**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5115 CHILD WELFARE

COMMIT ITEM DESCRIPTION	2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
403060 FA − TANF−Family Assistance	885	0	0	0
403075 FA − Foster Care	4,748,279	6,179,931	5,244,901	5,244,901
403076 FA − Adoption Subsidies	3,479,518	3,679,650	3,647,162	3,647,162
403077 FA − Independent Living	223,852	240,000	240,000	240,000
403078 FA − Refugee/Entrants	979,796	1,100,000	1,100,000	1,100,000
TOTAL FEDERAL AID	**9,432,330**	**11,199,581**	**10,232,063**	**10,232,063**
404225 ST AID Foster Care	3,682,794	4,284,072	4,496,792	4,496,792
TOTAL STATE AID	**3,682,794**	**4,284,072**	**4,496,792**	**4,496,792**
406115 Charges to Other Governments	671,938	688,896	1,003,138	1,003,138
TOTAL INTER GOVERNMENTAL	**671,938**	**688,896**	**1,003,138**	**1,003,138**
409015 Repayments of Child Welfare	432,561	350,000	350,000	350,000
TOTAL REPAYMENTS &REFUNDS	**432,561**	**350,000**	**350,000**	**350,000**
DIVISION TOTAL	**14,219,623**	**16,522,549**	**16,081,993**	**16,081,993**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5116 PURCHASE OF SERVICES

COMMIT ITEM DESCRIPTION	2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
403000 Federal Aid	0	29,450	0	0
403060 FA − TANF−Family Assistance	41,276	0	29,450	29,450
403065 FA − EAF	16,819	0	0	0
TOTAL FEDERAL AID	**58,095**	**29,450**	**29,450**	**29,450**
404000 State Aid	−3,596	0	0	0
404240 ST AID POS	1,601	192,738	190,193	190,193
TOTAL STATE AID	**−1,995**	**192,738**	**190,193**	**190,193**
410200 Gifts and Donations	2,330,885	1,719,635	1,703,620	1,703,620
TOTAL MISCELLANEOUS	**2,330,885**	**1,719,635**	**1,703,620**	**1,703,620**
DIVISION TOTAL	**2,386,985**	**1,941,823**	**1,923,263**	**1,923,263**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5117 HEAP

COMMIT ITEM DESCRIPTION	2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
403000 Federal Aid	1,183,560	1,537,973	1,251,778	1,251,778
TOTAL FEDERAL AID	**1,183,560**	**1,537,973**	**1,251,778**	**1,251,778**
404000 State Aid	0	112,500	0	0
TOTAL STATE AID	**0**	**112,500**	**0**	**0**
DIVISION TOTAL	**1,183,560**	**1,650,473**	**1,251,778**	**1,251,778**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5118 SOCIAL SERVICES GRANTS

COMMIT ITEM DESCRIPTION	2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
403000 Federal Aid	141,023	52,002	0	0
403060 FA − TANF−Family Assistance	134,988	0	0	0
403085 FA − Food Stamp Admin	82,765	133,812	0	0
TOTAL FEDERAL AID	**358,776**	**185,814**	**0**	**0**
404000 State Aid	131,725	0	0	0
TOTAL STATE AID	**131,725**	**0**	**0**	**0**
DIVISION TOTAL	**490,501**	**185,814**	**0**	**0**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5191 HUMAN SERVICES BUILDING SERVICES

COMMIT ITEM DESCRIPTION	2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
403000 Federal Aid	4,457	0	0	0
TOTAL FEDERAL AID	**4,457**	**0**	**0**	**0**
DIVISION TOTAL	**4,457**	**0**	**0**	**0**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5501 OFFICE FOR THE AGING

COMMIT ITEM DESCRIPTION	2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
403000 Federal Aid	3,287,386	2,786,506	2,804,716	2,804,716
TOTAL FEDERAL AID	**3,287,386**	**2,786,506**	**2,804,716**	**2,804,716**
404000 State Aid	3,642,703	3,784,891	4,505,248	4,505,248
TOTAL STATE AID	**3,642,703**	**3,784,891**	**4,505,248**	**4,505,248**
410220 Grant Program Income	8,529	5,700	7,400	7,400
TOTAL MISCELLANEOUS	**8,529**	**5,700**	**7,400**	**7,400**
DIVISION TOTAL	**6,938,618**	**6,577,097**	**7,317,364**	**7,317,364**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5601 YOUTH BUREAU ADMIN

COMMIT ITEM DESCRIPTION	2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
404000 State Aid	25,334	25,333	79,792	79,792
TOTAL STATE AID	**25,334**	**25,333**	**79,792**	**79,792**
406115 Charges to Other Governments	83,286	37,744	0	0
TOTAL INTER GOVERNMENTAL	**83,286**	**37,744**	**0**	**0**
410210 Other Grant Contributions	28,000	0	0	0
TOTAL MISCELLANEOUS	**28,000**	**0**	**0**	**0**
DIVISION TOTAL	**136,620**	**63,077**	**79,792**	**79,792**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5602 RUNAWAY HOMELESS YOUTH

COMMIT ITEM DESCRIPTION	2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
404000 State Aid	124,398	152,208	154,580	154,580
TOTAL STATE AID	**124,398**	**152,208**	**154,580**	**154,580**
DIVISION TOTAL	**124,398**	**152,208**	**154,580**	**154,580**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5603 YOUTH CONTRACTS

COMMIT ITEM DESCRIPTION	2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
404000 State Aid	402,356	402,933	565,689	565,689
TOTAL STATE AID	**402,356**	**402,933**	**565,689**	**565,689**
407170 Charges to DHHS	61,810	85,418	0	0
TOTAL INTER DEPARTMENTAL	**61,810**	**85,418**	**0**	**0**
DIVISION TOTAL	**464,166**	**488,351**	**565,689**	**565,689**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5604 HUD HOUSING PROGRAM

COMMIT ITEM DESCRIPTION	2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
403000 Federal Aid	66,109	111,094	0	0
TOTAL FEDERAL AID	**66,109**	**111,094**	**0**	**0**
DIVISION TOTAL	**66,109**	**111,094**	**0**	**0**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5605 SPECIAL DELINQUENCY PROGRAM

COMMIT ITEM DESCRIPTION	2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
404000 State Aid	152,035	154,128	0	0
TOTAL STATE AID	**152,035**	**154,128**	**0**	**0**
407170 Charges to DHHS	28,719	68,787	0	0
TOTAL INTER DEPARTMENTAL	**28,719**	**68,787**	**0**	**0**
DIVISION TOTAL	**180,754**	**222,915**	**0**	**0**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5701 MENTAL HEALTH ADMIN

COMMIT ITEM DESCRIPTION		2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
403000	Federal Aid	6,771,452	0	0	0
403055	FA − Medicaid	482,931	454,807	454,807	454,807
TOTAL FEDERAL AID		**7,254,383**	**454,807**	**454,807**	**454,807**
404000	State Aid	569,327	569,327	569,327	569,327
404150	ST AID−OASAS 100% Mental Health	3,137,166	8,880,731	9,111,137	9,111,137
404160	ST AID−RETARDATION 50%−Mental Health	1,116,382	973,458	973,458	973,458
404165	STATE AID 100% Mental Health	18,057,617	22,982,494	27,261,531	27,261,531
TOTAL STATE AID		**22,880,492**	**33,406,010**	**37,915,453**	**37,915,453**
DIVISION TOTAL		**30,134,875**	**33,860,817**	**38,370,260**	**38,370,260**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5702 MENTAL HEALTH SERVICES GRANTS

COMMIT ITEM DESCRIPTION	2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
403000 Federal Aid	650,000	1,000,000	1,000,000	1,000,000
TOTAL FEDERAL AID	**650,000**	**1,000,000**	**1,000,000**	**1,000,000**
DIVISION TOTAL	**650,000**	**1,000,000**	**1,000,000**	**1,000,000**
DEPARTMENT TOTAL	**279,887,445**	**293,082,077**	**293,329,878**	**293,329,878**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5801 ADMINISTRATION &SPECIAL SERVICES

COMMIT ITEM DESCRIPTION	2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
403000 Federal Aid	361,702	355,918	205,431	205,431
TOTAL FEDERAL AID	**361,702**	**355,918**	**205,431**	**205,431**
404185 ST AID−PH Article 6	887,875	1,239,736	1,331,232	1,331,232
TOTAL STATE AID	**887,875**	**1,239,736**	**1,331,232**	**1,331,232**
405000 Fees	1,398,259	1,532,000	1,541,120	1,541,120
TOTAL FEES	**1,398,259**	**1,532,000**	**1,541,120**	**1,541,120**
410205 Miscellaneous Revenue	126,436	123,671	123,671	123,671
TOTAL MISCELLANEOUS	**126,436**	**123,671**	**123,671**	**123,671**
DIVISION TOTAL	**2,774,272**	**3,251,325**	**3,201,454**	**3,201,454**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5802 NURSING SERVICES

COMMIT ITEM DESCRIPTION	2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
403000 Federal Aid	733,027	731,691	977,408	977,408
403060 FA − TANF−Family Assistance	0	0	277,527	277,527
TOTAL FEDERAL AID	**733,027**	**731,691**	**1,254,935**	**1,254,935**
404000 State Aid	1,002,447	773,248	1,072,817	1,072,817
404185 ST AID−PH Article 6	1,152,413	634,671	525,181	525,181
404220 ST AID−Medicaid	118,695	209,386	344,386	344,386
TOTAL STATE AID	**2,273,555**	**1,617,305**	**1,942,384**	**1,942,384**
405000 Fees	29,381	196,645	108,613	108,613
405200 Commissions	21	0	0	0
TOTAL FEES	**29,402**	**196,645**	**108,613**	**108,613**
409100 Insurance Recoveries	140,266	268,459	418,447	418,447
TOTAL REPAYMENTS &REFUNDS	**140,266**	**268,459**	**418,447**	**418,447**
410205 Miscellaneous Revenue	38,881	160,250	160,250	160,250
TOTAL MISCELLANEOUS	**38,881**	**160,250**	**160,250**	**160,250**
DIVISION TOTAL	**3,215,131**	**2,974,350**	**3,884,629**	**3,884,629**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5803 MATERNAL &CHILD HEALTH SERVICES

COMMIT ITEM DESCRIPTION	2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
403000 Federal Aid	1,932,261	2,333,609	0	0
403060 FA − TANF−Family Assistance	260,162	64,382	0	0
TOTAL FEDERAL AID	**2,192,423**	**2,397,991**	**0**	**0**
404000 State Aid	775,154	541,472	0	0
404185 ST AID−PH Article 6	317,271	59,211	0	0
404220 ST AID−Medicaid	110,574	135,000	0	0
TOTAL STATE AID	**1,202,999**	**735,683**	**0**	**0**
409100 Insurance Recoveries	5,295	0	0	0
TOTAL REPAYMENTS &REFUNDS	**5,295**	**0**	**0**	**0**
410205 Miscellaneous Revenue	266,460	0	0	0
TOTAL MISCELLANEOUS	**266,460**	**0**	**0**	**0**
DIVISION TOTAL	**3,667,177**	**3,133,674**	**0**	**0**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5804 MEDICAL EXAMINER

COMMIT ITEM DESCRIPTION	2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
403000 Federal Aid	43,309	19,079	0	0
TOTAL FEDERAL AID	**43,309**	**19,079**	**0**	**0**
404000 State Aid	205,605	90,000	45,000	45,000
TOTAL STATE AID	**205,605**	**90,000**	**45,000**	**45,000**
405000 Fees	29,714	236,000	31,820	31,820
TOTAL FEES	**29,714**	**236,000**	**31,820**	**31,820**
409100 Insurance Recoveries	21,093	0	0	0
TOTAL REPAYMENTS &REFUNDS	**21,093**	**0**	**0**	**0**
410205 Miscellaneous Revenue	392,579	548,734	393,000	393,000
TOTAL MISCELLANEOUS	**392,579**	**548,734**	**393,000**	**393,000**
DIVISION TOTAL	**692,300**	**893,813**	**469,820**	**469,820**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5806 ENVIRONMENTAL HEALTH SERVICES

COMMIT ITEM DESCRIPTION	2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
403000 Federal Aid	929,148	73,766	671,282	671,282
TOTAL FEDERAL AID	**929,148**	**73,766**	**671,282**	**671,282**
404000 State Aid	942,082	1,653,589	253,195	253,195
404185 ST AID−PH Article 6	581,534	778,536	701,114	701,114
TOTAL STATE AID	**1,523,616**	**2,432,125**	**954,309**	**954,309**
405000 Fees	1,601,235	1,536,778	1,536,778	1,536,778
TOTAL FEES	**1,601,235**	**1,536,778**	**1,536,778**	**1,536,778**
410120 Enforcemnt Act Fines	13,630	20,000	20,000	20,000
410205 Miscellaneous Revenue	6,414	8,500	8,500	8,500
TOTAL MISCELLANEOUS	**20,044**	**28,500**	**28,500**	**28,500**
DIVISION TOTAL	**4,074,043**	**4,071,169**	**3,190,869**	**3,190,869**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5807 SPECIAL CHILDREN'S SERVICES

