2016 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 10, 2015

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 2016 Annual Budget for Monroe County.

This is the twelfth 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 mandated-fueled deficit, the 2016 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 2016 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. This year the Operating Budget spending was cut by $5 million, totaling to just under $999.2 million and Grant Budget spending totals just under $174.8 million.

Mandated costs, which continue to be the single largest portion of the 2016 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 the President of the New York State Association of Counties (NYSAC) to advocate for 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 2016 Budget holds taxpayer supported non-mandated spending – or the spending that we can control on a local level – below the rate of inflation. Even as pension costs and other mandates challenge all counties, the 2016 Budget holds non-mandated spending to an increase of only $133,963 or 0.2%. 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 governments across New York are forced find drastic solutions to balance their budgets in the face of crushing mandates, I am proud that the 2016 Monroe County Budget delivers on the promise I made when I first took office - to provide stability for our community without raising taxes. By embracing fiscal discipline, we have continued our successful efforts to create jobs and protect taxpayers since 2004.

Sincerely,

Maggie Brooks

Maggie Brooks
Monroe County Executive

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2016 MONROE COUNTY BUDGET

EXECUTIVE SUMMARY

GENERAL OVERVIEW OF THE BUDGET

Monroe County's 2016 Budget stands as a blueprint for fiscal discipline that derives its 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 2016 Monroe County Budget remains balanced and fiscally responsible, making County government smaller, smarter, more sustainable, in compliance with the New York State Property Tax Cap, and in line with Monroe County's own Taxpayer Protection Act of 2007. Most notably, the 2016 County Budget delivers a 12th consecutive year without a property tax rate increase.

The 2016 Budget freezes the property tax rate at $8.99, reduces spending in the Operating Budget by $5 million, 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 2016 Budget once again shrinks the two-year structural deficit by more than 6%, or $3.1 million. This $47.7 million projected two-year deficit is significant progress in light of the fact that Monroe County was facing a $109 million two-year deficit in 2010. 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 2016 Grant Budget totals $174,774,933, a 1.6% decrease over the 2015 Adopted Grant Budget. The 2016 Operating Budget of $999,186,714 represents a decrease of 0.5% from the 2015 Adopted Budget. This $5 million spending decrease 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 2015	Proposed 2016	Change	% Change
BUDGET ($ in millions)				
Operating Budget	$1,004.2	$999.2	$(5.0)	-0.5%
Grant Budget	$177.7	$174.8	$(2.9)	-1.6%

Through our continued use of strict cost controls and the streamlining of County services, the 2016 Budget holds taxpayer supported non-mandated spending – or the spending that we can control on a local level – to the rate of inflation. In fact, the 2016 Budget holds non-mandated spending to an increase of only $133,963, or 0.2%, 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 2015	Proposed 2016	Change	% Change
BUDGET ($ in millions)				
Mandated	$771.5	$766.5	$(5.0)	-0.6%
Non-Mandated	$69.1	$69.2	$0.1	0.2%
Non-Mandated User Fee Supported	$94.9	$94.6	$(0.3)	-0.3%

Mandated costs, which continue to be the single largest portion of the Budget year after year, comprise a staggering 85% of the 2016 Budget. The local burden of mandated spending continues to highlight the need for significant mandate reform in Albany.

To address the County's mandate-fueled structural resource gap for the coming year, the 2016 Budget recognizes revenue resulting from the casino exclusivity compact between the Seneca Nation and New York State, new revenue from the local Medical Marijuana manufacturing facility and dispensary, and 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 $22 million structural resource gap for 2016.

The 2016 Budget provides a stable property tax rate for the twelfth consecutive year, reduces Operating Budget spending by $5 million, and cuts the County's mandate-driven forecasted structural deficit by more than $3 million, all while responsibly funding the important services local residents expect and deserve. However, our shared future holds many challenges. The multi-year forecast, while improved, urges caution regarding increases in personnel costs, anticipated cuts in state and federal aid, and the continued burden of unfunded mandates.

BUDGET DOCUMENT FORMAT

The budget document delineates mandated and non-mandated spending for each department. The budget for each elected office is also detailed and includes a summary of mandated and non-mandated services. In addition, the budget document contains a Multi-Year Forecast which shows the projected expenses and revenues for 2017 and 2018.

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 2015, the Airport introduced Allegiant Airlines to the Rochester market, offering non-stop flights to and from Fort Lauderdale and Orlando/Sanford twice weekly each.

In 2016, the Airport will use an airline incentive program to seek additional non-stop service to two currently unserved markets.

Board of Elections: The Board of Elections conducts all national, state, county, city and town elections in Monroe County. In 2015, the department customized its high-speed counting system for absentee ballots. The system is integrated with its Election Management System and improves election night reporting and the election certification process.

In 2016, the department will implement a new unfunded State mandate requiring the use of optical scanning voting machines at all local school districts.

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 2015, the department's process improvements in the Emergency Housing unit supported efforts throughout the community to shift from sheltering to preventing homelessness through diversion and rapid rehousing. The implementation of Independent Living Plans for clients placed in emergency housing facilitates accountability and responsibility for clients looking for permanent housing.

In 2016, the department expects to increase employment rates among public assistance recipients by expanding collaborations between RochesterWorks!, the Rochester Business Alliance, and area employers to include on-site events matching successful Work Experience clients with current job openings. 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 community with information and mapping, technical advice, project review, training and education, and coordinated local and regional planning activities. The department approved 60 projects in the first half of 2015, which will result in the investment of $364 million in the community within three years and will create 785 new jobs.

In 2016, the department will complete eighteen public works and facilities projects in participating towns and villages, eight of which will improve accessibility for persons with disabilities and the elderly.

Monroe Community Hospital (MCH): MCH is one of the largest publicly owned nursing home facilities in the State and is recognized as a leader in rehabilitation and long term care. In 2015, the hospital became the first healthcare facility in the country to purchase and install SafeGait, a 360-degree balance and mobility trainer designed by Gorbel, Inc. to help patients re-learn to walk after a stroke, spinal cord injury, amputation, or other neurological or neurodegenerative diagnoses.

Public Health: This department provides a wide variety of services designed to promote health and protect the public from disease and environmental hazards. Programs include disease prevention and control, environmental health, nursing services, special children's services, as well as the Medical Examiner's Office. In 2015, the department implemented a $3.3 million HUD Lead-Based Paint Hazard Control Grant program to provide for the reduction of lead-based hazards in approximately 270 low-income housing units.

In 2016, the Nursing Services division will administer inter-municipal agreements with Genesee and Orleans County health departments to provide TB clinical services.

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 Center, radio communications system, emergency responder training and Probation. Throughout 2015, the department has been leading a workgroup to transition to the new 700/800 MHz digital, trunked radio system.

In 2016, the Fire Bureau will develop training and response procedures for incidents involving crude oil. This endeavor will include developing a partnership with the NYS Office of Fire Prevention and Control to become a regional response unit for Western NY crude oil incidents.

Public Works Sector: This sector includes the Departments of Environmental Services (DES), Transportation (DOT) and Parks. In 2015, DES expanded the hours of operation at the ecopark to provide county residents with one-stop recycling of difficult-to-recycle household items. In 2016, DES will work with its project partners to ensure the successful expansion of the Mill Seat Landfill.

In 2015, DOT reduced the number of deficient bridges and culverts by completing major rehabilitation or reconstruction of five bridges and nine culverts. In 2016, the department will complete the construction of the Countdown Pedestrian Signal Indication Project by installing countdown indicators at all remaining traffic signals.

In 2015, the Parks Department acquired the former Cornell Cooperative Extension property for an addition to Highland Park South, and acquired two additional African elephants for the Seneca Park Zoo. In 2016, the department plans to develop and implement a county parks trail system mobile app for iPhone and Android users.

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

In the first half of 2015, the Veterans Service Agency increased the amount of federal benefits paid directly to community veterans by almost 17%, to over $23.7 million and projects by year end the increase will be over 20%. In 2016, the agency will collaborate with Lifespan and Compeer Rochester to create a "Veterans Driving Veterans" program to assist veterans struggling with transportation barriers.

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 2015, the County Clerk's Office launched eRecording, the electronic recording of land records in Monroe County.

In 2016, 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 2015, the DA's Office continued to support the Project EXILE Gun Interdiction Program and the Gun-Involved Violence Elimination (GIVE) Initiative, a program aimed at reducing violent crime rates and gang related violence.

In 2016, 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 2015, the Sheriff's Office replaced the Forensic Robot Mapping System, and developed a pilot project to utilize and evaluate the efficacy of officer body cameras.

In 2016, the Sheriff's Office will replace their Remote Operated Underwater Vehicle used by the Sheriff's SCUBA Team, and renovate the Sheriff's Mounted Unit building for necessary structural and electrical improvements.

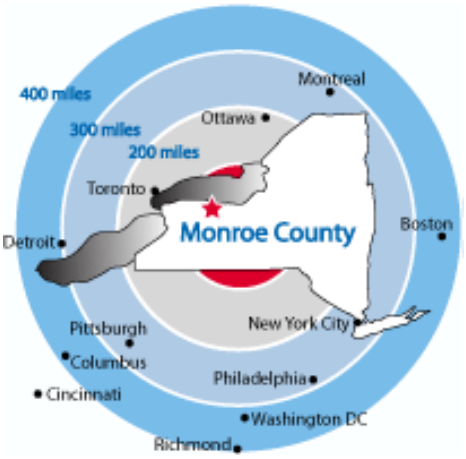
CONCLUSION

The 2016 County Budget is balanced and fiscally responsible. Spending in the Operating Budget has been reduced by $5 million, the property tax rate is flat at $8.99, the long-term mandate-driven structural deficit is reduced, and quality of life services are responsibly funded. The Multi-Year Forecast section of this document demonstrates that although Monroe County is deficit-free in 2016, we continue to face the state-wide challenges of funding mandated programs and services.

COMMUNITY PROFILE

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

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



There are a variety of industries that make up Monroe County's diverse economic culture: BioTech, Optics and Imaging, Alternative Energy and Fuel Cells, Business and Information Services, Food and Beverage Manufacturing, Telecommunications, Printing and Publishing. The Rochester region has won a nationwide competition as the site for an Institute for Manufacturing Innovation focusing on integrated photonics, used in telecommunications and lasers. (http://www.manufacturing.gov/ip-imi,html) With funding from the Defense Department, New York State and private-sector partners the photonics hub will have a $610 million kickoff. Monroe County ranked 2nd in the nation among the top 100 best government "Green Fleets" in 2013 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. Business Insider reports Rochester, NY is the 13th "Most Innovative City in the U.S." (February 2013).

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

Monroe County Today

The U.S. Census Bureau estimated Monroe County's 2014 population at 749,857 residents. Since 2000, the county's population growth is 1.46%. A business-friendly infrastructure, a community centered on partnership and collaboration, nationally-ranked colleges and universities, four-season weather and affordable housing are just a few of the many reasons people locate in Monroe County. A strong industrial history, emerging technology sector and an emphasis on high quality services, including higher education, ensure a technically sophisticated and reliable workforce.

Monroe County has an intricate transportation system designed to allow residents the freedom to travel across the county with ease. The average commute time for residents is 19.6 minutes. According to *The Business Journals,* our community is recognized as the shortest major metro commute in the nation. Multi-modal transportation is also available in Monroe County, at the Greater Rochester International Airport (GRIA), Amtrak and Rochester Genesee Regional Transportation Authority bus service. The Greater Rochester International Airport is the gateway to Rochester for those visiting the area for business or leisure and was recognized in 2011 by the travel website CheapFlights.com as being one of the top 12 Most Affordable Airports in the U.S.

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. *US News and World Report* ranks the University of Rochester as one of the top 35 national universities in the country (2015).

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 Home Builders Housing Opportunity Index (Q1 2015), at $110,000, the median home sales price is 47% more affordable than the national average. Approximately 88% of area homes are affordable for our median income.

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. US Census data shows 72% of the companies in Monroe County have less than ten employees, and Monroe County's manufacturing workforce is the third largest by county in New York State (NYS Department of Labor). Monroe County's higher education and medical services sectors continue to drive economic growth and job creation in the community.

The Center for Governmental Research (CGR) estimates that as the 8th largest private employer in New York State, the University of Rochester (UR) 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. UR has continued to expand its influence and has been a champion for economic development in the Mt. Hope Neighborhood. Its River and Medical Campuses continue to grow with new academic and medical buildings supporting cutting edge research and advanced medical care. UR attracts an average of $407 million per year in external grant funding which is expected to more than double over the next ten years with the launch of the new Institute for Data Science (IDS). IDS will give UR capacity in the field of "big data" available in only a handful of institutions nationally. In 2013, UR paid more than $1.5 billion in wages; spent an average of $241 million per year on capital projects; purchased $196 million in goods and services in the Rochester Metropolitan Area; and drew visitors that booked more than 24,700 hotel reservations.

Major manufacturers, though less influential, continue to make significant local investments. Bausch & Lomb Inc. (B&L) is a leading global eye health business including ophthalmic pharmaceuticals, contact lenses, lens care products, ophthalmic surgical devices and instruments. B&L's 800,000 square foot manufacturing facility is located on 56 acres in the City of Rochester. B&L has begun an $118 million project to accommodate four new technology high speed contact lens manufacturing lines. The project will impact 820 employees and is projected to create 112 new jobs over the next three years.

Unither Pharmaceuticals, the world leader in sterile unit dose production is investing $15.7 million to renovate and equip additional manufacturing space to expand production lines. Unither employs 262 in Monroe County and projects to create 22 new jobs over the next three years.

Carestream Health Inc., a leading global provider of innovative medical imaging and health care information and technology solutions is renovating and modernizing its three Monroe County locations, including the company's world headquarters in the City of Rochester at an estimated cost of $11.9 million. Carestream employs 1,163 in Monroe County.

The City of Rochester, in particular the distressed downtown area, has seen a significant resurgence, with more than $200 million in projects dedicated primarily to renovating underutilized existing buildings which will add vitality to the City Center while preserving the historic character.

Small and medium-sized technology firms, including telecommunications firms, biotech firms and information technology firms like Paychex, add significantly to the local economy. Computerworld magazine named Paychex one of the top 100 workplaces for information technology (IT) professionals. Fortune 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.

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 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, 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 US Amateur Championship and the Senior PGA Championship.

According to VisitRochester, Monroe County's tourism promotion agency, nearly 20,000 people are employed in tourism-related industry. The number released in 2014 by the New York State Department of Economic Development, Division of Tourism, reports visitor driven expenditures in Monroe County totaled over $1 billion. Monroe County hosts a number of festivals that attract thousands of tourists to the region each year, including the annual Lilac Festival, Rochester International Jazz Festival, Rochester Fringe Festival and Greentopia.

Monroe County is known for its extensive parks system, one of the most beautiful and scenic in the nation. The county operates 21 parks, including two dog parks, with nearly 12,000 acres of parkland. Four season outdoor recreation opportunities in the region range from sailboat racing and deep-water fishing on Lake Ontario, to camping, hunting and skiing in the Bristol Hills; and windsurfing and boating on the Finger Lakes. There are more than 100 wineries, breweries and distilleries in Monroe County and the Finger Lakes Region. Finger Lakes wineries boast wines that are among the best in the world. The climate of the Finger Lakes is particularly well-suited to white wine production. Rochester, NY has seen a recent surge in craft beer breweries. 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
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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

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CLERK OF THE LEGISLATURE
Jamie L. Slocum

LEGISLATIVE COUNSEL
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CHIEF OF STAFF - REPUBLICAN MAJORITY OFFICE
Brett T. Walsh

STAFF DIRECTOR - DEMOCRATIC MINORITY OFFICE
Dennis O'Brien

LEGISLATORS

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District 2 .....Michael J. Rockow
District 3 .....Mary A. Valerio
District 4 .....Stephen Tucciarello
District 5 .....Karla Boyce
District 6 .....Fred Ancello
District 7 .....Brian E. Marianetti
District 8 .....Matthew Terp
District 9 .....Debbie Drawe
District 10 .....Anthony J. Daniele
District 11 .....Sean Delehanty
District 12 ..... Jeffrey R. Adair
District 13 .....John J. Howland
District 14 .....Justin Wilcox
District 15 .....E. Daniel Quatro
District 16 .....Dr. Joe Carbone
District 17 ..... Joe Morelle, Jr.
District 18 .....Dorothy Styk
District 19 .....Kathleen A. 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 Lightfoot
District 26 .....Tony Micciche
District 27 ..... Willie Joe Lightfoot
District 28 .....Cynthia Kaleh
District 29 .....Ernest S. Flagler-Mitchell

COUNTY EXECUTIVE'S OFFICE

COUNTY EXECUTIVE
Maggie Brooks

ASSISTANT COUNTY EXECUTIVE
William W. Napier

ELECTED/APPOINTED OFFICIALS

BOARD OF ELECTIONS
David Van Varick, 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	**David Van Varick, 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 McK. 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	**Paul A. Johnson, Acting Director**
PUBLIC DEFENDER	**Timothy P. Donaher, Public Defender**
PUBLIC HEALTH	**Jeremy T. Cushman, MD, MS, FACEP, Interim Commissioner**
PUBLIC SAFETY	**David Moore, Director**
SHERIFF	**Patrick M. O'Flynn, Sheriff**
TRANSPORTATION	**Terrence J. Rice, Director**
VETERANS SERVICE AGENCY	**Laura Stradley, Director**

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DIRECTOR

Robert Franklin

STAFF

Lorie Brown

Wendy Clifford

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 2016 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.

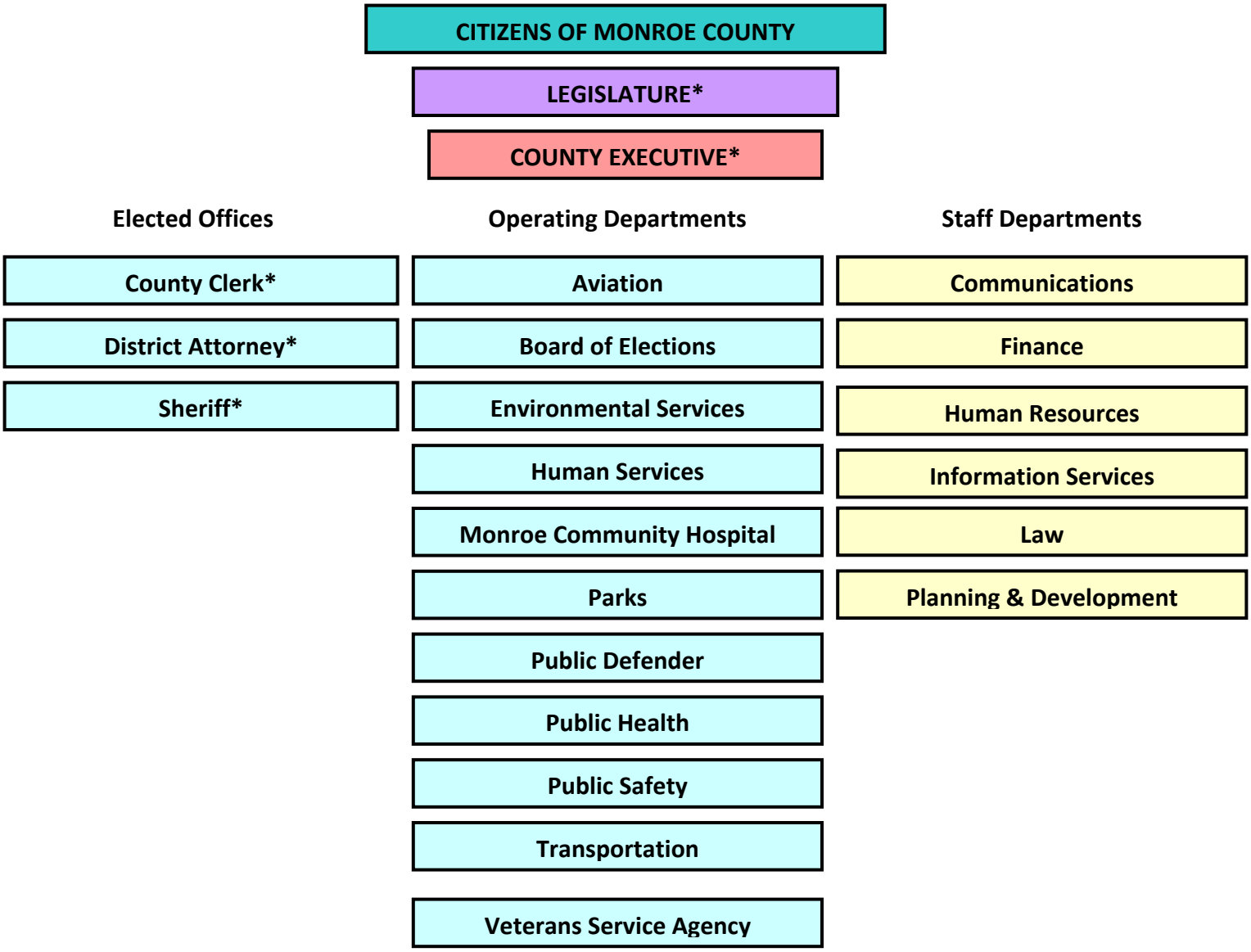
During the budget year, quarterly reviews of key appropriation and revenue accounts deemed critical to maintaining a balanced budget are prepared by OMB and submitted to the Legislature. On the basis of these reviews, OMB, in cooperation with the Controller, prepares a fourth quarter reallocation to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



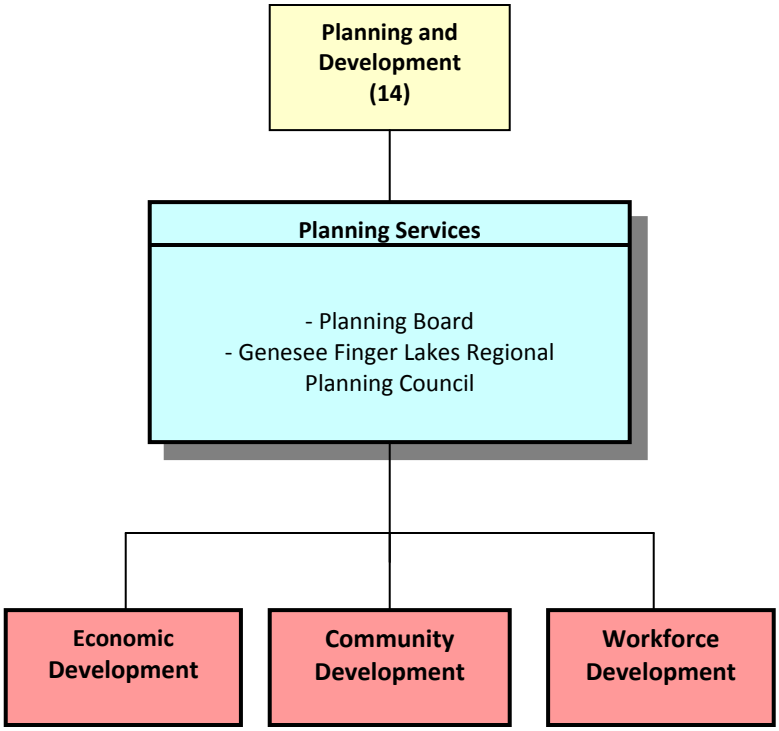
*** Elected Officials**

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 2015 and the goals for 2016.

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 2015 budget as amended and the 2016 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 2016 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 2014, the appropriations and revenues in the 2015 budget as amended, each department's funding request and revenue estimates for 2016, and the County Executive's proposed budget for 2016.

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 and Manage 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.

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

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

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]

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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

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

4. **Professional Services**

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

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

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

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

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

5. **Vendor Contacts**

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

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

No County employee or officer, but for the Purchasing Manager or his or her designee, may have any substantive contact with a responding firm, individual or other entity, or a subcontractor or consultant thereto, concerning the

4 Monroe County Local Law #2 of 2014

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

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

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

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

6. **Exceptions**

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

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

7. **Purchasing Authority**

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

Rev. 10/10/14

BUDGET SUMMARY

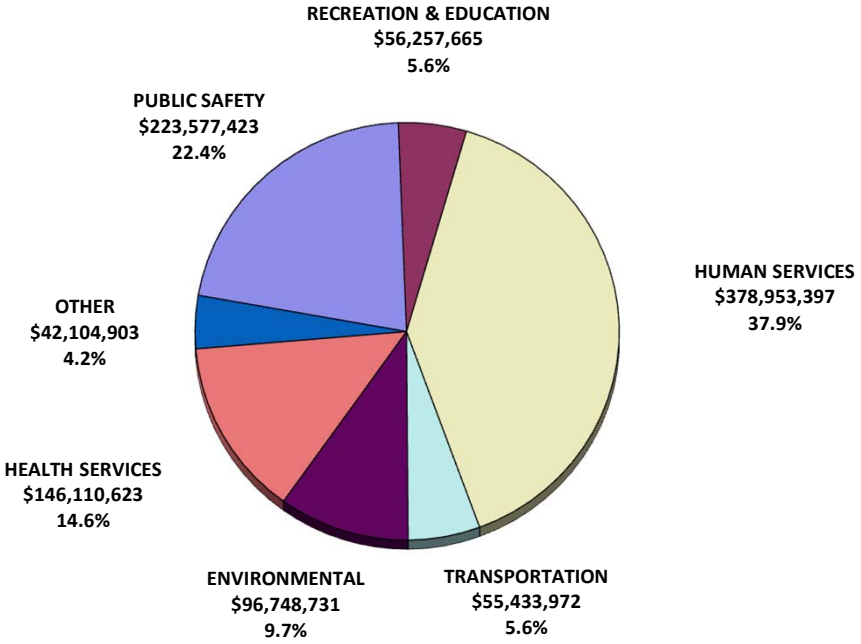
OPERATING BUDGET	2015	2016	CHANGE	% CHANGE
Mandated [1]	$771,538,394	$766,551,942	($4,986,452)	-0.6%
Non-Mandated [1]	69,109,673	69,243,636	133,963	0.2%
Debt Service [2]	68,618,891	68,791,536	172,645	0.3%
Non-Mandated User Fee Supported	94,897,848	94,599,600	(298,248)	-0.3%
Total Operating Budget	**$1,004,164,806**	**$999,186,714**	**($4,978,092)**	**-0.5%**

GRANT BUDGET	2015	2016	CHANGE	% CHANGE
Mandated	$177,688,983	$174,774,933	($2,914,050)	-1.6%
Total Grant Budget	**$177,688,983**	**$174,774,933**	**($2,914,050)**	**-1.6%**

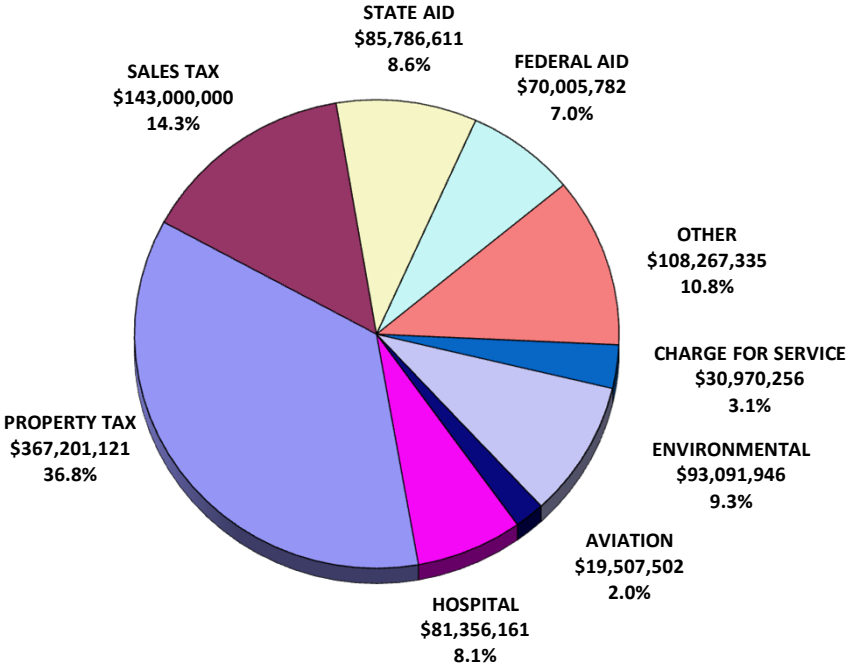
[1] For comparative purposes, the 2015 mandated and non-mandated budget may include codification changes to accurately reflect 2016 coding.

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

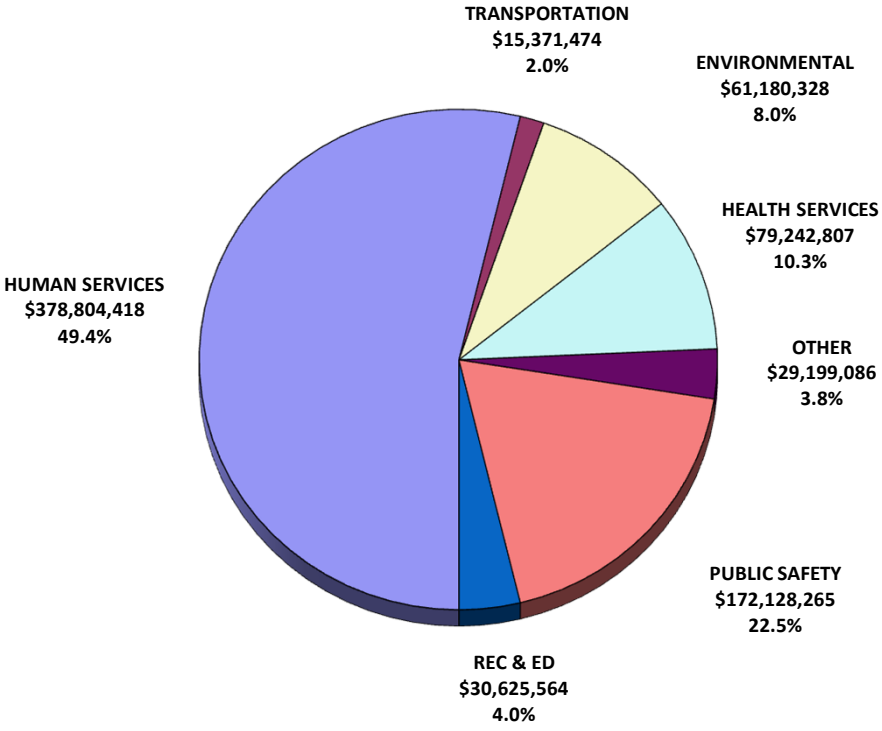
2016 OPERATING BUDGET
TOTAL EXPENSES
WHERE THE MONEY GOES
BY FUNCTIONAL AREA



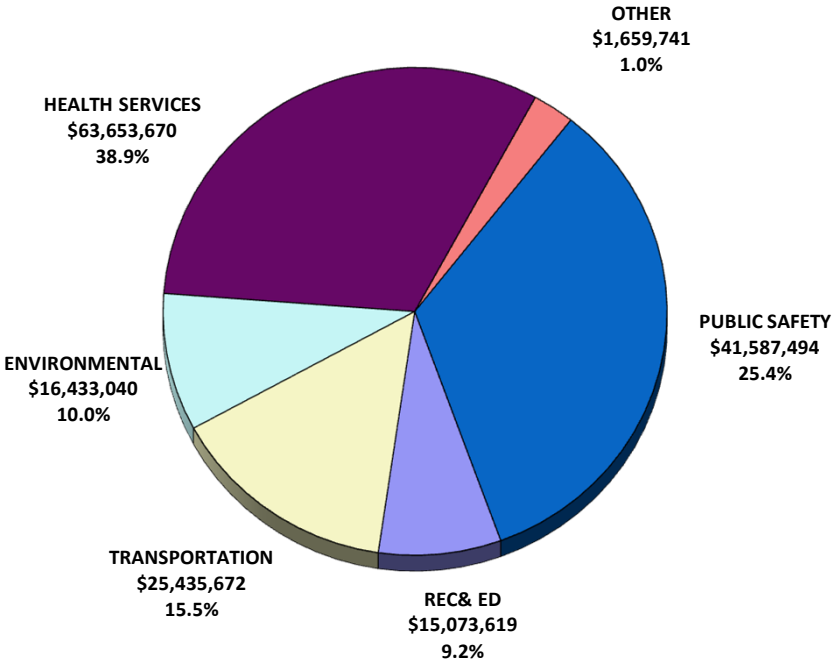
TOTAL REVENUES
WHERE THE MONEY COMES FROM



2016 OPERATING BUDGET
MANDATED EXPENSES
BY FUNCTIONAL AREA



NON-MANDATED EXPENSES
BY FUNCTIONAL AREA



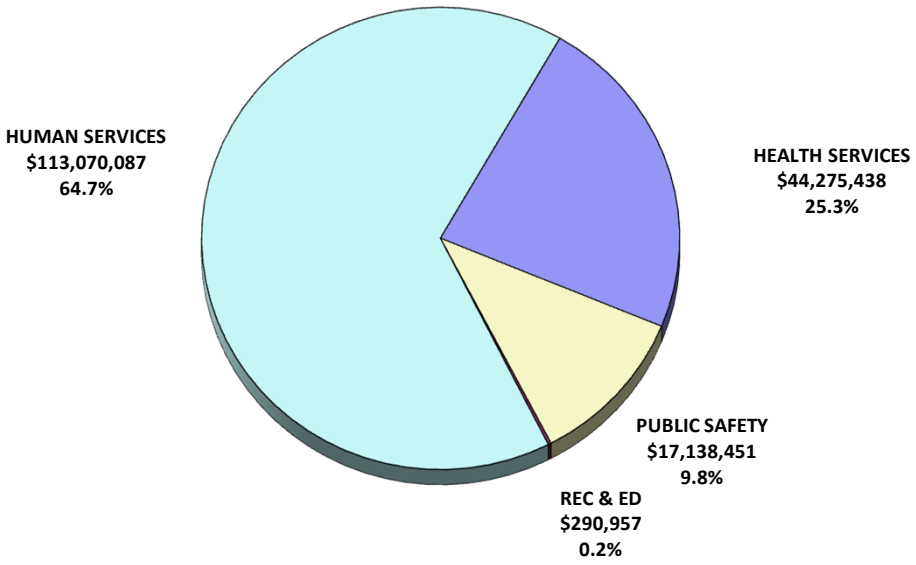
BUDGET SUMMARY

2016 GRANT BUDGET
BY DEPARTMENT

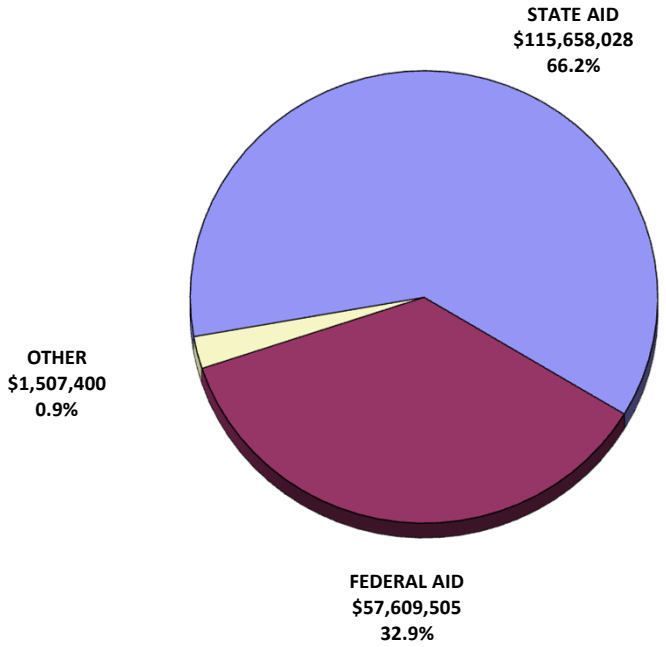
TOTAL	**$174,774,933**

GRANT DEPARTMENTS	AMOUNT
Human Services	$155,561,393
Sheriff	$11,291,787
Public Safety	$4,642,992
Public Health	$1,784,132
District Attorney	$755,009
Public Defender	$448,663
Parks	$290,957

2016 GRANT BUDGET
TOTAL EXPENSES
WHERE THE MONEY GOES
BY FUNCTIONAL AREA



TOTAL REVENUES
WHERE THE MONEY COMES FROM



2016 BUDGET SUMMARY BY ELECTED OFFICIAL

	GRANT BUDGET			OPERATING BUDGET		
	Appropriations	Revenues	Net County Cost	Appropriations	Revenues	Net County Cost
COUNTY CLERK	$0	$0	$0	$7,293,375	$11,163,199	($3,869,824)
COUNTY LEGISLATURE	0	0	0	2,055,329	0	2,055,329
DISTRICT ATTORNEY	755,009	755,009	0	14,031,351	204,203	13,827,148
SHERIFF	11,291,787	11,291,787	0	129,333,842	6,859,850	122,473,992
COUNTY EXECUTIVE	162,728,137	162,728,137	0	846,472,817	613,758,341	232,714,476
TOTAL	**$174,774,933**	**$174,774,933**	**$0**	**$999,186,714**	**$631,985,593**	**$367,201,121**
TOTAL REAL PROPERTY TAX LEVY						**$367,201,121**

2016 BUDGET SUMMARY BY DEPARTMENT

	GRANT BUDGET			OPERATING BUDGET		
	Appropriations	Revenues	Net County Cost	Appropriations	Revenues	Net County Cost
AVIATION	$0	$0	$0	$ 19,727,997	$19,727,997	$0
BOARD OF ELECTIONS	0	0	0	7,827,434	7,827,434	0
COMMUNICATIONS	0	0	0	263,798	46,400	217,398
COUNTY CLERK	0	0	0	7,293,375	11,163,199	(3,869,824)
COUNTY EXECUTIVE	0	0	0	477,318	16,969	460,349
COUNTY LEGISLATURE	0	0	0	2,055,329	0	2,055,329
CULTURAL & EDUCATIONAL SERVICES	0	0	0	41,481,874	30,446,380	11,035,494
DISTRICT ATTORNEY	755,009	755,009	0	14,031,351	204,203	13,827,148
ENVIRONMENTAL SERVICES*	0	0	0	100,717,375	99,713,642	1,003,733
FINANCE	0	0	0	7,321,123	3,826,295	3,494,828
FINANCE - UNALLOCATED	0	0	0	9,266,000	172,990,414	(163,724,414)
HUMAN RESOURCES	0	0	0	2,252,595	204,736	2,047,859
HUMAN SERVICES	155,561,393	155,561,393	0	382,725,111	125,432,752	257,292,359
INFORMATION SERVICES	0	0	0	288,124	288,124	0
LAW	0	0	0	2,476,583	139,037	2,337,546
MONROE COMMUNITY HOSPITAL	0	0	0	81,356,161	81,356,161	0
PARKS*	290,957	290,957	0	14,775,791	6,407,000	8,368,791
PLANNING AND DEVELOPMENT	0	0	0	2,138,995	1,302,133	836,862
PUBLIC DEFENDER	448,663	448,663	0	7,687,323	75,000	7,612,323
PUBLIC HEALTH	1,784,132	1,784,132	0	60,436,041	31,801,099	28,634,942
PUBLIC SAFETY	4,642,992	4,642,992	0	72,524,907	13,745,574	58,779,333
SHERIFF	11,291,787	11,291,787	0	129,333,842	6,859,850	122,473,992
TRANSPORTATION*	0	0	0	32,181,560	18,361,706	13,819,854
VETERANS SERVICE AGENCY	0	0	0	546,707	49,488	497,219
TOTAL	**$174,774,933**	**$174,774,933**	**$0**	**$999,186,714**	**$631,985,593**	**$367,201,121**
TOTAL REAL PROPERTY TAX LEVY						**$367,201,121**

*These are divisions of the Public Works Sector

APPROPRIATIONS SUMMARY BY DEPARTMENT

Department	Actual For 2014	Total Amended Budget 2015	Total Department Request 2016	Grant Budget 2016	Operating Budget: Appropriations Before Chargebacks	Operating Budget: Less ** Service Chargebacks	Operating Budget: Operating Budget 2016
AVIATION	$ 19,755,060	$ 20,183,183	$ 19,727,997	$ -	$ 20,213,363	$ (485,366)	$ 19,727,997
BOARD OF ELECTIONS	6,214,422	6,038,455	7,827,434	-	7,827,434	-	7,827,434
COMMUNICATIONS	259,437	263,091	263,798	-	503,798	(240,000)	263,798
COUNTY CLERK	6,216,403	7,113,347	7,293,375	-	7,293,375	-	7,293,375
COUNTY EXECUTIVE	467,314	477,795	477,318	-	862,591	(385,273)	477,318
COUNTY LEGISLATURE	1,820,973	2,055,329	2,055,329	-	2,182,329	(127,000)	2,055,329
CULTURAL & EDUCATIONAL SERVICES	39,399,572	40,780,674	41,481,874	-	41,481,874	-	41,481,874
DISTRICT ATTORNEY	13,773,537	15,254,544	14,786,360	755,009	14,091,351	(60,000)	14,031,351
ENVIRONMENTAL SERVICES*	109,725,085	100,332,146	100,717,375	-	168,026,981	(67,309,606)	100,717,375
FINANCE	5,859,511	7,370,162	7,321,123	-	10,063,529	(2,742,406)	7,321,123
FINANCE - UNALLOCATED	36,486,965	9,635,329	9,266,000	-	96,167,045	(86,901,045)	9,266,000
HUMAN RESOURCES	1,923,786	2,097,618	2,252,595	-	3,070,641	(818,046)	2,252,595
HUMAN SERVICES	532,965,817	556,082,081	538,286,504	155,561,393	384,277,874	(1,552,763)	382,725,111
INFORMATION SERVICES	878,496	176,530	288,124	-	14,775,043	(14,486,919)	288,124
LAW	2,109,157	2,438,286	2,476,583	-	7,201,337	(4,724,754)	2,476,583
MONROE COMMUNITY HOSPITAL	79,796,536	81,222,658	81,356,161	-	81,356,161	-	81,356,161
PARKS*	13,114,882	14,698,330	15,066,748	290,957	15,398,565	(622,774)	14,775,791
PLANNING AND DEVELOPMENT	2,228,838	2,163,715	2,138,995	-	2,337,995	(199,000)	2,138,995
PUBLIC DEFENDER	8,736,762	9,743,523	8,135,986	448,663	7,687,323	-	7,687,323
PUBLIC HEALTH	62,253,814	66,757,595	62,220,173	1,784,132	60,511,041	(75,000)	60,436,041
PUBLIC SAFETY	85,771,505	79,410,420	77,167,899	4,642,992	76,063,852	(3,538,945)	72,524,907
SHERIFF	134,104,710	140,470,440	140,625,629	11,291,787	132,364,842	(3,031,000)	129,333,842
TRANSPORTATION*	42,529,501	31,549,198	32,181,560	-	34,202,560	(2,021,000)	32,181,560
VETERANS SERVICE AGENCY	499,804	712,508	546,707	-	546,707	-	546,707
TOTAL	**$ 1,206,891,887**	**$ 1,197,026,957**	**$ 1,173,961,647**	**$ 174,774,933**	**$ 1,188,507,611**	**$ (189,320,897)**	**$ 999,186,714**

* These are divisions of the Public Works Sector

** Non-Mandated Service Chargebacks	71,800,312
** Mandated Service Chargebacks	117,520,585

REVENUES SUMMARY BY DEPARTMENT

Department	Actual For 2014	Total Amended Budget 2015	Total Department Request 2016	Grant Budget 2016	Operating Budget 2016
AVIATION	$ 18,714,420	$ 20,183,183	$ 19,727,997	$ -	$ 19,727,997
BOARD OF ELECTIONS	6,253,894	6,038,455	7,827,434	-	7,827,434
COMMUNICATIONS	15,926	52,000	46,400	-	46,400
COUNTY CLERK	9,641,215	11,153,464	11,163,199	-	11,163,199
COUNTY EXECUTIVE	17,159	16,969	16,969	-	16,969
COUNTY LEGISLATURE	-	-	-	-	-
CULTURAL & EDUCATIONAL SERVICES	29,627,540	30,058,942	30,446,380	-	30,446,380
DISTRICT ATTORNEY	1,790,598	1,892,265	959,212	755,009	204,203
ENVIRONMENTAL SERVICES*	105,123,351	98,981,510	99,713,642	-	99,713,642
FINANCE	3,995,697	4,130,751	3,826,295	-	3,826,295
FINANCE - UNALLOCATED	219,362,072	171,610,084	162,740,414	-	172,990,414
HUMAN RESOURCES	188,869	234,736	204,736	-	204,736
HUMAN SERVICES	283,686,013	299,794,755	280,994,145	155,561,393	125,432,752
INFORMATION SERVICES	140,627	176,530	288,124	-	288,124
LAW	160,179	153,234	139,037	-	139,037
MONROE COMMUNITY HOSPITAL	77,408,551	80,622,658	81,356,161	-	81,356,161
PARKS*	4,827,803	6,488,687	6,697,957	290,957	6,407,000
PLANNING AND DEVELOPMENT	1,393,945	1,301,130	1,302,133	-	1,302,133
PUBLIC DEFENDER	1,467,928	2,322,692	523,663	448,663	75,000
PUBLIC HEALTH	35,185,649	38,886,580	33,585,231	1,784,132	31,801,099
PUBLIC SAFETY	23,023,307	23,235,555	18,388,566	4,642,992	13,745,574
SHERIFF	17,387,099	18,722,382	18,151,637	11,291,787	6,859,850
TRANSPORTATION*	17,872,360	18,769,112	18,361,706	-	18,361,706
VETERANS SERVICE AGENCY	44,336	234,488	49,488	-	49,488
TOTAL	**$ 857,328,538**	**$ 835,060,162**	**$ 796,510,526**	**$ 174,774,933**	**$ 631,985,593**

* These are divisions of the Public Works Sector

FUND SUMMARY AND TAX LEVY COMPUTATION
2016 BUDGET

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

Operating Budget	Col. A **Appropriations**	+ Col. B **Transfers to Other Funds**	- Col. C **Transfers From Other Funds**	- Col. D **Other Revenues**	- Col. E **Revenues, Unit Charges**	= Col. F **Real Estate Levy**
General Fund	$731,991,718	$42,978,557		$407,769,154		$367,201,121
Road Fund	$19,597,668		$1,235,962	$18,361,706		
Library Fund	$10,707,189		$6,620,000	$4,087,189		
Pure Waters Fund	$78,888,026			$24,633,908	$54,254,118	
Solid Waste Fund	$16,754,955			$16,754,955		
Airport Fund	$19,727,997			$19,727,997		
Hospital Fund	$81,356,161			$81,356,161		
Internal Service Fund	$4,336,718			$4,336,718		
Debt Service Fund	$35,826,282		$35,122,595	$703,687		
Total Operating Budget	**$999,186,714**	**$42,978,557**	**$42,978,557**	**$577,731,475**	**$54,254,118**	**$367,201,121**

Grant Budget

General Fund - Grants	$169,715,179			$169,715,179		
Grant Fund – Grants	$5,059,754			$5,059,754		
Total Grant Budget	**$174,774,933**			**$174,774,933**		

Estimated Full Valuation **$40,845,508,457**

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

SUMMARY OF EXPENDITURES AND REVENUES BY CATEGORY AND FUND
2016 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	$256,797,517	$104,375,419	$2,149,682	$150,000	$328,240,144	$40,278,956	$731,991,718
Road Fund	5,857,526	13,861,208	38,115	-	-	(159,181)	19,597,668
Library Fund	19,116	10,571,465	37,000	-	-	79,608	10,707,189
Pure Waters Fund	19,761,401	37,661,028	1,620,000	17,792,869	-	2,052,728	78,888,026
Solid Waste Fund	162,575	14,767,887	-	1,127,175	-	697,318	16,754,955
Airport Fund	8,247,196	4,637,546	-	2,042,934	-	4,800,321	19,727,997
Hospital Fund	43,353,878	20,672,143	640,772	3,046,310	8,951,478	4,691,580	81,356,161
Internal Service Fund	(65,889,259)	110,628,107	56,000	8,805,966	-	(49,264,096)	4,336,718
Debt Service Fund	-	-	-	35,826,282	-	-	35,826,282
Total Operating Budget	**$268,309,950**	**$317,174,803**	**$4,541,569**	**$68,791,536**	**$337,191,622**	**$3,177,234**	**$999,186,714**
	26.9%	**31.7%**	**0.5%**	**6.9%**	**33.7%**	**0.3%**	**100.0%**

REVENUES BY FUND	Federal Aid	State Aid	Sales Tax	Property Tax	All Other	Fund Total
General Fund	$69,148,287	$76,945,971	$143,000,000	$367,201,121	$118,674,896	$774,970,275
Road Fund	637,000	5,701,000	-	-	12,023,706	18,361,706
Library Fund	-	2,189,640	-	-	1,897,549	4,087,189
Pure Waters Fund	-	-	-	-	78,888,026	78,888,026
Solid Waste Fund	-	-	-	-	16,754,955	16,754,955
Airport Fund	220,495	-	-	-	19,507,502	19,727,997
Hospital Fund	-	-	-	-	81,356,161	81,356,161
Internal Service Fund	-	950,000	-	-	3,386,718	4,336,718
Debt Service Fund	-	-	-	-	703,687	703,687
Total Operating Budget	**$70,005,782**	**$85,786,611**	**$143,000,000**	**$367,201,121**	**$333,193,200**	**$999,186,714**
	7.0%	**8.6%**	**14.3%**	**36.8%**	**33.3%**	**100.0%**

SUMMARY OF EXPENDITURES AND REVENUES BY CATEGORY AND FUND
2016 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	$10,835,853	$53,922,605	-	-	$104,761,795	$194,926	$169,715,179
Grant Fund - Grants	3,337,893	1,599,397	-	-	51,207	71,257	5,059,754
Total Grant Budget	**$14,173,746**	**$55,522,002**			**$104,813,002**	**$266,183**	**$174,774,933**
	8.0%	**31.8%**	**0.0%**	**0.0%**	**60.0%**	**0.2%**	**100.0%**

REVENUES BY FUND	Federal Aid	State Aid	Sales Tax	Property Tax	All Other	Fund Total
General Fund - Grants	$56,026,998	$112,180,781			$1,507,400	$169,715,179
Grant Fund - Grants	1,582,507	3,477,247			-	5,059,754
Total Grant Budget	**$57,609,505**	**$115,658,028**			**$1,507,400**	**$174,774,933**
	32.9%	**66.2%**	**0.0%**	**0.0%**	**0.9%**	**100.0%**

Fund Equity/Net Assets Available

($ Millions)

	Fund Equity on Dec 31, 2014			2015 Projected Revenues & Transfers In	2015 Projected Expenditures & Transfers Out	Estimated Fund Equity on Dec 31, 2015		
	Nonspendable/ Restricted/ Committed/Assigned	Unassigned	Total Fund Equity			Nonspendable/ Restricted/ Committed/Assigned	Unassigned	Total Fund Equity
Governmental Funds								
General	$16.1	$4.2	**$20.3**	$953.6	$953.6	$16.1	$4.2	**$20.3**
Road	$0.7	$0.0	**$0.7**	$31.1	$31.1	$0.7	$0.0	**$0.7**
Library	$0.7	$0.0	**$0.7**	$10.4	$10.9	$0.2	$0.0	**$0.2**

	Net Assets on Dec 31, 2014			2015 Projected Revenues & Transfers In	2015 Projected Expenditures & Transfers Out	Estimated Net Assets on Dec 31, 2015		
	Restricted	Unrestricted	Total Net Assets			Restricted	Unrestricted	Total Net Assets
Enterprise Funds								
Hospital	$4.0	($25.0)	**($21.0)**	$81.2	$81.2	$4.0	($25.0)	**($21.0)**
Airport	$155.2	$0.2	**$155.4**	$20.2	$20.2	$155.2	$0.2	**$155.4**
Solid Waste	$5.6	($19.4)	**($13.8)**	$17.1	$17.1	$5.6	($19.4)	**($13.8)**
Pure Waters	$161.8	$16.3	**$178.1**	$73.0	$77.9	$161.8	$10.4	**$172.2**

SUMMARY OF FUNDED POSITIONS BY DEPARTMENT

	2015 BUDGET FTEs	2016 BUDGET FTEs
POSITIONS BY ELECTED OFFICIAL		
COUNTY EXECUTIVE/ALPHABETICAL SORT		
AVIATION	101.50	100.50
BOARD OF ELECTIONS	51.00	49.00
COMMUNICATIONS	4.50	4.50
COUNTY EXECUTIVE, OFFICE OF	5.00	5.00
FINANCE	83.00	80.00
HUMAN RESOURCES	30.50	32.50
HUMAN SERVICES	955.00	956.00
INFORMATION SERVICES	42.00	42.00
LAW	63.50	63.50
MONROE COMMUNITY HOSPITAL	664.50	663.25
PLANNING AND DEVELOPMENT	18.50	18.50
PUBLIC DEFENDER	90.50	94.50
PUBLIC HEALTH	213.50	214.50
PUBLIC SAFETY	271.50	270.50
ENVIRONMENTAL SERVICES*	320.50	314.50
PARKS*	156.75	158.75
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	140.00	140.50
SHERIFF	1,083.00	1,083.00
TOTAL FUNDED POSITIONS	**4,531.75**	**4,528.00**

*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 1.45%.

  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 7.42% of the county's full value for 2016 therefore, 7.42% of the 2016 county tax levy is allocated to Penfield.

Once the 2016 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
$367,201,121	÷	$40,845,508,457	=	$8.99 per $1,000 of full value

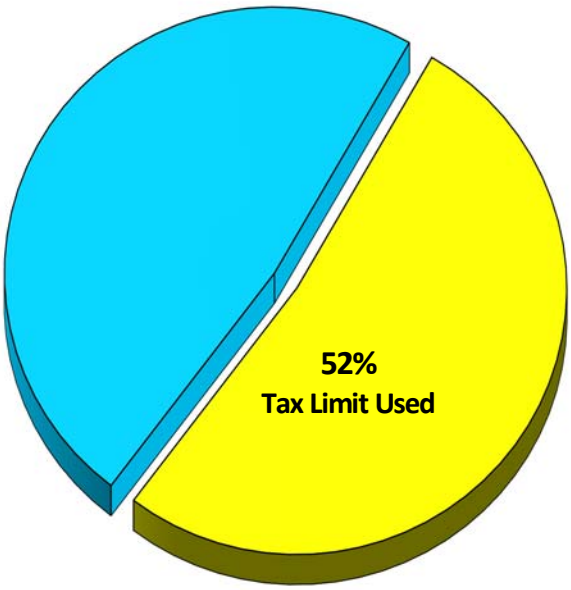
Full value tax rates can be compared from one jurisdiction to another, while assessed value tax rates cannot. The assessed value tax rate is the rate that appears on a homeowner's tax bill and is used to compute the tax bill. The tax bill is computed by dividing the assessed value of a home by 1,000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

2016 Estimated Total Taxing Power		$597,718,110
2016 Tax Levy Subject to Tax Limit		$310,621,607
	TAX MARGIN	**$287,096,503**

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
2016	367,201,121	40,376,143,334	40,845,508,457	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 8, 2015**
Taxing Jurisdiction:	**Monroe County**
Fiscal Year Beginning:	**January 1, 2016**
Total equalized value in taxing jurisdiction:	**$50,894,047,287**

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)	225	1.11%
13100	County - Generally	RPTL 406(1)	458	1.02%
13800	School District	RPTL 408	208	2.27%
18020	County of Monroe Industrial Development Agency	RPTL 412-A	494	2.56%
25110	Non-Profit Corporation - Religious	RPTL 420-A	966	1.24%
25120	Non-Profit Corporation - Educational	RPTL 420-A	280	2.23%
-	Other	Various	53,621	9.31%

It is anticipated that Monroe County will receive $7.4 million in payments *in-lieu* of taxes from the County of Monroe Industrial Development Agency (COMIDA) for 2016.

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 $5.2 million for 2016
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 $184 million for 2016
Sales Tax Credit (towns only)	Sharing Agreements	Frozen at $55 million

MONROE COUNTY SALES TAX

RATE

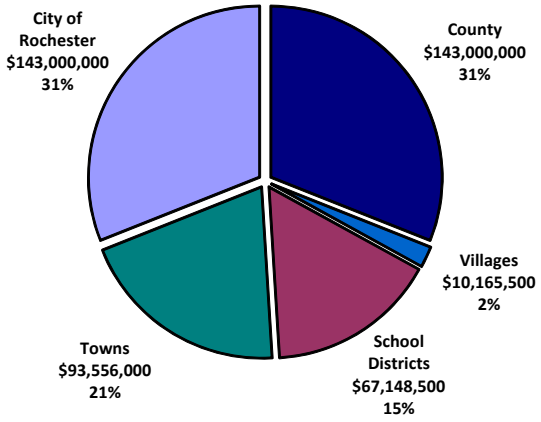
New York State's sales tax rate is 4%. Monroe County's sales tax rate is 4%. The 4% rate in Monroe County has been in effect since March 1993.

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 2016 estimated share of sales tax collections (entire 4% tax) for each sharing partner:

2016 Sales Tax Sharing Agreement Distribution



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

DISTRIBUTION FORMULAS

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

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

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

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

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

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

"Additional one cent" Component (Parity Formula)

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

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

MONROE COUNTY HOTEL ROOM OCCUPANCY TAX

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

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

Agency/County Division	2016 Allocation
VisitRochester[1]	$ 3,322,500
City of Rochester[2]	$ 1,700,000
Authorized Agencies[3]	$ 1,454,000
County of Monroe (Administration)	$ 80,000
Monroe County Parks Department	$ 1,075,000
Total Distribution	**$ 7,631,500**

The actual allocation for 2014, the budgeted amounts for 2015 and 2016 are as follows:

	2014 Actual	2015 Budget	2016 Budget
VisitRochester[1]	$2,795,000	$2,795,000	$3,322,500
City of Rochester [2]	$1,700,000	$1,700,000	$1,700,000
Authorized Agencies[3]	$1,269,000	$1,269,000	$1,454,000
Greater Rochester Sports Authority	$285,000	$15,000	$0
Sports Development Corporation	$207,500	$477,500	$0
County of Monroe (Administration)	$80,000	$80,000	$80,000
Monroe County Fair & Recreation Association	$55,000	$55,000	$0
Monroe County Parks Department	$675,000	$875,000	$1,075,000
Total	**$7,066,500**	**$7,266,500**	**$7,631,500**

[1]Passage of this budget by resolution will hereby designate VisitRochester as the official tourist promotion agency of Monroe County for 2016.
[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 Museum
$30,000

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

Geva Theatre Center
$30,000

Geva Theatre Center, Monroe County's non-profit professional theatre and the most-attended producing theatre in the northeast United States outside of Manhattan, presents a season of six 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 and for fundraisers and special projects. In addition, Geva Theatre Center produces plays, musicals and innovative programs in the Nextstage. Geva provides sign-interpreted and open captioned performances for the deaf and hard of hearing and audio-described performances for the blind and visually impaired members of the audience. Geva maintains a strong commitment to educational programs, community outreach and new play development. Funding from Monroe County significantly helps Geva Theatre Center maintain its strong cultural leadership in the community.

Memorial Art Gallery
$60,000

The Memorial Art Gallery maintains a valuable collection of 12,000 art objects spanning 5,000 years and representing diverse cultures and periods of art history. In addition to exhibiting its own collection, the Gallery also hosts important traveling exhibitions organized by its own staff and by other institutions. The Gallery provides guided tours of the collection and special exhibitions, maintains a 46,000-volume art reference library, and provides teacher training and curriculum consultation for public and private schools. In addition, the Gallery offers public programs of interest to the community's diverse audiences. Monroe County funding helps the Gallery maintain its facility and extensive art collection and offer reduced price admission on Thursday evenings.

Mid-Sized Arts Support
$45,000

The budget includes a county contribution for arts and cultural organizations with annual budgets between $95,000 and $1.6 million.

Monroe County Cornell Cooperative Extension

$30,000

The Cornell Cooperative Extension of Monroe County provides research-based information and educational programming to ensure the vitality of agriculture, strengthen families, promote health and well-being, responsibly improve home and community landscapes, and enhance our natural environment.

Rochester Museum and Science Center

$900,000

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

Rochester Philharmonic Orchestra

$180,000

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

Strong National Museum of Play

$60,000

The Strong National Museum of Play is a highly interactive museum devoted to the history and exploration of play. It is one of the largest history museums in the United States and one of the leading museums serving families. It's comprehensive collection of historical materials related to play enables a multifaceted array of research, exhibition, and other interpretive and educational activities that serve a diverse audience of adults, families, children, students, teachers, scholars, collectors, and others around the globe.

Susan B. Anthony Museum & House

$60,000

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

Tourism

$9,000

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

WXXI Public Broadcasting Council

$20,000

WXXI Public Broadcasting Council owns and operates three television channels within Monroe County: WXXI-TV/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 2014	Est. 2015	Est. 2016
Genesee Country Village and Museum			
Paid Attendance	77,978	79,000	80,000
Special Event Attendance	34,789	35,000	35,000
George Eastman Museum			
Annual Attendance	125,905	128,000	132,000
Participation in K-12 Educational & Museum Programming	3,797	4,000	4,200
Participation in Advanced Educational Programming	35	38	40
Geva Theatre Center			
Subscriptions & Ticket Holders	121,683	120,143	135,000
Students	15,252	16,744	17,000
Memorial Art Gallery			
Annual General Attendance	219,729	225,000	250,000
Annual School Tour Attendance (pre-K to 12)	8,713	9,190	9,393
Annual Creative Workshop Attendance	3,102	3,290	3,399
Rochester Museum and Science Center			
Overall Attendance	352,157	405,000	350,000
School and Group Attendance	90,950	90,000	95,000
Outreach Attendance	21,371	21,000	21,000
Rochester Philharmonic Orchestra			
Annual Attendance	101,524	96,500	98,000
Education Concerts Attendance	12,180	13,000	13,000
Community Outreach	20,745	21,000	21,000
WXXI Public Broadcasting Council			
Instructional Program Hours for Schools	754	807	807
Hours of Educational Programs for Children	4,677	4,669	4,487
On-Demand Video Service for K-12 Schools (views)	751,090	1,251,140	1,200,00
Adult Literacy and Workforce Development Program Hours	313	306	306

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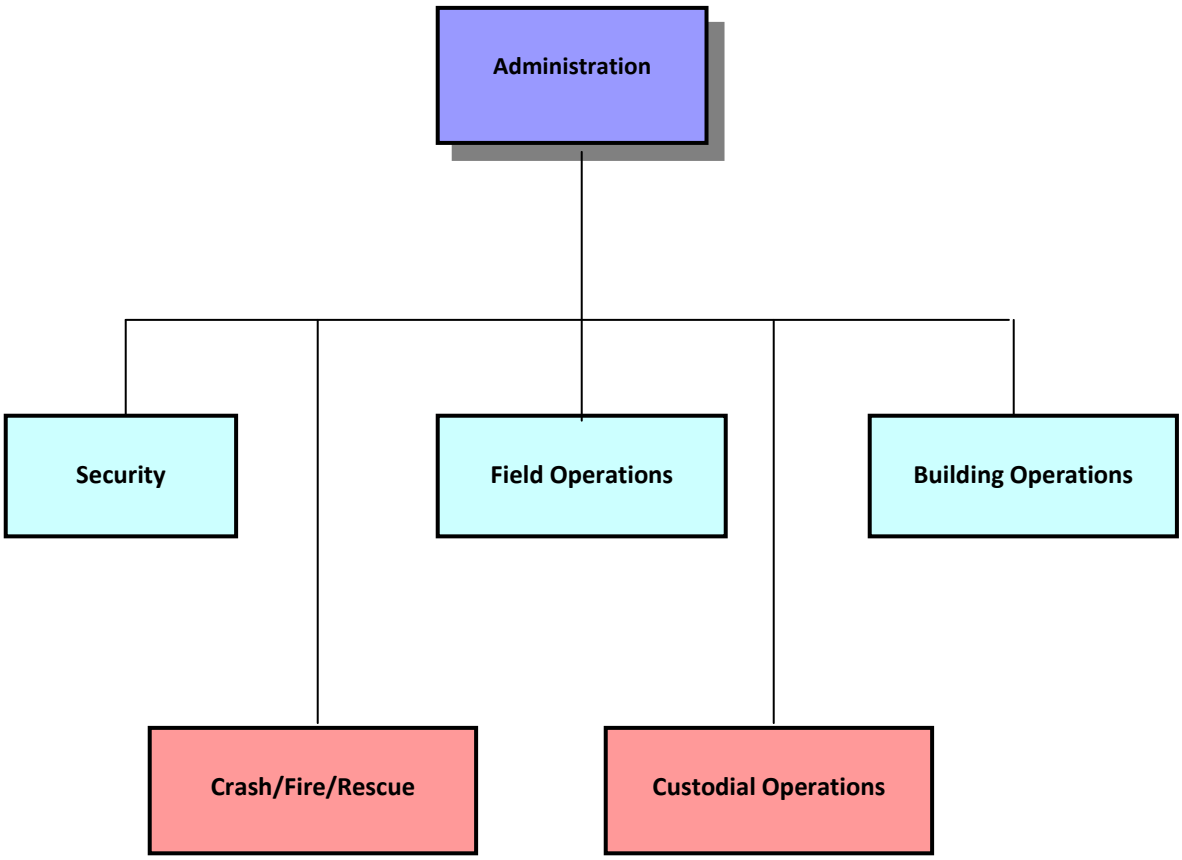
BUDGET BY ELECTED OFFICIALS

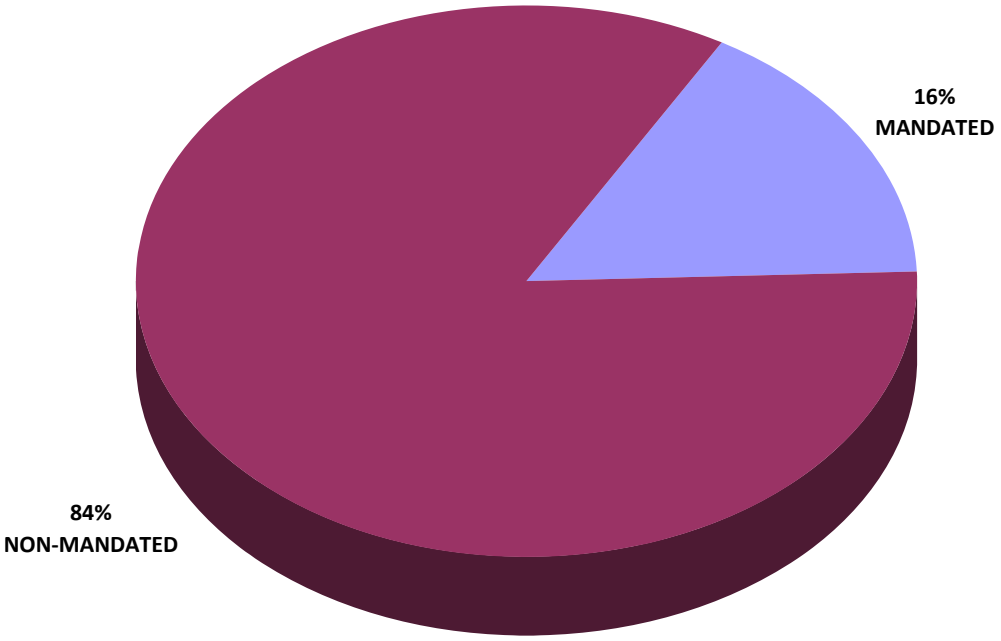
COUNTY EXECUTIVE – ALPHABETICAL SORT BY DEPARTMENTS

AVIATION (81)

AVIATION (81)


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

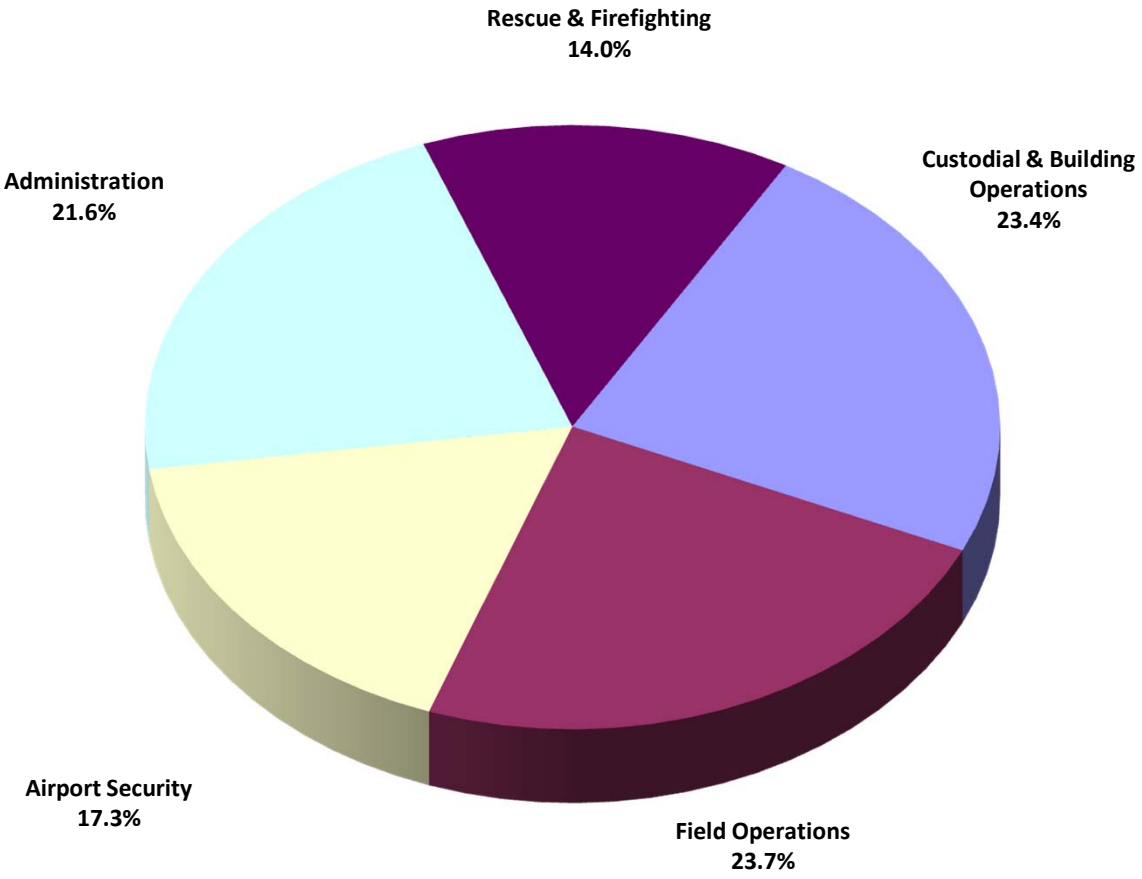
DEPARTMENT OF AVIATION
2016 MANDATED/NON-MANDATED



NON-MANDATED		$ 15,297,256
MANDATED		2,873,173
	SUBTOTAL	18,170,429
DEBT SERVICE		2,042,934
SERVICE CHARGEBACKS		(485,366)
	TOTAL BUDGET	$ 19,727,997

AVIATION

2016 Budget - $19,727,997



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.

2015 Major Accomplishments

- Launched an aggressive and successful air service development initiative including crafting an airline incentive program to attract additional air service for the ROC community.
- Introduced Allegiant Airlines at ROC with non-stop flights between Fort Lauderdale (FLL) and Orlando/Sanford (SFB) two times per week each.
- Executed a three-year Airline Use and Lease Agreement extension with seven signatory airlines successfully keeping airline terminal rental rates low and decreasing the cost per enplaned passenger over the length of the agreement.
- Executed a new three-year on airport Car Rental Contract Concession Agreement with six national brands.
- Relocated Taxiway E and J at Taxiway F to eliminate non-standard taxiway geometry as recommended by the Airport Master Plan to improve aircraft safety. Rehabilitated portions of the North Ramp to improve safety for aircraft movement.
- Initiated Airport Viaduct Rehabilitation, the elevated roadway that traverses the front of the passenger terminal, a key component to passenger circulation and safety.
- Completed HVAC terminal improvements replacing cooling towers and improving the airport energy management system.
- Launched the 1st Annual Community Air Service Development Summit to engage influential business leaders and provide a forum for discussion on how corporations can influence commercial air service development at ROC.
- Held community outreach events at the airport including the 2015 Rochester International Airshow featuring the United States Navy Blue Angels, 16th Annual Lifetime Assistance "Walk the Runway 5K Race and CrossFit Challenge," Rochester Red Wings General Aviation Safety Seminars, Honor Flight Rochester Mission #40-45, ROC Your Flight with Arc & TSA program and a host of airport tours for community organizations.

2016 Major Objectives

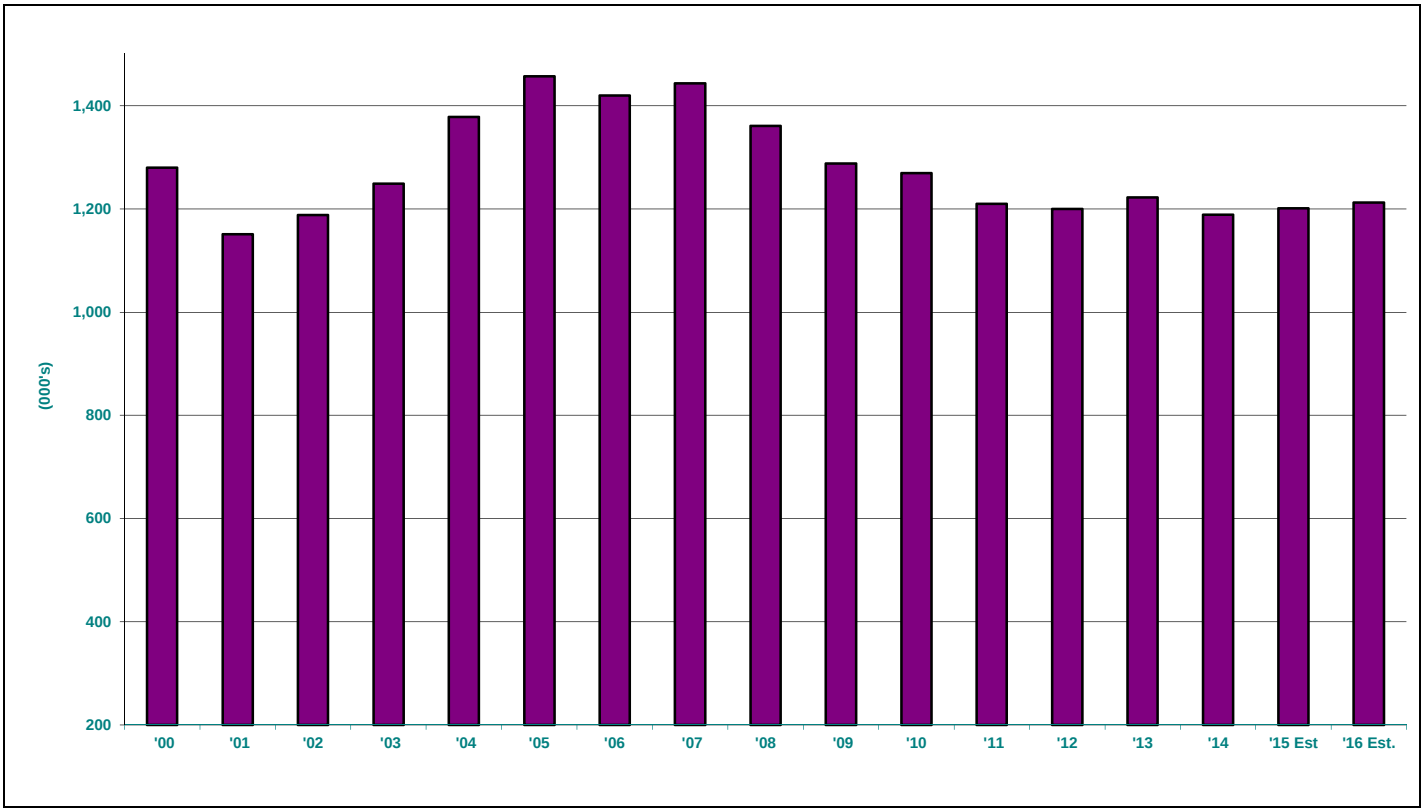
- Conduct safe and efficient airport operations and attract new air services to the community.
- Achieve zero discrepancy FAA Part 139 Certification Inspection, the most important airport certification. The airport's aggressive strategy centered around this inspection keeps capital and operating costs low.

- Continue research initiatives that will maximize non-airline revenues and maintain airline rates and charges at reasonable levels, including marketing airport real estate for aviation related development.
- Increase passenger boardings and utilization of ROC.
- Ensure airport compliance with government environmental policies.
- Review and address customer satisfaction issues throughout the year.
- Procure Airport Firefighting Rescue vehicle and Glycol Recovery vehicle.
- Progress projects defined in the 2016-2021 Monroe County Capital Improvement Program (CIP); this includes projects that are Federally Funded, Passenger Facility Charge (PFC) Funded and Locally Funded.
- Aggressively pursue funding for Capital Projects via the Finger Lakes Regional Economic Development Council through the Consolidated Funding application process and the Upstate Revitalization Initiatives.
- Complete upgrades to the airport Parking Access Revenue Control System (PARCS).

BUDGET SUMMARY

	Amended Budget 2015	Budget 2016
Appropriations by Division		
Administration	$ 4,591,964	$ 3,922,875
Airport Security	3,263,780	3,492,392
Crash/Fire/Rescue	2,859,801	2,836,830
Field Operations	4,819,768	4,795,584
Custodial Operations	3,012,713	3,107,186
Building Operations	1,635,157	1,573,130
Total	**20,183,183**	**19,727,997**
Appropriations by Object		
Personnel Services	5,199,581	5,249,367
Contractual Services	3,960,189	3,971,146
Supplies and Materials	647,700	666,400
Debt Service	2,615,828	2,042,934
Employee Benefits	3,054,418	2,997,829
Asset Equipment	7,847	0
Interdepartmental Charges	5,175,962	5,285,687
Service Chargebacks	(478,342)	(485,366)
Total	**20,183,183**	**19,727,997**
Revenue		
Reimbursement from MCAA - Operating	17,317,659	17,462,568
Reimbursement from MCAA - Debt	2,615,828	2,042,934
Federal Aid	220,770	220,495
Other	28,926	2,000
Total	**20,183,183**	**19,727,997**
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 2014 was 1,188,713. The estimated number for 2015 is 1,200,600; the estimated number for 2016 is 1,212,000.

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

Building Operations

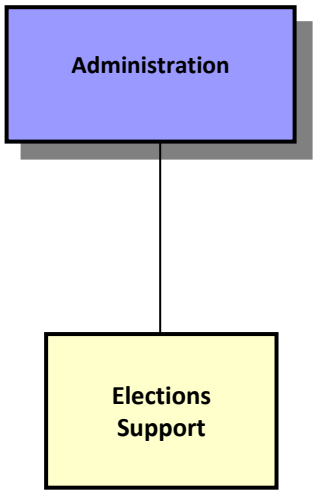
Building Operations provides services for the plumbing, heating, air conditioning and electrical systems at the Airport. Maintenance services are provided to six buildings, including the Airport Terminal, Regional Transportation Operations Center, Rescue One Firehouse and several smaller freight buildings.

Performance Measures

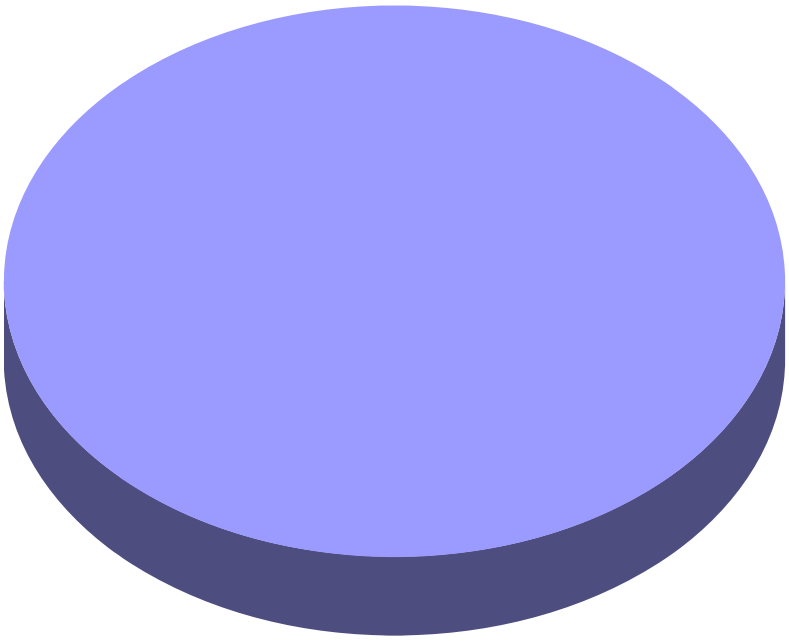
	Actual 2014	Est. 2015	Est. 2016
Traffic Volume			
Passengers Boarded	1,188,713	1,200,600	1,212,000
Total Passengers	2,367,507	2,400,000	2,424,000
Estimated Airport Users	5,100,000	5,200,000	5,300,000
Average Airline Departures Per Day	62	62	64
Aircraft Operations: Arrivals and Departures			
Air Carrier	20,474	20,000	20,100
Air Taxi	25,295	22,000	22,200
General Aviation	37,906	33,700	34,000
Military	2,868	4,100	4,200
Security and Safety			
Sheriff Calls for Service	25,296	25,000	26,000
Screening Area Responses	1,854	1,800	1,800
Ramp Violations	10	20	18
Accidents Reported	23	20	20
Crimes Investigated	52	50	50
Emergency Responses			
Aircraft Related	46	50	50
Building, Structural and Hazardous Material Responses	49	48	48
Emergency Medical Responses	135	130	140
Other Emergency Responses (car fires, trash fires, accidents, fuel spills, alarms)	47	50	50
Other Responses (special details, Mutual Aid responses, service calls)	74	80	80

BOARD OF ELECTIONS (20)

BOARD OF ELECTIONS (20)



BOARD OF ELECTIONS
2016 MANDATED/NON-MANDATED

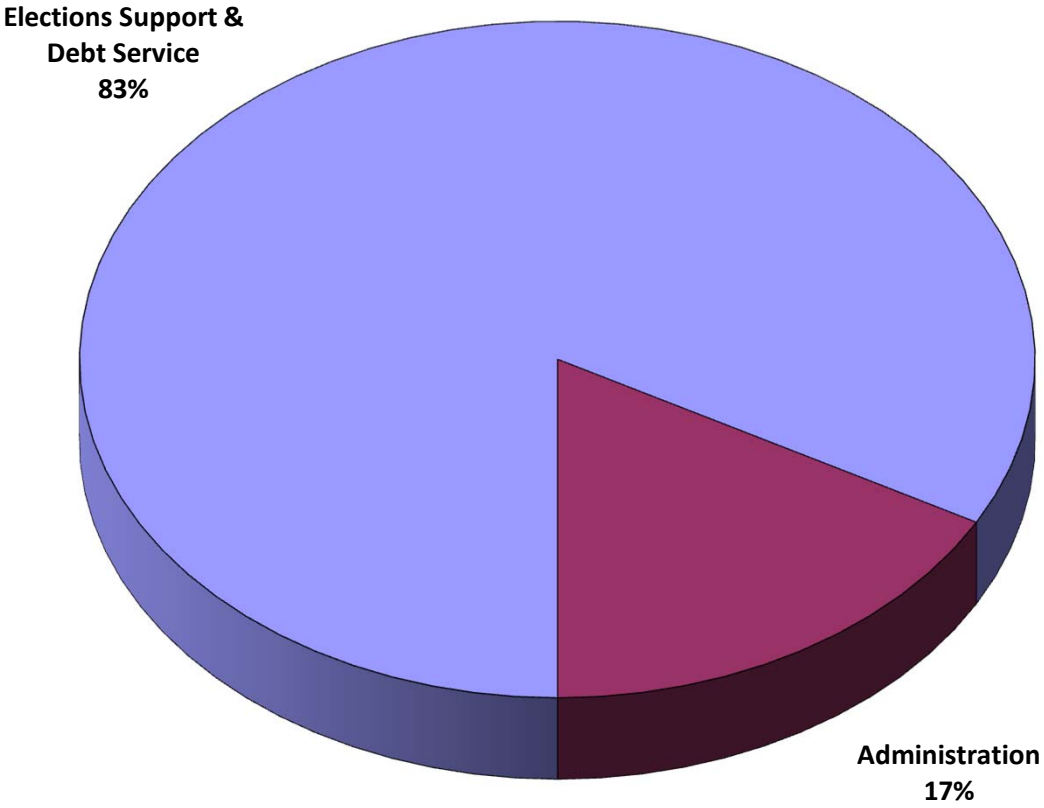


NON-MANDATED		**$ 0**
MANDATED		**7,817,328**
	SUBTOTAL	**7,817,328**
DEBT SERVICE		**10,106**
SERVICE CHARGEBACKS		**0**
	TOTAL BUDGET	**$ 7,827,434**

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

2016 Budget - $7,827,434



DEPARTMENT: Board of Elections (20)

DEPARTMENT DESCRIPTION

The Board of Elections conducts all federal, state, county, city, town and village elections in Monroe County. All elections now require compliance with extensive federal laws and regulations. New York State Laws provide additional requirements and implementation procedures. In addition, the Board of Elections provides machines, support and relevant materials to school districts, fire districts, water districts, labor unions and other organizations, both private and public. It currently maintains official election records on approximately 440,000 voters and oversees all aspects of voter registration, redistricting and administration of elections. Our updated automated records provide a historical and legal resource for governmental agencies and individuals requiring documentation for employment, residency or citizenship.