COMMIT ITEM DESCRIPTION	2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
403000 Federal Aid	2,582,014	786,493	618,721	618,721
403050 FA − Medicaid Services	579,053	450,000	500,000	500,000
TOTAL FEDERAL AID	**3,161,067**	**1,236,493**	**1,118,721**	**1,118,721**
404000 State Aid	9,096	54,229	38,405	38,405
404100 ST AID − EIP CL SVCS MCAID 100%	1,197,438	3,886,704	2,000,000	2,000,000
404101 ST AID − EI CL SVCS 100% PY	1	0	0	0
404105 ST AID − EIP Client SVCS 50%	3,088,308	3,816,544	3,819,991	3,819,991
404106 ST AID − EI CL SVCS 50% PY	1	0	0	0
404115 ST AID − EDUC Handicapped Child	17,135,421	16,769,331	16,769,331	16,769,331
404120 ST AID − ECDP Admin Reimbursement	1,209,984	897,130	897,130	897,130
TOTAL STATE AID	**22,640,249**	**25,423,938**	**23,524,857**	**23,524,857**
405000 Fees	−11,787	0	0	0
TOTAL FEES	**−11,787**	**0**	**0**	**0**
409100 Insurance Recoveries	306,028	124,060	0	0
409205 Refund of Prior Years Expense	2,037	0	0	0
TOTAL REPAYMENTS &REFUNDS	**308,065**	**124,060**	**0**	**0**
410205 Miscellaneous Revenue	158,662	378,770	378,770	378,770
TOTAL MISCELLANEOUS	**158,662**	**378,770**	**378,770**	**378,770**
DIVISION TOTAL	**26,256,256**	**27,163,261**	**25,022,348**	**25,022,348**
DEPARTMENT TOTAL	**40,679,179**	**41,487,592**	**35,769,120**	**35,769,120**

DEPARTMENT: 62 MONROE COMMUNITY HOSPITAL
DIVISION: 62 MONROE COMMUNITY HOSPITAL

COMMIT ITEM DESCRIPTION	2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
405055 Patient Revenue	58,755,929	60,413,569	60,220,601	60,220,601
TOTAL FEES	**58,755,929**	**60,413,569**	**60,220,601**	**60,220,601**
406115 Charges to Other Governments	10,229,664	8,433,086	17,902,956	17,902,956
TOTAL INTER GOVERNMENTAL	**10,229,664**	**8,433,086**	**17,902,956**	**17,902,956**
408015 Interest Earnings − Capital	38,793	2,000	1,000	1,000
TOTAL USE OF MONEY &PROPERTY	**38,793**	**2,000**	**1,000**	**1,000**
409100 Insurance Recoveries	18,123	150,000	400,000	400,000
TOTAL REPAYMENTS &REFUNDS	**18,123**	**150,000**	**400,000**	**400,000**
410205 Miscellaneous Revenue	2,017,039	2,034,694	2,098,101	2,098,101
TOTAL MISCELLANEOUS	**2,017,039**	**2,034,694**	**2,098,101**	**2,098,101**
412000 Transfer From General Fund	0	0	600,000	600,000
TOTAL TRANSFERS	**0**	**0**	**600,000**	**600,000**
DIVISION TOTAL	**71,059,548**	**71,033,349**	**81,222,658**	**81,222,658**
DEPARTMENT TOTAL	**71,059,548**	**71,033,349**	**81,222,658**	**81,222,658**

DEPARTMENT: 74 VETERANS SERVICE AGENCY
DIVISION: 74 VETERANS SERVICE AGENCY

COMMIT ITEM DESCRIPTION	2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
404000 State Aid	34,116	34,618	34,618	34,618
TOTAL STATE AID	**34,116**	**34,618**	**34,618**	**34,618**
407100 Charges to other departments	0	9,500	14,870	14,870
TOTAL INTER DEPARTMENTAL	**0**	**9,500**	**14,870**	**14,870**
410200 Gifts and Donations	110	0	0	0
TOTAL MISCELLANEOUS	**110**	**0**	**0**	**0**
DIVISION TOTAL	**34,226**	**44,118**	**49,488**	**49,488**
DEPARTMENT TOTAL	**34,226**	**44,118**	**49,488**	**49,488**

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8001 TRANSPORTATION − ADMINISTRATION

COMMIT ITEM DESCRIPTION	2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
403000 Federal Aid	22,862	0	0	0
TOTAL FEDERAL AID	**22,862**	**0**	**0**	**0**
406115 Charges to Other Governments	0	690,500	0	0
TOTAL INTER GOVERNMENTAL	**0**	**690,500**	**0**	**0**
409205 Refund of Prior Years Expense	200	0	0	0
TOTAL REPAYMENTS &REFUNDS	**200**	**0**	**0**	**0**
410205 Miscellaneous Revenue	1,279	1,280	0	0
TOTAL MISCELLANEOUS	**1,279**	**1,280**	**0**	**0**
412000 Transfer From General Fund	9,999,700	12,999,004	12,780,086	12,780,086
TOTAL TRANSFERS	**9,999,700**	**12,999,004**	**12,780,086**	**12,780,086**
DIVISION TOTAL	**10,024,041**	**13,690,784**	**12,780,086**	**12,780,086**

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8002 TRANSPORTATION − ROAD MAINTENANCE

COMMIT ITEM DESCRIPTION	2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
404000 State Aid	4,987,800	5,721,743	5,375,000	5,375,000
TOTAL STATE AID	**4,987,800**	**5,721,743**	**5,375,000**	**5,375,000**
405060 Vehicle Registration Fees	3,318,741	3,298,714	3,298,714	3,298,714
TOTAL FEES	**3,318,741**	**3,298,714**	**3,298,714**	**3,298,714**
406115 Charges to Other Governments	713,394	881,000	1,171,500	1,171,500
TOTAL INTER GOVERNMENTAL	**713,394**	**881,000**	**1,171,500**	**1,171,500**
407140 Charges to Capital Funds	119,302	191,000	206,000	206,000
TOTAL INTER DEPARTMENTAL	**119,302**	**191,000**	**206,000**	**206,000**
409100 Insurance Recoveries	11,923	15,750	15,750	15,750
409110 Insurance Recoveries City Misc	225	500	500	500
409115 Insurance Recoveries County Lighting	812	0	0	0
TOTAL REPAYMENTS &REFUNDS	**12,960**	**16,250**	**16,250**	**16,250**
410000 Minor Sales	10,787	7,500	15,000	15,000
410205 Miscellaneous Revenue	19,432	10,500	10,750	10,750
TOTAL MISCELLANEOUS	**30,219**	**18,000**	**25,750**	**25,750**
DIVISION TOTAL	**9,182,416**	**10,126,707**	**10,093,214**	**10,093,214**

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8003 TRANSPORTATION − HIGHWAYS

COMMIT ITEM DESCRIPTION	2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
405020 Licenses and Permits	276,588	165,000	165,000	165,000
TOTAL FEES	**276,588**	**165,000**	**165,000**	**165,000**
406115 Charges to Other Governments	5,299,427	5,124,000	5,554,252	5,554,252
TOTAL INTER GOVERNMENTAL	**5,299,427**	**5,124,000**	**5,554,252**	**5,554,252**
410115 Forfeited Bid &Deposit	−200	0	0	0
410205 Miscellaneous Revenue	40,025	57,000	45,500	45,500
TOTAL MISCELLANEOUS	**39,825**	**57,000**	**45,500**	**45,500**
DIVISION TOTAL	**5,615,840**	**5,346,000**	**5,764,752**	**5,764,752**

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8004 TRANSPORTATION − TRAFFIC ENGINEERING

COMMIT ITEM DESCRIPTION	2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
403000 Federal Aid	607,724	600,000	600,000	600,000
TOTAL FEDERAL AID	**607,724**	**600,000**	**600,000**	**600,000**
404000 State Aid	96,112	95,000	97,000	97,000
TOTAL STATE AID	**96,112**	**95,000**	**97,000**	**97,000**
406115 Charges to Other Governments	150,776	152,500	150,000	150,000
TOTAL INTER GOVERNMENTAL	**150,776**	**152,500**	**150,000**	**150,000**
407140 Charges to Capital Funds	0	10,000	10,000	10,000
TOTAL INTER DEPARTMENTAL	**0**	**10,000**	**10,000**	**10,000**
409100 Insurance Recoveries	448	15,000	10,000	10,000
409105 Insurance Recoveries City Lighting	26,423	15,000	20,000	20,000
409110 Insurance Recoveries City Misc	9,322	25,000	20,000	20,000
409115 Insurance Recoveries County Lighting	96,244	80,000	90,000	90,000
TOTAL REPAYMENTS &REFUNDS	**132,437**	**135,000**	**140,000**	**140,000**
410000 Minor Sales	86,099	81,000	98,000	98,000
410205 Miscellaneous Revenue	1,613	0	0	0
TOTAL MISCELLANEOUS	**87,712**	**81,000**	**98,000**	**98,000**
DIVISION TOTAL	**1,074,761**	**1,073,500**	**1,095,000**	**1,095,000**

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8005 TRANSPORTATION – BRIDGES

COMMIT ITEM DESCRIPTION	2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
404000 State Aid	193,939	192,000	218,450	218,450
TOTAL STATE AID	**193,939**	**192,000**	**218,450**	**218,450**
405060 Vehicle Registration Fees	991,311	1,001,286	1,001,286	1,001,286
TOTAL FEES	**991,311**	**1,001,286**	**1,001,286**	**1,001,286**
406115 Charges to Other Governments	61,731	0	0	0
TOTAL INTER GOVERNMENTAL	**61,731**	**0**	**0**	**0**
407140 Charges to Capital Funds	0	105,000	150,000	150,000
TOTAL INTER DEPARTMENTAL	**0**	**105,000**	**150,000**	**150,000**
409100 Insurance Recoveries	11,016	15,000	15,000	15,000
TOTAL REPAYMENTS &REFUNDS	**11,016**	**15,000**	**15,000**	**15,000**
410000 Minor Sales	4,598	0	0	0
TOTAL MISCELLANEOUS	**4,598**	**0**	**0**	**0**
DIVISION TOTAL	**1,262,595**	**1,313,286**	**1,384,736**	**1,384,736**
DEPARTMENT TOTAL	**27,159,653**	**31,550,277**	**31,117,788**	**31,117,788**

DEPARTMENT: 81 AIRPORT
DIVISION: 8101 AIRPORT ADMINISTRATION

COMMIT ITEM DESCRIPTION	2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
403000 Federal Aid	8,113	0	0	0
TOTAL FEDERAL AID	**8,113**	**0**	**0**	**0**
408015 Interest Earnings − Capital	5,945	6,000	2,000	2,000
408020 Interest Earnings − RBD	15	0	0	0
TOTAL USE OF MONEY &PROPERTY	**5,960**	**6,000**	**2,000**	**2,000**
409205 Refund of Prior Years Expense	18	0	0	0
TOTAL REPAYMENTS &REFUNDS	**18**	**0**	**0**	**0**
410205 Miscellaneous Revenue	9,531	0	0	0
410235 Passenger Facility Charges	79,200	0	26,926	26,926
414005 Proceeds from Sale of Assets	29,501	0	0	0
TOTAL MISCELLANEOUS	**118,232**	**0**	**26,926**	**26,926**
412015 Transfer From MCAA−DEBT	2,586,844	2,754,150	2,615,828	2,615,828
412020 Transfer From MCAA−O	16,241,451	17,331,778	17,317,659	17,317,659
TOTAL TRANSFERS	**18,828,295**	**20,085,928**	**19,933,487**	**19,933,487**
DIVISION TOTAL	**18,960,618**	**20,091,928**	**19,962,413**	**19,962,413**

DEPARTMENT: 81 AIRPORT
DIVISION: 8102 AIRPORT SECURITY

COMMIT ITEM DESCRIPTION	2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
403000 Federal Aid	207,555	233,600	220,770	220,770
TOTAL FEDERAL AID	**207,555**	**233,600**	**220,770**	**220,770**
DIVISION TOTAL	**207,555**	**233,600**	**220,770**	**220,770**

DEPARTMENT: 81 AIRPORT
DIVISION: 8103 AIRPORT − CRASH/FIRE/RESCUE

COMMIT ITEM DESCRIPTION	2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
409100 Insurance Recoveries	634	0	0	0
TOTAL REPAYMENTS &REFUNDS	**634**	**0**	**0**	**0**
DIVISION TOTAL	**634**	**0**	**0**	**0**