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

The Board of Elections trained and managed over 3,000 Poll Workers for elections held in 2015, and we anticipate a need for as many as 3,400 Poll Workers for elections that will be held in 2016.

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

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

Mission

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

2015 Major Accomplishments

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

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

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

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

- Revamped our Poll Worker training programs to include the use of new technology and web based training.

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

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

2016 Major Objectives

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

- Expand efforts to recruit Poll Workers to meet the increased need in order to adequately staff the Presidential Primary in April and the Federal Primary in June, in addition to the usual State and Local Primary Election and the General Election.

- Update our written standard procedures for all office clerical functions, including the processing of registration forms, the filing of candidate petitions and the review process for such petitions, including the processing of any objections filed with regard to any petition.

- Assist all local school districts in implementing the use of the optical scanning voting equipment, which is being mandated by a new state law.

- Further reduce the number of lever voting machines on hand in order to reduce the need for storage space as the use of such machines continues to be phased out.

2016 BOARD OF ELECTIONS FEES

Item	2016 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 2015	Budget 2016
Appropriations by Object			
Personnel Services		$ 2,207,453	$ 2,548,141
Contractual Services		2,173,205	3,512,620
Supplies and Materials		124,285	129,085
Debt Service		10,303	10,106
Employee Benefits		1,085,301	1,173,993
Interdepartmental Charges		437,908	453,489
	Total	**6,038,455**	**7,827,434**
Revenue			
Local Government Services Charge		6,035,955	7,824,934
Minor Sales		2,500	2,500
	Total	**6,038,455**	**7,827,434**
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.

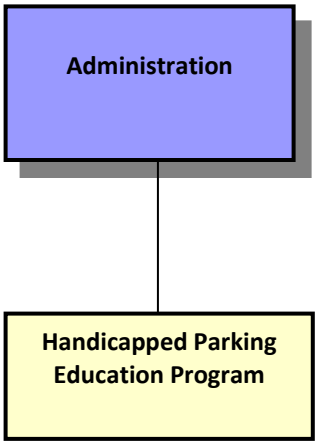
The Elections Support division also secures storage, maintenance and conducts an annual audit of official election records of Monroe County voters, including current registration, enrollments and annual redistricting. Through the use of computerized verification systems, all state reports are filed accurately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

Performance Measures

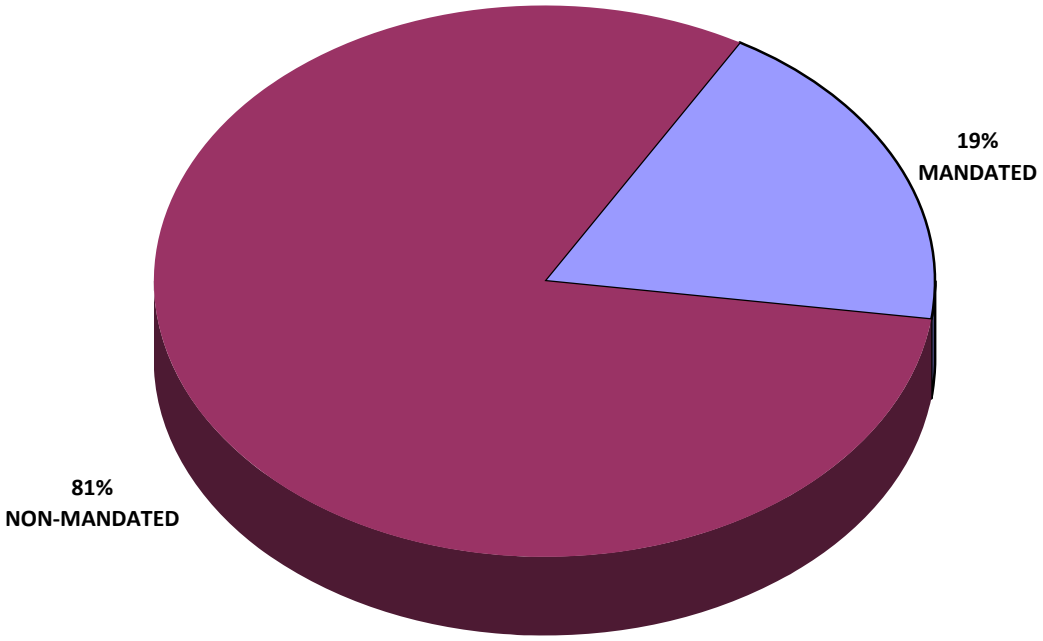
	Actual 2014	Est. 2015	Est. 2016
Registered Voters (Active)	439,534	424,100	440,500
Number of Persons Voting	205,990	137,800	341,000
Percentage Voting in General Election	47%	32.5%	79%
Registration Forms Processed	41,405	38,000	75,000
Registration Forms Processed by DMV or other State Agencies	26,825	19,400	36,000
Counter Box Sites	346	346	346
Nursing Home Absentee Program	270	223	345
Designating Petitions Filed	574	600	574
Absentee Ballots Requested	11,041	6,800	22,000
Absentee Ballots Returned and Processed	7,134	4,500	16,000
Affidavit Ballots Processed at the Polling Places	1,813	1,492	14,000
Number of Elections Supported	74	74	74
Public Presentations on Election Process	120	120	120
Inspectors Trained	3,100	3,188	3,400
Election Districts	827	827	827

COMMUNICATIONS (18)

COMMUNICATIONS (18)



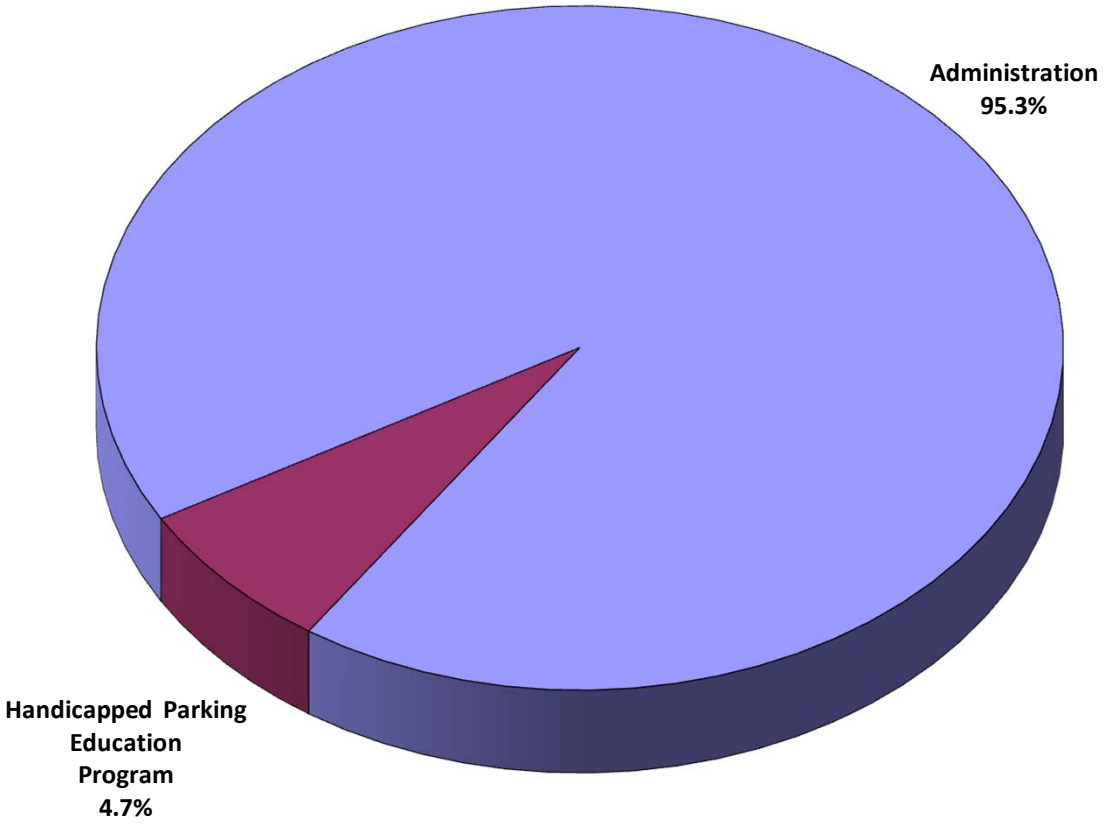
COMMUNICATIONS
2016 MANDATED/NON-MANDATED



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

NON-MANDATED		$ 410,367
MANDATED		93,431
	SUBTOTAL	503,798
DEBT SERVICE		0
SERVICE CHARGEBACKS		(240,000)
	TOTAL BUDGET	$ 263,798

COMMUNICATIONS
2016 Budget - $263,798



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.

2015 Accomplishments

- Launched "Explore Monroe," which connects families with a resource that serves as a hub for information on all the events, places and opportunities that make Monroe County a great place to grow up. Each participant or "explorer" can sign-up on the interactive website: ExploreMonroeNY.com. Families and youth will earn rewards for exploring and learning about Monroe County.

- Coordinated Monroe200, which is an endeavor comprised of over 200 local millennials who were nominated by college presidents, municipalities, young professional groups, and community organizations. Monroe200 members were placed into one of eight groups based on their interests and they helped craft a final report which is available on the county's website.

- Supported several public safety exercises, including separate NYS and FEMA evaluated Nuclear Response Exercises in conjunction with federal, state, and local partners to improve cross-agency communication and cooperation.

- Provided staff support to the development of the Local Government Tax Freeze Efficiency Plan, which features over $60 million in estimated annual cost-savings achieved through shared services and operational efficiencies while building upon the exceptional record of cooperation that has long-existed between municipalities within Monroe County.

- Continued to strive for excellence in fulfilling the core functions of the Communications Department, including media relations, social marketing, public information activities, emergency response, graphic coordination and special events planning, reinforcing the County Executive's commitment to open and accessible government.

2016 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 2015	Budget 2016
Appropriations by Object			
Personnel Services		$ 252,726	$ 258,616
Contractual Services		19,665	10,008
Supplies and Materials		7,443	4,800
Employee Benefits		90,568	96,457
Interdepartmental Charges		132,689	133,917
Service Chargebacks		(240,000)	(240,000)
	Total	**263,091**	**263,798**
Revenue			
Minor Sales		27,000	22,600
Handicapped Parking Fees		25,000	23,800
	Total	**52,000**	**46,400**
Net County Support		**$ 211,091**	**$ 217,398**

DIVISION DESCRIPTIONS

Administration

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

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

Handicapped Parking Education Program

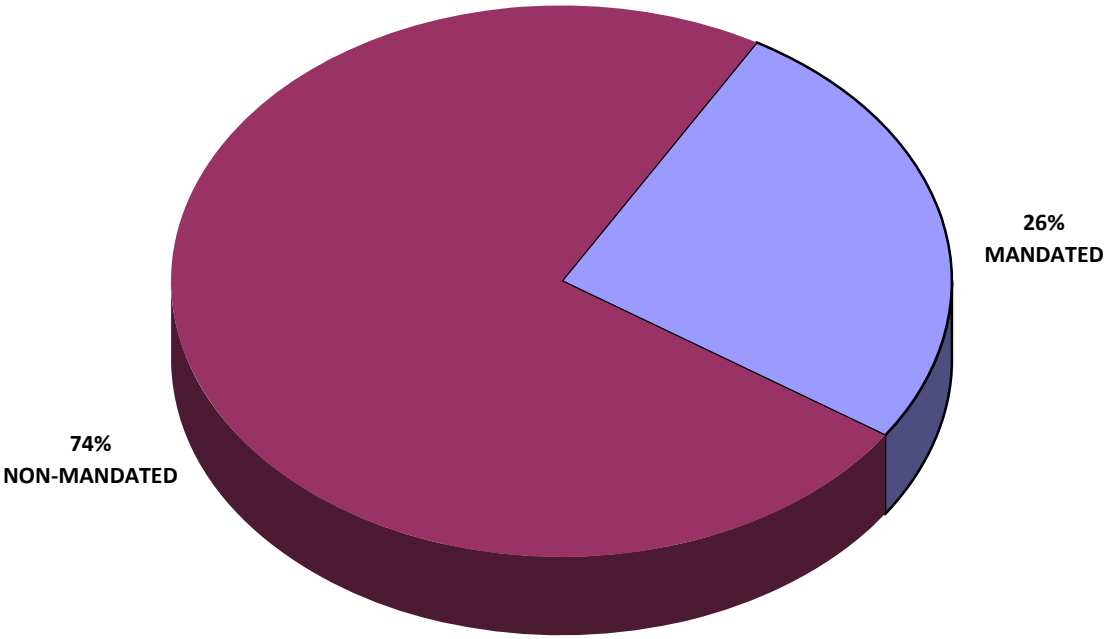
The Handicapped Parking Education Program funds education and public awareness projects to reduce illegal use of handicapped parking spots.

Performance Measures

	Actual 2014	Est. 2015	Est. 2016
News Releases and Press Conferences	312	318	325
Freedom of Information Requests	3,115	3,182	3,400
Certificates/Proclamations	395	407	420
Events where Public Relations Services were provided	339	362	370

OFFICE OF THE COUNTY EXECUTIVE (11)

COUNTY EXECUTIVE
2016 MANDATED/NON-MANDATED



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

NON-MANDATED		**$ 641,781**
MANDATED		**220,810**
	SUBTOTAL	**862,591**
DEBT SERVICE		**0**
SERVICE CHARGEBACKS		**(385,273)**
	TOTAL BUDGET	**$ 477,318**

DEPARTMENT: Office of the County Executive (11)

DEPARTMENT DESCRIPTION

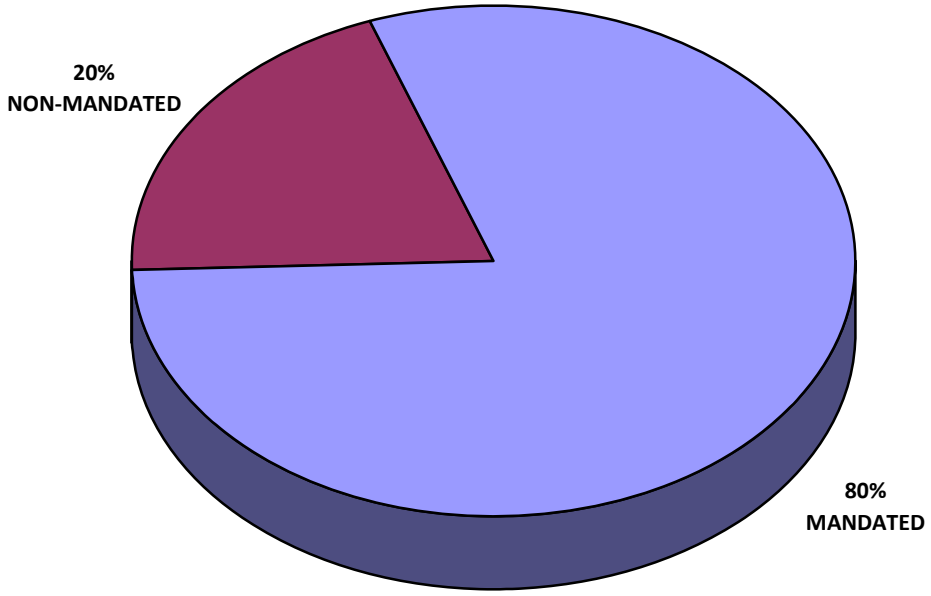
The County Executive is the chief executive officer and administrative head of Monroe County government. The County Executive develops policies, proposes legislation to the County Legislature, appoints department heads, directs the preparation of the annual operating budget and the Capital Improvement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

BUDGET SUMMARY

		Amended Budget 2015	Budget 2016
Appropriations by Object			
Personnel Services		$ 460,923	$ 460,627
Contractual Services		10,735	10,735
Supplies and Materials		4,065	4,065
Employee Benefits		235,120	228,098
Interdepartmental Charges		152,225	159,066
Service Chargebacks		(385,273)	(385,273)
	Total	**477,795**	**477,318**
Revenue			
Federal Aid		16,969	16,969
	Total	**16,969**	**16,969**
Net County Support		**$ 460,826**	**$ 460,349**

CULTURAL AND EDUCATION SERVICES (89)

CULTURAL & EDUCATIONAL SERVICES
2016 MANDATED/NON-MANDATED

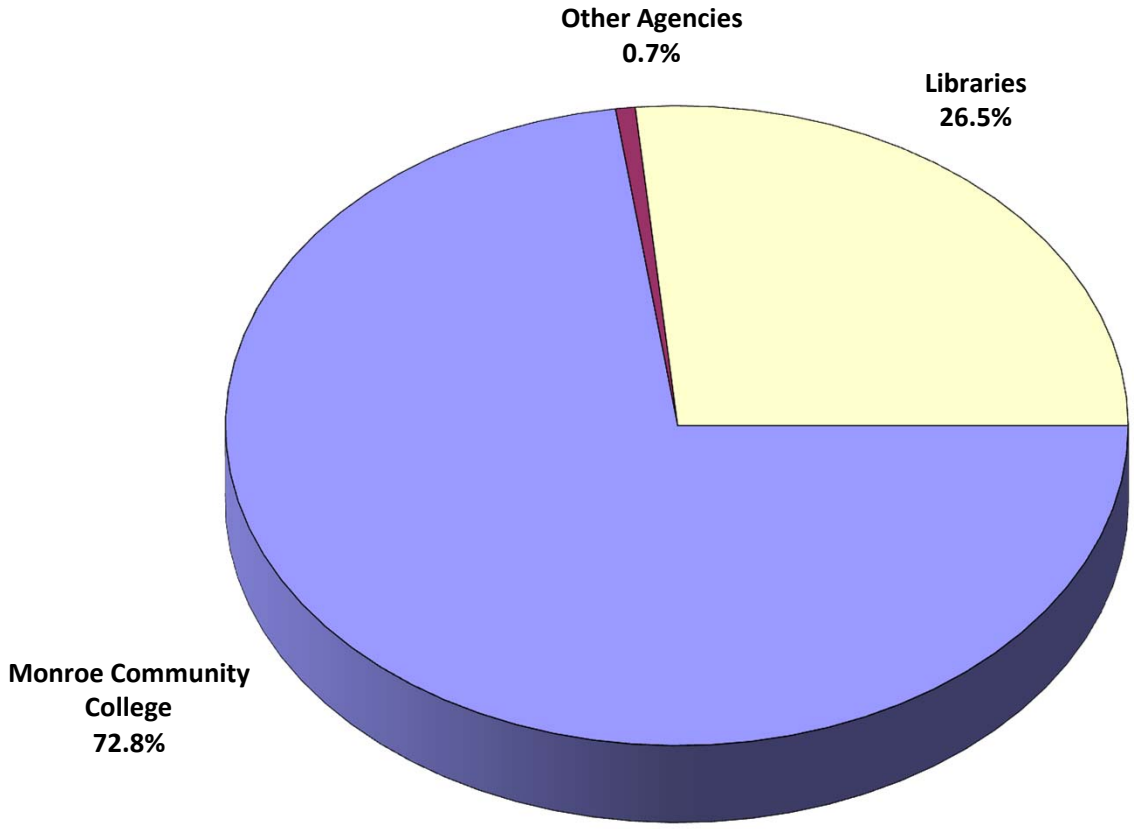


NON-MANDATED		**$ 7,045,000**
MANDATED		**28,067,189**
	SUBTOTAL	**35,112,189**
DEBT SERVICE		**6,369,685**
SERVICE CHARGEBACKS		**0**
	TOTAL BUDGET	**$ 41,481,874**

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
2016 Budget - $41,481,874



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 2015-2016 school year, full time tuition will increase $384 to $3,800 for resident students. Tuition revenue now supports 47.8% of the total college budget. Monroe County and the State of New York are primary funders for the remainder of the budget. The county contribution will increase by $250,000 to $19,130,000 and the state base aid will increase $100 to $2,597 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 2015-2016 is 12,665 full time equivalent (FTE) students; 11,152 FTEs are projected at the Brighton campus, which includes the Applied Technology Center and Public Safety Training Facility students and 1,513 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 #205 of 2015, which was adopted on August 11, 2015.**

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 2015	Budget 2016
Appropriations by Object			
Contribution to MCC		$ 18,880,000	$ 19,130,000
Out-of-County Sponsor Support		4,700,000	5,000,000
MCC Debt Service		6,055,803	6,073,043
	Total	**29,635,803**	**30,203,043**
Revenue			
MCC Residency Chargebacks		18,880,000	19,130,000
Local Government Services Charge		4,700,000	5,000,000
Support from Other Counties		929,000	929,000
Parking Fees – MCC		1,300,000	1,300,000
Miscellaneous Revenue		71	191
	Total	**25,809,071**	**26,359,191**
Net County Support		**$ 3,826,732**	**$ 3,843,852**

Parking Fees

Category	2015 Fee	2016 Fee
Student Permits		
Full-time	$75/semester	$75/semester
Part-time	$75/semester	$75/semester
Summer	$50	$50
Non-Union Administrators and Staff Permits		
Full-time	$75/semester	$75/semester
Part-time	$75/semester	$75/semester
Green Savers (Carpool) Permit	$50/semester	$50/semester
Short-Term, Meter (Student/Visitor)	$0.50/hr	$0.50/hr
Short-Term, Lot (Student/Visitor)	$5/day	$5/day
MCC Campus Special Event	$0.50/event	$0.50/event

Parking Fines

Type of Violation	2015 Fine	2016 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 2015	Budget 2016
Appropriations by Object		
Cooperative Extension	$ 225,000	$ 225,000
Total	**225,000**	**225,000**
Revenue	**0**	**0**
Net County Support	**$ 225,000**	**$ 225,000**

Performance Measures

	Actual 2014	Est. 2015	Est. 2016
Agriculture: Number farmers increasing their knowledge of soil sciences, production practices, integrated pest management, food safety and business management to sustain profitability and ensure a healthy food supply	350	300	475
Horticulture: Number of horticultural enterprises and individuals receiving research-based information, local expertise and connections to enhance business profitability, plant health and environmental stewardship	11,944	12,000	12,000
4-H Youth Development: Number of youth gaining knowledge, skills and attitudes to be productive and responsible citizens	1,674	1,700	1,800

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 2015	Budget 2016
Appropriations by Object		
Monroe County Soil and Water Conservation District	$ 50,000	$ 50,000
Total	**50,000**	**50,000**
Revenue	**0**	**0**
Net County Support	**$ 50,000**	**$ 50,000**

Performance Measures

	Actual 2013	Est. 2014	Est. 2015
Farmers, landowners and residents receiving technical assistance on natural resource concerns	1,057	1,200	1,300
Construction sites checked for stormwater regulations compliance	78	70	75
Engineers, developers, municipal staff and contractors educated on stormwater regulations/ training sessions held	713/18	600/16	650/15
Agricultural acres planned for soil erosion protection practices	19,103	18,000	16,000
Individuals educated on soil & water resources	6,328	7,000	7,200
Plans reviewed to reduce water pollution from stormwater runoff	3	5	5
Responses and resolutions to citizen complaints related to erosion/sediment control concerns	9	12	15

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.

2015 Major Accomplishments

- Expanded MCLS and Central Library services beyond its current and educational program focus. In 2015 MCLS member libraries served as a NYS Healthcare Exchange registration hub; at the Central Library, a partnership with the University of Rochester has expanded to offer information health programs as well as an on-site mental health assistance and referral program. The Central Library also partnered with the Social Security Administration to provide the first on-site kiosk in New York State, allowing the public immediate access to Social Security staff during all hours of library operations. This pilot program is one of six in the nation, demonstrating the MCLS commitment to meet the evolving needs of our community.

- Partnered with Monroe County and the County Executive's Office for the seventh year to sponsor a county-wide Summer Reading Program. This partnership developed a multipage insert in the *Roc Parent* magazine advertising summer MCLS activities which resulted in more than 13,000 youth registrants and over 55,000 participants in MCLS summer reading events throughout Monroe County. The MCLS hosted the NYS Department of Education's summer reading kickoff in Rochester this summer.

- The MCLS commitment to e-content continues to expand, with the addition of over 40 magazine titles available for download to the public, complimenting the expanding number of books, audiobooks and movies online. Patrons downloaded over 330,000 items in our digital collection in 2015. Use of our MCLS Mobile application included over 1,900 unique users averaging 140,000 queries each month.

- Obtained and distributed $580,763 in State Library Construction funds to member libraries in 2014-2015, including the Irondequoit Public Library and the Fairport Library.

- The MCLS continues to expand its broadband capacity to serve the public, with all member libraries providing a minimum of 10 megabits per second (Mbps), per site. Several member libraries are providing 20 Mbps at its locations to enhance patron access to the internet. The MCLS increased bandwidth capacity at 20 locations this year and improved patron internet speed and availability across the system.

- Recognizing the shift to MCLS social media, email and mobile applications to access MCLS collections and services, the MCLS reconfigured and updated its website, www.libraryweb.org, to streamline content and to simplify the patron search experience. Changes to the site were recommended by user surveys and an Ad Council communications audit. The MCLS also launched monthly email newsletters at the member library level for patrons in 2015.

2016 Major Objectives

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

- With completion of Phase 2 and 3 design of the Central Library Master Space Plan, begin construction to relocate the Arts and Teen Services Divisions. The continued goal of the Plan is to improve public access to collections and services, and to enhance patron experiences and use of the Central Library.

- Based on a request for proposals for the MCLS' integrated library system (ILS) in 2015, the MCLS will begin contract negotiations and award prior to the end of the current ILS contract in December 2016. Hardware and software changes will require system-wide training during 2016. The ILS provides internal (staff) and external (patron) interfaces for MCLS collections, events, user accounts and inventory.

- MCLS will pilot wireless hotspot lending programs targeted to meet specific needs of member library service areas. Be it for enhanced job searching or afterschool education, access to the internet beyond library locations is an economic, social and educational imperative. This MCLS pilot is based on home internet access lending programs in New York, Chicago and St. Louis library systems, which are achieved through public-private partnerships.

BUDGET SUMMARY

		Amended Budget 2015	Budget 2016
MCLS Section			
Appropriations by Object			
Expenses		$ 3,755,560	$ 3,937,189
Debt Service		244,311	296,642
	Total	**3,999,871**	**4,233,831**
Revenue			
State Aid		2,068,177	2,189,640
Member Library Payments		1,131,138	1,142,449
Miscellaneous Grants and Payments		556,245	605,100
	Total	**3,755,560**	**3,937,189**
Fund Balance		**244,311**	**0**
Net County Support		**0**	**296,642**
RPL Central Services Section			
Appropriations		**6,870,000**	**6,770,000**
Fund Balance		**250,000**	**150,000**
Net County Support		**6,620,000**	**6,620,000**
Total Net County Support		**$ 6,620,000**	**$ 6,916,642**

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 2016, $150,000 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 2014	Est. 2015	Est. 2016
Number of items shipped between MCLS libraries	3,351,463	3,200,000	3,100,000
Library WEB site visitors	1,825,558	2,000,000	1,900,000
Library WEB site page views	3,563,534	3,600,000	3,600,000
Total items circulated by MCLS	7,168,847	7,100,000	7,100,000
System Cardholders	503,538	501,000	505,000
MCLS Mobil Application Queries	1,550,419	1,900,000	2,000,000

MONROE COUNTY LIBRARIES AND BRANCHES

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

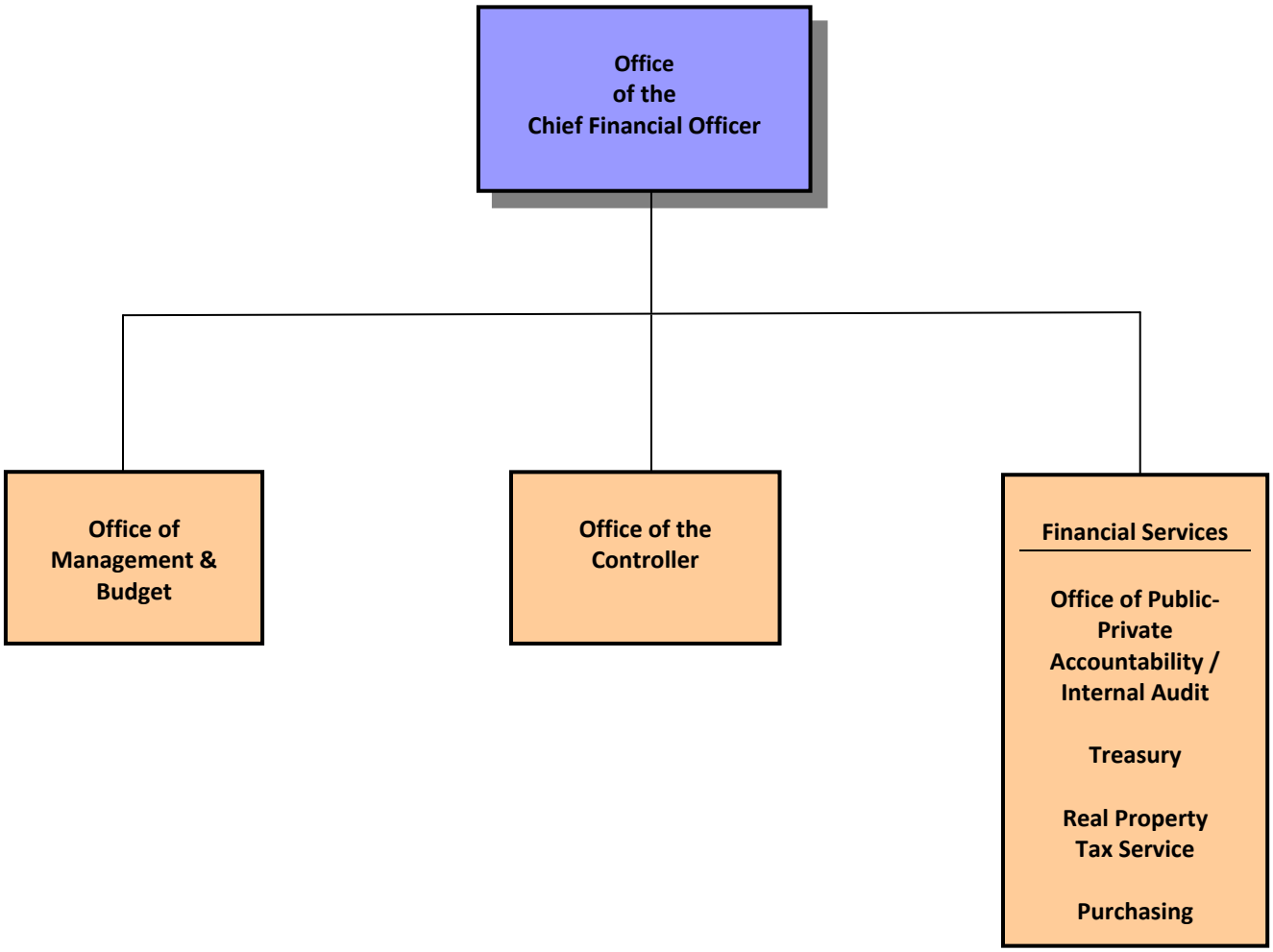
Henrietta Public Library
Hamlin Public Library
Irondequoit Public Library
Mendon Public Library
Ogden Farmers' Library
Parma Public Library
Penfield Public Library
Pittsford Community Library
Newman Riga Library
Rochester Public Libraries
- Central Library
- Arnett Branch
- Charlotte Branch
- Highland 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

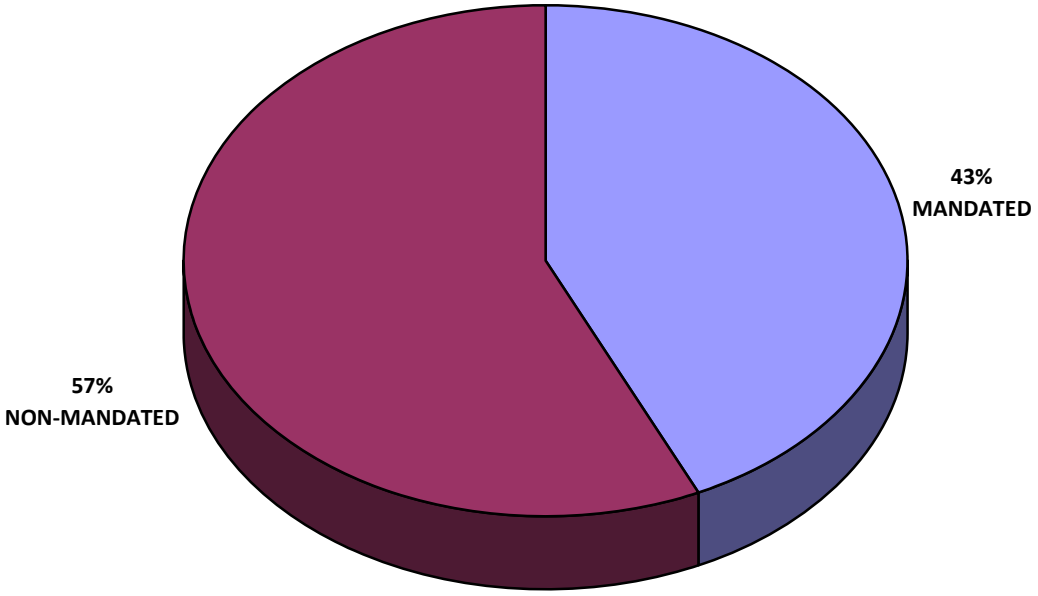
Webster Public Library

FINANCE (12)

FINANCE (12)


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

FINANCE DEPARTMENT
2016 MANDATED/NON-MANDATED



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

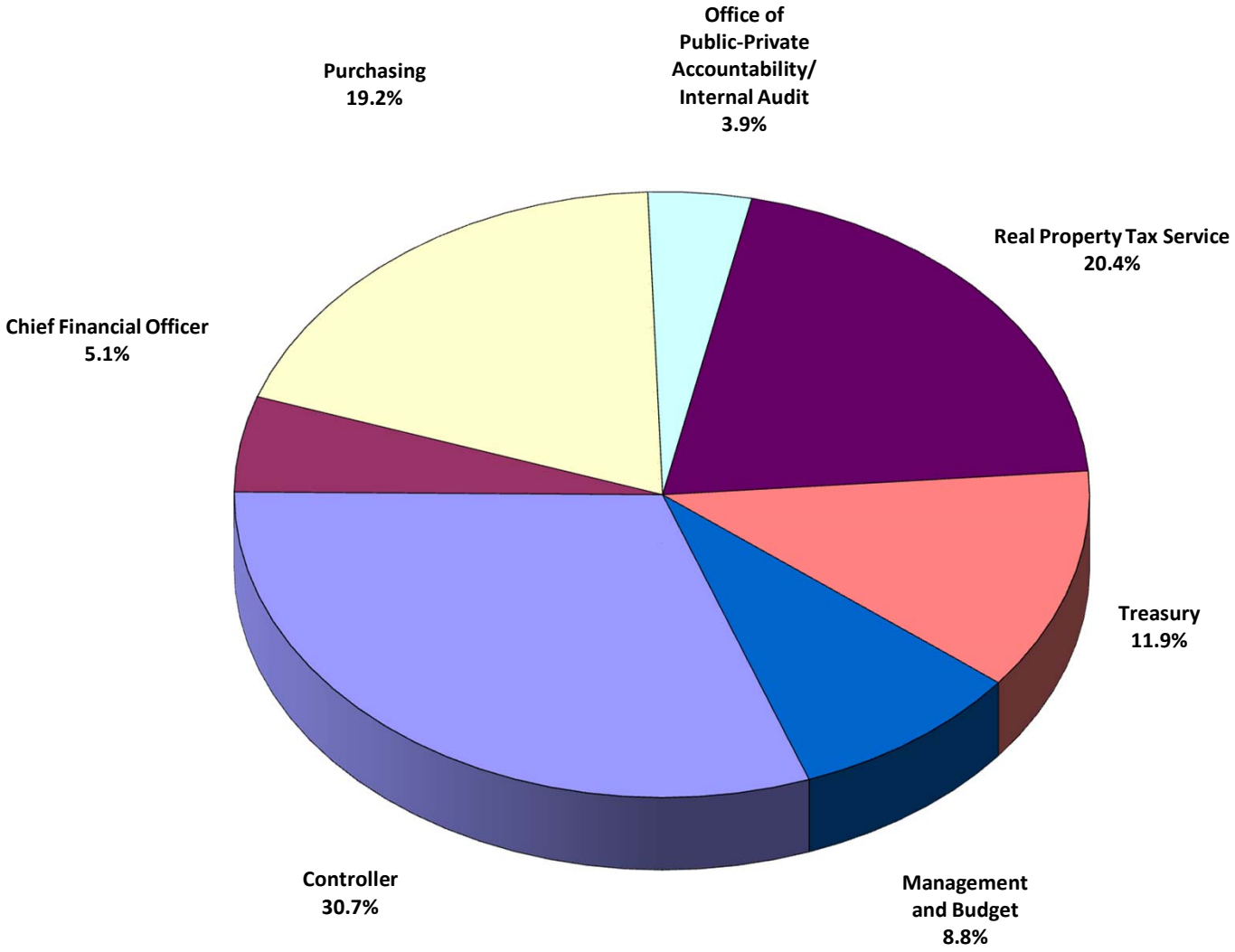
NON-MANDATED		**$ 5,776,235**
MANDATED		**4,287,294**
	SUBTOTAL	**10,063,529**
DEBT SERVICE		**0**
SERVICE CHARGEBACKS		**(2,742,406)**
	TOTAL BUDGET	**$ 7,321,123**

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.

FINANCE

2016 Budget - $7,321,123



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 (OPPA)/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.

2015 Major Accomplishments

- Issued $85,030,000 in Public Improvement Bonds with a net interest rate of 3.16%, $64,190,000 Public Improvement Refunding Bonds with an interest rate of 2.35%, and Public Improvement Bond Anticipation Notes with an interest rate of 0.72%.
- 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, 2014. The CAFR includes the county's audited financial statements for the year ended December 31, 2014, on which the county received an unmodified opinion from its independent auditors.
- In partnership with Information Services, implemented Business Warehouse, a module within SAP, the county's financial system, which provides department users with more financial reporting functionality.
- Worked with Information Services and Environmental Services to implement the Hansen-to-SAP Asset Management conversion project, which adds greater functionality in SAP to track assets and inventory.
- Prepared and delivered a series of training sessions on Finance, Budget, and Auditing for the county's Leadership Academy.
- The property tax collection system was upgraded to a web-based "cloud" system, allowing for improved accessibility.
- Completed sale of the Terminal and Gateway buildings to private developers, returning the properties to the tax rolls.
- Added the Departments of Transportation and Aviation to ContrackHQ, the county's electronic contract system.
- Implemented electronic purchase orders and requests for quotations, making the process more efficient while reducing paper and postage consumption.
- Produced the 2015 Budget Document on CD (and the Internet), marking the 16th consecutive year that the budget has been available in this format.

2016 Major Objectives

- Begin process of digitizing invoices and payment vouchers, thereby reducing paper documents and storage.
- Work with the County Clerk's Office, attorneys, abstract companies and town assessors with regards to the new Form RP-5217 Real Property Transfer Report.

- Add all remaining departments to ContrackHQ, the county's electronic contract system, virtually eliminating paper contracts in the county.
- Review and file with the IRS new ObamaCare tax reporting forms.
- Market and sell surplus buildings and land.

BUDGET SUMMARY

		Amended Budget 2015	Budget 2016
Appropriations by Division			
Office of the Chief Financial Officer		$ 330,332	$ 342,640
Office of the Controller		1,547,164	1,735,184
OPPA/Internal Audit		429,591	393,049
Treasury		1,088,251	1,130,812
Real Property Tax Service		2,364,613	2,055,497
Purchasing		796,238	824,940
Office of Management and Budget		813,973	839,001
	Total	**7,370,162**	**7,321,123**
Appropriations by Object			
Personnel Services		4,015,518	3,774,091
Asset Equipment		15,500	16,800
Contractual Services		772,194	784,109
Supplies and Materials		102,000	110,368
Employee Benefits		2,124,868	2,191,562
Interdepartmental Charges		3,522,629	3,186,599
Service Chargebacks		(3,182,547)	(2,742,406)
	Total	**7,370,162**	**7,321,123**
Revenue			
Federal Aid		148,508	149,260
Fees		424,500	446,500
Local Government Service Charges		2,866,457	2,577,169
Other Revenue		691,286	653,366
	Total	**4,130,751**	**3,826,295**
Net County Support		**$ 3,239,411**	**$ 3,494,828**

DEPARTMENT OF FINANCE

2016 FEES AND CHARGES

Item	2016 Fees
Sub-Division Filing Fees	$25 for 1-3 parcels $50 for 4-9 parcels $100 for 10 or more parcels
Digital Copy of Tax Maps (Other Municipalities)	$6
Paper Copy of Digital Tax Maps	$10
Paper Copy – Aerial Photo Overlay	$10
Specialized Report – Assessment/Sales/Inventory File	$100 minimum
Rights to Reproduce Tax Map/Copy	$6/map
Digital Print File Copy (Disc)	$6/map
Electronic Copy – Monthly Property Transfers, Towns Only	$500
Electronic Copy – Assessment/Sales/Inventory File	$950 total or partial $450 minimum
Labels for Real Property Tax Service Extract	$0.03/label
Subdivision Map	$7/copy
Historic Map Copy	$7/copy
GIS Electronic Shape Files	$300 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.

Office of the Controller

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

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 PILOTS.

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

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

Real Property Tax Service

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

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

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

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

Purchasing

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

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

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

Office of Management and Budget

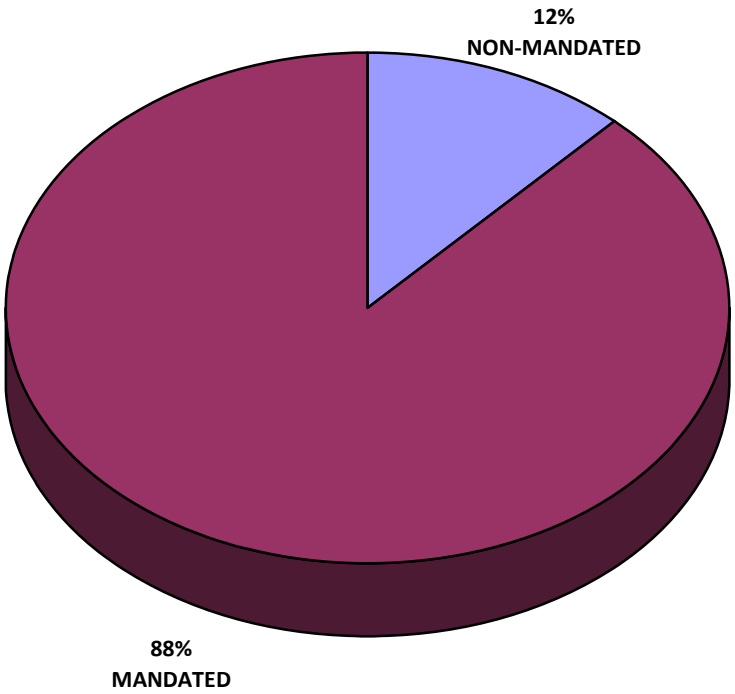
The Office of Management and Budget (OMB) prepares, publishes and administers the annual budget. The division monitors expenditures and revenues and conducts analyses of county operations for the purpose of improving efficiency and effectiveness. A typical annual work plan also includes the preparation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

Performance Measures

	Actual 2014	Est. 2015	Est. 2016
County Credit Rating			
Moody's Investors Service	Baa1	Baa1	Baa1
Standard & Poor's Ratings Services	A	A	A
Fitch Ratings	BBB+	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
Treasury			
Tax Billings and Notices	314,072	324,138	328,658
School Tax Bills Prepared	194,194	194,582	194,972
School Taxes Collected for Districts	$62,824,364	$63,452,608	$64,087,134
Real Property			
Subdivision Maps Processed	197	240	240
Map Copies and Overlays	3,462	3,400	3,400
Deed Transfers Processed	16,720	18,000	19,000
Number of Town/Special District Budgets Audited for Tax Levy	668	700	725
Number of Erroneous Assessment Corrections	427	250	300
Dollar Amount of Cancellations/Refunds	$1,012,704	$1,200,000	$1,400,000
Certificates of Residency Issued	3,310	3,500	3,600
Purchasing			
Department Purchase Orders	4,210	5,000	5,000
Central Purchase Orders	2,135	1,800	2,000
Price Agreement Orders	2,744	3,700	3,500
Requests for Quotations Issued	3,615	3,000	3,000
Contracts and Amendments Processed (all departments)	1,071	1,100	1,160
Public Bids Issued	139	160	160
Contracts Available to Municipalities	175	175	175
Request for Proposals/Qualifications Issued	116	75	85
Contracts Compiled for Departments	402	525	700
Electronic Contracts and Grants Executed	597	725	770

FINANCE
UNALLOCATED EXPENSE & REVENUE (12)

FINANCE UNALLOCATED DEPARTMENT
2016 MANDATED/NON-MANDATED

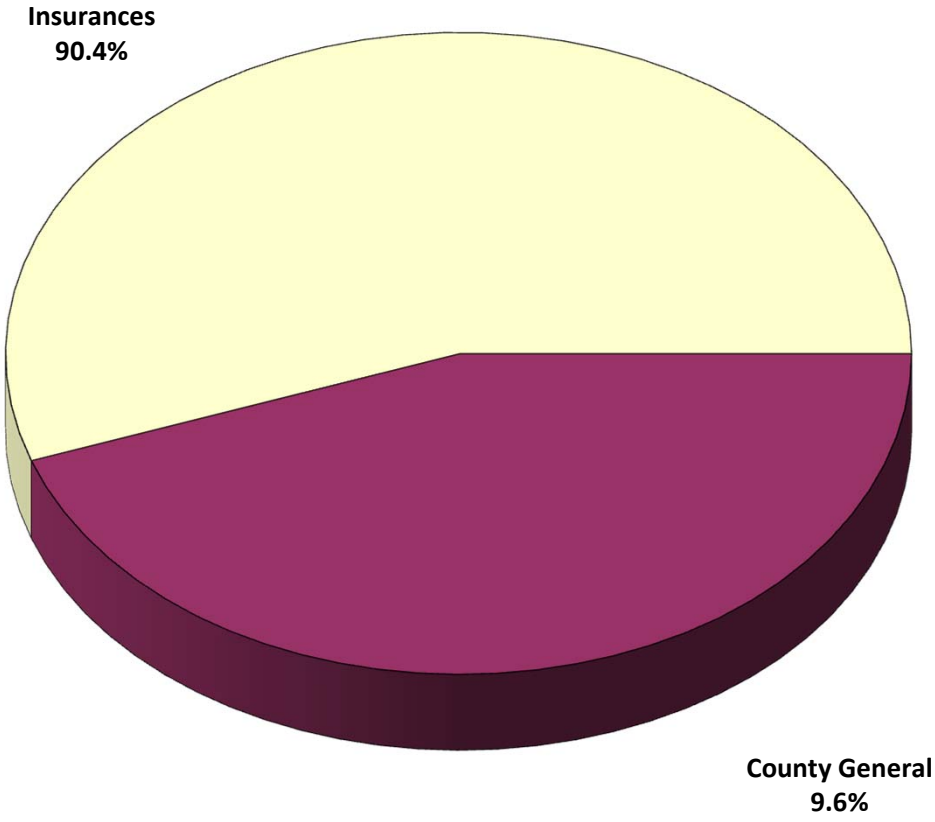


The percentages above do not reflect the deduction of Service Chargebacks.

NON-MANDATED		**$ 11,408,755**
MANDATED		**80,913,168**
	SUBTOTAL	**92,321,923**
DEBT SERVICE		**3,845,122**
SERVICE CHARGEBACKS		**(86,901,045)**
	TOTAL BUDGET	**$ 9,266,000**

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

FINANCE UNALLOCATED DEPARTMENT
2016 Budget - $9,266,000



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.

BUDGET SUMMARY

		Amended Budget 2015	Budget 2016
Appropriations by Division			
Unallocated – County General Division		$ 9,635,329	$ 9,266,000
Unallocated – Insurance Divisions		84,800,080	86,901,045
Service Chargebacks		(84,800,080)	(86,901,045)
	Total	**$9,635,329**	**$9,266,000**
Revenue			
Sales Tax Revenue		144,000,000	143,000,000
Other County General Revenues		27,565,630	28,301,190
Appropriated Fund Balance		44,454	1,689,224
	Total	**171,610,084**	**172,990,414**
Net County Support		**(161,974,755)**	**(163,724,414)**
Real Property Tax Revenue		**$ 361,966,795**	**$ 367,201,121**

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 2015	Budget 2016
Appropriations by Object		
County General	$ 1,239,726	$ 1,279,931
Contingency Funds	100,000	100,000
Contribution to Other Funds	2,151,195	2,150,532
Contribution to RGRTA	3,524,160	3,524,415
Debt Service-Water Authority	640,752	619,703
Debt Service-Medical Examiner/Lab Building	131,190	126,565
Debt Service-Resource Recovery Facility	44,454	44,377
Debt Service-GROSFC	1,185,104	1,040,388
Debt Service-Other	618,748	380,089
Total	**9,635,329**	**9,266,000**
Revenues		
Payments in Lieu of Tax	7,108,512	7,385,573
Sales Tax	144,000,000	143,000,000
OTB Distributed Earnings	555,000	555,000
Property Tax Penalties	4,000,000	4,000,000
Interest Earnings-General Fund	400,000	100,000
Earnings on Capital Funds	16,000	16,000
Interest & Earnings on Reserve for Bonded Debt	2,176	1,349
Medicare Part D Reimbursement	800,000	700,000
Debt Redemption-Water Authority	640,752	619,703
Reimbursement for Expense-GROSFC	1,185,104	1,040,388
Allowance for Uncollectible Reimbursements	(1,185,104)	(1,040,388)
Other Revenue	14,043,190	14,923,565
Appropriated Fund Balance	44,454	1,689,224
Total	**171,610,084**	**172,990,414**
Net County Support	**(161,974,755)**	**(163,724,414)**
Real Property Tax Revenue	**$ 361,966,795**	**$ 367,201,121**

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, 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 2015	Budget 2016
Appropriations by Object		
Medical Insurance	$ 67,454,001	$ 69,470,522
Workers' Compensation	7,238,000	7,318,000
Unemployment Insurance	600,000	600,000
Liability Insurance	1,880,000	1,893,000
Dental Insurance	5,093,273	5,070,523
Risk Management Fund	2,534,806	2,549,000
Service Chargebacks	(84,800,080)	(86,901,045)
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

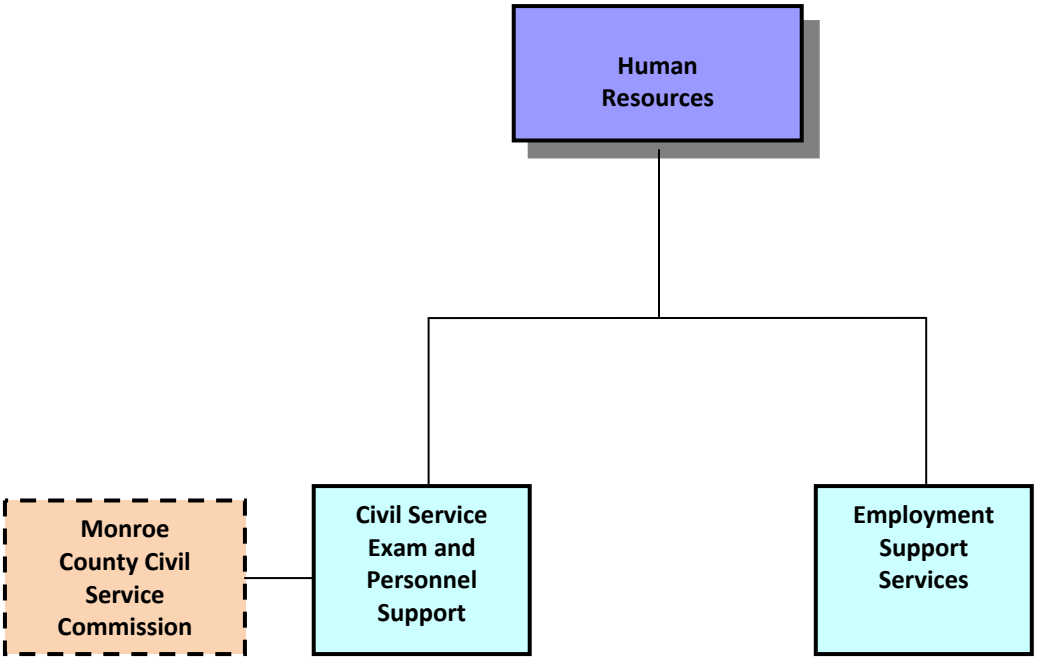
Monroe County is self-insured against routine general and vehicle liability claims, and it maintains an insurance policy which covers only extraordinary claims. This program is administered by the Law Department with the administrative costs charged back to the program. County departments are charged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

Risk Management Fund

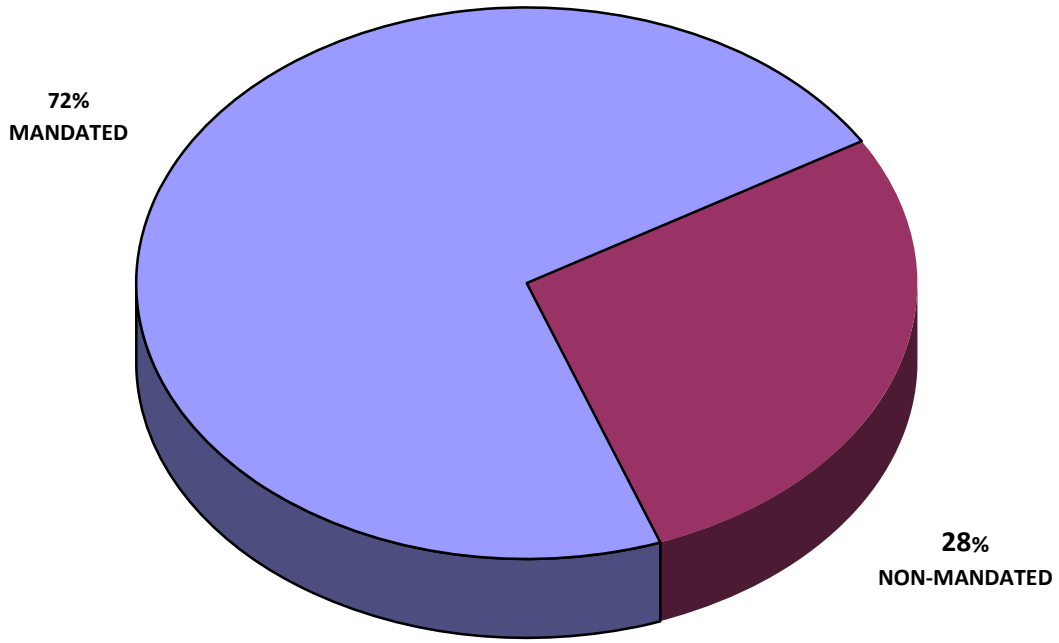
The county maintains a risk management fund for payment of tort claims and judgments for which it is self-insured.

HUMAN RESOURCES (17)

HUMAN RESOURCES (17)



HUMAN RESOURCES
2016 MANDATED/NON-MANDATED



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

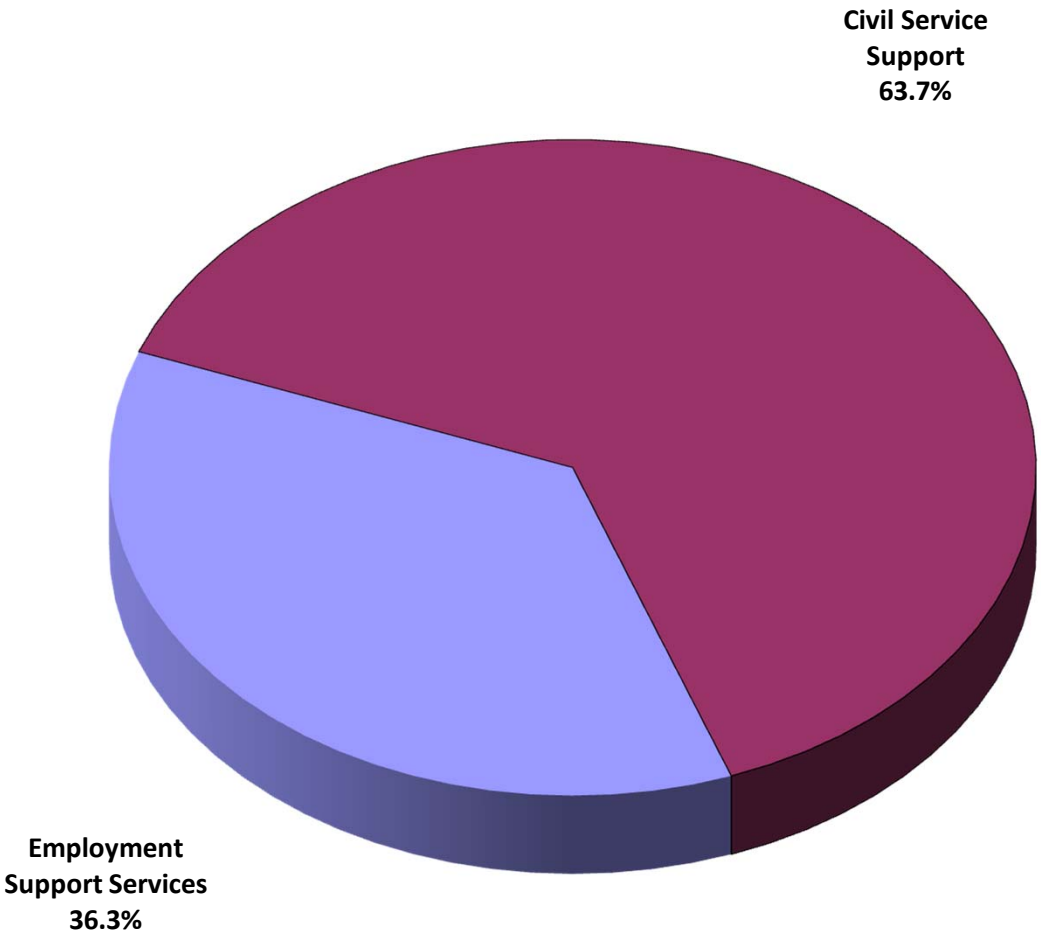
NON-MANDATED		**$ 854,074**
MANDATED		**2,216,567**
	SUBTOTAL	**3,070,641**
DEBT SERVICE		**0**
SERVICE CHARGEBACKS		**(818,046)**
	TOTAL BUDGET	**$ 2,252,595**

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

2016 Budget - $2,252,595



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.

2015 Major Accomplishments

- Enhanced MAX functionality to enable online submission of Civil Service lists by customer jurisdictions, and social media recruitment for Civil Service exams and county job postings.
- Achieved Gold Level Fit Friendly Work-Site designation from the American Heart Association in recognition of the county's best-in-class workplace wellness initiative.
- Designed and tested Employee Self-Service/Management Self-Service (ESS/MSS) SAP functionality for Environmental Services, Transportation, Information Services and Human Resources.
- Settled Civil Service Employees Association Part-Time collective bargaining agreement and participated in Interest Arbitration process with Police Benevolent Association.
- Conducted Civil Service training seminars for customer jurisdictions.
- Successfully implemented law mandating Civil Service changes for Director of Facilities title in each school district.
- Implemented Retiree Health Reimbursement Accounts to provide greater medical care flexibility and choice for retirees.
- Implemented online Learning Management System using free resource.
- The Director received prestigious "President's Award" from New York State Civil Service Commission.

2016 Major Objectives

- Implement ESS/MSS SAP functionality for Environmental Services, Transportation, Information Services and Human Resources departments, and expand to additional departments in the coming years.
- Implement electronic onboarding system to more efficiently process new-hire paperwork.
- Implement on-demand testing center for entry-level clerical positions.

- Prepare and file first ever Obamacare tax reporting forms.
- 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.
- Implement retiree health insurance buy-down/buy-back plan to reduce county expenses.
- Continue scanning of county and Civil Service personnel files.
- Conduct health risk assessments for county employees to help them better manage their own health and reduce costs associated with health care.

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 2015	Budget 2016
Appropriations by Object		
Personnel Services	$ 1,317,818	$ 1,417,166
Contractual Services	157,545	163,320
Supplies and Materials	21,100	19,050
Employee Benefits	682,698	738,384
Interdepartmental Charges	736,503	732,721
Service Chargebacks	(818,046)	(818,046)
Total	**2,097,618**	**2,252,595**
Revenue		
Federal Aid	134,736	134,736
Civil Service Exam Fees	100,000	70,000
Total	**234,736**	**204,736**
Net County Support	**$ 1,862,882**	**$ 2,047,859**

DIVISION DESCRIPTIONS

Civil Service Exam and Personnel Support

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

Employment Support Services

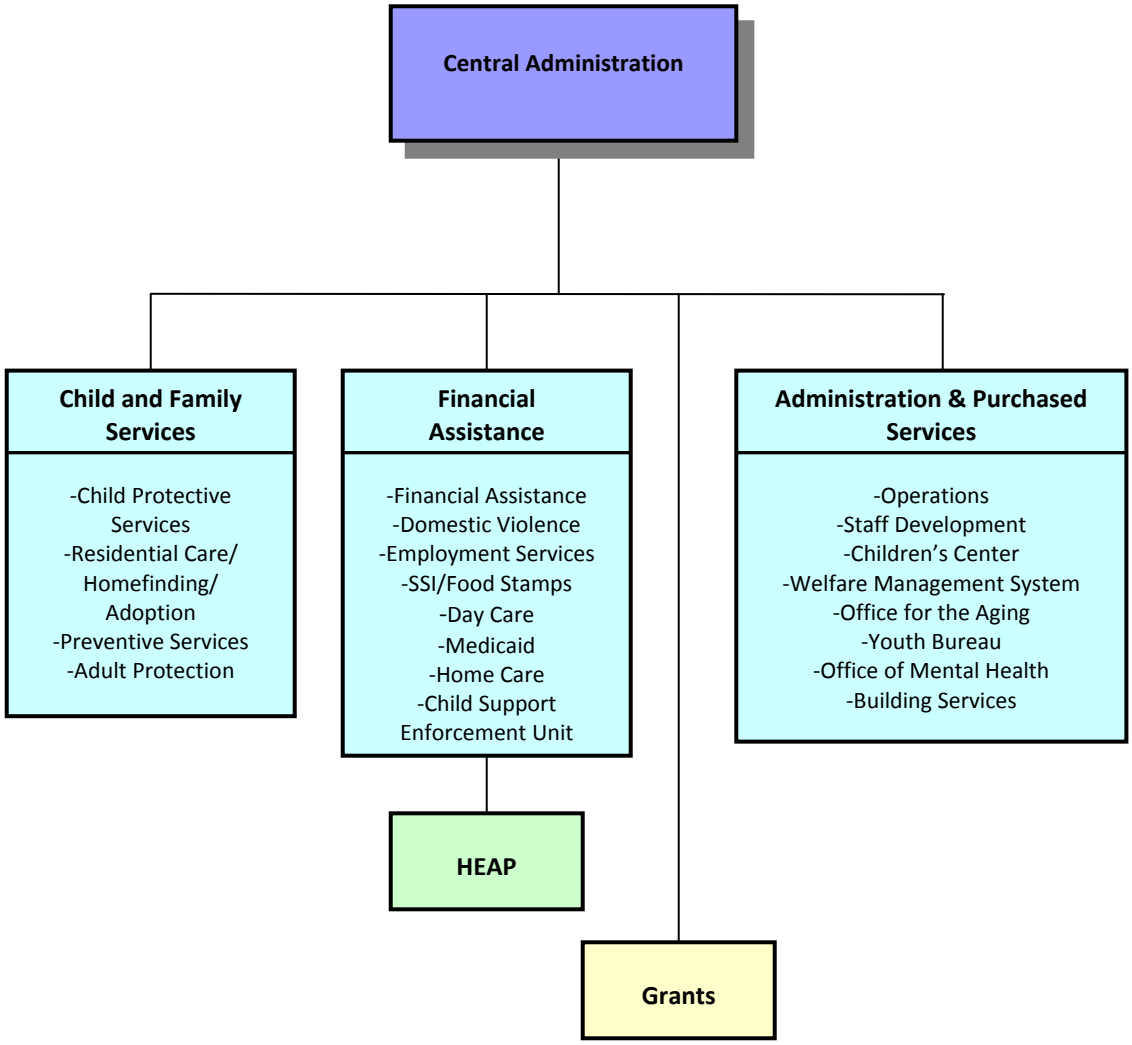
Employment Support Services is responsible for the payroll, benefits, labor relations and equal employment opportunity functions of Human Resources. Training, compliance and awareness of various laws, rules, regulations and contract provisions governing terms and conditions of employment are important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

Performance Measures

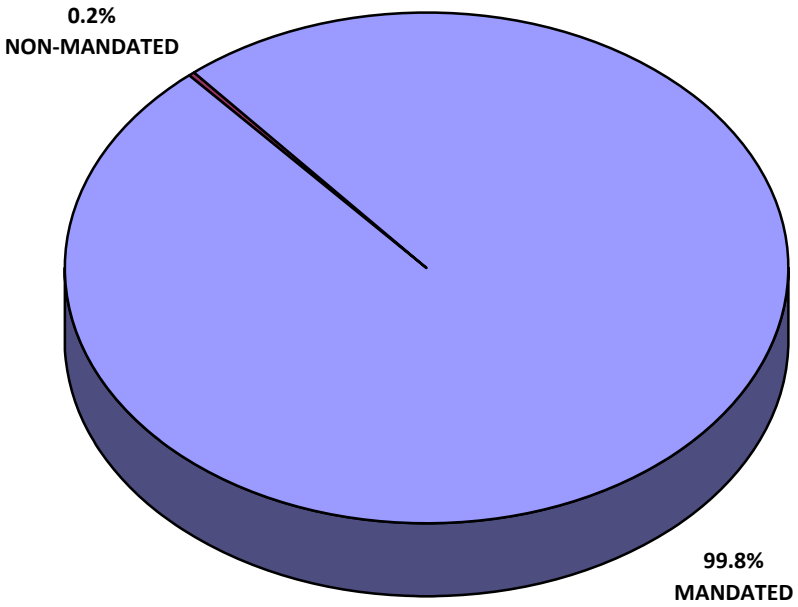
	Actual 2014	Est. 2015	Est. 2016
Examinations Administered	262	240	240
Applications Received	7,940	10,000	7,500
Candidates Tested	4,547	7,000	4,500
Job Descriptions Written/Revised	126	125	125
Titles Classified	422	382	300
New Workers' Compensation Claims	231	300	300
Flex Spending Participants	909	890	915
Pre-Tax Parking Participants	322	325	325
Step 3 Grievances	99	110	110
Negotiation Sessions	17	10	20
Arbitrations/Hearings	18	20	25

HUMAN SERVICES (51)

DEPARTMENT OF HUMAN SERVICES (51)



DEPARTMENT OF HUMAN SERVICES
2016 MANDATED/NON-MANDATED



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

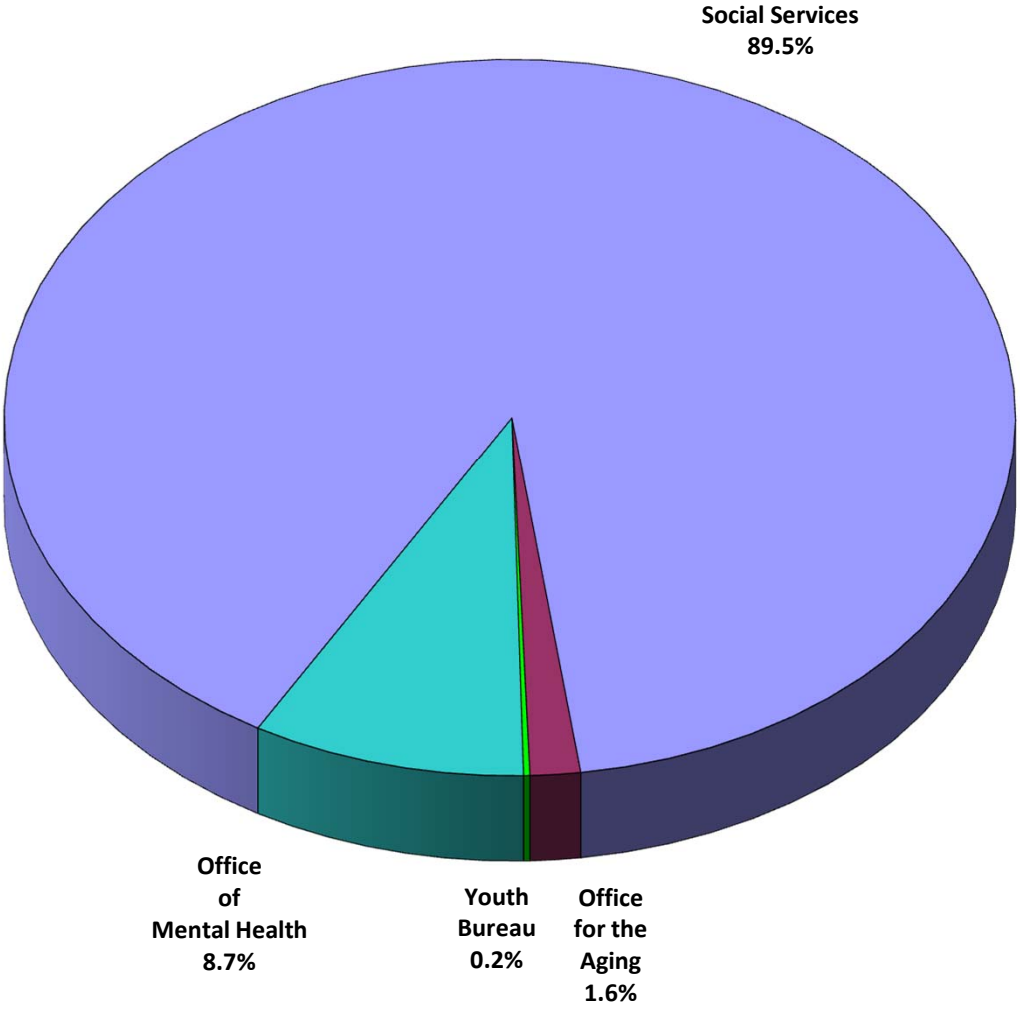
NON-MANDATED		**$ 1,264,661**
MANDATED		**538,304,266**
	SUBTOTAL	**539,568,927**
DEBT SERVICE		**270,340**
SERVICE CHARGEBACKS		**(1,552,763)**
	TOTAL BUDGET	**$ 538,286,504**

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

2016 Operating Budget - $383,475,111
2016 Grant Budget - $154,811,393



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.

2015 Major Accomplishments

Child and Family Services

- Structured preventive and foster care stabilization programming to reduce subsequent foster care placements in higher levels of care and minimized disruptive behaviors that could lead to court-ordered detention. Placement was stabilized in 81% of cases for families receiving Intensive Family Support Preventive Services and 99% of families receiving preventive services in 2015 have avoided foster care placement to date.

- Better prepared non-custodial parents to regain custody of their children from foster care. Implemented a redesign of Youth and Family Partnership (YFP) to serve youth and families with mental and/or behavioral health needs so as to avoid the need for residential placements or hospitalization.

- Increased retention of casework staff, particularly those in investigations units, to minimize costs associated with staff turnover and to maximize skill and effectiveness of the workforce as a whole. Monroe County delivered a second round of the Keys to Excellence in your Supervision (KEYS) development for Child Welfare curriculum in an effort to strengthen leadership and supervisors efforts to adequately support casework staff. Additionally, secured leadership development coaching using NYS Office of Children and Family Services (OCFS) dollars for our administrative team for Fall 2015.

- Maximized IV-E eligibility determinations among adolescents in care to maximize state reimbursements. Targeted training is being provided to all senior caseworkers within Child Protective Services (CPS) Management Units, staff on Foster Care Units, as well as county attorneys and trial assistants to clarify IV-E language requirements in Family Court orders.

Financial Assistance

- Case processing and systems improvements have resulted in: the elimination of the backlog of Medicaid applications being returned to the DHS from the State health care exchange for eligibility determination from 1,300 at the start of the year to less than 100 mid-year; 90% reduction in pending *Aid to Disabled* cases; almost 20% reduction in task processing time in our temporary assistance management area; as well as an 8% increase in the average per worker productivity. The Department has fully implemented a task-based system for management of our Fair Hearing, Quality Review, Day Care, Emergency Housing, Child Support Enforcement, Accounting, Chronic Care Medicaid and the *Aid to Disabled* programs.

- Process improvements in our Emergency Housing unit support efforts throughout the community to shift from sheltering to preventing homelessness through diversion and rapid rehousing. The implementation of Independent Living Plans and contracts with clients placed in emergency housing facilitates accountability and responsibility for clients looking for permanent housing.

- Process improvements and targeted focus on productivity in Temporary Assistance Intake lead to significant gains in timely application processing, resulting in a 60% reduction in overdue application determinations when compared to 2014 as well as a significant increase in the percentage of clients complying with required child support interviews. The increased child support compliance will lead to an increase in the Support and Paternity Establishment and support collections and distributions to low income children and families.

Office for the Aging

- The Monroe County Office for the Aging (MCOFA) and Youth Bureau hosted the 2nd annual Intergenerational Fall Clean Up with assistance from over 1,000 volunteers. The event resulted in 85 yards receiving a full Fall clean up.

- The Office for the Aging and Youth Bureau hosted their first ever "Healthy Choices" Intergenerational Event with students from Spencerport High School's program at Seneca Park Zoo called "Zoo's Clues." This interactive activity brought over 150 older adults and youth together to solve scavenger hunt clues throughout the park. Participants reported that they learned from one another and had a wonderful time.

- Monroe County was nationally recognized as part of the National Association for Agencies on Aging (n4a) and MetLife's work on Livable Communities. Monroe County, in partnership with our Aging Alliance Members, continues its work on this nationally recognized initiative.

- MCOFA is opening a new Nutrition Program meal site with the Town of Rush to help meet the nutritional needs of older adults in our rural communities. In addition, MCOFA plans to renew partnerships with Lifespan, the United Way and the YMCA's to improve access to resources for older adults.

Youth Bureau

- The Rochester-Monroe County Youth Bureau (RMCYB) remains steadfast to serving youth and providing opportunities for Positive Youth Development in Monroe County. The RMCYB championed almost 20 distinct programs this year that created opportunities for youth to experience and develop skills in mentoring, service and volunteerism, education and cultural awareness, as well as intergenerational experiences and support. Program areas included work with local school districts around mentoring, reading and literacy. Youth Bureau leadership assisted the County Executive in her rollout of the Monroe200 initiative to involve area millennials in shaping the community to support their desire to work, live, and thrive in Monroe County.

- The "Explore Monroe" initiative was launched in June as another resource for area youth. The interactive website and program, "Explore Monroe," identifies and showcases all of the great places, landmarks and events that youth have available to them throughout the county.

- The RMCYB continues to help victims of sex-trafficking in Monroe County through its partnership with the Center for Youth (CFY) in the Safe Harbor Initiative. This is the third year of a grant from the NYS OCFS and the International Office for Adolescents allowing Monroe County and the Center for Youth to lead the way in New York State on providing services for victims of sex-trafficking.

Office of Mental Health

- Monroe County Office of Mental Health (MCOMH) partnered with NYS Office of Mental Health (NYS OMH), Rochester Psychiatric Center (RPC), regional local governmental units and behavioral health providers to ensure that programs funded during the procurement process in 2014 were successfully implemented in 2015. As a result, the community realized an increase in available community-based services and associated employment opportunities in the behavioral health field. New community services include the Assertive Community Treatment (ACT) Team, a peer-operated respite diversion program, a community support team targeted at ensuring individuals that had formerly resided in state operated psychiatric centers could live and recover within the community, and a Peer Bridger program.

- MCOMH partnering with the Monroe County Sheriff's Office to bring trauma-informed practices training to all Monroe County Jail staff. MCOMH also partnered with the Monroe County Department of Public Health to identify ten questions that should be included in the 2015 version of the Youth Risk Behavior Survey (YRBS). Including all ten Adverse Child Experience Study (ACES) questions within the YRBS study represents a real acknowledgement of the role of trauma in the daily experiences of young people, as well as the potential long-term implications of this trauma on community health. This collaboration will result in comprehensive data that can be utilized to support various initiatives targeted at youth and population health within the Monroe County community.

- MCOMH has successfully collaborated on various community initiatives to ensure the behavioral health needs of the local community are being adequately understood and considered during the planning and implementation phases. MCOMH ensures that key themes are communicated across initiatives, including the need for trauma informed approaches to care, the importance of identifying populations based on risk and needs, and finally, the importance of linking individuals to the appropriate services at the appropriate time. Examples of these collaborative initiatives include: Rochester Monroe Anti-Poverty Initiative, Greater Rochester Health Foundation's Commission on Children's Behavioral Health, Finger Lakes Performing Provider System (FLPPS), the designated Delivery System Reform Incentive Payment (DSRIP) entity within Monroe County, Finger Lakes Health Systems Agency's (FLSHA) Regional Commission on Community Health Improvement (RCCHI).

2016 Major Objectives

Child and Family Services

- Measure the efficacy of Family Assessment Response (FAR) in Child Protective Investigations as a valid response to child maltreatment reports. Design and implement enhanced evaluation of the FAR investigation. Continue the current measurement of rate of placement and Article X filings for re-reported FAR families compared to FAR-eligible families served by CPS and add an additional measure - the extent to which FAR families fare better on safety scores and risk factors in future re-reports.

- Development and utilization of Therapeutic Foster Care to target youth with challenging needs and behaviors that have not been adequately managed in traditional foster homes and frequently result in placement in more costly residential care settings. This level of care will allow youth with significant behavioral, physical, and mental health care needs to be served in less costly placements. Families will be more thoroughly engaged in developing the skills needed to effectively manage the children's behavior at home. Aftercare services will support successful family reunification, decreasing re-entry into foster care.

- Disproportionate Minority Representation (DMR) of Children in Foster Care: Monroe County Child and Family Services will develop and implement a pilot of a Blind Removal Process to assess its impact on DMR data on four identified CPS Investigation teams.

Financial Assistance

- Continue Safety Net Caseload Reduction: Increase employment rates for public assistance clients by expanding existing collaborations between RochesterWorks!, the Rochester Business Alliance and area employers to include onsite events matching successful Work Experience clients with current job openings.

- Enhanced support for high needs clients with the full implementation of our Restoration to Self Sufficiency Program (RSSP) for individuals experiencing short term disabling conditions and the development of specialized job readiness programming for families who have received state-funded assistance for five or more years, leading to more of these families moving to self-sufficiency.

- Efficiencies in Day Care process to include full integration of the task based model and daily review of new applications to reduce application cycle time. Work flow development will help to ensure timely authorizations and payments and continue the integration of the state's Child Care Time and Attendance (CCTA) system to prepare for the anticipated changes to state day care plan required by the federal reauthorization. The division will continue and improve collaborations with all of our customers, including parents and day care providers to improve communication and outcomes.

- Implementation of Temporary Assistance for Needy Families (TANF) Shelter Supplement: Monroe County has been approved for a shelter supplement through the NYS Office of Temporary and Disability Assistance (NYS OTDA) to support up to 125 families facing legal eviction. This supplement will improve housing stability for families and provide additional support by way of enhanced education, training, or job placement for participants.

- Efficiencies in Supplemental Nutrition Assistance Program (SNAP) caseload management: Finding operational and systems efficiencies to manage SNAP caseload will be a major objective for 2016. SNAP provides a strong safety net for many low income individuals and families with the caseload more than doubling since 2007. Systems solutions will improve benefit management with the full implementation of a "robo call" phone message system to assist in better communication with customers.

Office for the Aging

- MCOFA work is done in partnership with and as a result of the New York State Department of Health's DSRIP projects with the Finger Lakes Regional Health Collaborative and New York State Office for the Aging's Balanced Incentive Program (BIP) projects. BIP funding will increase access to long term care information and supports for persons with disabilities and identify Medicaid eligible older adults to improve supports for them to continue to live independently. MCOFA will make infrastructure improvements and contract for additional staff members to incorporate the increased call volume, screening and resource and referral anticipated.

- MCOFA continues to coordinate and partner with the Monroe County Department of Public Health and Mental Health on delivery of best practice programming to improve access to health and behavioral health care for older adults. This partnership is designed to improve health outcomes for all Monroe County residents through improved access to healthcare and by embedding behavioral health into primary care facilities. MCOFA focus on eliminating existing stigmas associated with behavioral health diagnosis and treatment and plan to incorporate additional behavioral health, resources materials and education programming into our congregate meal programs to enhance services and improve access for older adults. MCOFA will conduct an analysis of existing programs across the country to identify best practices.

- MCOFA intends to create new partnerships with area Managed Long Term Care Plans (MLTC) to increase funding for and access to congregate meals and nutrition counseling for individuals served through MLTC's. As healthcare delivery continues to change, MCOFA, will continue to evaluate and grow partnerships to improve access to high quality services.

Youth Bureau

- The RMCYB will evaluate the efficacy and success of the programs it funds, and redefine priorities based on challenging funding levels through the county's procurement process, soliciting program proposals to meet the needs of youth in the community.

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

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

Office of Mental Health

- MCOMH will work with behavioral health service providers to ensure a successful transition to a Medicaid managed care service delivery system that effectively meets the behavioral health needs of the community. It will ensure that delivery models are driven by person-covered, strengths-based and recovery oriented values, incorporating peer, family and recovery support services to individuals with mental illness and/or substance use disorders, thereby supporting the goal of recovery, maximizing independence and increasing community independence.

- MCOMH has successfully collaborated on various community initiatives to ensure the behavioral health needs of the local community are being adequately understood and considered during the planning and implementation phases of these initiatives. These initiatives include, DSRIP, Anti-Poverty Initiative, Greater Rochester Health Foundation's Commission on Children's Behavioral Health, and in physical planning forums throughout the community.

- MCOMH will partner with Monroe County departments and divisions to develop and implement a plan for the roll out of Health Homes that serve children and families, as well as the transition to Medicaid Managed Care in the children and youth system of care. This includes ensuring individuals with highest need, are appropriately identified, prioritized and linked with services responsive to their identified needs, regardless of their insurance type. This planning will ensure the transition to Health Homes for the child and youth population occurs in a manner that effectively meets the needs of youth in various youth serving systems (e.g. foster care, mental health, medically fragile, education).

BUDGET SUMMARY

	Amended Budget 2015	Grant Budget 2016	Operating Budget 2016	Budget 2016
Appropriations by Division				
Central Administration	$ 4,527,034	$ 0	$ 4,368,805	$ 4,368,805
Child and Family Services	31,640,478	0	31,393,480	31,393,480
Financial Assistance	46,651,686	0	43,721,099	43,721,099
Operations	2,189,603	0	2,408,217	2,408,217
Staff Development	803,116	0	719,250	719,250
Children's Center	4,685,412	0	4,767,839	4,767,839
Welfare Management System	1,227,487	0	1,310,449	1,310,449
Support Programs:				
Safety Net Assistance	60,287,053	15,981,384	40,734,975	56,716,359
Family Assistance	58,533,703	53,137,387	2,500,000	55,637,387
Medicaid	179,679,368	1,544,650	174,904,129	176,448,779
Day Care	44,258,441	34,098,374	8,071,646	42,170,020
Adolescent Care	14,922,547	0	15,669,516	15,669,516
Child Welfare	31,614,692	0	28,695,387	28,695,387
Purchase of Services	18,370,487	0	16,065,956	16,065,956
Home Energy Assistance Program	1,821,270	0	1,514,832	1,514,832
Grants Division	136,500	0	0	0
Office for the Aging	8,672,039	7,458,249	1,045,813	8,504,062
Youth Bureau	1,180,428	850,043	515,297	1,365,340
Office of Mental Health	44,880,737	42,491,306	4,318,421	46,809,727
Building Services	1,354,550	0	1,386,022	1,386,022
Building Services Chargeback	(1,354,550)	0	(1,386,022)	(1,386,022)
Total	**556,082,081**	**155,561,393**	**382,725,111**	**538,286,504**
Appropriations by Object				
Personnel Services	43,706,465	0	42,393,405	42,393,405
Asset Equipment	239,300	0	162,300	162,300
Contractual Services	62,609,722	50,799,598	10,965,799	61,765,397
Public Assistance Benefits	231,547,447	104,761,795	112,137,480	216,899,275
Medicaid Payments	176,979,368	0	174,904,129	174,904,129
Supplies and Materials	614,827	0	714,326	714,326
Debt Service	258,617	0	270,340	270,340
Employee Benefits	26,695,041	0	27,575,251	27,575,251
Interdepartmental Charges	14,960,844	0	15,154,844	15,154,844
Service Chargebacks	(1,529,550)	0	(1,552,763)	(1,552,763)
Total	**556,082,081**	**155,561,393**	**382,725,111**	**538,286,504**
Revenue				
Federal Aid	126,825,586	56,776,998	64,030,636	120,807,634
State Aid	149,166,961	97,276,995	47,493,700	144,770,695
Repayments/Refunds	20,730,000	1,500,000	11,155,000	12,655,000
Charges to Other Governments	1,003,138	0	693,437	693,437
Miscellaneous Revenue	2,069,070	7,400	2,059,979	2,067,379
Total	**299,794,755**	**155,561,393**	**125,432,752**	**280,994,145**
Net County Support	**$ 256,287,326**	**$ 0**	**$ 257,292,359**	**$ 257,292,359**

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

DESCRIPTION

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

BUDGET SUMMARY

	Amended Budget 2015	Budget 2016
Federal Allocations		
TANF Fund for Family Services	$ 28,952,540	$ 29,059,121
Title XX	1,082,024	1,352,334
Title IV-B Preventive Services	724,574	683,194
Total	**30,759,138**	**31,094,649**
State Allocations		
Foster Care Block Grant	14,537,119	13,670,229
Child Care Block Grant	35,902,915	36,174,054
Protective/Preventive Funding	18,054,745	16,202,850
Local Administrative Fund/Training Cap	100,000	100,000
Total	**68,594,779**	**66,147,133**
Grand Total	**$ 99,353,917**	**$ 97,241,782**

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 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 2015	Budget 2016
Appropriations by Object			
Personnel Services		$ 992,119	$ 999,669
Contractual Services		413,120	286,920
Supplies and Materials		7,000	5,500
Employee Benefits		704,128	721,561
Interdepartmental Charges		2,410,667	2,355,155
	Total	**4,527,034**	**4,368,805**
Revenue Shifted to Division (5100), (5102), (5103)			
Federal Aid		*2,235,687*	*2,166,453*
State Aid		*1,079,623*	*930,733*
	Total	***3,315,310***	***3,097,186***
Net County Support		**$ 1,211,724**	**$ 1,271,619**

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

DIVISION DESCRIPTION

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

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

BUDGET SUMMARY

		Amended Budget 2015	Budget 2016
Appropriations by Object			
Personnel Services		$ 16,183,172	$ 15,593,365
Contractual Services		735,716	743,836
Supplies and Materials		65,000	60,200
Employee Benefits		9,256,880	9,540,402
Interdepartmental Charges		5,399,710	5,455,677
	Total	**31,640,478**	**31,393,480**
Revenue Budgeted in Division (5102)			
Federal Aid		3,963,879	4,003,141
State Aid		445,432	497,810
	Sub-Total	**4,409,311**	**4,500,951**
Revenue Shifted to Division (5100)			
Federal Aid		*8,740,504*	*9,525,100*
State Aid		*12,604,155*	*11,888,050*
	Sub-Total	***21,344,659***	***21,413,150***
	Total	**25,753,970**	**25,914,101**
Net County Support		**$ 5,886,508**	**$ 5,479,379**

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 (JD) 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 child abuse calls reported to New York State 24 hours per day, seven days a week. Staff in this unit review calls that have met the standards for a CPS report, assign them to the appropriate investigative unit and initiate immediate investigations when necessary outside of regular business hours, including nights, weekends and holidays.

Child Protective Investigation

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

Child Protective Management

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

Adult Protective

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

Performance Measures

	Actual 2014	Est. 2015	Est. 2016
Planning			
Adoption Subsidy Cases Average Per Year	840	800	775
Child Protective			
Reports of Physical Abuse Investigated Per Year	49	70	75
Reports of Maltreatment Investigated Per Year	7,155	8,100	8,300
Reports of Sexual Abuse Investigated Per Year	461	500	550
Foster Care/Adoption			
Children In Care at Year End			
Family Care	249	290	290
Group/Institutional Care	141	140	120
In DHS Care and Custody, not in Placement	32	30	30
Average Length of Time in Care of Children Discharged (months)	15	14	14
Average Length of Time in Care of Children at Year End (months)	13	16	16
New Placements Per Year			
Family Care	200	232	230
Group/Institutional Care	134	190	170
Adoptions Finalized Per Year	29	25	30
Services to Prevent Foster Care			
Families Served Per Year	1,548	1,600	1,600
Children Served Per Year	2,980	3,200	3,200
Percentage of Children who Avoid Foster Care During Service	97%	98%	98%
Juvenile Justice			
New PINS Petitions Filed Per Year	336	370	350
New PINS Placements	77	77	77
New JD Placements with DHS	17	12	12
New JD Placements with OCFS	33	23	23
Non-Secure Detention Care Days Per Year	4,723	6,015	6,000
Adult Protective Services			
Total Clients Served Per Year	1,635	1,857	1,860
APS – Financial Management Cases	95	95	95
APS – Adult Guardianship Cases	160	160	165
APS – Referrals Closed at Intake	754	930	930

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 2015	Budget 2016
Appropriations by Object			
Personnel Services		$ 21,096,591	$ 20,315,353
Contractual Services		6,828,034	4,095,194
Supplies and Materials		102,750	138,450
Employee Benefits		13,343,705	13,693,802
Interdepartmental Charges		5,280,606	5,478,300
	Total	**46,651,686**	**43,721,099**
Revenue Budgeted in Division (5103)			
Federal Aid		16,582,693	15,183,861
State Aid		6,667,845	5,399,014
Repayments		7,750,000	1,750,000
Miscellaneous		358,050	358,050
	Sub-Total	**31,358,588**	**22,690,925**
Revenue Shifted to Division (5100), (5102)			
Federal Aid		*7,127,982*	*7,342,658*
State Aid		*413,882*	*388,729*
	Sub-Total	***7,541,864***	***7,731,387***
	Total	**38,900,452**	**30,422,312**
Net County Support		**$ 7,751,234**	**$ 13,298,787**

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.

SNAP

This group authorizes SNAP benefits all non-public assistance households in Monroe County.

Child Care Block Grant

Day care is provided to enable low-income parents to maintain employment. The staff in this section provide day care placement services to children beginning at six weeks of age and continuing through age 12. Staff also manage 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 2014	Est. 2015	Est. 2016
Eligibility Operations			
Total Applications Registered-Cash Assistance	51,359	50,000	50,000
Percent Opened	19.8%	20%	20%
Open/Close One-time Payments, including SNAP	7,338	6,000	6,000
Total Medicaid Applications	29,905	26,500	25,000
Service Delivery			
Average Monthly Family Assistance Caseload	6,666	6,297	6,294
Average Monthly Safety Net Caseload	8,041	7,557	7,325
Average Monthly Medicaid Caseload	83,858	77,900	74,600
Average Monthly SNAP Caseload	50,473	54,176	56,880
Average Monthly Home Care Unit Caseload	979	1,000	800
Employment			
TANF and SN-MOE all Families Work Participation Rate	15.8%	18.0%	20.0%
Engagement Rate	38.7%	42.0%	45.0%
Average Percent of Case Closings due to Excess Income	17.7%	25.0%	22.0%
Cost Avoidance			
Yearly Number of Individuals to SSI	647	685	725
Average Monthly Temporary Assistance Case Closings	1,332	1,300	1,285
Average Monthly Medicaid Case Closings	3,651	3,600	3,700
Fair Hearings			
Scheduled	11,363	10,800	10,000
Issues Decided	4,897	4,562	4,900
Agency Affirmation Rate	86.6%	86.0%	90%
Average Number of Days Request to Decision	52.4	54	60
Child Care			
Average # of Children Served Monthly in Child Care Centers	2,403	2,375	2,287
Average # of Children Served Monthly by Registered Providers	2,770	2,785	2,592
Average # of Children Served Monthly by Legally Exempt Providers	1,610	1,612	1,617
Housing			
Emergency Housing Placements	10,905	8,500	8,300
Average Monthly Bed Nights	10,745	10,100	9,500
Average Nightly Cost	$13,549	$12,900	$12,500
Child Support Cases			
Paternity Establishment Percentage	94.4%	95.0%	96.0%
Support Establishment Percentage	89.7%	91.0%	92.0%
Total Collections	$68.6M	$71.6M	$70.0M
Current Assistance	$3.1M	$3.6M	$3.6M
Former Assistance	$17.8M	$18.0M	$18.0M
Never Assistance	$30.0M	$33.0M	$30.0M

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

DIVISION DESCRIPTION

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

BUDGET SUMMARY

		Amended Budget 2015	Budget 2016
Appropriations by Object			
Personnel Services		$ 1,048,443	$ 1,193,475
Asset Equipment		152,300	152,300
Contractual Services		116,560	114,560
Supplies and Materials		49,150	48,150
Employee Benefits		812,176	868,971
Interdepartmental Charges		185,974	197,502
Service Chargebacks		(175,000)	(166,741)
	Total	**2,189,603**	**2,408,217**
Revenue Shifted to Division (5100), (5102), (5103)			
Federal Aid		*1,060,590*	*1,180,743*
State Aid		*393,688*	*423,442*
	Total	***1,454,278***	***1,604,185***
Net County Support		**$ 735,325**	**$ 804,032**

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 2014	Est. 2015	Est. 2016
Intentional Program Violations			
Public Assistance	86	72	80
SNAP	5	60	40
Fraud Investigations			
Investigations Completed	6,610	6,000	7,000
Denials/Closings	1,842	1,800	1,900

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

DIVISION DESCRIPTION

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

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

BUDGET SUMMARY

	Amended Budget 2015	Budget 2016
Appropriations by Object		
Personnel Services	$ 423,165	$ 338,281
Contractual Services	7,745	9,100
Supplies and Materials	3,600	3,650
Employee Benefits	249,175	247,556
Interdepartmental Charges	119,431	120,663
Total	**803,116**	**719,250**
Revenue Shifted to Division (5100), (5102)		
Federal Aid	*380,853*	*346,405*
State Aid	*280,499*	*258,083*
Total	***661,352***	***604,488***
Net County Support	**$ 141,764**	**$ 114,762**

Performance Measures

	Actual 2014	Est. 2015	Est. 2016
New Worker and In-Service Programs Presented by Staff			
Development Trainer and DHS Staff	196	160	160
Persons Trained	3,208	2,500	3,000
State Funded Workshops Coordinated by Staff Development	276	250	266
Persons Trained	3,979	2,000	2,000
Teleconference – Classes	6	6	4
Persons Trained	21	30	66
Employees Participating in Degree Programs	11	15	15
Employees Completing Degree Programs	3	3	3

DEPARTMENT: Human Services (51)
DIVISION: Administration and Purchased Services
Children's Center (5108)

DIVISION DESCRIPTION

The Monroe County Children's Center is a secure regional detention facility that provides housing and care for Juvenile Delinquent and/or Juvenile Offender children who are awaiting Family Court action and/or transfer to other institutions. New York State reimburses the county 100% for any out-of-county children.

BUDGET SUMMARY

		Amended Budget 2015	Budget 2016
Appropriations by Object			
Personnel Services		$ 2,071,167	$ 2,115,185
Asset Equipment		69,000	0
Contractual Services		734,100	717,873
Supplies and Materials		54,250	53,900
Debt Service		258,617	270,340
Employee Benefits		1,056,142	1,152,907
Interdepartmental Charges		442,136	457,634
	Total	**4,685,412**	**4,767,839**
Revenue			
State Aid		2,272,821	2,336,241
	Total	**2,272,821**	**2,336,241**
Net County Support		**$ 2,412,591**	**$ 2,431,598**

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 2014	Est. 2015	Est. 2016
Secure Detention Care Days	5,954	5,500	5,500

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 2015	Budget 2016
Appropriations by Object			
Personnel Services		$ 479,203	$ 469,287
Asset Equipment		18,000	10,000
Contractual Services		129,500	151,300
Supplies and Materials		208,850	282,500
Employee Benefits		312,576	314,837
Interdepartmental Charges		79,358	82,525
	Total	**1,227,487**	**1,310,449**
Revenue Shifted to Division (5100), (5102), (5103)			
Federal Aid		*630,669*	*650,406*
State Aid		*337,674*	*339,350*
	Total	***968,343***	***989,756***
Net County Support		**$ 259,144**	**$ 320,693**

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 2014	Est. 2015	Est. 2016
Completed Help Desk Requests	8,924	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 Safety Net is primarily for adults with no children, Family Assistance participants who exceed the five year limit can receive non-cash benefits under this program. Safety Net Assistance recipients are limited to two years for cash assistance. After two years, non-cash assistance can be provided.

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 stayed relatively level from 2005 to 2009, then increased through 2013. In 2014 and 2015 the Safety Net caseload declined and is now budgeted to have a modest reduction for 2016.

BUDGET SUMMARY

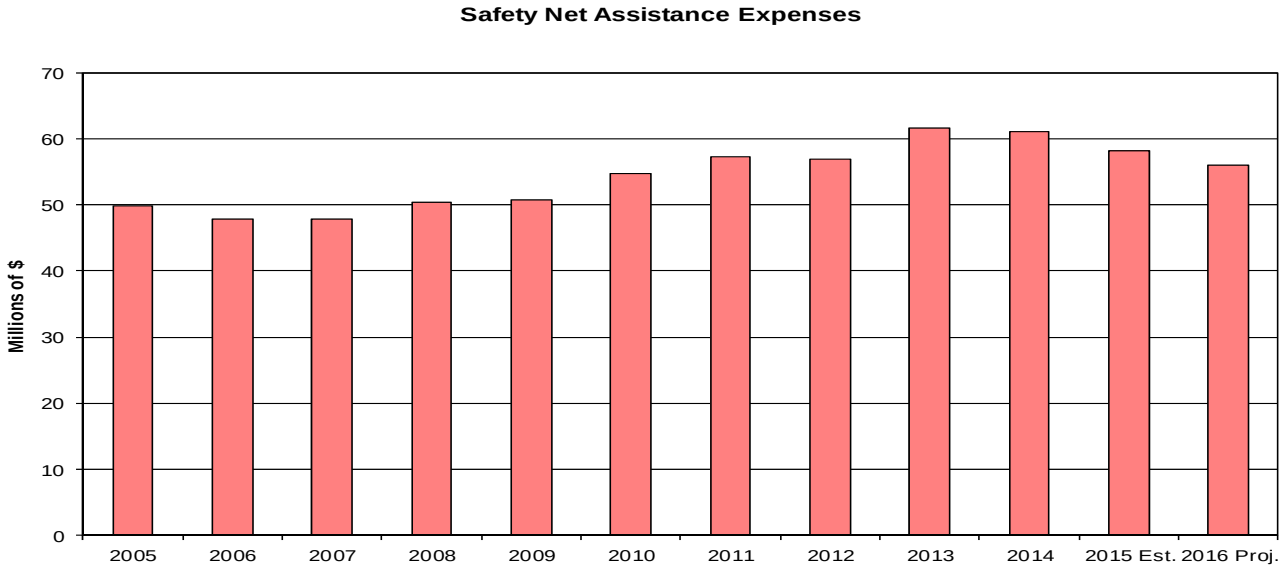
	Amended Budget 2015	Grant Budget 2016	Operating Budget 2016	Budget 2016
Appropriations by Object				
Safety Net Assistance	$ 58,157,053	$ 14,745,384	$ 39,498,975	$ 54,244,359
Emergency Assistance to Adults (EAA)	2,130,000	1,236,000	1,236,000	2,472,000
Total	**60,287,053**	**15,981,384**	**40,734,975**	**56,716,359**
Revenue				
Federal Aid	330,000	330,000	0	330,000
State Aid	16,325,065	15,651,384	0	15,651,384
Repayments	6,130,000	0	5,130,000	5,130,000
Child Support Collections	1,000,000	0	1,000,000	1,000,000
Total	**23,785,065**	**15,981,384**	**6,130,000**	**22,111,384**
Net County Support	**$ 36,501,988**	**$ 0**	**$ 34,604,975**	**$ 34,604,975**

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 2015 and 2016. In the Safety Net public assistance category, the average caseload is projected to reach an estimate of 7,557 in 2015. The average monthly caseload assumed in the 2016 budget is 7,325.

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 2015 and 2016. 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 2016 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.

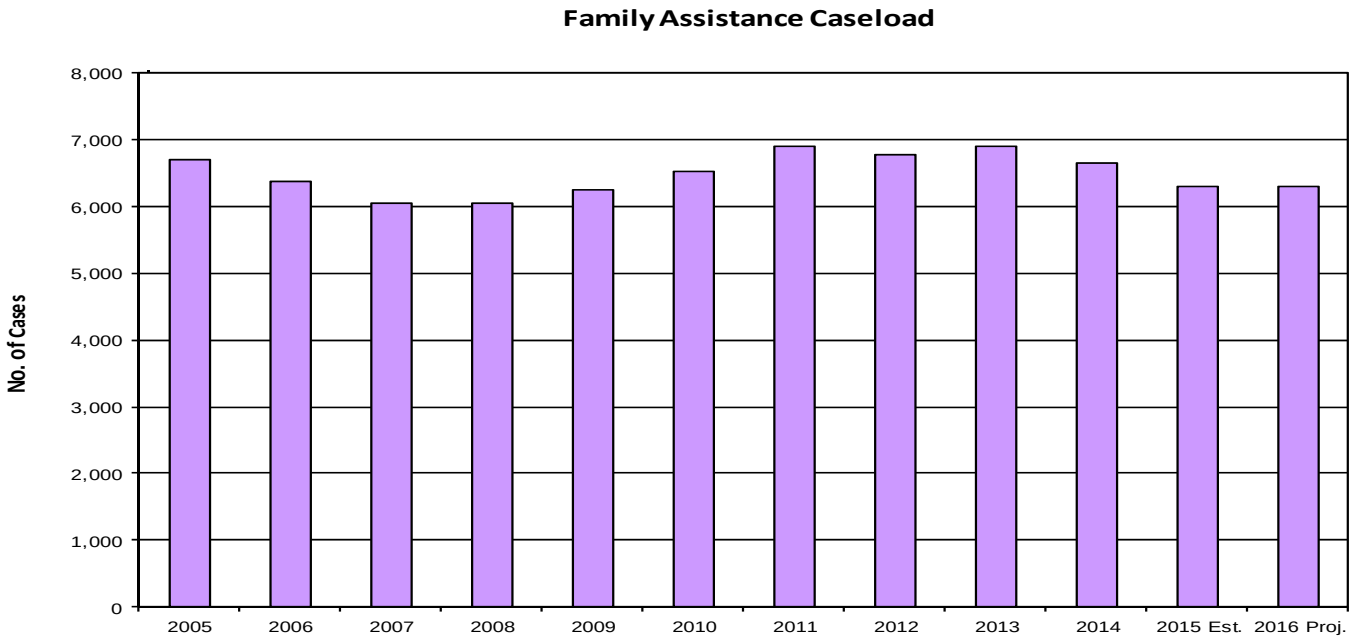
As shown in the caseload bar graph that follows, the Family Assistance caseload reached a low point in 2008 and the yearly average increased through 2011, with another high point in 2013. For 2014 and 2015 there are small variances at a slight reduced level with a small increase projected for 2016.

BUDGET SUMMARY

	Amended Budget 2015	Grant Budget 2016	Operating Budget 2016	Budget 2016
Appropriations by Object				
Family Assistance	$ 55,033,703	$ 49,957,387	$ 2,500,000	$ 52,457,387
Emergency Assistance to Families	3,500,000	3,180,000	0	3,180,000
Total	**58,533,703**	**53,137,387**	**2,500,000**	**55,637,387**
Revenue				
Federal Aid	56,033,703	53,137,387	0	53,137,387
Repayments	750,000	0	750,000	750,000
Child Support Collections	1,750,000	0	1,750,000	1,750,000
Total	**58,533,703**	**53,137,387**	**2,500,000**	**55,637,387**
Net County Support	**$ 0**	**$ 0**	**$ 0**	**$ 0**

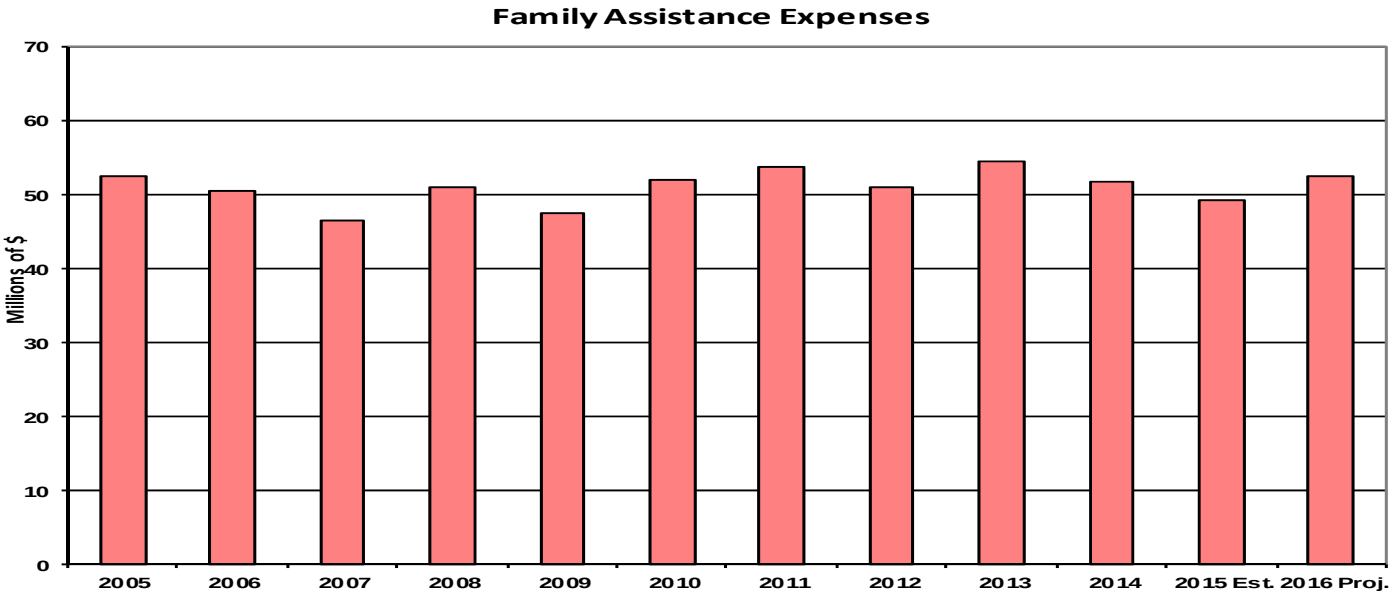
FAMILY ASSISTANCE CASELOAD TRENDS

The graph below shows the average monthly caseload for Family Assistance over the past ten years and the projected caseload for 2015 and 2016. The Family Assistance average caseload is projected to reach an estimated 6,297 in 2015. The average Family Assistance monthly caseload assumed in the 2016 budget is 6,294.



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 2015 and 2016. 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.

Two items are no longer displayed. Direct costs for Transportation have been taken over by the state. The Upper Payment Limit, a matching contribution which draws down a benefit for Monroe Community Hospital, is now in Monroe Community Hospital's budget.

BUDGET SUMMARY

	Amended Budget 2015	Grant Budget 2016	Operating Budget 2016	Budget 2016
Appropriations by Object				
Direct Payments:				
Other	$ 700,000	$ 544,650	$ 0	$ 544,650
Health Insurance Premiums	2,000,000	1,000,000	0	1,000,000
	2,700,000	**1,544,650**	**0**	**1,544,650**
Payments to State (Local Share Only)				
Medicaid Cap Payment	176,979,368	0	174,904,129	174,904,129
	176,979,368	**0**	**174,904,129**	**174,904,129**
Total	**179,679,368**	**1,544,650**	**174,904,129**	**176,448,779**
Revenue				
Federal Aid	0	22,325	0	22,325
State Aid	0	22,325	0	22,325
Repayments/Refund	2,700,000	1,500,000	0	1,500,000
Total	**2,700,000**	**1,544,650**	**0**	**1,544,650**
Net County Support	**$ 176,979,368**	**$ 0**	**$ 174,904,129**	**$ 174,904,129**

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

DIVISION DESCRIPTION

Day care is purchased from all types of legal child care providers for children beginning at six weeks of age and continuing through age 12. The funds in this division provide child care for Family Assistance recipients so they can work or participate in required employment activities, for families that are making the transition from public assistance to self-sufficiency and for low income working parents. Day care is also provided when it is needed as part of a child services plan for children who have been abused or maltreated or whose caretaker is seriously ill in order to allow a child to remain at home rather than entering foster care.

Day care is primarily funded through the New York State Child Care Block Grant (NYSCCBG). The NYSCCBG allocation reimburses 75% of the cost of Family Assistance day care and 100% of Transitional and Low Income day care up to the level of the block grant allocation amount. Protective/Preventive day care is not included in the NYSCCBG funding mechanism but continues to be funded through a combination of other federal and state revenue sources and local funding.

Due to economic conditions and increases in the market rate, continuing for 2016, new subsidy cases are approved as funding is available. Day care for 2016 is projected at an average of approximately 6,496 children.

Funds set aside by the state for the Facilitated Enrollment Grant for calendar year 2015, but not fully expended, will carry forward to 2016. Children will be served as funding is available. Estimates of children to be served for 2016 are not included. The Facilitated Enrollment Grant has an eligibility level of up to 275 % of the Federal Poverty Level.

BUDGET SUMMARY

	Amended Budget 2015	Grant Budget 2016	Operating Budget 2016	Budget 2016
Appropriations by Object				
Day Care	$ 42,308,541	$ 34,098,374	$ 8,071,646	$ 42,170,020
Facilitated Enrollment	1,949,900	0	0	0
Total	**44,258,441**	**34,098,374**	**8,071,646**	**42,170,020**
Revenue Budgeted in Division (5113)				
State Aid-Facilitated Enrollment	1,949,900	0	0	0
Sub-Total	**1,949,900**	**0**	**0**	**0**
Revenue Shifted to Division (5100)				
Federal Aid	*752,101*	*0*	*743,787*	*743,787*
State Aid	*35,872,039*	*34,098,374*	*1,779,358*	*35,877,732*
Sub-Total	***36,624,140***	***34,098,374***	***2,523,145***	***36,621,519***
Total	**38,574,040**	**34,098,374**	**2,523,145**	**36,621,519**
Net County Support	**$ 5,684,401**	**$ 0**	**$ 5,548,501**	**$ 5,548,501**

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 2016 for Juvenile Justice Facilities continue to decline while there is an increase in JD/PINS care. Costs have been budgeted for expected, and backdated, rate increases for the state facilities.

BUDGET SUMMARY

		Amended Budget 2015	Budget 2016
Appropriations by Object			
JD/PINS Care		$ 5,919,958	$ 9,194,030
Juvenile Justice Facilities		6,996,225	4,500,000
Non-Secure Detention		2,006,364	1,975,486
	Total	**14,922,547**	**15,669,516**
Revenue Budgeted in Division (5114)			
State Aid		983,118	967,988
Repayments		300,000	300,000
	Sub-Total	**1,283,118**	**1,267,988**
Revenue Shifted to Division (5100)			
Federal Aid		*4,142,025*	*6,891,459*
State Aid		*1,777,932*	*2,156,962*
	Sub-Total	***5,919,957***	***9,048,421***
	Total	**7,203,075**	**10,316,409**
Net County Support		**$ 7,719,472**	**$ 5,353,107**

SECTION DESCRIPTIONS

JD/PINS Care

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

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

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

Juvenile Justice Facilities

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

Non-Secure Detention

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

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

DIVISION DESCRIPTION

This division includes the costs of services to children who need out-of-home assistance because of family problems, illness, neglect or abuse. Services include foster family care placements, adoption subsidies and care in institutions, such as Villa of Hope (formerly St. Joseph's Villa) and 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 2015	Budget 2016
Appropriations by Object			
Adoption Subsidy		$ 8,581,558	$ 8,244,477
Foster Care		20,025,794	18,255,083
Residential/Transitional Care		95,000	90,000
Independent Living Program Services		300,000	300,000
Special Children's Services – Maintenance		2,612,340	1,805,827
	Total	**31,614,692**	**28,695,387**
Revenue Budgeted in Division (5115)			
Federal Aid		10,232,063	9,394,671
State Aid		4,496,792	4,223,000
Repayments		350,000	475,000
Charges to Other Governments		1,003,138	693,437
	Sub-Total	**16,081,993**	**14,786,108**
Revenue Shifted to Division (5100)			
Federal Aid		*2,868,340*	*0*
State Aid		*8,941,232*	*7,923,633*
	Sub-Total	***11,809,572***	***7,923,633***
	Total	**27,891,565**	**22,709,741**
Net County Support		**$ 3,723,127**	**$ 5,985,646**

SECTION DESCRIPTIONS

Adoption Subsidy

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

Foster Care

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

Transitional and Residential Care

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

Independent Living Program

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

Special Children's Services – Maintenance

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

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

DIVISION DESCRIPTION

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

BUDGET SUMMARY

	Amended Budget 2015	Budget 2016
Appropriations by Object		
Homemaker/Housekeeper	$ 50,000	$ 50,000
Child Preventive/Protective Services	17,114,363	14,781,265
Adult Protective Services	431,238	431,238
Adoption	50,000	50,000
Information & Referral	50,000	0
Domestic Violence	374,886	453,453
Other Title XX	300,000	300,000
Total	**18,370,487**	**16,065,956**
Revenue Budgeted in Division (5116)		
Federal Aid	29,450	73,017
State Aid	190,193	173,547
Miscellaneous	1,703,620	1,701,929
Sub-Total	**1,923,263**	**1,948,493**
Revenue Shifted to Division (5100)		
Federal Aid	*4,863,916*	*4,274,417*
State Aid	*7,853,862*	*6,824,093*
Sub-Total	***12,717,778***	***11,098,510***
Total	**14,641,041**	**13,047,003**
Net County Support	**$ 3,729,446**	**$ 3,018,953**

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 will be appropriated when received.

BUDGET SUMMARY

	Amended Budget 2015	Budget 2016
Appropriations by Object		
Personnel Services	$ 346,224	$ 375,798
Contractual Services	1,240,024	779,000
Supplies and Materials	500	500
Employee Benefits	175,019	291,841
Interdepartmental Charges	59,503	67,693
Total	**1,821,270**	**1,514,832**
Revenue		
Federal Aid	1,821,270	1,514,832
Total	**1,821,270**	**1,514,832**
Net County Support	**$ 0**	**$ 0**

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

DIVISION DESCRIPTION

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

In general, grants require no local revenues although occasionally some matching funds may be necessary. Most grants span specific time frames, generally one year. Grant funding for 2016 will be amended when fully received. All grants accepted in 2015 are listed in the descriptions.

BUDGET SUMMARY

		Amended Budget 2015	Grant Budget 2016	Operating Budget 2016	Budget 2016
Appropriations by Grant					
Safe Harbor		$ 136,500	$ 0	$ 0	$ 0
	Total	**136,500**	**0**	**0**	**0**
Appropriations by Object					
Contractual Services		136,500	0	0	0
	Total	**136,500**	**0**	**0**	**0**
Revenue					
State Aid		136,500	0	0	0
	Total	**136,500**	**0**	**0**	**0**
Net County Support		**$ 0**	**$ 0**	**$ 0**	**$ 0**

GRANT DESCRIPTIONS

Safe Harbor Plan for Sexually Exploited Children

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

Noncustodial Parent Employment Program

2015 is the first year Monroe County received this grant to address underemployment and unemployment among noncustodial parents between the ages of 18 and 26. The goal of the program is to promote timely and consistent payment of child support and improve the financial stability of custodial parents which will ultimately support the children.

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

DIVISION DESCRIPTION

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

BUDGET SUMMARY

	Amended Budget 2015	Grant Budget 2016	Operating Budget 2016	Budget 2016
Appropriations by Object				
Personnel Services	$ 402,351	$ 0	$ 308,305	$ 308,305
Other Contractual Services	35,079	0	22,768	22,768
Agency Contracts	7,764,905	7,458,249	322,175	7,780,424
Supplies and Materials	5,307	0	4,652	4,652
Employee Benefits	242,762	0	241,791	241,791
Interdepartmental Charges	221,635	0	146,122	146,122
Total	**8,672,039**	**7,458,249**	**1,045,813**	**8,504,062**
Revenue				
Federal Aid	3,575,054	2,537,286	284,879	2,822,165
State Aid	4,635,923	4,913,563	311,082	5,224,645
Other	7,400	7,400	0	7,400
Total	**8,218,377**	**7,458,249**	**595,961**	**8,054,210**
Net County Support	**$ 453,662**	**$ 0**	**$ 449,852**	**$ 449,852**

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 2014	Est. 2015	Est. 2016
Senior Citizens Served – by Program*			
Health Insurance Information			
HIICAP	2,681	2,800	3,000
Older Adult Services & Information System			
OASIS	3,200	3,400	3,400
Older Americans Act			
Financial Management	323	360	360
Transportation	503	520	520
Legal Services	408	400	400
Employment Services	20	20	20
Congregate Meals (Senior Centers)	108,711	98,000	102,000
Home Delivered Meals	55,718	52,000	52,000
Information and Assistance	12,089	12,000	12,000
Family Caregiver Support Program	5,821	5,250	5,250
Health Promotion/Disease Prevention	700	720	720
Wellness in Nutrition (WIN) Program (Formerly SNAP)			
WIN Congregate Meals (Senior Centers)	28,789	30,000	27,500
WIN Home Delivered Meals	42,426	50,000	50,000
Community Services for the Elderly (CSE)			
In-Home Support (STAR)	1,090	1,100	1,100
Adult Day Care Services	108	150	150
Expanded In-Home Services Program			
Case Management	1,109	1,100	1,100
Wellness Programs/Special Events	3,200	3,200	3,200
Caregiver Resource Center/Caregiver Education	169	300	300

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

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

DIVISION DESCRIPTION

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

BUDGET SUMMARY

	Amended Budget 2015	Grant Budget 2016	Operating Budget 2016	Budget 2016
Appropriations by Object				
Personnel Services	$ 162,725	$ 0	$ 189,563	$ 189,563
Other Contractual Services	9,778	0	9,365	9,365
Agency Contracts	739,311	850,043	36,880	886,923
Supplies and Materials	2,120	0	1,324	1,324
Employee Benefits	151,258	0	162,792	162,792
Interdepartmental Charges	115,236	0	115,373	115,373
Total	**1,180,428**	**850,043**	**515,297**	**1,365,340**
Revenue				
State Aid	800,061	850,043	97,630	947,673
Total	**800,061**	**850,043**	**97,630**	**947,673**
Net County Support	**$ 380,367**	**$ 0**	**$ 417,667**	**$ 417,667**

SECTION DESCRIPTIONS

Administration

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

Youth Contracts

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

Runaway and Homeless Youth Services

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

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

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, a youth-led approach to community solutions, and also provides implementation of asset-based actions.

Positive Youth Development

Appropriations within this section fund efforts within the 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 working with youth to engage youth as active participants in creating community solutions and improvements. Project funds come through a state/federal partnership. This funding strengthens and develops further asset initiatives and asset building in the towns, villages and city within the county. Youth focused and/or intergenerational (IGL) events enhance and bring focus to positive youth development. Events include: 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 2014	Est. 2015	Est. 2016
Grant applications written with the DHS/Youth Bureau acting as the lead agency	2	2	2
Collaborative community grant application efforts	1	1	1
NYS OCFS eligible funds claimed	$831,729	$885,729	$831,729
Youth Development Programming Sponsored by Youth Bureau			
Events	13	13	13
Youth served through Youth Development			
Municipal Youth Development	20,714	20,000	20,000
Intergenerational and Youth Programing	3,344	3,300	3,300
Non-municipal Contracted Agencies	5,877	5,000	5,000
Runaway and Homeless Youth Services – Duplicated	934	930	900
Total Youth Served	**31,392**	**29,750**	**29,800**

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 2015	Grant Budget 2016	Operating Budget 2016	Budget 2016
Appropriations by Object				
Personnel Services	$ 340,501	$ 0	$ 322,445	$ 322,445
Other Contractual Services	1,183,427	0	1,688,216	1,688,216
Agency Contracts	42,762,347	42,491,306	1,755,512	44,246,818
Supplies & Materials	6,900	0	5,600	5,600
Employee Benefits	270,388	0	209,035	209,035
Interdepartmental Charges	317,174	0	337,613	337,613
Total	**44,880,737**	**42,491,306**	**4,318,421**	**46,809,727**
Revenue				
State Aid	40,708,725	41,741,306	574,955	42,316,261
Federal Aid	1,454,807	750,000	454,807	1,204,807
Total	**42,163,532**	**42,491,306**	**1,029,762**	**43,521,068**
Net County Support	**$ 2,717,205**	**$ 0**	**$ 3,288,659**	**$ 3,288,659**

SECTION DESCRIPTIONS

Administration

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

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

The Office of Mental Health contracts with Coordinated Care Services, Inc. (CCSI) for the management and coordination of community mental health, alcoholism and substance abuse and developmental disabilities services in accordance with the local mental hygiene services plan. CCSI maintains subcontracts with community agencies for a comprehensive range of services within each of the mental hygiene disability areas.

Socio-Legal Center

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

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

Mental Health Services

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

Developmental Disabilities Services

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

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

Alcohol and Other Drug Services

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

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

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

Criminal Court Ordered Cases

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

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

Performance Measures

	Actual 2014	Est. 2015	Est. 2016
Number of individuals in need accessing services			
Office of Mental Health	35,705	35,800	35,800
Alcohol & Substance Abuse	12,062	12,200	12,200
Developmental Disabilities	23,020	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 2015	Budget 2016
Appropriations by Object		
Personnel Services	$ 160,804	$ 172,679
Contractual Services	634,100	633,100
Supplies and Materials	109,400	109,900
Employee Benefits	120,832	129,756
Interdepartmental Charges	329,414	340,587
Service Chargebacks	(1,354,550)	(1,386,022)
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

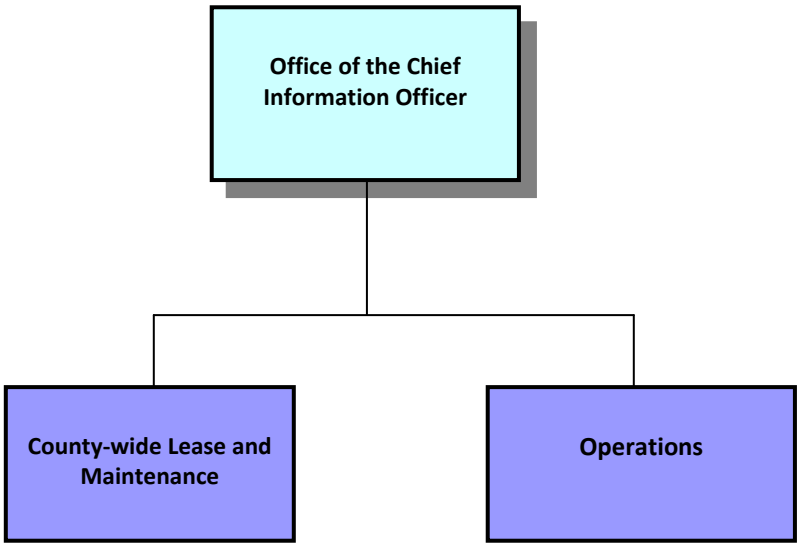
Mailroom operations staff receive and distribute all incoming and outgoing mail for pickup by the United States Postal Service. The staff also process interdepartmental mail for county-wide distribution.

Inter-Building Services

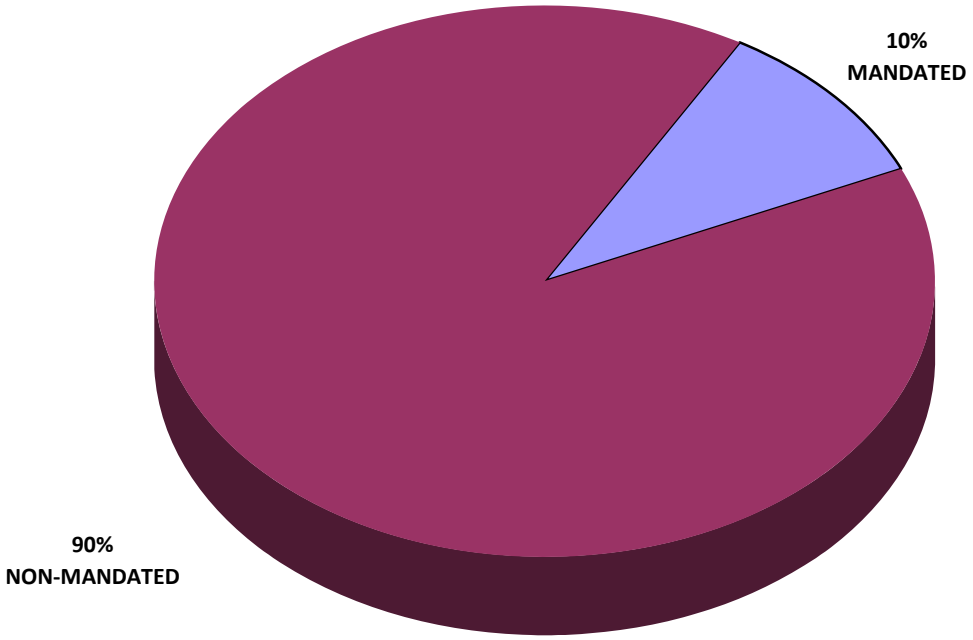
This section transports mail, supplies and other materials to sites throughout Monroe County.

INFORMATION SERVICES (19)

INFORMATION SERVICES (19)



INFORMATION SERVICES
2016 MANDATED/NON-MANDATED

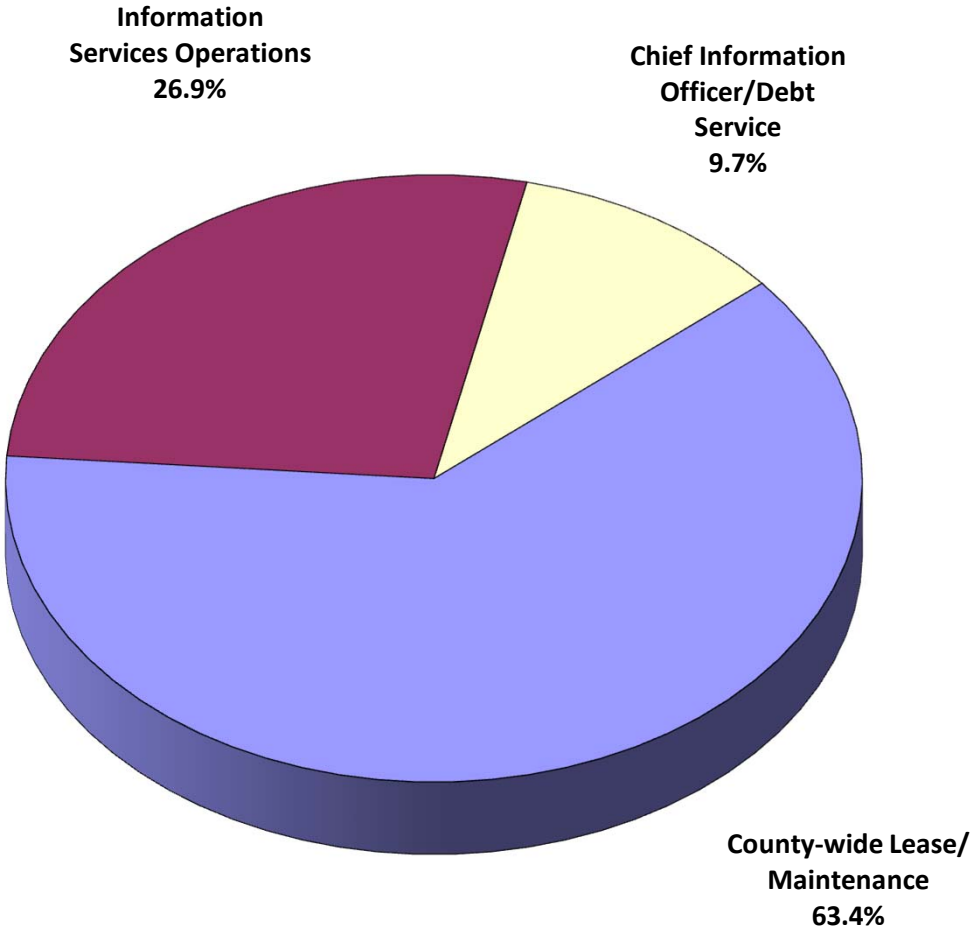


The percentages above do not reflect the deduction of Service Chargebacks.

NON-MANDATED		$ 12,601,197
MANDATED		1,412,388
	SUBTOTAL	14,013,585
DEBT SERVICE		761,458
SERVICE CHARGEBACKS		(14,486,919)
	TOTAL BUDGET	$ 288,124

INFORMATION SERVICES

2016 Budget - $288,124



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.

2015 Major Accomplishments

- Completed implementation of DES Hansen to SAP conversion project, for asset management and work order system.
- Began implementation of SAP employee/manager self-service project.
- Began deployment phase of the county-wide PC refresh project.
- Continued server refresh project.
- Began cyber security initiatives: external vulnerability scanning; SAP portal scanning; policy development.
- Implemented self-service password reset for increased security.
- Began SAP Finance accounts receivable projects.
- Upgraded iSupport and added forms for entering support tickets.

2016 Major Objectives

- Continue cyber security initiatives: remediate external vulnerability scanning results; policy development; additional security measures.
- Document business continuity plan for Information Services.
- Continue virtualization initiative.
- Complete implementation of SAP employee/manager self-service project.
- Complete SAP Finance accounts receivable projects.
- Complete deployment phase of the county-wide PC refresh project.
- Continue server refresh project.

BUDGET SUMMARY

		Amended Budget 2015	Budget 2016
Appropriations by Object			
Personnel Services		$ 2,567,100	$ 2,644,117
Contractual Services		9,318,535	9,384,703
Supplies and Materials		34,500	34,500
Debt Service		887,054	761,458
Employee Benefits		1,494,115	1,491,915
Interdepartmental Charges		456,806	458,350
Service Chargebacks		(14,581,580)	(14,486,919)
	Total	**176,530**	**288,124**
Revenue			
Miscellaneous Revenue		176,530	288,124
	Total	**176,530**	**288,124**
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.

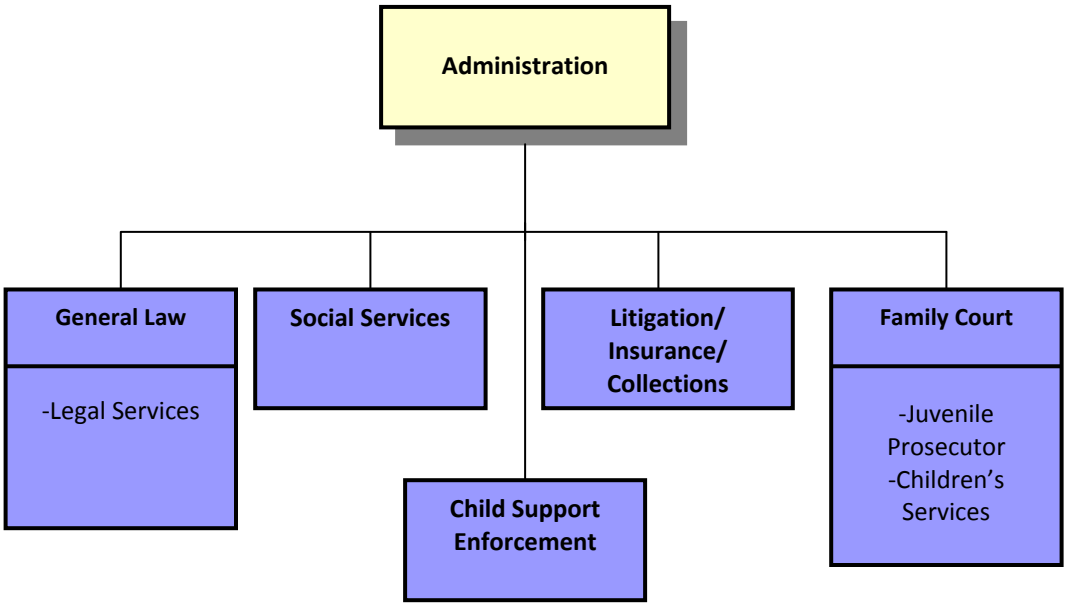
Staff in this division investigate new technology and developments in existing technology in order to create standards for county hardware, software and connectivity. They manage and operate county computers of various client locations, install new equipment, troubleshoot problems with existing equipment,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

Performance Measures

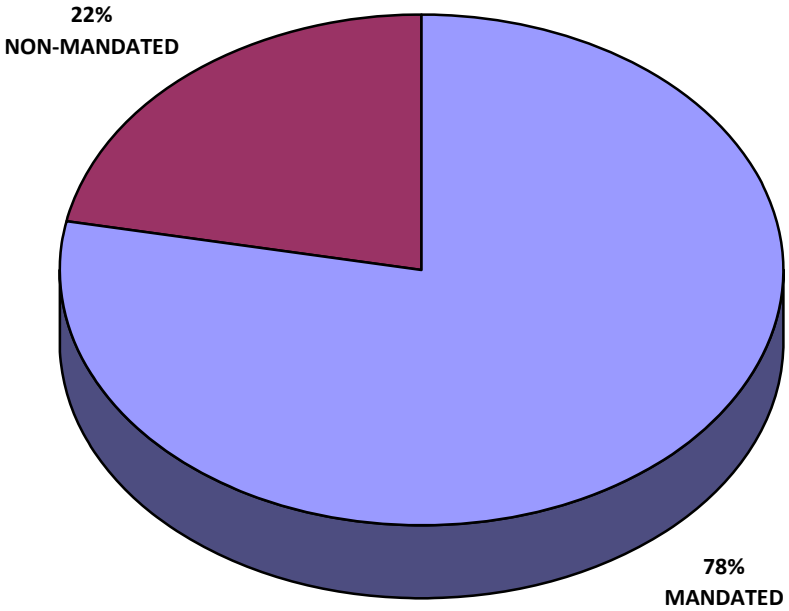
	Actual 2014	Est. 2015	Est. 2016
Workstations, Printers & Multifunction Devices Installed	380	425	3,155
County-wide E-Mail Connectivity	3,996	4,120	4,240
Help Desk Calls Resolved	9,287	9,200	9,700
Business Applications Supported	272	271	272
Workstations Supported	3,124	3,280	3,290
Microcomputer Servers Supported	295	315	325
Telephone Lines	4,604	4,744	4,758
Switches and Routers	401	414	421
Wide Area Sites Connected	69	72	74
Network User Accounts	4,021	4,170	4,280
SAP User Accounts	444	1,024	2,700

LAW (16)

LAW (16)


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

LAW DEPARTMENT
2016 MANDATED/NON-MANDATED



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

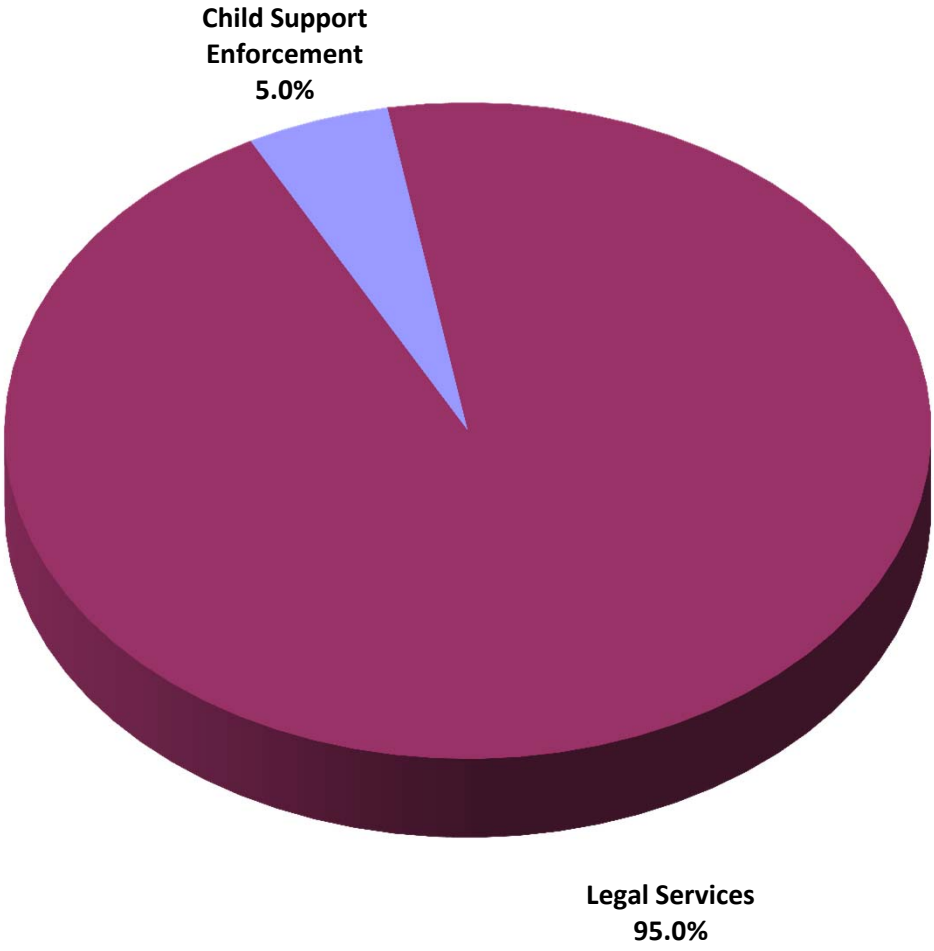
NON-MANDATED		**$ 1,583,363**
MANDATED		**5,617,974**
	SUBTOTAL	**7,201,337**
DEBT SERVICE		**0**
SERVICE CHARGEBACKS		**(4,724,754)**
	TOTAL BUDGET	**$ 2,476,583**

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

2016 Budget - $2,476,583



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.

2015 Major Accomplishments

General Legal Services

- Prepared legislation referral guidelines and provided training to departments.
- Assisted in training of departments relative to the county's procurement policy.

Social Services Unit

- Completed project to review over 1,600 Department of Human Services (DHS) mortgages maintained by the Law Department for current validity and develop a spreadsheet of the 1,200+ remaining valid mortgages to provide to DHS for its use in completing the State Law required (beginning 2016) accountings to the mortgages.
- Effective advice to the Department of Human Services and advocacy regarding claims for "emergency personal care assistance" that were outside the bounds of what is now permitted by the Social Services Law.

Litigation Unit

- Resolved 100% of claims and lawsuits within set reserve values.
- Won four motions to dismiss, three summary judgment motions, two dismissals after trial, hearing or arbitration, and eight other dismissals in the first five months of 2015.

Juvenile Prosecutor's Office

- Prosecuted over 300 Juvenile Delinquency, Persons in Need of Supervision and Violations of Probation Petitions.
- Utilized community-based alternatives to secure detention and placement for lower risk juvenile defendants.

Children's Services Unit

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

2016 Major Objectives

General Legal Services

- Prepare General Legal Services resource and reference handbook.
- Provide training for applicable law and procedures relative to the operation of each department.

Social Services Unit

- Continue to effectively recover resources expended for public assistance through estate, personal injury and windfall recoveries.
- Expand cross-training to include contract review, confidentiality, and detention.

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.
- Continue efforts to reduce costly and unnecessary detention and placement of low risk youth.

Children's Services Unit

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

BUDGET SUMMARY

		Amended Budget 2015	Budget 2016
Appropriations			
Personnel Services		$ 4,193,574	$ 4,085,233
Contractual Services		520,300	538,287
Supplies and Materials		36,300	46,170
Employee Benefits		1,990,864	1,984,299
Asset Equipment		9,390	9,390
Interdepartmental Charges		479,238	537,958
Service Chargebacks		(4,791,380)	(4,724,754)
	Total	**2,438,286**	**2,476,583**
Revenue			
Tax and Assessment Service		24,933	25,287
Charges to Authorities		75,000	75,000
Hotel Room Occupancy Tax		13,750	13,750
Miscellaneous Revenue		39,551	25,000
	Total	**153,234**	**139,037**
Net County Support		**$ 2,285,052**	**$ 2,337,546**

DIVISION DESCRIPTIONS

Administration

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

General Law – Legal Services

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

General Law – Social Services

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

Litigation/Insurance/Collections

The goal of this division is to provide litigation, collection and insurance services to the County of Monroe and all its officers and employees in litigation matters, in order to maximize recoveries and minimize payments. This division 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

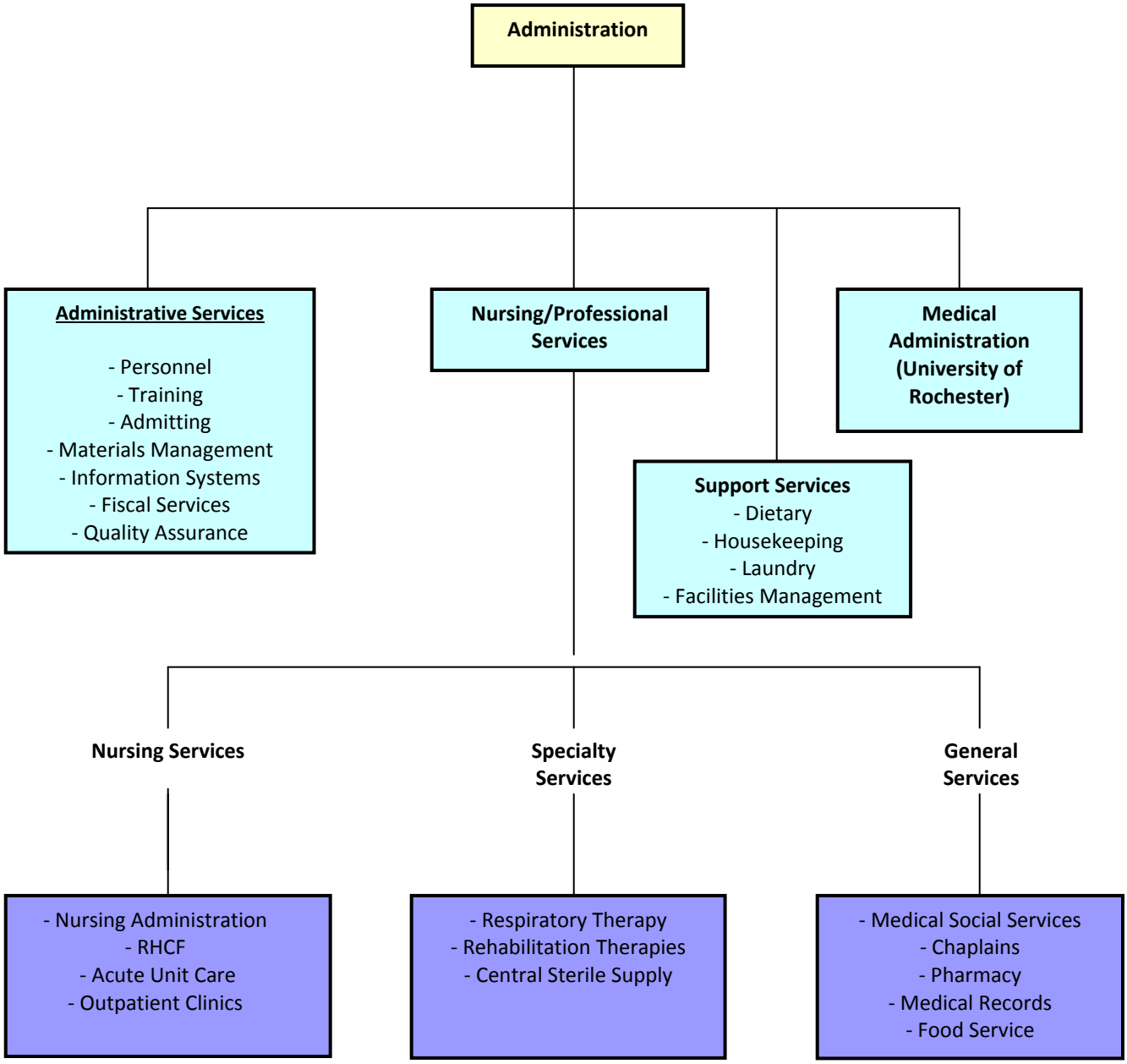
The goal of this division is to provide legal services to Social Services on all child welfare matters to protect the children of Monroe County. This division provides legal support in matters before Family Court seeking relief on behalf of children who have been the victims of abuse or neglect. Children's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

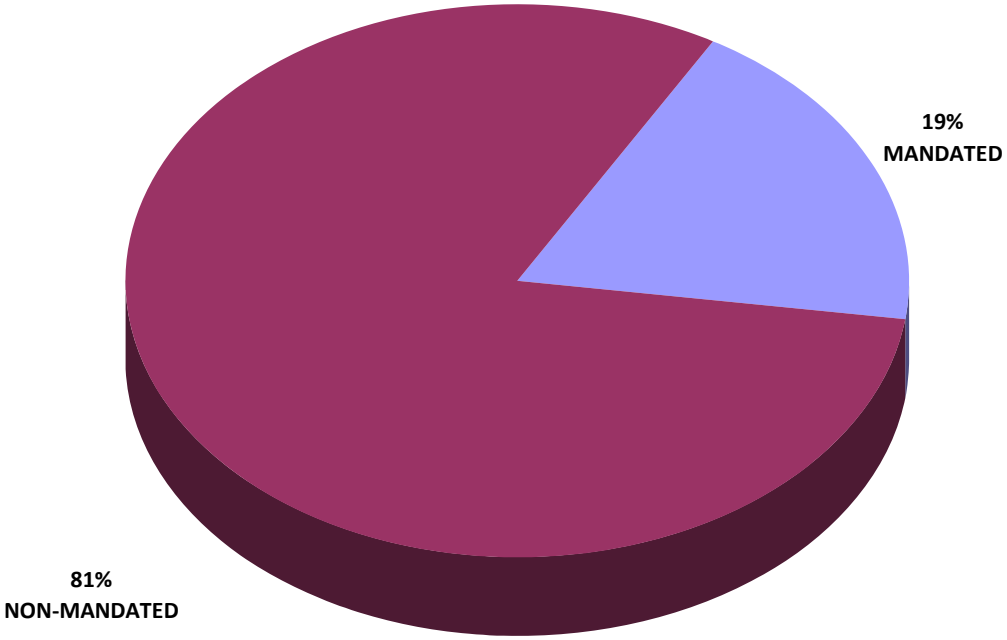
	Actual 2014	Est. 2015	Est. 2016
General Legal Services			
Contracts Prepared/Reviewed	632	650	650
Change Orders/Amendments Prepared/Reviewed	171	170	200
SEQR Reviews Conducted	53	55	55
Legislative Referrals/Resolutions Prepared/Reviewed	394	400	400
Litigation/Collections			
New Collection Matters Processed	740	525	475
Amount Collected	$374,385	$400,500	$375,000
Number of Claims Concluded	276	216	216
% Cases Having Reserve Values Established	100%	100%	100%
Number of Cases Resolved by Type:			
Denied	109	86	86
Dismissed by Court Order	45	38	38
Resolved by Settlement	28	26	26
Other	17	14	14
Juvenile Prosecutor's Office			
Intake:			
Juvenile Delinquency Cases Referred	214	170	220
PINS Cases Referred	46	60	75
Probation Violations Received	70	53	50
Court Action Taken:			
Juvenile Delinquency Petitions Filed	178	199	220
Trials	56	46	55
Dispositional Hearings	49	70	70
Violation of Probation Hearings	14	14	20
Dispositions:			
Cases Closed	305	281	220
Youth Placed with OCFS	36	29	25
Youth Placed with DHS	43	36	35
Youth Placed on Probation	72	98	110
Adjourned in Contemplation of Dismissal	16	24	25
ACD Due To Disposition on Other Cases	34	22	25
Convictions	169	185	170
Acquitted After Trial	0	0	0
General Social Services			
Estate Recoveries	$1,895,920	$2,090,000	$2,090,000
Right of Election Recoveries	$73,147	$55,000	$50,000
Spousal Support Recoveries	$22,574	$12,000	$5,000
Miscellaneous Recoveries	$96,287	$75,000	$95,000
Mortgage Recoveries	$18,291	$25,000	$25,000
Personal Injury Recoveries	$1,004,071	$1,000,000	$1,000,000

MONROE COMMUNITY HOSPITAL (62)

MONROE COMMUNITY HOSPITAL (62)



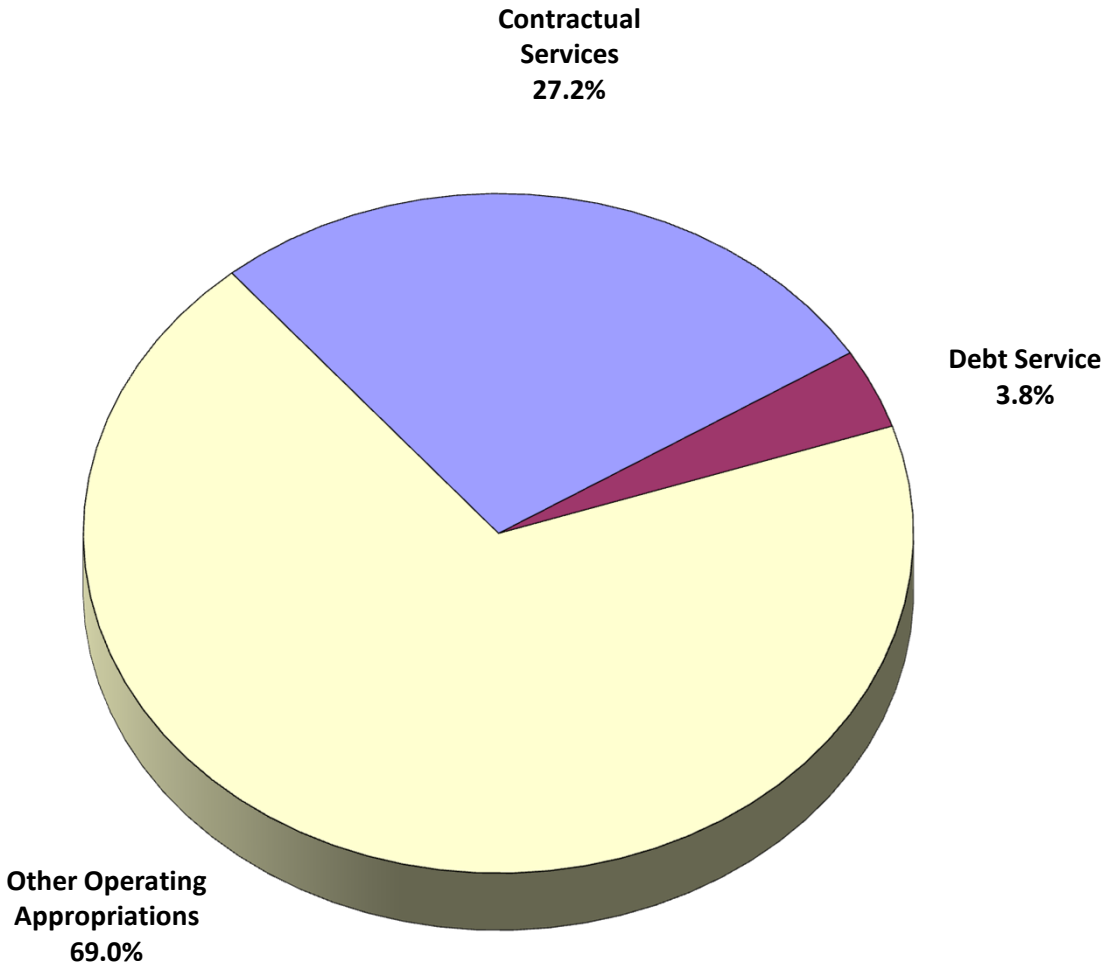
MONROE COMMUNITY HOSPITAL
2016 MANDATED/NON-MANDATED



NON-MANDATED		$ 63,765,899
MANDATED		14,543,952
	SUBTOTAL	78,309,851
DEBT SERVICE		3,046,310
SERVICE CHARGEBACKS		0
	TOTAL BUDGET	$ 81,356,161

MONROE COMMUNITY HOSPITAL

2016 Budget - $81,356,161



DEPARTMENT: Monroe Community Hospital (62)

DEPARTMENT DESCRIPTION

Monroe Community Hospital (MCH) provides multi-disciplinary services for the extended care and treatment of people of all ages. MCH is licensed as both an Acute Care Hospital and Nursing Home. In part due to its dual licensure, and in part due to the fact that since 1965 MCH has had a formal affiliation with the University of Rochester to meet all of the medical and dental needs of its residents, MCH has become a highly specialized facility for individuals requiring chronic medical care. As the only provider of such services in our community, MCH serves as a critical component of the region's entire health care delivery system. MCH's acceptance of such complex patients provides the community a cost-effective alternative and eases overcrowded conditions in the region's emergency departments and acute care hospitals. The primary mission of the facility is to provide high-quality, comprehensive patient-centered care with the emphasis on functional restoration.

Mission

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

2015 Major Accomplishments

- MCH became the first healthcare facility in the country to purchase and install SafeGait, a 360-degree balance and mobility trainer designed by Gorbel, Inc. to help patients relearn to walk after a stroke, spinal cord injury, amputation or other neurological or neurodegenerative diagnoses.
- Completed contract negotiations with two qualified Managed Care Organizations in Monroe County to provide residents of MCH an opportunity to enroll in Managed Care.
- Created and implemented new clinical programs for skin care, pain, and falls.
- Created eight task force committees to improve the quality measures that are publicly listed on the Medicare.gov Nursing Home Compare website.
- Expanded use of Electronic Medical Records (EMR) to include Clinical Assessments, Care Planning, Medication Orders, and Lab Order Interface.
- Upgraded Data Infrastructure in Friendship Building.
- Began build out of data warehouse to provide MCH with Business Intelligence for reporting and online data analytics.
- Began developing comprehensive, sophisticated clinical assessments to be administered by the new Therapeutic Program Coordinator.
- Created new special interest groups and programming for younger residents.

2016 Major Objectives

- Reduction of employee turnover and a corresponding decrease in projected use of Agency (non-employee) staffing and costs.
- Complete a facility-wide study for the Hospital Building and Plant, inclusive of key mechanical systems.
- Create and implement additional clinical programming for incontinence, behaviors, weight change, and hydration.

- Develop a comprehensive, inter-related network of resident assessment instruments designed to identify resident clinical needs.
- Reorganize the Nursing Department to provide better individualized patient care.
- Begin phased replacement of Nurse Call System. Expand and upgrade data infrastructure to support enhanced Nurse Call System.
- Finalize eMAR (Electronic Medical Administration Record) module implementation.
- Continue expansion of online reporting and data analysis capabilities.

BUDGET SUMMARY

		Amended Budget 2015	Budget 2016
Appropriations by Object			
Personnel Services		$ 27,170,848	$ 28,211,054
Contractual Services		20,938,823	20,157,315
U of R Medical Affiliation Contract		1,935,320	1,983,408
Supplies and Materials		7,738,142	7,482,898
Debt Service		3,091,921	3,046,310
Employee Benefits		15,007,151	15,142,824
Asset Equipment		609,853	640,772
Interdepartmental Charges		4,730,600	4,691,580
	Total	**81,222,658**	**81,356,161**
Revenue			
Medicaid		47,419,077	48,262,816
Medicare		9,128,562	9,277,142
Private Insurance/Other		3,672,962	3,720,092
Upper Payment Limit		17,902,956	17,902,956
Other Revenues		2,099,101	2,043,155
Repayments & Refunds		400,000	150,000
	Total	**80,622,658**	**81,356,161**
Net County Support		**$ 600,000**	**$ 0**

DIVISION DESCRIPTION

Monroe Community Hospital

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

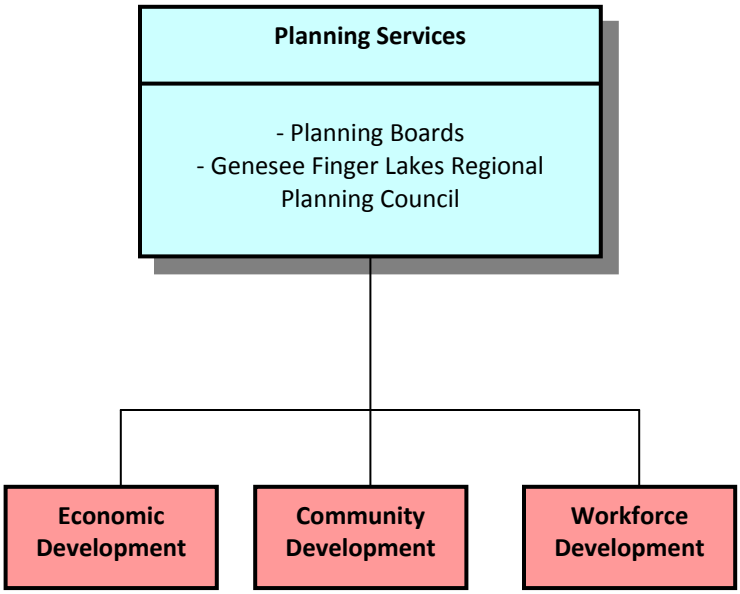
Performance Measures

	Actual 2014	Est. 2015	Est. 2016
Treatments*:			
Physical Therapy	7,895.5	7,661.7	7,666.7
Occupational Therapy	7,294.4	7,488.1	7,500.0
Speech Therapy	2,934.6	2,861.3	2,866.7
Respiratory Therapy	254,118	263,000	260,000
Specialty Resident Populations			
Residents Under Age 65	195	195	195
Residents Receiving Hospice	142	110	110
Veterans	61	60	60
Bariatric Patients	80	82	82
Dementia Patients In House	195	200	200
Traumatic Brain Injury Patients	20	20	20
Respiratory Care	74	75	75

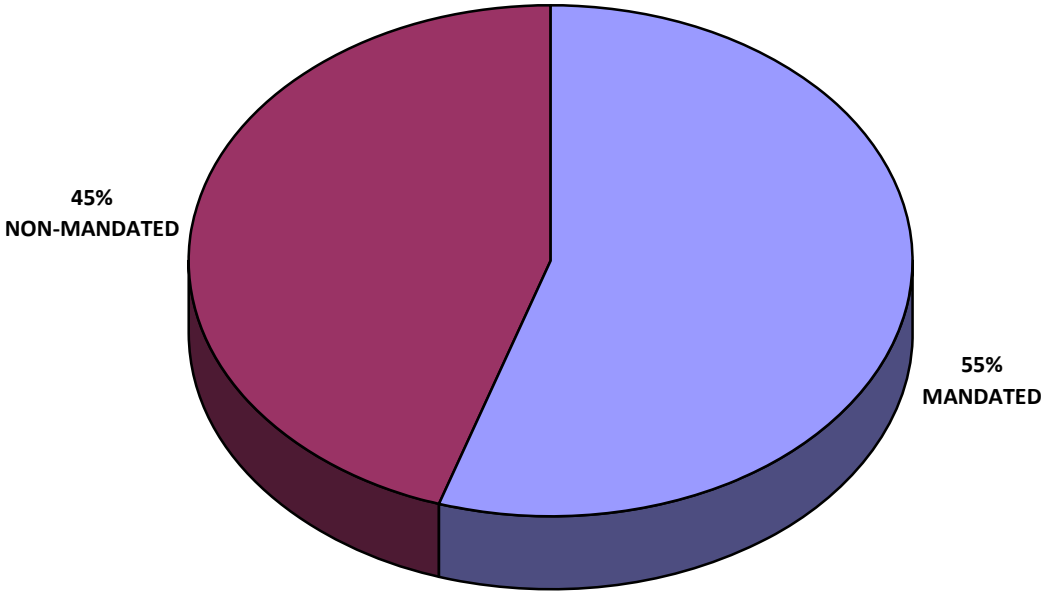
* Physical, Occupational and Speech Therapy are shown in hours. Respiratory Therapy is show in treatments.

PLANNING AND DEVELOPMENT (14)

PLANNING AND DEVELOPMENT (14)



PLANNING & DEVELOPMENT
2016 MANDATED/NON-MANDATED



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

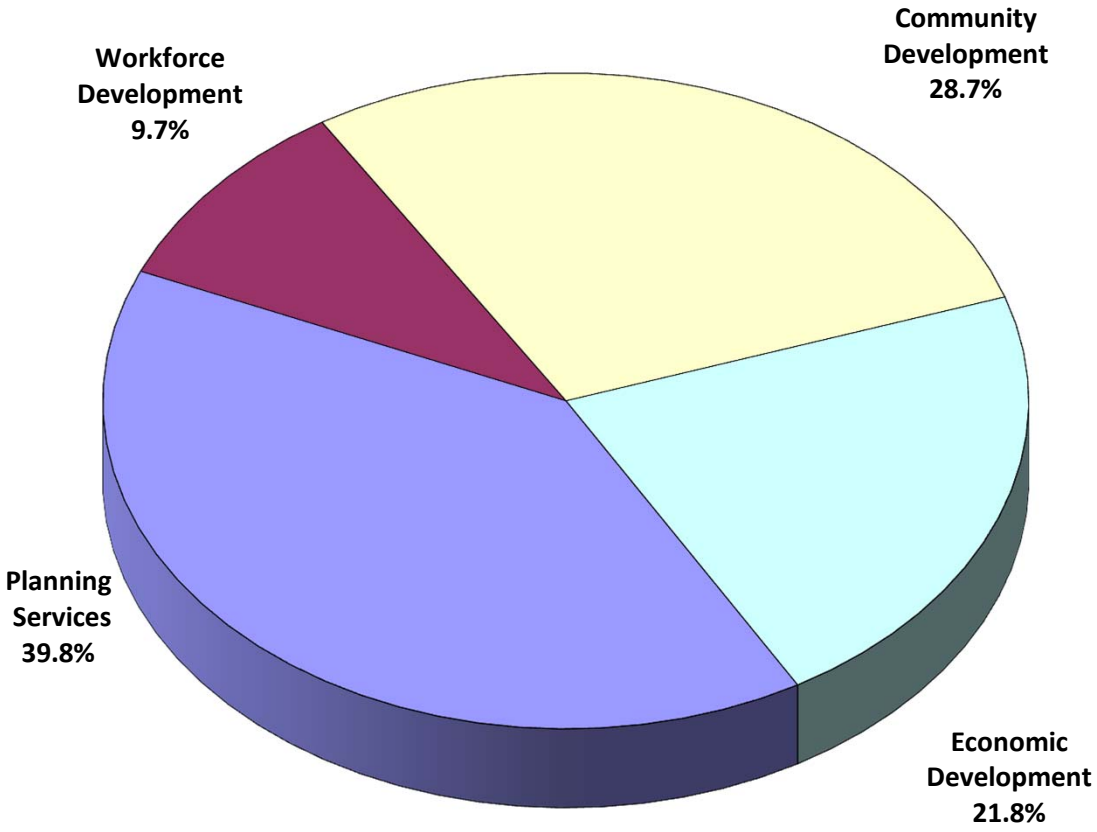
NON-MANDATED		**$ 1,053,656**
MANDATED		**1,284,339**
	SUBTOTAL	**2,337,995**
DEBT SERVICE		**0**
SERVICE CHARGEBACKS		**(199,000)**
	TOTAL BUDGET	**$ 2,138,995**

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

2016 Budget - $2,138,995



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.