DEPARTMENT: 81 AIRPORT
DIVISION: 8104 AIRPORT FIELD OPERATIONS

COMMIT ITEM DESCRIPTION	2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
405330 Fuel Sales−Non County	3,116	0	0	0
TOTAL FEES	**3,116**	**0**	**0**	**0**
409100 Insurance Recoveries	20,451	0	0	0
TOTAL REPAYMENTS &REFUNDS	**20,451**	**0**	**0**	**0**
DIVISION TOTAL	**23,567**	**0**	**0**	**0**
DEPARTMENT TOTAL	**19,192,374**	**20,325,528**	**20,183,183**	**20,183,183**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8201 SOLID WASTE − ADMINISTRATION

COMMIT ITEM DESCRIPTION	2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
403000 Federal Aid	2,950	0	0	0
TOTAL FEDERAL AID	**2,950**	**0**	**0**	**0**
404000 State Aid	112,631	0	0	0
TOTAL STATE AID	**112,631**	**0**	**0**	**0**
405305 Solid Waste Tipping Fees	5,735,121	8,397,221	7,048,406	7,048,406
TOTAL FEES	**5,735,121**	**8,397,221**	**7,048,406**	**7,048,406**
408000 Interest Earnings	125	10,000	10,000	10,000
408015 Interest Earnings − Capital	2,500	3,000	0	0
408020 Interest Earnings − RBD	542	543	392	392
408030 Interest Earnings − M	0	15,000	15,000	15,000
408200 Rental of Real Property	1,500	0	0	0
TOTAL USE OF MONEY &PROPERTY	**4,667**	**28,543**	**25,392**	**25,392**
409205 Refund of Prior Years Expense	20,004	0	0	0
TOTAL REPAYMENTS &REFUNDS	**20,004**	**0**	**0**	**0**
410000 Minor Sales	348,139	335,000	335,000	335,000
410005 Sale of recyclables	520	0	500	500
410205 Miscellaneous Revenue	9,064,493	9,105,344	9,648,735	9,648,735
414005 Proceeds from Sale of Assets	5,000	0	0	0
TOTAL MISCELLANEOUS	**9,418,152**	**9,440,344**	**9,984,235**	**9,984,235**
DIVISION TOTAL	**15,293,525**	**17,866,108**	**17,058,033**	**17,058,033**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8301 DES – ENGINEERING ADMINISTRATION

COMMIT ITEM DESCRIPTION	2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
404000 State Aid	709,936	0	0	0
TOTAL STATE AID	**709,936**	**0**	**0**	**0**
410115 Forfeited Bid &Deposit	3,900	0	0	0
410205 Miscellaneous Revenue	8,572	0	0	0
TOTAL MISCELLANEOUS	**12,472**	**0**	**0**	**0**
DIVISION TOTAL	**722,408**	**0**	**0**	**0**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8571 PW − GCO DISTRICT

COMMIT ITEM DESCRIPTION		2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
401010	Pure Waters Assessment	5,611,248	6,285,889	5,933,542	5,933,542
TOTAL SPECIAL ASSESSMENTS		**5,611,248**	**6,285,889**	**5,933,542**	**5,933,542**
405020	Licenses and Permits	970	1,165	1,000	1,000
405325	Sewer Charges/Rentals	263,622	263,624	152,650	152,650
TOTAL FEES		**264,592**	**264,789**	**153,650**	**153,650**
406120	Charges to Other Districts	1,462,220	759,165	1,532,101	1,532,101
406125	Sewer Rent Other Governments	271,246	271,000	282,299	282,299
406130	Connection Inspection Charges	83,751	35,000	47,000	47,000
406135	Sludge−Septic−Leachate−Spoils Process Charges	282,636	135,274	127,941	127,941
TOTAL INTER GOVERNMENTAL		**2,099,853**	**1,200,439**	**1,989,341**	**1,989,341**
408000	Interest Earnings	4,965	10,000	10,000	10,000
408015	Interest Earnings − Capital	3,387	3,000	2,000	2,000
TOTAL USE OF MONEY &PROPERTY		**8,352**	**13,000**	**12,000**	**12,000**
410005	Sale of recyclables	5,970	0	6,000	6,000
TOTAL MISCELLANEOUS		**5,970**	**0**	**6,000**	**6,000**
411050	NYSEFC Bond Subsidy Income	194,132	194,132	128,046	128,046
TOTAL BOND PROCEEDS		**194,132**	**194,132**	**128,046**	**128,046**
	DIVISION TOTAL	**8,184,147**	**7,958,249**	**8,222,579**	**8,222,579**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8572 PW − ADMINISTRATION/LAB/GIS

COMMIT ITEM DESCRIPTION		2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
403000	Federal Aid	34,365	0	0	0
TOTAL FEDERAL AID		**34,365**	**0**	**0**	**0**
404000	State Aid	275,669	0	0	0
TOTAL STATE AID		**275,669**	**0**	**0**	**0**
406105	GIS Service to Localities	213,815	210,000	689,000	689,000
406135	Sludge−Septic−Leachate−Spoils Process Charges	30,922	130,000	45,000	45,000
TOTAL INTER GOVERNMENTAL		**244,737**	**340,000**	**734,000**	**734,000**
409100	Insurance Recoveries	34,790	0	0	0
409205	Refund of Prior Years Expense	180	0	0	0
TOTAL REPAYMENTS &REFUNDS		**34,970**	**0**	**0**	**0**
410205	Miscellaneous Revenue	31,458	53,000	28,425	28,425
410210	Other Grant Contributions	113,303	128,000	125,000	125,000
TOTAL MISCELLANEOUS		**144,761**	**181,000**	**153,425**	**153,425**
DIVISION TOTAL		**734,502**	**521,000**	**887,425**	**887,425**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8573 PW − NORTHWEST QUADRANT

COMMIT ITEM DESCRIPTION		2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
FBAL	Fund Balance	0	929,953	986,631	986,631
TOTAL FUND BALANCE		**0**	**929,953**	**986,631**	**986,631**
401010	Pure Waters Assessment	6,110,544	6,701,846	6,449,738	6,449,738
TOTAL SPECIAL ASSESSMENTS		**6,110,544**	**6,701,846**	**6,449,738**	**6,449,738**
405020	Licenses and Permits	1,005	425	825	825
405325	Sewer Charges/Rentals	177,654	177,654	184,237	184,237
TOTAL FEES		**178,659**	**178,079**	**185,062**	**185,062**
406120	Charges to Other Districts	1,049,424	512,996	1,260,410	1,260,410
406125	Sewer Rent Other Governments	199,586	0	0	0
406130	Connection Inspection Charges	58,825	51,350	53,075	53,075
406135	Sludge−Septic−Leachate−Spoils Process Charges	124,336	116,584	122,688	122,688
TOTAL INTER GOVERNMENTAL		**1,432,171**	**680,930**	**1,436,173**	**1,436,173**
408000	Interest Earnings	11,321	25,000	20,000	20,000
408015	Interest Earnings − Capital	4,676	5,000	1,000	1,000
408200	Rental of Real Property	15,836	0	16,800	16,800
TOTAL USE OF MONEY &PROPERTY		**31,833**	**30,000**	**37,800**	**37,800**
410005	Sale of recyclables	687	0	2,000	2,000
410205	Miscellaneous Revenue	0	56,111	0	0
410210	Other Grant Contributions	140,296	0	0	0
TOTAL MISCELLANEOUS		**140,983**	**56,111**	**2,000**	**2,000**
411050	NYSEFC Bond Subsidy Income	239,073	239,075	184,644	184,644
TOTAL BOND PROCEEDS		**239,073**	**239,075**	**184,644**	**184,644**
DIVISION TOTAL		**8,133,263**	**8,815,994**	**9,282,048**	**9,282,048**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8574 PW − IRONDEQUOIT BAY/SOUTH CENTRAL DISTRICT

COMMIT ITEM DESCRIPTION		2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
401010	Pure Waters Assessment	12,951,060	14,458,688	14,039,682	14,039,682
TOTAL SPECIAL ASSESSMENTS		**12,951,060**	**14,458,688**	**14,039,682**	**14,039,682**
405020	Licenses and Permits	7,851	1,205	1,500	1,500
405325	Sewer Charges/Rentals	147,643	147,642	162,000	162,000
TOTAL FEES		**155,494**	**148,847**	**163,500**	**163,500**
406120	Charges to Other Districts	847,784	650,445	1,074,724	1,074,724
406125	Sewer Rent Other Governments	9,718	9,400	11,500	11,500
406130	Connection Inspection Charges	109,350	113,167	105,500	105,500
406135	Sludge−Septic−Leachate−Spoils Process Charges	45,540	43,709	44,915	44,915
TOTAL INTER GOVERNMENTAL		**1,012,392**	**816,721**	**1,236,639**	**1,236,639**
408000	Interest Earnings	12,455	15,000	15,000	15,000
408015	Interest Earnings − Capital	2,732	3,000	1,000	1,000
TOTAL USE OF MONEY &PROPERTY		**15,187**	**18,000**	**16,000**	**16,000**
	DIVISION TOTAL	**14,134,133**	**15,442,256**	**15,455,821**	**15,455,821**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8575 PW − ROCHESTER DISTRICT/FIELD OPERATIONS

COMMIT ITEM DESCRIPTION		2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
FBAL	Fund Balance	0	8,414,925	3,956,304	3,956,304
TOTAL FUND BALANCE		**0**	**8,414,925**	**3,956,304**	**3,956,304**
401000	Capital Assessment	10,985,676	11,046,731	11,094,525	11,094,525
TOTAL SPECIAL ASSESSMENTS		**10,985,676**	**11,046,731**	**11,094,525**	**11,094,525**
405020	Licenses and Permits	6,032	3,960	4,980	4,980
405320	Water Use Charge	17,390,292	17,559,430	17,260,649	17,260,649
405325	Sewer Charges/Rentals	3,106,377	3,083,687	3,000,000	3,000,000
TOTAL FEES		**20,502,701**	**20,647,077**	**20,265,629**	**20,265,629**
406120	Charges to Other Districts	6,788,269	7,894,026	7,875,151	7,875,151
406130	Connection Inspection Charges	28,980	50,524	43,000	43,000
406135	Sludge−Septic−Leachate−Spoils Process Charges	333,452	375,813	359,765	359,765
TOTAL INTER GOVERNMENTAL		**7,150,701**	**8,320,363**	**8,277,916**	**8,277,916**
407100	Charges to other departments	0	0	165,000	165,000
TOTAL INTER DEPARTMENTAL		**0**	**0**	**165,000**	**165,000**
408000	Interest Earnings	47,168	85,000	85,000	85,000
408015	Interest Earnings − Capital	3,579	5,000	1,000	1,000
408020	Interest Earnings − RBD	21	0	303	303
TOTAL USE OF MONEY &PROPERTY		**50,768**	**90,000**	**86,303**	**86,303**
409100	Insurance Recoveries	0	10,000	10,000	10,000
TOTAL REPAYMENTS &REFUNDS		**0**	**10,000**	**10,000**	**10,000**
410000	Minor Sales	1,600	1,500	1,764	1,764
410005	Sale of recyclables	68,669	48,000	56,000	56,000
410205	Miscellaneous Revenue	52	81,437	0	0
410210	Other Grant Contributions	216,180	0	0	0
414005	Proceeds from Sale of Assets	1,004	0	0	0
TOTAL MISCELLANEOUS		**287,505**	**130,937**	**57,764**	**57,764**
411050	NYSEFC Bond Subsidy Income	169,154	169,155	131,289	131,289
TOTAL BOND PROCEEDS		**169,154**	**169,155**	**131,289**	**131,289**
	DIVISION TOTAL	**39,146,505**	**48,829,188**	**44,044,730**	**44,044,730**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8600 BUILDING OPERATIONS

COMMIT ITEM DESCRIPTION	2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
403000 Federal Aid	101,158	0	10,000	10,000
TOTAL FEDERAL AID	**101,158**	**0**	**10,000**	**10,000**
404000 State Aid	0	0	493,000	493,000
TOTAL STATE AID	**0**	**0**	**493,000**	**493,000**
406115 Charges to Other Governments	157,694	140,000	133,000	133,000
TOTAL INTER GOVERNMENTAL	**157,694**	**140,000**	**133,000**	**133,000**
408015 Interest Earnings − Capital	9,527	9,000	4,000	4,000
408020 Interest Earnings − RBD	248	237	197	197
408200 Rental of Real Property	0	25,000	25,000	25,000
TOTAL USE OF MONEY &PROPERTY	**9,775**	**34,237**	**29,197**	**29,197**
409100 Insurance Recoveries	7,117	0	0	0
409205 Refund of Prior Years Expense	3,347	20,000	20,000	20,000
TOTAL REPAYMENTS &REFUNDS	**10,464**	**20,000**	**20,000**	**20,000**
410005 Sale of recyclables	4,189	0	8,000	8,000
410205 Miscellaneous Revenue	479,068	1,208,730	667,110	667,110
TOTAL MISCELLANEOUS	**483,257**	**1,208,730**	**675,110**	**675,110**
412000 Transfer From General Fund	2,170,269	2,110,840	2,151,195	2,151,195
TOTAL TRANSFERS	**2,170,269**	**2,110,840**	**2,151,195**	**2,151,195**
DIVISION TOTAL	**2,932,617**	**3,513,807**	**3,511,502**	**3,511,502**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8675 FLEET MAINTENANCE