2015 Major Accomplishments

Planning Services Division

- Prepared the 2016-2021 Capital Improvement Program. Upgraded the digital database management system to improve compilation of the 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.
- Continued improving the development review process for municipal proposals by streamlining and automating internal processes and revising forms resulting in the successful execution of over 500 reports.
- Completed the annual additions to Monroe County Agricultural Districts and coordinated the review and adoption of the Eastern Agricultural District. Provided six land use and decision-making workshops to 180 municipal board members and professionals.
- Successfully redesigned and published the new Monroe County Fishing Brochure and distributed over 8,000 brochures outside the region to promote sportfishing and tourism in the county.
- Completed the 2014 Municipal Land Use Report.

Economic Development Division

- Approved 60 projects in the first half of 2015, which will result in the investment of $364 million in the community within three years and will create 785 new jobs and retain 4,325 existing jobs; leveraged over 99% in private funds.
- Monroe County Finger Lakes Procurement Technical Assistance Center (MCFL PTAC) assisted 32 Monroe County companies which secured $20.8 million in government contracts in 2014.
- Monroe County Sports Commission (MCSC) brought new visitors to the county by assisting events such as the Atlantic Hockey Championships, the NYS Summer Special Olympics, the Beep Baseball Tournament and the Twilight Criterion.

Community Development Division

- Thirteen families received down payment or closing cost assistance, totaling $33,915 which allowed them to achieve the American dream of home ownership and purchase a first home.
- Completed 52 housing rehabilitation projects in participating towns and villages, totaling $674,710 which improved housing conditions for low to moderate-income homeowners.

- Completed 19 public works and facilities projects in participating towns and villages, eight 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 100 units of affordable rental housing.

Workforce Development Division

- 11,164 job seekers found employment with the help of RochesterWorks!

- 1,023 job seekers and workers received training or upgraded skills.

- 298 youth were enrolled in employment programing.

- $5.2 million of federal funding was received for the Finger Lakes Hired Initiative, a four-year project that will serve 1,500 job seeker participants with an emphasis on training and placing the long-term unemployed in jobs in the advanced manufacturing, healthcare, and information technology industry sectors. This project, which is part of a random assignment evaluation study designed to measure the impact of best-practice services strategies, began on November 1, 2014.

2016 Objectives

Planning Services Division

- Prepare the 2017-2022 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 180 municipal board members and professionals.

- Improve sportfishing promotion through the Monroe County Fishery Advisory Board and distribution of the County Fishing Brochure.

- Prepare the 2015 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 18 public works and facilities projects in participating towns and villages, eight 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 25 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, including a focus on advanced manufacturing, healthcare, and information technology industry sectors, 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, including initial identification of career pathways in key industry sectors.

- 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 2015	Budget 2016
Appropriations by Division			
Planning Services		$ 769,026	$ 732,260
Economic Development		498,559	509,602
Community Development		672,650	671,738
Workforce Development		223,480	225,395
	Total	**2,163,715**	**2,138,995**
Appropriations by Object			
Personnel Services		1,132,828	1,108,277
Contractual Services		112,634	106,084
Supplies and Materials		16,600	21,960
Employee Benefits		669,316	667,651
Asset Equipment		6,100	6,100
Interdepartmental Charges		425,237	427,923
Service Chargebacks		(199,000)	(199,000)
	Total	**2,163,715**	**2,138,995**
Revenue			
Transfer from CDBG		702,650	701,738
COMIDA/MCIDC Reimbursements		360,000	360,000
Other Grant Contributions		15,000	15,000
RochesterWorks! Reimbursement		223,480	225,395
	Total	**1,301,130**	**1,302,133**
Net County Support		**$ 862,585**	**$ 836,862**

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 2015	Budget 2016
Appropriations by Object			
Personnel Services		$ 410,404	$ 374,680
Contractual Services		34,639	34,639
Supplies and Materials		7,700	17,360
Employee Benefits		312,841	298,717
Interdepartmental Charges		202,442	205,864
Service Chargebacks		(199,000)	(199,000)
	Total	**769,026**	**732,260**
Revenue			
Transfer from CDBG		15,000	15,000
Other Grant Contributions		15,000	15,000
	Total	**30,000**	**30,000**
Net County Support		**$ 739,026**	**$ 702,260**

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 2014	Est. 2015	Est. 2016
Development, Agency Reviews and Reports Issued	568	525	550
Federal and State Environmental Reviews	66	75	75
Municipal Officials, Professionals Trained	175	180	180
Airport Planning and GIS Projects Completed	6	6	6
Agricultural Districts Renewed or Amended	3	4	4
Capital Improvement Programs Adopted by Legislature	1	1	1
Intergovernmental Coordination Activities	25	25	25
GIS Data and Application Projects Completed	6	6	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 2015	Budget 2016
Appropriations by Object		
Personnel Services	$ 243,394	$ 252,589
Contractual Services	52,295	52,295
Supplies and Materials	5,200	1,100
Employee Benefits	99,217	105,301
Asset Equipment	6,100	6,100
Interdepartmental Charges	92,353	92,217
Total	**498,559**	**509,602**
Revenue		
COMIDA Contribution	270,000	270,000
Transfer from CDBG	15,000	15,000
MCIDC Reimbursement	90,000	90,000
Total	**375,000**	**375,000**
Net County Support	**$ 123,559**	**$ 134,602**

Performance Measures

	Actual 2014	Est. 2015	Est. 2016
Businesses Contacted Through Outreach	452	330	350
Loans Packaged Through Financing Programs	54	45	45
Jobs Impacted	7,261	5,500	5,500
Jobs Created (over next 3 years)	676	1,000	550
Private Investment As Percentage of Overall Investment	98%	99%	99%

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

DIVISION DESCRIPTION

The Community Development Division administers the Community Development Block Grant (CDBG), HOME Investment Partnerships Program, and Emergency Solutions Grants (ESG) allocations from the U.S. Department of Housing and Urban Development (HUD). Together, these HUD allocations channel nearly $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 2015	Budget 2016
Appropriations by Object		
Personnel Services	$ 343,861	$ 340,758
Contractual Services	18,800	18,800
Supplies and Materials	3,300	3,300
Employee Benefits	214,153	216,831
Interdepartmental Charges	92,536	92,049
Total	**672,650**	**671,738**
Revenue		
Community Development Block Grant	672,650	671,738
Total	**672,650**	**671,738**
Net County Support	**$ 0**	**$ 0**

Performance Measures

	Actual 2014	Est. 2015	Est. 2016
Housing Rehabilitation Projects Completed	80	52	45
First-time Home Buyers Counseled	250	250	250
First-time Home Buyer Purchase Subsidy	25	13	25
Affordable Apartments Under Construction	226	100	85
Community Infrastructure Projects Completed	19	19	20
Foreclosure Prevention Counseling & Predatory Lending Counseling Cases	125	125	130
Housing Hotline Calls (Suburban)	1,475	1,500	1,500
Fair Housing Workshops	6	5	5
Property Management Workshops	5	5	5
Senior Home Assessments	123	125	130

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

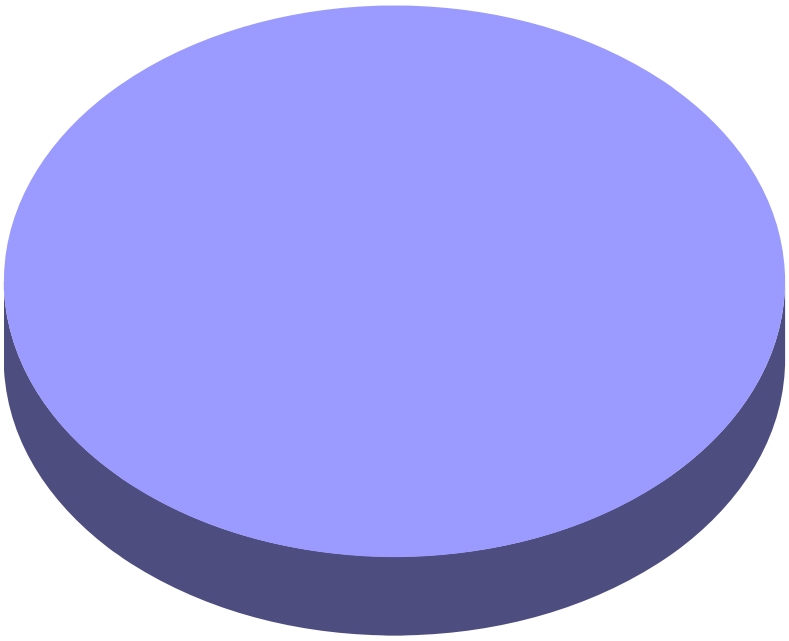
		Amended Budget 2015	Budget 2016
Appropriations by Object			
Personnel Services		$ 135,169	$ 140,250
Contractual Services		6,900	350
Supplies and Materials		400	200
Employee Benefits		43,105	46,802
Interdepartmental Charges		37,906	37,793
	Total	**223,480**	**225,395**
Revenue			
RochesterWorks! Reimbursement		223,480	225,395
	Total	**223,480**	**225,395**
Net County Support		**$ 0**	**$ 0**

Performance Measures

	Actual 2014	Est. 2015	Est. 2016
Adults Entering Employment	12,699	11,164	7,173
Youth Enrollment	383	298	375
Job Seekers Receiving Training	1,411	1,023	1,120

PUBLIC DEFENDER (26)

PUBLIC DEFENDER
2016 MANDATED/NON-MANDATED



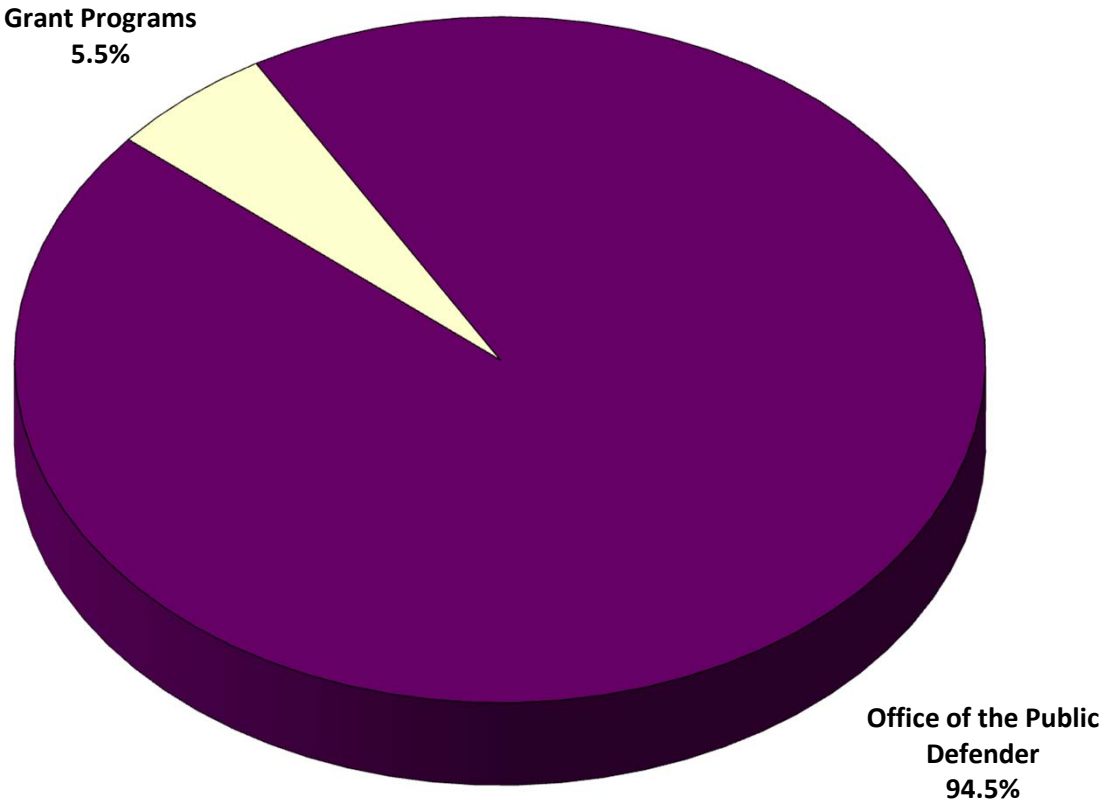
100%
MANDATED

NON-MANDATED		**$ 0**
MANDATED		**8,135,986**
	TOTAL	**$ 8,135,986**

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

2016 Operating Budget - $7,687,323
2016 Grant Budget - $448,663



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.

2015 Major Accomplishments

- Provided counsel at the first appearance in the town and village courts to over 9,000 defendants, requiring the office to operate 24 hours per day, 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.
- Continued the Western New York Advanced Trial Skills Program to improve the trial skills of defense.
- Continued the Criminal Appeals *Pro Bono* Program and Family Court Appeals *Pro Bono* program whereby local firms agree to handle a limited number of appeals *pro bono* saving Monroe County taxpayers tens of thousands of dollars.

2016 Major Objectives

- Continue to develop high quality, free continuing legal education programs for the defense community.
- Explore additional ways technology can assist the office and its operations to allow greater efficiencies.
- Monitor the efficacy of the new 24/7 system of providing counsel at first appearance to identify opportunities for improvement.

BUDGET SUMMARY

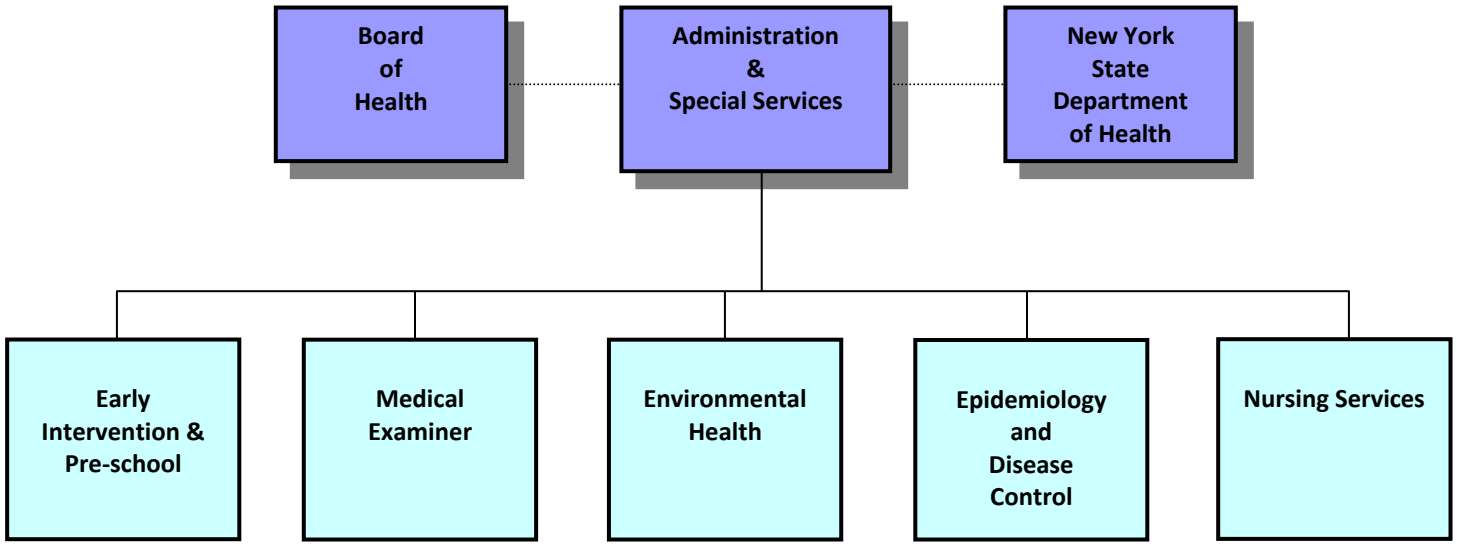
	Amended Budget 2015	Grant Budget 2016	Operating Budget 2016	Budget 2016
Appropriations by Object				
Personnel Services	$ 5,972,514	$ 377,649	$ 4,496,536	$ 4,874,185
Contractual Services	784,702	5,000	496,309	501,309
Supplies and Materials	46,302	0	23,500	23,500
Employee Benefits	2,411,341	66,014	2,115,478	2,181,492
Interdepartmental Charges	528,664	0	555,500	555,500
Total	**9,743,523**	**448,663**	**7,687,323**	**8,135,986**
Revenue				
State/Federal Aid	2,287,692	448,663	60,000	508,663
Fees	35,000	0	15,000	15,000
Total	**2,322,692**	**448,663**	**75,000**	**523,663**
Net County Support	**$ 7,420,831**	**$ 0**	**$ 7,612,323**	**$ 7,612,323**

Performance Measures

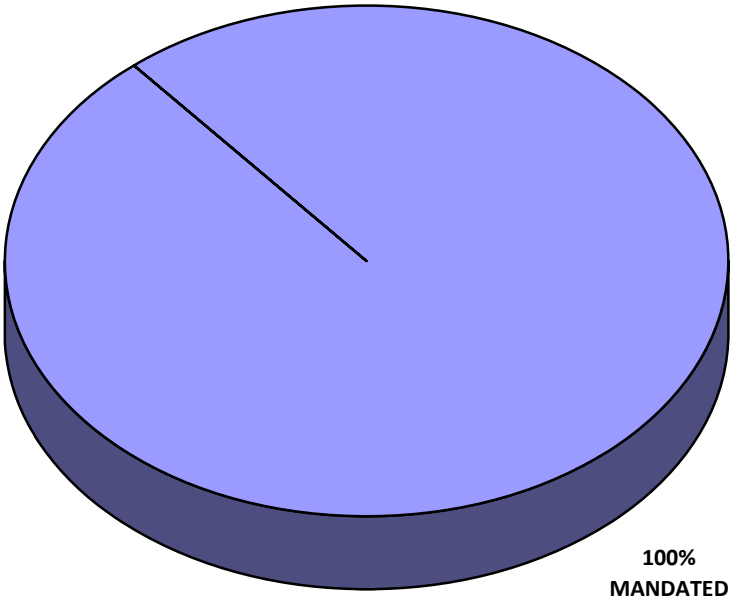
	Actual 2014	Est. 2015	Est. 2016
Criminal Trials			
New Cases Total	21,454	21,285	21,285
Felony	3,795	3,800	3,800
Misdemeanor	12,043	12,000	12,000
Violations	3,492	3,500	3,500
Probation Violations	1,178	1,100	1,100
Fugitive Warrants	68	65	65
Sex Offender Classification Hearings	72	70	70
Parole Assignments	806	750	750
Trials Total	130	120	130
Felony	55	50	55
Misdemeanor	44	40	45
Violations	31	30	30
Parole Violation Hearings	670	650	650
Parole Violation Cases Closed	768	800	800
Family Court			
New Cases	5,976	6,000	6,000
Closed Cases	5,582	5,500	5,500
Appeals			
New Cases	192	260	200
Briefs Filed	125	160	160
Closed Cases	182	175	175

PUBLIC HEALTH (58)

PUBLIC HEALTH (58)



PUBLIC HEALTH
2016 MANDATED/NON-MANDATED



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

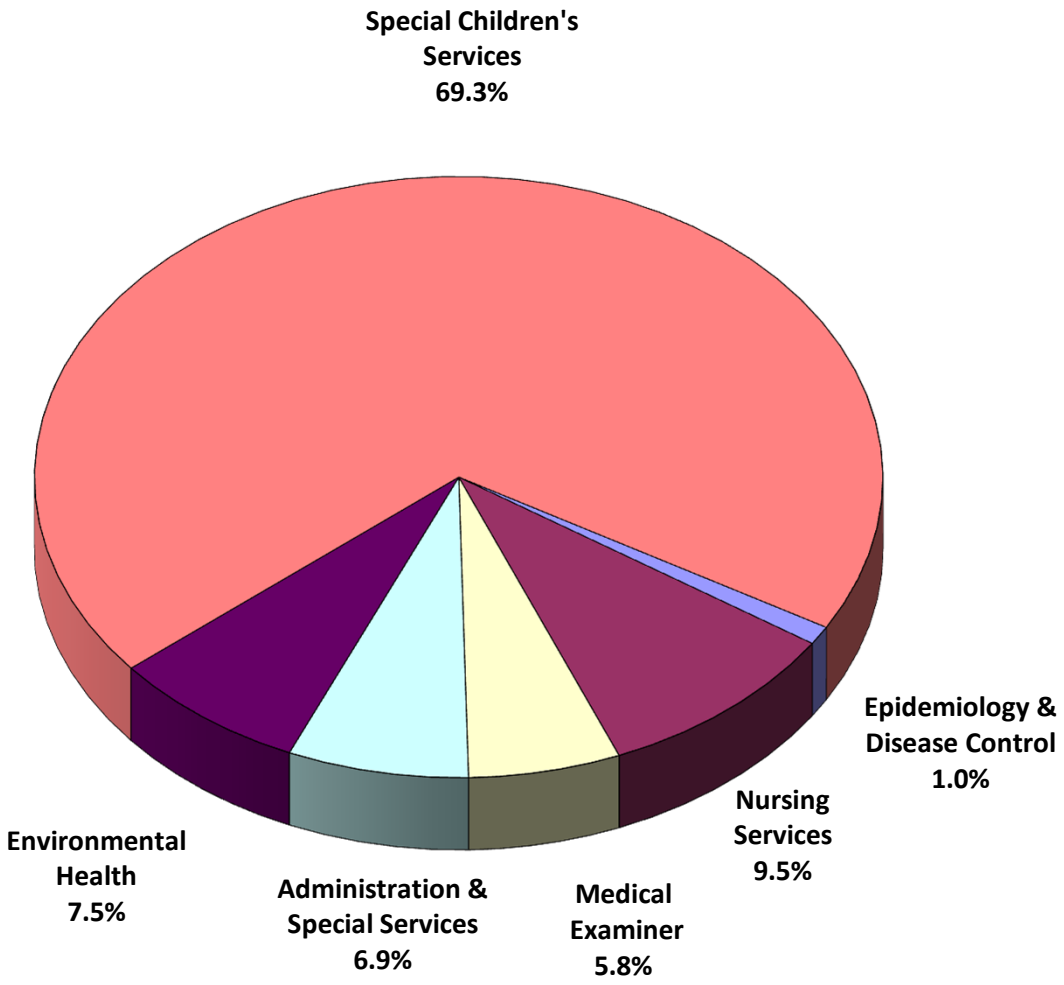
NON-MANDATED		**$ 9,132**
MANDATED		**62,239,566**
	SUBTOTAL	**62,248,698**
DEBT SERVICE		**46,475**
SERVICE CHARGEBACKS		**(75,000)**
	TOTAL BUDGET	**$ 62,220,173**

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

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

PUBLIC HEALTH

2016 Operating Budget - $60,436,041
2016 Grant Budget - $1,784,132



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

DEPARTMENT: Public Health (58)

DEPARTMENT DESCRIPTION

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

Mission

The Department of Public Health provides direct public health services and leadership to ensure improved health status of all Monroe County residents and the environment. The department strives to achieve excellence in its performance to advance Monroe County as a leader in the field of public health, to collaborate with community partners on important health issues and to closely monitor the changing health care environment to ensure that public health issues are quickly recognized and addressed.

2015 Major Accomplishments

Administration and Special Services

- Completed full-scale Medical Countermeasure (MCM) mass antibiotic dispensing exercise through the participation of 12 different agencies and approximately 200 staff and volunteers.
- Prepared department to effectively respond to suspected Ebola Virus Disease patients through the development of plans, procedures, agreements, training, and communication.
- Conducted radiological equipment hands-on training for 157 county staff, resulting in a more prepared workforce to respond during a radiological emergency.
- Strengthened the department's emergency storage and inventory by developing four "ready-to-deploy" municipal Point of Dispensing kits and one functional needs shelter kit to provide equipment and supplies for medically frail residents.

Nursing Services

Immunization

- Increased immunization rates of infants in Monroe County by 5% over 2014.
- Increased the rate of completion of the 3-dose Human Papilloma Virus series by 21% over 2014.
- Provided influenza vaccine to 807 children and more than 3,200 other childhood vaccines to over 1,200 children.

Tuberculosis (TB)

- Provided patient visits in the TB clinic and the community while adding facilitated enrollment services for refugees to obtain other health care services.

Sexually Transmitted Disease (STD)

- Improved the linkage to care of newly diagnosed HIV patients and conducted 1,161 interviews for reportable Sexually Transmitted Diseases.

Starlight Pediatrics

- Increased service over 2014 in addition to expanding hours without increasing costs by transitioning from a physician-directed practice to a nurse-managed primary care practice.

- Initiated the development of a comprehensive educational program for patients and families, with evidence based practice and materials.

Women, Infants and Children (WIC) Program

- Sustained the rate (69.5%) of mothers who initiate breastfeeding, exceeding the regional rate of 66.3%

Nurse Family Partnership (NFP)

- Increased the number of enrolled mothers initiating breastfeeding in the last year.

Environmental Health

- Implemented a $3.3 million federally funded HUD Lead Based Paint Hazard Control Grant program to provide for the reduction or elimination of lead based hazards in approximately 270 low-income housing units.

- Developed a centralized Environmental Health information and emergency after-hours reference tool for providing 24-hour emergency response.

- Implemented a field tool that produces inspection forms, captures operator signature and electronically records and transmits data for Food Protection and Bathing Facility programs.

- Updated and revised the On-Site Wastewater Treatment System Design and Construction Standards.

Early Intervention & Preschool

- The Early Intervention program increased 2% over 2014, serving approximately 1,700 children birth to age three.

- The Preschool Special Education program increased 5% over 2014, serving approximately 3,300 children ages three to five.

Epidemiology & Disease Control

- Administered the Youth Risk Behavior Survey.

- Performed a thorough data analysis related to infant mortality in Monroe County.

- Produced a Safe Sleep fact sheet.

- Developed Lyme disease transmission and prevention program targeted to school aged children.

2016 Major Objectives

Administration and Special Services

- Develop, through collaboration with the Monroe County Office of Emergency Management, a Ginna Personnel Monitoring Center (PMC) training schedule program.

- Update the department's Public Health Emergency Preparedness and Response Plan (PHEPR).

- Align PHEPR office plans, procedures and training with the National Association of County and City Health Officials (NACCHO) Project Public Health Ready Criteria.

Nursing Services

Immunization

- Increase childhood immunization rates in Monroe County by 2%.
- Increase Human Papilloma Virus (HPV) immunization rates by 2% including completion of the 3-dose HPV series by age 13.

Tuberculosis

- Create and develop inter-municipal agreements with Genesee and Orleans County health departments to provide TB clinical services.
- Increase effective 3rd party payments for reimbursable services by 5%.

Sexually Transmitted Disease

- Maintain or exceed current rate of 95% linkage to care of newly diagnosed HIV.

Starlight Pediatrics

- Fully implement a comprehensive educational program for patients and families using evidence based practice and materials.

WIC Program

- Increase the rate of mothers who initiate breastfeeding to 72%; increase enrollment in WIC services by 2%.

NFP

- Maintain or increase percent of enrolled new mothers who breastfeed to 86%; increase the number of nurse home visits.

Office of the Medical Examiner

- Continue to improve turnaround times in all aspects of Office of the Medical Examiner functions.

Environmental Health

- Implement a new tattoo and body Piercing licensing and inspection program following the anticipated adoption of New York State regulations.
- Implement lead hazard reduction activities in approximately 90 low income housing units through funding provided by the HUD Lead Based Paint Hazard Control Grant.

Early Intervention & Preschool

- Improve Medicaid and 3rd party health insurance reimbursement to minimize net county support for Early Intervention services.
- Improve Medicaid revenue in the Preschool Special Education program.

Epidemiology & Disease Control

- Develop annual Monroe County Health Indicator Report.
- Prepare an analysis of cardiovascular disease to target interventions.
- Prepare an analysis of pediatric asthma prevalence to target interventions.

BUDGET SUMMARY

	Amended Budget 2015	Grant Budget 2016	Operating Budget 2016	Budget 2016
Appropriations by Division				
Administration & Special Services	$ 4,447,177	$ 318,966	$ 3,967,528	$ 4,286,494
Nursing Services	9,575,517	844,460	5,077,012	5,921,472
Medical Examiner	3,471,845	66,542	3,480,255	3,546,797
Environmental Health	5,944,421	416,142	4,241,262	4,657,404
Special Children's Services	42,577,239	138,022	43,071,404	43,209,426
Epidemiology and Disease Control	741,396	0	598,580	598,580
Total	**66,757,595**	**1,784,132**	**60,436,041**	**62,220,173**
Appropriations by Object				
Personnel Services	9,762,206	718,769	6,912,554	7,631,323
Asset Equipment	4,292	0	4,292	4,292
Contractual Services	5,381,076	581,706	2,729,028	3,310,734
Public Assistance Benefits	40,391,263	51,207	41,198,535	41,249,742
Supplies and Materials	698,239	74,062	376,255	450,317
Debt Service	3,945	0	46,475	46,475
Employee Benefits	6,874,105	318,903	5,709,187	6,028,090
Interdepartmental Charges	3,712,469	39,485	3,534,715	3,574,200
Service Chargebacks	(70,000)	0	(75,000)	(75,000)
Total	**66,757,595**	**1,784,132**	**60,436,041**	**62,220,173**
Revenue				
State Aid	26,503,709	0	26,550,510	26,550,510
Federal Aid	882,382	0	849,621	849,621
Grant Funds	6,779,520	1,784,132	0	1,784,132
Fees	3,218,331	0	3,284,458	3,284,458
Other Revenue	1,502,638	0	1,116,510	1,116,510
Total	**38,886,580**	**1,784,132**	**31,801,099**	**33,585,231**
Net County Support	**$ 27,871,015**	**$ 0**	**$ 28,634,942**	**$ 28,634,942**

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 2015	Grant Budget 2016	Operating Budget 2016	Budget 2016
Appropriations by Object				
Personnel Services	$ 1,300,450	$ 139,230	$ 1,196,722	$ 1,335,952
Contractual Services	262,052	82,616	62,976	145,592
Supplies and Materials	72,597	17,045	15,425	32,470
Employee Benefits	1,508,932	49,570	1,570,579	1,620,149
Interdepartmental Charges	1,303,146	30,505	1,121,826	1,152,331
Total	**4,447,177**	**318,966**	**3,967,528**	**4,286,494**
Revenue				
State Aid	1,331,232	0	810,086	810,086
Grant Funds	438,931	318,966	0	318,966
Fees	1,541,120	0	1,541,120	1,541,120
Other Revenue	123,671	0	124,000	124,000
Total	**3,434,954**	**318,966**	**2,475,206**	**2,794,172**
Net County Support	**$ 1,012,223**	**$ 0**	**$ 1,492,322**	**$ 1,492,322**

PUBLIC HEALTH – ADMINISTRATION AND SPECIAL SERVICES
2016 FEES AND CHARGES

Item	2015 Fee	2016 Fee
Birth Certificates	$30	$30
Death Certificates	$30	$30
Genealogy Search Fee	$22	$22
Handling Fee	$10	$10
Expedite Fee	$25	$25
Overnight Shipping Fee – US Only	$40	$40
Priority Shipping Fee – US	$15	$15
Priority Shipping Fee – Outside US	$30	$30
Late Charge < $500 Accounts	$25	$25
Late Charge > $500 Accounts	$50	$50

SECTION DESCRIPTIONS

Public Health Commissioner

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

Vital Records

Vital Records is responsible for processing and issuing birth, death and related certificates, recording statistical data and interacting with federal, state and local agencies, hospitals, funeral directors, physicians, attorneys and the general public.

Health Education Program

The Health Education Program provides public health information/education and referrals on diverse health topics of concern in Monroe County.

Office of Public Health Preparedness

The Office of Public Health Preparedness (OPHP) is responsible for coordinating the preparation and response to a public health emergency such as communicable disease outbreaks, radiological responses and bioterrorism events. OPHP staff work collaboratively with other Department of Public Health divisions/programs, other county departments, municipalities and other partners to develop and update integrated public health preparedness (PHP) plans, provide education/training and conduct drills/exercises.

Performance Measures

	Actual 2014	Est. 2015	Est. 2016
Vital Records Events Filed			
Births	10,155	10,000	10,000
Deaths	7,494	8,500	8,500

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

DIVISION DESCRIPTION

The goal of this division is to protect and promote the health of our community through support, education, empowerment and direct nursing care services.

BUDGET SUMMARY

	Amended Budget 2015	Grant Budget 2016	Operating Budget 2016	Budget 2016
Appropriations by Object				
Personnel Services	$ 2,738,475	$ 315,645	$ 856,813	$ 1,172,458
Contractual Services	3,598,051	379,064	1,881,969	2,261,033
Supplies and Materials	382,036	7,700	239,600	247,300
Employee Benefits	1,708,136	142,051	881,531	1,023,582
Interdepartmental Charges	1,148,819	0	1,217,099	1,217,099
Total	**9,575,517**	**844,460**	**5,077,012**	**5,921,472**
Revenue				
State Aid	969,567	0	1,609,215	1,609,215
Federal Aid	64,382	0	0	0
Grant Funds	4,409,434	844,460	0	844,460
Fees	108,613	0	112,613	112,613
Other Revenue	578,697	0	259,010	259,010
Total	**6,130,693**	**844,460**	**1,980,838**	**2,825,298**
Net County Support	**$ 3,444,824**	**$ 0**	**$ 3,096,174**	**$ 3,096,174**

PUBLIC HEALTH – CLINICS
2016 FEES AND CHARGES

Item	2015 Fee	2016 Fee
Immunization Clinic		
Adult Immunizations	$ 20*	$ 20*
Consultation Fee – Immunizations Required for Foreign Travel	NA	$ 65
TB Clinic		
PPD	$ 35	$ 35

* Plus costs of vaccine(s) received.

SLIDING FEE SCHEDULE – IMMUNIZATION CLINIC

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

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

SECTION DESCRIPTIONS

Clinic Administration

Clinic Administration's responsibilities include ensuring regulatory compliance for licensure as a Licensed Home Care Services Agency and an Article 28 Diagnostic and Treatment Center, HIPAA compliance, community consultation and leadership, program planning, data analysis, staff supervision and administration of budgets, contracts, grants and special projects.

Tuberculosis Control Programs

The goal of these programs is to control and prevent the transmission of TB infection and the incidence of TB disease. This is accomplished by providing effective screening, comprehensive treatment, nursing case management, contract investigations, professional consultations, directly observed therapy, outreach and preventive services for all people affected by TB in Monroe County. Programs are partially supported by grants from the New York State Department of Health (NYSDOH).

STD/HIV Prevention and Control Programs

The goal of these programs is to reduce the rates of STD/HIV in Monroe County by providing confidential, high quality STD/HIV prevention services; targeted case management of reportable sexually transmitted infections; disease surveillance; treatment, including behavioral counseling; and education and outreach interventions targeted to reduce transmission and link clients to appropriate care in the community. Several grants from the New York State of Department of Health and the Center for Disease Control (CDC) partially support these programs.

HIV Surveillance Program

The goal of this program is to confirm cases of HIV and AIDS in Monroe County through case review and determination of risk factors, demographics and lab results. Provider education for mandatory HIV reporting is offered as needed. This program is supported by a grant from the NYSDOH.

Immunization Program

The goal of the Immunization Program is to prevent vaccine preventable disease by immunizing adults and children, educating residents about vaccine preventable diseases and promoting improved immunization rates. The program provides immunization clinics for adults and children; perinatal Hepatitis B case management and follow up; offsite outreach clinics to vaccinate at-risk populations throughout the community; immunization education, information and consultations to community providers, schools and the general public; immunization audits of provider practices related to immunization rates and practices; and follow up designed to guide audited practices in improving their immunization rates. 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 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: Women, Infant and Children (WIC); Peer Counselor; and Healthy Lifestyle grants. These components target low-income, nutritionally at-risk, pregnant, breast feeding and post-partum women and their infants/children up to age five. The Nutrition Programs provide (1) nutrition and health education counseling; (2) supplemental food for low-income infants and children up to age five; (3) supplemental food for low-income pregnant, breastfeeding and post-partum women; (4) infant feeding education with an emphasis on breastfeeding promotion and support through paraprofessional peer counselors; and (5) referrals to other community services to improve the nutritional health as needed. Programs are fully grant funded.

Nurse Family Partnership

The Nurse Family Partnership is an evidence-based nurse home visitation program serving low-income, first-time mothers and their children. Visits begin early in the pregnancy, by 28 weeks gestation, and continue through the child's second birthday. Goals of the program are to improve pregnancy outcomes, 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 2014	Est. 2015	Est. 2016
Clinic and Outreach Visits			
Tuberculosis	22,479	20,000	20,000
STD	11,428	11,000	11,000
Immunization	4,180	4,500	4,500
Starlight Pediatric Clinic	1,978	2,100	2,400
Percent of Indicated Immunization Received by			
Infants Born to Known HepB+ Women	100%	100%	100%
STD Public Health Interventions – Percent Interviewed	84%	84%	84%
Percent of Target WIC Caseload Achieved	83%	85%	85%
Percent of WIC Infants Breastfed on Hospital Discharge	69.5%	69.5%	72%
NFP Home Visits	3,700	3,760	4,000
NFP New Clients	163	165	165
NFP Total Enrolled Clients	409	415	415
Percent of NFP Enrolled Moms Who Initiate Breast Feeding at Birth of Baby	82%	85%	86%

DEPARTMENT: Public Health (58)
DIVISION: Office of the Medical Examiner (5804)

DIVISION DESCRIPTION

The Office of the Medical Examiner (OME) is responsible for the investigation and certification of all suspicious and unattended deaths in the community. To these ends, advances in forensic science have been incorporated into the work process to provide the most accurate and efficient results possible. The Medical Examiner and staff may provide court testimony on the results of these investigations. The office also provides forensic autopsies on a contractual basis for multiple counties in the region. The goal of the OME is to perform forensic death investigations for Monroe and the surrounding contractual counties and to provide data that can be utilized for public health and educational ends. The OME also maintains an educational component, speaking with various community groups and offering educational programs to various schools in the area. The OME has also been involved in the planning process in working to mitigate any potential public health emergencies, especially significant fatalities associated with a pandemic flu event.

BUDGET SUMMARY

	Amended Budget 2015	Grant Budget 2016	Operating Budget 2016	Budget 2016
Appropriations by Object				
Personnel Services	$ 1,548,653	$ 25,271	$ 1,680,653	$ 1,705,924
Asset Equipment	4,292	0	4,292	4,292
Contractual Services	662,071	8,421	435,202	443,623
Supplies and Materials	127,514	20,000	102,280	122,280
Debt Service	3,945	0	46,475	46,475
Employee Benefits	885,836	12,850	970,825	983,675
Interdepartmental Charges	309,534	0	315,528	315,528
Service Chargebacks	(70,000)	0	(75,000)	(75,000)
Total	**3,471,845**	**66,542**	**3,480,255**	**3,546,797**
Revenue				
Grant Funds	67,202	66,542	0	66,542
Fees	31,820	0	130,000	130,000
Other Revenue	393,000	0	425,000	425,000
Total	**492,022**	**66,542**	**555,000**	**621,542**
Net County Support	**$ 2,979,823**	**$ 0**	**$ 2,925,255**	**$ 2,925,255**

PUBLIC HEALTH – MEDICAL EXAMINER
2016 FEES AND CHARGES

Item	2015 Fee	2016 Fee
Post Mortem Report	$40	$40
Investigation Report with required Court Order	$35	$35
Handling Fee (Online Report and Request)	$10	$10
Certification Fee (includes Notarization; does not include report fee)	$5	$5
Imaging/Histology		
Prints 35mm – copies	$10	$10
Slides 35mm – copies	$10	$10
Digital CD ROM – for photos or scanned images	$10	$10
Digital Image – per image	$5	$5
Digital Scan Service – handling fee per scan	$5	$5
X-Ray – copies	$25	$25
Micro Slides – recuts	$20	$25
Micro Slides – special stains – cost plus $20/block handling fee	$18	$20
Autopsy/Examinations (Noncontract Counties or Elective)*		
Autopsy [inc. five hours Pathologist Review Time (PRT)]	$2,800	$2,800
Autopsy (inc. five hours PRT) – Prefixed over contract limit	$2,500	$2,500
Autopsy (inc. five hours PRT) – Prefixed contract rate	$2,100	$2,100
Blood/Description exam with Toxicology (inc. three hours PRT)	$1,800	$1,800
Blood/Description exam with Toxicology (inc. three hours PRT) - Prefixed over contract limit	$1,800	$1,800
Blood/Description exam with Toxicology (inc. three hours PRT) – Prefixed contract rate	$1,600	$1,600
Description exam (inc. three hours PRT)	$975	$975
Description exam (inc. three hours PRT) – Prefixed over contract limit	$975	$975
Description exam (inc. three hours PRT) – Prefixed contract rate	$975	$975
Dental ID – Other county	$170	$170
Skeletal Evaluation – Human remains	$2,050	$2,050
Skeletal Evaluation – Non-human remains	$275	$275
Pediatric X-Ray (completed by off-site vendor) – cost plus $70 service fee	$70	$70
Powered Air Purifying Respirator (PAPR) use fee	$250	$250
Sexual Offense Kit – collection and packaging	$200	$200
Tryptase Testing	$165	$165
Newborn Screening	$100	$100
Non-OME Lab Testing Services – Cost plus $30 handling fee per sample submission	$30	$30
Misc. Fees/Services (billing in ½ hour increments for hourly services)		
Autopsy Observation (per gowning)	$35	$35
MECAP Fee	$5	$5
Witness Fee	$30	$30
Research Fee – statistical/data reporting requests (per hour)	$70	$70
Monitor Fee (per hour)	$35	$35
Holding Fee (per 24 hours or part thereof)	$135	$135
Freeze Remains Fee (heavy duty body bag provided by requesting agency)	$150	$150
Freeze Remains Fee (heavy duty body bag provided by OME)	$200	$200
Shipping Fee – actual cost plus $35 handling fee (common carrier)	$35	$35
Pathologist Review Time (per hour)	$100	$100
Coroner Response (responding in absence of Coroner)	$125	$125

Item	2015 Fee	2016 Fee
Court Testimony/Court Issues (billing in ½ hour increments for hourly services)		
Criminal Case Testimony – Noncontract Counties – hourly	$275	$275
Criminal Case Testimony – Contract Counties – hourly	$200	$200
Criminal Case Attorney Meeting – Noncontract – hourly	$150	$150
Discover Package Research – hourly rate	$30	$30
Civil Case Review – Pathologist/Toxicologist hourly	$400	$400
Civil Case Review – Non-M.D. staff – hourly	$200	$200
Civil Court Appearance – hourly	$475	$475
Clerical Staff – Civil Case Requests – hourly	$40	$40
Mileage – Current IRS rate per mile for all out of county travel	Tbd	Tbd
Travel Expenses – hourly plus actual expenses (i.e. mileage); includes wait time	$180	$180
Toxicology		
Complete post-mortem toxicology testing	$375	$375
Drug Facilitated Sexual Assault (DFSA) kit	$375	$375
Driving Under Influence – Drugs (Contract price/case)	$250	$250
Driving Under Influence – Drugs (Noncontract price/case)	$275	$275
Driving Under Influence – Alcohol (Contract price/case)	$65	$65
Driving Under Influence – Alcohol (Noncontract price/case)	$85	$85
Amphetamines: screen and confirmation	$180	$180
Antihistamines: screen and confirmation	$140	$140
Barbiturates: screen and confirmation – blood	$140	$140
Benzodiazepine: screen and confirmation – blood	$200	$200
Cannabinoids screen (EIA)	$40	$40
Cannabinoids: screen and confirmation – blood	$160	$160
Cannabinoids: screen and confirmation – urine	$160	$160
Carboxyhemoglobin: screen – blood	$20	$20
Carboxyhemoglobin: screen and confirmation – blood	$45	$45
Cocaine: screen and confirmation	$160	$160
Opiate: screen (LC/MS/MS)	$100	$100
Opiate: screen and confirmation	$200	$200
Single drug quantitative analysis (GC or LC)	$85	$85
Single drug quantitative analysis (GC or LC) additional sample fee	$45	$45
Single drug quantitative analysis (GC/MS or LC/MS)	$110	$110
Single drug quantitative analysis (GC/MS or LC/MS) additional sample fee	$90	$90
Single drug quantitative analysis (LC/MS/MS)	$120	$120
Single drug quantitative analysis (LC/MS/MS) additional sample fee	$110	$110
Discovery Package Preparation (per page)	$3	$3
Paternity Testing sample prep	$30	$30

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

SECTION DESCRIPTIONS

Forensic Pathology and Administration

Comprehensive, sophisticated medical-legal death investigation services, forensic pathology, toxicology and other ancillary expert services are provided in nearly 2,900 investigations per year. This section is responsible for all administrative and policy setting activities for the Office of the Medical Examiner. In addition, staff interacts with the community by providing lectures/demonstrations to schools and other organizations as requested. Data are obtained and can be provided to the community to help plan and implement programs to limit or reduce mortality.

Medical Examiner grants, primarily from the New York State Division of Criminal Justice Services, the United States Department of Justice, Office of Justice Programs and the New York State Governors Traffic Safety Committee, will be accepted and appropriated as received. They historically provide funding for staff, employee continuing education and operational supplies for the Forensic Toxicology Laboratory as well as technology improvements and training for the Autopsy and Field Services sections.

Forensic Laboratory

The Forensic Toxicology Laboratory analyzes samples from alcohol and drug impaired driving and samples from sexual assault cases in addition to postmortem samples. The Toxicology Lab is responsible for screening blood and other body fluids/tissues for the presence of drugs or other foreign chemicals and determining the amount of drugs present once they have been identified. These laboratory results are used in the determination of cause and manner of death in Medical Examiner cases, in the prosecution of alcohol and drug impaired driving cases and in the investigation of possible cases of drug facilitated sexual assault. Data from the Forensic Toxicology Laboratory are used to identify and analyze patterns of drug abuse in the community. The laboratory also works closely with the Governor's Traffic Safety Committee on issues related to alcohol and drug impaired driving.

Autopsy

The autopsy section assists the pathologists in performing examinations of remains, including photographing, taking radiographs and collecting additional specimens for testing. Items of evidence are also secured and processed to ensure proper documentation of custody is maintained. When available, resources are also used to evaluate unidentified remains in the custody of the OME in an attempt to positively identify them.

Medical Examiner Field Services

The Field Services section responds to a death location and initiates investigations to determine the cause of death. These death locations can vary from in-house scenes to detailed skeletal excavations in remote areas of the county. Cases requiring further investigation are transported to the OME for more detailed inquiry. The Field Services area also provides coverage for other Department of Public Health operations by triaging calls from the public requesting assistance after normal business hours, on weekends and holidays and by issuing burial permits to funeral directors during non-business hours to allow for the timely disposition of remains.

Performance Measures

	Actual 2014	Est. 2015	Est. 2016
Total Monroe County Cases Investigated by ME	2,747	2,845	2,850
Total ME Cases (ME issues the Death Certificate)	893	979	980
Total Examinations Performed	596	646	650
Total Cases with Records Review	291	319	320
Total Other County Cases	313	273	270

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

DIVISION DESCRIPTION

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

BUDGET SUMMARY

	Amended Budget 2015	Grant Budget 2016	Operating Budget 2016	Budget 2016
Appropriations by Object				
Personnel Services	$ 2,661,226	$ 204,472	$ 1,866,355	$ 2,070,827
Contractual Services	615,195	82,139	169,873	252,012
Supplies and Materials	108,334	28,942	15,450	44,392
Employee Benefits	1,859,577	95,572	1,499,364	1,594,936
Interdepartmental Charges	700,089	5,017	690,220	695,237
Total	**5,944,421**	**416,142**	**4,241,262**	**4,657,404**
Revenue				
State Aid	701,114	0	361,404	361,404
Grant Funds	1,500,368	416,142	0	416,142
Fees	1,536,778	0	1,500,725	1,500,725
Other Revenue	28,500	0	33,500	33,500
Total	**3,766,760**	**416,142**	**1,895,629**	**2,311,771**
Net County Support	**$ 2,177,661**	**$ 0**	**$ 2,345,633**	**$ 2,345,633**

PUBLIC HEALTH - ENVIRONMENTAL HEALTH
2016 FEES AND CHARGES

Item	2015 Fee	2016 Fee
ADMINISTRATION		
Freedom of Information (FOI) Copying Fee Per Page	$0.25	$0.25
Handling Fee	$10	$10
ENGINEERING FIELD OPERATIONS		
Community Water Supply Inspections and Surveillance		
Class 1	$40,000	$40,000
Class 1A	$200,000	$200,000
Class 2	$7,000	$7,000
Class 3	$3,355	$3,355
Class 4	$2,000	$2,000
Class 5	$1,000	$1,000
New Main Sample Fee (per trip)	$35	$35
New Main Bacteria Sample	$60	$60
Non-Community Water Supply Inspections and Sampling		
Surface System Water with Treatment	$3,000	$3,000
Groundwater with Filtration	$2,000	$2,000
Purchase System	$500	$500
Groundwater System	$500	$500
Groundwater System (seasonal)	$300	$300
Other Water Samples/Inspections		
Bulk Water Sample Fee (per trip)	$35	$35
Bulk Water Bacteria Sample	$60	$60
Bulk Water Inspection	$220	$220
Bottled Water Inspection	$210	$210
Bottled Water Vending Machine Inspection (per unit)	$150	$150
Agriculture and Market Samples	$60	$60
Private Water Samples		
Private Water Sample Fee (per trip)	$35	$35
Private Water Bacteria Sample	$35	$35
Basic Potability (Suite 1)	$80	$80
Basic Source Water Analytes (Suite 2)	$300	$300
Expanded Source Water Analytes (Suite 3)	$100	$100
Potable Water Sample per Analyte (Group 1)	$15	$15
Potable Water Sample per Analyte (Group 2)	$25	$25
Spa Pools/Hot Tubs		
Annual Permit	$440	$440
Annual Permit (seasonal)	$220	$220
Swimming Pools/Splash Parks		
Annual Permit	$440	$440
Annual Permit (seasonal)	$220	$220

Item	2015 Fee	2016 Fee
Bathing Beaches		
Annual Fee – 5,000 Sq. Ft. or less	$90	$90
Annual Fee – 5,001 Sq. Ft. or more	$220	$220
Beach Sample Fee (per trip)	$35	$35
Beach Bacteria Sample	$35	$35
Wading Pool		
Annual Permit	$100	$100
Individual On-Site Wastewater Treatment System (OWTS)		
Standard System Inspection	$175	$175
Complex (Fill System) Inspection	$300	$300
Repair (application approval and inspection)	$200	$200
Field Testing (per lot)	$125	$125
Commercial Wastewater		
Annual Inspection without Sampling	$150	$150
Annual Inspection with Sampling	$220	$220
Construction Inspection	$325	$325
PLAN REVIEW/WATER SUPPLY		
Realty Subdivision/Public Utilities Plan Review (per lot) *	$100	$100
Revised Plan Review	$100	$100
Plan Review Involving Pump Station	$275	$275
Revised Plan with Pump Station	$100	$100
*Includes $25 State Filing Fee		
Sewer Extension (non-subdivision)		
Plan Review	$220	$220
Revised Plan Review	$100	$100
Plan Review with Pump Station	$465	$465
Revised Plan with Pump Station	$100	$100
Community Water Supply		
Water Main Plan Review	$220	$220
Water Main Revised Plan Review	$100	$100
Water Treatment Plant Operator Certification	$75	$75
Cross Connection Control		
Plan Review	$270	$270
Revised Plan Review	$100	$100
Residential Irrigation System	$30	$30
Residential Basement Infiltration System	$30	$30
Non-Community Water Supply		
Plan Review	$225	$225
OWTS Treatment System (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	2015 Fee	2016 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 (Tanning)		
Facility License Fee Two yr	$30	$30
Per Device Fee Two yr ($1,000 maximum)	$50	$50
TATTOO AND BODY PIERCING PROGRAM		
Body Art Establishment Permit (Two yr)	$260	$260
Body Artist Permit (Two yr)	$40	$40
CLEAN INDOOR AIR ACT		
Waivers Granted	$150	$150
Tobacco Promotional Events	$45	$45
INSTITUTIONS		
Day Care Centers		
Capacity 0-25	$90	$90
Capacity 26-50	$130	$130
Capacity 51-100	$175	$175
Capacity 101-150	$250	$250
Capacity 151 plus	$330	$330
CAMPS AND RECREATION		
Children's Camps – For Profit	$200	$200
MOTELS & HOTELS - NUMBER OF UNITS		
5-9	$170	$170
10-20	$225	$225
21-50	$280	$280
51-100	$390	$390
101 plus	$560	$560
Plan Review	$275	$275
Mass Gatherings	$840	$840
FOOD SERVICE ESTABLISHMENTS		
Restaurants, Schools and Colleges, Institutions, Industry Cafe		
Capacity 0-25	$170	$170
Capacity 26-50	$230	$230
Capacity 51 plus	$370	$370
Bakeries, Commissary & Mobile Units, Delicatessens & Caterers	$225	$225
Temporary Food Service Establishments		
Per Booth/Site for High/Medium Risk Facility		
One Day Events	$55	$55

Item	2015 Fee	2016 Fee
2-3 Day Events	$85	$85
4-14 Day Events	$115	$115
Applications Less Than Ten Days Prior to Event	$18	$18
Temporary Food Service Establishments		
Per Booth/Site for Low Risk Facility Per Event (1-14 days)	$55	$55
Applications Less Than Ten Days Prior to Event	$18	$18
Temporary Food Vendor at Seasonal Farmer's Market – 2016 permit	$170	$170
Plan Review	$75	$75
FOOD WORKER CERTIFICATION		
Reciprocity Registration	$25	$25
Level 1 Course and Registration	$140	$140
Level 2 Course and Registration	$105	$105
Level 1 Recertification Course	$100	$100
Level 2 Recertification Course	$50	$50
Level 1 Proctored Exam – Retest	$30	$30
Level 1 Proctored Exam Only	$30	$30
Textbook Sales		
Level 1 Course Book	$25	$25
Level 2 Course Book	$18.50	$18.50
COMMUNITY SANITATION		
Mobile Home Parks – Number of Sites		
Base Fee	$315	$315
Site Fee (per site)	$2.10	$2.10
Site Plan Review	$168	$168
Travel Trailer Parks – Number of Sites		
1-49	$140	$140
50 plus	$275	$275
HOUSING HYGIENE		
Migrant Farm Worker Housing – Capacity		
0-14	$52	$52
15-30	$115	$115
31-50	$160	$160
51 plus	$220	$220
LEAD PROGRAM		
Lead Clearance Testing and Analysis	$100	$100
Lead Screening	$13.50	$13.50

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

Note: Charitable non-profit organizations with annual budgets of $50,000 or more are assessed a fee equal to 50% of the standard fee. Charitable non-profit organizations with annual budgets of less than $50,000 will be exempt from Environmental Health fees. Governmental agencies that receive more than 50% of their operating funds from general tax revenues will be assessed a fee equal to 50% of the standard fee. Fee exemptions are not applicable to Food Worker Certification Fees as they are specific to the individuals receiving certification.

LATE PAYMENT FEE:

An additional late fee of $25.00 will be applied to all fees less than $100.00 that are received past the date due.

An additional late fee of $50.00 will be applied to all fees of $100.00 or greater that are received past the due date.

SECTION DESCRIPTIONS

Environmental Health Administration

This section is responsible for program administration, budget control, staff development and planning. 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 funded in this section include Drinking Water Enhancement, Healthy Neighborhoods and Adolescent Tobacco Use Prevention Act.

Environmental Health Engineering

The Bureau of Engineering monitors public water supplies, public swimming pools and bathing beaches, including Ontario and Durand monitoring and predictive closure model. Staff provides oversight for individual wastewater treatment system construction and performs site evaluations, soil testing, plan review and inspection of new systems and repairs. They respond to complaints about drinking water (public and private), public bathing facilities and sewage overflows, and provide drinking water sampling as requested. Staff provides information to the public for water supplies and individual wastewater treatment systems.

Environmental Health Engineering regulates the public water systems and provides review and approval of plans related to water main extensions, cross connection prevention devices, and public bathing facilities. Additionally, this program reviews and approves plans of new on-site wastewater treatment systems for residential properties, realty subdivisions, commercial projects and provides agency support for rehabilitation of former or current waste sites. Plans are also reviewed and approved for public sanitary sewer extensions for realty subdivisions, commercial properties, and for new and replacement sanitary sewer projects. This program provides comments on projects for the Community Development Review Committee, and administers the Drinking Water Enhancement Grant and the NYS Bathing Beach Grant sponsored by the NYSDOH.

Staff also analyze and provide information on health impacts related to indoor and outdoor air quality and exposure to hazardous materials as well as provide information and enforcement to support the Monroe County Pesticide Neighbor Notification Law.

Staff provide information to the public for indoor and outdoor air concerns and inspects properties as requested and provide information via the Freedom of Information Act for engineering related materials.

Temporary Residences and Institutions

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

Food Protection Service

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 in both levels.

General Sanitation and Housing, Rabies and Rodent Control

The General Sanitation and Housing program investigates complaints and initiates actions to ensure that housing and sanitation violations are corrected. Additionally, this program responds to animal bite complaints and submits samples for rabies analysis if required. Rabies clinics for household pets are also conducted annually. Rodent complaints are also investigated and limited rodent baiting is provided in some instances. This section provides education and surveillance activities as needed for West Nile Virus, Lyme Disease and other arthropod borne diseases affecting Monroe County residents.

Lead Programs

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

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

This program also administers a federally funded Housing and Urban Development Lead Based Paint Hazard Control Grant that provides funding to property owners for the reduction of lead paint and other healthy home related environmental hazards.

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 and several Monroe County Watershed groups.

Grant work includes the Great Lakes Restoration Initiatives Beach Sanitary Survey Grant, the Rochester Embayment Remedial Action Plan (RAP) Grant and the Finger Lakes-Lake Ontario Watershed Protection Alliance (FLLOWPA) Grant. All of these grants are used to support water quality programming.

Performance Measures

	Actual 2014	Est. 2015	Est. 2016
Environmental Health Administration			
Number of Administrative Hearings	67	50	50
Number of Director's Hearing Notices	2	3	3
Engineering			
Community Water Supply Annual Inspection Reports	8	3	3
Community Water Supply (Technical Assistance and Complaints)	2,980	2,500	2,500
Cross Connection Control (Technical Assistance and Complaints)	1,268	1,200	1,200
Individual Water Supply (Technical Assistance and Complaints)	395	300	300
Pool/Bathing/Spa Site Inspections	538	550	550
Pool/Bathing Beach (Technical Assistance and Complaints)	1,885	1,600	1,600
Individual Wastewater Treatment System Site Inspections	504	500	500
Individual Wastewater Treatment System (Technical Assistance and Complaints)	2,222	1,800	1,800
Realty Subdivision (Technical Assistance and Complaints)	865	800	800
Environmental Assessment (Technical Assistance and Complaints)	626	600	600
Freedom of Information Requests Received	324	300	300
Freedom of Information Requests Completed within 30 days	322	300	300
Bureau of Sanitation			
Food Protection			
Number of Food Service Permits Issued	4,459	4,400	4,400
Percent of Inspections with Public Health Hazards	20%	22%	22%
Number of Food Workers Certified	814	800	800
General Sanitation and Rodent Control			
Percent of Potential Human Exposure to Rabies that Resulted in Post-Exposure Treatment	5%	6%	6%
Rabies Immunizations Administered (Domestic Animals)	4,206	4,200	4,200
Tobacco Enforcement Program			
Number of Sales Compliance Checks	945	750	750
Percent of Sales Compliance Checks in Which Minors Were Sold Tobacco Products	4%	4%	4%
Number of Enforcement Actions	40	30	30
Lead Poisoning Control			
Children Screened for Lead Poisoning	14,518	14,000	14,000
Number of Residences Inspected for Lead Hazards	369	400	400
Percent of children ages 0-6 with confirmed blood levels greater than or equal to 10 micrograms/deciliter	0.96%	1.0%	1.0%
Freedom of Information Requests Received	598	600	600
Freedom of Information Requests Completed within 30 Days	585	500	500

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 2015	Grant Budget 2016	Operating Budget 2016	Budget 2016
Appropriations by Object				
Personnel Services	$ 1,132,591	$ 34,151	$ 978,158	$ 1,012,309
Contractual Services	233,707	29,466	142,333	171,799
Public Assistance Benefits	40,391,263	51,207	41,198,535	41,249,742
Supplies and Materials	7,558	375	3,500	3,875
Employee Benefits	603,536	18,860	600,362	619,222
Interdepartmental Charges	208,584	3,963	148,516	152,479
Total	**42,577,239**	**138,022**	**43,071,404**	**43,209,426**
Revenue				
State Aid	23,486,452	0	23,769,805	23,769,805
Federal Aid	818,000	0	849,621	849,621
Grant Funds	339,126	138,022	0	138,022
Other Revenue	378,770	0	275,000	275,000
Total	**25,022,348**	**138,022**	**24,894,426**	**25,032,448**
Net County Support	**$ 17,554,891**	**$ 0**	**$ 18,176,978**	**$ 18,176,978**

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 2014	Est. 2015	Est. 2016
Percent of infants/toddlers with EI with an Initial IFSP completed within 45 days of referral	93%	93%	95%

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

DIVISION DESCRIPTION

The Division of Epidemiology and Disease Control provides expertise in epidemiology and data analysis to the department and the community by analyzing and disseminating public health data. The division publishes community health assessments, develops community health improvement plans with input from stakeholders, and provides public health data for community organizations to utilize for grant writing, education and policy development.

The division conducts surveillance, epidemiological investigations and community intervention to prevent and control communicable diseases in accordance with New York State Department of Health requirements. Staff serve as a resource to the community for communicable disease reporting requirements, treatment guidelines and emerging health threats.

BUDGET SUMMARY

	Amended Budget 2015	Budget 2016
Appropriations by Object		
Personnel Services	$ 380,811	$ 333,853
Contractual Services	10,000	36,675
Supplies and Materials	200	0
Employee Benefits	308,088	186,526
Interdepartmental Charges	42,297	41,526
Total	**741,396**	**598,580**
Revenue		
State Aid	15,344	0
Grant Funds	24,459	0
Total	**39,803**	**0**
Net County Support	**$ 701,593**	**$ 598,580**

SECTION DESCRIPTIONS

Epidemiology & Disease Control Admin

Division administration oversees the data analysis and surveillance activities to rapidly detect emerging infections and outbreaks, and ensure trends and needs are being identified and addressed. Data analysis and mapping are used to develop mitigation efforts and inform recommendations and policy so that resources can be targeted to have a positive impact on the health of county residents.

Staff also ensures community adherence to state and CDC communicable disease treatment guidelines and reporting requirements.

Community Health Improvement

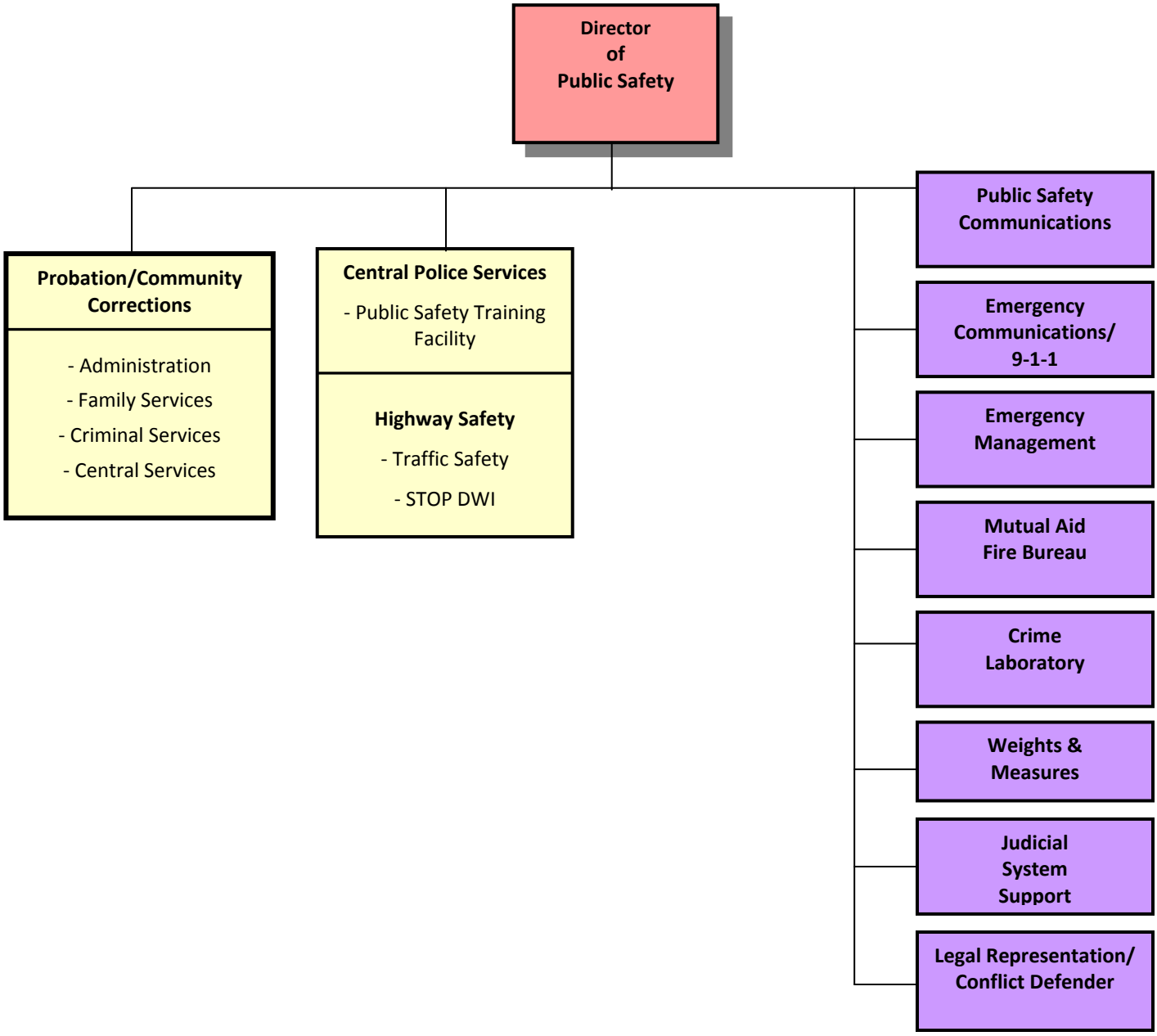
Staff in this section prepare *HEALTH ACTION* report cards and provide staff support to Board of Health *HEALTH ACTION* committees and community partnerships. Staff also respond to approximately 500 requests each year for health data and assist in special studies carried out by the department such as the Youth Risk Behavior Survey and the Adult Health Survey.

Performance Measures

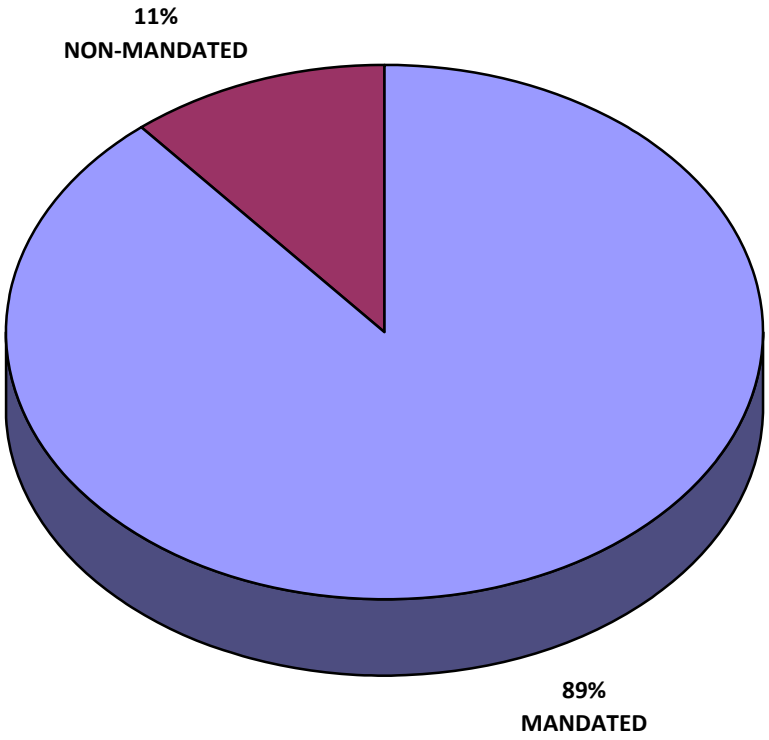
	Actual 2014	Est. 2015	Est. 2016
Disease Investigations	1,362	1,350	1,350

PUBLIC SAFETY (24)

PUBLIC SAFETY (24)



PUBLIC SAFETY
2016 MANDATED/NON-MANDATED



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

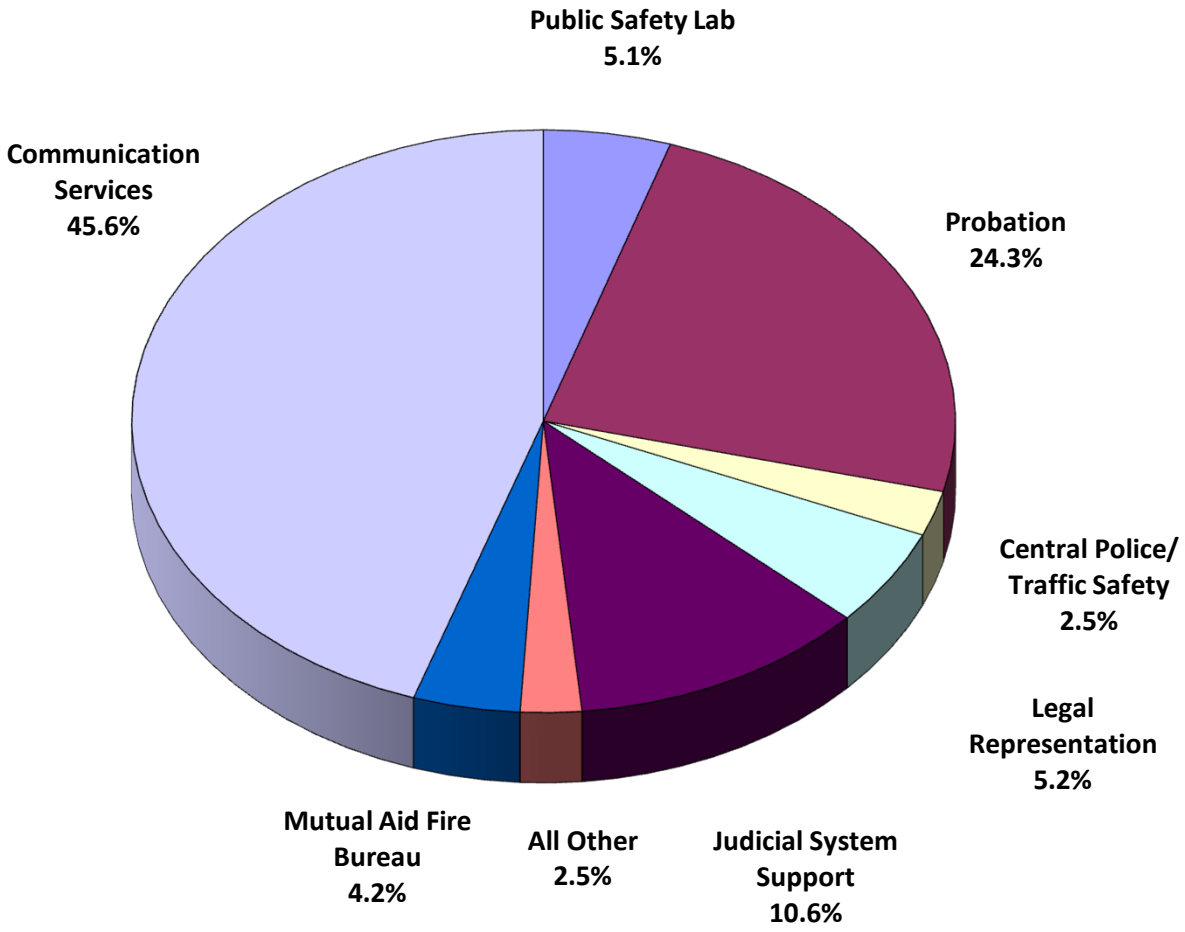
NON-MANDATED		**$ 8,436,672**
MANDATED		**66,613,853**
	SUBTOTAL	**75,050,525**
DEBT SERVICE		**5,656,319**
SERVICE CHARGEBACKS		**(3,538,945)**
	TOTAL BUDGET	**$ 77,167,899**

Public Safety incorporates the state mandated services for: Judicial System Support, Legal Representation, Probation, 9-1-1 Emergency Communications, Emergency Management, Crime Laboratory, and Weights and Measures.

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

PUBLIC SAFETY

2016 Operating Budget - $72,524,907
2016 Grant Budget - $4,642,992



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

DEPARTMENT: Public Safety (24)

DEPARTMENT DESCRIPTION

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

The largest divisions of the Public Safety Department are the Office of Probation/Community Corrections, Public Safety Communications, and Emergency Communications (9-1-1). Other Public Safety services include: Office of Emergency Management, the 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 response, education, prevention, technical support, interagency coordination and direct services that meet or exceed the expectations of the courts, individuals and the public and private agencies' service recipients in order to enhance the quality of life in Monroe County. Public Safety support services are the "glue" that holds together the safety of the responder and, ultimately, the safety of the community.

2015 Major Accomplishments

- A Fire/Emergency Medical Services (EMS) group has been working on the migration to the new 700/800 MHz digital, trunked radio system.
- Monroe County updated the Tactical Interoperable Communications Plan as a result of multi-county workshop After Action Reports. These exercise scenarios prepare technicians and responders in the event of multi-county response as to the communications connections required.
- The Fire and EMS Bureaus initiated a cyanide kit distribution program to twelve locations throughout Monroe County for transport and use at working fire scenes or incidents with smoke inhalation patients.
- The Fire Bureau delivered over 2,000 county and state firefighter and specialized technical rescue programs to the Special Operations Unit. This unit consists of equipment and expertise from all 39 County fire departments and cross trains with Monroe County Sheriff's Bomb Hazardous Device Squad (HDS) Unit, SWAT Team and SCUBA Unit.
- The EMS Coordinator applied for an Advanced Life Support (ALS) First Responder Certificate of Need (CON) to provide paramedic level care in Monroe County and respond as needed outside of Monroe County upon request. A Municipal CON for ALS First Response will allow county-wide advanced paramedic care to support special operation response teams.
- The new 9-1-1 digital phone system was installed in May 2015 to allow the functionality of an Emergency Services Internet Protocol Network (ESINet).
- During the 2015 annual In-Service Law Enforcement training, unprecedented reality based training was instituted. Detailed protocols and procedures ensured safety for all.
- The Public Safety Laboratory continues to assist crime fighting activities by providing consultation to investigators at multiple crime scenes, providing forensic training to several law enforcement agencies and providing hundreds of hours of testimony.

- The Office of Emergency Management (OEM) held Workshops for Public Officials which satisfies the NYS Tier 3 Emergency Management Training requirements.

2016 Major Objectives

- In 2016, the Fire Bureau will develop training program and response procedures for incidents involving crude oil. This endeavor includes exploring funding opportunities and developing a partnership with the New York State Office of Fire Prevention and Control (NYS OFPC) to become a regional response unit for crude oil incidents in Western New York.

- Monroe County 9-1-1 takes approximately 50,000 alarm calls annually. 9-1-1 is working with NYS to develop the Automated Secure Alarm Protocol (ASAP) to transmit data. When participating alarm companies are alerted to alarms, the calls and caller information will transmit electronically to 9-1-1 instead of making phone calls. The information is then directly linked into the Computer Aided Dispatch system, with no human intervention.

- The 2016 Capital Plan includes a project to replace the Computer Aided Dispatch (CAD) system at 9-1-1.

- Prepare for the State of New York deciding on raising the age of criminal responsibility to eighteen which would prompt new demands on the probation system to divert these new 'juveniles' from court involvement, detention and placement.

- In 2016, the Lab will extend efforts to increase efficiencies by: developing an evidence submission policy to maximize throughput of cases, adjusting the Laboratory Information Management system to capture more in depth statistical data for financial and strategic management, and partnering with U.S. Drug Enforcement Administration to provide more drug trend information to local law enforcement.

BUDGET SUMMARY

	Amended Budget 2015	Grant Budget 2016	Operating Budget 2016	Budget 2016
Appropriations by Division				
Director of Public Safety	$ 716,828	$ 0	$ 735,496	$ 735,496
Legal Representation	4,731,774	54,660	4,151,195	4,205,855
Probation	18,546,666	98,111	17,775,260	17,873,371
STOP DWI/Traffic Safety	862,112	24,000	830,543	854,543
Public Safety Communications	14,767,197	0	14,828,925	14,828,925
9-1-1 Emergency Communications	20,159,823	0	20,380,651	20,380,651
Judicial System Support	9,548,409	3,764,749	4,760,625	8,525,374
Central Police Support Services	795,499	0	1,068,649	1,068,649
Mutual Aid Fire Bureau	3,416,204	0	3,351,143	3,351,143
Emergency Management	1,400,837	386,147	410,129	796,276
Crime Laboratory	3,968,971	315,325	3,734,251	4,049,576
Weights & Measures	496,100	0	498,040	498,040
Total	**79,410,420**	**4,642,992**	**72,524,907**	**77,167,899**
Appropriations by Object				
Personnel Services	13,680,061	532,874	12,507,663	13,040,537
Asset Equipment	27,800	0	110,800	110,800
Contractual Services	42,335,262	3,891,566	38,257,774	42,149,340
Supplies and Materials	749,760	36,936	576,146	613,082
Debt Service	6,267,570	0	5,656,319	5,656,319
Employee Benefits	7,680,028	149,002	7,619,089	7,768,091
Interdepartmental Charges	12,328,486	32,614	11,336,061	11,368,675
Service Chargebacks	(3,658,547)	0	(3,538,945)	(3,538,945)
Total	**79,410,420**	**4,642,992**	**72,524,907**	**77,167,899**
Revenue				
Legal Representation	393,126	54,660	6,000	60,660
Probation	7,431,976	98,111	4,265,504	4,363,615
STOP DWI/Traffic Safety	862,112	24,000	830,543	854,543
Public Safety Communications	236,201	0	512,740	512,740
9-1-1 Emergency Communications	3,522,158	0	3,526,759	3,526,759
Judicial System Support	4,894,445	3,764,749	0	3,764,749
Mutual Aid Fire Bureau	3,416,204	0	3,351,143	3,351,143
Emergency Management	1,348,681	386,147	285,070	671,217
Crime Laboratory	761,316	315,325	561,600	876,925
Weights & Measures	369,336	0	406,215	406,215
Total	**23,235,555**	**4,642,992**	**13,745,574**	**18,388,566**
Net County Support	**$ 56,174,865**	**$ 0**	**$ 58,779,333**	**$ 58,779,333**

DEPARTMENT: Public Safety (24)
DIVISION: Office of the Director of Public Safety (2401)

DIVISION DESCRIPTION

Created by County Charter, Section C6-18, the Director of Public Safety administers the county's provision of public safety services with the exception of those services provided by the Sheriff, District Attorney and Public Defender. The Director develops county public safety policy and promotes cooperation among county, municipal, state, federal and international public safety agencies and officials. The Director also chairs or is a member of various multi-agency, multi-disciplinary regional public safety teams, councils and boards. The Director provides divisional oversight, budgetary review, grant coordination, technical assistance, planning guidance, training services and management for all divisions of the department. The Director or his representatives respond to the community or responders' needs or requests.

BUDGET SUMMARY

	Amended Budget 2015	Budget 2016
Appropriations by Object		
Personnel Services	$ 265,571	$ 273,610
Contractual Services	7,810	18,735
Supplies and Materials	3,350	6,350
Employee Benefits	146,001	155,668
Interdepartmental Charges	294,096	281,133
Total	**716,828**	**735,496**
Revenue	**0**	**0**
Net County Support	**$ 716,828**	**$ 735,496**

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 2015	Grant 2016	Operating 2016	Budget 2016
Appropriations by Object				
Personnel Services	$ 1,030,229	$ 43,339	$ 796,417	$ 839,756
Contractual Services	3,068,044	0	2,802,419	2,802,419
Supplies and Materials	12,550	0	12,450	12,450
Employee Benefits	452,149	11,321	368,630	379,951
Interdepartmental Charges	168,802	0	171,279	171,279
Total	**4,731,774**	**54,660**	**4,151,195**	**4,205,855**
Revenue				
Fees	6,000	0	6,000	6,000
State Aid	387,126	54,660	0	54,660
Total	**393,126**	**54,660**	**6,000**	**60,660**
Net County Support	**$ 4,338,648**	**$ 0**	**$ 4,145,195**	**$ 4,145,195**

Performance Measures

	Actual 2014	Est. 2015	Est. 2016
Cases Assigned			
A, B, C, D & E Felony	1,111	1,150	1,200
Misdemeanor	2,257	3,000	3,200
Family Court	2,978	3,500	3,700
Appellate Cases	87	60	70
Probation/Parole	151	170	180
Homicide	45	35	40

DEPARTMENT: **Public Safety (24)**
DIVISION: **Office of Probation – Community Corrections (2403)**

DIVISION DESCRIPTION

The Office of Probation – Community Corrections (Probation) provides a multitude of state mandated services. Among the activities performed are preliminary services and investigations of all eligible clients of Family Court, investigation services to the Criminal Courts and supervision and treatment services to all clients sentenced to probation. All Probation efforts have the underlying objective of identifying services and programs that encourage the offender to become a law-abiding citizen. Probation officers are New York State designated Peace Officers, responsible for offender risk management and risk reduction.

Probation is dedicated to assisting the courts in rendering decisions and then enforcing the orders of the court. Officers are responsible for client screening, initial risk and needs assessment and recommendations prior to final court disposition. Officers enforce the conditions of the probation sentence, refer clients to treatment, and monitor progress and report violations to the sentencing court. For appropriate persons, programs exist as alternatives to traditional court processing. Staff collaborates extensively with the state regulatory agency, NYS Division of Criminal Justice Services – Office of Probation and Correctional Alternatives, Office of Children and Family Services, law enforcement agencies, victims, community/neighborhood organizations, governmental entities, judges, schools, treatment agencies, and offenders and families to enhance the public safety of Monroe County.