COMMIT ITEM DESCRIPTION	2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
403000 Federal Aid	104,469	149,807	0	0
TOTAL FEDERAL AID	**104,469**	**149,807**	**0**	**0**
405300 Repairs − Non County Vehicles	15,753	0	15,000	15,000
405330 Fuel Sales−Non County	73,016	35,000	84,000	84,000
TOTAL FEES	**88,769**	**35,000**	**99,000**	**99,000**
408015 Interest Earnings − Capital	2	0	0	0
TOTAL USE OF MONEY &PROPERTY	**2**	**0**	**0**	**0**
410005 Sale of recyclables	775	0	0	0
410205 Miscellaneous Revenue	1,983	4,000	2,000	2,000
TOTAL MISCELLANEOUS	**2,758**	**4,000**	**2,000**	**2,000**
DIVISION TOTAL	**195,998**	**188,807**	**101,000**	**101,000**
DEPARTMENT TOTAL	**89,477,098**	**103,135,409**	**98,563,138**	**98,563,138**

DEPARTMENT: 88 PARKS
DIVISION: 8801 PARKS − ADMINISTRATION

COMMIT ITEM DESCRIPTION	2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
407135 Charges to Trust Funds	241,974	462,000	379,900	379,900
TOTAL INTER DEPARTMENTAL	**241,974**	**462,000**	**379,900**	**379,900**
408200 Rental of Real Property	17,436	22,000	22,000	22,000
408205 Rental − Other	0	0	25,000	25,000
TOTAL USE OF MONEY &PROPERTY	**17,436**	**22,000**	**47,000**	**47,000**
409125 Other Compensation for Loss	1,252	3,500	3,500	3,500
TOTAL REPAYMENTS &REFUNDS	**1,252**	**3,500**	**3,500**	**3,500**
410205 Miscellaneous Revenue	0	1,000	1,000	1,000
TOTAL MISCELLANEOUS	**0**	**1,000**	**1,000**	**1,000**
DIVISION TOTAL	**260,662**	**488,500**	**431,400**	**431,400**

DEPARTMENT: 88 PARKS
DIVISION: 8802 PARKS – OPERATIONS

COMMIT ITEM DESCRIPTION	2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
405000 Fees	1,150,950	1,448,000	1,490,000	1,490,000
405200 Commissions	7	0	0	0
405205 Concessions	69,720	75,000	75,000	75,000
TOTAL FEES	**1,220,677**	**1,523,000**	**1,565,000**	**1,565,000**
409100 Insurance Recoveries	5,319	5,000	5,000	5,000
409205 Refund of Prior Years Expense	0	1,000	1,000	1,000
TOTAL REPAYMENTS &REFUNDS	**5,319**	**6,000**	**6,000**	**6,000**
410205 Miscellaneous Revenue	24,137	35,000	35,000	35,000
TOTAL MISCELLANEOUS	**24,137**	**35,000**	**35,000**	**35,000**
412025 Transfer From Other Fund	0	20,000	20,000	20,000
TOTAL TRANSFERS	**0**	**20,000**	**20,000**	**20,000**
DIVISION TOTAL	**1,250,133**	**1,584,000**	**1,626,000**	**1,626,000**

DEPARTMENT: 88 PARKS
DIVISION: 8803 PARKS – SUPPORT SERVICES

COMMIT ITEM DESCRIPTION	2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
409100 Insurance Recoveries	1,290	0	0	0
TOTAL REPAYMENTS &REFUNDS	**1,290**	**0**	**0**	**0**
DIVISION TOTAL	**1,290**	**0**	**0**	**0**

DEPARTMENT: 88 PARKS
DIVISION: 8804 SENECA PARK ZOO

COMMIT ITEM DESCRIPTION	2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
405000 Fees	1,463,989	1,693,000	1,843,000	1,843,000
TOTAL FEES	**1,463,989**	**1,693,000**	**1,843,000**	**1,843,000**
408205 Rental − Other	0	0	25,000	25,000
TOTAL USE OF MONEY &PROPERTY	**0**	**0**	**25,000**	**25,000**
402015 Hotel Motel Tax	0	675,000	875,000	875,000
410205 Miscellaneous Revenue	37,785	40,000	40,000	40,000
TOTAL MISCELLANEOUS	**37,785**	**715,000**	**915,000**	**915,000**
DIVISION TOTAL	**1,501,774**	**2,408,000**	**2,783,000**	**2,783,000**

DEPARTMENT: 88 PARKS
DIVISION: 8805 PARKS – HORTICULTURAL PROGRAMS

COMMIT ITEM DESCRIPTION	2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
405000 Fees	46,442	72,000	72,000	72,000
TOTAL FEES	**46,442**	**72,000**	**72,000**	**72,000**
406200 Local Grant Contribuiton	41,750	0	0	0
TOTAL INTER GOVERNMENTAL	**41,750**	**0**	**0**	**0**
410205 Miscellaneous Revenue	4,276	0	0	0
TOTAL MISCELLANEOUS	**4,276**	**0**	**0**	**0**
DIVISION TOTAL	**92,468**	**72,000**	**72,000**	**72,000**

DEPARTMENT: 88 PARKS
DIVISION: 8806 PARKS − RECREATION &EDUCATION

COMMIT ITEM DESCRIPTION	2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
405000 Fees	11,919	15,000	15,000	15,000
405050 Fees−Particip−Rec	45,228	90,000	90,000	90,000
TOTAL FEES	**57,147**	**105,000**	**105,000**	**105,000**
DIVISION TOTAL	**57,147**	**105,000**	**105,000**	**105,000**

DEPARTMENT: 88 PARKS
DIVISION: 8807 PARKS – GRANTS

COMMIT ITEM DESCRIPTION	2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
404000 State Aid	281,802	326,027	218,217	218,217
TOTAL STATE AID	**281,802**	**326,027**	**218,217**	**218,217**
DIVISION TOTAL	**281,802**	**326,027**	**218,217**	**218,217**

DEPARTMENT: 88 PARKS
DIVISION: 8808 PARKS − GOLF

COMMIT ITEM DESCRIPTION	2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
405000 Fees	0	0	1,000,000	1,000,000
405205 Concessions	0	0	62,000	62,000
TOTAL FEES	**0**	**0**	**1,062,000**	**1,062,000**
408205 Rental − Other	0	0	150,000	150,000
TOTAL USE OF MONEY &PROPERTY	**0**	**0**	**150,000**	**150,000**
DIVISION TOTAL	**0**	**0**	**1,212,000**	**1,212,000**
DEPARTMENT TOTAL	**3,445,276**	**4,983,527**	**6,447,617**	**6,447,617**

DEPARTMENT: 89 CULTURAL &EDUCATION SERVICES
DIVISION: 8901 MONROE COMMUNITY COLLEGE

COMMIT ITEM DESCRIPTION	2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
405000 Fees	1,000,196	1,300,000	1,300,000	1,300,000
TOTAL FEES	**1,000,196**	**1,300,000**	**1,300,000**	**1,300,000**
406100 Tuition	4,715,015	4,300,000	4,700,000	4,700,000
406101 Tuition Other Counties − MCC	714,883	929,000	929,000	929,000
406150 MCC Chargebacks	18,380,000	18,880,000	18,880,000	18,880,000
TOTAL INTER GOVERNMENTAL	**23,809,898**	**24,109,000**	**24,509,000**	**24,509,000**
DIVISION TOTAL	**24,810,094**	**25,409,000**	**25,809,000**	**25,809,000**

DEPARTMENT: 89 CULTURAL &EDUCATION SERVICES
DIVISION: 8904 LIBRARIES − MCLS/CENTRAL

COMMIT ITEM DESCRIPTION	2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
FBAL Fund Balance	0	200,000	494,311	494,311
TOTAL FUND BALANCE	**0**	**200,000**	**494,311**	**494,311**
403000 Federal Aid	2,950	0	0	0
TOTAL FEDERAL AID	**2,950**	**0**	**0**	**0**
404000 State Aid	2,047,699	2,029,896	2,068,177	2,068,177
TOTAL STATE AID	**2,047,699**	**2,029,896**	**2,068,177**	**2,068,177**
406115 Charges to Other Governments	1,122,616	1,119,939	1,131,138	1,131,138
TOTAL INTER GOVERNMENTAL	**1,122,616**	**1,119,939**	**1,131,138**	**1,131,138**
409205 Refund of Prior Years Expense	345	0	0	0
TOTAL REPAYMENTS &REFUNDS	**345**	**0**	**0**	**0**
410000 Minor Sales	9,404	50,000	59,000	59,000
410210 Other Grant Contributions	508,849	512,063	497,245	497,245
TOTAL MISCELLANEOUS	**518,253**	**562,063**	**556,245**	**556,245**
412000 Transfer From General Fund	6,930,888	6,908,284	6,620,000	6,620,000
TOTAL TRANSFERS	**6,930,888**	**6,908,284**	**6,620,000**	**6,620,000**
DIVISION TOTAL	**10,622,751**	**10,820,182**	**10,869,871**	**10,869,871**

DEPARTMENT: 89 CULTURAL &EDUCATION SERVICES
DIVISION: 8995 MCC DEBT SERVICE

COMMIT ITEM DESCRIPTION	2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 BUDGET
408020 Interest Earnings − RBD	106	105	71	71
TOTAL USE OF MONEY &PROPERTY	**106**	**105**	**71**	**71**
DIVISION TOTAL	**106**	**105**	**71**	**71**
DEPARTMENT TOTAL	**35,432,951**	**36,229,287**	**36,678,942**	**36,678,942**

PERSONNEL LISTED BY DEPARTMENT

AVIATION

Total	Title	Group
1	Director of Aviation	25
1	Deputy Director of Aviation	21
1	Airport Construction Project Manager	20
1	Associate Engineer	20
1	Aviation Finance Administrator	20
1	Senior Staff Assistant	19
1	Fire Chief - Airport	19
1	Airport Operations Coordinator	16
1	Sr. Management Analyst	16
5	Fire Captain - Airport	75
16	Firefighter - Airport	74
1	Airport Technical Coordinator	15
6	Airport Operations Supervisor	14
0.5	Airport Operations Supervisor, PT	14
1	Asst. Supervisor of Bldg. Env. Services	12
1	Executive Secretary to Director of Aviation	12
1	Facilities Maintenance Foreman	11
1	Clerk 1	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	Sr. Account Clerk	7
3	Maintenance Mechanic III	6
3	Supervising Bldg. Service Worker	6
1	Asst. Receptionist Typist	3
7	Senior Building Service Worker	3
18	Building Service Worker	1

BOARD OF ELECTIONS

Total	Title	Group
2	Commissioner of Elections	23
2	Deputy Commissioner of Elections	19
1	Information Services Business Analyst - Board of Elections	16
1	Operations Manager - Service Center	15
1	Finance Analyst - Board of Elections	14
1	Operations Manager - Central Office	14
2	Records Retention Coordinator - Board of Elections	13
1	Senior Computer Operator - Board of Elections	12
3	Records Management Supervisor - Board of Elections	11
2	Secretary - Board of Elections	11
2	Supervising Control Clerk - Board of Elections	10
6	Senior Control Clerk - Board of Elections	8
3	Voting Machine Technician	8
5	Clerk 2 - Board of Elections	7
1	Office Clerk 2 - Board of Elections	7
2	Driver Messenger - Board of Elections	6
2	Materials Technician - Board of Elections	6
1	Senior Stenographer - Board of Elections	6
6	Clerk 3 - Board of Elections	5
2	Office Clerk 3 - Bilingual - Board of Elections	5
3	Light Laborer - Board of Elections, PT	3
4	Clerk - Seasonal - Board of Elections	Hourly

COMMUNICATIONS

Total	Title	Group
	Full Time	
1	Director of Communications & Special Events	25
1	Deputy Director of Communications & Special Events	20
1	Exec. Secretary to the Dir. of Comm. & Special Events	12
0.5	Communications & Special Events Aide, PT	10
1	Graphic Design Coordinator	10