Probation staff is deployed to various units: Administration, Family Services, Criminal Services, Central Services, and Alternatives to Incarceration. Probation officers and other staff perform field work with offices located at the Hall of Justice, Monroe County CityPlace, 1099 Jay Street and various schools, neighborhood centers and police stations.

While probation is the community's primary alternative to incarceration, detention or placement, the Alternatives to Incarceration (ATI) programs are designed to provide enhanced, safe options in lieu of costly jail detainment.

Probation contractually manages other services such as alternatives to monetary bail, diversion programming (including assessment, counseling, and referral services) and supervised release programming for eligible defendants. Probation also oversees county security operations to ensure employee, contractor and visitor safety at county facilities.

BUDGET SUMMARY

	Amended Budget 2015	Grant Budget 2016	Operating Budget 2016	Budget 2016
Appropriations by Object				
Personnel Services	$ 8,851,328	$ 82,186	$ 8,396,312	$ 8,478,498
Asset Equipment	27,800	0	39,800	39,800
Contractual Services	3,585,567	0	3,408,090	3,408,090
Supplies and Materials	150,900	0	133,800	133,800
Employee Benefits	5,188,451	15,925	5,339,588	5,355,513
Interdepartmental Charges	2,337,540	0	2,234,983	2,234,983
Service Chargebacks	(1,594,920)	0	(1,777,313)	(1,777,313)
Total	**18,546,666**	**98,111**	**17,775,260**	**17,873,371**
Revenue				
State Aid	2,860,935	78,489	2,300,725	2,379,214
Federal Aid	158,519	19,622	0	19,622
Probation Fees	615,540	0	615,540	615,540
Fines and Miscellaneous Revenue	132,860	0	151,000	151,000
Charges to Other Departments	3,664,122	0	1,198,239	1,198,239
Total	**7,431,976**	**98,111**	**4,265,504**	**4,363,615**
Net County Support	**$ 11,114,690**	**$ 0**	**$ 13,509,756**	**$ 13,509,756**

SECTION DESCRIPTIONS

Administration

Responsibilities of the Administration Section include overall management of personnel and operations, policy development and implementation, enforcement of state laws and regulations, financial planning and budget management, contract and grant administration, juvenile and criminal justice system planning and research, staff safety and security, incident management, management of firearms matters, fleet assignments and management, community complaint resolution, management of data systems and communication with the judiciary and other officials. Critical programming, relating to pretrial or reentry services, is managed by Administration.

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

Family Services

All Family Services Section activities are completed with a goal of preventing delinquency, further involvement in juvenile justice system, detention or placement while supporting family intervention services and "system of care" values.

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

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

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

Criminal Services

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

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

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

Central Services

This section provides services to both adult and juvenile offenders and supports operations of all other sections with services such as: Electric Monitoring, including Global Positions System (GPS) monitoring; Family Offense Intake services that assist victims of domestic violence to prepare petitions for Orders of Protection; execution of Violations of Probation Warrants; searches for contraband/firearms in Probationer's homes/vehicles and various crime reduction efforts such as GIVE, Project Exile, TIPS, Uplift, Second Chance, After-School Probation patrols, bike patrols, etc. Staff development (training) services and Probation K9 Program are managed in this section.

Performance Measures

	Actual 2014	Est. 2015	Est. 2016
Amount of Restitution Collected	$589,082	$587,450	$600,000
Amount of Fines & Court Fees Collected	$736,259	$835,056	$750,000
Amount of Supervision Fees Collected	$328,393	$383,165	$585,540
Family Offense Intake			
Opened for Service	3,166	2,534	3,200
Final Action Taken			
Referred for Petition	3,038	2,587	3,100
Terminated/Not Pursued	47	75	100
Juvenile Delinquent (JD) Intake			
Opened for Service	477	338	500
Final Action Taken			
Referred for Petition	182	122	150
Not Referred for Petition	276	283	350
Persons In Need of Supervision (PINS) Intakes			
Opened for Service	1,192	1,190	1,400
Final Action Taken			
Referred for Petition	349	413	350
Not Referred for Petition	1,259	948	1,050
Ignition Interlock Devices (IID)			
Conditional Discharges			
Court Orders for IID	853	833	900
IID Installed and Monitored	429	449	400
Sentenced to Probation			
Court Orders for IID	590	752	600
IID Installed and Monitored	59	60	60
Investigations for Courts			
Pre-Sentence Investigations Ordered			
Felony	1,723	2,004	2,000
Misdemeanor	2,072	2,009	2,300
Juvenile Investigations Ordered	494	595	500
Custody/Guardianship Investigations Ordered	5	5	5
Juvenile Supervision			
New Cases during Year	262	230	275
Cases on Supervision at Year End	265	350	350
Violations of Probation Filed	177	173	150

	Actual 2014	Est. 2015	Est. 2016
Criminal Supervision			
New Cases during Year	2,327	2,011	2,300
Cases on Supervision at Year End	5,606	6,000	6,000
Violations of Probation Filed	1,564	1,512	1,500
Community Service Sentencing			
Court Referrals	1,731	1,524	1,700
Hours Ordered	68,847	54,125	80,000
Pre-Trial Release Monitoring			
Interviews	11,208	8,753	11,000
Qualified Release on Recognizance	2,287	1,687	2,200
Released to Supervised Program	1,547	1,433	1,400
Released on Own Recognizance Only	581	583	600
Bail Expedited	3,733	2,884	3,500
Court Appearance Rate	96%	90%	90%
Pre-Trial Diversion			
Intake	539	404	450
Accepted	532	386	338
Favorable Termination Rate	70%	75%	75%
Domicile Restriction Program			
Cases Screened	192	203	200
Cases Recommended	186	203	200
Sentenced to Domicile Restriction	122	129	130
Jail Days Saved*	30,561	19,196	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 county residents to understand the impact of intoxicated driving on their lives and the community by disseminating information to diverse audiences to help prevent intoxicated driving crashes and the resulting injuries and deaths from these crashes. STOP-DWI also supports DWI law enforcement and prosecution efforts via direct funding or grants administered by the STOP-DWI Coordinator.

The Felony Diversion program is a voluntary, deferred prosecution program offering an opportunity to earn a reduced plea to defendants charged with Felony DWI. Clients are assessed, qualified and recommended for diversion, then referred, monitored and evaluated in treatment. The Day Reporting program offers a sentencing option for those convicted of DWI through an intervention-focused approach via structured weekend classes addressing issues such as alcohol abuse, personal responsibility and reducing risk-taking behaviors.

The Governor's Traffic Safety Council grant provides funding for public information, education and enforcement presentations to promote highway safety in Monroe County. The Office of Traffic Safety seeks to promote occupant restraint use, motorcycle safety, teen safe driving, older driver safety, railway crossing safety, bicycle and pedestrian safety and to discourage aggressive/distracted driving.

STOP-DWI and the Office of Traffic Safety staff visit schools, attend events, sponsor media campaigns and offer contests to distribute information and deliver preventive education to the community.

BUDGET SUMMARY

	Amended Budget 2015	Grant Budget 2016	Operating Budget 2016	Budget 2016
Appropriations by Object				
Personnel Services	$ 137,781	$ 12,341	$ 126,653	$ 138,994
Contractual Services	606,023	5,094	602,497	607,591
Supplies and Materials	13,220	0	6,020	6,020
Employee Benefits	86,671	6,525	85,519	92,044
Interdepartmental Charges	18,417	40	9,854	9,894
Total	**862,112**	**24,000**	**830,543**	**854,543**
Revenue				
STOP-DWI Fines	796,109	0	798,543	798,543
Fees	32,000	0	32,000	32,000
Federal Aid	34,003	24,000	0	24,000
Total	**862,112**	**24,000**	**830,543**	**854,543**
Net County Support	**$ 0**	**$ 0**	**$ 0**	**$ 0**

Performance Measures

	Actual 2014	Est. 2015	Est. 2016
STOP DWI			
Educational Programs			
Number of Presentations	79	40	40
Number of Participants	2,948	1,500	1,500
Items Distributed	11,400	12,500	10,000
Students Viewing Exhibit Displays	2,916	1,500	1,500
Victim Impact Panel			
Number of Presentations	9	9	9
Number of Defendants	1,908	1,800	1,800
Number of Guests	253	300	300
Arrests	2,771	2,800	2,800
High School DVD Contest	10	22	30
High School Mini Grants ($250)	$5,000	$3,500	$4,500
DWI VICTIM Advocate Contract Hours	150	100	100
Pre-Trial Diversion Cases	114	125	125
Pre-Trial Day Reporting Cases Completed	157	100	100
Highway/Traffic Safety			
Public Information, Educational Presentations			
Number of Presentations	263	270	200
Number of Participants	5,620	5,500	5,200
Number of Special Events	3	3	3
Educational Displays	10	6	6
Number of Participants	2,736	2,500	2,500
Educational Pamphlets Distributed	5,909	3,500	3,500
Child Safety			
Educational Programs			
Number of Technicians Trained	25	35	20
Child Restraint Awareness Presentations	4	4	4
Number of Awareness Program Participants	36	55	36
Child Restraint Check Points/Fitting Station			
Number of Fitting Stations Sponsored	12	12	12
Number of Vehicles Checked	180	180	180
Number of Child Restraint Seats Provided/Replaced	235	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 2015	Budget 2016
Appropriations by Object			
Personnel Services		$ 590,955	$ 593,497
Asset Equipment		0	37,000
Contractual Services		11,272,209	11,768,724
Supplies and Materials		243,373	190,323
Debt Service		2,952,452	2,450,291
Employee Benefits		363,299	352,725
Interdepartmental Charges		253,603	341,622
Service Chargebacks		(908,694)	(905,257)
	Total	**14,767,197**	**14,828,925**
Revenue			
Fees		1,201	0
Charges to Other Governments		235,000	215,000
Miscellaneous Revenue		0	297,740
	Total	**236,201**	**512,740**
Net County Support		**$ 14,530,996**	**$ 14,316,185**

Performance Measures

	Actual 2014	Est. 2015	Est. 2016
Hours Spent on Special Events, Loaners, Deployment of Mobile Communication Units	353	700	700
After Hours Requests for Service (Call-Outs)	23	30	30
Business Hour Requests for Service (Road Calls)	33	30	30
Average Days from Receiving Service Calls to Completion	2	10	10
Number of Major Infrastructure Projects Underway	5	5	1
Average Days to Repair Mobile Radio (Vehicle Repair)	13	25	25
Average Days to Repair Pager	6	15	15
Average Days to Repair Portable	3	10	10
Mobile Radios Serviced	32	35	35
Pagers Serviced	765	700	700
Portable Radios Serviced	144	150	150
Mobile Drive-In Serviced	29	40	40
Average Vehicular Radio Installation/Removal	34	65	15
Remote Pager Programming	895	850	800

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

DIVISION DESCRIPTION

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

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

BUDGET SUMMARY

	Amended Budget 2015	Budget 2016
Appropriations by Object		
Personnel Services	$ 80,310	$ 122,634
Contractual Services	17,845,296	18,162,940
Supplies and Materials	159,000	37,000
Debt Service	1,598,178	1,558,386
Employee Benefits	60,920	75,594
Interdepartmental Charges	1,096,119	1,104,097
Service Chargebacks	(680,000)	(680,000)
Total	**20,159,823**	**20,380,651**
Revenue		
State Aid	214,399	219,000
9-1-1 Surcharge	3,307,759	3,307,759
Total	**3,522,158**	**3,526,759**
Net County Support	**$ 16,637,665**	**$ 16,853,892**

Performance Measures

	Actual 2014	Est. 2015	Est. 2016
9-1-1 Calls Received	1,120,951	1,121,000	1,123,000
Average Ring Time	7 Seconds	7 Seconds	7 Seconds
Average Length of Call	2 Minutes	2 Minutes	2 Minutes
Total Events Dispatched	1,241,894	1,244,000	1,246,000
Police Events Dispatched	1,026,866	1,027,000	1,028,000
Fire Events Dispatched	95,055	95,000	95,000
EMS Events Dispatched	119,973	122,000	123,000

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 2015	Grant Budget 2016	Operating Budget 2016	Budget 2016
Appropriations by Object				
Contractual Services	$ 3,874,103	$ 3,763,907	$ 16,000	$ 3,779,907
Employee Benefits	75,259	0	53,038	53,038
Interdepartmental Charges	5,599,047	842	4,691,587	4,692,429
Total	**9,548,409**	**3,764,749**	**4,760,625**	**8,525,374**
Revenue				
State Aid-Court Facilities	950,000	0	0	0
Public Administrator Fees	191,000	0	0	0
State Aid-Appellate Court	3,753,445	3,764,749	0	3,764,749
Total	**4,894,445**	**3,764,749**	**0**	**3,764,749**
Net County Support	**$ 4,653,964**	**$ 0**	**$ 4,760,625**	**$ 4,760,625**

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 2015	Budget 2016
Appropriations by Object			
Personnel Services		$ 86,587	$ 86,587
Contractual Services		969,496	932,499
Supplies & Materials		1,850	10,650
Debt Service		30,221	29,605
Employee Benefits		34,213	36,150
Interdepartmental Charges		36,132	35,093
Service Chargebacks		(363,000)	(61,935)
	Total	**795,499**	**1,068,649**
Revenue	**Total**	**0**	**0**
Net County Support		**$ 795,499**	**$ 1,068,649**

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. Coordinated Emergency Medical Services are provided to county agencies by this division.

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

Expenses for the 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 2015	Budget 2016
Appropriations by Object			
Personnel Services		$ 491,316	$ 505,014
Asset Equipment		0	34,000
Contractual Services		507,550	508,520
Supplies and Materials		75,150	84,775
Debt Service		421,550	303,253
Employee Benefits		203,033	207,515
Interdepartmental Charges		1,717,605	1,708,066
	Total	**3,416,204**	**3,351,143**
Revenue			
Local Government Services Charge		3,261,204	3,166,143
PSTF Reimbursement – MCC		155,000	185,000
	Total	**3,416,204**	**3,351,143**
Net County Support		**$ 0**	**$ 0**

Performance Measures

	Actual 2014	Est. 2015	Est. 2016
Fire/Arson Investigations	244	250	250
Juvenile Fire Setter Interventions	69	50	50
Field Responses (Fire Bureau Personnel/Volunteer Deputy Fire Coordinators/Special Ops Unit)	670	800	830
Training/Development	414	479	489
Special Operations Unit Training Completed	59	70	75
Field Responses EMS Office	35	100	100

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

DIVISION DESCRIPTION

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

State Law requires utilities that operate nuclear reactors to pay fees that are used to enhance county resources. Emergency Services receives this funding to support public safety activities related to federal regulatory requirements for local government.

OEM coordinates various grants available to the community; implements and monitors the county's compliance with the National Incident Management System (NIMS); and oversees a comprehensive training and exercise program following the Homeland Security Exercise and Evaluation Program (HSEEP) directive. OEM is responsible for community education related to emergency preparedness, including the Community Emergency Response Team (CERT) training program. The County Emergency Preparedness Administrator is a Certified Emergency Manager. This ensures the County's ongoing receipt of Federal Homeland Security Grant Program Awards which support general Emergency Management program costs and specific initiatives.

OEM assists in coordinating emergency management and public safety response throughout the Metropolitan Statistical Area into numerous Western New York counties. As such, OEM has implemented and deployed crisis information management software to all county municipalities, first responder agencies, multiple private sector partners, other Western New York Counties, and New York State Department of Homeland Security and Emergency Services.

BUDGET SUMMARY

	Amended Budget 2015	Grant Budget 2016	Operating Budget 2016	Budget 2016
Appropriations by Object				
Personnel Services	$ 425,398	$ 170,736	$ 81,863	$ 252,599
Contractual Services	562,511	122,565	0	122,565
Supplies and Materials	17,727	18,000	0	18,000
Debt Service	59,425	0	131,191	131,191
Employee Benefits	217,038	43,114	105,776	148,890
Interdepartmental Charges	149,807	31,732	122,306	154,038
Service Chargebacks	(31,069)	0	(31,007)	(31,007)
Total	**1,400,837**	**386,147**	**410,129**	**796,276**
Revenue				
Federal Aid	971,361	17,147	285,070	302,217
State Aid	369,000	369,000	0	369,000
Miscellaneous Revenue	8,320	0	0	0
Total	**1,348,681**	**386,147**	**285,070**	**671,217**
Net County Support	**$ 52,156**	**$ 0**	**$ 125,059**	**$ 125,059**

Performance Measures

	Actual 2014	Est. 2015	Est. 2016
Radiological Emergency Preparedness Event Participants	959	1,200	1,200
CERT Training Participants	78	61	100
Attendees at Emergency Preparedness Education/Presentations	780	900	1,000
OEM Staff Education and Training Events	84	80	80

DEPARTMENT: Public Safety (24)
DIVISION: Monroe County Crime Laboratory (2414)

DIVISION DESCRIPTION

The Monroe County Crime Laboratory is a regional crime laboratory serving an eight county area (Monroe, Genesee, Livingston, Ontario, Seneca, Wayne, Wyoming and Yates). The laboratory provides analytical and physical examination of a wide variety of evidence collected during criminal investigations, including all controlled drugs seized in the region. Traditional testing and analysis includes Biology/DNA, criminalistics/trace evidence, drug chemistry, firearms, fire debris, digital evidence, vehicle examination and fingerprints. The staff gives technical aid and provides expert testimony to law enforcement agencies, the courts and other governmental agencies in the region. This division receives partial funding through the State Aid to Localities Program.

BUDGET SUMMARY

	Amended Budget 2015	Grant Budget 2016	Operating Budget 2016	Budget 2016
Appropriations by Object				
Personnel Services	$ 1,485,246	$ 224,272	$ 1,284,321	$ 1,508,593
Contractual Services	33,893	0	30,920	30,920
Supplies and Materials	53,429	18,936	89,200	108,136
Debt Service	1,205,744	0	1,183,593	1,183,593
Employee Benefits	660,455	72,117	640,813	712,930
Interdepartmental Charges	611,068	0	588,837	588,837
Service Chargebacks	(80,864)	0	(83,433)	(83,433)
Total	**3,968,971**	**315,325**	**3,734,251**	**4,049,576**
Revenue				
State Aid	319,325	315,325	0	315,325
Charges to Other Governments	441,991	0	561,600	561,600
Total	**761,316**	**315,325**	**561,600**	**876,925**
Net County Support	**$ 3,207,655**	**$ 0**	**$ 3,172,651**	**$ 3,172,651**

Performance Measures

	Actual 2014	Est. 2015	Est. 2016
Case Assignments Received	3,601	3,204	3,204
Case Assignments Completed	3,407	3,338	3,400
Section Backlogs			
Criminalistics	103	60	50
Drugs	980	1,000	700
Firearms	2,722	2,550	2,400
Biology (Serology)	48	40	30
Biology (DNA)	511	400	300

DEPARTMENT: Public Safety (24)
DIVISION: Weights and Measures (2415)

DIVISION DESCRIPTION

Weights and Measures protects consumers and businesses within Monroe County under the marketing laws of New York State. The objective of Weights and Measures is to verify that all commercial measuring devices including scales, petroleum/gasoline pumps and taxi meters operationally conform to the standards certified by the National Institute of Standards and Technology. This division is also responsible for collecting samples of motor fuel for testing under the New York State petroleum-testing program, ensuring the correct weight of pre-packaged commodities and inspecting scanner devices for pricing accuracy.

The monitoring of commercial business enterprise standards requires frequent inspection and testing of all weighing and measuring devices within the county. Inaccurate measuring devices and meters are reported and ordered for repair by the inspectors. Civil penalties are imposed for non-fraudulent violations while fraudulent cases are referred to the District Attorney for prosecution.

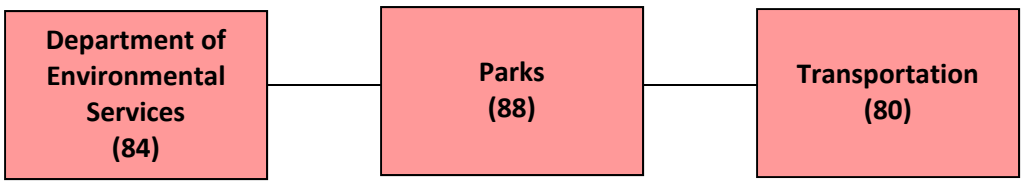
BUDGET SUMMARY

	Amended Budget 2015	Budget 2016
Appropriations by Object		
Personnel Services	$ 235,340	$ 240,755
Contractual Services	2,760	6,430
Supplies and Materials	19,211	5,578
Employee Benefits	192,539	198,073
Interdepartmental Charges	46,250	47,204
Total	**496,100**	**498,040**
Revenue		
Fines	89,000	120,000
Fees	255,555	260,000
State Aid	24,781	26,215
Total	**369,336**	**406,215**
Net County Support	**$ 126,764**	**$ 91,825**

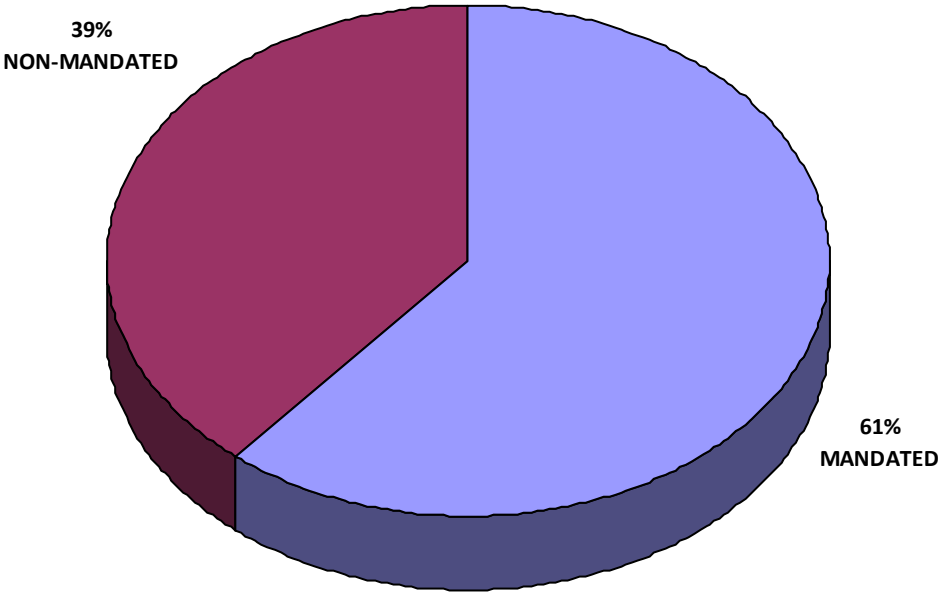
Performance Measures

	Actual 2014	Est. 2015	Est. 2016
Establishments Inspected	2,325	2,325	2,325
Number of Inspections	3,161	2,600	2,650
Devices Checked	14,822	11,000	11,000
Packaged Commodities Checked	12,180	12,000	12,000
Octane/Diesel Samples Processed	692	640	640
Complaints Investigated	48	70	70
Pricing Accuracy Inspections	97	120	125
Pricing Accuracy Items Checked	11,464	10,000	10,000

PUBLIC WORKS SECTOR



PUBLIC WORKS SECTOR
2016 MANDATED/NON-MANDATED



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

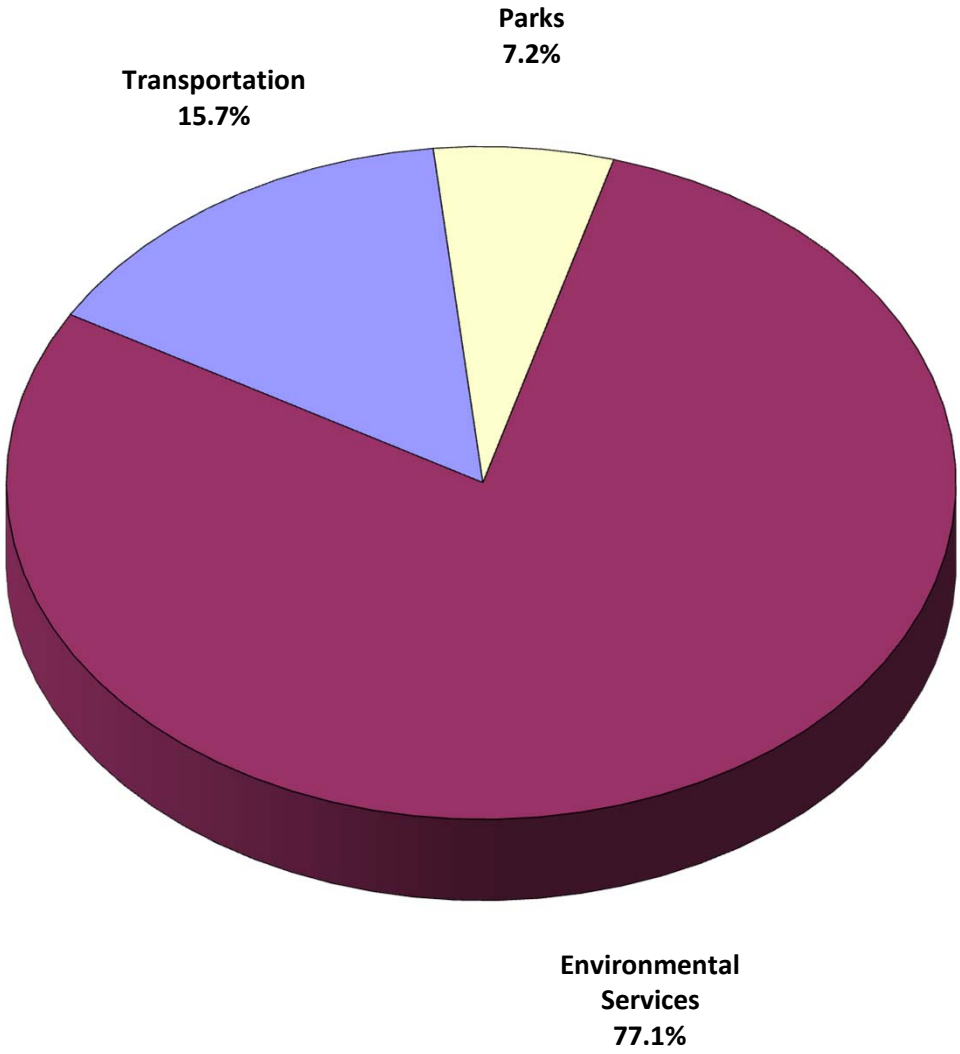
NON-MANDATED		**$ 68,272,797**
MANDATED		**107,177,706**
	SUBTOTAL	**175,450,503**
DEBT SERVICE		**42,468,560**
SERVICE CHARGEBACKS		**(69,953,380)**
	TOTAL BUDGET	**$ 147,965,683**

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

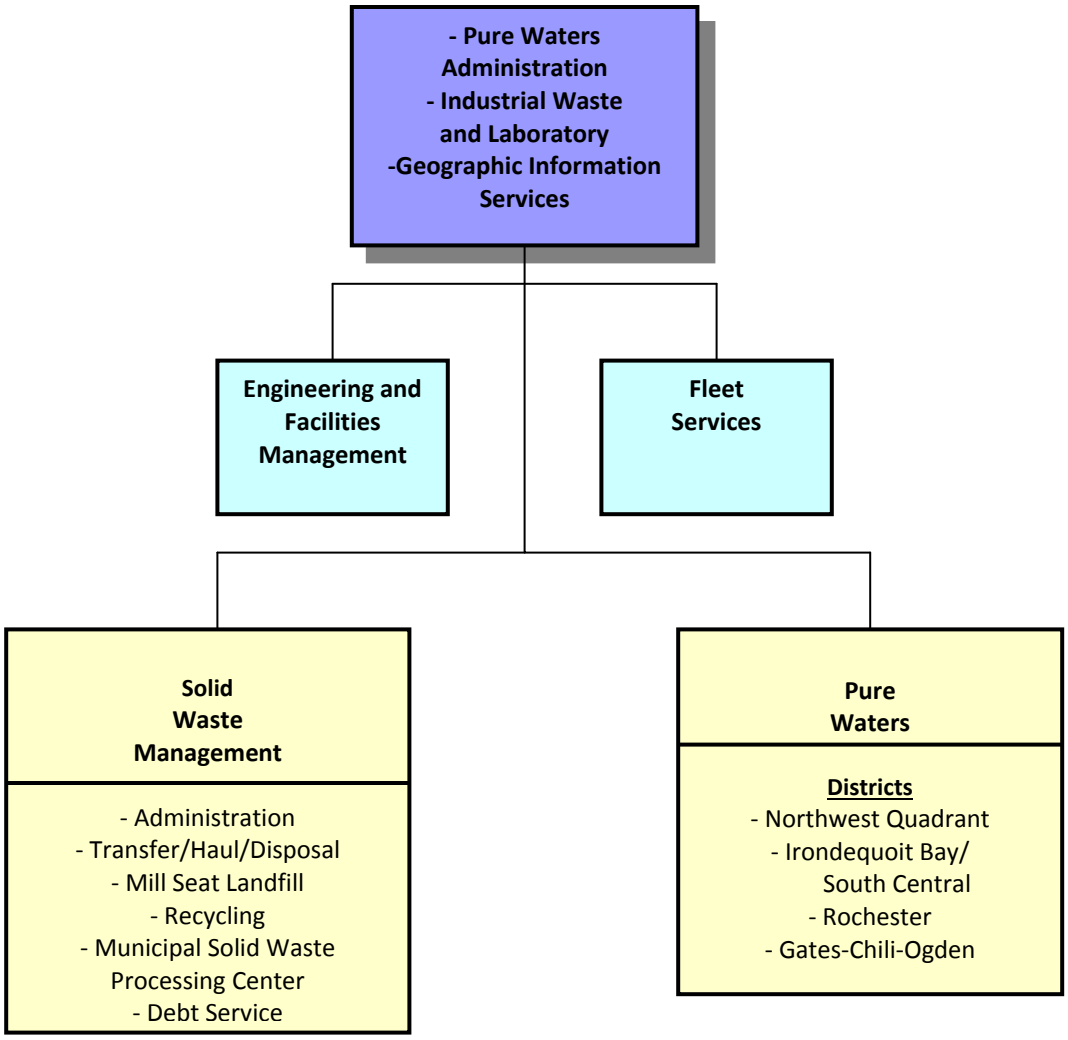
2016 Budget - $147,965,683



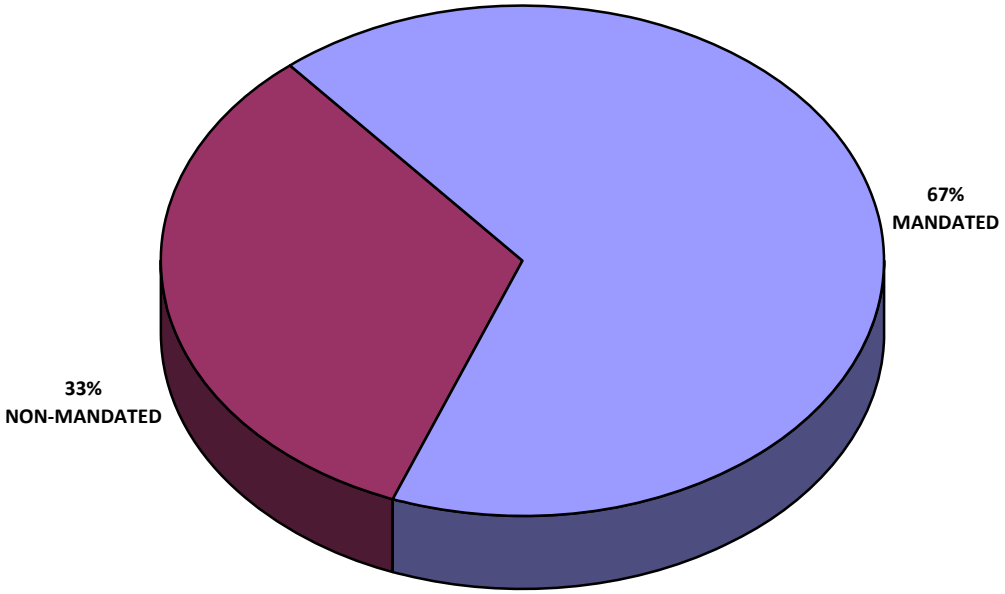
The percentages above do not reflect the deduction of Service Chargebacks.

ENVIRONMENTAL SERVICES (84)

ENVIRONMENTAL SERVICES (84)



ENVIRONMENTAL SERVICES
2016 MANDATED/NON-MANDATED



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

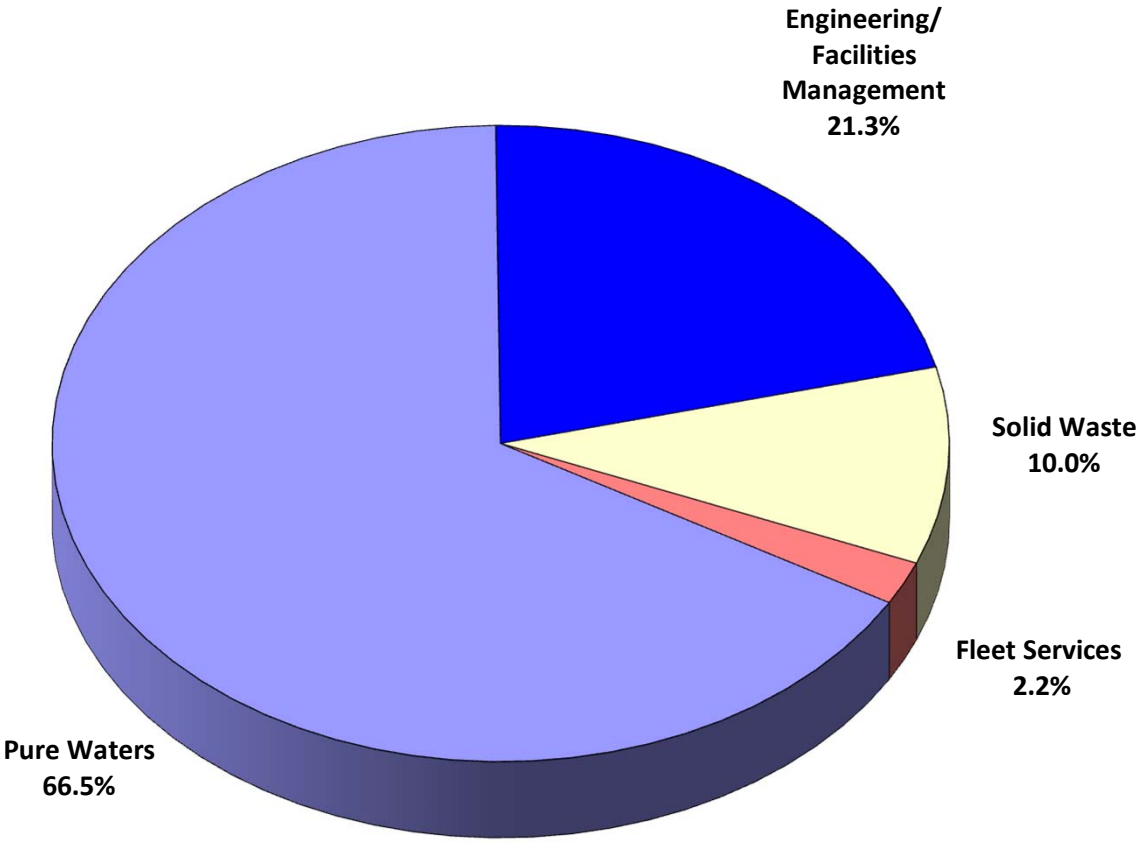
NON-MANDATED		**$ 46,986,122**
MANDATED		**95,344,988**
	SUBTOTAL	**142,331,110**
DEBT SERVICE		**25,695,871**
SERVICE CHARGEBACKS		**(67,309,606)**
	TOTAL BUDGET	**$ 100,717,375**

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

2016 Budget - $100,717,375



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 sportfishing thriving in Lake Ontario and tributary creeks.

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

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

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

Mission

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

2015 Major Accomplishments

Solid Waste Management

- Expanded hours of operation at the Avion Drive ecopark to provide county residents one-stop recycling of difficult-to-recycle household items. Approximately 42,600 residents have been served by the ecopark since its inception, and over 1,040 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.

- Mailed residents in their Monroe County Water Authority and City Water bills information on how to utilize single-stream recycling and the ecopark.

- Completed the permitting and lease process for the expansion of the Mill Seat Landfill.

Engineering and Facilities Management

- Began construction of the MCC Downtown Campus Project.
- Began a comprehensive planning effort for the Children's Detention Center to ensure it best meets the needs of the community.
- Continued construction of the Civic Center Complex Improvements Project including Chiller Plant renovations and major electrical system upgrades.
- Assisted the Parks Department in completing an updated master plan for the Seneca Park Zoo.

Pure Waters

- Completed construction of the new Pure Waters Operations Center to be located at the Monroe County Fleet Center.
- Implemented an Enterprise Asset Management System within SAP to ensure our infrastructure is maintained to the highest standard while controlling costs.
- Continued significant reduction of Waste Water Treatment Plant (WWTP) process odors through operational and procedural modifications including the replacement of bio filter media, addition of fan/blower controls, and installation of additional chemical feed equipment.
- Completed construction of the Northwest Quadrant (NWQ) Secondary Clarifier Project.
- Completed construction of the Frank E. Van Lare (FEV) Primary Tank Improvement Project.
- Completed construction of the Central Gates Pump Station Improvement Project.
- Complied with the Sewage Right to Know Act to ensure the public is fully informed.

Fleet Services

- Planned and coordinated the annual County Fleet Auction.
- Hosted the county's annual "Careers in Construction Day."
- Doubled the number of compressed natural gas vehicles in Monroe County fleet.
- Coordinated with Pure Waters for the smooth transition of housing the Pure Water Operations Center and the Fleet Center on a single site.

2016 Major Objectives

Solid Waste Management

- Work with our project partners to ensure the successful expansion of the Mill Seat Landfill.
- Implement the installation of a solar park on the site of the former Gloria Dr. Landfill to generate over 4MW of green electricity.
- Work with waste collection industry to increase knowledge and utilization of single-stream recycling.

Engineering and Facilities Management

- Continue construction of the MCC Downtown Campus.
- Begin implementation 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).
- Partner with the Parks Department to begin design of new exhibits and enhancements to the Seneca Park Zoo.

Pure Waters

- Begin design of the John Street, Irondequoit Bay and Timpat Pump Station improvements.
- Begin design of the NWQ Treatment Plant Aeration Improvements.
- Begin construction of the FEV Maintenance Center to provide up-to-date facilities for our plant operations.
- 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 2015	Budget 2016
Appropriations by Division			
Solid Waste Management		$ 17,058,033	$ 16,754,955
Engineering and Facilities Management		4,862,138	4,965,394
Pure Waters		78,310,975	78,888,026
Fleet Services		101,000	109,000
	Total	**100,332,146**	**100,717,375**
Appropriations by Object			
Personnel Services		15,025,156	14,691,637
Contractual Services		58,784,619	58,199,908
Supplies and Materials		9,961,555	9,830,152
Debt Service		25,044,216	25,695,871
Employee Benefits		10,601,832	10,287,262
Asset Equipment		1,498,120	1,676,000
Interdepartmental Charges		47,515,495	47,646,151
Service Chargebacks		(68,098,847)	(67,309,606)
	Total	**100,332,146**	**100,717,375**
Revenue			
Solid Waste Tipping Fees		7,048,406	6,930,652
Sale of Energy		4,879,171	4,812,000
Other Revenues - Solid Waste		5,130,456	5,012,303
Engineering and Facilities Management		3,511,502	3,961,661
Pure Waters Assessment		54,778,136	54,254,118
Pure Waters Appropriated Fund Balance		4,942,935	5,671,696
Other Revenues - Pure Waters		18,589,904	18,962,212
Equipment Services Revenue		101,000	109,000
	Total	**98,981,510**	**99,713,642**
Net County Support		**$ 1,350,636**	**$ 1,003,733**

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 2015	Budget 2016
Appropriations by Object			
Personnel Services		$ 92,771	$ 92,771
Contractual Services		15,221,605	14,766,787
Supplies and Materials		1,100	1,100
Debt Service		899,160	1,127,175
Employee Benefits		71,903	69,804
Interdepartmental Charges		787,994	714,318
Service Chargebacks		(16,500)	(17,000)
	Total	**17,058,033**	**16,754,955**
Revenue			
Tipping Fees		7,048,406	6,930,652
Sale of Energy		4,879,171	4,812,000
Other Revenues – Solid Waste		5,130,456	5,012,303
	Total	**17,058,033**	**16,754,955**
Net County Support		**$ 0**	**$ 0**

SECTION DESCRIPTIONS

Administration

The Division of Solid Waste staff were 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 responsibilities related to engineering and construction of additional liners, daily operations, honoring 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 that 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 fully operational in 2017 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 Division 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 2015	Budget 2016
Appropriations by Object			
Personnel Services		$ 1,933,147	$ 2,034,689
Contractual Services		14,150,886	13,066,882
Supplies and Materials		189,500	210,200
Debt Service		6,871,363	6,753,327
Employee Benefits		1,982,522	1,999,920
Asset Equipment		0	6,000
Interdepartmental Charges		11,422,486	11,667,118
Service Chargebacks		(31,687,766)	(30,772,742)
	Total	**4,862,138**	**4,965,394**
Revenue			
Transfer from General Fund		2,151,195	2,150,048
Charges to Other Governments		133,000	144,000
Interest and Earnings		4,197	5,064
Miscellaneous/Other Revenues		1,223,110	1,662,549
	Total	**3,511,502**	**3,961,661**
Net County Support		**$ 1,350,636**	**$ 1,003,733**

SECTION DESCRIPTION

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

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

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

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

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

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

BUILDING SECTION DESCRIPTIONS

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

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

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

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

CityPlace
CityPlace is located at 50 West Main Street in Rochester. This historic building was constructed from 1904 through 1907 as the Duffy-McInnerney Retail Dry Goods Store. This building is leased by the county and contains several county offices, including the Department of Transportation, Department of Environmental Services, Information Services and the administrative offices for Public Safety, Probation, Planning and Development and the Child Support Enforcement Unit (CSEU).

Health and Social Services Building

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

County Public Safety Building

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

691 St. Paul St.

In 2003, the Department of Human Services offices at 255 N. Goodman Street and 50 Genesee Street were consolidated at 691 St. Paul Street. The Health Department's division of Special Children's Services 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 green 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.

Frontier Field

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

DEPARTMENT: 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 2015	Budget 2016
Appropriations by Object			
Personnel Services		$ 12,347,533	$ 11,922,565
Contractual Services		29,249,703	30,227,439
Supplies and Materials		7,601,755	7,433,589
Debt Service		17,229,675	17,792,869
Employee Benefits		8,158,898	7,838,836
Asset Equipment		1,491,100	1,620,000
Interdepartmental Charges		35,058,432	35,015,521
Service Chargebacks		(32,826,121)	(32,962,793)
	Total	**78,310,975**	**78,888,026**
Revenue			
Pure Waters Assessment		54,778,136	54,254,118
Other Revenues		18,589,904	18,962,212
Appropriated Fund Balance		4,942,935	5,671,696
	Total	**78,310,975**	**78,888,026**
Net County Support		**$ 0**	**$ 0**

PURE WATERS

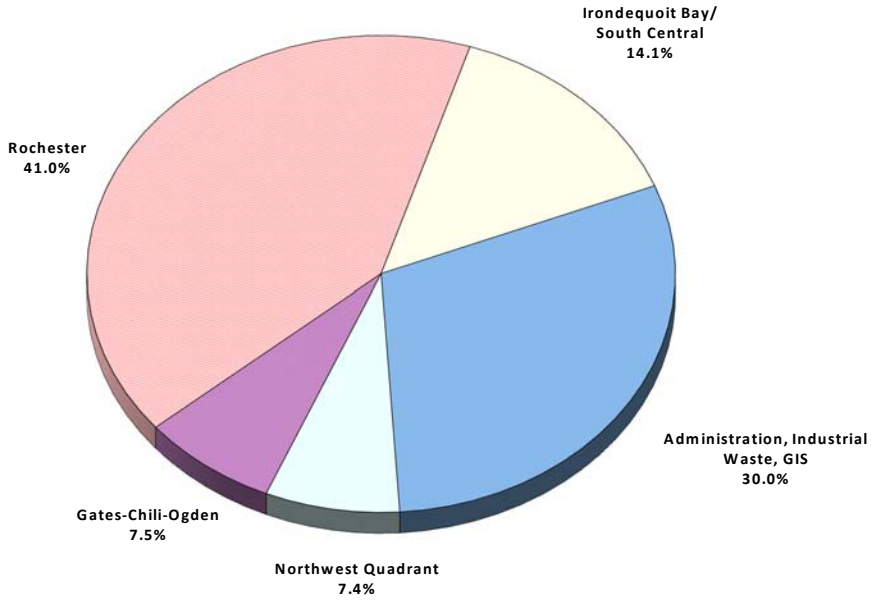
2016 FEES AND CHARGES

	CURRENT CHARGES			CHARGES JANUARY 1, 2016		
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 Waters 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 interfund transfers. These and the other administrative expenses are proportionately charged back to the Pure Waters districts.

BUDGET SUMMARY

	Amended Budget 2015	Budget 2016
Appropriations by Object		
Personnel Services	$ 10,481,303	$ 10,090,038
Contractual Services	1,098,519	904,351
Supplies and Materials	7,425,205	7,253,039
Employee Benefits	7,043,414	6,778,168
Asset Equipment	0	1,350,000
Interdepartmental Charges	2,565,097	2,891,486
Service Chargebacks	(28,613,538)	(29,267,082)
Total	**0**	**0**
Revenue	**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 2015	Budget 2016
Appropriations by Object		
Personnel Services	$ 1,486,596	$ 1,490,430
Contractual Services	982,172	242,320
Supplies and Materials	163,550	167,050
Employee Benefits	886,831	848,830
Asset Equipment	142,200	115,000
Interdepartmental Charges	249,108	204,281
Service Chargebacks	(3,293,660)	(2,852,911)
Total	**616,797**	**215,000**
Revenue		
Grant Contributions	543,372	125,000
Other Revenue	73,425	90,000
Total	**616,797**	**215,000**
Net County Support	**$ 0**	**$ 0**

UNIT DESCRIPTIONS

Industrial Waste

This section has the responsibility to implement and provide enforcement of the local Sewer Use Law 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)

SECTION DESCRIPTION

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

BUDGET SUMMARY

	Amended Budget 2015	Budget 2016
Appropriations by Object		
Personnel Services	$ 379,634	$ 342,097
Contractual Services	491,636	457,340
Supplies and Materials	13,000	13,500
Employee Benefits	228,653	211,838
Interdepartmental Charges	192,075	225,488
Service Chargebacks	(615,998)	(561,263)
Total	**689,000**	**689,000**
Revenues		
GIS Services to Localities Charge	**689,000**	**689,000**
Net County Support	**$ 0**	**$ 0**

Performance Measures

	Actual 2014	Est. 2015	Est. 2016
Number of GIS Installs	141	130	120
Number of Layers: Vector [1]	706	960	1,100
Raster [2]	620	775	900
Volume of Data (GB = Gigabytes)	1,508 GB	2,000 GB	2,500 GB

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

DEPARTMENT: 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 2015	Budget 2016
Appropriations by Object			
Contractual Services		$ 2,516,994	$ 2,344,949
Debt Service		2,230,308	2,823,997
Asset Equipment		240,000	0
Interdepartmental Charges		4,294,746	3,157,471
	Total	**9,282,048**	**8,326,417**
Revenue			
Pure Waters Assessment		6,449,738	6,349,240
Interest and Earnings		37,800	37,900
Charges to Other Districts		1,260,410	1,095,250
Other Revenue		547,469	501,834
Appropriated Fund Balance		986,631	342,193
	Total	**9,282,048**	**8,326,417**
Net County Support		**$ 0**	**$ 0**

UNIT DESCRIPTIONS

Special Expense Administration

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

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

Maintenance

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

Operations

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

Performance Measures

	Actual 2014	Est. 2015	Est. 2016
Environmental Indicators (Pollutant Removals)*:			
BOD (Biochemical Oxygen Demand)			
(25 ppm/85% removal)	9ppm/93%	7ppm/94%	7ppm/94%
TSS (Total Suspended Solids)			
(30 ppm/85% removal)	11ppm/94%	10ppm/95%	10ppm/95%
Phosphorus (1.0 ppm)	0.8ppm	0.8ppm	0.8ppm
Other Indicators:			
Flow Million Gallons/Day Treated	15	14	15
Tons Processed (Sludge) Metric Tons	4,282	4,254	4,314
Commodities Indicators (Cost/Million Gallons):			
Electrical	$126.18	$130.98	$130.35
Natural Gas	$11.57	$7.12	$11.13
Polymer	$22.84	$24.40	$23.27
Sodium Hypochlorite	$10.17	$8.94	$10.03
Ferric Chloride	$16.07	$15.32	$14.52
Bioxide	$12.38	$12.38	$12.43
Deodorant Masking Agent	$0.85	$0.81	$0.79

*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 2015	Budget 2016
Appropriations by Object			
Contractual Services		$ 9,733,427	$ 9,847,393
Debt Service		2,610,370	2,495,985
Asset Equipment		388,000	0
Interdepartmental Charges		2,724,024	3,371,725
	Total	**15,455,821**	**15,715,103**
Revenue			
Pure Waters Assessment		14,039,682	13,677,695
Interest and Earnings		16,000	16,000
Charges to Other Districts		1,074,724	1,479,272
Other Revenue		325,415	325,750
Appropriated Fund Balance		0	216,386
	Total	**15,455,821**	**15,715,103**
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 2015	Budget 2016
Appropriations by Object			
Contractual Services		$ 11,063,074	$ 12,709,473
Debt Service		9,488,919	9,464,986
Asset Equipment		720,900	155,000
Interdepartmental Charges		23,014,268	23,493,941
Service Chargebacks		(242,431)	(224,986)
	Total	**44,044,730**	**45,598,414**
Revenue			
Pure Waters Assessment		28,355,174	28,351,505
Interest and Earnings		86,303	87,000
Charges to Other Districts		7,875,151	8,274,557
Other Revenue		3,771,798	3,772,235
Appropriated Fund Balance		3,956,304	5,113,117
	Total	**44,044,730**	**45,598,414**
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.

Performance Measures

	Actual 2014	Est. 2015	Est. 2016
Environmental Indicators (Pollutant Removals)*:			
BOD (Biochemical Oxygen Demand)			
(30 ppm/85% removal)	18ppm/88%	25ppm/84%	18ppm/88%
TSS (Total Suspended Solids)			
(30 ppm/85% removal)	19ppm/89%	29ppm/85%	21ppm/88%
Phosphorous (1.0 ppm)	0.9	1.2	1.0
Other Indicators:			
Flow Million Gallons/Day Treated	92	87	89
Tons Processed (Sludge) Metric Tons	21,493	14,358	19,699
Commodities Indicators (Cost/Million Gallons):			
Electrical	$73.96	$73.22	$79.88
Natural Gas	$5.86	$2.80	$4.99
Polymer	$27.14	$22.81	$25.34
Sodium Hypochlorite	$19.58	$19.67	$20.57
Ferric Chloride	$6.85	$7.46	$7.52
Calcium Nitrate	$16.88	$16.62	$16.72
Deodorizer Masking Agent	$0.98	$1.95	$1.85
Sodium Hydroxide	$0.23	$0.22	$0.25
Other:			
Number of Property Service Visits	1,405	1,395	1,405
Number of Property Services Rendered	991	1,091	1,041
Catch Basins Repaired and/or Cleaned	1,417	1,455	1,436
Off-Hour Response to Pump Station Alarms	22	19	21
Obstructed Main Sewers (Relieved)	32	27	29
Total Dry Weather Flow (MG)	25,289	23,373	24,623
Total Storm Flow (MG)	7,384	7,506	6,992
% Storm Flow Provided Secondary Treatment	85%	87%	86%

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

DEPARTMENT: 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 2015	Budget 2016
Appropriations by Object			
Contractual Services		$ 3,363,881	$ 3,721,613
Debt Service		2,900,078	3,007,901
Interdepartmental Charges		2,019,114	1,671,129
Service Chargebacks		(60,494)	(56,551)
	Total	**8,222,579**	**8,344,092**
Revenue			
Pure Waters Assessment		5,933,542	5,875,678
Charges to Other Districts		1,532,101	1,752,835
Interest and Earnings		12,000	12,000
Other Revenue		744,936	703,579
	Total	**8,222,579**	**8,344,092**
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 2014	Est. 2015	Est. 2016
Number of Property Service Inspections	179	163	171
Number of Property Services Rendered	119	135	127
Off-Hour Response to Pump Station Alarms	48	55	51
Obstructed Main Sewers (Relieved)	16	20	18

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

DIVISION DESCRIPTION

Fleet Services 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

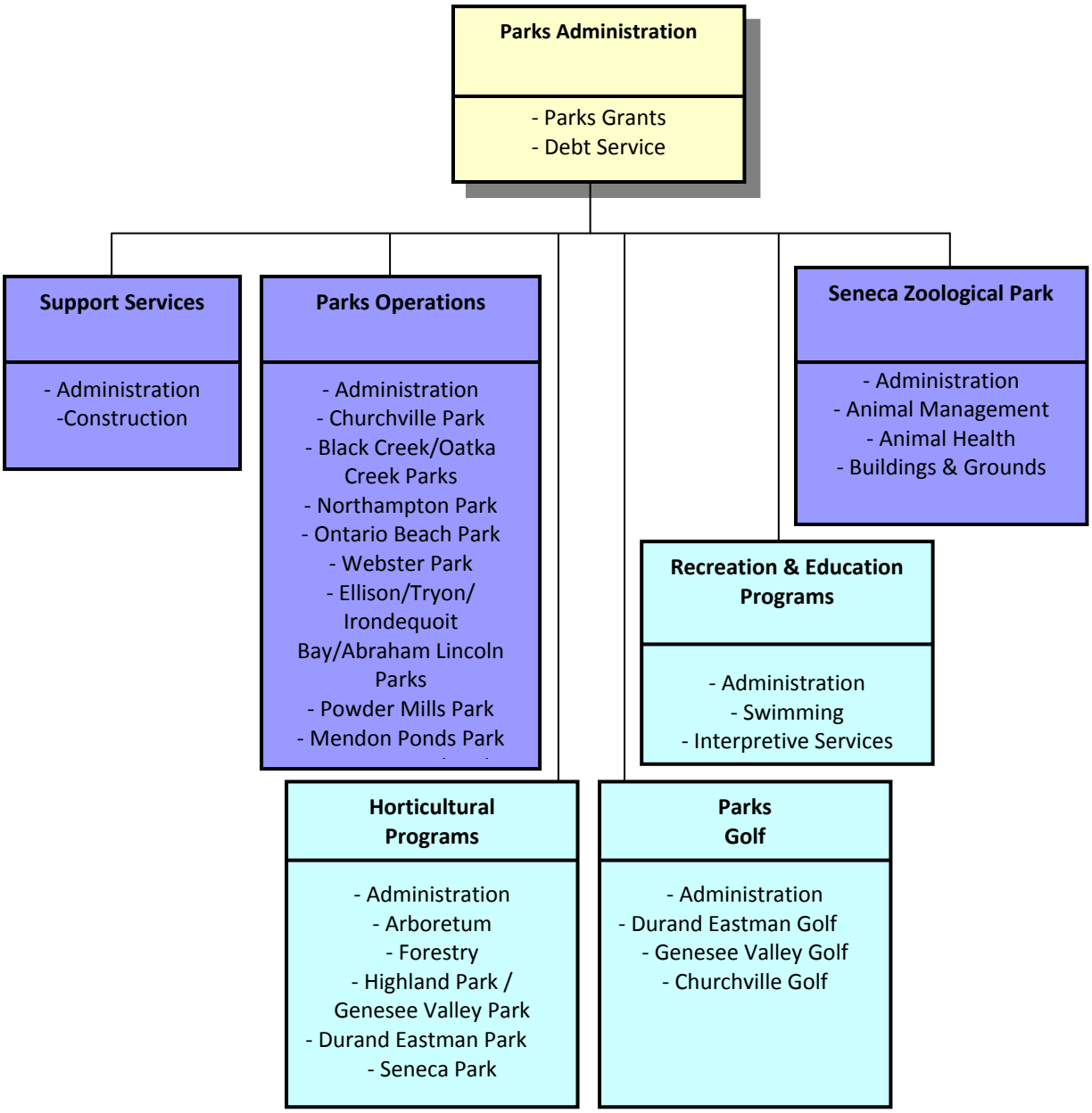
	Amended Budget 2015	Budget 2016
Appropriations by Object		
Personnel Services	$ 651,705	$ 641,612
Contractual Services	162,425	138,800
Supplies and Materials	2,169,200	2,185,263
Debt Service	44,018	22,500
Employee Benefits	388,509	378,702
Asset Equipment	7,020	50,000
Interdepartmental Charges	246,583	249,194
Service Chargebacks	(3,568,460)	(3,557,071)
Total	**101,000**	**109,000**
Revenue		
Miscellaneous Revenue	**101,000**	**109,000**
Net County Support	**$ 0**	**$ 0**

Performance Measures

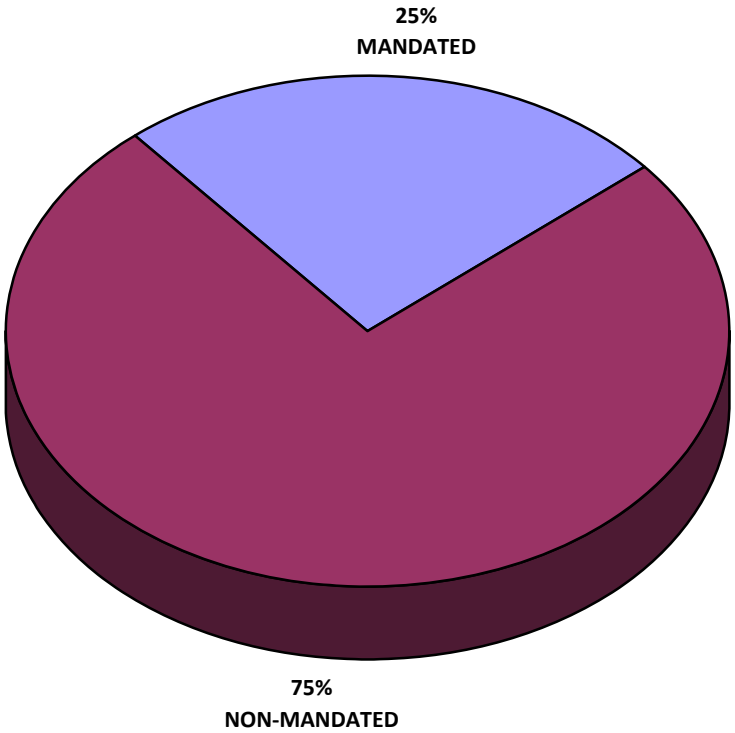
	Actual 2014	Est. 2015	Est. 2016
Number of Fleet Vehicles and Equipment			
Light Duty	318	311	314
Medium Duty	400	404	469
Heavy Duty	145	145	148
Total	**863**	**860**	**931**
Workload Equipment per Mechanic	86.3	86.0	93.1

PARKS (88)

PARKS (88)


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

PARKS DEPARTMENT
2016 MANDATED/NON-MANDATED



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

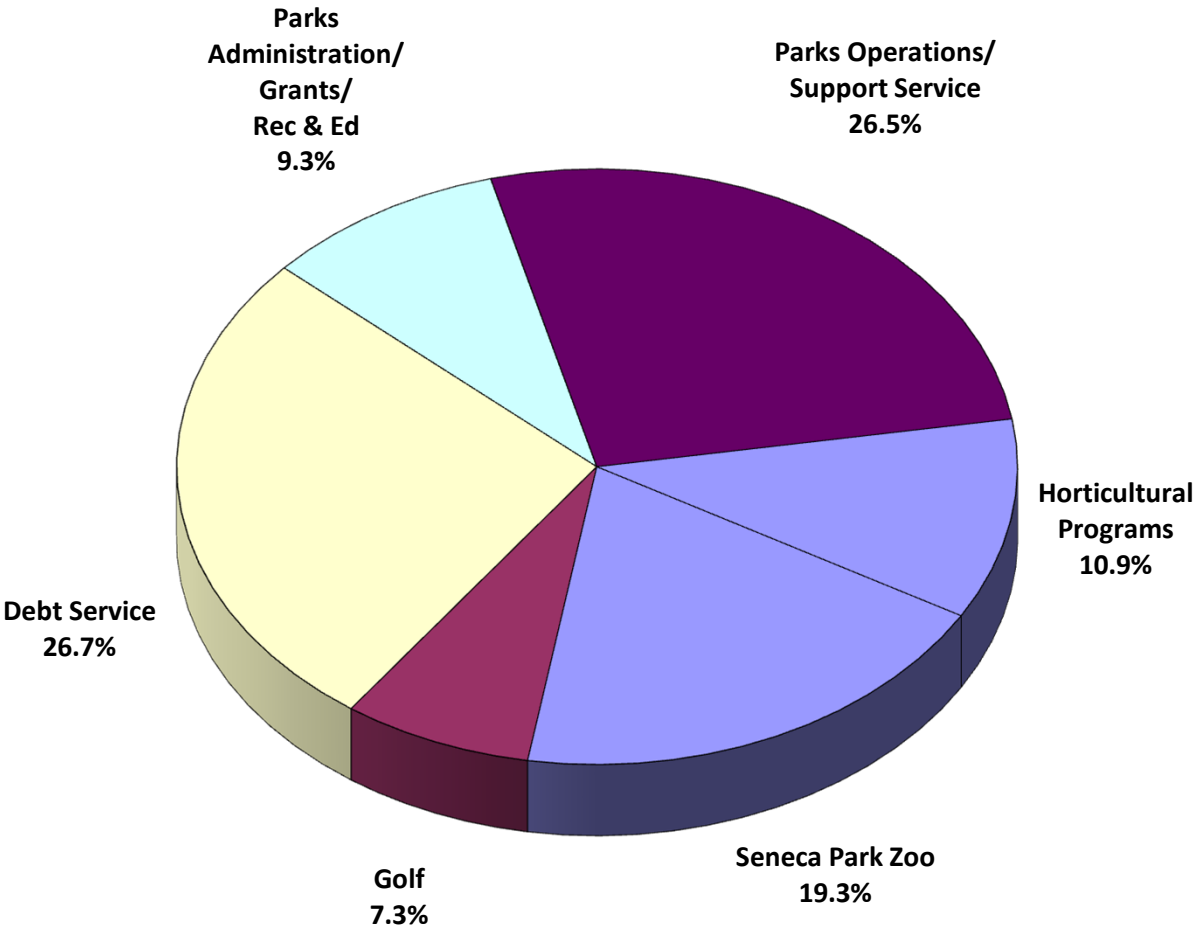
NON-MANDATED		**$ 8,651,393**
MANDATED		**2,849,332**
	SUBTOTAL	**11,500,725**
DEBT SERVICE		**4,188,797**
SERVICE CHARGEBACKS		**(622,774)**
	TOTAL BUDGET	**$ 15,066,748**

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

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

PARKS

2016 Operating Budget - $14,775,791
2016 Grant Budget - $290,957



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

DEPARTMENT: Public Works Sector - Parks (88)

DEPARTMENT DESCRIPTION

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

Mission

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

2015 Major Accomplishments

- Construction of the new lodge and site improvements at Abraham Lincoln Park.
- Completion of the Seneca Park Zoo Master Plan.
- Operation and maintenance of three county golf courses.
- Acquisition of the former Cornell Cooperative Extension property for an addition to Highland Park South.
- Completion of the Webster Park Master Plan Update.
- Completion of the Seneca Park Welcome Center.
- Renovation of the Ontario Beach Park Performance Pavilion.
- Addition of two African elephants at the Seneca Park Zoo.

2016 Major Objectives

- Completion of the Powder Mills Park Master Plan.
- Construction of Webster Park Master Plan Improvements.
- Design Phase I Improvements at the Seneca Park Zoo.
- Implement the county parks trail system mobile app.
- Completion of the Highland Park South Master Plan.

BUDGET SUMMARY

	Amended Budget 2015	Grant Budget 2016	Operating Budget 2016	Budget 2016
Appropriations by Division				
Parks Administration	$ 4,894,449	$ 0	$ 5,013,741	$ 5,013,741
Parks Operations	3,222,961	0	3,276,514	3,276,514
Parks Support Services	405,852	0	427,200	427,200
Seneca Zoological Park	2,971,064	0	3,005,498	3,005,498
Horticultural Programs	1,604,923	0	1,636,975	1,636,975
Recreation & Education Programs	274,610	0	285,625	285,625
Grants	261,223	290,957	1,088	292,045
Parks Golf	1,063,248	0	1,129,150	1,129,150
Total	**14,698,330**	**290,957**	**14,775,791**	**15,066,748**
Appropriations by Object				
Personnel Services	5,171,152	189,142	5,247,712	5,436,854
Contractual Services	1,209,030	20,000	1,123,460	1,143,460
Supplies and Materials	772,627	0	769,699	769,699
Debt Service	4,075,274	0	4,188,797	4,188,797
Employee Benefits	2,644,449	81,815	2,673,374	2,755,189
Asset Equipment	187,000	0	190,000	190,000
Interdepartmental Charges	1,151,772	0	1,205,523	1,205,523
Service Chargebacks	(512,974)	0	(622,774)	(622,774)
Total	**14,698,330**	**290,957**	**14,775,791**	**15,066,748**
Revenue				
Park Fees	4,647,000	0	4,995,500	4,995,500
Grants	259,287	290,957	0	290,957
Other Revenue	1,582,400	0	1,411,500	1,411,500
Total	**6,488,687**	**290,957**	**6,407,000**	**6,697,957**
Net County Support	**$ 8,209,643**	**$ 0**	**$ 8,368,791**	**$ 8,368,791**

2016 Parks Fees

Golf Fees	2015 Fee	2016 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
Youth Pass – 7 Day (17 and under)	NA	$100/Season

Lodges and Shelters	2015 Fee	2016 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	$1,500/Day	$1,500/Day
Abraham Lincoln Park Lodge	NA	$1,000/Day

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

Seneca Park Zoo Fees	2015 Fee November-March	2015 Fee April-October	2016 Fee November-March	2016 Fee April-October
Adults (12 through 61)	$10.00/Person	$12.00/Person	$10.00/Person	$12.00/Person
Senior Citizens (62 and over)	$9.00/Person	$11.00/Person	$9.00/Person	$11.00/Person
Youth (Ages 3 through 11)	$7.00/Person	$9.00/Person	$7.00/Person	$9.00/Person
Children (Ages 2 and Under)	Free	Free	Free	Free
School Groups in County (with reservation)	$4.00/Person	$5.00/Person	$4.00/Person	$5.00/Person
School Groups out of County (with reservation)	$5.50/Person	$6.00/Person	$5.50/Person	$6.00/Person
Tours by appointment (adult)	$8.00/Person	$10.00/Person	$8.00/Person	$10.00/Person
Tours by appointment (senior)	$7.00/Person	$9.00/Person	$7.00/Person	$9.00/Person
Tours by appointment (youth)	$5.00/Person	$7.00/Person	$5.00/Person	$7.00/Person

The Director of Parks is also authorized to adjust the above Zoo fees to allow marketing initiatives designed to drive Zoo attendance. These could include but not be limited to the use of admission coupons, seasonal or weather related rates, and other discounted or free admission dates related to increasing Zoo admissions at off-hours.

Highland Park Fees	2015 Fee	2016 Fee
Rental of Highland Bowl	$500/Day	$500/Day
Rental of Highland Bowl (with fence)	$5,000/Day	$5,000/Day
Lamberton Conservatory Rental	$100/Hour	$100/Hour
Weddings – Lilac Arches	$50/Hour	$50/Hour
Pictures – Sunken Garden	$100/Hour	$100/Hour
Pictures – Conservatory	$100/Hour	$100/Hour
Conservatory Entrance Fee:		
Individual Admission:		
Youth (0-5)	Free	Free
Adult (19-61)	$3.00/Visit	$3.00/Visit
Youth 6-18/Seniors (62 and up)	$2.00/Visit	$2.00/Visit
School/Youth Groups (with reservation)	$1.00/Visit	$1.00/Visit
Individual Membership - Annual	$10.00	$10.00
Family Membership - Annual	$30.00	$30.00
Institutional Membership-Senior Facility-Annual	$50.00	$50.00

Ontario Beach Fees	2015 Fee	2016 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	2015 Fee	2016 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	2015 Fee	2016 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	2015 Fee	2016 Fee
Tent Sites	$25/Day	$25/Day
Trailer Sites	$25/Day	$30/Day
RV Camper Sites	$25/Day	$40/Day
Out-of-County Charge additional	NA	$10/Day

Group Camping Sites	2015 Fee	2016 Fee
Cabins (Webster Park only)	$35/Day	$35/Day
Tenting Sites	$20/Day	$20/Day

Miscellaneous Fees	2015 Fee	2016 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	2015 Fee	2016 Fee
Up to 250 people	$50	$50
251 – 1,000 people	$150	$150
1,000+ people	$350	$350

Single Day Special Sales Permit	2015 Fee	2016 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	2015 Fee	2016 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 2015	Budget 2016
Appropriations by Object		
Personnel Services	$ 334,553	$ 340,035
Contractual Services	30,900	30,900
Supplies and Materials	4,463	4,535
Debt Service	4,075,274	4,188,797
Employee Benefits	181,411	192,835
Asset Equipment	22,000	22,000
Interdepartmental Charges	245,848	294,639
Service Chargebacks	0	(60,000)
Total	**4,894,449**	**5,013,741**
Revenue		
Charges to Trust Funds	379,900	0
Other	51,500	51,500
Total	**431,400**	**51,500**
Net County Support	**$ 4,463,049**	**$ 4,962,241**

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 2015	Budget 2016
Appropriations by Object		
Personnel Services	$ 1,493,823	$ 1,516,674
Contractual Services	286,808	296,808
Supplies and Materials	169,200	183,200
Employee Benefits	894,379	877,876
Interdepartmental Charges	398,751	420,956
Service Chargebacks	(20,000)	(19,000)
Total	**3,222,961**	**3,276,514**
Revenue		
Park Fees	1,490,000	1,672,500
Other	136,000	125,000
Total	**1,626,000**	**1,797,500**
Net County Support	**$ 1,596,961**	**$ 1,479,014**

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 2014	Est. 2015	Est. 2016
Carousel Rides – Ontario Beach Park	34,418	45,000	45,000
Lodge & Shelter Reservations			
Black Creek Park	278	340	340
Churchville Park	285	330	330
Ellison Park	724	750	850
Greece Canal Park	366	430	430
Highland Park	104	130	130
Mendon Ponds Park	730	825	800
Northampton Park	151	160	160
Oatka Creek Park	54	50	60
Ontario Beach Park	476	460	460
Powder Mills Park	425	450	450
Webster Park	726	740	740
Campground Permits – Webster Park	3,670	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 2015	Budget 2016
Appropriations by Object		
Personnel Services	$ 447,882	$ 453,383
Contractual Services	250	250
Supplies and Materials	1,000	1,000
Employee Benefits	283,884	297,049
Interdepartmental Charges	99,960	112,642
Service Chargebacks	(427,124)	(437,124)
Total	**405,852**	**427,200**
Net County Support	**$ 405,852**	**$ 427,200**

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 2015	Budget 2016
Appropriations by Object		
Personnel Services	$ 1,337,395	$ 1,315,001
Contractual Services	539,001	558,501
Supplies and Materials	317,549	315,549
Employee Benefits	651,013	689,920
Interdepartmental Charges	146,106	146,527
Service Chargebacks	(20,000)	(20,000)
Total	**2,971,064**	**3,005,498**
Revenue		
Park Fees	1,843,000	1,843,000
Hotel/Motel Tax	875,000	1,075,000
Miscellaneous	65,000	65,000
Total	**2,783,000**	**2,983,000**
Net County Support	**$ 188,064**	**$ 22,498**

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 2014	Est. 2015	Est. 2016
Zoo Attendance	351,512	430,000	400,000

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 provide recreational and educational opportunities. Outcome measures include Irondequoit Bay Marine Park boat launches and lodge and shelter reservations.

BUDGET SUMMARY

		Amended Budget 2015	Budget 2016
Appropriations by Object			
Personnel Services		$ 735,382	$ 786,292
Contractual Services		162,001	162,001
Supplies and Materials		119,015	119,015
Employee Benefits		389,929	434,747
Interdepartmental Charges		244,446	201,570
Service Chargebacks		(45,850)	(66,650)
	Total	**1,604,923**	**1,636,975**
Revenue			
Park Fees		72,000	72,000
Charges to Trust Funds		0	20,000
	Total	**72,000**	**92,000**
Net County Support		**$ 1,532,923**	**$ 1,544,975**

SECTION DESCRIPTIONS

Administration

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

Arboretum

The Arboretum, begun in the 1880s, is one of the oldest and largest municipal arboreta in the United States. Arboretum staff collect and nurture plants, trees and shrubs for the Monroe County Parks System, performing horticultural research and offering public service education through workshops, guided tours and publications. Among its specific activities is the care and maintenance of the world's largest lilac collection located at Highland Park. The arboretum section includes not only the arboreta located in Durand Eastman Park and Highland Park, but also the Lamberton Conservatory at Highland Park which offers seasonal and permanent displays of flowers.

Forestry

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

Highland Park/Genesee Valley Park

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

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

Durand Eastman Park

Situated on the shore of Lake Ontario, Durand Eastman Park contains botanical collections, steep wooded slopes, small lakes and scenic vistas. Recreational facilities include hiking, bridle and cross-country ski trails, eight picnic shelters and playground areas. Durand Eastman Park is owned by the City of Rochester (with the exception of several county-owned portions) but is maintained by the county through the Parks Operating Agreement of 1961. 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 2014	Est. 2015	Est. 2016
Boat Launch-Irondequoit Bay Marine Park	5,434	6,000	6,000
Lodge & Shelter Reservations			
Durand Eastman Park	239	230	230
Genesee Valley Park	542	530	530
Lehigh Valley Trail Park	72	80	80
Seneca Park	291	310	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 2015	Budget 2016
Appropriations by Object			
Personnel Services		$ 210,352	$ 218,636
Supplies and Materials		1,400	1,400
Employee Benefits		51,287	53,015
Interdepartmental Charges		11,571	12,574
	Total	**274,610**	**285,625**
Revenue			
Recreation Fees		105,000	105,000
	Total	**105,000**	**105,000**
Net County Support		**$ 169,610**	**$ 180,625**

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 2014	Est. 2015	Est. 2016
Park Entertainment			
Performance Pavilion Use	21	25	35
Special Event Permits	252	260	265
Special Sales Permits	47	55	60
Highland Bowl Use	53	65	67
Recreational Programs			
Athletic Field Rentals – Seasonal	496	520	525
Athletic Field Rentals - Daily	147	210	230

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 2015	Grant Budget 2016	Operating Budget 2016	Budget 2016
Appropriations by Object				
Personnel Services	$ 86,163	$ 189,142	$ 0	$ 189,142
Contractual Services	115,070	20,000	0	20,000
Employee Benefits	58,495	81,815	203	82,018
Interdepartmental Charges	1,495	0	885	885
Total	**261,223**	**290,957**	**1,088**	**292,045**
Revenue				
State Aid	259,287	290,957	0	290,957
Total	**259,287**	**290,957**	**0**	**290,957**
Net County Support	**$ 1,936**	**$ 0**	**$ 1,088**	**$ 1,088**

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 2015	Budget 2016
Appropriations by Object			
Personnel Services		$ 525,602	$ 617,691
Contractual Services		75,000	75,000
Supplies and Materials		160,000	145,000
Employee Benefits		134,051	127,729
Asset Equipment		165,000	168,000
Interdepartmental Charges		3,595	15,730
Service Chargebacks		0	(20,000)
	Total	**1,063,248**	**1,129,150**
Revenue			
Fees		1,000,000	1,160,000
Concessions		62,000	68,000
Rental – Other		150,000	150,000
	Total	**1,212,000**	**1,378,000**
Net County Support		**$ (148,752)**	**$ (248,850)**

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

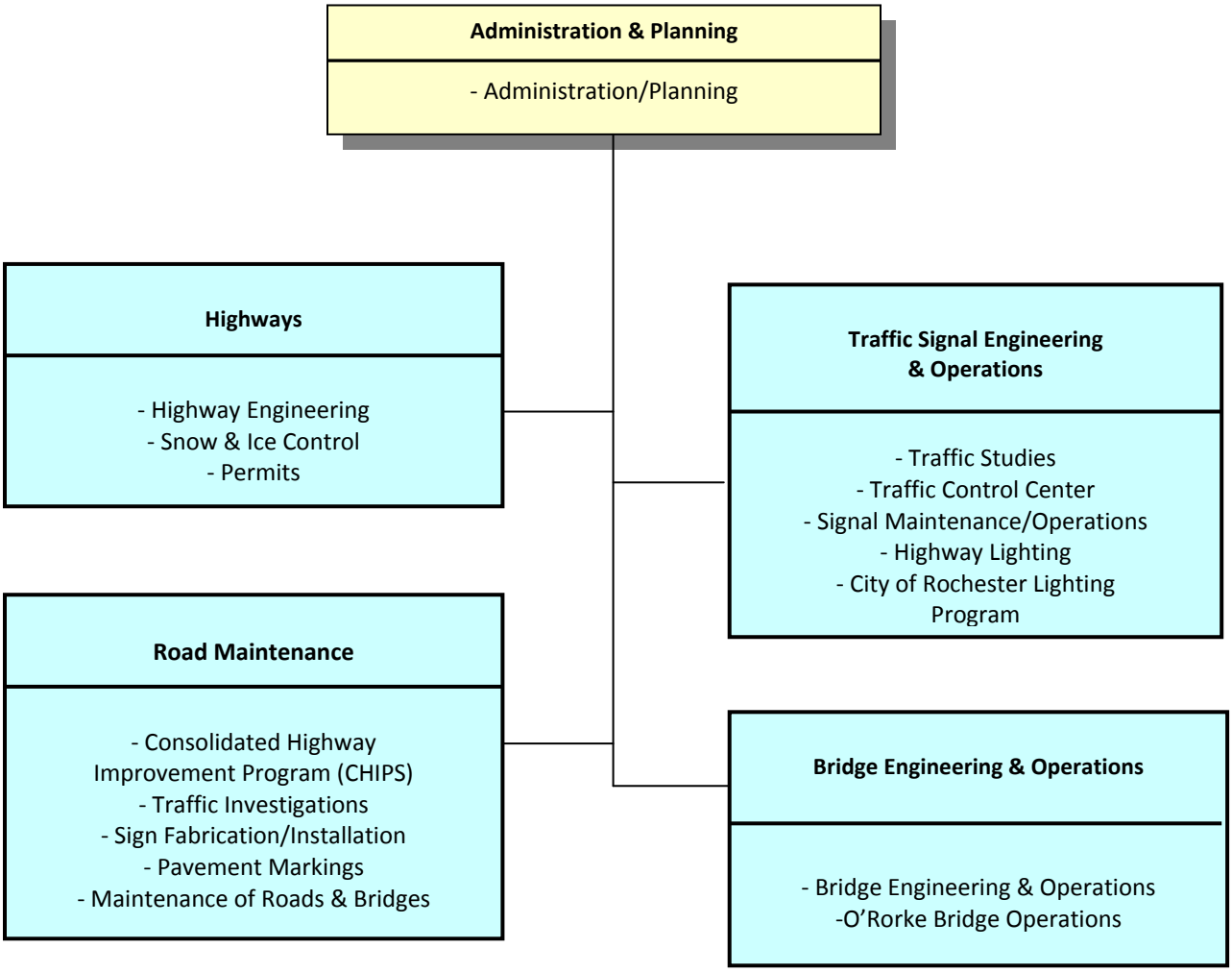
Genesee Valley Golf Course is centrally located in Monroe County and consists of two (2) 18-hole golf courses. The “Old Course” was built in 1923, measures 6,374 yards in length and plays to a Par 71. The “New Course” was built in 1925, measures 5,270 yards in length and plays to a Par 67. The Genesee Valley course also has a clubhouse, a pro shop, driving range, snack bar and administrative offices.