COUNTY EXECUTIVE

Total	Title	Group
1	County Executive	Flat
1	Deputy County Executive	28
2	Assistant County Executive	25
1	Executive Assistant to the County Executive	17

FINANCE

Total	Title	Group
1	Director of Finance and Chief Financial Officer	27
1	Director of Financial Services	23
1	Controller	22
1	Directing Management Analyst	22
1	Purchasing Manager	22
1	Director of Real Property Tax Services	21
1	Deputy Controller	20
1	Office of Public Private Accountability Administrator	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
3	Senior Management Analyst	16
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
3	Supervising Accountant	15
1	Budget Examiner	14
1	Administrative Assistant to CASE Commission	13
1	Exec. Secretary to Director of Management & Budget	13
1	Purchasing Buyer	13
0.5	Purchasing Buyer, PT	13
2	Senior Accountant	13
1	Sr. Asst. Supervisor Claims and Accounts	13
1	Budget Analyst	12
3	Contract Management Coordinator Assistant	12
1	Exec. Secretary to Director of Finance	12
1	Tax Map Supervisor	12
2	Accountant	11
3	Assistant Supervisor Claims and Accounts	11
1	Head Cashier	11
1	Clerk 1	10
2	Commodities Assistant	10
1	Payroll Systems Specialist	10
2	Tax Map Technician	10
1	Junior Accountant	9
1	Principal Account Clerk	9
1	Principal Office Account Clerk	9
1	Senior Cashier	9
1	Senior Control Clerk	9
2	Data Entry Cashier	8
1	Office Clerk 2	7
2	Senior Account Clerk	7
5	Sr. Office Account Clerk	7
2	Office Account Clerk	5
2	Account Clerk	5
2	Clerk 3	5
1	Office Clerk 3	5
1	Messenger	3
1	Student Intern	Hourly

HUMAN RESOURCES

Total	Title	Group
1	Director of Human Resources	27
1	Labor Relations Manager	21
1	Equal Employment Opportunity Manager	20
1	Principal Personnel Technician	18
1	Risk Manager - Monroe County	18
1	Staff Development & ADA Manager	18
2	Associate Personnel Technician	16
1	Associate Personnel Technician, PT	16
1	Senior Payroll Technician - Human Resources	14
2	Senior Personnel Technician	14
1	Exec. Secretary to Director of Human Resources	13
4	Personnel Technician	12
1	Associate Personnel Clerk - Monroe County	9
1	Employee Benefits Technician	9
1	Payroll Clerk	9
1	Assistant Secretary to County Executive 2	8
2	Office Clerk 2	7
1	Sr. Personnel Clerk - Monroe County	7
1	Office Clerk 3	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 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	Managing Personnel Tech	18
1	Sr. Coordinator of Research & Planning - HS	18
1	System Support Supervisor	18
1	Assistant Coordinator of Children's Center	17
1	Director of Operations -HS	17
6	Financial Assistance Services Coordinator	17
1	Intergenerational Outreach Manager	17
1	Mental Hygiene Administrator	17
1	Printer	17
1	Network Administrator I	16
1	Program Coordinator CSEU	16
1	Training Instructor	16
1	Community Homeless Coordinator	15
1	HS Decision Support Analyst	15
1	Juvenile Justice Planner	15
1	Office for the Aging Program Administrator	15
2	Social Services Program Specialist	15
41	Casework Supervisor	57
1	Project Coord.-Devel. Disabled Children	57
1	Building Attendant	14
1	Children's Project Coordinator	14
1	Clinic Coordinator	14
1	Intergenerational Events Specialist	14
1	Project Coordinator-Finanace	14
4	Child Support Enforcement Suprvisor	55
47	Senior Caseworker	55
1	Senior Energy Program Coordinator	55
3	Supervising Child Care Worker	55
0.5	Supervising Child Care Worker, PT	55
28	Supervising Examiner	55
1	Supervising Social Services Investigator	55
1	Community Relations Coordinator	12
1	Confidential Secretary to Deputy Dir for Services	12
1	Dietary Consultant	12
0.5	Dietary Consultant, PT	12
0.5	Dietary Consultant - Bilingual, PT	12
1	Executive Secretary to Commissioner of HS	12
1	Network Administrator III	12
1	Personnel Technician	12
1	Senior Computer Operator	12

Total	Title	Group
1	Senior Social Services Investigator	54
2	Accountant	11
1	Principal Control Clerk	11
1	Registered Nurse	11
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
4	Senior Examiner-Bilingual	53
15	Social Services Investigator	53
1	Supervising Eligibility Evaluator	53
1	Administrative Secretary	10
4	Clerk 1	10
1	Computer Operator	10
1	Legal Assistant CSEA	10
1	Maintenance Mechanic 1	10
1	Secretary I	10
1	Theraputic Recreational Specialist	10
2	Legal Assistant	52
1	Senior Emergency Housing Specialist	52
1	Senior Control Clerk	9
24	Child Care Worker	51
3.25	Child Care Worker, PD	51
15	Child Support Examiner	51
3	Child Support Examiner - Bilingual	51
2	Eligibility Evaluator II	51
258	Examiner	51
1	Examiner (48)	51
17	Examiner-Bilingual	51
1	Assistant Printer	8
2	Emergency Housing Specialist	50
3	Clerk 2	7
2	Control Clerk	7
20	Office Clerk 2	7
2	Senior Account Clerk	7
3	Senior Data Entry Operator	7
1	Senior Office Account Clerk	7
10	Eligibility Evaluator	49
1	Eligibility Evaluator-Bilingual	49
11	Energy Program Evaluator	49
5	Identification Technician	49
3	Clerk 3	5
3	Data Entry Operator	5
3	Driver-Messenger	5
3	Office Account Clerk	5
51	Office Clerk 3	5
0.5	Office Clerk 3, PT	5
2	Receptionist	5
2	Receptionist-Bilingual	5
20	Casework Aide	46
1	Laborer Light	3
1	Messenger	3
7	Clerk 4	2
1	Office Clerk 4	2

INFORMATION SERVICES

Total	Title	Group
1	Director of Information Services	25
1	Deputy Director of Information Services	22
1	Manager of Customer Service	21
1	Project Manager - Information Technology	20
1	Supervisor of Microcomputer Networks	18
0.5	Supervisor of Microcomputer Networks, PT	18
1	Coordinator of Microcomputer Services	17
2	IS Business Analyst I	17
1	IS Planning Manager	17
2	Programmer Analyst I	17
0.5	Programmer Analyst I, PT	17
5	Network Administrator I	16
1	Technical Specialist	16
1	Telephony Analyst	16
1	Database Specialist	15
4	IS Business Analyst II	15
1	Copywriter	14
2	Systems Support Technician I	14
1	IS Business Analyst III	13
4	Network Administrator II	13
1	Microcomputer Support Technician	12
2	Network Administrator III	12
1	Secretary to the Director of Information Services	12
1	IS Financial Analyst	11
5	Systems Support Technician III	11
1	Information Services Intern	Hourly

LAW

Total	Title	Group
1	County Attorney	27
1	Chief Deputy County Attorney	25
1	First Deputy County Attorney	25
1	Second Deputy County Attorney	23
6	Senior Deputy County Attorney	22
7	Deputy County Attorney I	21
14	Deputy County Attorney II	19
4	Deputy County Attorney III	17
1	Confidential Assistant to the County Attorney	17
1	Senior Community Relations Coordinator	15
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
1	Process Server/Transport Driver, PT	7
2	Legal Secretary III	6
1	Office Clerk 3	5
1	Receptionist	5
0.5	Office Clerk 4, PT	2

MONROE COMMUNITY HOSPITAL

Total	Title	Group	Total	Title	Group
1	Executive Health Director	27	2	Assistant HVAC Service Engineer	90
1	Chief Pharmacist	24	1	Collection & Billing Coordinator	11
1	Deputy Director-Monroe Community Hospital	22	0.5	Nurse Recruiter, PT	11
2	Pharmacist	22	41	Registered Nurse	11
0.25	Pharmacist, PD	22	4.75	Registered Nurse, PD	11
1	Hospital Finance Administrator	21	3	Respiratory Care Practitioner	11
1	Nursing Administrator	21	1	Senior Physical Therapy Assistant	11
1	Computer Project Manager - MCH	20	1	Supervising Stock Clerk	11
1	Assistant Director/Patient Services	19	1	Maintenance Mechanic 1	10
2	Assistant Administrator/Nursing Services	19	1	Occupational Therapy Assistant	10
1	Rehabilitation Director-MCH	18	1	Physical Therapy Assistant	10
1	Assistant Hospital Finance Administrator	17	2	Therapeutic Recreation Specialist	10
1	Cardiopulmonary Services Manager	17	1	Credit/Collection Coordinator	9
1	Medical Social Work Manager	17	1	Financial Admissions Coordinator	9
16	Nurse Manager	17	1	Food Service Manager	9
1	Prospective Payment System Case Manager	17	110	Licensed Practical Nurse	38
1	Quality Assurance Manager	17	5	Licensed Practical Nurse, PD	38
1	Supervising Therapist	17	1	Building Environmental Services Assoc.	8
2	Network Administrator I	16	1	Data Entry Cashier	8
4	Occupational Therapist	16	1	Dietetic Technician	8
3	Physical Therapist	16	1	Lead Cook	8
2	Speech Pathologist	16	3	Leisure Services Specialist	8
0.5	Speech Pathologist-PT	16	1	Maintenance Mechanic 2	8
1	Admissions Technician	15	1	Working Foreman	8
1	Associate Personnel Analyst	15	1	Assistant Credit & Collection Coord.	7
1	Clinical Systems Administrator	15	1	Cashier 2	7
1	Director of Resident Programs/Lifestyle Services	15	2	Clerk 2	7
1	Employee Health & Safety Nurse	15	5	Cook	7
1	Hospital Development Director	15	2	Medical Records Technician	7
1	Infection Control Nurse	15	1	Medical Secretary	7
1	Lead Clinical Instructor	15	1	Office Clerk 2	7
1	Materials Manager	15	0.5	Office Clerk 2 PT	7
1	Rehabilitative Nursing Clinical Coordinator	15	3	Pharmacy Technician	7
1	Senior Communications Assistant	15	2	Senior Account Clerk	7
1	Supervising Accountant	15	1	Senior Office Account Clerk	7
1	Supervisor of Safety & Security	15	2	Senior Personnel Clerk - MCH	7
1	Supervisor Volunteer-Patient Related Services	15	1	Senior Word Processing Operator	7
1	Wound Care Nurse	15	1	Ground Equipment Operator	6
1	Hospital Therapeutic Program Coodinator	14	3	Maintenance Mechanic 3	6
1	Medical Records Coordinator	14	0.5	Maintenance Mechanic 3 PT	6
7	Nursing Supervisor	14	3	Senior Food Service Worker	6
1.25	Nursing Supervisor, PD	14	1	Senior Laundry Machine Operator	6
1	Patient Accounting Manager	14	3	Stock Clerk	6
1	Senior Medical Social Worker	56	1	Supervising Building Service Worker	6
1	Executive Secretary to Director-MCH	13	1	Assistant Cook	5
1	Senior Accountant	13	8	Guard	5
5	Senior Respiratory Care Practitioner	13	1.5	Guard, PT	5
3	HVAC Service Engineer	93	2	Laundry Machine Operator	5
0.5	HVAC Service Engineer, PT	93	3	Leisure Services Assistant	5
8	Medical Social Worker	55	4	Nursing Clerk	5
0.25	Medical Social Worker, PD	55	1	Occupational Therapy Aide	5
0.5	Chaplain PT	12	19	Office Clerk 3	5
1	Network Administrator III	12	0.25	Office Clerk 3, PD	5
1	Supervisor of Laundry	12	2	Office Clerk 3, PT	5
1	Telecommunications and Unit Manager	12	1	Personnel Clerk - MCH	5
2	Therapeutic Dietician	12	4	Physical Therapy Aide	5

0.5	Stock Handler, PT	4
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
176	Nursing Assistant	3
6	Nursing Assistant, PD	3
1	Senior Building Service Worker	3
40	Building Service Worker	1
5.5	Building Service Worker PT	1
32	Food Service Worker	1
13	Laundry Service Worker	1
12.5	Food Service Worker PT	1
0.25	Occupational Therapist-PD	Hourly
0.25	Physical Therapist-PD	Hourly
0.75	Respiratory Care Practitioner-PD	Hourly
2.25	Senior Respiratory Care Practitioner-PD	Hourly
0.25	Speech Pathologist-PD	Hourly