Churchville Golf

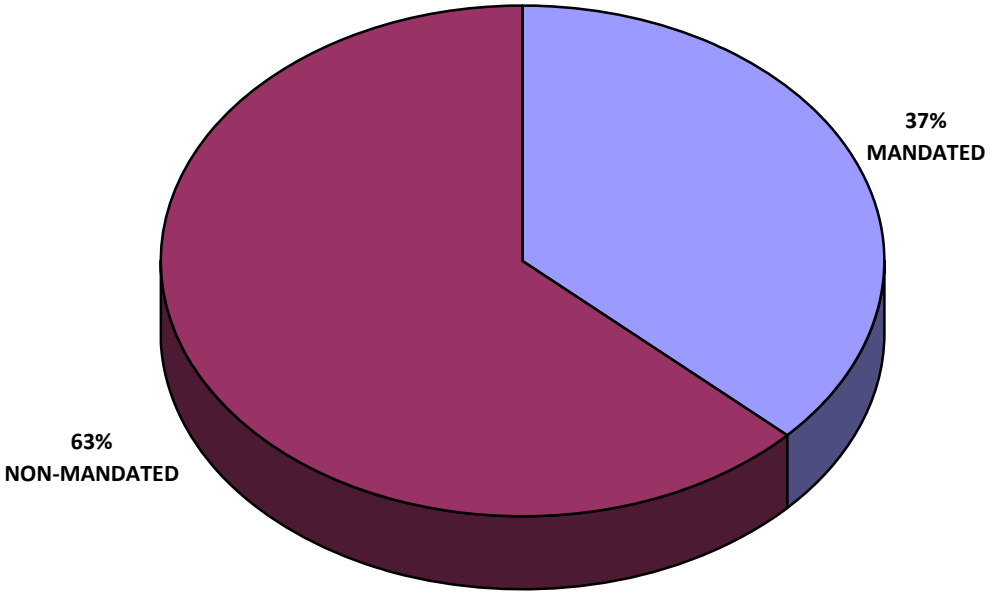
Churchville Golf Course is located in the western portion of Monroe County, and consists of one (1) 18-hole golf course and one (1) 9-hole golf course. The 18-hole course was built in 1942, measures 6,671 yards in length and plays to a Par 72. The 9-hole course was constructed in 1965, measures 3,195 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
2016 MANDATED/NON-MANDATED



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

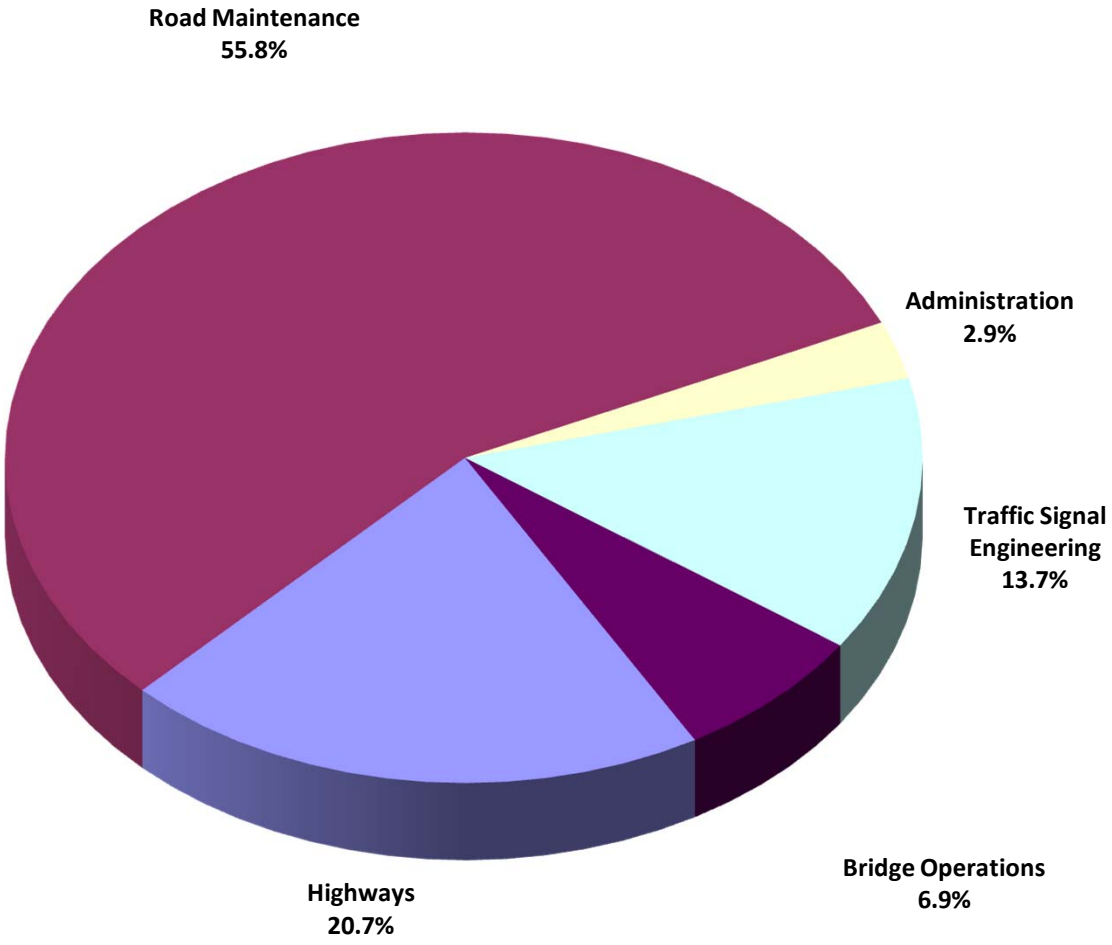
NON-MANDATED		**$ 12,635,282**
MANDATED		**8,983,386**
	SUBTOTAL	**21,618,668**
DEBT SERVICE		**12,583,892**
SERVICE CHARGEBACKS		**(2,021,000)**
	TOTAL BUDGET	**$ 32,181,560**

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

2016 Budget - $32,181,560



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 1,490 lane miles of county highways, 119 bridges and 319 major culverts. It is also responsible for the installation, operation and maintenance of all traffic control devices on county highways and on the streets within the City of Rochester, including 779 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.

2015 Major Accomplishments

- Completed highway sealing and resurfacing projects covering approximately 183 lane miles, and the rehabilitation of one road totaling two lane miles.
- Reduced the number of deficient bridges and culverts by completing major rehabilitation or reconstruction of five bridges and nine culverts.
- Continued/completed the design of eight highways, seven bridges and nine culverts.
- Continued the multi-year replacement program of regulatory, warning and street name signs to meet the federal requirements for retroreflectivity, letter size and location. Completed the horizontal curve warning sign new upgrade project. (Installing approximately 8,200 signs in 2015)
- Provided pavement marking services (striping over 17 million linear feet of 4" lines) and sign fabrication services for county, town, city roads and other county departments. Purchased a new custom pavement marking striping truck.
- Processed 800 highway permits and issued and resolved over 4,800 service requests for signals, signs and highways.
- Completed the design of the Wireless ITS and ITS Upgrade Projects to install traffic monitoring cameras, bike detection and connect using wire and wireless technology to the centralized traffic signal system. Initiated the design of the Accessible Pedestrian Signal device project that will install audible/tactile pedestrian buttons at select locations to assist the blind and visually impaired in crossing the street. Initiated the design of the Regional Traffic Operations Center (RTOC) building rehabilitation project.
- Continued the installation of countdown pedestrian signal indications at remaining signals (448 intersections: 2,000 crosswalks, 4,000 indications).
- Conducted an assessment of the expressway highway lighting system to determine where improvements are needed based on maintenance history and field inspections.
- 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 as appropriate.
- Worked closely with state/federal legislators and officials, to provide input on transportation funding to maximize funding opportunities.

2016 Major Objectives

- Complete highway sealing, resurfacing, rehabilitation and reconstruction of 176 lane miles of county highways, initiate/continue/complete the design of eight 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 13 capital bridge and culvert projects and the rehabilitation/replacement of five capital bridge and culvert projects.

- Complete the construction of the Countdown Pedestrian Signal Indication Project by installing countdown indicators at all remaining traffic signals.

- Complete the design of the RTOC building modifications and initiate the construction/installation of the Accessible Pedestrian Signal Devices at selected traffic signals to assist the blind and visually impaired community in crossing signalized intersections.

- 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.

- Complete and implement SAP Electronic Time Recording and convert from Hanson to SAP the work order, inventory control and reporting processes.

- Manage 21 groups (31 In-Bloom sites), 32 groups (35 Adopt-A-Highway roads) and (87 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. Initiate the relocation of warning signs to meet the current Federal and State requirements.

BUDGET SUMMARY

		Amended Budget 2015	Budget 2016
Appropriations by Division			
Administration		$ 797,967	$ 836,958
Road Maintenance		17,831,075	18,284,759
Highways		6,312,694	6,604,767
Traffic Engineering		4,399,620	4,435,015
Bridges		2,207,842	2,020,061
	Total	**31,549,198**	**32,181,560**
Appropriations by Object			
Personnel Services		3,623,045	3,647,127
Provision - Capital Projects		0	12,500
Contractual Services		11,040,504	11,151,731
Supplies and Materials		3,064,243	2,709,477
Debt Service		11,970,299	12,583,892
Employee Benefits		2,093,673	2,210,399
Asset Equipment		21,116	25,615
Interdepartmental Charges		1,668,318	1,861,819
Service Chargebacks		(1,932,000)	(2,021,000)
	Total	**31,549,198**	**32,181,560**
Revenue			
Federal Aid		600,000	637,000
State Aid		6,121,860	5,701,000
Fees		4,465,000	4,470,000
Charges to Other Governments		6,875,752	7,055,656
Other Revenue		706,500	498,050
	Total	**18,769,112**	**18,361,706**
Net County Support		**$ 12,780,086**	**$ 13,819,854**

TRANSPORTATION – PERMIT OFFICE
2016 FEES AND CHARGES

	2015 Review Fee	2015 Permit Fee	2016 Review Fee	2016 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

	2015 Review Fee	2015 Permit Fee	2016 Review Fee	2016 Permit Fee
Roadways Improvements	$150	$500	$150	$500
Tree Removal	$25	$35	$25	$35
Restriping of Pavements	$150	$300	$150	$300
Sidewalk Installation <500LF=$25, >500LF=$50	$50	$100	$50	$100
Guiderail Modifications	$50	$100	$50	$100
Fire Hydrant	$0	$50	$0	$50
School Warning Device	$50	$50	$50	$50
Abandon Private Service	$0	$50	$0	$50
Roof Drain/Sump Pump Discharge to Ditch	$50	$50	$50	$50
Remove Existing Access	$0	$50	$0	$50
Replace Existing Culvert	$75	$150	$75	$150
Modify Existing Residential Access	$75	$150	$75	$150
Modify Existing Commercial Access	$150	$350	$150	$350
Handicap Ramp	$50	$50	$50	$50
Detour	$150	$300	$150	$300
Permanent or Temporary Sign	$50	$50	$50	$50
Fill or Clean Drainage Ditch	$75	$50	$75	$50
Grading and Seeding	$0	$50	$0	$50
Soil Borings	$50	$50	$50	$50
Test Pits	$50	$100	$50	$100
Traffic Impact Report - Major	$1,500	N/A	$1,500	N/A
Traffic Impact Report - Minor	$1,000	N/A	$1,000	N/A
Traffic Impact Report - Analysis	$500	N/A	$500	N/A
City Site Plan Review	$250	N/A	$250	N/A

DEPARTMENT: **Public Works Sector – Transportation (80)**
DIVISION: **Administration / Planning (8001)**

DIVISION DESCRIPTION

The Division of Administration and Planning is responsible for the management of administrative activities of the department. Specific responsibilities include the development of policy alternatives and work procedures, the supervision and planning of all transportation activities and the administration of various financial and personnel activities.

This division prepares the department Capital Improvement Program and solicits, coordinates and manages county, state and federal funding. This division is also responsible for preparing the department's legislative referrals.

BUDGET SUMMARY

	Amended Budget 2015	Budget 2016
Appropriations by Object		
Personnel Services	$ 323,050	$ 327,898
Contractual Services	9,750	9,750
Supplies and Materials	4,508	3,727
Employee Benefits	248,026	279,156
Interdepartmental Charges	362,633	371,427
Service Chargebacks	(150,000)	(155,000)
Total	**797,967**	**836,958**
Net County Support	**$ 797,967**	**$ 836,958**

DEPARTMENT: **Public Works Sector – Transportation (80)**
DIVISION: **Road Maintenance (8002)**

DIVISION DESCRIPTION

The Division of Road Maintenance is responsible for the traffic investigations section that responds to and investigates citizen requests and processes all traffic regulatory device changes; the sign fabrication section manufactures, installs and maintains all road signs; the pavement markings section is responsible for the installation of markings on county roads, city streets and highways; the road maintenance section is responsible for maintaining a safe and serviceable highway system; and the Consolidated Local Street and Highway Improvement Program (CHIPS) which is a NYS funded program that is responsible for highway resurfacing, recycling, reconstruction, bridge rehabilitation and replacement.

BUDGET SUMMARY

	Amended Budget 2015	Budget 2016
Appropriations by Object		
Personnel Services	$ 1,172,775	$ 1,443,057
Provision - Capital Projects	0	12,500
Contractual Services	3,851,162	3,711,934
Supplies and Materials	2,971,310	2,630,325
Debt Service	8,815,742	9,410,902
Employee Benefits	708,041	868,475
Asset Equipment	0	4,500
Interdepartmental Charges	820,045	1,012,566
Service Chargebacks	(508,000)	(809,500)
Total	**17,831,075**	**18,284,759**
Revenue		
State Aid	5,806,410	5,375,000
Fees	3,298,714	3,298,714
Charges to Other Governments	1,171,500	1,210,027
Other Revenue	248,000	202,750
Total	**10,524,624**	**10,086,491**
Net County Support	**$ 7,306,451**	**$ 8,198,268**

SECTION DESCRIPTIONS

Traffic Investigations

The goal of this program is to review, conduct and update traffic information to ensure appropriate traffic control devices are in place on a city or county roadway. This section investigates the need for additional and modified traffic signs in response to citizen requests and it processes all traffic regulatory device changes for city streets and county highways. Outcome measures for this program include the 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.

Road Maintenance

The goal of this program is to improve the condition of county highways and bridges by constructing and maintaining a safe and efficient road and bridge network in order to move people and goods throughout the county. This section maintains a safe and serviceable highway system. It is responsible for day-to-day maintenance of the approximate 1,490 lane mile Monroe County Highway System, including 119 bridges and numerous culverts. Major activities include drainage improvements, crack filling, pothole patching, spray patching, hot grader patching, shoulder improvements, headwall repairs, vegetation and debris cleaning at bridges and culverts, scupper cleaning, and other structural repair/maintenance activities.

Consolidated Local Street and Highway Improvement Program (CHIPS)

The goal of this program is to improve the condition of county roads by constructing and maintaining a safe and efficient road network in order to move people and goods throughout the county. This section collects the state-aid for capital expenditures under provisions of the Consolidated Local Street and Highway Improvement Program (CHIPS). The state allocates a specific sum of aid for capital projects with greater durability (highway resurfacing, recycling, reconstruction, bridge rehabilitation and replacement) and longevity (minimum useful life of ten years) than might be expected from routine maintenance efforts. Outcome measures for this program include the percent of lane miles with a pavement quality index greater than 7.0.

Performance Measures

	Actual 2014	Est. 2015	Est. 2016
Traffic Impact Reports (TIR) Reviewed	19	12	18
Traffic Investigations Conducted	2,230	2,400	2,600
Sign Service Requests Resolved	1,994	2,000	2,000
Signs Fabricated	8,500	7,000	7,500
Signs Installed	8,662	8,100	9,000
Linear Feet of 4” Line Paint Markings Applied	17.5 M	17 M	17 M

DEPARTMENT: **Public Works Sector – Transportation (80)**
DIVISION: **Highways (8003)**

DIVISION DESCRIPTION

The Division of Highways is responsible for permit review of all new development plans bordering a county highway and the issuance of and inspection for permits; the highway engineering section is responsible for the administration, design and construction supervision of the capital highway programs and spot improvement project; and the snow and ice control section oversees work contracted to the towns for snow and ice removal as well as for the planning, design and overseeing of construction of highway maintenance work completed by towns, vendors and contractor forces.

BUDGET SUMMARY

	Amended Budget 2015	Budget 2016
Appropriations by Object		
Personnel Services	$ 637,533	$ 683,352
Contractual Services	5,691,714	5,890,304
Supplies and Materials	450	750
Employee Benefits	354,467	398,336
Asset Equipment	8,025	8,025
Interdepartmental Charges	102,505	108,500
Service Chargebacks	(482,000)	(484,500)
Total	**6,312,694**	**6,604,767**
Revenue		
Licenses and Permit Fees	165,000	170,000
Charges to Other Governments	5,554,252	5,694,629
Other Revenue	45,500	53,000
Total	**5,764,752**	**5,917,629**
Net County Support	**$ 547,942**	**$ 687,138**

SECTION DESCRIPTIONS

Highway - Permits

The goal of this program is to issue and inspect permits for work in the county right-of-way to ensure a safe and efficient roadway system, while allowing for economic and community growth. This section conducts design reviews of proposed highway developments, issues highway permits, inspects the highway work performed by the permittee, maintains records, collects permit fees and ensures contractor conformance with county requirements during construction. 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.

Performance Measures

	Actual 2014	Est. 2015	Est. 2016
Permit Project Reviews Completed	443	440	440
Permits Issued	830	800	800
Lane Miles Cleared of Snow and Salted	1,492	1,490	1,489
Highway Service Requests Resolved	879	800	800
Lane Miles of Highways Reconstructed	2	0	0.6
Lane Miles of Highways Rehabilitated	4.3	2	5
Lane Miles of Highways Sealed	98	125	110
Lane Miles of Highways Resurfaced	33	58	60

DEPARTMENT: **Public Works Sector – Transportation (80)**
DIVISION: **Traffic Engineering (8004)**

DIVISION DESCRIPTION

The Division of Traffic Engineering is responsible for the construction and maintenance of traffic signals and flasher devices located on county highways and the City of Rochester streets; oversees the Computerized Signal System that continuously monitors traffic signals, traffic flow; and conducts traffic engineering studies and analyses. This division is also responsible for operating and maintaining light fixtures along the Rochester area expressway system, including fixtures outside the City and within the City.

BUDGET SUMMARY

		Amended Budget 2015	Budget 2016
Appropriations by Object			
Personnel Services		$ 881,142	$ 842,882
Contractual Services		1,343,001	1,398,091
Supplies and Materials		76,525	72,375
Debt Service		1,730,108	1,705,760
Employee Benefits		471,125	467,450
Asset Equipment		8,436	8,435
Interdepartmental Charges		181,283	182,022
Service Chargebacks		(292,000)	(242,000)
	Total	**4,399,620**	**4,435,015**
Revenue			
Federal Aid		600,000	637,000
State Aid		97,000	97,000
Charges to Other Governments		150,000	151,000
Other Revenue		248,000	227,300
	Total	**1,095,000**	**1,112,300**
Net County Support		**$ 3,304,620**	**$ 3,322,715**

SECTION DESCRIPTIONS

Traffic Studies

The goal of this program is to review, conduct and update traffic information to ensure appropriate traffic control devices are in place on a city or county roadway. This section conducts traffic engineering studies and analyses, as well as maintaining an ongoing traffic count program and a high accident identification program on county highways and city streets. 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 number of traffic studies conducted.

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 479 traffic signals primarily located along major city streets (315), 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 131 traffic monitoring cameras (75 county-owned) utilized by both Monroe County DOT and the New York State Department of Transportation, and located in the City of Rochester and in the Towns of Brighton, Chili, Gates, Greece, Henrietta, Irondequoit and Webster. In addition, phasing and timing modifications are made for the remaining 155 signals and 145 flashers not on the system.

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 634 traffic signals and 145 flasher devices, two speed feedback trailers and 75 traffic monitoring cameras located on state highways, county highways and city streets. Work also includes the testing and repair of all signal components. Included in this section is the maintenance responsibility for all components of the computerized signal system, the traffic monitoring camera system and electrical maintenance support for the O'Rorke Bridge. Outcome measures for this program include the number of signal locations serviced.

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 4,469 light fixtures on the expressways, including 2,985 outside the city and 1,484 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 is responsible for the operation and maintenance of the county highway lighting system on expressways and includes the cost of energy and maintenance for lighting on some county and state-owned arterial highways.

City of Rochester Programs

County funded programs which support expressway lighting in the city (1,484 fixtures) and the rehabilitation and reconstruction of the city arterial street system include:

131 K-Debt Service - Debt service on city street and bridge capital projects which the county has undertaken in accordance with the New York State Highway Law, Section 131.

Expressway Lighting - County cost for operating the expressway lighting system within the city.

Performance Measures

	Actual 2014	Est. 2015	Est. 2016
Traffic Signal Service Calls Resolved	1,973	2,000	2,000
Stakeout Requests Resolved	14,000	14,000	14,000
Computer Programming - # of Timing Sheets Processed	99	200	125
Intersections Modelled	77	75	50
Number of Signal Locations Serviced (all types)	783	785	785
Traffic Signal Intersections Upgraded (LED, etc.)	2	2	5
Signal Cabinets Replaced	8	7	8
Number of Traffic Studies Conducted	83	80	80
Vehicular Machine Counts Collected	44	40	40
High Accident Location Studies Conducted	17	20	20

DEPARTMENT: **Public Works Sector – Transportation (80)**
DIVISION: **Bridges (8005)**

DIVISION DESCRIPTION

The Division of Bridges includes the section for engineering that is responsible for the programming, administration, design and construction supervision of the capital bridge and culvert improvement programs. The bridge maintenance section oversees the inspections of bridges/culverts and manages the guiderail inspection/design, installation and repair, while the bridge operations section is responsible for the planning, engineering, inspection and maintenance of over 175 bridges and approximately 275 major culverts, including the operation and maintenance of the Colonel Patrick O'Rorke Memorial Bridge and the Irondequoit Bay Outlet Bridge.

BUDGET SUMMARY

	Amended Budget 2015	Budget 2016
Appropriations by Object		
Personnel Services	$ 608,545	$ 349,938
Contractual Services	144,877	141,652
Supplies and Materials	11,450	2,300
Debt Service	1,424,449	1,467,230
Employee Benefits	312,014	196,982
Asset Equipment	4,655	4,655
Interdepartmental Charges	201,852	187,304
Service Chargebacks	(500,000)	(330,000)
Total	**2,207,842**	**2,020,061**
Revenue		
State Aid	218,450	229,000
Fees	1,001,286	1,001,286
Other Revenue	165,000	15,000
Total	**1,384,736**	**1,245,286**
Net County Support	**$ 823,106**	**$ 774,775**

SECTION DESCRIPTIONS

Bridge Engineering and Operations

The goal of this program is to improve the condition of county bridges and culverts by programming, pursuing funding options, constructing, 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 of 119 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, seven days per week from April 1 through December 15, and other times with 12 hours advance notice. It is estimated that 500 bridge lifts will be required in 2016 (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 number of O'Rorke Bridge lifts completed.

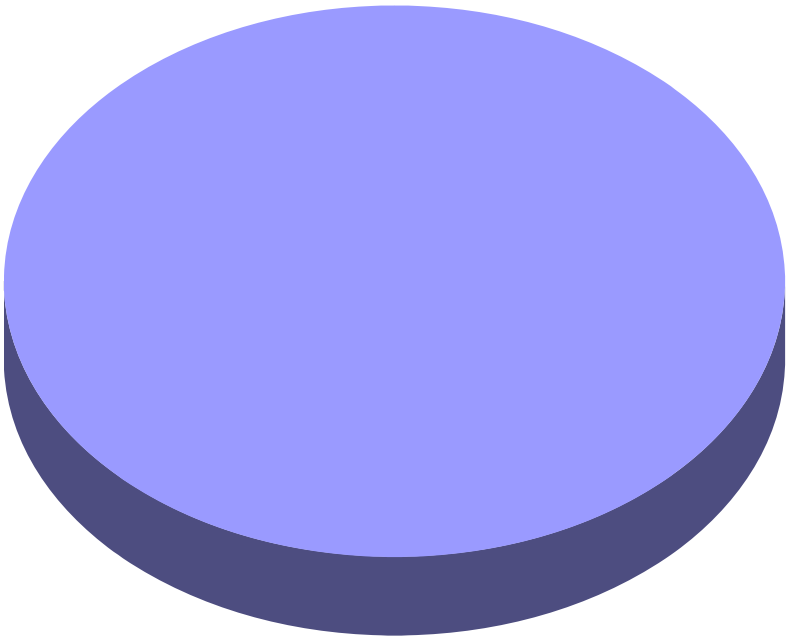
Performance Measures

	Actual 2014	Est. 2015	Est. 2016
Linear Feet of Guiderail Repaired	1,170	2,000	2,000
Linear Feet of Guiderail Locations Treated	165,928	160,000	160,000
Culvert and Bridge Construction Projects Completed	7	14	5
Culvert and Bridge Maintenance Projects Completed	24	30	30
Colonel Patrick O'Rorke Bridge Lifts Completed	550	750	500
Bridge Deficiencies	19.3%	14.3%	14.3%
Culvert Deficiencies	46.3%	44.7%	43.5%

VETERANS SERVICE AGENCY (74)

VETERANS SERVICE AGENCY (74)

VETERANS SERVICE AGENCY
2016 MANDATED/NON-MANDATED



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MANDATED

NON-MANDATED		**$ 0**
MANDATED		**546,707**
	TOTAL	**$ 546,707**

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, civic groups and more to keep veterans informed of agency functions and new laws affecting their benefits;
- Help veterans obtain their Monroe County Veterans Discount Card, coordinate with local nursing homes to ensure veteran residents receive applicable benefits, facilitate memorial decorations and procurement of discharge papers, and much more.

The agency advocates on behalf of all Monroe County veterans to ensure they receive the maximum benefits 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.

2015 Major Accomplishments

- Assisted veterans and dependents in collecting federal benefit payments. Between January 1, 2015 and June 30, 2015, this figure totals $23,773,160 in payments made by the VA directly to the veterans of this community. This is a significant increase over 2014 recovery for the same time period which was $20,347,143 (these figures include benefit awards from previous years that continue to pay monthly). Thus, while the full recovery in 2014 was $39,534,535, the total benefit recovery for 2015 is anticipated to come in closer to $47,546,321.

- Implemented the PCF Dwyer grant funded peer support program, offering a socially-focused program geared towards improving veteran quality of life through supportive friendships. Although it is not clinical in nature, it is therapeutic for veteran clients. It also takes the issue of suicide prevention into account and should positively impact that epidemic as well.

- New in 2015, the Veterans Service Agency is now working with five suburbs around the outer perimeter of Monroe County to deliver claims service closer to home for veterans who live in Hilton, Webster, Wheatland, Mendon and northern Greece. The goal is to reach veterans and their spouses who may have transportation issues or trouble driving downtown. Services are rendered primarily in the town halls and senior centers.

- Service delivery has expanded for the younger generation of veterans, particularly those on college campuses. VSA now serves students with an on-site Service Officer at MCC, SUNY Brockport, RIT, and Bryant & Stratton. The goal was to identify campuses that are known to be veteran friendly yet geographically and demographically diverse.

- This year, all VSA Service Officers have gained access to the VA's web-based automated benefits system. Staff members can now instantaneously access information regarding the status of clients' claims, enhancing the level of customer service provided.

- Implemented a new operating system that will facilitate better tracking on staff production, client claims, case management of clients, VA awards, and other useful data.

- Formed a partnership with the Messenger Post Newspaper Company. This collaboration will feature a monthly article with important information for those who have served their country. Articles will focus on such things as veteran's benefits, upcoming veteran's events, veteran's services in Monroe County and much more.

2016 Major Objectives

- Develop a program where grant participants can gather in a secure, easily accessible web-based forum rather than in a physical meeting location.

- Continue to target various veteran demographics that have typically been underserved by the agency, to include the minority community, women, and those who struggle with transportation. For example, collaborating with Lifespan and Compeer Rochester to create a "Veterans driving veterans" program, which is currently in the planning phase.

- Continue outreach efforts at a manageable pace to nurture community awareness and to maintain a place at county-wide events that include veteran service providers.

- Continue revitalizing the "Return the Favor" discount card with the assistance of the Veterans Outreach Center (VOC). Between October 2014 and April 2015, a connection was made with more than 100 merchants on the existing list to confirm participation in the program and update contact information. The goal is to add as many new vendors as possible through 2016.

- Create a strategic, focused outreach plan that identifies specific pockets of the population that we need to serve, including National Guard and Reserve units, local domestic abuse agencies (as their work relates to post-traumatic stress), and companies that are considered veteran-friendly (for possible lunch-and-learn series).

BUDGET SUMMARY

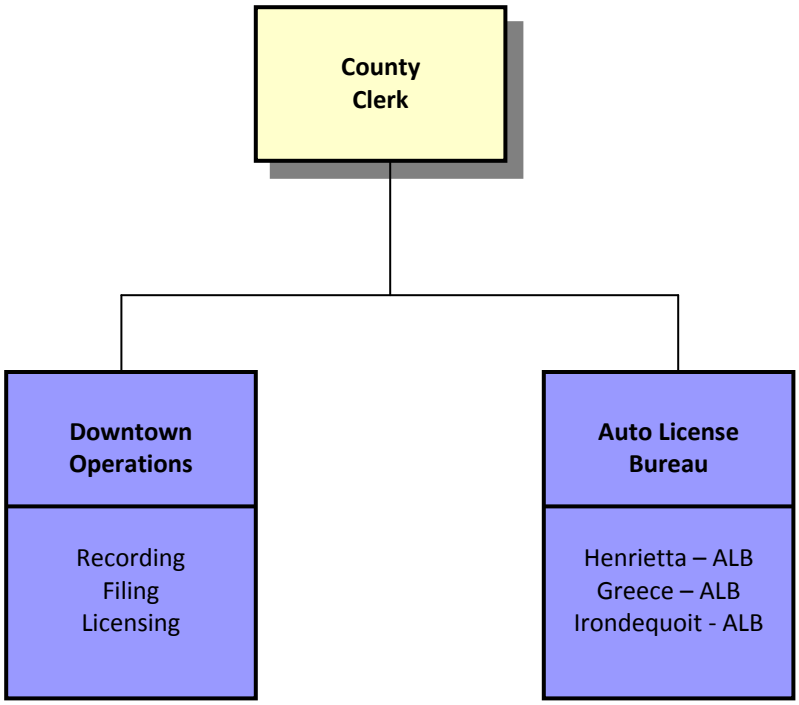
		Amended Budget 2015	Budget 2016
Appropriations by Object			
Personnel Services		$ 294,465	$ 300,985
Contractual Services		142,538	3,300
Supplies and Materials		53,622	7,260
Employee Benefits		123,933	133,847
Interdepartmental Charges		97,950	101,315
	Total	**712,508**	**546,707**
Revenue			
State Aid		219,618	34,618
Charges to Other Departments		14,870	14,870
	Total	**234,488**	**49,488**
Net County Support		**$ 478,020**	**$ 497,219**

Performance Measures

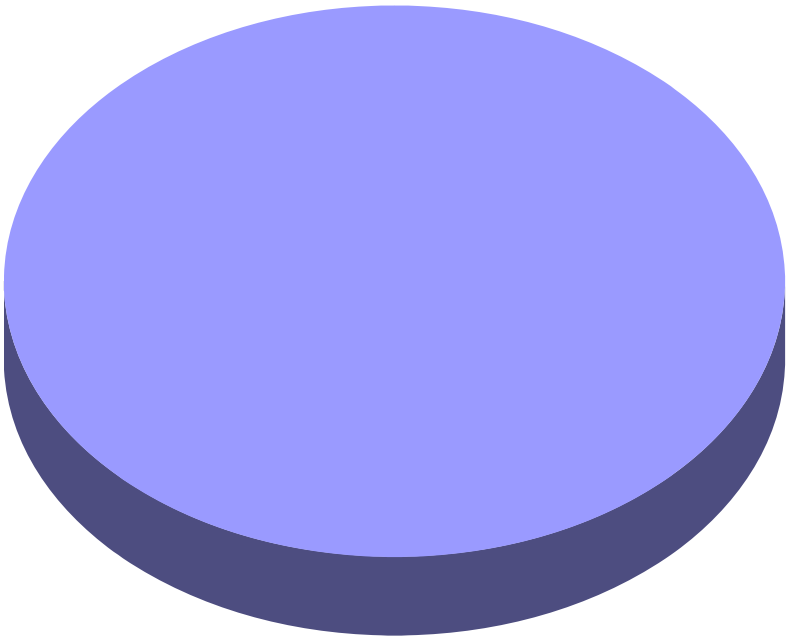
	Actual 2014	Est. 2015	Est. 2016
Claims/Client Activity	21,756	21,844	22,000
New Client Records Added	3,802	3,910	3,900
New Benefit Payments	$4,289,316	$4,402,686	$4,450,000
Total Benefit Payments	$39,534,535	$47,546,321	$48,000,000

MONROE COUNTY CLERK (21)

MONROE COUNTY CLERK (21)



COUNTY CLERK
2016 MANDATED/NON-MANDATED



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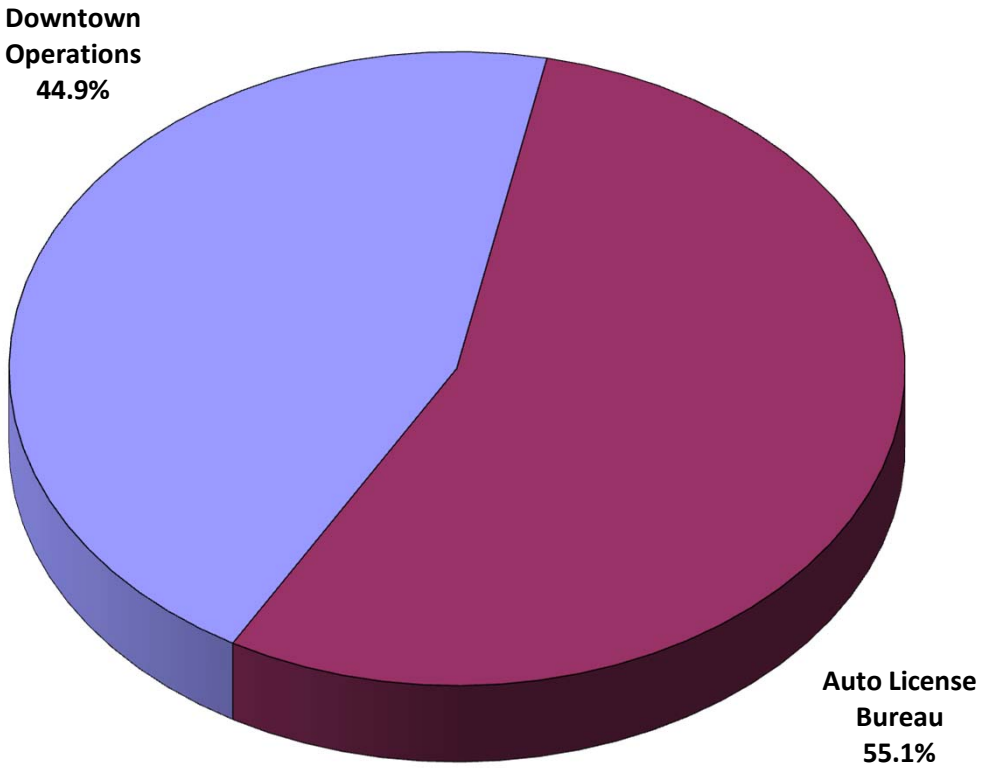
NON-MANDATED		**$ 0**
MANDATED		**7,224,493**
	SUBTOTAL	**7,224,493**
DEBT SERVICE		**68,882**
SERVICE CHARGEBACKS		**0**
	TOTAL BUDGET	**$ 7,293,375**

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

2016 Budget - $7,293,375



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.

2015 Major Accomplishments

Downtown Operations

- Launched eRecording, the electronic recording of land records, in Monroe County and continued to offer counter and mail service for recording.
- Continued the process of converting paper pistol permits to plastic card permits to the over 40,000 pistol permit holders in Monroe County at no additional cost to taxpayers.
- Successfully processed more than 4,300 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.
- Kept community notified and informed of deed scam efforts targeting new home buyers by purported 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.
- Continued procedures to accept NY SAFE Act privacy forms from pistol permit holders thereby keeping their personal information secure. Successfully halted the use of the Seal of Monroe County, and all other counties in NYS, as well as 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 and Downtown Rochester Excellus Blue Cross/Blue Shield classes, the Greece Chamber of Commerce and area high schools to process DBA paperwork to assist local young people seeking to start their own businesses.
- Maintained a state-of-the-art record 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 as well as protect customers from identity theft, and provide multiple layers of redundancy to protect and preserve data.
- Continued promotion of the "Renew Monroe!" program by processing passports for residents at convenient times and locations including the last Saturday of every month, outreach events in the community and passport services in partnership with the Towns of Greece and Pittsford, in addition to daily in office services.

- 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 Veteran's to proudly display their status without imposing a fee.

- Advocated for legislation which would increase the retention rate for county-operated DMV offices from 12.7% to 25% in order to keep more taxpayer money in Monroe County.

- Continued a training program for local auto dealers and businesses with fleets, 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.

- Successfully processed more than 100,000 Enhanced Driver's License applications which facilitate travel by land or sea to Canada and Mexico.

- Expanded the popular "E-ZPass On the Go" program in all three Auto License Bureaus and at outreach events at no additional cost to taxpayers. This program follows the Clerk's Office "Renew Monroe!" business model providing convenient services for residents while keeping a portion of that money working here at home.

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

- Continued the "Renew Monroe!" program to encourage residents and businesses with fleet operations to do business locally in our offices and on the last Saturday in the Greece DMV to keep up to an additional $3,200,000 annually from vehicle registration and license renewals in Monroe County. A new initiative with the "Renew Monroe!" program allows residents to sign up online for email and text message renewal reminders from the Clerk's Office when it is time to renew their registration or driver's license.

- 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 Mobile DMV outreach processing a wide variety of transactions at the 2015 Rochester International Auto Show, in partnership with the Rochester Auto Dealers Association (RADA), the Rochester International Boat Show, as well as at snowmobile and marina community events.

- Increased public awareness for the New York State Organ and Tissue Donation program and Cancer Mission 2020 by providing customers with detailed information on these significant causes; participated in County-run "Project Homeless Connect" and Camp Good Days sponsored program "Project T.I.P.S.," standing for Trust, Information, Programs and Services, to provide DMV services to those in need; and partnered with Monroe County ABATE to promote motorcycle safety and education.

- Sponsored multiple blood drives with the American Red Cross and offered a free car seat safety check to dozens of families during National Car Seat Safety Awareness Week.

2016 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.

- Complete 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.

- 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 further revenues from vehicle registrations 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.

BUDGET SUMMARY

		Amended Budget 2015	Budget 2016
Appropriations by Division			
Downtown Operations		$ 3,024,835	$ 3,271,644
Auto License Bureau		4,088,512	4,021,731
	Total	**7,113,347**	**7,293,375**
Appropriations by Object			
Personnel Services		3,239,838	3,246,975
Contractual Services		769,991	921,110
Supplies and Materials		46,000	29,500
Debt Service		75,666	68,882
Employee Benefits		1,901,805	1,935,527
Interdepartmental Charges		1,080,047	1,091,381
	Total	**7,113,347**	**7,293,375**
Revenue			
County Clerk Fees		7,681,714	7,486,629
Auto License Fees		3,471,750	3,676,570
	Total	**11,153,464**	**11,163,199**
Net County Support		**$ (4,040,117)**	**$ (3,869,824)**

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 2014	Est. 2015	Est. 2016
Land Records	76,295	70,302	89,156
Civil/Criminal Actions	76,665	79,133	82,749
Passports	4,325	5,238	4,875
Passport Photos	6,428	7,783	6,869
Pistol Permits	11,650	12,057	13,264
Other Transactions*	45,682	51,163	41,602
Total Transactions	221,045	225,676	238,515

* 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.

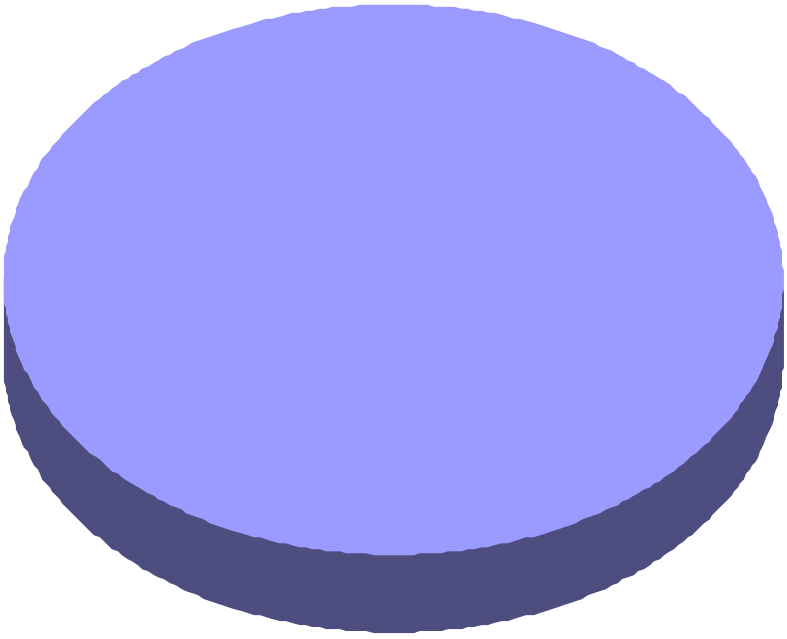
Performance Measures

	Actual 2014	Est. 2015	Est. 2016
Vehicle Registration Transactions	218,275	226,369	233,922
Driver Licenses	63,063	57,806	59,623
Learner Permits	21,135	23,052	20,853
Commercial Permits	11,631	11,863	11,371
Photo ID	17,117	17,597	17,236
Boats	6,948	7,771	9,137
Snowmobiles	3,413	4,884	4,443
Other Transactions*	104,581	99,732	102,908
Total Transactions	446,163	449,074	459,493

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

COUNTY LEGISLATURE (10)

COUNTY LEGISLATURE
2016 MANDATED/NON-MANDATED



100%
MANDATED

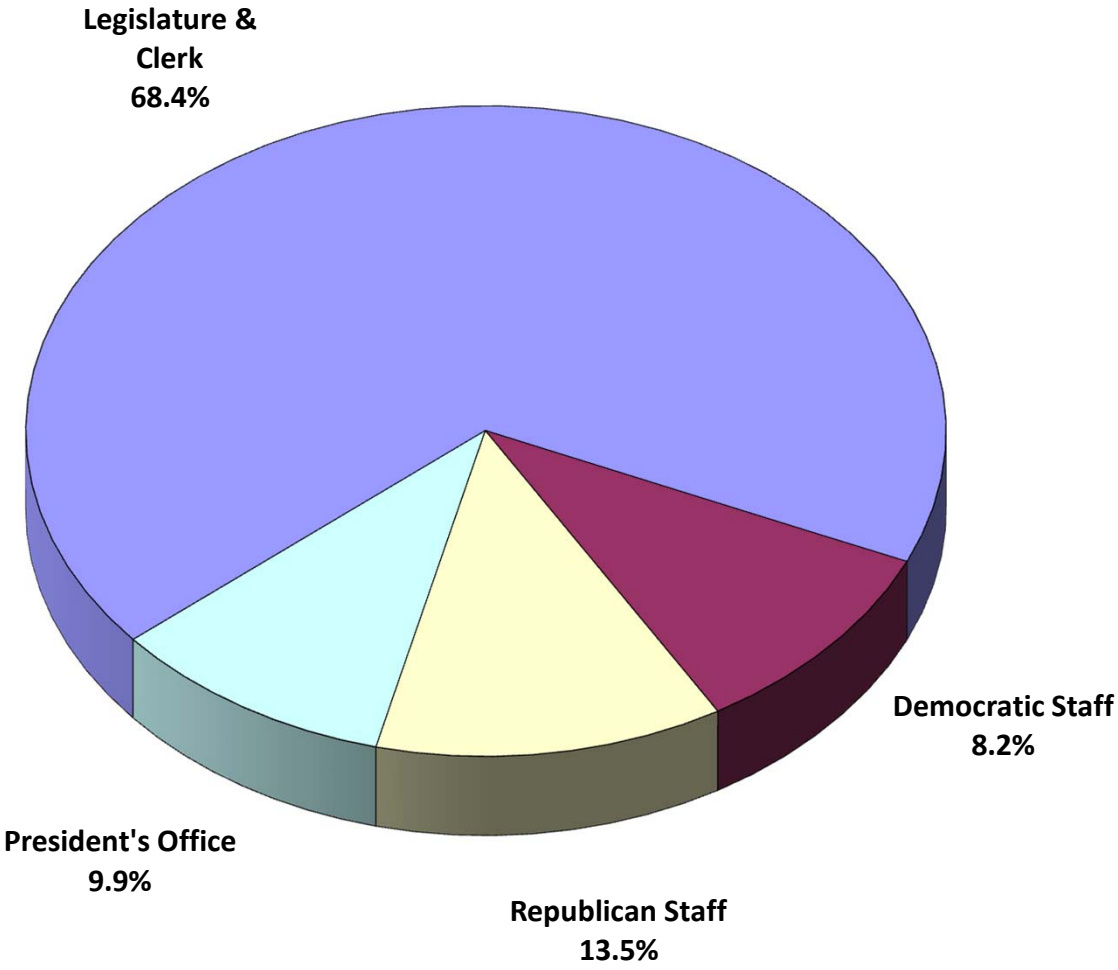
The percentages above do not reflect the deduction of Service Chargebacks.

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

2016 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 2015	Budget 2016
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	1,064,931	1,053,163
Contractual Services	51,272	51,470
Supplies and Materials	11,182	8,700
Employee Benefits	758,796	748,462
Interdepartmental Charges	296,148	320,534
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.

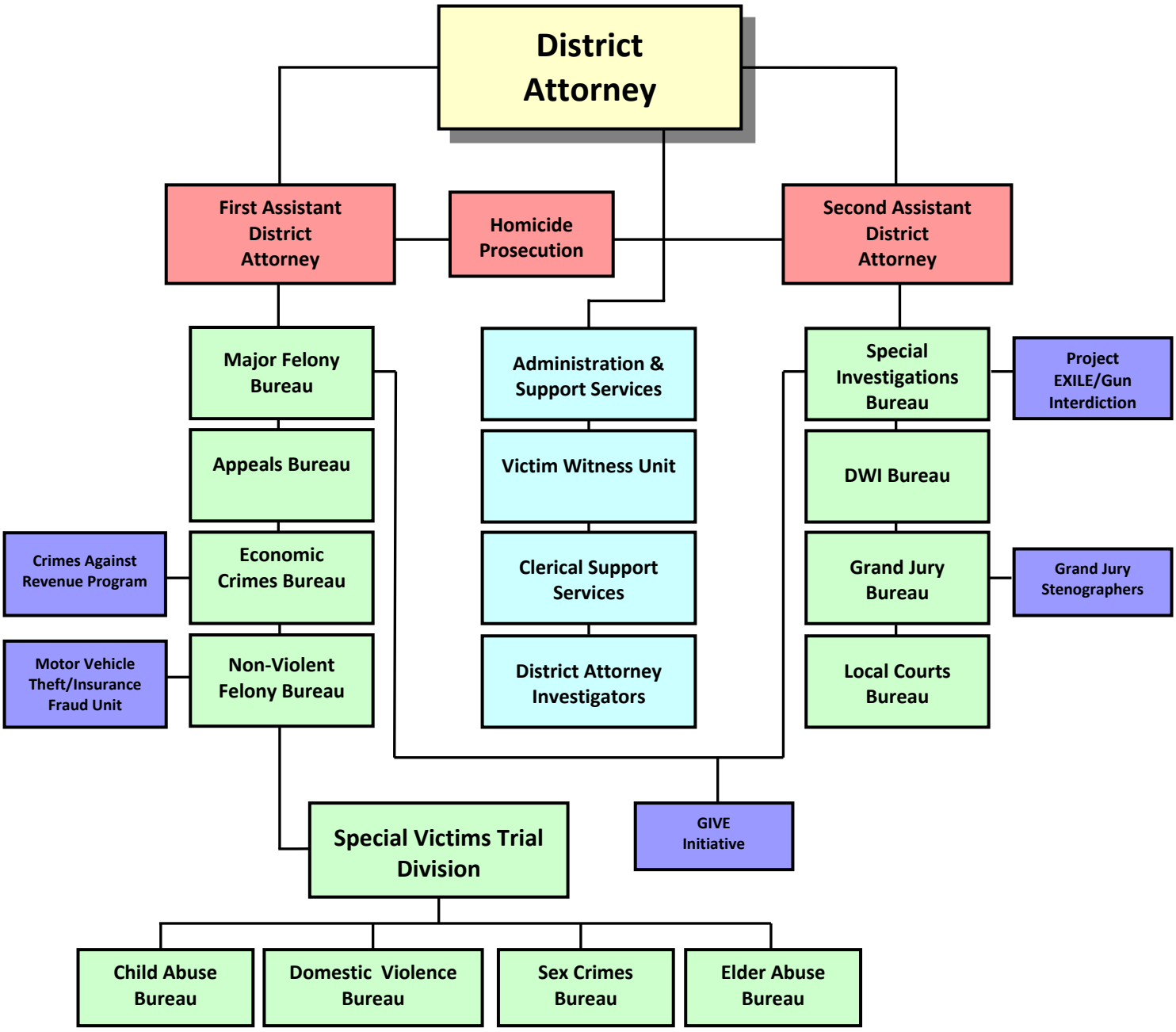
Republican Staff

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.

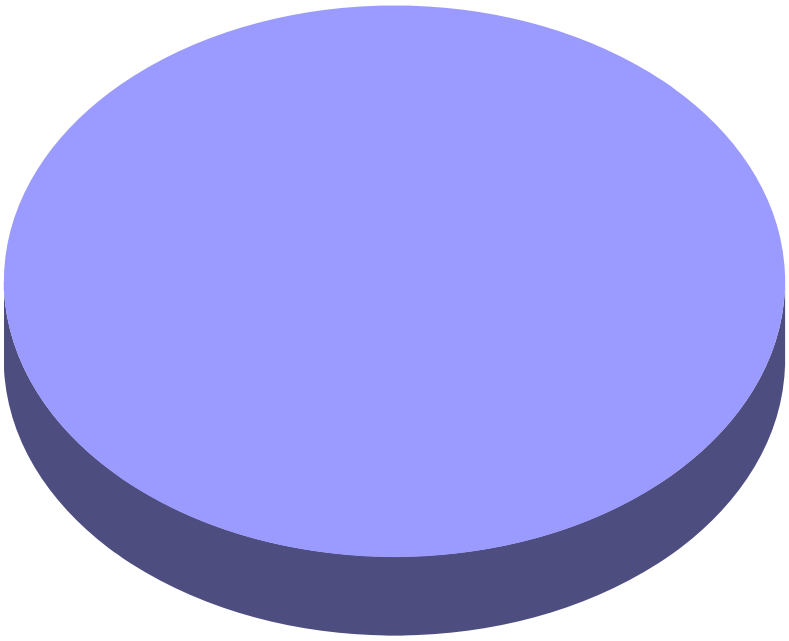
Democratic Staff

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
2016 MANDATED/NON-MANDATED



100%
MANDATED

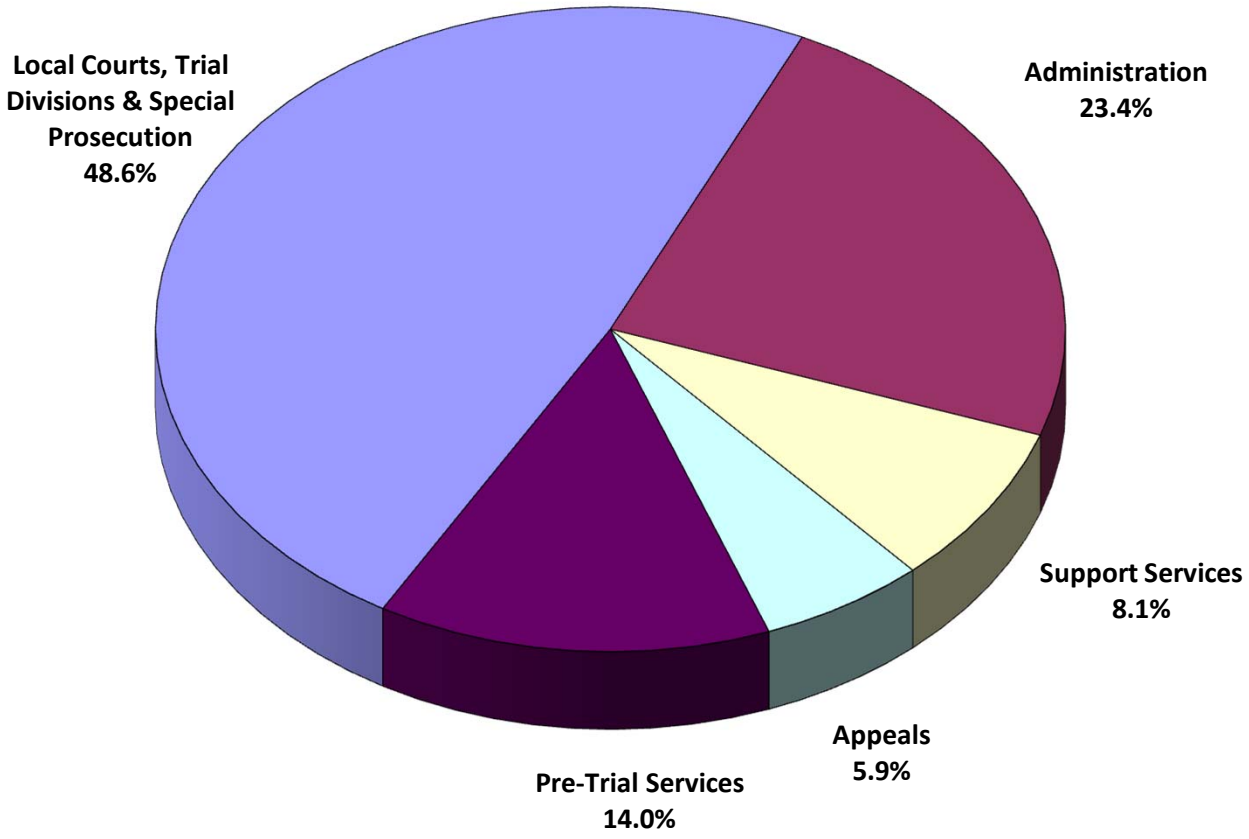
The percentages above do not reflect the deduction of Service Chargebacks.

NON-MANDATED		**$ 0**
MANDATED		**14,839,378**
	SUBTOTAL	**14,839,378**
DEBT SERVICE		**6,982**
SERVICE CHARGEBACKS		**(60,000)**
	TOTAL BUDGET	**$ 14,786,360**

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

2016 Operating Budget -$14,031,351
2016 Grant Budget - $755,009



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.

2015 Major Accomplishments

- Continued success in obtaining convictions in homicide cases, with 65 homicide convictions in 2014 and 31 homicide convictions through June 30, 2015.
- 174 felony trials in 2014; 86 felony trials through June 30, 2015.
- Closed over 4,700 felony cases in 2014; over 2,300 closed through June 30, 2015.
- Continuation of Project Exile Gun Interdiction Program.
- Continued to support the Gun-Involved Violence Elimination Initiative (GIVE) 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. Our partners in GIVE focus on 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.

2016 Major Objectives

- Continue to screen and appropriately prosecute violent and non-violent felony cases, seeking outcomes that at all times protect the community and reduce the incidence of recidivism.

- Continue to seek significant state prison terms when appropriate for offenders convicted of violent felony offenses and for repeat offenders that are determined to be an ongoing threat to the safety and security of the citizens of Monroe County.

- Continue working with the Rochester Police Department, the Monroe County Sheriff's Office, the Monroe County Probation Office, and Federal and State law enforcement agencies on the GIVE Initiative program.

- Continue 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, and sustained funding of the Project Step UP Program with the Boys and Girls Club.

- Continue to 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 2015	Grant Budget 2016	Operating Budget 2016	Budget 2016
Appropriations by Division				
Administration & Support Services	$ 5,722,973	$ 0	$ 5,697,618	$ 5,697,618
Grand Jury Bureau	1,078,863	0	990,486	990,486
Appeals Bureau	871,468	0	878,204	878,204
DWI Bureau	543,357	0	683,093	683,093
Special Victims Trial Division	1,187,554	0	1,476,072	1,476,072
Local Courts Bureau	2,166,916	0	1,965,388	1,965,388
Non-Violent Felony Bureau	753,277	127,000	779,345	906,345
Major Felony Bureau	1,874,022	399,729	676,551	1,076,280
Special Investigations Bureau	623,170	0	703,399	703,399
Economic Crimes Bureau	432,944	228,280	181,195	409,475
Total	**15,254,544**	**755,009**	**14,031,351**	**14,786,360**
Appropriations by Object				
Personnel Services	9,173,188	572,093	8,092,458	8,664,551
Contractual Services	632,405	2,936	633,664	636,600
Supplies and Materials	96,500	0	82,700	82,700
Debt Service	7,132	0	6,982	6,982
Employee Benefits	3,854,952	179,980	3,824,093	4,004,073
Interdepartmental Charges	1,550,367	0	1,451,454	1,451,454
Service Chargebacks	(60,000)	0	(60,000)	(60,000)
Total	**15,254,544**	**755,009**	**14,031,351**	**14,786,360**
Revenue				
State/Federal Aid	1,769,780	755,009	78,203	833,212
STOP-DWI Fines	122,485	0	126,000	126,000
Total	**1,892,265**	**755,009**	**204,203**	**959,212**
Net County Support	**$ 13,362,279**	**$ 0**	**$ 13,827,148**	**$ 13,827,148**

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 4,700 new felony case referrals and over 15,900 non-felony arraignments in 2014), 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 and Support Services

Administration and Support Services manages the DA's budget, undertakes grant writing and grants management, oversees personnel procedures and provides clerical, data entry and other support services as required. All expenses involving the operation of the District Attorney's office, including 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 2014, investigators assigned to this unit served over 23,000 subpoenas involving witnesses in felony case prosecutions (including material witness orders) and helped to locate over 1,100 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 achieves a 99% felony conviction rate, among the highest in New York State.

Special Victims Trial Division

The Special Victims Trial 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 age 65 and over. This includes violent and nonviolent felonies with a focus on physical abuse, property crimes and financial exploitation where the victim is targeted based on their advanced age. This bureau works with various agencies, including the Victim Witness Bureau, to ensure that the needs of victims are being met throughout the criminal proceedings and beyond.

Sex Crimes Bureau

The Sex Crimes Bureau investigates and prosecutes cases involving adult sexual assaults and other related crimes. This Bureau is comprised of trial attorneys with specialized knowledge and training in sex crimes, 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 eight (8) City Court Parts, as well as Drug Court and the Integrated Domestic Violence Court and the forty-nine (49) 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 15,900 misdemeanors and violations in 2014, 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.

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.

GIVE (Gun Involved Violence Elimination) Initiative

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 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 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 2015. Since its inception, the CARP Program is responsible for the collection of over $3.6 million in restitution.

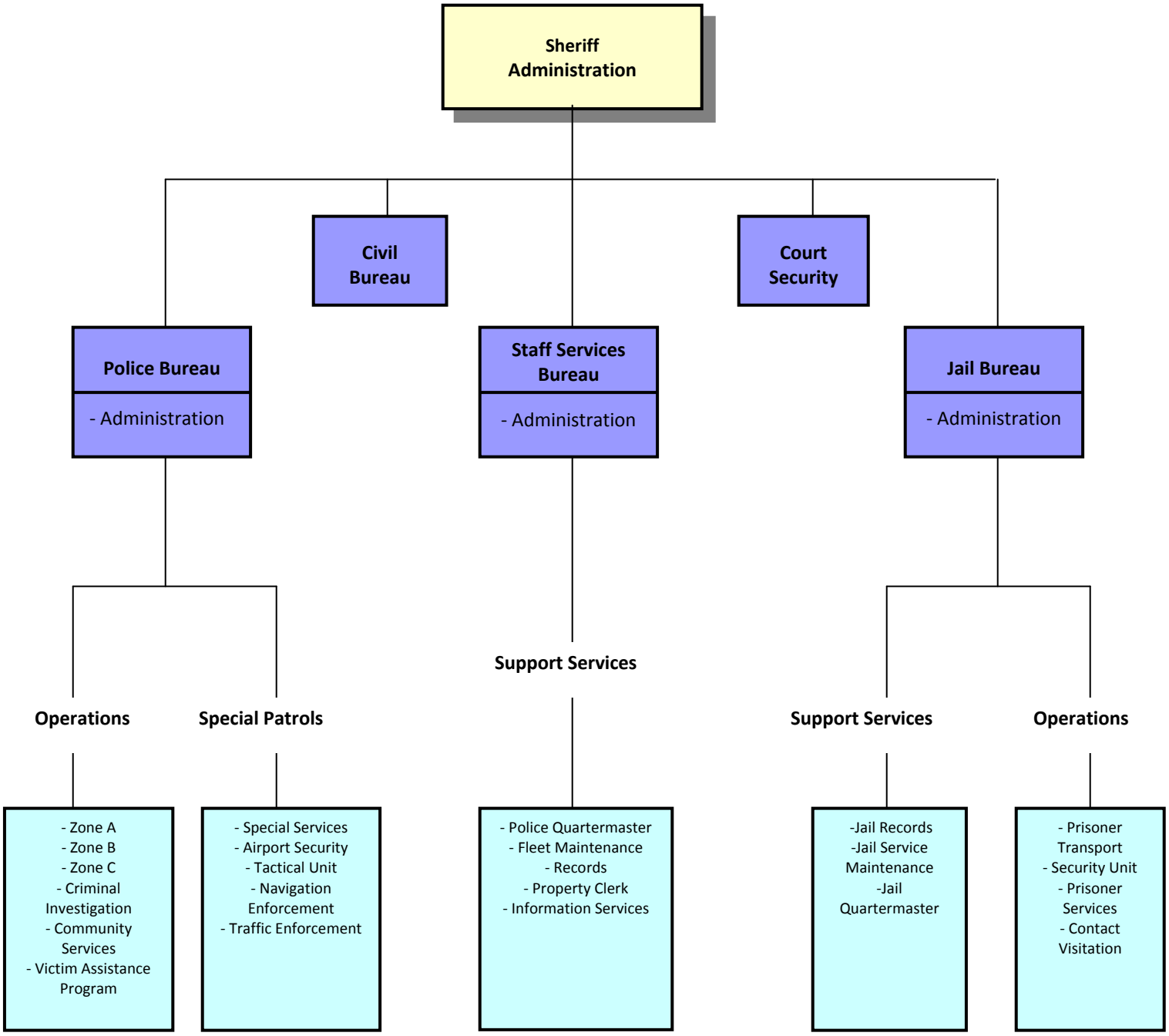
Performance Measures

	Actual 2014	Est. 2015	Est. 2016
Victim Witness Unit			
Victims Receiving Services	1,470	1,300	1,300
Witnesses Receiving Services	1,179	1,050	1,050
Contacts with Victims/Witnesses	7,299	6,050	6,050
Criminal Justice Support and Advocacy	3,027	2,300	2,300
Investigators			
Transports: Victims/Witnesses	1,853	2,250	2,300
Locates: Victims/Witnesses	1,186	1,650	1,700
Personal Service Subpoenas	8,556	9,200	9,400
Total Subpoenas	23,301	23,500	24,000
Grand Jury			
Indictments	1,434	1,400	1,400
No Bills/Returns	394	360	360
Appeals Bureau			
Briefs Filed	173	200	200
CPL 440/Coran Nobis Motion Responses Filed	132	130	130
Extraditions	63	70	70
FOIL Responses	245	200	225
DWI Bureau			
Felony Cases Screened	992	970	975
Indictments	327	350	350
No Bills/Returns	25	4	5
Trials	27	20	20
Pre-Trial Diversions	114	130	130
Waivers/Pleas	161/293	170/310	180/320
Felony Conviction Rate	99%	99%	99%
Domestic Violence Bureau			
Felony Cases Screened	624	615	620
Indictments	57	82	85
Felony Dispositions	86	95	91
Trials	12	16	15
Felony Conviction Rate	86%	90%	90%
Child Abuse Bureau			
Felony Cases Screened	182	165	150
Indictments	42	72	60
Felony Dispositions	69	80	80
Felony Conviction Rate	96%	94%	95%
Elder Abuse Bureau			
Felony Cases Screened	117	100	100
Felony Convictions	38	20	40
Misdemeanor Convictions	41	25	45
Total Cases Closed	103	60	100

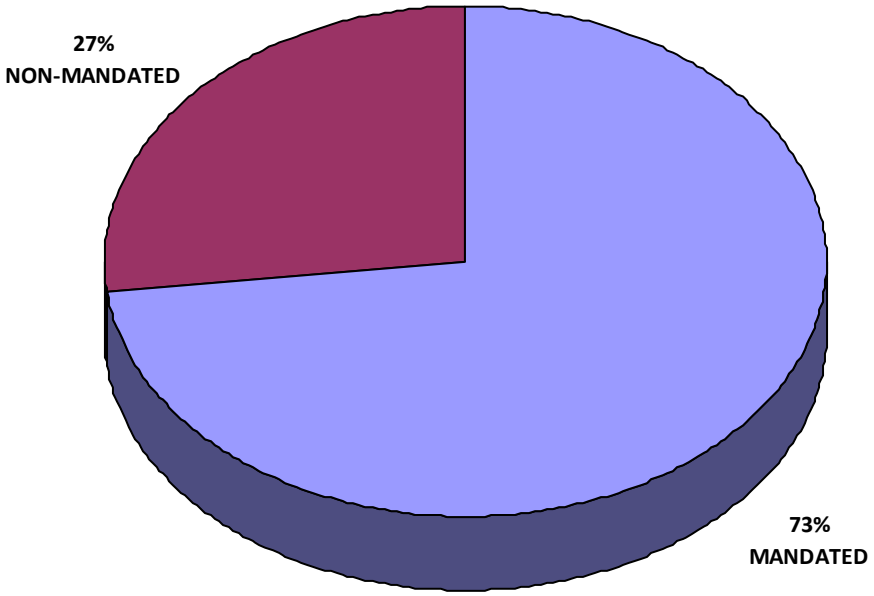
	Actual 2014	Est. 2015	Est. 2016
Sex Crimes Bureau			
Felony Cases Screened	122	120	120
Indictments	30	40	40
Felony Dispositions	44	42	45
Felony Conviction Rate	93%	91%	91%
Local Courts			
Non-Felony Arraignments	15,948	15,300	15,500
Misdemeanor Trials	333	350	350
Misdemeanor Convictions	5,639	5,700	5,700
Total Misdemeanor Dispositions	13,548	13,600	13,600
Misdemeanor Conviction Rate	98%	99%	99%
Non-Violent Crimes Bureau			
Felony Cases Screened	1,076	950	1,000
Felony Dispositions	275	250	250
Felony Auto Theft Convictions	27	20	25
Felony Conviction Rate	98%	97%	97%
Motor Vehicle Theft/Insurance Fraud			
Cases Screened	265	295	295
Felony Convictions	27	20	25
Misdemeanor Convictions	134	100	120
Major Felony Bureau			
Felony Trial Convictions	122	132	140
Pleas/Waivers	1,674	1,632	1,700
Total Felony Dispositions	1,903	1,858	1,900
Conviction Rate	94%	95%	95%
State Prison Sentences	763	895	900
Major Felony Intake/Trials	717/47	674/52	700/55
Homicide Intake/Trials	60/23	56/34	60/30
Gun Interdiction Program			
Cases Screened	526	540	550
Felony Gun Possession Convictions	292	265	275
Misdemeanor Gun Possession Convictions	50	40	50
Federal Intake (Gun and Drug Cases)	9	5	5
Special Investigations Bureau			
Felony Cases Screened	736	780	750
Indictments	314	260	290
Felony Case Dispositions	380	350	350
Felony Conviction Rate	89%	89%	89%
Economic Crimes Bureau			
Felony Cases Screened	177	180	190
Felony Dispositions	71	95	95
Felony Conviction Rate	99%	99%	99%

OFFICE OF THE SHERIFF (38)

OFFICE OF THE SHERIFF (38)



OFFICE OF THE SHERIFF
2016 MANDATED/NON-MANDATED



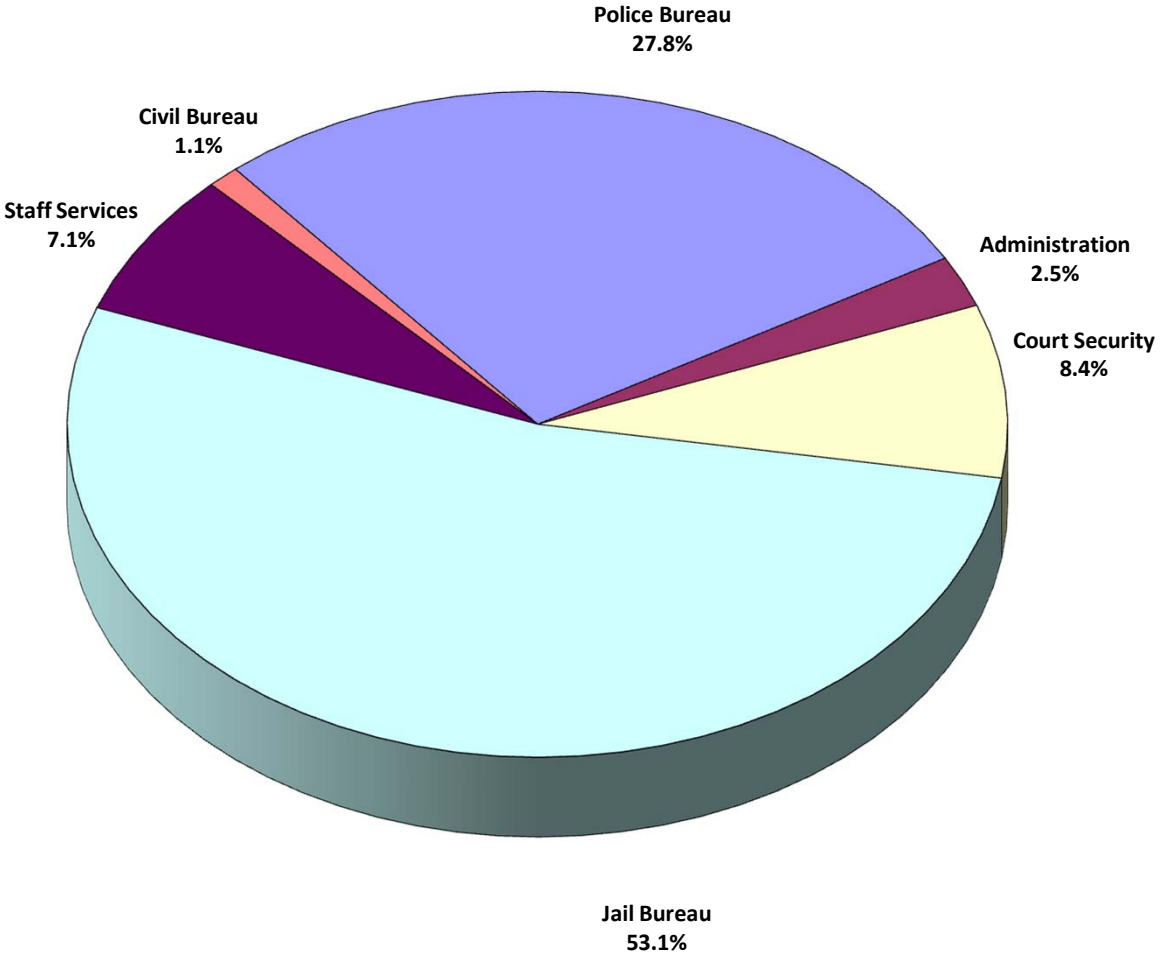
The percentages above do not reflect the deduction of Service Chargebacks.

NON-MANDATED		**$ 37,222,703**
MANDATED		**102,235,563**
	SUBTOTAL	**139,458,266**
DEBT SERVICE		**4,198,363**
SERVICE CHARGEBACKS		**(3,031,000)**
	TOTAL BUDGET	**$ 140,625,629**

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

2016 Operating Budget - $129,333,842
2016 Grant Budget - $11,291,787



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.

2015 Major Accomplishments

- Researched and replaced Sheriff's Forensic Robot Mapping System using grant funding.
- Increased 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.
- Researched and developed a pilot project for body cameras, drafted policy, updated infrastructure in all three (3) Zone Substations, and identified users.
- Presented several Active Threat Consideration training sessions to local educators, school administrators, and school safety personnel.
- Installed Key Systems units to automate key issuance data and ensure key security is maintained at the highest level possible.
- Increased federal inmate revenue through increased reimbursement rates and boarders.
- Began replacing aging analog cameras with digital cameras.
- Obtained Naloxone, through grant funding, to counter the effects of overdoses caused by heroin. Policies were developed with assistance from Monroe County Department of Health and training provided to the entire police bureau.
- Worked with Monroe County Department of Public Health to develop the county-wide law enforcement procedures for the management of Ebola patient encounters. Acquired contagious disease face shields and created a training video that was distributed to all Monroe County Law Enforcement agencies.
- Passed the New York State Jail Accreditation inspection.

2016 Major Objectives

- Continue to utilize Sheriff's Zone Substation template to construct, complete and relocate to a new Zone A Substation.
- Renovate the Sheriff's Mounted Unit Building and make necessary structural and electrical improvements.
- Relocate Sheriff's Special Operations to the Monroe County Fleet Complex.

- Secure grant funding, research and purchase replacement Remote Operated Underwater Vehicle (ROUV) for use by Sheriff's Office SCUBA Team.
- Install redundant electrical service in the Jail Tower in case of power outages.
- Complete design phase for the Jail Visits expansion and City Court holding cells.
- Initiate the energy performance improvement project for the Downtown Jail.
- Purchase scheduling software to improve personnel management.
- Develop and implement policy and procedures for the use of Body Cameras for patrol deputies.
- Complete the ILEADS Records Management System upgrade.

BUDGET SUMMARY

	Amended Budget 2015	Grant Budget 2016	Operating Budget 2016	Budget 2016
Appropriations by Division				
Administration	$ 3,505,817	$ 0	$ 3,543,192	$ 3,543,192
Civil Bureau	1,689,081	0	1,603,003	1,603,003
Police Bureau	37,699,490	152,750	36,915,658	37,068,408
Jail Bureau	76,015,989	0	76,190,759	76,190,759
Court Security	11,859,418	11,139,037	859,051	11,998,088
Staff Services Bureau	9,700,645	0	10,222,179	10,222,179
Total	**140,470,440**	**11,291,787**	**129,333,842**	**140,625,629**
Appropriations by Object				
Personnel Services	72,509,717	7,833,569	64,312,453	72,146,022
Asset Equipment	1,268,000	0	1,650,000	1,650,000
Contractual Services	13,604,548	49,798	13,561,185	13,610,983
Supplies and Materials	2,946,909	60,400	2,677,587	2,737,987
Debt Service	3,770,898	0	4,198,363	4,198,363
Employee Benefits	37,370,048	3,153,936	34,627,310	37,781,246
Interdepartmental Charges	11,839,360	194,084	11,337,944	11,532,028
Service Chargebacks	(2,839,040)	0	(3,031,000)	(3,031,000)
Total	**140,470,440**	**11,291,787**	**129,333,842**	**140,625,629**
Revenue				
Administration	20,400	0	30,400	30,400
Civil Bureau	900,000	0	900,000	900,000
Police Bureau	1,339,184	152,750	591,750	744,500
Jail Bureau	5,196,200	0	5,094,600	5,094,600
Court Security	11,114,228	11,139,037	85,600	11,224,637
Staff Services Bureau	152,370	0	157,500	157,500
Total	**18,722,382**	**11,291,787**	**6,859,850**	**18,151,637**
Net County Support	**$ 121,748,058**	**$ 0**	**$ 122,473,992**	**$ 122,473,992**

DEPARTMENT: Sheriff (38)
DIVISION: Sheriff Administration (3801)

DIVISION DESCRIPTION

The Sheriff is a constitutional officer elected to a four-year term and serves as an officer of the court and conservator of the peace in Monroe County. He administers the Civil, Police, Jail, Court Security and Staff Services bureaus. The Sheriff's administrative staff perform financial, budgetary, personnel, strategic planning and legal advisory functions for the department. Internal Affairs, serving all bureaus, is based in this division.

BUDGET SUMMARY

		Amended Budget 2015	Budget 2016
Appropriations by Object			
Personnel Services		$ 1,436,045	$ 1,415,677
Contractual Services		40,090	41,370
Supplies and Materials		4,500	4,500
Employee Benefits		764,885	798,843
Interdepartmental Charges		1,260,297	1,282,802
	Total	**3,505,817**	**3,543,192**
Revenue			
Proceeds from Crime Forfeiture & Miscellaneous Revenue		20,400	30,400
	Total	**20,400**	**30,400**
Net County Support		**$ 3,485,417**	**$ 3,512,792**

DEPARTMENT: Sheriff (38)
DIVISION: Civil Bureau (3802)

DIVISION DESCRIPTION

The Civil Bureau is authorized by statute to act as the enforcement officer for all courts within the County of Monroe. The responsibilities delegated to this bureau are in two distinct areas. One is the service of process such as summons, subpoenas, notices, petitions and orders. The second area, enforcement, involves executing evictions on personal and real property, sales of personal or real property seized by the Sheriff and orders, and warrants of arrest for civil contempt. The Sheriff is mandated by law to perform these services with a productive, dedicated and accountable workforce.

Revenue is attained through receipt of fees and mileage for service and/or executing and poundage (the retention of 5 percent of every dollar collected via an execution). The Civil Bureau also must perform service of process and other acts at no charge by mandate of law, such as, orders of protection, process for other Sheriffs' departments, governmental agencies and the Legal Aid Society.

Through consistent internal review and audit, and proactive marketing of services, the Civil Bureau continually strives to maximize revenue received from the public and private sector.