PLANNING AND DEVELOPMENT

Total	Title	Group
1	Director of Planning & Development	25
1	Community Development Manager	20
1	Senior Associate Planner	19
0.5	Associate Planner, PT	17
1	Senior Economic Development Specialist	17
1	Senior Environmental Planner	17
1	Workforce Development Manager	17
1	Sr. Community Development Specialist	16
1	Sr. Geographic Information Systems Analyst	16
2	Community Liaison	15
1	Planner 2	15
1	Executive Secretary to Dir. of Planning & Dev.	13
1	Junior Planner	13
1	Assistant Rehabilitation Specialist	12
2	Community Development Assistant	10
1	Clerk 2	7
1	Loan Documentation Technician	5

PUBLIC DEFENDER

Total	Title	Group
1	Public Defender	26
1	First Assistant Public Defender	23
1	Second Assistant Public Defender	22
8	Special Assistant to Public Defender	21
1	Special Assistant to Public Defender-Appeals	21
8	Senior Assistant Public Defender	20
12	Public Defender Assistant Grade 1	19
1	Confidential Assistant to the Public Defender	17
25	Public Defender Assistant Grade 2	17
10	Public Defender Assistant Grade 3	15
1	Chief Investigator	14
1	Executive Secretary to the Public Defender	12
5	Special Urban Investigator	12
1	Special Urban Investigator-Bilingual	12
1	Legal Secretary 1	10
1	Secretary 1	10
5	Special Urban Investigative Assistant	10
0.5	Special Urban Investigative Assistant, PT	10
6	Legal Secretary 2	8
2	Receptionist-Bilingual	5

PUBLIC HEALTH

Total	Title	Group
1	Medical Examiner	32
1	Commissioner of Public Health	30
1	Deputy Medical Examiner	29
1	Deputy Commissioner of Public Health	28
2	Associate Medical Examiner	27
1	Chief Toxicologist	25
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	Deputy Registrar-Vital Statistics	17
1	Public Health Emergency Preparedness Manager	17
1	Special Childrens Services Administrator	17
1	Nurse Coordinator - Imm/DCU Pgm	16
1	Nurse Coordinator - Pediatric Clinic	16
1	Nurse Coordinator - STD/HIV Pgm	16
1	Nurse Coordinator - TB Control Pgm	16
1	CDPC Outreach & Training RN Coordinator	15
1	Environmental Health Project Analyst	15
1	Health Services Coordinator	15
1	Public Health Program Coordinator	15
1	Senior Administrative Analyst	15
1	Senior Public Health Educator	15
7	Senior Public Health Sanitarian	15
1	Senior Technical Coordinator	15
1	Special Childrens Services Coordinator	15
4	Supervising Public Health Nurse	15
1	Toxicology Laboratory Supervisor	15
1	Assistant Chief Medical Investigator	14
8	Public Health Nurse	14
0.5	Public Health Nurse, PT	14
1	Senior Data Manager	14
1	Senior Health Business Operations Analyst	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
11	Assistant Health Services Coordinator	12
1	Assistant Health Services Coordinator, Bilingual	12
3	Data Manager	12
0.5	Data Manager, PT	12
1	Exec. Secretary to the Commissioner of Public Health	12
1	Grants Coordinator	12
3	Health Business Operations Analyst	12

Total	Title	Group
1	Management Assistant	12
1	Nursing Clerical Supervisor	12
4	Nutritionist II	12
0.5	Nutritionist II, PT	12
2	Pediatric Nurse Specialist	12
1	Personnel Liaison	12
1	Public Health Educator	12
1	Public Health Emerg Prep Specialist, PT	12
26	Public Health Sanitarian	12
1	Public Health Sanitarian, PT	12
5	Toxicologist I	12
4	Autopsy Technician	11
2	Clerk 1	10
1	Community Health Assistant	10
7	Medical Investigator	10
1	X-Ray Technician	10
4	Assistant Public Health Representative	9
1	Confidential Secretary to Medical Examiner	9
1.5	Medical Investigator, PT	9
1	Office Clerk 1	9
1	Stock Control Clerk	8
1	Toxicology Technician	8
1	Licensed Practical Nurse	38
1	Forensic Transcriptionist	7
15	Office Clerk 2	7
1	Peer Counselor Coord - Breastfeeding Pgm	7
1	Senior Account Clerk	7
1	Senior Office Account Clerk	7
1	Toxicology Evidence Clerk	7
2	Forensic Attendant	6
1.5	Forensic Attendant, PT	6
2	Clerk 3	5
5	Community Health Worker	5
1	Medical Assistant	5
3	Nutrition Assistant	5
17	Office Clerk 3	5
0.5	Office Clerk 3, PT	5
8	Public Health Nurse Aide	3
1	Office Clerk 4	2
1	Office Clerk 4, PT	2
0.5	Clerk Seasonal	Hourly
0.5	Environmental Aide, Seasonal	Hourly

PUBLIC SAFETY

Total	Title	Group	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	14
1	Associate Manager of Operation GIS	22	1	Forensic Biologist III	13
1	Conflict Defender	21	1	Forensic Digital Evidence Analyst III	13
1	Deputy Probation Administrator	20	1	Forensic Firearm Examinder III	13
1	Fire Coordinator	20	106	Probation Officer	13
1	Assigned Counsel Administrator	19	1	Probation Officer-Bilingual	13
2	Assistant Probation Administrator	19	2	Senior Public Safety Radio Technician	13
1	Emergency Preparedness Administrator	19	2	Alternatives to Incarceration Worker	12
1	Principal Central Police Administrator	19	1	Data Manager	12
1	Public Safety Communications Administrator	19	1	Executive Secretary to the Dir. of Public Safety	12
1	Computer Project Coordinator	18	1	Senior Inspector of Weights and Measures	12
1	Deputy Emergency Preparedness Administrator	18	1	Traffic Safety Specialist	12
10	Assistant Conflict Defender II	17	1	Assistant Coordinator-CSS Unit	11
1	Assistant Fire Coordinator	17	6	Public Safety Radio Technician	11
1	Emergency Management Program Specialist	17	4	Clerk 1	10
1	Emergency Management Program Technician	17	3	Inspector of Weights and Measures	10
1	Emergency Medical Services Administrator	17	1	Senior Security Worker	10
3	Forensic Biologist I	17	1	Junior Accountant	9
1	Forensic Chemist I-Controlled Substances	17	1	Office Clerk I	9
1	Forensic Criminalist I	17	3	Program Assistant - CSS Unit	9
1	Forensic Firearms Examiner I	17	0.5	Public Safety Dispatcher, PT	9
1	Forensic Quality Assurance Coordinator	17	2	Evidence Clerk	8
1	Weights and Measures Administrator	17	1	Cashier 2	7
1	Fiscal Coordinator	16	1	Clerk 2	7
13	Probation Supervisor	16	1	Control Clerk	7
1	Alternatives to Incarceration Pgm Supervisor	15	10	Office Clerk 2	7
1	Confidential Investigator	15	11	Probation Assistant	7
8	Forensic Biologist II	15	1	Secretary 2	7
3	Forensic Chemist II-Controlled Substances	15	1	Account Clerk	5
2	Forensic Criminalist II	15	2	Office Clerk 3	5
1	Forensic Digital Evidence Analyst II	15	0.5	Office Clerk 3, PT	5
3	Forensic Firearms Examiner II	15	2	Receptionist - Typist	5
1	Public Safety Radio Technician Foreman	15	1	Emergency Services Planning Technician, PT	Hourly
24	Senior Probation Officer	15	1.5	Fire Investigator-Level 1, PT	Hourly
1	STOP DWI Program Specialist	15	6	Instructor - Fire Training, PT	Hourly
			1	Juvenile Fire Setter Intervention Pgm Officer, PT	Hourly

DEPARTMENT OF ENVIRONMENTAL SERVICES

Total	Title	Group
1	Director of Environmental Services	27
1	Deputy Director of Environmental Services	23
1	Chief of Engineering & Facilities Management	22
1	Chief of Technical Operations	22
1	Engineering Operations Manager Assistant	21
2	Associate Engineer	20
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	Manager of Maintenance Support	20
1	Senior Manager of Operations-GIS	20
1	Sewer Collection Manager	20
1	Construction Engineer	18
1	Data Systems Developer – Wastewater	18
1	Manager of Operations - CLA	18
1	Manager of Operations - Energy	18
1	Manager of Operations - GIS	18
1	Senior Engineer - Pure Waters	18
1	Environmental Laboratory Technical Manager	17
1	Fleet Manager	17
1	Pre-Treatment Coordinator	17
3	Senior Pollution Control Operator	17
1	Construction Specialist	16
1	Network Administrator I	16
2	Senior GIS Analyst	16
1	Senior Inventory Control Supervisor	16
1	Supervisor of Electrical Operations	16
1	Supervisor of Instrumentation	16
1	Supervisor of Mechanical Maintenance	16
1	Assistant Engineer-Solid Waste	15
1	Assistant Supervisor of Mechanical Operations	15
1	Engineer - Pure Waters	15
1	Environmental Laboratory Quality Assurance Coordinator	15
1	Graphic Artist	15
3	Industrial Waste Engineer	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	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	Senior Utility System Technician - Wastewater	14
1	Asset Coordinator-Physical Services	13
1	Assistant Engineer - Pure Waters	13
7	Assistant Sewer Collection Supervisor	13
2	Assistant Supervisor of Building Maintenance	13
1	Contractual Services Liaison-DES	13
2	Environmental Chemist I	13
1	Junior Planner	13
5	Pollution Control Operator	13
1	Preventive Maintenance Coordinator	13
1	Senior Industrial Waste Technician	13
3	Senior Station Mechanic - Electrical	13
2	Senior Station Mechanic - Instrumentation	13
5	Senior Station Mechanic - Mechanical	13

Total	Title	Group
1	System Operator-Wastewater	13
1	Environmental Educator	12
1	Exec. Sec. to the Dir. of Environmental Services	12
3	Industrial Waste Technician	12
1	Junior Engineer-Pure Waters	12
1	Materials Coordinator	12
1	Personnel Analyst - Bilingual	12
1	Public Health Chemist	12
1	Senior Budget Technician	12
1	Senior GIS Technician	12
1	Utility System Technician-Wastewater	12
1	Assistant Manager of Mechanical Equipment	11
5	Assistant Systems Operator-Wastewater	11
7	Environmental Chemist II	11
1	Facilities Maintenance Foreman	11
1	Lab and Process Operator	11
3	Process Operator	11
3	Process Operator Plants	11
16	Pump and Process Operator	11
2	Senior Automotive Maintenance Mechanic	11
3	Senior Maintenance Technician/Operator	11
8	Station Mechanic - Electrical	11
4	Station Mechanic - Instrumentation	11
7	Station Mechanic - Mechanical	11
2	Wastewater Equipment Specialist	11
8	Automotive Mechanic	10
1	Budget Technician	10
1	Clerk I	10
1	Computer Business Analyst Assistant-DES	10
1	Field Compliance Monitor	10
3	GIS Technician	10
2	Industrial Waste Assistant	10
2	Maintenance Mechanic I	10
1	Maintenance Mechanic I - Technical Services	10
10	Maintenance Technician/Operator	10
1	Procurement Specification Clerk	10
1	Secretary to Department Head-Engineering	10
4	Senior Pure Waters Technician	10
2	Environmental Chemist III	9
1	Garage Attendant	9
1	Stockroom Supervisor	9
1	Automotive Parts Worker	8
6	Environmental Facilities Mechanic	8
3	Laboratory Assistant	8
13	Maintenance Mechanic II	8
19	Motor Equipment Operator	8
22	Pump and Process Assistant	8
8	Pure Waters Technician	8
1	Semi-Skilled Auto Mechanic	8
3	Working Foreman	8
3	Business Agent - DES	7
1	Office Clerk 2	7
2	Maintenance Mechanic III	6
1	Stock Clerk	6
1	Driver-Messenger	5
2	Laborer Heavy	5
1	Stock Handler	4
3	Laborer Light	3
24	Building Service Worker	1
3.5	Engineering Aide, Seasonal	Hourly

PARKS DEPARTMENT

Total	Title	Group
1	Director of Parks	25
1	Veterinarian	22
1	Deputy Director of Parks	21
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	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	General Curator	13
1	Marketing & Education Manager	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
1	Clerk 1	10
1	Horticultural Aide	10
3	Maintenance Mechanic I	10
0.5	Maintenance Mechanic I, Seasonal	10
0.5	Maintenance Mechanic I, PT	10
1	Motor Equipment Operator I	10
1	Tree Supervisor	10
1	Veterinary Technician	10
1	Elephant Manager	9
1	Aquatic Life Support System Operator	8
0.5	Campground Manager, PT	8
1	Horticultural Interpreter	8
2	Maintenance Mechanic II	8
1	Motor Equipment Operator	8
1	Tree Trimmer	8
8	Working Foreman	8
2.5	Working Foreman, Seasonal	8
5	Zoologist	8
1	Zoological Park Foreman	7
1	Assistant Aquatic Life Support Operator	6
2	Elephant Handler	6
1	Greenhouse Worker	6
15	Ground Equipment Operator	6
10	Ground Equipment Op., Seasonal	6
5	Zookeeper	6
3	Zookeeper, PT	6
0.5	Driver Messenger, PT	5
1	Laborer Heavy	5
12.5	Laborer Heavy, PT	5
1	Laborer Heavy, Seasonal	5
1	Office Account Clerk, PT	5
2	Recreation Guard	5
1	Recreation Guard, PT	5
0.5	Gardener, Seasonal	3
1	Cashier, PT	2
0.5	Office Clerk 4, PT	2
1	Building Service Worker, PT	1
0.5	Bus Driver, PT	Hourly
1	Carpenter	Hourly
1	Electrician	Hourly
31.5	Laborer, Seasonal	Hourly
0.75	Lifeguard Captain, PD	Hourly
0.25	Lifeguard Lieutenant, PD	Hourly
3	Lifeguard, PD	Hourly
1	Painter	Hourly
1	Plumber	Hourly