BUDGET SUMMARY

		Amended Budget 2015	Budget 2016
Appropriations by Object			
Personnel Services		$ 787,597	$ 730,706
Contractual Services		56,500	64,500
Supplies and Materials		17,100	17,860
Debt Service		74,680	48,209
Employee Benefits		413,363	412,213
Interdepartmental Charges		344,841	334,515
Service Chargebacks		(5,000)	(5,000)
	Total	**1,689,081**	**1,603,003**
Revenue			
Fees		900,000	900,000
	Total	**900,000**	**900,000**
Net County Support		**$ 789,081**	**$ 703,003**

Performance Measures

	Actual 2014	Est. 2015	Est. 2016
Legal Papers to Serve			
(Case basis only, some cases have multiple parties to serve)	10,864	10,100	10,750
Papers Actually Served			
(Case basis only, some cases have multiple parties to serve)	10,467	10,100	10,500
Percent of Legal Papers Served	96%	99%	98%
Process Served:			
In-hand	19%	17%	17%
Corporate In-hand	4%	4%	4%
Substitute	14%	11%	11%
Nail & Mail	6%	3%	3%
Certified Mail	56%	64%	64%
Non-Servable	1%	1%	1%

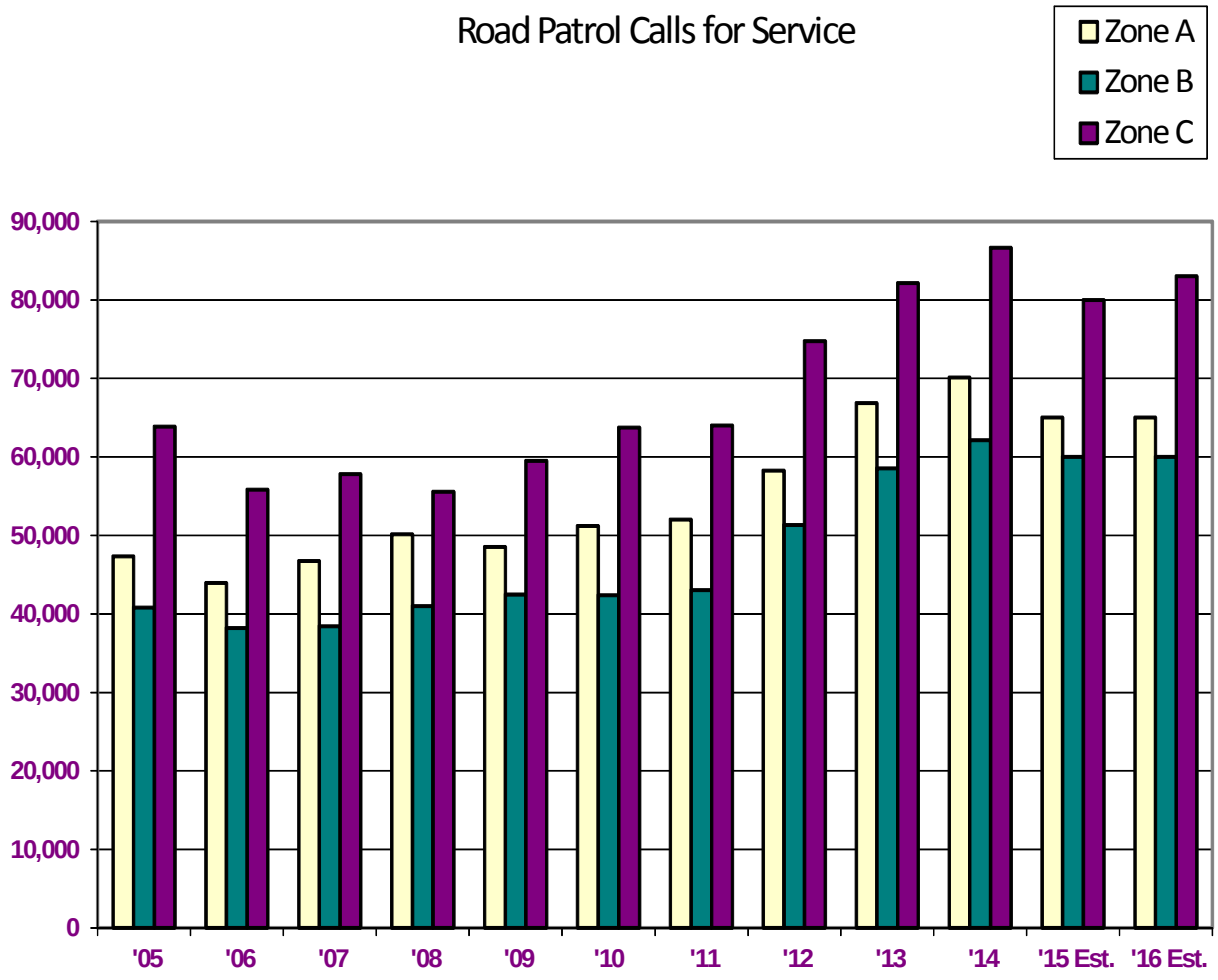
DEPARTMENT: Sheriff (38)
DIVISION: Police Bureau (3803)

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 2015	Grant Budget 2016	Operating Budget 2016	Budget 2016
Appropriations by Object				
Personnel Services	$ 22,790,418	$ 113,307	$ 22,319,585	$ 22,432,892
Contractual Services	893,489	1,098	928,186	929,284
Supplies and Materials	850,014	0	626,760	626,760
Debt Service	500,825	0	472,452	472,452
Employee Benefits	13,423,870	38,345	13,618,759	13,657,104
Interdepartmental Charges	1,967,914	0	1,868,916	1,868,916
Service Chargebacks	(2,727,040)	0	(2,919,000)	(2,919,000)
Total	**37,699,490**	**152,750**	**36,915,658**	**37,068,408**
Revenue				
Federal Aid	314,074	0	0	0
State Aid	535,220	152,750	133,000	285,750
Other Revenues	489,890	0	458,750	458,750
Total	**1,339,184**	**152,750**	**591,750**	**744,500**
Net County Support	**$ 36,360,306**	**$ 0**	**$ 36,323,908**	**$ 36,323,908**


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
'05
'06
'07
'08
'09
'10
'11
'12
'13
'14
'15 Est.
'16 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 2014	Est. 2015	Est. 2016
Road Patrol and CIS			
Criminal Complaints Investigated:			
Zone A	3,306	3,000	3,000
Zone B	3,376	3,500	3,500
Zone C	3,027	3,000	3,000
Calls for Service:			
Zone A	70,086	65,000	65,000
Zone B	62,140	60,000	60,000
Zone C	86,628	80,000	83,000
Percentage of Crimes Cleared – Zone A:			
Total Reported	45%	46%	46%
Burglary	22%	20%	20%
Larceny	25%	30%	25%
Criminal Mischief	31%	30%	34%
Percentage of Crimes Cleared – Zone B:			
Total Reported	60%	60%	60%
Burglary	26%	22%	22%
Larceny	51%	50%	50%
Criminal Mischief	26%	30%	30%
Percentage of Crimes Cleared – Zone C:			
Total Reported	57%	56%	56%
Burglary	18%	17%	17%
Larceny	31%	26%	26%
Criminal Mischief	35%	36%	36%
Pistol Permit Application Reviews	867	2,100	1,200
Firearm Investigations	1,901	1,600	1,700
Money and Assets Seized (drug value not included)	$886,281	$400,000	$400,000
Warrants Received	2,854	3,000	3,000
Warrant Backlog	1,655	1,500	1,500

	Actual 2014	Est. 2015	Est. 2016
Community Services			
Crime Prevention Talks	706	700	700
DARE Classroom Students	2,393	2,400	3,102
Victim Assistance Cases	560	500	500
Adults/Children Attending Talks	24,864	30,000	30,000
Fundamentals of Alcohol Intoxication Recognition (FAIR) Attendees	1,255	1,000	1,000
Parks Security			
Calls for Service	3,923	4,032	4,000
Arrests & Traffic Citations	1,253	1,368	1,300
Airport Security			
Criminal Investigations	52	50	50
Vehicle and Traffic Arrests	1,374	1,400	1,400
Calls for Service	15,777	20,000	20,000
TSA K-9 Requests for Service	2,186	2,500	2,500
Tactical Unit			
SWAT Activations	7	4	4
SCUBA Underwater Searches	7	10	10
Hazardous Device Team Activations	30	46	46
Hostage Recovery Team	2	3	3
Patrol K-9 Requests for Service	1,369	1,400	1,400
Marine Patrol			
Boating Accidents Investigated	15	10	10
Assistance to Boaters	172	175	175
Arrests-NYS Navigation Law	127	140	140
BWI (Boating While Intoxicated) Arrests	5	5	5
Traffic Enforcement/Tactical Unit			
DWI Arrests	259	270	270
Breath Tests Administered	310	300	300
Uniform Traffic Tickets	6,183	6,200	6,200

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

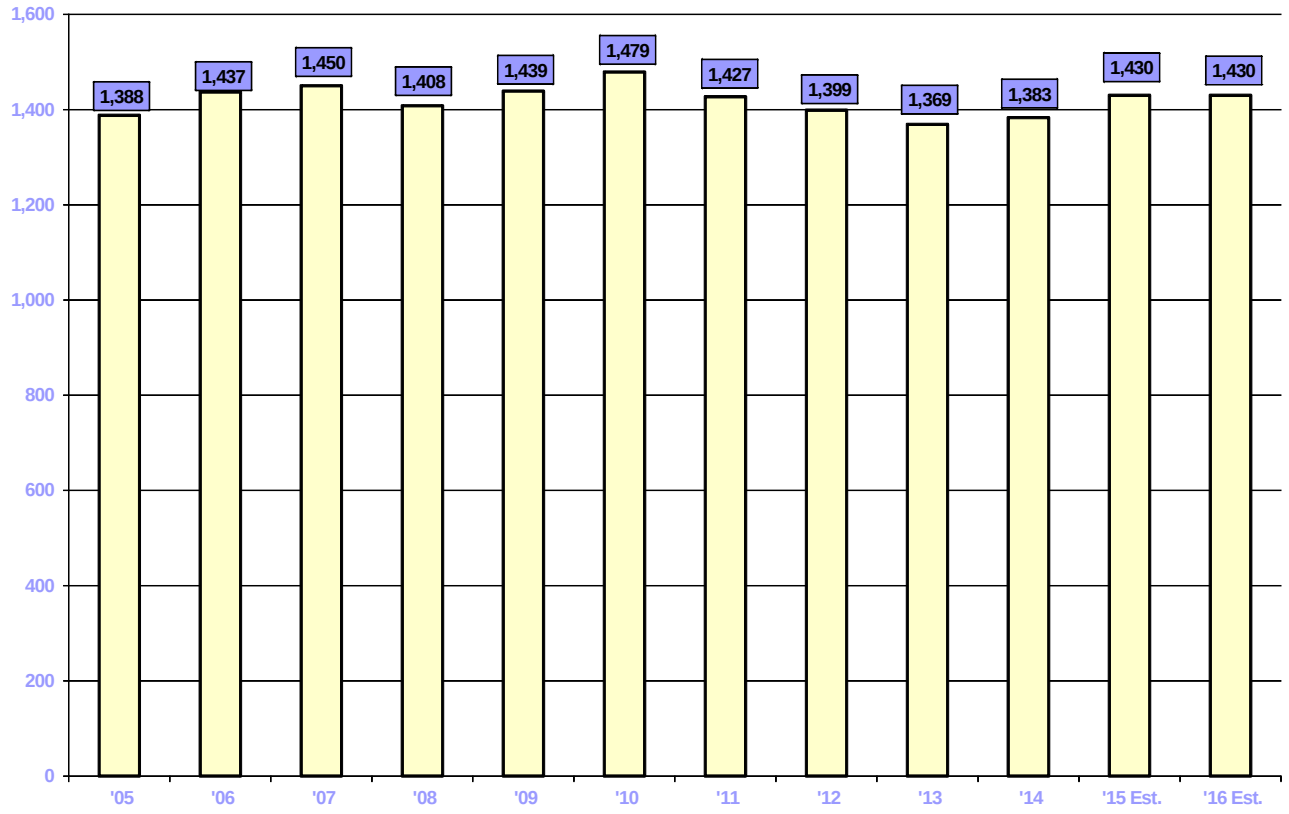
DIVISION DESCRIPTION

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 2015	Budget 2016
Appropriations by Object		
Personnel Services	$ 36,764,844	$ 36,657,524
Asset Equipment	150,000	200,000
Contractual Services	11,678,355	11,598,905
Supplies and Materials	822,940	838,490
Debt Service	3,103,823	3,581,977
Employee Benefits	17,361,779	17,352,002
Interdepartmental Charges	6,241,248	6,068,861
Service Chargebacks	(107,000)	(107,000)
Total	**76,015,989**	**76,190,759**
Revenue		
Federal Aid	3,543,000	3,431,600
State Aid	196,000	42,000
Charges to Other Governments	1,224,000	1,066,000
Other Revenues	233,200	555,000
Total	**5,196,200**	**5,094,600**
Net County Support	**$ 70,819,789**	**$ 71,096,159**

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 2014	Est. 2015	Est. 2016
Average Daily Jail Population	1,383	1,430	1,430
Average Housed Outside County	1	3	3
Prisoner Transports:			
To Civic Center Courts (County, Supreme, City, Family)	31,532	25,842	26,359
To Town Justice Courts	3,902	4,257	4,342
Local (hospitals, medical appointments between jails)	6,093	4,728	4,823
Out of Town	1,986	1,506	1,536
Total Commissary Sales	$1,811,574	$1,961,981	$2,001,334
Total Inmate Meals Served Per Year	1,621,637	1,551,987	1,583,027
Average Cost Per Inmate Meal	$1.175	$1.175	$1.175
Jail Prisoners Processed Annually			
City Unarraigned	10,070	9,306	9,482
County Inmates (incarcerations)	11,829	10,768	11,004
County Inmates (bookings)	19,157	17,934	18,293
Inmates Receiving High School Equivalency Instruction			
Age 21 and Older	487	639	652
Incarcerated Youth	660	660	673
Inmates Receiving High School Diplomas	19	40	45
Percentage of Participants Receiving Diplomas	70%	55%	70%
Inmates Completing Chemical Dependency Programs	370	414	422
Inmate Work Programs – Participant Hours	33,792	24,192	24,676
Dollar Value of Work Programs (@ minimum wage)	$295,680	$211,680	$222,083
Inmate Visits Held	63,716	59,824	61,020
Sick Calls (all medical contacts)	59,503	53,766	54,841

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 2015	Grant Budget 2016	Operating Budget 2016	Budget 2016
Appropriations by Object				
Personnel Services	$ 7,693,587	$ 7,720,262	$ 1,000	$ 7,721,262
Contractual Services	123,600	48,700	86,600	135,300
Supplies and Materials	86,600	60,400	9,100	69,500
Debt Service	91,570	0	95,725	95,725
Employee Benefits	3,524,756	3,115,591	506,856	3,622,447
Interdepartmental Charges	339,305	194,084	159,770	353,854
Total	**11,859,418**	**11,139,037**	**859,051**	**11,998,088**
Revenue				
State Aid – Court Security	11,036,428	11,139,037	0	11,139,037
Other Revenue	77,800	0	85,600	85,600
Total	**11,114,228**	**11,139,037**	**85,600**	**11,224,637**
Net County Support	**$ 745,190**	**$ 0**	**$ 773,451**	**$ 773,451**

Performance Measures

	Actual 2014	Est. 2015	Est. 2016
Services Provided for City Court Proceedings:			
Criminal Court Appearances	53,838	49,208	54,913
Civil Cases	11,145	11,150	11,368
Trials	191	150	195
Services Provided for Family Court Proceedings:			
Family Court Appearances	72,416	69,540	73,864
Family Court Cases	24,918	23,856	25,416
Services Provided for Surrogate Court Proceedings:			
Surrogate Court Filings	6,914	7,000	7,000
Services Provided for Supreme & County Court Proceedings:			
Civil Case Filings	7,622	9,000	7,000
Civil Trials	65	70	66
Criminal Filings	3,207	3,200	3,271
Criminal Trials	166	170	176
Criminal Sentences	2,217	2,300	2,261
Services Provided for Appellate Court:			
Records on Appeal Filed	1,327	1,100	1,354
Motions Decided	4,619	4,150	4,233
Total Dispositions	1,272	1,325	1,352
Attorney Disciplinary Proceedings	83	75	77
Calls for Service:			
Arrests – All Courts	28	24	36
Medical Calls	56	79	58
Remanded to Custody	1,536	1,334	1,567
Weapon Screening	548,038	464,414	559,000
Weapons Confiscated at Metal Detectors	47	40	45

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 2015	Budget 2016
Appropriations by Object			
Personnel Services		$ 3,037,226	$ 3,187,961
Asset Equipment		1,118,000	1,450,000
Contractual Services		812,514	841,624
Supplies and Materials		1,165,755	1,180,877
Employee Benefits		1,881,395	1,938,637
Interdepartmental Charges		1,685,755	1,623,080
	Total	**9,700,645**	**10,222,179**
Revenue			
Federal Aid		10,000	10,000
State Aid		8,000	8,000
Fees		69,000	69,500
Other Revenues		65,370	70,000
	Total	**152,370**	**157,500**
Net County Support		**$ 9,548,275**	**$ 10,064,679**

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 2014	Est. 2015	Est. 2016
Fleet Maintenance:			
Patrol Vehicles	230	230	230
Wagons, Vans, Buses, Trucks	47	50	50
Motorcycles, Special Vehicles	57	57	57
Criminal Records:			
Records Entered into Records Management System (RMS)	23,431	30,000	30,000
Arrests Processed	11,427	14,000	12,000
Sealing Orders Processed	2,007	1,900	2,000
Traffic Violations Processed	34,353	32,000	35,000
Teletypes Generated	10,048	8,000	9,000
Background Checks	5,969	6,000	6,000
Fingerprinting/DNA Collection	2,270	3,000	3,000
Property and Evidence:			
Processed Items	8,972	9,000	9,000
Disposed of Items	11,631	10,000	10,000
Items Under Management	32,204	33,000	30,000
Recruitment and Selection:			
Applicants Processed	373	300	400
Backgrounds Performed	30	200	200
Personnel Hired	22	110	100
Training Unit Hours:			
Court Security	4,616	4,000	4,000
Jail Bureau	18,470	35,000	50,000
Police Bureau	28,827	55,000	35,000
Civil Bureau	379	500	500
Civilian Employees	498	600	600

MULTI-YEAR BUDGET FORECAST

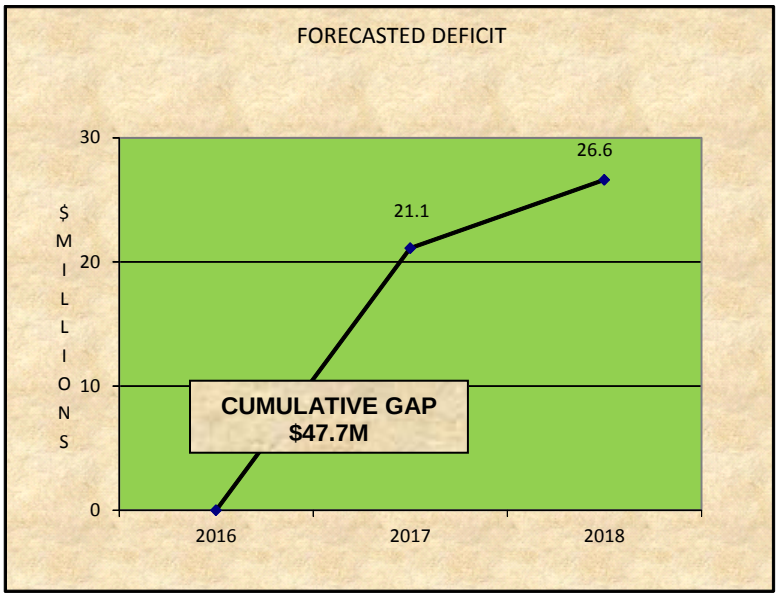
OVERVIEW

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 2018 is projected to be $47.7 million. This gap is predominately due to the increased cost of providing mandated services, which comprise 85% of the total budget and increases in Personnel Service costs. It is anticipated that revenue will not keep pace with these increased costs, nor be sufficient to replace any loss in aid.



FORECAST TRENDS/ASSUMPTIONS

Public Assistance Benefits

Public Assistance Benefits include several programs. Family Assistance and Safety Net Assistance are the federal and state mandated welfare programs that provide families and individuals with financial support. No local share is required for Family Assistance, but Safety Net Assistance requires a 71% local share. The cost of both programs is forecasted to remain level. Social services programs for children and families include Child Welfare, Adolescent Care, Daycare, and Preventive / Protective Services have varying levels of federal and state reimbursement. The cost of these programs are expected to increase 3% each year. Lastly, Special Children's Services, comprised of Early Intervention and Pre-School Special Education, are forecasted to remain level.

Personal Services/Employee Benefits

The county negotiates with various unions with regard to wage increases and benefit packages for employees. The economic climate and the current financial condition of the county weigh heavily during negotiations. By choosing to self-insure for all active employees and all retirees not enrolled in Medicare Advantage plans, Monroe County averted high rate increases as well as reduced administrative costs and avoided certain Obamacare taxes. Pension costs continue to remain at high levels. Monroe County has been able to moderate the impact of this huge growth by opting into New York State's pension stabilization program.

Expenses (equipment, contractual, supplies, services)

Expenses for equipment and supplies constitute a very small percentage of the total appropriations. The majority of appropriations in this category are for contracts and services required to maintain the activities of each department. The forecast assumes maintenance of effort budget with a nominal increase. Funding for certain inter-municipal agreements are represented in this area.

Debt Service

Debt Service reflects primarily the principal and interest payments required for borrowings on capital projects. Capital projects are approved by the County Legislature as part of the Capital Improvement Program and the Capital Budget. The forecast reflects existing debt service schedules as well as anticipated borrowing needs for authorized projects and initiatives identified in the 2016-2021 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 2016 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 12th consecutive year. And once again, the projected cumulative structural deficit continues to shrink. 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 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.

	2016 BUDGET	2017 PROJECTION	2018 PROJECTION
MEDICAID			
EXPENSES	(174.9)	(174.9)	(174.9)
PUBLIC ASSISTANCE BENEFITS			
EXPENSES	(258.1)	(260.5)	(263.0)
FEDERAL & STATE REVENUES	187.4	188.1	188.8
DEPARTMENTAL SERVICES			
PERSONNEL SERVICES	(226.9)	(231.3)	(235.7)
EXPENSES (EQUIPMENT/CAPITAL/CONTRACTUAL/SUPPLIES/SERVICES)	(315.3)	(319.2)	(321.8)
DEBT SERVICE	(68.8)	(70.3)	(67.7)
PENSION BENEFITS	(38.2)	(39.7)	(42.0)
OTHER BENEFITS	(91.8)	(97.7)	(103.7)
DEPARTMENTAL REVENUES (OFFSET EXPENSES)	446.4	448.6	452.4
NON DEPARTMENTAL REVENUES			
SALES TAX	143.0	144.4	145.9
OTHER NON DEPARTMENTAL REVENUES	397.2	391.4	395.1
REVENUES OVER EXPENSES	***0.0***	***(21.1)***	***(26.6)***
CUMULATIVE GAP		***(21.1)***	***(47.7)***

2016-2021 CAPITAL IMPROVEMENT PROGRAM
AND
2016 CAPITAL BUDGET

On March 26, 2015, the Monroe County Planning Board transmitted recommendations concerning the 2016-2021 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 12, 2015 and it was adopted on July 14, 2015. The adopted program proposed $446.7 million to finance the costs of projects over the six-year period. $200.2 million will come from federal, state and special district sources. The remaining $246.5 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 2016-2021 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, "2016-2021 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, "2016 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 73 projects listed require a total of $80,953,000 to finance; $34,446,000 from net county sources and $46,507,000 from all other sources.

TABLE 1: 2016 - 2021 CIP SUMMARY

(In Dollars)

PROJECT CATEGORY	Fund Type	2016	2017	2018	2019	2020	2021	Total Project Cost (6 Years)
Administrative Sector								
Information Services	County	879,000	326,000	319,000	326,000	336,000	858,000	3,044,000
Health & Human Services Sector								
Monroe Community College	County	2,302,000	4,236,000	5,559,000	5,403,000	3,070,000	7,568,000	28,138,000
	State-SUNY	2,302,000	4,236,000	5,559,000	5,403,000	3,070,000	7,568,000	28,138,000
	Subtotal	4,604,000	8,472,000	11,118,000	10,806,000	6,140,000	15,136,000	56,276,000
Monroe Community Hospital	Enterprise	1,651,000	1,521,000	1,302,000	2,363,000	2,415,000	3,623,000	12,875,000
Monroe County Library System	County	90,000	250,000	180,000	100,000	100,000	100,000	820,000
Medical Examiner	County	185,000	145,000	310,000	320,000	129,000	390,000	1,479,000
Physical Services Sector								
Environmental Services/Fleet	County	494,000	414,000	665,000	869,000	821,000	909,000	4,172,000
Environmental Services/Solid Waste	County	250,000	0	0	0	0	0	250,000
Aviation	Enterprise	1,348,000	3,400,000	1,100,000	2,212,500	1,562,500	2,430,000	12,053,000
	State	348,000	700,000	350,000	402,500	312,500	370,000	2,483,000
	Federal	10,364,000	7,900,000	10,300,000	7,585,000	8,625,000	6,800,000	51,574,000
	Subtotal	12,060,000	12,000,000	11,750,000	10,200,000	10,500,000	9,600,000	66,110,000
Pure Waters	District	17,095,000	13,925,000	13,850,000	4,250,000	5,350,000	11,850,000	66,320,000
Engineering and Facilities Management	County	4,900,000	3,050,000	6,250,000	2,600,000	3,450,000	850,000	21,100,000
	District	0	0	0	0	0	0	0
	State	0	0	250,000	0	0	250,000	500,000
	Subtotal	4,900,000	3,050,000	6,500,000	2,600,000	3,450,000	1,100,000	21,600,000
Parks	County	1,300,000	1,520,000	2,350,000	3,450,000	2,440,000	2,400,000	13,460,000
Seneca Park Zoo	County	5,700,000	7,800,000	15,100,000	9,150,000	0	0	37,750,000

TABLE 1: 2016 - 2021 CIP SUMMARY

(cont'd.)

PROJECT CATEGORY	Fund Type	2016	2017	2018	2019	2020	2021	Total Project Cost (6 Years)
Physical Services Sector (cont'd.)								
Highways and Bridges	County	9,208,000	14,607,000	14,300,000	16,661,000	15,650,000	15,050,000	85,476,000
	State	923,000	1,219,000	0	0	0	0	2,142,000
	Federal	4,922,000	6,505,000	0	0	0	0	11,427,000
	Subtotal	15,053,000	22,331,000	14,300,000	16,661,000	15,650,000	15,050,000	99,045,000
Traffic Engineering	County	2,163,000	2,000,000	1,900,000	1,900,000	1,700,000	1,700,000	11,363,000
	State	0	0	0	0	0	0	0
	Federal	653,000	0	0	0	0	0	653,000
	Subtotal	2,816,000	2,000,000	1,900,000	1,900,000	1,700,000	1,700,000	12,016,000
Water Authority	District	6,901,000	6,001,000	5,951,000	5,951,000	5,951,000	5,951,000	36,706,000
Public Safety Sector								
Sheriff	County	700,000	3,000,000	0	310,000	0	250,000	4,260,000
	State	0	0	0	40,000	250,000	0	290,000
	Subtotal	700,000	3,000,000	0	350,000	250,000	250,000	4,550,000
District Attorney's Office	County	875,000	0	0	0	0	0	875,000
Public Safety	County	5,400,000	0	200,000	0	1,050,000	2,700,000	9,350,000
SUMMARY								
County Funds		34,446,000	37,348,000	47,133,000	41,089,000	28,746,000	32,775,000	221,537,000
District Funds		23,996,000	19,926,000	19,801,000	10,201,000	11,301,000	17,801,000	103,026,000
Enterprise Funds		2,999,000	4,921,000	2,402,000	4,575,500	3,977,500	6,053,000	24,928,000
State Funds		3,573,000	6,155,000	6,159,000	5,845,500	3,632,500	8,188,000	33,553,000
Federal Funds		15,939,000	14,405,000	10,300,000	7,585,000	8,625,000	6,800,000	63,654,000
Total		**$80,953,000**	**$82,755,000**	**$85,795,000**	**$69,296,000**	**$56,282,000**	**$71,617,000**	**$446,698,000**

TABLE 2: 2016 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	348,000	0	348,000	0	348,000
County-wide ERP Updates	531,000	0	531,000	0	531,000
Monroe Community College					
Property Preservation Projects Phase 2	3,604,000	1,802,000	1,802,000	0	1,802,000
BHTL Road Property Acquisition	1,000,000	500,000	500,000	0	500,000
Monroe Community Hospital					
Exterior, Site and Utility Improvements	150,000	0	150,000	150,000	0
Infrastructure Improvements	339,000	0	339,000	339,000	0
Interior Improvements	182,000	0	182,000	182,000	0
Equipment/Furnishings/Resident Care	550,000	0	550,000	550,000	0
Equipment/Information Technology	430,000	0	430,000	430,000	0
Monroe County Library System					
Library System Automation	90,000	0	90,000	0	90,000
Health Department - Medical Examiner					
Toxicology Lab Equipment	185,000	0	185,000	0	185,000
Aviation					
Airspace Protection Program	1,000,000	950,000	50,000	50,000	0
South Hangar Road Aviation and Industrial Development Area	1,000,000	950,000	50,000	50,000	0
Runway 4/22 and Taxiway Improvements	2,000,000	1,900,000	100,000	100,000	0
Parking Facility Upgrades	750,000	0	750,000	750,000	0
Environmental Compliance Projects	500,000	237,500	262,500	262,500	0
Airfield Lighting Upgrade	1,000,000	950,000	50,000	50,000	0
North Ramp Improvements	3,000,000	3,000,000	0	0	0
Terminal Improvements	1,000,000	1,000,000	0	0	0
General Aviation Apron Rehabilitation	500,000	475,000	25,000	25,000	0
Perimeter Service Road	1,100,000	1,050,000	50,000	50,000	0
Voluntary Airport Low Emissions (VALE)	210,000	199,500	10,500	10,500	0
Irondequoit Bay S. Central Pure Waters District					
General Pump Station and Interceptor Improvements	450,000	450,000	0	0	0
John Street Pump Station Improvements	500,000	500,000	0	0	0
Irondequoit Bay Pump Station Improvements	600,000	600,000	0	0	0
Rochester Pure Waters District					
General Collection System and Treatment Plant Improvements	2,500,000	2,500,000	0	0	0
FEVL WWTP Thickener Improvements - Phase II	3,770,000	3,770,000	0	0	0
FEVL WWTP Solids Handling Building and Site Improvements	825,000	825,000		0	0
North West Quadrant Pure Waters District					
General Pump Station, Interceptor and Treatment Improvements	1,500,000	1,500,000	0	0	0
NWQ WWTP Aeration System Improvements	2,400,000	2,400,000	0	0	0

TABLE 2: 2016 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
Gates-Chili-Ogden Sewer District					
General Collection System Improvements	350,000	350,000	0	0	0
Southwest Pump Station Improvements	2,100,000	2,100,000	0	0	0
Scottsville Road Pump Station and Force Main Improvements	1,600,000	1,600,000	0	0	0
Timpat Pump Station Improvements	500,000	500,000	0	0	0
Environmental Services Fleet					
Equipment/Vehicles Parks	246,000	0	246,000	0	246,000
Equipment/Vehicles Traffic Engineering	86,000	0	86,000	0	86,000
Equipment/Vehicles Highways and Bridges	162,000	0	162,000	0	162,000
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	750,000	0	750,000	0	750,000
Frontier Field Improvements	650,000	0	650,000	0	650,000
County Office Building Reconstruction	1,000,000	0	1,000,000	0	1,000,000
Fleet Center Improvements	600,000	0	600,000	0	600,000
Ames Building Reconstruction	400,000	0	400,000	0	400,000
Parks					
Buildings and Structures	650,000	0	650,000	0	650,000
Utilities, Access and Site Improvements	650,000	0	650,000	0	650,000
Seneca Park Zoo					
Tropical Exhibit and Main Entry Plaza	5,700,000	0	5,700,000	0	5,700,000
Highways & Bridges					
Culvert Replacement Program	2,100,000	0	2,100,000	0	2,100,000
Milling/Resurfacing/Recycling	1,500,000	0	1,500,000	0	1,500,000
Highway Rehabilitation Program	2,850,000	0	2,850,000	0	2,850,000
Highway Preventative Maintenance 2	5,988,000	5,688,000	300,000	0	300,000
Bridge Preventative Maintenance - 3 Locations	165,000	157,000	8,000	0	8,000
Whitney Road - Turk Hill Road to Howell Road	800,000	0	800,000	0	800,000
Lake Road I - Pellett Road to NY Rte 250	550,000	0	550,000	0	550,000
South Ave - Elmwood Ave/Bellvue Dr. & Elmwood Ave/Mt. Hope	1,100,000	0	1,100,000	0	1,100,000

TABLE 2: 2016 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
Traffic Engineering					
Traffic Engineering	700,000	0	700,000	0	700,000
Spot Improvement Projects	600,000	0	600,000	0	600,000
City of Rochester Traffic Features	400,000	0	400,000	0	400,000
Traffic Sign Retroreflectivity Upgrade	300,000	0	300,000	0	300,000
RTOC Rehabilitation	421,000	337,000	84,000	0	84,000
ITS Upgrade	395,000	316,000	79,000	0	79,000
Monroe County Water Authority					
Hydrant Replacement Program	200,000	200,000	0	0	0
Valve Replacement Program	135,000	135,000	0	0	0
Residential Meter Replacement and Upgrade Program	1,972,000	1,972,000	0	0	0
Large Meter Replacement and Upgrade Program	344,000	344,000	0	0	0
Storage Facilities Rehabilitation	2,750,000	2,750,000	0	0	0
Water Main Rehabilitation	1,500,000	1,500,000	0	0	0
Public Safety					
Computer Aided Dispatch (CAD) System Replacement	5,200,000	0	5,200,000	0	5,200,000
Public Safety Training Center Capital Improvements	200,000	0	200,000	0	200,000
District Attorney					
Prosecution Case Management System	875,000	0	875,000	0	875,000
Office of the Sheriff					
Sheriff's TEU/STOP DWI Van and Equipment Replacement	200,000	0	200,000	0	200,000
County Public Safety Building Reconstruction	500,000	0	500,000	0	500,000
Total	80,953,000	43,508,000	37,445,000	2,999,000	34,446,000

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 2016 Budget for capital projects is $66,508,932 and is included in the following operating budgets along with $243,278 to finance General Fund operations, $71,306 for Monroe Community Hospital operations and $1,484,000 related to Risk Management Settlement.

FUND	2014 ACTUAL	2015 ADOPTED BUDGET	2016 BUDGET
GENERAL FUND			
Capital Projects	$ 22,718,233	$ 22,775,253	$ 22,038,390
Resource Recovery Facility	44,343	44,454	44,377
Operations - RAN	207,833	290,000	243,278
Water Facilities Improvements	1,231,316	640,752	619,703
Total General Fund	24,201,725	23,750,459	22,945,748
SOLID WASTE FUND	3,216,933	899,160	1,127,175
INTERNAL SERVICES FUND	7,899,853	7,197,432	7,321,966
Risk Management	0	1,469,806	1,484,000
ROAD FUND	12,005,248	11,970,299	12,583,892
AIRPORT FUND	2,736,642	2,615,828	1,905,370
MONROE COMMUNITY HOSPITAL FUND			
Capital Projects	2,264,124	2,665,000	2,801,566
Operations - RAN	60,917	85,000	71,306
Total Monroe Community Hospital	2,325,041	2,750,000	2,872,872
PURE WATERS DISTRICTS	15,033,658	17,202,668	17,769,851
LIBRARY FUND	285,131	244,311	296,642
TOTAL ALL FUNDS	**$** 67,704,231	$ 68,099,963	$ 68,307,516

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 2016 budget for the Greater Rochester International Airport assumes self-supporting operations, including all debt service costs. Certain major improvements were completed and have been financed by the Monroe County Airport Authority, an independent entity, without payment from the county. Any and all improvements underway or to be undertaken at the Airport will ultimately be paid through Airport generated revenues, state aid and / or federal aid.

Pure Waters debt service is supported from special assessments, public sewer rents, and other revenues generated by the four Pure Waters Districts. Monroe Community Hospital debt service is provided for by the capital cost portion of its reimbursement rates pursuant to Medicare and Medicaid legislation. Debt service related to the Solid Waste Fund is expected to be funded from tipping fees and other revenues of the Fund.

CONTRACTED DEBT

Monroe County and its Pure Waters Districts have entered into agreements and leases for the use of facilities. These agreements generally call for rental payments to be made by the county equal to the debt service incurred by the lessor for the facilities. These payments are considered contractual obligations since the county has not issued any direct debt instruments (notes or bonds).

A. Pure Waters

The Rochester Pure Waters District has assumed an obligation to reimburse the City of Rochester for certain payments made by the city for city indebtedness on sewer facilities leased by the Rochester District. Other Pure Waters Districts have similar agreements for the use of facilities of other districts, such as treatment plants or interceptor sewers. The Rochester and Northwest Quadrant Pure Waters Districts also have entered into an agreement with the New York Power Authority to finance Energy Performance Contracts via the Authority's Energy Services Program. The debt service obligations under this agreement will be offset by savings generated by the reduced energy consumption that occurs as a result of the improvements implemented.

B. Solid Waste

The county has an agreement with the Monroe County Water Authority which requires payments by the county to the Authority in connection with the cost of providing water facilities to certain portions of the Town of Riga. This agreement was entered into in conjunction with the construction of the Mill Seat Landfill. Certain costs associated with the gas to energy facility at the Mill Seat Landfill, payable pursuant to a contract, are also accounted for in contracted debt.

CONTRACTED DEBT SERVICE SUMMARY

C. Sheriff

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

D. Facilities

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

	2014 ACTUAL	2015 ADOPTED BUDGET	2016 BUDGET
Pure Waters Districts Funds	$ 1,867,010	$ 2,840,935	$ 3,191,511
Solid Waste Fund	1,830,754	1,869,845	1,863,471
Sheriff (General Fund)	0	67,000	67,000
Facilities (Internal Services Fund)	0	990,000	250,000
TOTAL CONTRACTED DEBT SERVICE	$ 3,697,764	$ 5,767,780	$ 5,371,982

PART II - STATEMENT OF DEBT AS OF SEPTEMBER 30, 2015

BONDED INDEBTEDNESS	INTEREST RATE %	MATURITY		AMOUNT OUTSTANDING
Public Improvement-1994 (Capital Appreciation)	6.15	2016	$	77,572.10
Public Improvement-1996 (Current Interest)	5.75	2016		180,000.00
Public Improvement Refunding-1996-Series A	6.00	2019		13,100,000.00
Public Improvement-1997-Series A	5.00	2017		255,000.00
Environmental Improvement Bonds-1999	4.73/4.905	2018		3,750,000.00
Environmental Improvement Bonds-2001	4.894/5.154	2021		7,175,000.00
Environmental Improvement Bonds-2002	4.522/4.982	2021		905,000.00
Public Improvement-2002 (Capital Appreciation)	4.69/4.96	2019		1,577,532.84
General Obligation Refunding Bonds - 2008 - A	4.00	2017		1,145,000.00
General Obligation Refunding Bonds - 2008 - C	4.00	2017		505,000.00
Public Improvement-2009-A	4.00/5.00	2029		39,385,000.00
Public Improvement-2009-B	4.50/5.25	2029		10,055,000.00
Public Improvement-2010	3.00/4.375	2030		61,790,000.00
General Obligation Refunding Bonds - 2012	3.75/5.00	2023		30,035,000.00
Public Improvement-2012	3.00/5.00	2031		64,610,000.00
Public Improvement-2014	2.00/5.00	2034		22,180,000.00
Public Stadium Refunding-2014	1.23/3.59	2024		7,840,000.00
Public Improvement Refunding-2015 A	3.00/5.00	2027		61,530,000.00
Public Improvement Refunding-2015 B	4.00	2024		2,100,000.00
Public Improvement-2015	3.00/5.00	2035		85,030,000.00
TOTAL BONDED INDEBTEDNESS			$	413,225,104.94
BOND ANTICIPATION NOTES				
Public Improvement-2015	1.50	6/30/2016	$	10,835,000.00
TOTAL BOND ANTICIPATION NOTES			$	10,835,000.00
TOTAL INDEBTEDNESS AS OF SEPTEMBER 30, 2015			$	424,060,104.94

The preceding Statement of Debt does not include the following bond principal amounts outstanding as of September 30, 2015 which have been advanced refunded or defeased:

Public Improvement-1994 (Capital Appreciation)	$	230,041.40
Total	$	230,041.40

PART III - SUMMARY OF INDEBTEDNESS BY PURPOSE
AS OF SEPTEMBER 30, 2015

	NOTES	BONDS	TOTAL	PERCENT
General Public Improvement (1)	$ 10,835,000.00	$ 243,391,905.13	$ 254,226,905.13	59.95%
Monroe Community Hospital	0.00	11,487,296.00	11,487,296.00	2.71%
Greater Rochester International Airport (2)	0.00	13,871,519.00	13,871,519.00	3.27%
Water Facilities Improvements (3)	0.00	1,717,056.00	1,717,056.00	0.40%
Pure Waters Districts (4)	0.00	136,027,257.71	136,027,257.71	32.08%
Solid Waste	0.00	6,730,071.00	6,730,071.00	1.59%
TOTAL	$ 10,835,000.00	$ 413,225,104.84	$ 424,060,104.84	100.00%

(1) Includes $158,290 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, 2015

CAPITAL FUND	PURPOSE	RESOLUTION NO.	BALANCE OF OBLIGATIONS AUTHORIZED AND UNBORROWED	LESS AID AND OTHER REVENUES ON HAND	BALANCE WHICH MAY BE BORROWED
1217	G-C-O Increase and Improvement of Facilities	158 of 2001 111 of 2006 167 of 2007 104 of 2008 146 of 2009	995,000	732,152	262,848
1230	Design and Reconstruct John Street Ext. (Bailey/Lehigh)	390 of 2001 505 of 2007	3,285,000	2,818,376	466,624
1257	MCC 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	Development of a Geographic Information System	154 of 2004 402 of 2005	14,000	0	14,000
1310	111 Westfall Reconstruction	146 of 2004 73 of 2007	1,388,000	477	1,387,523
1314	County Office Building Reconstruction	159 of 2004 504 of 2007	500	500	0
1316	Civic Center Complex Reconstruction	178 of 2004 401 of 2004 323 of 2008	260,000	50,264	209,736
1322	Airport Access/Circulation Roadway	144 of 2004 46 of 2007 321 of 2008	5,000,000	963,108	4,036,892
1328	Reconstruction and Widening of Long Pond Road - Phase V	149 of 2004 141 of 2014 278 of 2014	3,451,000	3,179,076	271,924
1330	Reconstruct Lyell Avenue - Union St. to Village Line	162 of 2004 206 of 2011 28 of 2013	3,170,000	3,163,868	6,132
1340	NWQ Increase and Improvement of Facilities	186 of 2004 134 of 2005 109 of 2006 165 of 2007 102 of 2008 144 of 2009	600,000	0	600,000

PART IV STATEMENT OF DEBT OBLIGATIONS FOR CAPITAL FUNDS AUTHORIZED AND UNBORROWED AS OF SEPTEMBER 30, 2015

CAPITAL FUND	PURPOSE	RESOLUTION NO.	BALANCE OF OBLIGATIONS AUTHORIZED AND UNBORROWED	LESS AID AND OTHER REVENUES ON HAND	BALANCE WHICH MAY BE BORROWED
1353	Reconstruct Portions of East Ridge Rd. - City Line to Culver	421 of 2004	12,547,000	12,453,282	93,718
		343 of 2008			
		178 of 2012			
1360	Airport Terminal Improvements	394 of 2004	16,400,000	16,400,000	0
		373 of 2005			
		247 of 2008			
1363	Planning and Feasibility Studies for Future Capital Projects	425 of 2004	233,000	233,000	0
		396 of 2005			
		71 of 2007			
1374	RPWD Increase and Improvement of Facilities	136 of 2005	900,000	500,000	400,000
		105 of 2006			
		161 of 2007			
		98 of 2008			
		140 of 2009			
1395	Reconstruction and Improvement of Jefferson Avenue between Ayrault Road and Route 31F	167 of 2006	9,775,000	9,682,349	92,651
		520 of 2007			
		34 of 2011			
		147 of 2012			
1398	MDT System Replacement	39 of 2007	2,390,000	0	2,390,000
1408	Mill Road II - Larking Creek/Manitou Rd.	55 of 2007	6,400,000	6,393,837	6,163
		515 of 2007			
		215 of 2010			
1409	Reconstruction of Portions of Westfall Rd.	60 of 2007	6,470,000	6,470,000	0
		344 of 2008			
		131 of 2012			
1410	Traffic Engineering - Traffic Signals and Systems	63 of 2007	1,090,000	1,090,000	0
		446 of 2007			
1422	Hall of Justice Improvements (Court Requested)	47 of 2007	2,250,000	339,393	1,910,607
		497 of 2007			
		354 of 2008			
1433	Construction, Rehabilitation and Improvement of the Paul Road-Fisher Road Corridor	341 of 2007	4,495,000	4,182,040	312,960
		335 of 2008			
		194 of 2013			
1439	Sheriff's Civil Bureau Softcode System Upgrade	483 of 2007	57,000	0	57,000

PART IV STATEMENT OF DEBT OBLIGATIONS FOR CAPITAL FUNDS AUTHORIZED AND UNBORROWED AS OF SEPTEMBER 30, 2015

CAPITAL FUND	PURPOSE	RESOLUTION NO.	BALANCE OF OBLIGATIONS AUTHORIZED AND UNBORROWED	LESS AID AND OTHER REVENUES ON HAND	BALANCE WHICH MAY BE BORROWED
1445	Reconstruct Portions of Dorsey Road	513 of 2007 351 of 2008 34 of 2010 377 of 2010 121 of 2011	3,928,000	3,600,945	327,055
1446	Reconstruct Portions of Lincoln Road	517 of 2007 347 of 2008 35 of 2010 75 of 2011 329 of 2011 381 of 2012	4,598,000	4,432,411	165,589
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	1,820,000	3,777	1,816,223
1462	Planning, Design and Construction in Ellison Park	498 of 2007 357 of 2008 376 of 2009	100,000	0	100,000
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	16,040,000	7,344,388	8,695,612
1470	Planning, Design and Construction of a Pediatrics and Community Visitation Center	295 of 2008 240 of 2009	4,600,000	3,070,180	1,529,820
1472	Development of a Geographic Information System	371 of 2008	75,000	0	75,000
1476	Public Safety Communications Connectivity Project	319 of 2008	100,000	0	100,000
1481	Upgrade / Expand / Replace Traffic Signals and Signal Systems	328 of 2008	368,000	368,000	0
1486	Reconstruct Erie Station Rd. from W. Henrietta to Middle Road	327 of 2008 54 of 2010 363 of 2010 326 of 2012 396 of 2014	3,499,000	458,251	3,040,749
1488	Portland Avenue - Titus Avenue to City Line	352 of 2008 373 of 2009 345 of 2011	2,743,000	2,592,279	150,721
1489	Edgemere Drive Bridge Over Round Pond	338 of 2008 352 of 2010 146 of 2012	1,295,000	1,285,504	9,496

PART IV STATEMENT OF DEBT OBLIGATIONS FOR CAPITAL FUNDS AUTHORIZED AND UNBORROWED AS OF SEPTEMBER 30, 2015

CAPITAL FUND	PURPOSE	RESOLUTION NO.	BALANCE OF OBLIGATIONS AUTHORIZED AND UNBORROWED	LESS AID AND OTHER REVENUES ON HAND	BALANCE WHICH MAY BE BORROWED
1491	Kirk Road Bridge Over Round Pond Creek Tributary	353 of 2008 353 of 2010 37 of 2012	1,414,000	1,320,085	93,915
1496	Replace Equipment Used in Waste Reduction and Recycling	334 of 2008 355 of 2009	2,500,000	355,631	2,144,369
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	3,739,880	60,120
1510	Traffic Signs and Related Improvements for the Safe Routes to Schools Program	51 of 2009	296,000	240,030	55,970
1511	Planning and Design for a Preventative Maintenance Program for Certain County Roads	53 of 2009	5,215,000	4,275,715	939,285
1516	Enterprise-Wide Data Storage and Communications System (IS)	351 of 2009 354 of 2009 317 of 2010	80,000	0	80,000
1517	911 Public Safety Integrated Management Information System	349 of 2009 72 of 2010	5,000,000	0	5,000,000
1519	Jail, Corrections Facility and Sheriff's Department Facility Improvements	361 of 2009 355 of 2010 326 of 2011 302 of 2012 29 of 2014	1,250,000	0	1,250,000
1534	Twin Bridge Road Bridge Over Oatka Creek Replacement	369 of 2009 301 of 2012 192 of 2013 253 of 2013	1,222,000	1,179,023	42,977
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	1,247,172	252,828

PART IV STATEMENT OF DEBT OBLIGATIONS FOR CAPITAL FUNDS AUTHORIZED AND UNBORROWED AS OF SEPTEMBER 30, 2015

CAPITAL FUND	PURPOSE	RESOLUTION NO.	BALANCE OF OBLIGATIONS AUTHORIZED AND UNBORROWED	LESS AID AND OTHER REVENUES ON HAND	BALANCE WHICH MAY BE BORROWED
1538	Reconstruction and Improvements to RRF and Recycling Center Complex	366 of 2009	20,000	0	20,000
		350 of 2010			
		347 of 2011			
1540	Improvements to Various County Buildings	381 of 2009	2,000	0	2,000
1541	Hall of Justice Improvements (Court Requested)	382 of 2009	600,000	0	600,000
		383 of 2010			
1542	Hall of Justice Renovation and Improvements	383 of 2009	300,000	0	300,000
		384 of 2010			
		361 of 2011			
1543	Construction of Master Plan Improvements in Powder Mills Park	384 of 2009	770,000	0	770,000
		357 of 2011			
		331 of 2012			
1550	Airport Environmental Compliance Projects	290 of 2009	500,000	280,514	219,486
1551	Design and Construction of Multi-Agency Green Fueling Stations	329 of 2009	5,955,000	5,878,727	76,273
		156 of 2011			
		211 of 2012			
		227 of 2013			
1553	RPWD Electrical System Improvements	107 of 2010	194,000	0	194,000
		126 of 2011			
1554	RPWD Aeration System Improvements	109 of 2010	3,100,000	117,410	2,982,590
		128 of 2011			
		88 of 2012			
1555	IBSCPWD General Pump Station and Interceptor Improvements	113 of 2010	1,350,000	0	1,350,000
		132 of 2011			
		94 of 2012			
		51 of 2013			
		109 of 2014			
		79 of 2015			
1558	G-C-O General Collection System Improvements	119 of 2010	1,275,000	0	1,275,000
		138 of 2011			
		103 of 2012			
		49 of 2013			
		105 of 2014			
		77 of 2015			
1560	MCC Window Replacement and Masonry Project	244 of 2010	1,250,000	1,142,057	107,943
1574	Traffic Engineering (Signals)	373 of 2010	112,000	112,000	0
		214 of 2011			
1578	Edgemere Drive Bridge Over Allen Creek	347 of 2010	1,251,000	972,739	278,261
		382 of 2012			
		4 of 2014			
1580	Taxiway "E" and Taxiway "D" Intersection	330 of 2010	4,800,000	3,015,177	1,784,823

PART IV STATEMENT OF DEBT OBLIGATIONS FOR CAPITAL FUNDS AUTHORIZED AND UNBORROWED AS OF SEPTEMBER 30, 2015

CAPITAL FUND	PURPOSE	RESOLUTION NO.	BALANCE OF OBLIGATIONS AUTHORIZED AND UNBORROWED	LESS AID AND OTHER REVENUES ON HAND	BALANCE WHICH MAY BE BORROWED
1581	Replace EMAS System at Airport	332 of 2010	6,300,000	6,094,393	205,607
		292 of 2012			
		117 of 2013			
1582	Airport North Ramp Improvements	333 of 2010	4,000,000	2,943,094	1,056,906
		297 of 2012			
1583	Refurbish Passenger Loading Bridges	334 of 2010	5,750,000	1,625,460	4,124,540
		298 of 2012			
		6 of 2014			
		356 of 2014			
1584	Taxiway "L" Improvements	335 of 2010	500,000	372,364	127,636
1587	Airport Planning and Design Projects	349 of 2010	250,000	105,545	144,455
1590	Buildings - ADA Aid to Disabled Improvements	340 of 2010	25,000	0	25,000
1593	Civic Center Complex Reconstruction	375 of 2010	1,650,000	0	1,650,000
		342 of 2011			
		293 of 2012			
		40 of 2014			
		374 of 2014			
1595	Public Safety Building Reconstruction	367 of 2010	1,450,000	0	1,450,000
		336 of 2011			
1599	Oatka Creek Park Master Plan and Improvements	381 of 2010	158,000	0	158,000
		344 of 2011			
1602	Construct Lion Exhibit at Seneca Park Zoo	290 of 2010	1,205,000	1,205,000	0
1604	IBSCPWD Improvements Including Pinnacle Road Pump Station	134 of 2011	336,000	0	336,000
1605	NWQ Treatment Plant Improvements - Including Various Pump Stations and Interceptors	136 of 2011	2,000,000	0	2,000,000
		98 of 2012			
		53 of 2013			
		111 of 2014			
		81 of 2015			
1606	Planning and Design of the Mill Seat Gas Plant #2	158 of 2011	9,900,000	0	9,900,000
		113 of 2015			
1607	Airport Information Systems Upgrade	311 of 2011	1,250,000	739,458	510,542
		312 of 2012			
1610	Aviation Support Center	314 of 2011	2,000,000	262,668	1,737,332
1615	Airport Master Plan Update	321 of 2011	900,000	756,461	143,539
		237 of 2012			
1620	Purchase Airport Heave Equipment	328 of 2011	1,000,000	838,299	161,701
1621	Coldwater Road Bridge over Round Pond Creek	330 of 2011	130,000	130,000	0
1622	Airport Alternative Energy Projects	331 of 2011	2,000,000	155,264	1,844,736
		323 of 2012			
		21 of 2014			

PART IV STATEMENT OF DEBT OBLIGATIONS FOR CAPITAL FUNDS AUTHORIZED AND UNBORROWED AS OF SEPTEMBER 30, 2015

CAPITAL FUND	PURPOSE	RESOLUTION NO.	BALANCE OF OBLIGATIONS AUTHORIZED AND UNBORROWED	LESS AID AND OTHER REVENUES ON HAND	BALANCE WHICH MAY BE BORROWED
1623	General Aviation Apron Rehabilitation Including Demolition of Structures	332 of 2011	3,900,000	1,103,994	2,796,006
		247 of 2012			
		12 of 2014			
		71 of 2015			
		251 of 2015			
1625	Sheriff's Vehicle Replacement	334 of 2011	150,000	0	150,000
1627	Airport Parking Facility Upgrades	340 of 2011	3,250,000	713,778	2,536,222
		311 of 2014			
1628	County Office Building Reconstruction	343 of 2011	1,250,000	0	1,250,000
		294 of 2012			
		24 of 2014			
1631	Planning and Feasibility Studies for Future Capital Projects	349 of 2011	600,000	54,664	545,336
		330 of 2012			
		37 of 2014			
1632	Asbestos Abatement in County Facilities	350 of 2011	5,000	0	5,000
1637	General Improvements to County Buildings	356 of 2011	1,450,000	0	1,450,000
		304 of 2012			
		23 of 2014			
		360 of 2014			
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	4,965,000	4,349,137	615,863
		322 of 2012			
1642	Sheriff's Marine Unit Office	363 of 2011	323,000	0	323,000
1643	MCH Exterior, Site and Utility Improvements	364 of 2011	386,000	0	386,000
		318 of 2012			
		38 of 2014			
		388 of 2014			
		173 of 2015			
1647	MCC Parking and Loop Road Improvements	368 of 2011	1,800,000	1,575,023	224,977
		327 of 2012			
1650	Planning / Design and Construction of Bridge Repairs / Guardrail Replacement	39 of 2012	656,000	656,000	0
		328 of 2012			
		175 of 2014			
1651	G-C-O Gates Central Pump Station	105 of 2012	300,000	0	300,000
1652	IBSCPWD Improvements to the South Central Tank	96 of 2012	400,000	0	400,000
1653	RPWD Increase and Improvement of Facilities	92 of 2012	2,300,000	0	2,300,000
		57 of 2013			
1655	Airport Airfield Lighting Upgrades	288 of 2012	1,000,000	811,225	188,775
1656	Rehabilitate Taxiways A1, A3, and N	289 of 2012	1,250,000	820,955	429,045
		225 of 2013			

PART IV STATEMENT OF DEBT OBLIGATIONS FOR CAPITAL FUNDS AUTHORIZED AND UNBORROWED AS OF SEPTEMBER 30, 2015

CAPITAL FUND	PURPOSE	RESOLUTION NO.	BALANCE OF OBLIGATIONS AUTHORIZED AND UNBORROWED	LESS AID AND OTHER REVENUES ON HAND	BALANCE WHICH MAY BE BORROWED
1657	Bridge Preventative Maintenance	290 of 2012 8 of 2014 358 of 2014	2,229,000	555,389	1,673,611
1660	MCH Faith Building Elevator Control Modernization	296 of 2012 14 of 2014 380 of 2014	267,000	0	267,000
1661	Improve Traffic Safety Problems (Spot Improvement Projects)	299 of 2012 165 of 2013	260,000	72,219	187,781
1663	Airport Heavy Equipment	303 of 2012	1,500,000	832,657	667,343
1664	County-wide Communications Infrastructure (IS)	305 of 2012	1,000	0	1,000
1665	MCC Downtown Campus	306 of 2012 5 of 2014 134 of 2015	69,000,000	5,874,795	63,125,205
1667	Airport Environmental Compliance Projects	308 of 2012	500,000	175,447	324,553
1668	Hall of Justice Elevator Improvements	309 of 2012	900,000	0	900,000
1669	Traffic Engineering - Traffic Signals	311 of 2012 94 of 2013	1,909,000	523,474	1,385,526
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 357 of 2014	4,450,000	39,335	4,410,665
1674	Sheriff's Shotgun and Rifle Replacement	317 of 2012	10,000	0	10,000
1676	Airport Property Acquisition	320 of 2012 33 of 2014	1,000,000	513,369	486,631
1680	Parks Heavy Equipment and Vehicles	329 of 2012	5,000	0	5,000
1681	City of Rochester Traffic Features	332 of 2012 399 of 2014	200,000	300	199,700
1684	RPWD Reconstruct Pedestrian Bridge	55 of 2013 349 of 2014	2,100,000	0	2,100,000
1685	Horizontal Curve Sign Improvements	167 of 2013	565,000	73,458	491,542
1687	911 Center Telephone Equipment Replacement	3 of 2014	50,000	0	50,000
1688	Airport Terminal Improvements	7 of 2014 451 of 2014	4,500,000	992,353	3,507,647
1689	County-Wide Communications Infrastructure (IS)	9 of 2014	66,000	0	66,000
1690	Airport Taxiway Improvements - Runway 10-28- And Taxiway E	10 of 2014	4,000,000	1,365,050	2,634,950
1691	MCH Information Technology Equipment	11 of 2014 370 of 2014	140,000	0	140,000
1692	Reconstruct County Highways (Spot Improvement)	13 of 2014 493 of 2014 119 of 2015	710,000	0	710,000

PART IV STATEMENT OF DEBT OBLIGATIONS FOR CAPITAL FUNDS AUTHORIZED AND UNBORROWED AS OF SEPTEMBER 30, 2015

CAPITAL FUND	PURPOSE	RESOLUTION NO.	BALANCE OF OBLIGATIONS AUTHORIZED AND UNBORROWED	LESS AID AND OTHER REVENUES ON HAND	BALANCE WHICH MAY BE BORROWED
1693	MCH Equipment and Furnishings for Resident Care	15 of 2014	415,000	0	415,000
1694	Airport Viaduct Rehabilitation	352 of 2014 16 of 2014	3,000,000	0	3,000,000
1695	Airport Building Improvements	351 of 2014 17 of 2014	1,500,000	220,613	1,279,387
1696	Sibley Road Bridge Over Honeoye Creek	19 of 2014	932,000	101,095	830,905
1697	Reconstruction Portions of South Avenue (City)	372 of 2014 20 of 2014	2,100,000	0	2,100,000
1699	Improvements to County Highways (Milling and Resurfacing)	368 of 2014 26 of 2014	75,000	0	75,000
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	275,000	22,220	252,780
1704	MCC Property Preservation - Phase 2	32 of 2014	5,104,000	53,001	5,050,999
1705	Hall of Justice Improvements (Court Requested)	397 of 2014 34 of 2014	300,000	0	300,000
1706	Public Safety Training Center Improvements	375 of 2014 35 of 2014	200,000	0	200,000
1707	Hall of Justice Reconstruction	36 of 2014	450,000	0	450,000
1708	Equipment and Vehicles - Highways and Bridges	390 of 2014 39 of 2014	4,000	0	4,000
1709	Reconstruction of Phillips Road Between Schlegel and Lake Roads	42 of 2014	415,000	0	415,000
1710	Parks Heavy Equipment and Vehicles	398 of 2014 43 of 2014	1,000	0	1,000
1713	Churchville Park Construction of Improvements	46 of 2014	100,000	0	100,000
1714	Library Automation System Improvements	47 of 2014	20,000	0	20,000
1715	Highway Rustic Railings Replacement	48 of 2014	300,000	0	300,000
1716	Traffic Sign Retroreflectivity Upgrade	404 of 2014 49 of 2014	375,000	0	375,000
1717	Highway Preventive Maintenance - 1	403 of 2014 50 of 2014	5,483,000	2,430,645	3,052,355
1718	Highway Preventive Maintenance - 2	354 of 2014 51 of 2014	231,000	192,617	38,383
1719	Reconstruction of North Greece Road Bridge Over Larkin Creek	52 of 2014	637,000	61,470	575,530
1720	Install Emergency Generators At Various County Facilities	366 of 2014 53 of 2014	935,137	274,533	660,604
1721	Children's Detention Center	54 of 2014	7,700,000	0	7,700,000
1722	Winton Road North - Blossom Road to Corwin Road	85 of 2014	2,132,000	0	2,132,000
1723	RPWD Lake And Merrill Pump Station	115 of 2014	650,000	0	650,000

PART IV STATEMENT OF DEBT OBLIGATIONS FOR CAPITAL FUNDS AUTHORIZED AND UNBORROWED AS OF SEPTEMBER 30, 2015

CAPITAL FUND	PURPOSE	RESOLUTION NO.	BALANCE OF OBLIGATIONS AUTHORIZED AND UNBORROWED	LESS AID AND OTHER REVENUES ON HAND	BALANCE WHICH MAY BE BORROWED
1724	RPWD Van Lare Thickener Improvements	113 of 2014 89 of 2015	4,555,000	0	4,555,000
1725	Rochester Pure Waters District Van Lare Maintenance Center	116 of 2014 91 of 2015	6,675,000	0	6,675,000
1726	RPWD Fleet Center Improvements	117 of 2014 286 of 2014	7,100,000	0	7,100,000
1728	Rochester Pure Waters District General Collection and Treatment Plant Improvements	119 of 2014 85 of 2015	0 2,400,000	0 0	0 2,400,000
1729	G-C-O Riverdale Pump Station Improvements	107 of 2014	400,000	0	400,000
1730	Improvements To Taxiway "A"	182 of 2014	2,500,000	1,572,860	927,140
1731	Seneca Park Zoo Education Complex	255 of 2014	245,000	223,750	21,250
1732	Hansen-to-SAP Asset Management Conversion Project (IS)	297 of 2014	2,000,000	0	2,000,000
1733	Highland Park South Master Plan and Improvements	337 of 2014	550,000	0	550,000
1734	MCH Hope and Service Building Improvements	340 of 2014	250,000	0	250,000
1735	Upgrade The Rochester / Monroe County Intelligent Transportation System	434 of 2014	55,000	0	55,000
1736	Airport Airspace Protection Program	353 of 2014	1,000,000	0	1,000,000
1737	County-Wide Communications Infrastructure (IS)	355 of 2014	350,000	0	350,000
1738	County-Wide ERP Updates (IS)	359 of 2014	418,000	0	418,000
1739	Highway Preventive Maintenance - 3	362 of 2014	223,000	0	223,000
1740	Highway Preventive Maintenance - 4	363 of 2014	165,000	0	165,000
1741	Parks Buildings and Structures Improvements	364 of 2014	250,000	0	250,000
1742	Highway Milling / Resurfacing / Recycling	365 of 2014	1,500,000	0	1,500,000
1743	Bowerman Road Bridge over Oatka Creek	367 of 2014	176,000	0	176,000
1744	Medical Examiner's Toxicology Lab Equipment	369 of 2014	280,000	0	280,000
1745	Airport Access Circulation Roadway	371 of 2014	1,000,000	0	1,000,000
1746	MCH Infrastructure Improvements	373 of 2014	103,000	0	103,000
1747	Frontier Field and Related Facility Improvements	376 of 2014 166 of 2015	2,100,000	0	2,100,000
1748	Ellison Park Area - Master Plan Improvements	377 of 2014	1,530,000	0	1,530,000
1749	Culvert Replacement Program	378 of 2014 225 of 2015	1,975,000	0	1,975,000
1750	MCH Roadway / Parking Lot Resurfacing	379 of 2014	200,000	0	200,000
1751	Airport Information Systems Upgrade	381 of 2014	500,000	0	500,000
1752	Airport South Hanger Rd / Industrial Delvelopment Area	382 of 2014	500,000	0	500,000
1753	Parks Utilities, Access and Site Improvements	383 of 2014	150,000	0	150,000
1754	Traffic Engineering - Traffic Signals	385 of 2014 101 of 2015	831,000	3,209	827,791
1755	Regional Traffic Operation Center (RTOC) Rehabilation	386 of 2014	76,000	0	76,000

PART IV STATEMENT OF DEBT OBLIGATIONS FOR CAPITAL FUNDS AUTHORIZED AND UNBORROWED AS OF SEPTEMBER 30, 2015

CAPITAL FUND	PURPOSE	RESOLUTION NO.	BALANCE OF OBLIGATIONS AUTHORIZED AND UNBORROWED	LESS AID AND OTHER REVENUES ON HAND	BALANCE WHICH MAY BE BORROWED
1756	Monroe County Jail & Correctional Facility Improvements	387 of 2014	750,000	0	750,000
1757	Airport Planning and Design Projects	389 of 2014	250,000	0	250,000
1758	Equipment and Vehicles - Highways and Bridges	391 of 2014	71,000	0	71,000
1759	MCH Interior Improvements	392 of 2014	178,000	0	178,000
1760	Airport Heavy Equipment	393 of 2014	1,500,000	3,860	1,496,140
1761	Equipment and Vehicles for Parkland Maintenance	394 of 2014	25,000	0	25,000
1762	Equipment for Traffic Engineering	395 of 2014	40,000	0	40,000
1763	Sheriff'S TEU/Stop DWI Van Equipment Replacement	400 of 2014	200,000	0	200,000
1764	Planning and Feasibility Studies for Future Capital Projects	401 of 2014	225,000	0	225,000
1765	Library System Automation	402 of 2014	90,000	0	90,000
1766	Northeast Quadrant (Gloria Drive) Landfill Improvements	361 of 2014 240 of 2015	700,000	0	700,000
1767	North Ramp Improvements at the Greater Rochester International Airport	73 of 2015	2,000,000	513,733	1,486,267
1768	RPWD Van Lare Chemical Tank Improvements	83 of 2015	650,000	0	650,000
1769	RPWD Solids Handling Select Demolition Project	87 of 2015	650,000	0	650,000
			453,725,403	191,567,277	262,158,126

PART IV - STATEMENT OF DEBT OBLIGATIONS FOR CAPITAL FUNDS AUTHORIZED AND UNBORROWED AS OF SEPTEMBER 30, 2015

SUMMARY

	BALANCE OF OBLIGATIONS AUTHORIZED AND UNBORROWED	LESS AID AND OTHER REVENUES ON HAND	BALANCE WHICH MAY BE BORROWED
General Fund Related	$ 146,363,137	$ 32,226,803	$ 114,136,334
Airport Fund Related	105,300,000	62,571,387	42,728,613
Hospital Fund Related	1,939,000	0	1,939,000
Road Fund Related	118,292,766	85,720,576	32,572,190
Pure Waters Funds Related	38,930,000	1,349,562	37,580,438
Library Fund Related	110,000	0	110,000
Internal Service Fund Related	27,850,500	9,339,541	18,510,959
Solid Waste Fund Related	14,940,000	359,408	14,580,592
	$ 453,725,403	$ 191,567,277	$ 262,158,126

PART V - 2016 DEBT SERVICE

CAPITAL	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
	FINANCE DEPARTMENT			
	FINANCE - UNALLOCATED EXPENSE			
	WATER AUTHORITY			
8512	Improvements to Monroe County Water Authority Facilities	22,291	1,714	24,005
8558	Improvements to Monroe County Water Authority Facilities	28,015	2,761	30,776
8609	Improvements to Monroe County Water Authority Facilities	209,877	32,732	242,609
8682	Improvements to Monroe County Water Authority Facilities	197,067	30,239	227,306
8720	Improvements to Monroe County Water Authority Facilities	83,087	11,920	95,007
	SUB-TOTAL	540,337	79,366	619,703
	CIVIC CENTER GARAGE			
8577	Structural Repairs to Civics Center Garage	29,954	4,996	34,950
	MEDICAL EXAMINER FACILITIES			
1231	Expand and Reconstruct Ames Building	63,676	21,962	85,638
8736	Construct New Building for the Medical Examiner's Office and Environmental Health	33,162	7,765	40,927
	SUB-TOTAL	96,838	29,727	126,565
	SOLID WASTE			
8141	Construction of Solid Waste Resource Recovery	35,958	8,419	44,377
	GENERAL OPERATIONS			
RANG	RAN - General Fund	0	243,278	243,278
	GREATER ROCHESTER OUTDOOR SPORTS FACILITY			
1061	Construct Roof over a Portion of Frontier Field	5,413	406	5,819
8878	Greater Rochester Outdoor Sports Facility	673,925	167,075	841,000
8882	Acquisition of Silver Stadium	153,950	39,619	193,569
	SUB-TOTAL	833,288	207,100	1,040,388
	GEOGRAPHICAL INFORMATION SYSTEM			
1106	Development of a Geographic Information System	20,571	1,542	22,113
1180	Purchase and Install Geographic Information System	8,661	650	9,311
1234	Purchase and Install Geographic Information System	25,262	1,894	27,156

PART V - 2016 DEBT SERVICE

CAPITAL	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
1472	Development of a Geographic Information System	35,000	8,281	43,281
	SUB-TOTAL	89,494	12,367	101,861
	UNALLOCATED			
STRL	Sterling Lawsuit Settlement	1,400,000	84,000	1,484,000
	INFORMATION SERVICES			
1036	Acquire and Install Computer Systems and Equipment (IS)	27,933	2,702	30,635
1118	Implement Infrastructure for Voice, Data and Video Communications System (IS)	35,728	3,456	39,184
1174	Infrastructure Improvements to Communication Systems (IS)	29,885	2,891	32,776
1307	County-wide Communications Infrastructure (IS)	10,076	4,390	14,466
1561	County-wide Communications Infrastructure (IS)	108,000	2,700	110,700
1612	County-wide Communications Infrastructure (IS)	97,000	7,225	104,225
1664	County-wide Communications Infrastructure (IS)	58,000	19,132	77,132
1689	County-wide Communications Infrastructure (IS)	44,000	14,514	58,514
1732	Hansen-to-SAP Asset Management Conversion Project (IS)	0	283,889	283,889
1738	County-wide ERP Updates (IS)	0	9,937	9,937
	SUB-TOTAL	410,622	350,836	761,458
	BOARD OF ELECTIONS			
8781	Purchase Voting Machines and Related Equipment	8,661	1,445	10,106
	COUNTY CLERK			
1243	County Clerk Digital Records Imaging Project	47,981	20,901	68,882
	PUBLIC SAFETY, SHERIFF AND DISTRICT ATTORNEY			
	PUBLIC SAFETY COMMUNICATIONS			
1110	Purchase and Install Police Communication System	115,497	37,297	152,794
1111	Purchase and Install New Microwave Telephone Connection for Cobbs Hill Radio Center Back-up Communications System	5,774	433	6,207
1112	Purchase of Portable and Mobile Radios for Various County Purposes	7,940	596	8,536
1177	Purchase Mobile Data Terminals	7,218	541	7,759

PART V - 2016 DEBT SERVICE

CAPITAL	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
1189	Purchase Test and Calibration Equipment - Communications Systems	11,548	866	12,414
1208	Public Safety Microwave Short Haul 18 Ghz	25,262	1,894	27,156
1260	Public Safety Communications Enhancements	1,133,230	16,999	1,150,229
1266	MDT System Replacement	92,974	30,338	123,312
1281	Replace and Upgrade Paging System	7,197	3,136	10,333
1305	Replacement of Communications Trailer and Equipment	52,000	3,550	55,550
1343	Public Safety Communications Enhancements	15,700	6,839	22,539
1346	Public Safety Paging Encoder and Equipment	44,065	661	44,726
1379	Communications Connectivity Project	265,000	30,345	295,345
1380	Public Safety Infrastructure, Equipment and Enhancements	213,000	14,875	227,875
1398	MDT System Replacement	76,000	28,954	104,954
1474	Public Safety Communications Enhancements	59,000	9,985	68,985
1475	Public Safety Mobile Technology Equipment	41,000	6,935	47,935
1476	Public Safety Communications Connectivity Project	45,000	7,770	52,770
8971	Upgrade, Reconfigure, and Install Equipment to Improve the Current Emergency Medical Services Communications System	28,149	2,723	30,872
	SUB-TOTAL	2,245,554	204,737	2,450,291
	911			
1206	911 Computer Aided Dispatch System	40,420	3,030	43,450
1207	911 Digital Logging Recorder	16,240	1,218	17,458
1399	911 Replacement of Radio and Backup Centers	113,000	19,570	132,570
1438	911 CAD System Replacement - Public Safety	568,000	98,010	666,010
1517	911 Public Safety Integrated Management Information System	568,000	97,898	665,898
1687	911 Center Telephone Equipment Replacement	0	33,000	33,000
	SUB-TOTAL	1,305,660	252,726	1,558,386
	POLICE TRAINING			
8929	Design, Development and Implementation of an Integrated Information Management System	26,994	2,611	29,605
	MUTUAL AID			
8893	Design and Construct Public Safety Training Facility	249,879	21,034	270,913
8974	Upgrade, Reconfigure and Install Equipment to Improve the Current Mutual Aid Communications System	29,954	2,386	32,340
	SUB-TOTAL	279,833	23,420	303,253

PART V - 2016 DEBT SERVICE

CAPITAL	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
	EMERGENCY SERVICES			
1070	Purchase Equipment and Furnishings in Connection with the Relocation of the Emergency Operations Center, Mutual Aid Office and the Office of Emergency Preparedness	54,133	4,058	58,191
1720	Install Emergency Generators At Various County Facilities	67,000	6,000	73,000
	SUB-TOTAL	121,133	10,058	131,191
	PUBLIC SAFETY LABORATORY			
1068	Upgrade Counters, Hoods and Related Equipment and Acquire New Laboratory	9,022	677	9,699
1304	Forensic Lab Reconstruction and Equipment	22,968	10,345	33,313
1469	Construction and Original Furnishing and Equipping of a Public Safety Laboratory	668,000	472,581	1,140,581
	SUB-TOTAL	699,990	483,603	1,183,593
	DISTRICT ATTORNEY'S OFFICE			
1211	Upgrade and Improve Data Closets for District Attorney's Office	6,495	487	6,982
	SHERIFF'S CIVIL BUREAU			
1212	Purchase and Install Sheriff's Computer Hardware and Software	35,800	2,684	38,484
1439	Sheriff's Civil Bureau Softcode System Upgrade	9,000	725	9,725
	SUB-TOTAL	44,800	3,409	48,209
	SHERIFF'S POLICE BUREAU			
1108	Acquisition of the City Public Safety Building	152,295	11,414	163,709
1213	Sheriff's Secured Vehicle Storage Building	7,218	541	7,759
1219	Sheriff's Record Management System	32,459	5,029	37,488
1271	Sheriff's Firearms Replacement Program	21,591	9,406	30,997
1308	Sheriff's Department Site Improvements	9,596	4,181	13,777
1347	Sheriff's Department Site Improvements	9,968	4,343	14,311
1348	Marine Unit Vessel and Equipment Replacement	25,000	1,650	26,650
1518	Purchase Vessel and Equipment for Sheriff's Department	29,000	8,575	37,575
1642	Sheriff's Marine Unit Office	0	1,917	1,917
1674	Sheriff's Shotgun and Rifle Replacement	69,000	16,444	85,444
8844	Construction of a Consolidated Sheriff's Headquarters	35,377	17,448	52,825
	SUB-TOTAL	391,504	80,948	472,452

PART V - 2016 DEBT SERVICE

CAPITAL	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
	JAIL			
1021	Upgrade and Replace Mechanical and HVAC Systems in the Public Safety Building	22,159	1,661	23,820
1107	Acquire Real Property for the Civic Center Complex	32,211	2,786	34,997
1201	Reconstruct Various Facilities for Needed Jail Facilities	216,533	16,229	232,762
1381	Monroe County Jail and Correctional Facility Improvements	444,230	46,604	490,834
1434	Replacement of the Jail Bureau Radio System	108,000	12,420	120,420
1519	Jail, Corrections Facility and Sheriff's Department Facility Improvements	490,000	226,084	716,084
1564	Sheriffs' Passenger Bus Replacement	27,000	675	27,675
1630	Sheriff's Passenger Bus Replacement	18,000	4,235	22,235
8427	Construction of New Jail	9,259	2,168	11,427
8963	Plan, Design and Construct Addition to the Monroe County Public Safety Building and Jail	1,317,461	515,039	1,832,500
8970	Fire Safety and Prevention Program	55,357	13,866	69,223
	SUB-TOTAL	2,740,210	841,767	3,581,977
	COURT BUREAU			
1626	Court Bureau Base Station Camera	89,000	6,725	95,725

HUMAN AND HEALTH SERVICES

	CHILDREN'S CENTER			
1384	Children's Detention Center Renovation	108,201	8,417	116,618
1721	Children's Detention Center	75,000	78,722	153,722
	SUB-TOTAL	183,201	87,139	270,340
	MEDICAL EXAMINER			
1686	Medical Examiner's Laboratory Equipment	35,000	11,475	46,475

MONROE COMMUNITY HOSPITAL

1027	MCH Purchase Equipment, Machinery, Apparatus and Furnishings	22,736	3,792	26,528
1079	MCH Construction of Improvements	23,097	3,852	26,949
1080	MCH Purchase Equipment, Machinery, Apparatus and Furnishings	22,736	3,792	26,528
1128	MCH Purchase Equipment, Machinery, Apparatus and Furnishings	28,871	4,815	33,686
1130	MCH Reconstruct and Improve Portions of Hospital	25,262	4,213	29,475

PART V - 2016 DEBT SERVICE

CAPITAL	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
1192	MCH Reconstruct and Improve Portions of Hospital	25,262	4,213	29,475
1240	MCH Purchase Furnishings and Equipment	21,123	9,202	30,325
1241	MCH Construction of Improvements	36,089	6,019	42,108
1267	MCH Equipment and Furnishings for Resident Care	720	314	1,034
1279	MCH Exterior, Site and Utility Improvements	54,778	9,385	64,163
1324	Infrastructure Improvements at MCH, including Site Work	77,564	20,257	97,821
1325	MCH Exterior, Site and Utility Improvements	30,000	5,048	35,048
1326	MCH Interior Improvements	45,534	10,350	55,884
1401	MCH Purchase Equipment, Machinery, Apparatus and Furnishings	165,000	4,125	169,125
1402	MCH Roof Improvements	99,000	44,045	143,045
1403	MCH Exterior, Site and Utility Improvements	88,000	33,615	121,615
1404	MCH Infrastructure Improvements	36,000	6,060	42,060
1478	MCH Equipment and Furnishings for Resident Care	82,000	2,050	84,050
1479	MCH Infrastructure Improvements	45,000	7,770	52,770
1520	MCH Roof Improvements and Reconstruction	14,000	7,565	21,565
1521	MCH Equipment and Furnishings for Resident Care	138,000	10,300	148,300
1522	MCH Interior Improvements	55,000	1,375	56,375
1523	MCH Exterior, Site and Utility Improvements	66,000	19,500	85,500
1524	MCH Infrastructure Improvements	78,000	17,543	95,543
1565	MCH Infrastructure Improvements	54,000	16,300	70,300
1566	MCH Interior Improvements	17,000	7,898	24,898
1567	MCH Equipment and Furnishings for Resident Care	96,000	7,200	103,200
1568	MCH Exterior, Site and Utility Improvements	31,000	10,715	41,715
1619	MCH Equipment and Furnishings for Resident Care	99,000	23,856	122,856
1635	MCH Infrastructure Improvements	50,000	33,882	83,882
1643	MCH Exterior, Site and Utility Improvements	42,000	28,120	70,120
1644	MCH Interior Improvements	32,000	21,628	53,628
1658	MCH Equipment and Furnishings for Resident Care	88,000	21,079	109,079
1659	MCH Faith Building 2 and 3 Renovations	48,000	65,850	113,850
1660	MCH Faith Building Elevator Control Modernization	53,000	35,723	88,723
1666	MCH Infrastructure Improvements	12,000	8,217	20,217
1691	MCH Information Technology Equipment	24,000	7,917	31,917
1693	MCH Equipment and Furnishings for Resident Care	41,000	13,525	54,525
8670	MCH Reconstruct Various Buildings	5,052	843	5,895
8702	MCH Reconstruction of the Clinic and Operating Room Areas	31,758	5,297	37,055

PART V - 2016 DEBT SERVICE

CAPITAL	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
8838	Acquisition and Installation of Computer Assisted Integrated Financial and Accounting System	14,796	2,468	17,264
8848	MCH Design, Reconstruct and Construct Addition	5,687	949	6,636
8941	MCH Interior and Exterior General Improvements and Asbestos Removal	22,375	3,732	26,107
8949	MCH Replace and Acquire Furnishings and Equipment	5,774	963	6,737
8976	MCH Purchase Equipment and Furnishings	7,940	1,325	9,265
8984	MCH Reconstruction Including Site	40,420	6,741	47,161
RANH	RAN - Hospital Fund	0	71,306	71,306
	SUB-TOTAL	2,100,574	634,734	2,735,308

DEPARTMENT OF TRANSPORTATION

	TRAFFIC CONTROL SYSTEMS			
1085	Traffic Signals, Signal Systems, Signs, Sign Supports and Pavement Markings	31,181	3,016	34,197
1125	Purchase, Install or Replace Traffic Signals and Expand Computerized Traffic Control System	55,216	9,209	64,425
1132	Traffic Signals, Signal Systems, Signs, Sign Supports and Pavement Markings	32,841	3,177	36,018
1176	Purchase and Install Traffic Signals and Systems	57,741	5,585	63,326
1188	Replace and Upgrade Signalized Intersections in the City of Rochester	36,089	3,491	39,580
1225	Upgrade, Replace and Install Traffic Signals an Expand the Computerized Traffic Control System	47,134	11,158	58,292
1238	Purchase Heavy Equipment for Traffic Engineering	15,431	3,200	18,631
1239	Replace and Upgrade Traffic Signals and Markings in the City of Rochester	14,436	1,397	15,833
1287	Upgrade / Expand / Replace Traffic Signals and Signal Systems	41,901	13,182	55,083
1292	Intelligent Transportation System Camera and Message Signs	4,000	2,878	6,878
1442	Replace Traffic Signals and Systems	21,000	14,261	35,261
1481	Upgrade / Expand / Replace Traffic Signals and Signal Systems	47,000	30,883	77,883
1510	Traffic Signs and Related Improvements for the Safe Routes to Schools Program	5,000	3,566	8,566
1563	Traffic Engineering (Lights)	28,000	2,050	30,050
1574	Traffic Engineering (Signals)	76,000	24,393	100,393
1636	Traffic Engineering Equipment	18,000	6,020	24,020
1648	Traffic Engineering (Signals)	11,000	13,714	24,714
1649	Traffic Engineering (Lights)	34,000	2,600	36,600
1669	Traffic Engineering - Traffic Signals	28,000	21,586	49,586
1670	Traffic Engineering - Roadway Lighting	63,000	14,962	77,962
1678	Equipment for Traffic Engineering	13,000	8,689	21,689

PART V - 2016 DEBT SERVICE

CAPITAL	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
1683	Traffic Sign Retroreflectivity Upgrade	27,000	17,920	44,920
1685	Horizontal Curve Sign Improvements	8,200	975	9,175
1703	Traffic Engineering - Traffic Signals	18,000	13,745	31,745
1712	Equipment for Traffic Engineering	32,000	19,733	51,733
1716	Traffic Sign Retroreflectivity Upgrade	20,000	15,469	35,469
1762	Equipment for Traffic Engineering	0	34,067	34,067
8932	Upgrade / Expand / Replace Traffic Signals and Signal Systems	35,196	15,333	50,529
8950	Traffic Signals, Signal Systems, Signs and Pavement Markings in the City	15,000	300	15,300
	SUB-TOTAL	835,366	316,559	1,151,925
	SUBURBAN ARTERIALS			
1016	Reconstruction of Various County Highways (Spot Safety Improvements)	9,383	908	10,291
1020	Reconstruct and Widen Long Pond Road IV	77,086	7,456	84,542
1025	Reconstruct Schlegel Road	9,022	873	9,895
1064	Reconstruction of Various County Highways (Spot Safety Improvements)	13,674	5,957	19,631
1069	Reconstruct Bailey Road	193,076	18,675	211,751
1113	Culvert Replacement Program	33,563	3,247	36,810
1115	Reconstruction of Various County Highways (Spot Safety Improvements)	85,892	8,308	94,200
1121	Reconstruct Bailey Road II (John Street to East River Road)	143,995	13,928	157,923
1154	Reconstruct Erie Station Road	6,785	657	7,442
1161	Reconstruct Kreag Road	164,267	57,982	222,249
1162	Reconstruct South Winton Road	20,499	1,983	22,482
1171	Reconstruction of Various County Highways (Spot Safety Improvements)	64,960	6,284	71,244
1196	Replace Culverts on County Roads	36,089	3,491	39,580
1197	Reconstruct Elmwood Avenue	26,436	3,787	30,223
1222	Reconstruct Westside Drive	138,405	6,230	144,635
1224	Replace/Reconstruct Culverts on County Highways	48,364	2,245	50,609
1226	Improvements to County Highways (Milling and Resurfacing)	92,136	7,481	99,617
1228	Improvement/Replacement of Guiderails	7,218	699	7,917
1229	Purchase Equipment and Machinery for Highway and Bridge Maintenance	15,878	1,536	17,414
1230	Design and Reconstruct John Street Ext. (Bailey/Lehigh)	17,000	7,240	24,240
1236	Improve Traffic Safety Problems (Spot Improvement Projects)	81,526	3,592	85,118
1259	Improvements to County Highways (Milling and Resurfacing)	109,769	12,426	122,195
1263	Reconstruct Mill Rd. I - Long Pond / North Road	44,808	10,662	55,470

PART V - 2016 DEBT SERVICE

CAPITAL	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
1269	Reconstruct Pattonwood Dr. - Stutson St. / North Road	43,183	18,811	61,994
1270	Culvert Replacement Program	109,194	17,002	126,196
1283	Improve Traffic Safety Problems (Spot Improvement Projects)	45,521	8,214	53,735
1327	Improvements to County Highways (Milling and Resurfacing)	67,173	29,262	96,435
1328	Reconstruction and Widening of Long Pond Road - Phase V	10,000	10,045	20,045
1329	Culvert Replacement Program	40,932	17,831	58,763
1330	Reconstruct Lyell Avenue - Union St. to Village Line	17,621	6,643	24,264
1331	Upgrading, Replacement and Installation of Traffic Signals and Control System Expansion	21,566	8,636	30,202
1333	Improve Traffic Safety Problems (Spot Improvement Projects)	33,586	14,631	48,217
1338	Garnsey Road - Rte 250/I-490 Overpass	34,948	7,999	42,947
1351	Improvements to County Highways (Milling and Resurfacing)	222,475	62,273	284,748
1352	Culvert Replacement Program	63,223	11,954	75,177
1353	Reconstruct Portions of East Ridge Rd. - City Line to Culver	138,021	57,082	195,103
1354	Crittenden Rd.-East River/Park Cir. East	12,453	3,141	15,594
1355	Norton St. - Portland/E. City Line (City)	234,702	71,072	305,774
1356	Traffic Engineering - Traffic Signals and Systems	52,906	32,105	85,011
1357	Improve Traffic Safety Problems (Spot Improvement Projects)	71,671	21,759	93,430
1376	Reconstruct and Improve Big Ridge Road	35,663	12,084	47,747
1392	Culvert Replacement Program	59,392	14,536	73,928
1394	Reconstruction and Improvement of Lake Road (Seaway Trail)	30,000	13,533	43,533
1395	Reconstruction and Improvement of Jefferson Avenue between Ayrault Road and Route 31F	37,000	23,177	60,177
1406	Improvements to County Highways (Milling and Resurfacing)	140,816	42,202	183,018
1407	Culvert Replacement Program	59,359	18,300	77,659
1408	Mill Road II - Larking Creek/Manitou Rd.	22,000	8,710	30,710
1409	Reconstruction of Portions of Westfall Rd.	11,000	23,742	34,742
1410	Traffic Engineering - Traffic Signals and Systems	81,000	53,134	134,134
1412	Improve Traffic Safety Problems (Spot Improvement Projects)	48,854	14,805	63,659
1417	City of Rochester Traffic Features	61,000	7,045	68,045
1425	Traffic Engineering Maintenance Equipment	14,000	5,313	19,313
1433	Construction, Rehabilitation and Improvement of the Paul Road-Fisher Road Corridor	13,000	12,003	25,003
1440	Improvements to County Highways (Milling and Resurfacing)	155,000	59,893	214,893