TRANSPORTATION

Total	Title	Group
1	Director of Transportation	27
1	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	18
2	Highway Maintenance Manager	16
1	Engineer	15
0.5	Physical Services Planner, PT	15
1	Principal Permit Assistant	15
1	Traffic Engineer	15
0.5	Traffic Engineer, PT	15
1	Electronic Foreman	14
1	Signal Foreman	14
2	General Foreman	13
1	Principal Traffic Engineering Technician	13
1	Traffic Sign Operations Supervisor	13
1	Bridge Construction Foreman	12
2	Principal Engineering Aide	12
1	Senior Traffic Signal Control Operator	12
4	Electronic Technician	11
3	Senior Highway Maintenance Mechanic	11
3	Senior Signal Mechanic	11
1	Sign Fabrication Technician	11
1	Secretary to the Director-Transportation	10
1	Senior Drafting Technician	10
3	Traffic Engineering Technician	10
2	Bridge Construction Mechanic II	9
4	Highway Maintenance Mechanic I	9
1	Permit Assistant	9
2	Traffic Control Operator	9
0.5	Highway Maint. Mechanic II, PT	8
14	Highway Maintenance Mechanic II	8
0.5	Senior Bridge Operator, Seasonal	8
1	Sign Fabrication Assistant	8
2	Bridge Operator, Seasonal	Hourly
1	Engineering Aide, Seasonal	Hourly
5.5	Laborer, Seasonal	Hourly

VETERANS SERVICE AGENCY

Total	Title	Group
1	Director of Veterans Service Agency	20
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
18	Assistant Recording Clerk	6
1.5	Clerk 3, PT	5
1	Driver Messenger	5
1	Laborer Light	3
1	Motor Vehicle Information Clerk	3
16.5	Clerk 4, PT	2
4.5	Clerk, PT	Hourly

COUNTY LEGISLATURE

Total	Title	Group
1	President of County Legislature	Flat
1	Vice President - County Legislature	Flat
1	Attorney - Legislature	Flat
1	Chief of Staff - Republican Staff	Flat
1	Legislative Director - Republican Staff	Flat
4	Legislative Assistant - Republican Staff	Flat
1	Special Assistant to the President	Flat
1	Majority Leader	Flat
1	Minority Leader	Flat
1	Director of Democratic Staff	Flat
1	Deputy Director - Democratic Staff	Flat
1	Legislative Clerk - Democratic Staff	Flat
1	Legislative Director - Democratic Staff	Flat
2	Research Analyst - Democratic Staff	Flat
3	Assistant Majority Leader	Flat
2	Assistant Minority Leader	Flat
20	County Legislator	Flat
1	Clerk of the County Legislature	Flat
1	Deputy Clerk of the Legislature	Flat
1	First Assistant Deputy Clerk - County Legislature	Flat
1	Second Assistant Deputy Clerk - County Legislature	Flat
2	Staff Assistant - County Legislature	Flat
3	Legislative Intern, PT	Hourly
1	Research Aide - Legislature, PT	Hourly
0.5	Research Associate - Democratic Staff, PT	Hourly
0.5	Student Intern - Legislature, PT	Hourly

DISTRICT ATTORNEY

Total	Title	Group
	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/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 1	19
1	Chief, DA Administrator	18
1	Community Relations Coordinator - DA	18
20	Assistant District Attorney, Grade 2	17
1	Confidential Homicide Coordinator	16
6	Grand Jury Stenographer	16
1	Senior District Attorney Investigator	16

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

OFFICE OF THE SHERIFF

Total	Title	Group
1	Sheriff	Flat
1	Undersheriff	83
1	Chief Deputy Sheriff	82
1	Jail Superintendent	82
2	Sheriff's Legal Advisor	21
1	Director of Inmate Drug & Alcohol Treatment	19
1	Rehabilitation Director	19
1	Civil Bureau Chief	81
1	Court Security Bureau Chief	81
1	Confidential Asst. to the Sheriff	18
1	Commander	80
3	Deputy Sheriff Jailor Major	80
2	Deputy Sheriff Road Patrol Major	80
5	Deputy Sheriff Jailor Captain	79
5	Deputy Sheriff Road Patrol Captain	79
10	Deputy Sheriff Jailor Lieutenant	78
9	Deputy Sheriff Road Patrol Lieutenant	78
3	Deputy Sheriff Court Security Lieutenant	77
1	Communications Officer-Sheriff	17
1	S.A.B.I.S. Manager	17
2	Deputy Sheriff Investigator Sergeant	73
33	Deputy Sheriff Road Patrol Sergeant	73
22	Deputy Sheriff Investigator	72
1	Sup of Maintenance & Repairs-Motor Equip	16
200	Deputy Sheriff Road Patrol	70
31	Deputy Sheriff Jailor Sergeant	66
33	Deputy Sheriff Jailor Corporal	65
1	Deputy Sheriff Civil Sergeant	44
9	Deputy Sheriff Court Security Sergeant	42
1	Accreditation Coordinator & Analyst	14
1	Jail Administrative Coordinator	14
1	Senior Police Planning Specialist	14
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
1	Executive Secretary to Sheriff	12
1	Jail Education Coordinator	12
1	Jail Industries Coordinator	12
2	Management Assistant	12
1	Rehabilitation Counselor	12
7	Deputy Sheriff Civil	40
1	Deputy Sheriff Civil, PT	40
1	Property Manager	11
3	Senior Victim Witness Advocate	11
7	Automotive Mechanic	10
2	Clerk 1	10
1	Legal Secretary I	10
1	Maintenance Mechanic I	10
1	Inmate Property Clerk	9
3	Maintenance Mechanic II	8
28	Office Clerk 2	7
1	Senior Office Account Clerk	7
1	Senior Data Entry Operator	7
6	Sheriff's Record Clerk	7
0.5	Data Entry Operator, PT	5
1	Laborer Heavy	5
11	Office Clerk 3	5
5	Stock Handler	4
10.5	Institutional Helper, PT	1
6.5	Criminal Justice Intern, PT	Hourly
2	Deputy Sheriff, Seasonal	Hourly
40.5	Deputy Sheriff, PT	Hourly
3	Recruit Trainee, PT	Hourly

2015 BUDGET SALARY SCHEDULE
ELECTED OFFICIALS - FLAT SALARIES

Elected Officials	2015 Established Salary
District Attorney	$174,000*
Sheriff	136,700
County Executive	120,000
County Clerk	81,000
President-County Legislature	54,000
Vice President-County Legislature	21,000
Majority Leader-County Legislature	23,000
Minority Leader-County Legislature	23,000
Assistant Majority Leader-County Legislature	19,250
Assistant Minority Leader-County Legislature	19,250
Chairperson of Ways & Means Committee (Stipend)	3,000
Standing Committee Chairperson (Stipend)	1,700
County Legislator	18,000

* The District Attorney's salary is established by Section 183-a of Judiciary Law of New York State.

2012 SALARY SCHEDULE
MANAGEMENT/PROFESSIONAL PERSONNEL

Group	Step A	Step B	Step C	Step D	Step E	Step F	Step G	Step H	Step I	Step J	Step K	Step L
17	58,555	59,927	61,328	62,765	64,231	65,733	67,269	68,846	70,454	72,101	73,789	75,511
18	62,391	63,840	65,325	66,842	68,390	69,980	71,608	73,268	74,968	76,711	78,488	80,309
19	67,210	68,776	70,379	72,017	73,693	75,411	77,168	78,966	80,808	82,686	84,613	86,588
20	72,031	73,710	75,425	77,179	78,975	80,814	82,693	84,615	86,589	88,601	90,663	92,770
21	77,035	78,828	80,665	82,539	84,462	86,429	88,441	90,498	92,604	94,760	96,968	99,230
22	83,219	85,168	87,157	89,198	91,284	93,420	95,604	97,840	100,126	102,469	104,862	107,319
23	88,042	89,943	91,894	93,882	95,913	97,987	100,108	102,273	104,485	106,745	109,055	111,416
24	94,863	96,884	98,943	101,053	103,200	105,398	107,644	109,935	112,276	114,664	117,109	119,601
25	96,956	99,040	101,170	103,345	105,565	107,835	110,153	112,518	114,938	117,411	119,933	122,508
26	104,137	106,365	108,641	110,960	113,332	115,757	118,232	120,759	123,343	125,979	128,675	131,424
27	112,233	114,535	116,888	119,288	121,735	124,232	126,783	129,384	132,038	134,750	137,518	140,336
28	123,966	126,631	129,348	132,129	134,965	137,863	140,827	143,852	146,943	150,097	153,323	156,619
29	129,292	132,058	134,885	137,775	140,721	143,737	146,814	149,959	153,168	156,448	159,799	163,222
30	134,613	137,486	140,420	143,420	146,480	149,607	152,803	156,062	159,393	162,798	166,273	169,820
31	142,838	145,579	148,323	151,062	153,806	156,546	159,290	162,030	164,773	167,514	170,257	172,998
32	151,062	153,806	156,546	159,290	162,030	164,773	167,514	170,257	172,998	175,739	178,481	181,224
33	157,555	160,866	164,243	167,692	171,214	174,809	178,481	182,228	186,054	189,963	193,951	198,025

October 1, 2012 - December 31, 2013 SALARY SCHEDULE
PRE APRIL 15, 2005 HIRES
PERSONNEL REPRESENTED BY COLLECTIVE BARGAINING UNITS
CIVIL SERVICE EMPLOYEES ASSOCIATION (CSEA)

Group	Entry	Step A	Step B	Step C	Step D	Step E	Step F*	Step G*
1	19,654	20,258	21,638	22,931	24,139	25,433	N/A	N/A
2	20,948	21,552	22,931	24,139	25,518	26,898	N/A	N/A
3	22,155	22,759	23,966	25,433	26,898	28,364	N/A	N/A
4	22,931	23,621	25,260	26,640	28,020	29,486	N/A	N/A
5	24,397	25,260	26,726	28,364	29,744	31,383	N/A	N/A
6	26,208	26,898	28,623	30,262	31,900	33,453	N/A	N/A
7	27,847	28,709	30,434	32,245	33,970	35,695	N/A	N/A
8	29,572	30,434	32,332	34,143	36,040	37,937	N/A	N/A
9	31,555	32,418	34,401	36,299	38,369	40,352	N/A	N/A
10	33,539	34,488	36,730	38,800	40,956	43,198	N/A	N/A
11	35,781	36,816	39,058	41,387	43,716	45,958	46,872	47,804
12	38,110	39,231	41,646	44,060	46,648	48,890	49,862	50,855
13	40,783	41,991	44,578	47,165	49,925	52,167	53,205	54,264
14	43,716	45,009	47,683	50,615	53,547	56,048	57,164	58,302
15	47,251	48,717	51,736	54,668	57,773	60,705	61,914	63,147
16	50,787	52,167	55,617	58,721	61,998	65,276	66,576	67,903
38*	31,276	32,245	33,970	35,694	37,417	39,138	N/A	N/A

* Group 38 and Steps F and G are effective only for certain health care titles covered under the CSEA agreement.

October 1, 2012 - December 31, 2013 SALARY SCHEDULE
POST APRIL 15, 2005 HIRES
PERSONNEL REPRESENTED BY COLLECTIVE BARGAINING UNITS
CIVIL SERVICE EMPLOYEES ASSOCIATION (CSEA)

Group	Entry	Step A	Step B	Step C	Step D	Step E	Step F*	Step G*
1	18,490	19,058	20,355	21,571	22,706	23,922	N/A	N/A
2	19,706	20,274	21,571	22,706	24,003	25,300	N/A	N/A
3	20,841	21,409	22,544	23,922	25,300	26,678	N/A	N/A
4	21,571	22,219	23,760	25,057	26,354	27,732	N/A	N/A
5	22,949	23,760	25,138	26,678	27,975	29,516	N/A	N/A
6	24,651	25,300	26,921	28,462	30,002	31,461	N/A	N/A
7	26,192	27,002	28,624	30,326	31,948	33,569	N/A	N/A
8	27,813	28,624	30,407	32,110	33,893	35,677	N/A	N/A
9	29,678	30,488	32,353	34,136	36,082	37,947	N/A	N/A
10	31,542	32,434	34,542	36,487	38,514	40,622	N/A	N/A
11	33,650	34,623	36,731	38,919	41,108	43,216	44,075	44,952
12	35,839	36,893	39,163	41,433	43,865	45,972	46,887	47,820
13	38,352	39,487	41,919	44,351	46,945	49,053	50,029	51,025
14	41,108	42,324	44,837	47,594	50,350	52,701	53,750	54,820
15	44,432	45,810	48,648	51,404	54,322	57,079	58,215	59,375
16	47,756	49,053	52,296	55,214	58,295	61,375	62,598	63,845
38*	29,415	30,326	31,947	33,568	35,187	36,805	N/A	N/A

* Group 38 and Steps F and G are effective only for certain health care titles covered under the CSEA agreement.

2012 through 2014 SALARY SCHEDULE
CIVIL SERVICE EMPLOYEES ASSOCIATION (CSEA)
Part Time Unit Titles

GROUP		ENTRY	STEP A	STEP B	STEP C	STEP D	STEP E	STEP F	STEP G
01	70 HOUR	9.7403	10.0433	10.7359	11.3853	11.9913	12.6407		
	80 HOUR	8.5227	8.7879	9.3939	9.9621	10.4924	11.0606		
02	70 HOUR	10.3896	10.6926	11.3853	11.9913	12.6840	13.3766		
	80 HOUR	9.0909	9.3560	9.9621	10.4924	11.0985	11.7045		
03	70 HOUR	10.9956	11.2987	11.9048	12.6407	13.3766	14.1125		
	80 HOUR	9.6212	9.8863	10.4167	11.0606	11.7045	12.3485		
04	70 HOUR	11.3853	11.7316	12.5541	13.2467	13.9394	14.6753		
	80 HOUR	9.9621	10.2651	10.9848	11.5909	12.1969	12.8409		
05	70 HOUR	12.1212	12.5541	13.2900	14.1125	14.8052	15.6277		
	80 HOUR	10.6060	10.9848	11.6288	12.3485	12.9545	13.6742		
06	70 HOUR	13.0303	13.3766	14.2424	15.0649	15.8874	16.6666		
	80 HOUR	11.4015	11.7045	12.4621	13.1818	13.9015	14.5833		
07	70 HOUR	13.8528	14.2857	15.1515	16.0606	16.9264	17.7922		
	80 HOUR	12.1212	12.5000	13.2576	14.0530	14.8106	15.5682		
08	70 HOUR	14.7186	15.1515	16.1039	17.0130	17.9653	18.9177		
	80 HOUR	12.8788	13.2576	14.0909	14.8864	15.7197	16.5530		
09	70 HOUR	15.7143	16.1472	17.1428	18.0952	19.1342	20.1298		
	80 HOUR	13.7500	14.1288	15.0000	15.8333	16.7424	17.6136		
10	70 HOUR	16.7099	17.1861	18.3116	19.3506	20.4329	21.5584		
	80 HOUR	14.6212	15.0378	16.0227	16.9318	17.8788	18.8636		
11	70 HOUR	17.8355	18.3549	19.4805	20.6493	21.8182	22.9437	23.4026	23.8706
	80 HOUR	15.6060	16.0606	17.0454	18.0682	19.0909	20.0757	20.4772	20.8868
12	70 HOUR	19.0043	19.5671	20.7792	21.9913	23.2900	24.4155	24.9038	25.4019
	80 HOUR	16.6288	17.1212	18.1818	19.2424	20.3788	21.3636	21.7909	22.2267
13	70 HOUR	20.3463	20.9523	22.2510	23.5497	24.9350	26.0606	26.5818	27.1134
	80 HOUR	17.8030	18.3333	19.4697	20.6060	21.8181	22.8030	23.2591	23.7242
14	70 HOUR	21.8182	22.4675	23.8095	25.2813	26.7532	28.0086	28.5688	29.1402
	80 HOUR	19.0909	19.6591	20.8333	22.1212	23.4091	24.5075	24.9977	25.4976
15	70 HOUR	23.5930	24.3290	25.8441	27.3161	28.8744	30.3463	30.9532	31.5723
	80 HOUR	20.6439	21.2878	22.6136	23.9016	25.2651	26.5530	27.0841	27.6257
16	70 HOUR	25.3679	26.0606	27.7922	29.3506	30.9956	32.6407		
	80 HOUR	22.1969	22.8030	24.3181	25.6818	27.1212	28.5606		
38	70 HOUR	15.5737	16.0605	16.9260	17.7916	18.6564	19.5203		
	80 HOUR	13.6270	14.0529	14.8103	15.5676	16.3243	17.0803		

* Group 38 and Steps F and G are effective only for certain health care titles covered under the CSEA agreement.

2008 SALARY SCHEDULE
PERSONNEL REPRESENTED BY COLLECTIVE BARGAINING UNITS
FEDERATION OF SOCIAL WORKERS

Group	Entry	Step A	Step B	Step C	Step D	Step E	Step F
46	22,188	22,863	24,466	25,816	27,166	28,600	29,172
49	26,997	27,841	29,528	31,300	32,987	34,674	35,368
50	28,684	29,528	31,384	33,156	35,012	36,868	37,605
51	30,625	31,468	33,409	35,265	37,290	39,230	40,015
52	32,565	33,493	35,687	37,712	39,821	42,014	42,854
53	34,759	35,771	37,965	40,243	42,520	44,714	45,608
54	37,037	38,133	40,496	42,858	45,389	47,582	48,534
55	39,652	40,833	43,364	45,895	48,595	50,788	51,804
56	42,520	43,786	46,401	49,270	52,138	54,585	55,676
57	45,979	47,414	50,366	53,235	56,272	59,141	60,323
58	49,438	50,788	54,163	57,200	60,406	63,612	64,884
59	53,319	54,838	58,381	61,925	65,890	68,758	70,133

2012 SALARY SCHEDULES
OPERATING ENGINEERS

Group	ENTRY	STEP A	STEP B	STEP C	STEP D	STEP E
87	30,859	31,823	33,753	35,777	37,706	39,635
90	37,224	38,285	40,792	43,107	45,517	48,025
92	42,335	43,589	46,289	48,989	51,882	54,389
93	45,324	46,675	49,568	52,460	55,547	58,054
94	48,603	50,050	53,039	56,318	59,597	62,394
95	52,557	54,197	57,572	60,851	64,322	67,601
96	56,511	58,054	61,911	65,383	69,048	72,712

2012 SALARY SCHEDULE
AIRPORT FIREFIGHTERS

Group	ENTRY	STEP A	STEP B	STEP C	STEP D	STEP E
74	43,063	44,205	46,833	49,309	51,972	54,485
75	45,679	46,958	49,629	52,405	55,288	57,744
76	46,652	48,040	50,816	53,914	57,008	59,678

2012 SALARY SCHEDULE
SHERIFF'S COMMAND STAFF

GROUP	ENTRY	STEP A	STEP B	STEP C	STEP D	STEP E
77	53,743	61,206	63,969	66,613	69,496	72,260
78	67,952	70,033	74,490	78,849	83,108	87,466
79	73,913	76,214	81,014	85,915	90,416	95,217
80	79,214	81,514	86,915	91,816	97,217	102,018

2012 SALARY SCHEDULE
SHERIFF'S EXECUTIVE STAFF

GROUP	ENTRY	STEP A	STEP B	STEP C	STEP D	STEP E
80	79,214	81,514	86,915	91,816	97,217	102,018
81	67,952	70,033	74,490	78,849	83,108	87,466
82	91,516	94,217	100,418	106,319	112,020	118,021
83	96,817	99,818	105,519	111,019	116,621	122,522

2012 SALARY SCHEDULE
MONROE COUNTY LAW ENFORCEMENT ASSOCIATION

GROUP	ENTRY	STEP A	STEP B	STEP C	STEP D	STEP E
41	41,535	47,654	49,919	52,086	54,449	56,714
42	44,858	51,466	53,912	56,253	58,805	61,251

2012 SALARY SCHEDULE
MONROE COUNTY SHERIFF
POLICE BENEVOLENT ASSOCIATION, INC.

GROUP	ENTRY	STEP A	STEP B	STEP C	STEP D	STEP E
70	42,740	49,259	55,185	58,174	61,163	64,221
71	45,750	52,807	59,317	62,305	65,471	68,459
72	48,974	56,612	63,756	66,731	70,082	74,150
73	49,243	56,882	64,026	67,001	70,352	74,419

2012 SALARY SCHEDULE
MONROE COUNTY DEPUTY SHERIFF'S ASSOCIATION

	ENTRY	STEP XX	STEP A	STEP AA	STEP B	STEP C	STEP D	STEP E
40	36,895	39,612	42,330	44,731	47,133	49,179	51,410	53,549
44	40,999	44,122	47,244	50,959	54,674	57,048	59,636	62,117
64	41,261	44,403	47,544	50,391	53,238	55,936	58,813	61,153
65	43,822	47,164	50,506	54,002	57,497	60,410	63,518	66,045
66	46,909	50,527	54,144	57,950	61,756	64,885	68,223	70,937

2015 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	30,000-45,000
Director-Democratic Staff	35,000-55,000
First Assistant Deputy Clerk of the Legislature	25,000-45,000
Legislative Assistant-Republican Staff	24,000-45,000
Legislative Clerk-Democratic Staff	20,000-29,000
Legislative Director-Republican Staff	30,000-55,000
Legislative Director-Democratic Staff	30,000-45,000
Monroe County Water Authority Board-Chair*	10,500
Monroe County Water Authority Board-Member*	7,000
Research Analyst-Democratic Staff	20,000-35,000
Second Assistant Deputy Clerk of the Legislature	20,000-43,000
Secretary to County Clerk-Registrar	33,000-51,000
Special Assistant to the Legislature President	15,000-25,000
Staff Assistant-County Legislature	20,000-29,000

HOURLY

Bridge Operator-Seasonal	7.60-11.00
Bus Driver, Part Time	16.00-20.00
Carpenter	23.69-30.54
Clerk, Part Time	7.25-10.50
Clerk, Seasonal	7.25-10.50

HOURLY

Criminal Justice Intern	7.25-8.00
Deputy Sheriff, Part Time	10.00-20.00
Deputy Sheriff, Seasonal	10.00-20.00
Electrician	27.32-33.38
Emergency Svcs. Planning Technician, Part Time	10.00
Engineering Aide, Seasonal	10.00-12.00
Environmental Aide, Seasonal	10.31-13.24
Examination Proctor, Part Time	9.00-14.00
Fire Investigator-Level I, Part Time	20.00
Instructor-Fire Training, PT	20.67
IS Intern, Part Time	10.31-13.24
Juvenile Fire Setter Intervention Program Officer, PT	20.00
Laborer, Seasonal	7.25-10.00
Legislative Intern	7.25-12.00
Lifeguard	11.00-13.00
Lifeguard Captain	13.00-16.00
Lifeguard Lieutenant	12.00-15.00
Nursing Assistant Trainee	8.85-11.45
Occupational Therapist, Per Diem	40.00-45.00
Painter	20.17-26.68
Physical Therapist, Per Diem	40.00-45.00
Plumber	28.36-36.40
Recruit Trainee	7.25-8.00
Research Aide-Legislature, Part Time	10.00-20.00
Research Associate-Democratic Staff, Part Time	8.65-11.53
Respiratory Care Practitioner, Per Diem	18.00-23.00
Speech Pathologist, Per Diem	40.00-45.00
Student Intern	10.00-13.00
Student Intern-Legislature, Part Time	7.25-12.00
Sr. Respiratory Care Practioner, Per Diem	20.00-25.00

*Salaries charged to Monroe County Water Authority, however salaries must be approved by County Legislature.

EMPLOYEE BENEFITS OVERVIEW

RETIREMENT

Under New York State Retirement and Social Security Law, Monroe County employees who work full time are required to participate in 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 2015 budget for retirement is $38.3 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 $67.5 million for 2015. 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 $117,000. Any salary amount over $117,000 is subject to a rate of 1.45%.

The 2015 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 2015 is $17.4 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 2015, the county has budgeted $7.2 million for Workers' Compensation and $600,000 for Unemployment.

DENTAL INSURANCE

This coverage provides maximum annual payments of $1,000 per family member. The county is self-insured and the program is administered by contract. Claims are paid by current operating funds. The 2015 budget for dental insurance, including insurance for retirees, is $5.1 million.