PART V - 2016 DEBT SERVICE

CAPITAL	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
1441	Culvert Replacement Program	72,000	27,268	99,268
1444	Improve Traffic Safety Problems (Spot Improvement Projects)	36,000	13,635	49,635
1445	Reconstruct Portions of Dorsey Road	19,000	12,871	31,871
1446	Reconstruct Portions of Lincoln Road	24,000	17,668	41,668
1484	Improvements to County Highways (Milling and Resurfacing)	151,000	64,560	215,560
1485	Culvert Replacement Program	68,000	28,068	96,068
1486	Reconstruct Erie Station Rd. from W. Henrietta to Middle Road	15,000	6,113	21,113
1487	Improve Traffic Safety Problems (Spot Improvement Projects)	36,000	16,338	52,338
1488	Portland Avenue - Titus Avenue to City Line	141,000	113,088	254,088
1511	Planning and Design for a Preventative Maintenance Program for Certain County Roads	20,000	7,775	27,775
1513	American Recovery and Reinvestment Act - Highways	5,000	2,435	7,435
1525	Improvements to County Highways (Milling and Resurfacing)	230,000	98,105	328,105
1526	Upgrade / Expand / Replace Traffic Signals and Signal Systems	14,000	9,249	23,249
1528	Improve Traffic Safety Problems (Spot Improvement Projects)	62,000	10,785	72,785
1530	Culvert Replacement Program	41,000	16,420	57,420
1569	Equipment and Vehicles - Highways and Bridges	20,000	6,000	26,000
1570	Improvements to County Highways (Milling and Resurfacing)	144,000	69,848	213,848
1571	Culvert Replacement Program	59,000	28,560	87,560
1572	Traffic Sign Retroreflectivity Upgrades	42,000	14,230	56,230
1573	Improve Traffic Safety Problems (Spot Improvement Projects)	33,000	15,835	48,835
1611	Improvements to County Highways (Milling and Resurfacing)	152,000	80,765	232,765
1614	Culvert Replacement Program	65,000	50,011	115,011
1616	Improve Traffic Safety Problems (Spot Improvement Projects)	32,000	16,820	48,820
1618	Highway Rehabilitation Program	13,000	6,683	19,683
1629	Equipment and Vehicles - Highways and Bridges	17,000	5,955	22,955
1641	Traffic Sign Retroreflectivity Upgrades	42,000	14,230	56,230
1661	Improve Traffic Safety Problems (Spot Improvement Projects)	33,000	33,029	66,029
1671	Improvements to County Highways (Milling and Resurfacing)	156,000	157,207	313,207
1673	Highway Rehabilitation Program	323,000	338,368	661,368
1679	Equipment and Vehicles - Highways and Bridges	11,000	7,107	18,107
1692	Reconstruct County Highways (Spot Improvement)	29,000	30,248	59,248

PART V - 2016 DEBT SERVICE

CAPITAL	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
1699	Improvements to County Highways (Milling and Resurfacing)	162,000	170,982	332,982
1708	Equipment and Vehicles - Highways and Bridges	17,000	12,776	29,776
1709	Reconstruction of Phillips Road Between Schlegel and Lake Roads	15,500	3,000	18,500
1717	Highway Preventive Maintenance - 1	16,000	16,549	32,549
1718	Highway Preventive Maintenance - 2	7,700	1,500	9,200
1758	Equipment and Vehicles - Highways and Bridges	0	8,872	8,872
8516	Land Acquisition in Connection with the Reconstruction of Brighton Henrietta Townline Road	7,466	1,749	9,215
8619	Acquisition of Land in Connection with the Reconstruction of Culver Road from Park Road to Rt. 590 in Irondequoit	315	74	389
8737	Acquire Land for Reconstruction of Dewey Avenue	32,709	7,659	40,368
8774	Acquire Land for Reconstruction of Culver Road	3,434	805	4,239
8819	Replace Culverts on County Roads	3,467	813	4,280
8939	Improve Traffic Safety Problems (Spot Improvement Projects)	4,331	723	5,054
8969	Replace Culverts on County Roads	18,495	1,110	19,605
	SUB-TOTAL	4,616,779	2,279,503	6,896,282
	ATOC			
1105	Construct Airport/Transportation Operations	260,567	40,867	301,434
	CITY ARTERIALS			
1030	Reconstruct Blossom Road	18,766	1,816	20,582
1117	Reconstruct North Winton Road and Browncroft Blvd	104,658	10,123	114,781
1122	Reconstruct Clifford Avenue	169,618	16,406	186,024
1232	Reconstruct South Plymouth Avenue	133,153	46,781	179,934
1277	City of Rochester Traffic Features	12,460	5,428	17,888
1332	City of Rochester Traffic Features	24,358	10,611	34,969
1448	Reconstruct Portions of Culver Rd. (City)	202,000	107,540	309,540
1449	Reconstruct Portions of Brooks Ave. (City)	54,000	22,138	76,138
1450	City of Rochester Traffic Features	115,000	19,635	134,635
1531	City of Rochester Traffic Engineering	21,000	7,075	28,075
1576	City of Rochester Traffic Features	42,000	14,230	56,230
1634	City of Rochester Traffic Features	38,000	17,062	55,062
1681	City of Rochester Traffic Features	63,000	48,106	111,106
1711	City of Rochester Traffic Features	45,000	34,362	79,362
	SUB-TOTAL	1,043,013	361,313	1,404,326
	COUNTY BRIDGES			
1018	Reconstruct and/or Replace Bridges	4,475	433	4,908
1067	Reconstruct and/or Replace Bridges	66,404	6,423	72,827

PART V - 2016 DEBT SERVICE

CAPITAL	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
1102	Phase One -Terminal Facilities-Port of Rochester	7,349	3,202	10,551
1120	Reconstruct or Replace Attridge Road Bridge	43,307	4,189	47,496
1123	Reconstruct and/or Replace Bridges	58,536	5,662	64,198
1152	Reconstruct Old Penfield Road Bridge	7,034	1,499	8,533
1153	Reconstruct Plains Road Bridge	3,679	507	4,186
1155	Reconstruct Woolston Road Bridge	2,641	414	3,055
1183	Replacement of Bridge Structures	74,474	11,752	86,226
1223	Replace Hamlin-Parma Townline Road Bridge	7,218	699	7,917
1254	Design Lake Road Bridge Project	4,000	1,373	5,373
1255	Design and Replace North Greece Road Bridge	3,243	1,332	4,575
1262	Equipment - Highways and Bridges	6,056	2,639	8,695
1275	Design and Replace Clover St. Allen Creek Bridge	5,396	2,040	7,436
1276	Design and Replace Basket Road Fourmile Creek Bridge	5,000	2,905	7,905
1282	Design and Replace Swamp Road Salmon Creek Bridge	2,917	1,270	4,187
1334	Gilmore Road Bridge Over Brockport Creek	3,389	1,611	5,000
1335	Lawrence Road Bridge Over Moorman Creek	2,958	1,554	4,512
1336	Lawrence Road Bridge Over Otis Creek	3,437	1,438	4,875
1337	Lawton Rd Bridge Over Moorman Creek	5,916	2,760	8,676
1339	Replacement of Bridge Structures	41,670	18,614	60,284
1387	Attridge Road Bridge over Black Creek	4,958	2,735	7,693
1413	Marsh Road Bridge Over Cullen's Run Creek	3,000	1,382	4,382
1414	Stottle Road Bridge Over Black Creek	6,000	4,170	10,170
1415	Honeoye Falls Rd. #6 Bridge Over Springbrook Creek	3,000	1,470	4,470
1451	Peck Road Bridge Over Salmon Creek	5,000	2,981	7,981
1452	North Greece Road Bridge Over Northrup Creek	4,000	2,744	6,744
1453	Design and Rehabilitate Union St Bridge Over Oatka Creek	7,000	6,796	13,796
1454	Lawrence Road Bridge Over Brockport Creek	6,000	2,736	8,736
1455	Wilder Road Bridge Rehabilitation Over Salmon Creek	4,000	1,743	5,743
1489	Edgemere Drive Bridge Over Round Pond	7,000	4,663	11,663
1490	Union St. Bridge Over Black Creek	7,000	3,308	10,308
1491	Kirk Road Bridge Over Round Pond Creek Tributary	7,000	3,472	10,472
1532	Klem Road Bridge Over Mill Creek Replacement	8,000	2,410	10,410
1533	Penfield Road Bridge Over Irondequoit Creek Rehabilitation	4,000	2,473	6,473
1534	Twin Bridge Road Bridge Over Oatka Creek Replacement	8,000	3,793	11,793
1577	Burnt Mill Road Bridge Over Black Creek	7,000	2,907	9,907
1578	Edgemere Drive Bridge Over Allen Creek	3,000	2,180	5,180
1579	Rehabilitation of Long Pond Road Bridge Over Round Creek	3,000	2,112	5,112
1621	Coldwater Road Bridge over Round Pond Creek	3,000	1,990	4,990

PART V - 2016 DEBT SERVICE

CAPITAL	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
1650	Planning / Design and Construction of Bridge Repairs / Guardrail Replacement	33,000	2,425	35,425
1657	Bridge Preventative Maintenance	25,500	12,573	38,073
1672	Culvert Replacement Program	53,000	52,998	105,998
1696	Sibley Road Bridge Over Honeoye Creek	1,800	480	2,280
1701	Culvert Replacement Program	46,000	48,389	94,389
1715	Highway Rustic Railings Replacement	15,000	4,948	19,948
1719	Reconstruction of North Greece Road Bridge Over Larkin Creek	1,700	450	2,150
8614	Reconstruct Stutson Street Bridge	33,130	3,205	36,335
8839	Rehabilitate North Main Street Bridge in Riga	2,399	1,046	3,445
8840	Replacement of Flynn Road Bridge in Greece	1,679	732	2,411
8879	Design the Replacement of Lyndon Road Bridges	33,534	6,659	40,193
8936	Replace Stutson Street Bridge	394,409	23,270	417,679
8972	Design and Replace Bridge Structures	76,854	4,612	81,466
	SUB-TOTAL	1,177,062	290,168	1,467,230

AVIATION

1104	Acquire Land for Airport/Transportation Operations Complex	95,275	15,889	111,164
1109	Airport Property Acquisition	82,146	16,380	98,526
1157	Acquire and Install Airport Passenger Loading Bridges	31,750	8,980	40,730
1170	Airport Property Acquisition	77,571	29,021	106,592
1204	Plan, Design and Construct Glycol Management Improvements - Airport	12,460	5,428	17,888
1214	Construct Interagency Public Works Facility	169,612	46,516	216,128
1319	Airport Environmental Compliance Projects	112,078	1,682	113,760
1362	Airport Property Acquisition	48,594	21,169	69,763
1468	Airport Parking Garage Updates	635,000	495,819	1,130,819
8641	Aircraft Rescue and Firefighting Facility	36,089	6,019	42,108
8864	Acquisition of Land and Removal of Trees and Existing Facilities Thereon	82,730	12,726	95,456
	SUB-TOTAL	1,383,305	659,629	2,042,934

DEPARTMENT OF ENVIRONMENTAL SERVICES

SOLID WASTE

1116	Improve Facilities and Acquire Equipment for Existing Solid Waste Facilities	190,755	79,798	270,553
1456	DSW - Waste Reduction and Recycling	17,000	7,105	24,105
1496	Replace Equipment Used in Waste Reduction and Recycling	156,000	53,530	209,530
1538	Reconstruction and Improvements to RRF and Recycling Center Complex	14,000	28,939	42,939

PART V - 2016 DEBT SERVICE

CAPITAL	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
1606	Planning and Design of the Mill Seat Gas Plant #2	220,000	72,570	292,570
8742	Reconstruct Roof at Resource Recovery Facility	14,270	429	14,699
8799	Evaluation of County's Solid Waste Plan Implementation	49,566	4,222	53,788
8931	Reconstruction and Replacement of Portions of the Roof of the Resource Recovery Facility	126,899	19,953	146,852
8937	Improvements to the Mill Seat Landfill Including Gas Collection and Capping Construction	14,500	363	14,863
8944	Implementation of Appropriate Components of the County's Solid Waste Landfill Plan	50,579	6,697	57,276
	SUB-TOTAL	853,569	273,606	1,127,175
	ENGINEERING			
1278	Planning and Feasibility Studies for Future Capital Projects	7,177	3,127	10,304
1539	Planning and Feasibility Studies for Future Capital Projects	72,000	5,350	77,350
1589	Planning and Feasibility Studies for Future Capital Projects	69,000	5,125	74,125
1631	Planning and Feasibility Studies for Future Capital Projects	25,000	6,473	31,473
	SUB-TOTAL	173,177	20,075	193,252
	GATES-CHILI-OGDEN SEWER DISTRICT			
1008	G-C-O Construct Pump Station and Force Main	930,959	138,412	1,069,371
1202	G-C-O Increase and Improvement of Facilities	72,178	12,037	84,215
1217	G-C-O Increase and Improvement of Facilities	465,878	310,705	776,583
1558	G-C-O General Collection System Improvements	105,000	74,897	179,897
1559	G-C-O Trolley Pump Station Improvements	119,000	78,994	197,994
1651	G-C-O Gates Central Pump Station Improvements	89,000	106,567	195,567
1729	G-C-O Riverdale Pump Station Improvements	85,000	67,714	152,714
8691	G-C-O Construct and Reconstruct Facilities	320,207	28,229	348,436
	SUB-TOTAL	2,187,222	817,555	3,004,777
	NORTHWEST QUADRANT PURE WATERS DISTRICT			
1055	NWQ Increase and Improvement of Facilities	380,000	116,513	496,513
1100	NWQ Increase and Improvement of Facilities	335,000	100,532	435,532
1209	NWQ Increase and Improvement of Facilities	48,900	18,160	67,060
1340	NWQ Increase and Improvement of Facilities	505,997	375,692	881,689
1557	NWQ Treatment Plant Improvements	379,000	468,356	847,356
1605	NWQ Treatment Plant Improvements - Including Various Pump Stations and Interceptors	41,000	43,192	84,192
	SUB-TOTAL	1,689,897	1,122,445	2,812,342

PART V - 2016 DEBT SERVICE

CAPITAL	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
	IRONDEQUOIT BAY SOUTH CENTRAL PURE WATERS DISTRICT			
1216	IBSCPWD Increase and Improvement of Facilities	103,395	38,992	142,387
1252	IBSCPWD Increase and Improvement of Facilities	190,532	84,203	274,735
1295	IBSCPWD Increase and Improvement of Facilities	281,454	138,125	419,579
1375	IBSCPWD Increase and Improvement of Facilities	790,067	503,618	1,293,685
1555	IBSCPWD General Pump Station and Interceptor	71,000	49,497	120,497
1556	IBSCPWD Brighton 5 Pump Station Improvements	73,000	50,124	123,124
1604	IBSCPWD Improvements Including Pinnacle Road Pump Station	31,700	22,415	54,115
1652	IBSCPWD Improvements to the South Central Tank	25,000	19,508	44,508
8734	IBSCPWD Jefferson Heights Interceptor	18,924	4,431	23,355
	SUB-TOTAL	1,585,072	910,913	2,495,985
	ROCHESTER PURE WATERS DISTRICT			
1056	RPWD Increase and Improvement of Facilities	164,613	51,102	215,715
1210	RPWD Increase and Improvement of Facilities	888,176	280,177	1,168,353
1253	RPWD Increase and Improvement of Facilities	173,568	63,449	237,017
1294	RPWD Increase and Improvement of Facilities	236,130	119,031	355,161
1374	RPWD Increase and Improvement of Facilities	1,253,537	841,855	2,095,392
1553	RPWD Electrical System Improvements	84,000	59,347	143,347
1554	RPWD Aeration System Improvements	552,300	429,694	981,994
1603	RPWD Van Lare Primary Tanks Improvements	249,000	220,624	469,624
1653	RPWD Increase and Improvement of Facilities	59,000	45,508	104,508
1684	RPWD Reconstruct Pedestrian Bridge	22,000	16,932	38,932
1723	RPWD Lake And Merrill Pump Station	5,000	11,903	16,903
1724	RPWD Van Lare Thickener Improvements	22,000	50,706	72,706
1726	RPWD Fleet Center Improvements	0	235,898	235,898
1768	RPWD Van Lare Chemical Tank Improvements	0	5,671	5,671
1769	RPWD Solids Handling Select Demolition Project	0	7,098	7,098
8269	RPWD Increase and Improvement of Facilities	1,343,696	311,926	1,655,622
8313	RPWD Increase and Improvement of Facilities	3,086	723	3,809
8393	RPWD Increase and Improvement of Facilities	48,515	11,359	59,874
8513	RPWD Increase and Improvement of Facilities	616,365	155,561	771,926
8514	RPWD Increase and Improvement of Facilities	662,164	155,033	817,197
	SUB-TOTAL	6,383,150	3,073,597	9,456,747
	BUILDINGS - OPERATION & MAINTENANCE			
1023	Replace and/or Reconstruct Roofs on Various County Owned Buildings	12,992	1,257	14,249
1065	Improve County Buildings and Facilities (ADA Compliance)	7,218	699	7,917
1076	Construct Improvements to Roofs	22,736	2,200	24,936
1094	Mechanical Systems / Elevator Improvements	31,000	3,455	34,455
1119	Reconstruction of Various County Buildings (ADA Improvements)	13,714	1,327	15,041
1163	Reconstruct Buildings for Asbestos Abatement	32,480	3,142	35,622

PART V - 2016 DEBT SERVICE

CAPITAL	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
1173	Reconstruction of Various County Buildings (ADA Improvements)	21,653	2,095	23,748
1184	Reconstruct, Replace and Improve Roofs of County Facilities	29,500	7,470	36,970
1186	Purchase and Install Security Systems	16,240	1,571	17,811
1233	Improve Energy Management Systems to County Buildings	7,218	699	7,917
1268	Reconstruct County Owned Buildings	21,591	9,406	30,997
1309	Asbestos Abatement in County Facilities	53,000	3,700	56,700
1312	General Improvements to County Buildings	167,916	44,169	212,085
1313	Energy Conservation and Management Systems	24,000	2,850	26,850
1318	Buildings - ADA Aid to Disabled Improvements	44,000	5,080	49,080
1364	Roof Improvements - Various County Buildings	49,485	15,242	64,727
1458	Reconstruct Portions of Buildings for ADA	15,000	2,963	17,963
1460	Roof Improvements - Various County Buildings	51,000	23,477	74,477
1498	Asbestos Abatement in County Facilities	17,000	3,443	20,443
1499	General Improvements to County Buildings	61,000	29,565	90,565
1540	Improvements to Various County Buildings	33,000	24,168	57,168
1590	Buildings - ADA Aid to Disabled Improvements	5,000	1,755	6,755
1591	Asbestos Abatement in County Facilities	8,000	2,660	10,660
1592	Energy Conservation and Management Systems	21,000	7,075	28,075
1624	Roof Improvements - Various County Buildings	41,000	28,074	69,074
1632	Asbestos Abatement in County Facilities	7,000	4,510	11,510
1637	General Improvements to County Buildings	103,000	74,200	177,200
8592	Reconstruction of Water Lines Serving Monroe Community Hospital and Social Services Building	21,762	5,096	26,858
8911	Improve Roofs on Various County Owned Buildings	6,857	664	7,521
	SUB-TOTAL	945,362	312,012	1,257,374
	BUILDINGS - CIVIC CENTER			
1126	Reconstruct and Upgrade the Chilled Water Distribution System	49,081	4,748	53,829
1181	Replace Water Pumps in Civic Center	5,774	559	6,333
1247	Improve Power and Steam Systems in Civic Center	7,218	699	7,917
1316	Civic Center Complex Reconstruction	236,696	154,625	391,321
1390	Reconstruction of Parking Garage Roof - Civic Center Plaza	315,000	209,567	524,567
1593	Civic Center Complex Reconstruction	113,000	45,237	158,237
8982	Improve Facilities for Air Conditioning in Civic Center Complex and War Memorial	7,940	768	8,708
	SUB-TOTAL	734,709	416,203	1,150,912

PART V - 2016 DEBT SERVICE

CAPITAL	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
	BUILDINGS - HALL OF JUSTICE			
1114	Design and Reconstruct Hall of Justice	557,357	179,019	736,376
1423	Hall of Justice Reconstruction	196,000	130,097	326,097
1542	Hall of Justice Renovation and Improvements	58,000	40,580	98,580
1668	Hall of Justice Elevator Improvements	109,000	74,422	183,422
8786	Hall of Justice Reconstruction of Court Facilities	57,020	5,516	62,536
8883	Ebenezer Watts Building Reconstruction	2,950	286	3,236
8978	Hall of Justice Reconstruction of the Mechanical and HVAC Systems	63,516	6,144	69,660
	SUB-TOTAL	1,043,843	436,064	1,479,907
	BUILDINGS - COUNTY OFFICE BUILDING			
1185	County Office Building Replace Cooling Towers and Improve HVAC System	14,436	1,397	15,833
1280	County Office Building HVAC Upgrades	5,748	87	5,835
1314	County Office Building Reconstruction	84,579	57,893	142,472
1594	County Office Building Reconstruction	52,000	17,790	69,790
1628	County Office Building Reconstruction	144,000	98,388	242,388
	SUB-TOTAL	300,763	175,555	476,318
	BUILDINGS - IOLA COMPLEX			
8621	IOLA Reconstruction of and Additions to the Power Distribution System	11,354	2,659	14,013
	BUILDINGS - POWERHOUSE			
1033	Powerhouse Brick and Masonry Reconstruction	3,248	542	3,790
1083	Powerhouse Development of a Plant Master Plan	2,887	482	3,369
1129	Reconstruct Portions of the Powerhouse	3,609	602	4,211
1131	Powerhouse Reconstruct and Upgrade Portions of the Steam Distribution System	3,248	542	3,790
8986	Reconstruct Portions of the Powerhouse	5,919	988	6,907
	SUB-TOTAL	18,911	3,156	22,067
	BUILDINGS - HEALTH & SOCIAL SERVICES			
1237	Upgrade HVAC Systems - HHS Building	5,052	489	5,541
1310	111 Westfall Reconstruction	106,476	74,030	180,506
	SUB-TOTAL	111,528	74,519	186,047
	BUILDINGS - PUBLIC SAFETY BUILDING			
1311	Monroe County Public Safety Building	814,422	510,126	1,324,548
1595	Public Safety Building Reconstruction	193,000	135,269	328,269
	SUB-TOTAL	1,007,422	645,395	1,652,817

PART V - 2016 DEBT SERVICE

CAPITAL	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
	FLEET SERVICES			
1551	Design and Construction of Multi-Agency Green Fueling Stations	0	22,500	22,500
	PEDIATRICS CLINIC			
1470	Planning, Design and Construction of a Pediatrics and Community Visitation Center	190,000	127,071	317,071
	FRONTIER FIELD			
1747	Frontier Field and Related Facility Improvements	0	3,549	3,549
	PARKS			
1026	Construction of Recreational/Health/Safety Improvements at Greece Canal Park	15,879	1,191	17,070
1071	Construct Original Improvements to Churchville Park Golf Course	120,284	9,015	129,299
1077	Construction of Improvements at Seneca Park Zoo	17,323	1,299	18,622
1078	Construction of Improvements at Black Creek Park	71,600	5,367	76,967
1101	Purchase and Improve Land as an Addition to Ellison Park	14,652	1,099	15,751
1103	Acquisition and Development of Parkland-Ellison Park Wetlands	8,857	704	9,561
1133	Parks Heavy Equipment and Vehicles	11,548	866	12,414
1136	Construction of Original Improvements to Webster Park	7,361	2,765	10,126
1151	Acquire and Develop Parkland - Ellison Park Wetlands	11,260	844	12,104
1160	Acquire Real Property as an Addition to Greece Canal Park	41,502	3,111	44,613
1182	Original Improvements and Embellishments to Durand Eastman Park	44,750	3,354	48,104
1187	Reconstruct Carousel Building-Ontario Beach Park	18,000	4,627	22,627
1194	Purchase Equipment for Parkland Maintenance	18,044	1,353	19,397
1195	Construct New Clubhouse at Durand Eastman Park	197,614	21,279	218,893
1198	Design and Construct New Signs	21,653	1,623	23,276
1200	Improve and Embellish Greece Canal Park	91,436	32,692	124,128
1203	Acquire Land at Devil's Cove	5,774	433	6,207
1215	Reconstruct Robach Community Center	25,262	1,894	27,156
1220	Purchase Land as Addition to Irondequoit Bay Park West	13,353	1,001	14,354

PART V - 2016 DEBT SERVICE

CAPITAL	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
1221	Construct Recreational Trail (Lehigh Valley Linear Trail)	42,504	2,401	44,905
1242	Improvements to County Parks	36,089	2,705	38,794
1245	Purchase Maintenance Equipment	18,044	1,353	19,397
1246	Reconstruct and Improvement of Various Parks	14,436	1,082	15,518
1265	Buildings and Structures - County Parks	44,905	5,084	49,989
1285	Reconstruction and Improvements in County Parks (Utilities, Access and Site)	22,951	2,637	25,588
1286	Springdale Farm Site Improvements	19,192	8,361	27,553
1290	Seneca Park Master Plan Improvements	110,162	1,653	111,815
1299	Sea Breeze to Charlotte Multi-Use Trail	58,188	13,009	71,197
1301	Equipment and Vehicles for Parkland Maintenance	3,389	1,477	4,866
1302	Reconstruction of Buildings and Construction of New Support Facilities in County Parks	22,056	9,609	31,665
1303	Reconstruction and Improvements in County Parks (Utilities, Access and Site)	21,870	9,528	31,398
1368	Parks Buildings and Structures Improvements	22,428	9,770	32,198
1369	Parks Utilities, Access and Site Improvements	22,428	9,770	32,198
1373	New Exhibit for Elephants at Seneca Park Zoo	235,372	91,463	326,835
1377	Bloch Cancer Survivors Park	2,000	685	2,685
1424	Parks Maintenance Equipment	7,663	2,379	10,042
1431	Restoration and Improvement of Lamberton Conservatory	50,000	19,215	69,215
1461	Design and Reconstruction of Greece Canal Park Improvements	56,000	22,718	78,718
1462	Planning, Design and Construction in Ellison Park	79,000	46,398	125,398
1465	Equipment and Vehicles for Parkland Maintenance	13,000	1,625	14,625
1471	Improvements to Rocky Coast Exhibit at Seneca Park Zoo	177,000	73,943	250,943
1500	Ontario Beach Park Boardwalk Replacement	16,000	6,963	22,963
1502	Improvements to Mendon Ponds Park	28,000	27,775	55,775
1503	Parks Utilities, Access and Site Improvements	39,000	15,738	54,738
1504	Equipment and Vehicles for Parkland Maintenance	12,000	2,238	14,238
1505	Parks Buildings and Structures Improvements	39,000	15,738	54,738
1543	Construction of Master Plan Improvements in Powder Mills Park	12,000	9,637	21,637
1544	Construct Seneca Park Zoo Elephant Holding Area	129,000	63,945	192,945
1545	Parks Buildings and Structures Improvements	34,000	13,690	47,690
1546	Improvements to Seneca Park	11,000	4,290	15,290
1548	Parks Utilities, Access and Site Improvements	34,000	13,690	47,690
1596	Parks Utilities, Access and Site Improvements	40,000	19,030	59,030
1597	Equipment and Vehicles for Parkland Maintenance	13,000	3,775	16,775
1598	Parks Buildings and Structures Improvements	40,000	19,030	59,030

PART V - 2016 DEBT SERVICE

CAPITAL	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
1599	Oatka Creek Park Master Plan and Improvements	11,000	275	11,275
1600	Tennis Court Rehabilitation	20,000	9,478	29,478
1602	Construct Lion Exhibit at Seneca Park Zoo	87,000	41,905	128,905
1633	Parks Buildings and Structures Improvements	38,000	20,203	58,203
1638	Webster Park Master Plan Improvements	38,000	37,986	75,986
1640	Equipment and Vehicles for Parkland Maintenance	26,000	8,910	34,910
1645	Parks Utilities, Access and Site Improvements	48,000	25,253	73,253
1654	Seneca Park Land Acquisition and Parking Lot Construction	117,000	79,829	196,829
1662	Parks Buildings and Structures Improvements	38,000	38,071	76,071
1677	Parks Utilities, Access and Site Improvements	38,000	38,071	76,071
1680	Parks Heavy Equipment and Vehicles	43,000	10,281	53,281
1698	Parks Buildings and Structures Improvements	38,000	39,391	77,391
1700	Parks Utilities, Access and Site Improvements	38,000	39,391	77,391
1710	Parks Heavy Equipment and Vehicles	50,000	16,423	66,423
1731	Seneca Park Zoo Education Complex	0	39,003	39,003
1733	Highland Park South Master Plan and Improvements	0	18,088	18,088
1741	Parks Buildings and Structures Improvements	0	23,957	23,957
1748	Ellison Park Area - Master Plan Improvements	0	10,865	10,865
1753	Parks Utilities, Access and Site Improvements	0	29,963	29,963
1761	Equipment and Vehicles for Parkland Maintenance	0	15,969	15,969
8544	Acquisition of Land for Parks	6,847	748	7,595
8704	Construction of Health and Safety Improvements at Various Parks	505	49	554
8705	Construction of Phase III of Improvements at Ontario Beach Park	18,261	1,767	20,028
8787	Purchase of Various Parcels of Land in Connection with Expansion of Various County Parks	3,467	813	4,280
8870	Construction of Various Improvements to Genesee Valley Park Golf Course	15,446	1,494	16,940
8876	Various Improvements to Ellison, Tryon, Irondequoit Bay East and West Parks and Wetlands	722	121	843
8913	Implement Phase III Seneca Park Zoo Development	27,067	2,618	29,685
8960	Improvement and Construction of Structures Throughout County's Park System	3,176	530	3,706
8995	Construction, Reconstruction and Improvement of Various Facilities in Highland Park	2,887	217	3,104
	SUB-TOTAL	2,990,207	1,198,590	4,188,797

PART V - 2016 DEBT SERVICE

CAPITAL	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
	LIBRARY			
1135	Acquire and Install Computer Hardware, Software and Telecommunication Equipment to Upgrade LIBRA	6,135	509	6,644
1137	Library Purchase and Install Improvements to Catalog System	5,052	843	5,895
1199	Acquire and Install Computer Hardware, Software and Telecommunication Equipment to Upgrade LIBRA	7,940	596	8,536
1284	Library System LIBRA Upgrade	31,187	13,586	44,773
1601	Library Automation System Improvements	68,000	1,700	69,700
1646	Library Automation System Improvements	69,000	5,125	74,125
1682	Library Automation System Improvements	36,000	11,875	47,875
1714	Library Automation System Improvements	35,000	4,094	39,094
	SUB-TOTAL	258,314	38,328	296,642
	MONROE COMMUNITY COLLEGE			
1031	MCC Improve and Reconstruct Portions of Various Facilities	216,643	22,594	239,237
1034	MCC Reconstruction of Brick Work Exteriors of Buildings	5,757	2,509	8,266
1084	MCC Construct Additions to and Reconstruct Existing Facilities	334,181	34,544	368,725
1097	Remediation of Rush Range	3,970	298	4,268
1134	MCC Improve, Reconstruct and Upgrade Facilities	342,356	51,992	394,348
1138	MCC Reconstruct Buildings at MCC (Window Retrofits III,IV & V)	64,000	9,773	73,773
1139	MCC Reconstruct Building Exteriors (Brick Replacement IV & V)	26,453	1,632	28,085
1191	MCC Construct and Reconstruct Buildings	363,841	98,990	462,831
1257	MCC Advanced Technology Education Center	468,000	112,715	580,715
1378	MCC Athletic Field House	0	2,506	2,506
1429	MCC Roadway and Parking Lot Improvements	68,000	7,800	75,800
1432	MCC Expansion and Renovation of Building 9	292,000	214,773	506,773
1507	MCC Building 9 Renovations	293,000	196,632	489,632
1508	MCC Renovation and Improvements to Certain Buildings	474,000	114,138	588,138
1552	MCC Dental Lab Renovation	7,000	4,852	11,852
1560	MCC Window Replacement and Masonry Project	52,000	35,540	87,540
1639	MCC Construction and Reconstruction of Public Safety Building Improvements	312,000	252,164	564,164
1647	MCC Parking and Loop Road Improvements	205,000	99,609	304,609

PART V - 2016 DEBT SERVICE

CAPITAL	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
1665	MCC Downtown Campus	354,000	536,875	890,875
1704	MCC Property Preservation - Phase 2	45,000	34,362	79,362
8713	MCC Reconstruction of HVAC System	722	70	792
8845	MCC Reconstruction to Bring Campus Buildings into Compliance with Americans with Disabilities Act of 1990	25,262	2,444	27,706
8897	MCC Restore and Preserve Roadways and Parking System	39,337	3,805	43,142
8914	MCC Acquire Applied Technology Facility	190,765	11,444	202,209
8991	MCC Replacement and Reconstruction of Windows	4,692	352	5,044
8992	MCC Reconstruct Buildings (Concrete Rehabilitation and Sealing Phases)	22,743	9,908	32,651
	SUB-TOTAL	4,210,722	1,862,321	6,073,043
	GRAND TOTALS	**48,978,123**	**19,329,393**	**68,307,516**

PART VI - SCHEDULE OF BONDED DEBT SERVICE

DUE IN THE YEARS 2015 THRU 2035 INCLUDING ALL BOND ISSUES SOLD PRIOR TO SEPTEMBER 30, 2015

YEAR DUE	GENERAL PUBLIC IMPROVEMENTS			HOSPITAL IMPROVEMENTS		
	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
2015	$ 28,607,567	$ 8,711,054	$ 37,318,621	$ 1,799,588	$ 388,748	$ 2,188,336
2016	30,737,594	11,287,938	42,025,532	2,100,574	563,413	2,663,987
2017	30,479,216	8,916,553	39,395,769	1,921,595	385,328	2,306,923
2018	24,007,332	8,241,691	32,249,023	1,861,840	293,799	2,155,639
2019	23,637,695	6,448,908	30,086,603	1,273,426	218,875	1,492,301
2020	21,568,486	5,248,360	26,816,846	958,820	165,385	1,124,205
2021	18,789,126	4,305,035	23,094,161	798,024	122,434	920,458
2022	16,308,410	3,511,692	19,820,102	687,124	87,549	774,673
2023	15,231,091	2,830,044	18,061,135	618,429	58,700	677,129
2024	13,981,907	2,198,587	16,180,494	294,632	39,258	333,890
2025	12,380,280	1,625,782	14,006,062	283,832	27,735	311,567
2026	8,165,081	1,203,489	9,368,570	95,000	20,458	115,458
2027	7,533,187	912,648	8,445,835	78,000	17,798	95,798
2028	6,673,000	645,077	7,318,077	62,000	15,676	77,676
2029	5,551,500	409,255	5,960,755	63,000	13,801	76,801
2030	3,995,000	222,972	4,217,972	65,000	11,841	76,841
2031	1,373,000	123,045	1,496,045	66,000	9,794	75,794
2032	767,000	87,979	854,979	67,000	7,673	74,673
2033	776,000	62,905	838,905	68,000	5,480	73,480
2034	777,000	36,698	813,698	69,000	3,168	72,168
2035	660,000	11,550	671,550	56,000	979	56,979
	$ 271,999,472	$ 67,041,262	$ 339,040,734	$ 13,286,884	$ 2,457,892	$ 15,744,776

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
2015	$ 1,887,910	$ 746,372	$ 2,634,282	$ 534,873	$ 105,876	$ 640,749
2016	1,383,305	659,624	2,042,929	540,337	79,363	619,700
2017	1,283,489	598,066	1,881,555	533,783	52,190	585,973
2018	1,299,637	533,009	1,832,646	312,240	29,209	341,449
2019	1,113,670	471,866	1,585,536	330,696	9,921	340,617
2020	1,018,105	417,730	1,435,835	0	0	0
2021	1,034,763	365,906	1,400,669	0	0	0
2022	896,386	318,007	1,214,393	0	0	0
2023	912,561	272,820	1,185,381	0	0	0
2024	924,560	227,053	1,151,613	0	0	0
2025	940,043	180,582	1,120,625	0	0	0
2026	775,000	137,222	912,222	0	0	0
2027	790,000	97,119	887,119	0	0	0
2028	805,000	56,247	861,247	0	0	0
2029	695,000	17,809	712,809	0	0	0
2030	0	0	0	0	0	0
2031	0	0	0	0	0	0
2032	0	0	0	0	0	0
2033	0	0	0	0	0	0
2034	0	0	0	0	0	0
2035	0	0	0	0	0	0
	$ 15,759,429	$ 5,099,432	$ 20,858,861	$ 2,251,929	276,559	$ 2,528,488

(1) Debt related to Airport projects is deemed to be refunded pursuant to the Monroe County Airport Airport Authority. The Airport Authority is obligated to reimburse the County of Monroe for all debt service on its debt related to the Airport.

Amounts may not add due to rounding.

This schedule is continued on the following page.

PART VI - SCHEDULE OF BONDED DEBT SERVICE

YEAR DUE	SOLID WASTE IMPROVEMENTS PRINCIPAL	SOLID WASTE IMPROVEMENTS INTEREST	SOLID WASTE IMPROVEMENTS TOTAL	PURE WATERS IMPROVEMENTS PRINCIPAL	PURE WATERS IMPROVEMENTS INTEREST	PURE WATERS IMPROVEMENTS TOTAL
2015	$ 2,667,248	$ 453,853	$ 3,121,101	$ 11,229,304	$ 6,048,592	$ 17,277,896
2016	1,867,824	515,615	2,383,439	11,845,341	5,904,762	17,750,103
2017	812,064	207,857	1,019,921	12,212,296	5,042,559	17,254,855
2018	816,876	168,340	985,216	12,590,386	4,427,181	17,017,567
2019	784,238	129,509	913,747	11,459,651	3,821,491	15,281,142
2020	475,502	99,105	574,607	8,599,087	3,345,189	11,944,276
2021	476,961	75,747	552,708	8,751,126	2,922,391	11,673,517
2022	439,265	55,335	494,600	7,343,815	2,553,249	9,897,064
2023	253,173	40,224	293,397	7,439,746	2,246,011	9,685,757
2024	253,778	28,052	281,830	7,545,123	1,931,797	9,476,920
2025	254,390	15,830	270,220	7,646,455	1,608,491	9,254,946
2026	36,000	9,049	45,049	6,513,919	1,318,187	7,832,106
2027	36,000	7,926	43,926	6,407,813	1,068,195	7,476,008
2028	36,000	6,793	42,793	5,459,000	843,932	6,302,932
2029	37,000	5,624	42,624	5,478,500	641,248	6,119,748
2030	38,000	4,399	42,399	4,557,000	458,798	5,015,798
2031	32,000	3,251	35,251	3,474,000	321,036	3,795,036
2032	21,000	2,389	23,389	2,315,000	224,384	2,539,384
2033	21,000	1,706	22,706	2,355,000	145,115	2,500,115
2034	22,000	979	22,979	2,157,000	67,393	2,224,393
2035	17,000	298	17,298	847,000	14,823	861,823
	$ 9,397,319	$ 1,831,881	$ 11,229,200	$ 146,226,562	$ 44,954,824	$ 191,181,386

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

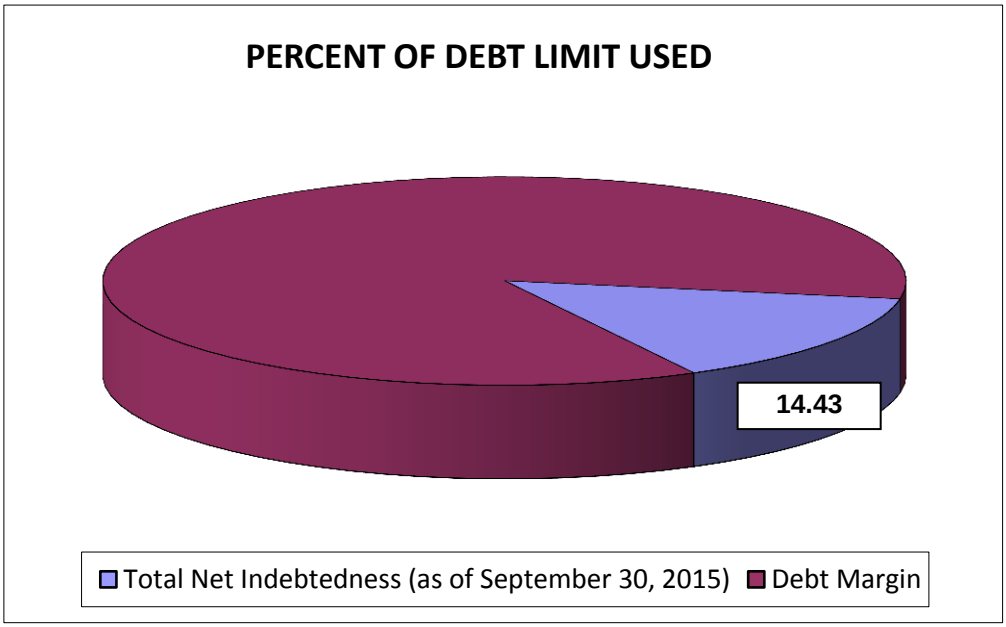
YEAR DUE	GRAND TOTALS PRINCIPAL	INTEREST	TOTAL
2015	$ 46,726,490	$ 16,454,495	$ 63,180,985
2016	48,474,975	19,010,715	67,485,690
2017	47,242,443	15,202,553	62,444,996
2018	40,888,311	13,693,229	54,581,540
2019	38,599,376	11,100,570	49,699,946
2020	32,620,000	9,275,769	41,895,769
2021	29,850,000	7,791,513	37,641,513
2022	25,675,000	6,525,832	32,200,832
2023	24,455,000	5,447,799	29,902,799
2024	23,000,000	4,424,747	27,424,747
2025	21,505,000	3,458,420	24,963,420
2026	15,585,000	2,688,405	18,273,405
2027	14,845,000	2,103,686	16,948,686
2028	13,035,000	1,567,725	14,602,725
2029	11,825,000	1,087,737	12,912,737
2030	8,655,000	698,010	9,353,010
2031	4,945,000	457,126	5,402,126
2032	3,170,000	322,425	3,492,425
2033	3,220,000	215,206	3,435,206
2034	3,025,000	108,238	3,133,238
2035	1,580,000	27,650	1,607,650
	$ 458,921,595	$ 121,661,850	$ 580,583,445

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	$2,761,144,460
Total Net Indebtedness (as of September 30, 2015)	398,442,675
Debt Margin	$2,362,701,785



DEPARTMENT: 10 COUNTY LEGISLATURE
DIVISION: 1001 LEGISLATURE − CLERK

COMMIT ITEM DESCRIPTION	2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
501000 Salaries	731,362	705,269	703,360	703,360
501001 Accrued Salaries	1,991	0	0	0
501065 Occupational Exams	100	0	0	0
TOTAL PERSONNEL SERVICES	**733,453**	**705,269**	**703,360**	**703,360**
504000 Mileage	0	200	200	200
504005 Travel	6,297	13,800	13,800	13,800
504035 Occupational Exams	50	0	0	0
504205 Commercial Services	1,464	3,000	3,000	3,000
504290 Maintenance − Equipment	0	450	450	450
504320 Professional Services	0	4,500	6,020	6,020
504505 Cellular Telephone	942	500	500	500
504635 Public Notices	22,799	13,500	13,500	13,500
TOTAL CONTRACTUAL SERVICES	**31,552**	**35,950**	**37,470**	**37,470**
505000 Books/Periodicals	0	200	200	200
505100 Office Supplies	1,348	2,000	2,000	2,000
505125 Technical Supplies	192	1,500	1,500	1,500
TOTAL SUPPLIES &MATERIALS	**1,540**	**3,700**	**3,700**	**3,700**
507005 Retirement Plan Surcharges	25,775	30,489	26,616	26,616
507010 Retirement	30,639	84,632	87,924	87,924
507015 Social Security Contribution	53,118	53,956	53,810	53,810
507016 FICA ACCRUAL	163	0	0	0
507020 Medical Insurance	4	0	0	0
507025 Medical Insurance − Retirees	2	0	0	0
961255 IS−Medical Insurance	163,930	181,554	170,500	170,500
961256 IS−Medical Retirees	174,852	226,732	225,287	225,287
961260 IS−Dental Insurance	17,204	21,441	21,112	21,112
961261 IS−Dental Retirees	10,172	11,638	11,638	11,638
TOTAL BENEFITS	**475,859**	**610,442**	**596,887**	**596,887**
961275 IS−Liability Insurance	4,449	4,951	4,997	4,997
961285 IS−COB Postage	534	924	924	924
961290 IS−Duplicating	3,246	3,511	3,134	3,134
961991 IS−Information Services	43,841	45,595	50,560	50,560
968635 IS−County Office Building	63,792	70,292	76,646	76,646
971001 FS−Departmental non−ICAP	−127,000	−127,000	−127,000	−127,000
975105 FS−Printing Services	15,151	12,754	15,710	15,710
TOTAL INTDEP CHRGEBACK	**4,013**	**11,027**	**24,971**	**24,971**
DIVISION TOTAL	**1,246,417**	**1,366,388**	**1,366,388**	**1,366,388**

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

COMMIT ITEM DESCRIPTION		2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
501000	Salaries	95,039	104,997	122,600	122,600
501001	Accrued Salaries	1,297	0	0	0
501005	Temporary Help	6,059	20,000	0	0
501065	Occupational Exams	100	0	0	0
TOTAL PERSONNEL SERVICES		**102,495**	**124,997**	**122,600**	**122,600**
504005	Travel	0	100	0	0
504035	Occupational Exams	100	0	0	0
504205	Commercial Services	0	922	0	0
504320	Professional Services	5,000	5,000	5,000	5,000
504505	Cellular Telephone	−243	0	0	0
TOTAL CONTRACTUAL SERVICES		**4,857**	**6,022**	**5,000**	**5,000**
505000	Books/Periodicals	360	500	500	500
505040	Equipment	0	632	0	0
505100	Office Supplies	0	250	0	0
TOTAL SUPPLIES &MATERIALS		**360**	**1,382**	**500**	**500**
507005	Retirement Plan Surcharges	3,374	3,634	3,484	3,484
507010	Retirement	3,317	12,598	15,326	15,326
507015	Social Security Contribution	7,575	9,562	9,380	9,380
507016	FICA ACCRUAL	96	0	0	0
507020	Medical Insurance	12	0	0	0
961255	IS−Medical Insurance	12,101	13,276	13,358	13,358
961256	IS−Medical Retirees	15,660	20,176	19,485	19,485
961260	IS−Dental Insurance	1,487	1,699	2,741	2,741
961261	IS−Dental Retirees	749	1,066	1,066	1,066
TOTAL BENEFITS		**44,371**	**62,011**	**64,840**	**64,840**
961275	IS−Liability Insurance	606	737	743	743
961285	IS−COB Postage	14	343	343	343
961290	IS−Duplicating	781	845	754	754
961991	IS−Information Services	1,703	1,868	1,893	1,893
968635	IS−County Office Building	15,349	16,908	18,437	18,437
975105	FS−Printing Services	0	143	146	146
TOTAL INTDEP CHRGEBACK		**18,453**	**20,844**	**22,316**	**22,316**
DIVISION TOTAL		**170,536**	**215,256**	**215,256**	**215,256**

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

COMMIT ITEM DESCRIPTION		2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
501000	Salaries	110,952	129,633	129,600	129,600
501001	Accrued Salaries	−1,147	0	0	0
501005	Temporary Help	3,440	8,758	5,327	5,327
TOTAL PERSONNEL SERVICES		**113,245**	**138,391**	**134,927**	**134,927**
504005	Travel	0	700	0	0
504035	Occupational Exams	50	0	0	0
504205	Commercial Services	498	50	500	500
504320	Professional Services	5,000	5,250	5,000	5,000
504505	Cellular Telephone	1,415	2,800	1,500	1,500
TOTAL CONTRACTUAL SERVICES		**6,963**	**8,800**	**7,000**	**7,000**
505000	Books/Periodicals	384	500	500	500
505100	Office Supplies	2,093	3,600	2,000	2,000
505125	Technical Supplies	9	0	0	0
TOTAL SUPPLIES &MATERIALS		**2,486**	**4,100**	**2,500**	**2,500**
507005	Retirement Plan Surcharges	4,050	5,704	4,182	4,182
507010	Retirement	5,169	15,556	16,201	16,201
507015	Social Security Contribution	8,626	10,586	10,322	10,322
507016	FICA ACCRUAL	−82	0	0	0
507020	Medical Insurance	1	0	0	0
961255	IS−Medical Insurance	4,963	12,425	12,846	12,846
961260	IS−Dental Insurance	806	1,371	1,371	1,371
TOTAL BENEFITS		**23,533**	**45,642**	**44,922**	**44,922**
961275	IS−Liability Insurance	696	1,017	1,027	1,027
961285	IS−COB Postage	15,326	12,100	12,100	12,100
961290	IS−Duplicating	2,212	2,392	2,135	2,135
961991	IS−Information Services	37,805	33,211	36,768	36,768
968635	IS−County Office Building	43,460	47,886	52,214	52,214
975105	FS−Printing Services	0	472	418	418
TOTAL INTDEP CHRGEBACK		**99,499**	**97,078**	**104,662**	**104,662**
DIVISION TOTAL		**245,726**	**294,011**	**294,011**	**294,011**

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

COMMIT ITEM DESCRIPTION		2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
501000	Salaries	73,194	80,680	92,276	92,276
501001	Accrued Salaries	−705	0	0	0
501005	Temporary Help	15,363	15,594	0	0
TOTAL PERSONNEL SERVICES		**87,852**	**96,274**	**92,276**	**92,276**
504005	Travel	472	0	1,000	1,000
504205	Commercial Services	410	500	1,000	1,000
504315	Professional Service−Computers	800	0	0	0
504320	Professional Services	1,750	0	0	0
TOTAL CONTRACTUAL SERVICES		**3,432**	**500**	**2,000**	**2,000**
505000	Books/Periodicals	306	500	500	500
505100	Office Supplies	864	1,500	1,500	1,500
TOTAL SUPPLIES &MATERIALS		**1,170**	**2,000**	**2,000**	**2,000**
507005	Retirement Plan Surcharges	3,228	4,504	3,334	3,334
507010	Retirement	4,206	9,321	11,535	11,535
507015	Social Security Contribution	5,506	7,134	7,060	7,060
507016	FICA ACCRUAL	−71	0	0	0
961255	IS−Medical Insurance	14,223	18,042	17,992	17,992
961260	IS−Dental Insurance	1,266	1,700	1,892	1,892
TOTAL BENEFITS		**28,358**	**40,701**	**41,813**	**41,813**
961275	IS−Liability Insurance	535	541	546	546
961285	IS−COB Postage	191	446	446	446
961290	IS−Duplicating	990	1,071	956	956
961991	IS−Information Services	16,318	16,666	16,224	16,224
968635	IS−County Office Building	19,448	21,428	23,365	23,365
975105	FS−Printing Services	0	47	48	48
TOTAL INTDEP CHRGEBACK		**37,482**	**40,199**	**41,585**	**41,585**
	DIVISION TOTAL	**158,294**	**179,674**	**179,674**	**179,674**
	DEPARTMENT TOTAL	**1,820,973**	**2,055,329**	**2,055,329**	**2,055,329**

DEPARTMENT: 11 COUNTY EXECUTIVE
DIVISION: 11 COUNTY EXECUTIVE

COMMIT ITEM DESCRIPTION		2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
501000	Salaries	376,685	460,923	460,627	460,627
501001	Accrued Salaries	−2,528	0	0	0
501005	Temporary Help	29,809	0	0	0
TOTAL PERSONNEL SERVICES		**403,966**	**460,923**	**460,627**	**460,627**
504005	Travel	4,693	6,000	6,000	6,000
504505	Cellular Telephone	2,789	3,700	3,700	3,700
504625	Other Expense	286	0	0	0
504630	Postage	184	200	200	200
504635	Public Notices	0	835	835	835
TOTAL CONTRACTUAL SERVICES		**7,952**	**10,735**	**10,735**	**10,735**
505000	Books/Periodicals	387	665	665	665
505100	Office Supplies	1,405	3,400	3,400	3,400
505125	Technical Supplies	396	0	0	0
TOTAL SUPPLIES &MATERIALS		**2,188**	**4,065**	**4,065**	**4,065**
507005	Retirement Plan Surcharges	14,723	20,935	15,203	15,203
507010	Retirement	18,216	55,311	57,579	57,579
507015	Social Security Contribution	28,113	32,618	32,782	32,782
507016	FICA ACCRUAL	152	0	0	0
507025	Medical Insurance − Retirees	4	0	0	0
961255	IS−Medical Insurance	38,166	46,486	52,761	52,761
961256	IS−Medical Retirees	54,259	72,482	62,485	62,485
961260	IS−Dental Insurance	2,869	4,387	4,387	4,387
961261	IS−Dental Retirees	2,855	2,901	2,901	2,901
TOTAL BENEFITS		**159,357**	**235,120**	**228,098**	**228,098**
961275	IS−Liability Insurance	2,462	3,448	3,480	3,480
961280	IS−Risk Management	6,174	5,991	5,894	5,894
961285	IS−COB Postage	801	673	673	673
961290	IS−Duplicating	3,837	4,150	3,705	3,705
961991	IS−Information Services	38,049	39,490	38,760	38,760
968635	IS−County Office Building	75,402	83,080	90,590	90,590
968670	IS−Maint &Construction	595	0	0	0
968675	IS−Fleet Maintenance	16,476	15,219	15,459	15,459
971001	FS−Departmental non−ICAP	−30,000	−30,000	−30,000	−30,000
972402	FS−Public Safety Communications	48	0	0	0
975105	FS−Printing Services	1,158	174	505	505
980950	IC1−County Executive	−215,657	0	0	0
989050	IC2−County Executive	−5,494	−355,273	−355,273	−355,273
TOTAL INTDEP CHRGEBACK		**−106,149**	**−233,048**	**−226,207**	**−226,207**
	DIVISION TOTAL	**467,314**	**477,795**	**477,318**	**477,318**
	DEPARTMENT TOTAL	**467,314**	**477,795**	**477,318**	**477,318**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1201 CHIEF FINANCIAL OFFICER

COMMIT ITEM DESCRIPTION		2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
501000	Salaries	286,828	286,331	291,484	291,484
501001	Accrued Salaries	573	0	0	0
501005	Temporary Help	425	0	0	0
TOTAL PERSONNEL SERVICES		**287,826**	**286,331**	**291,484**	**291,484**
504005	Travel	260	1,500	1,500	1,500
504505	Cellular Telephone	266	800	300	300
504620	Membership	892	1,000	500	500
TOTAL CONTRACTUAL SERVICES		**1,418**	**3,300**	**2,300**	**2,300**
505000	Books/Periodicals	3,299	4,000	4,250	4,250
505020	Computer Software	0	0	200	200
505040	Equipment	380	0	0	0
505100	Office Supplies	861	1,000	1,000	1,000
505135	Inventory Expense	307	0	0	0
TOTAL SUPPLIES &MATERIALS		**4,847**	**5,000**	**5,450**	**5,450**
507005	Retirement Plan Surcharges	13,858	12,745	14,310	14,310
507010	Retirement	16,907	34,359	36,435	36,435
507015	Social Security Contribution	21,136	21,456	21,624	21,624
507016	FICA ACCRUAL	22	0	0	0
507025	Medical Insurance − Retirees	1	0	0	0
961255	IS−Medical Insurance	37,814	36,901	39,853	39,853
961256	IS−Medical Retirees	16,742	21,571	22,380	22,380
961260	IS−Dental Insurance	2,869	3,537	3,537	3,537
961261	IS−Dental Retirees	902	1,491	1,491	1,491
TOTAL BENEFITS		**110,251**	**132,060**	**139,630**	**139,630**
961265	IS−Unemployment Insurance	0	1,185	1,185	1,185
961275	IS−Liability Insurance	1,735	3,404	3,774	3,774
961280	IS−Risk Management	0	3,604	3,730	3,730
961285	IS−COB Postage	275	411	411	411
961290	IS−Duplicating	1,312	1,419	1,267	1,267
961991	IS−Information Services	36,683	37,528	34,699	34,699
968635	IS−County Office Building	25,788	28,414	30,983	30,983
971801	FS−Communications	2,000	2,000	2,000	2,000
975105	FS−Printing Services	128	114	165	165
980940	IC1−Finance	−127,992	0	0	0
989040	IC2−Finance	−41,693	−174,438	−174,438	−174,438
TOTAL INTDEP CHRGEBACK		**−101,764**	**−96,359**	**−96,224**	**−96,224**
DIVISION TOTAL		**302,578**	**330,332**	**342,640**	**342,640**

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

COMMIT ITEM DESCRIPTION		2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
501000	Salaries	1,352,409	1,272,241	1,023,492	1,023,492
501001	Accrued Salaries	−26,009	0	0	0
501005	Temporary Help	8,911	0	0	0
501010	Overtime	29,677	16,000	13,000	13,000
501040	Longevity	8,129	8,600	7,050	7,050
501050	Tuition Reimbursement	1,326	1,325	0	0
501065	Occupational Exams	300	0	0	0
TOTAL PERSONNEL SERVICES		**1,374,743**	**1,298,166**	**1,043,542**	**1,043,542**
504000	Mileage	261	150	100	100
504005	Travel	60	600	1,200	1,200
504020	Training − Non−Computer	270	0	2,000	2,000
504035	Occupational Exams	298	100	100	100
504205	Commercial Services	3,183	3,400	4,000	4,000
504285	Maintenance − Computer Equipment	0	300	0	0
504290	Maintenance − Equipment	1,319	1,385	1,400	1,400
504320	Professional Services	235,501	217,000	248,500	248,500
504505	Cellular Telephone	538	900	900	900
504620	Membership	742	745	1,045	1,045
504625	Other Expense	12,881	16,000	14,000	14,000
504630	Postage	97	50	50	50
TOTAL CONTRACTUAL SERVICES		**255,150**	**240,630**	**273,295**	**273,295**
505000	Books/Periodicals	137	500	500	500
505020	Computer Software	1,319	11,800	10,278	10,278
505035	Computer Equipment	160	0	5,500	5,500
505040	Equipment	1,985	0	0	0
505100	Office Supplies	4,920	7,000	5,800	5,800
505125	Technical Supplies	1,375	600	1,140	1,140
505135	Inventory Expense	144	0	0	0
TOTAL SUPPLIES &MATERIALS		**10,040**	**19,900**	**23,218**	**23,218**
507005	Retirement Plan Surcharges	56,389	81,766	58,228	58,228
507010	Retirement	74,569	155,622	130,445	130,445
507015	Social Security Contribution	102,330	99,207	79,829	79,829
507016	FICA ACCRUAL	−1,944	0	0	0
507020	Medical Insurance	11	0	0	0
507025	Medical Insurance − Retirees	3	0	0	0
961255	IS−Medical Insurance	210,022	235,543	254,616	254,616
961256	IS−Medical Retirees	137,615	173,909	212,183	212,183
961260	IS−Dental Insurance	16,309	21,387	22,758	22,758
961261	IS−Dental Retirees	10,992	15,116	15,116	15,116
TOTAL BENEFITS		**606,296**	**782,550**	**773,175**	**773,175**

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

COMMIT ITEM DESCRIPTION		2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
961270	IS−Workers' Compensation	5,936	350	2,748	2,748
961275	IS−Liability Insurance	8,302	11,443	11,549	11,549
961280	IS−Risk Management	0	16,025	13,096	13,096
961285	IS−COB Postage	13,437	15,092	15,092	15,092
961290	IS−Duplicating	4,489	4,855	4,334	4,334
961991	IS−Information Services	744,546	754,653	727,702	727,702
968635	IS−County Office Building	88,210	97,190	105,976	105,976
968650	IS−Health &Human Service Building	85,390	81,081	84,132	84,132
971201	FS−Controller NON−ICAP	−1,117,021	−1,197,025	−765,020	−765,020
971801	FS−Communications	6,000	6,000	6,000	6,000
975105	FS−Printing Services	462	213	304	304
980961	IC1−Controller Payroll	−125,586	0	0	0
980962	IC1−Controller Accounting	−223,210	0	0	0
980963	IC1−Contrroller Accounts Payable	−200,166	0	0	0
989061	IC2−Controller Payroll	339	−125,343	−125,343	−125,343
989062	IC2−Controller Accounting	−2,864	−225,544	−225,544	−225,544
989063	IC2−Contrroller Accounts Payable	−2,536	−233,072	−233,072	−233,072
TOTAL INTDEP CHRGEBACK		**−714,272**	**−794,082**	**−378,046**	**−378,046**
DIVISION TOTAL		**1,531,957**	**1,547,164**	**1,735,184**	**1,735,184**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1204 OFFICE OF PUBLIC−PRIVATE ACCOUNTABILITY/ INTERNAL AUDIT

COMMIT ITEM DESCRIPTION		2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
501000	Salaries	147,423	305,410	264,151	264,151
501001	Accrued Salaries	3,521	0	0	0
501065	Occupational Exams	100	0	0	0
TOTAL PERSONNEL SERVICES		**151,044**	**305,410**	**264,151**	**264,151**
504020	Training − Non−Computer	0	0	2,000	2,000
504320	Professional Services	0	20,000	20,000	20,000
504620	Membership	0	0	1,000	1,000
TOTAL CONTRACTUAL SERVICES		**0**	**20,000**	**23,000**	**23,000**
507005	Retirement Plan Surcharges	5,938	2,465	6,131	6,131
507010	Retirement	5,825	36,649	33,020	33,020
507015	Social Security Contribution	10,795	23,364	20,208	20,208
507016	FICA ACCRUAL	249	0	0	0
507020	Medical Insurance	−12	0	0	0
961255	IS−Medical Insurance	11,258	26,580	25,104	25,104
961260	IS−Dental Insurance	764	2,844	1,994	1,994
TOTAL BENEFITS		**34,817**	**91,902**	**86,457**	**86,457**
961275	IS−Liability Insurance	872	1,518	1,532	1,532
961280	IS−Risk Management	0	3,844	3,380	3,380
961285	IS−COB Postage	8	5	5	5
961290	IS−Duplicating	233	252	225	225
961991	IS−Information Services	1,697	1,617	8,800	8,800
968635	IS−County Office Building	4,575	5,043	5,499	5,499
TOTAL INTDEP CHRGEBACK		**7,385**	**12,279**	**19,441**	**19,441**
DIVISION TOTAL		**193,246**	**429,591**	**393,049**	**393,049**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1205 TREASURER

COMMIT ITEM DESCRIPTION		2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
501000	Salaries	455,410	467,595	477,784	477,784
501001	Accrued Salaries	2,661	0	0	0
501010	Overtime	727	1,500	1,000	1,000
501015	Shift Differential	65	100	70	70
501040	Longevity	3,450	3,750	3,750	3,750
501065	Occupational Exams	100	0	0	0
TOTAL PERSONNEL SERVICES		**462,413**	**472,945**	**482,604**	**482,604**
504000	Mileage	127	100	100	100
504035	Occupational Exams	390	0	0	0
504205	Commercial Services	17,848	22,500	23,700	23,700
504285	Maintenance − Computer Equipment	0	7,500	7,500	7,500
504315	Professional Service−Computers	0	3,000	0	0
504350	Taxes/Assessments	293	300	300	300
504625	Other Expense	728	500	600	600
504630	Postage	2	300	300	300
504635	Public Notices	50,848	60,000	60,000	60,000
TOTAL CONTRACTUAL SERVICES		**70,236**	**94,200**	**92,500**	**92,500**
505000	Books/Periodicals	0	300	0	0
505020	Computer Software	222	1,100	100	100
505035	Computer Equipment	684	0	0	0
505100	Office Supplies	2,914	4,200	4,200	4,200
505115	Property Tax Reports	41,120	46,200	50,000	50,000
505125	Technical Supplies	134	1,000	1,000	1,000
505135	Inventory Expense	−400	0	0	0
TOTAL SUPPLIES &MATERIALS		**44,674**	**52,800**	**55,300**	**55,300**
507000	Early Retirement Charges	9,838	9,838	9,838	9,838
507005	Retirement Plan Surcharges	20,826	21,054	21,505	21,505
507010	Retirement	23,844	56,752	60,325	60,325
507015	Social Security Contribution	33,495	36,180	36,919	36,919
507016	FICA ACCRUAL	185	0	0	0
507020	Medical Insurance	−3	0	0	0
507025	Medical Insurance − Retirees	2	0	0	0
961255	IS−Medical Insurance	79,988	79,386	98,037	98,037
961256	IS−Medical Retirees	36,341	49,483	53,253	53,253
961260	IS−Dental Insurance	8,314	9,589	10,768	10,768
961261	IS−Dental Retirees	4,863	7,665	7,665	7,665
TOTAL BENEFITS		**217,693**	**269,947**	**298,310**	**298,310**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1205 TREASURER

COMMIT ITEM DESCRIPTION		2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
961275	IS−Liability Insurance	2,741	2,920	2,947	2,947
961280	IS−Risk Management	0	5,885	6,113	6,113
961285	IS−COB Postage	41,329	48,890	48,890	48,890
961290	IS−Duplicating	2,443	2,642	2,358	2,358
961991	IS−Information Services	149,387	141,697	140,326	140,326
968615	IS−Records Storage	171	0	172	172
968635	IS−County Office Building	47,997	52,888	57,669	57,669
975105	FS−Printing Services	5,265	5,198	5,384	5,384
980990	IC1−Treasury	−55,275	0	0	0
989090	IC2−Treasury	−4,973	−61,761	−61,761	−61,761
TOTAL INTDEP CHRGEBACK		**189,085**	**198,359**	**202,098**	**202,098**
DIVISION TOTAL		**984,101**	**1,088,251**	**1,130,812**	**1,130,812**

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

COMMIT ITEM DESCRIPTION		2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
501000	Salaries	400,083	496,941	514,636	514,636
501001	Accrued Salaries	725	0	0	0
501005	Temporary Help	0	10,000	0	0
501040	Longevity	1,925	1,925	1,925	1,925
501055	Mandated Training	1,083	3,000	3,000	3,000
TOTAL PERSONNEL SERVICES		**403,816**	**511,866**	**519,561**	**519,561**
504000	Mileage	0	2,000	1,000	1,000
504005	Travel	755	2,000	2,000	2,000
504015	Training − Computer related	80	0	0	0
504035	Occupational Exams	50	0	0	0
504205	Commercial Services	14,789	13,000	13,000	13,000
504285	Maintenance − Computer Equipment	0	1,500	3,000	3,000
504290	Maintenance − Equipment	2,280	2,300	2,500	2,500
504320	Professional Services	41,800	65,000	45,000	45,000
504505	Cellular Telephone	898	1,100	2,100	2,100
504620	Membership	875	1,500	1,500	1,500
504630	Postage	0	200	200	200
TOTAL CONTRACTUAL SERVICES		**61,527**	**88,600**	**70,300**	**70,300**
505000	Books/Periodicals	41	400	400	400
505020	Computer Software	5,400	5,000	10,000	10,000
505100	Office Supplies	5,079	4,500	4,500	4,500
505125	Technical Supplies	547	4,000	2,500	2,500
505135	Inventory Expense	235	0	0	0
TOTAL SUPPLIES &MATERIALS		**11,302**	**13,900**	**17,400**	**17,400**
507005	Retirement Plan Surcharges	18,340	17,817	18,938	18,938
507010	Retirement	21,037	59,864	64,570	64,570
507015	Social Security Contribution	29,582	40,458	39,517	39,517
507016	FICA ACCRUAL	61	0	0	0
507020	Medical Insurance	−12	0	0	0
507025	Medical Insurance − Retirees	1	0	0	0
961255	IS−Medical Insurance	68,527	89,860	96,054	96,054
961256	IS−Medical Retirees	32,719	37,259	43,207	43,207
961260	IS−Dental Insurance	4,828	7,752	7,231	7,231
961261	IS−Dental Retirees	3,307	2,626	2,626	2,626
TOTAL BENEFITS		**178,390**	**255,636**	**272,143**	**272,143**
541600	Transportation Equipment	0	0	4,200	4,200
541700	Capital Leases	9,456	15,500	12,600	12,600
TOTAL ASSET EQUIPMENT		**9,456**	**15,500**	**16,800**	**16,800**

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

COMMIT ITEM DESCRIPTION		2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
900000	Project Chargebacks	−1,445	0	0	0
961265	IS−Unemployment Insurance	1,713	0	0	0
961275	IS−Liability Insurance	2,404	3,181	3,210	3,210
961280	IS−Risk Management	1,543	6,255	6,585	6,585
961285	IS−COB Postage	956	840	840	840
961290	IS−Duplicating	3,899	4,217	3,765	3,765
961991	IS−Information Services	729,698	852,290	840,561	840,561
968615	IS−Records Storage	85	56	72	72
968635	IS−County Office Building	76,613	84,416	92,047	92,047
968675	IS−Fleet Maintenance	3,011	243	246	246
972408	FS−PS Central Police	60,465	363,000	61,935	61,935
975105	FS−Printing Services	138	61	101	101
978576	FS−PW Admin/Labor	0	164,552	149,931	149,931
TOTAL INTDEP CHRGEBACK		**879,080**	**1,479,111**	**1,159,293**	**1,159,293**
DIVISION TOTAL		**1,543,571**	**2,364,613**	**2,055,497**	**2,055,497**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1207 PURCHASING

COMMIT ITEM DESCRIPTION		2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
501000	Salaries	467,226	566,240	585,053	585,053
501001	Accrued Salaries	2,516	0	0	0
501005	Temporary Help	75,193	60,000	60,000	60,000
501010	Overtime	90	0	0	0
501040	Longevity	3,175	3,475	3,475	3,475
501065	Occupational Exams	100	0	0	0
TOTAL PERSONNEL SERVICES		**548,300**	**629,715**	**648,528**	**648,528**
504000	Mileage	193	500	500	500
504020	Training − Non−Computer	0	300	300	300
504035	Occupational Exams	0	100	100	100
504205	Commercial Services	199	1,000	0	0
504320	Professional Services	50,060	50,000	50,000	50,000
504505	Cellular Telephone	649	1,000	700	700
504620	Membership	345	400	400	400
504635	Public Notices	8,754	10,000	10,000	10,000
TOTAL CONTRACTUAL SERVICES		**60,200**	**63,300**	**62,000**	**62,000**
505000	Books/Periodicals	0	200	200	200
505020	Computer Software	888	800	800	800
505100	Office Supplies	584	1,500	1,500	1,500
505125	Technical Supplies	67	1,000	1,000	1,000
TOTAL SUPPLIES &MATERIALS		**1,539**	**3,500**	**3,500**	**3,500**
507005	Retirement Plan Surcharges	20,795	21,066	21,474	21,474
507010	Retirement	24,271	68,365	73,567	73,567
507015	Social Security Contribution	40,244	48,174	49,614	49,614
507016	FICA ACCRUAL	185	0	0	0
507025	Medical Insurance − Retirees	7	0	0	0
961255	IS−Medical Insurance	81,809	111,145	122,974	122,974
961256	IS−Medical Retirees	52,191	67,241	73,960	73,960
961260	IS−Dental Insurance	6,360	10,439	10,439	10,439
961261	IS−Dental Retirees	4,659	3,122	3,122	3,122
TOTAL BENEFITS		**230,521**	**329,552**	**355,150**	**355,150**
961275	IS−Liability Insurance	3,271	3,332	3,363	3,363
961280	IS−Risk Management	0	7,127	7,486	7,486
961285	IS−COB Postage	4,258	4,812	4,812	4,812
961290	IS−Duplicating	3,852	4,167	3,720	3,720
961991	IS−Information Services	428,783	443,645	420,516	420,516
968635	IS−County Office Building	75,701	83,410	90,950	90,950
968640	IS−CityPlace	3,589	3,701	3,669	3,669
971801	FS−Communications	4,000	4,000	4,000	4,000
975105	FS−Printing Services	3,280	914	2,183	2,183
980930	IC1−Purchasing	−693,016	0	0	0
989030	IC2−Purchasing	−11,636	−784,937	−784,937	−784,937
TOTAL INTDEP CHRGEBACK		**−177,918**	**−229,829**	**−244,238**	**−244,238**
DIVISION TOTAL		**662,642**	**796,238**	**824,940**	**824,940**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1209 UNALLOCATED COUNTY GENERAL

COMMIT ITEM DESCRIPTION		2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
504005	Travel	−66	0	0	0
504225	Erroneous Assessements	217,313	500,000	500,000	500,000
504285	Maintenance − Computer Equipment	0	165,000	165,000	165,000
504320	Professional Services	340,563	308,700	348,700	348,700
504350	Taxes/Assessments	5,048	6,000	6,000	6,000
504610	Contingent Fund	0	100,000	100,000	100,000
504620	Membership	90,933	110,000	110,000	110,000
504625	Other Expense	58,214	0	0	0
TOTAL CONTRACTUAL SERVICES		**712,005**	**1,189,700**	**1,229,700**	**1,229,700**
506000	Bond Issue Costs	143,920	150,000	150,000	150,000
506030	Bond Anticipation Notes	0	68,000	0	0
506060	Principal Bonds	10,656,629	1,524,694	1,625,869	1,625,869
506090	Interest on Bonds	578,837	736,047	341,975	341,975
506120	Interest on Notes	209,098	291,507	243,278	243,278
506150	Loss on Debt Refinancing	265,349	0	0	0
TOTAL DEBT SERVICE		**11,853,833**	**2,770,248**	**2,361,122**	**2,361,122**
507005	Retirement Plan Surcharges	224	26	231	231
507010	Retirement	9	0	0	0
507025	Medical Insurance − Retirees	24	0	0	0
TOTAL BENEFITS		**257**	**26**	**231**	**231**
509000	CONTRIB−Hall of Justice	255,551	220,689	185,679	185,679
509005	CONTRIB−County Office Building	37,912	39,742	43,334	43,334
509010	CONTRIB−CityPlace	1,546,627	1,570,068	1,563,349	1,563,349
509025	CONTRIB−Iola Complex	139,755	220,767	255,724	255,724
509030	CONTRIB−To Other Int Svc Funds	119,211	77,500	79,950	79,950
509035	CONTRIB−County Road Fund	12,999,000	12,780,086	13,819,854	13,819,854
509040	CONTRIB−Public Library Fund	6,908,280	6,620,000	6,916,642	6,916,642
509045	CONTRIB−Debt Service Fund	19,021,520	0	0	0
509065	CONTRIB−RGRTA	3,524,052	3,524,160	3,524,415	3,524,415
509070	CONTRIB−MCH	0	600,000	0	0
509075	CONTRIB−IOLA Powerhouse	0	22,429	22,496	22,496
TOTAL CONTRIBUTIONS		**44,551,908**	**25,675,441**	**26,411,443**	**26,411,443**
973801	FS−Sheriff	−10	0	0	0
TOTAL INTDEP CHRGEBACK		**−10**	**0**	**0**	**0**
DIVISION TOTAL		**57,117,993**	**29,635,415**	**30,002,496**	**30,002,496**

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

COMMIT ITEM DESCRIPTION	2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
504245 Judgement/Claims	55,280,378	67,454,001	69,470,522	69,470,522
504665 Accrued Judgments &Claims	3,452,741	0	0	0
TOTAL CONTRACTUAL SERVICES	**58,733,119**	**67,454,001**	**69,470,522**	**69,470,522**
961255 IS−Medical Insurance	−34,263,359	−37,744,808	−39,397,014	−39,397,014
961256 IS−Medical Retirees	−22,849,546	−29,709,193	−30,073,508	−30,073,508
TOTAL BENEFITS	**−57,112,905**	**−67,454,001**	**−69,470,522**	**−69,470,522**
DIVISION TOTAL	**1,620,214**	**0**	**0**	**0**

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

COMMIT ITEM DESCRIPTION	2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
504245 Judgement/Claims	4,003,396	4,978,273	4,955,523	4,955,523
504320 Professional Services	112,105	115,000	115,000	115,000
TOTAL CONTRACTUAL SERVICES	**4,115,501**	**5,093,273**	**5,070,523**	**5,070,523**
961260 IS−Dental Insurance	−2,787,057	−3,598,630	−3,570,710	−3,570,710
961261 IS−Dental Retirees	−1,270,899	−1,494,643	−1,499,813	−1,499,813
TOTAL BENEFITS	**−4,057,956**	**−5,093,273**	**−5,070,523**	**−5,070,523**
DIVISION TOTAL	**57,545**	**0**	**0**	**0**

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

COMMIT ITEM DESCRIPTION	2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
504640 Self Insurance Reserve	353,110	600,000	600,000	600,000
TOTAL CONTRACTUAL SERVICES	**353,110**	**600,000**	**600,000**	**600,000**
961265 IS−Unemployment Insurance	−353,113	−600,000	−600,000	−600,000
TOTAL INTDEP CHRGEBACK	**−353,113**	**−600,000**	**−600,000**	**−600,000**
DIVISION TOTAL	**−3**	**0**	**0**	**0**

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

COMMIT ITEM DESCRIPTION		2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
504230	Excess Coverage Premium	164,366	260,000	260,000	260,000
504240	Insurance − State Charges	611,074	1,025,000	1,025,000	1,025,000
504320	Professional Services	123,295	133,000	133,000	133,000
504640	Self Insurance Reserve	4,567,572	5,820,000	5,900,000	5,900,000
504665	Accrued Judgments &Claims	−2,789,206	0	0	0
TOTAL CONTRACTUAL SERVICES		**2,677,101**	**7,238,000**	**7,318,000**	**7,318,000**
961270	IS−Workers' Compensation	−5,450,133	−7,238,000	−7,318,000	−7,318,000
TOTAL INTDEP CHRGEBACK		**−5,450,133**	**−7,238,000**	**−7,318,000**	**−7,318,000**
DIVISION TOTAL		**−2,773,032**	**0**	**0**	**0**

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

COMMIT ITEM DESCRIPTION		2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
504230	Excess Coverage Premium	335,000	423,000	436,000	436,000
504235	Insurance Permiums	586,163	644,000	644,000	644,000
504245	Judgement/Claims	62,857	275,000	275,000	275,000
504665	Accrued Judgments &Claims	−106,083	0	0	0
TOTAL CONTRACTUAL SERVICES		**877,937**	**1,342,000**	**1,355,000**	**1,355,000**
961275	IS−Liability Insurance	−1,513,687	−1,880,000	−1,893,000	−1,893,000
971602	FS−Law Insurance Administration	538,000	538,000	538,000	538,000
TOTAL INTDEP CHRGEBACK		**−975,687**	**−1,342,000**	**−1,355,000**	**−1,355,000**
DIVISION TOTAL		**−97,750**	**0**	**0**	**0**

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

COMMIT ITEM DESCRIPTION		2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 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	1,463,587	0	0	0
TOTAL CONTRACTUAL SERVICES		**1,528,587**	**1,065,000**	**1,065,000**	**1,065,000**
506000	Bond Issue Costs	5,676	0	0	0
506030	Bond Anticipation Notes	0	1,400,000	1,400,000	1,400,000
506120	Interest on Notes	0	69,806	84,000	84,000
TOTAL DEBT SERVICE		**5,676**	**1,469,806**	**1,484,000**	**1,484,000**
961280	IS−Risk Management	−1,064,985	−2,534,806	−2,549,000	−2,549,000
TOTAL INTDEP CHRGEBACK		**−1,064,985**	**−2,534,806**	**−2,549,000**	**−2,549,000**
DIVISION TOTAL		**469,278**	**0**	**0**	**0**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1285 POSTAGE

COMMIT ITEM DESCRIPTION	2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
504630 Postage	226,768	250,000	250,000	250,000
TOTAL CONTRACTUAL SERVICES	**226,768**	**250,000**	**250,000**	**250,000**
961285 IS−COB Postage	−231,840	−250,000	−250,000	−250,000
TOTAL INTDEP CHRGEBACK	**−231,840**	**−250,000**	**−250,000**	**−250,000**
DIVISION TOTAL	**−5,072**	**0**	**0**	**0**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1290 DUPLICATING

COMMIT ITEM DESCRIPTION		2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
501000	Salaries	28,834	28,365	28,932	28,932
501001	Accrued Salaries	79	0	0	0
501035	Short Term Compensated Absences	−403	0	0	0
501040	Longevity	775	775	775	775
TOTAL PERSONNEL SERVICES		**29,285**	**29,140**	**29,707**	**29,707**
504290	Maintenance − Equipment	87	0	100	100
504335	Rental of Equipment	8,064	8,064	8,064	8,064
504630	Postage	0	0	50	50
TOTAL CONTRACTUAL SERVICES		**8,151**	**8,064**	**8,214**	**8,214**
505100	Office Supplies	2,460	5,000	4,000	4,000
TOTAL SUPPLIES &MATERIALS		**2,460**	**5,000**	**4,000**	**4,000**
507010	Retirement	6,166	3,497	3,713	3,713
507015	Social Security Contribution	2,197	2,229	2,273	2,273
507016	FICA ACCRUAL	6	0	0	0
507025	Medical Insurance − Retirees	1	0	0	0
507050	Net OPEB Obligation	6,434	0	0	0
961255	IS−Medical Insurance	10,870	11,390	12,301	12,301
961256	IS−Medical Retirees	9,827	12,655	3,590	3,590
961260	IS−Dental Insurance	953	1,179	1,179	1,179
961261	IS−Dental Retirees	600	1,495	1,495	1,495
TOTAL BENEFITS		**37,054**	**32,445**	**24,551**	**24,551**
961275	IS−Liability Insurance	174	198	200	200
961280	IS−Risk Management	0	357	370	370
961290	IS−Duplicating	−73,262	−79,245	−71,109	−71,109
961991	IS−Information Services	702	762	788	788
980910	IC1−Human Resources	488	0	0	0
980930	IC1−Purchasing	424	0	0	0
980940	IC1−Finance	32	0	0	0
980950	IC1−County Executive	51	0	0	0
980961	IC1−Controller Payroll	82	0	0	0
980962	IC1−Controller Accounting	1,784	0	0	0
980963	IC1−Contrroller Accounts Payable	200	0	0	0
989010	IC2−Human Resources	12	473	473	473
989030	IC2−Purchasing	9	631	631	631
989040	IC2−Finance	10	50	50	50
989050	IC2−County Executive	0	93	93	93
989061	IC2−Controller Payroll	0	76	76	76
989062	IC2−Controller Accounting	24	1,722	1,722	1,722
989063	IC2−Contrroller Accounts Payable	2	234	234	234
TOTAL INTDEP CHRGEBACK		**−69,268**	**−74,649**	**−66,472**	**−66,472**
DIVISION TOTAL		**7,682**	**0**	**0**	**0**

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

COMMIT ITEM DESCRIPTION		2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
501000	Salaries	422,994	475,645	488,114	488,114
501001	Accrued Salaries	2,468	0	0	0
501010	Overtime	5,971	4,000	4,000	4,000
501040	Longevity	1,725	2,300	2,300	2,300
501065	Occupational Exams	100	0	100	100
TOTAL PERSONNEL SERVICES		**433,258**	**481,945**	**494,514**	**494,514**
504015	Training − Computer related	0	1,000	1,000	1,000
504205	Commercial Services	132	500	500	500
504320	Professional Services	0	1,000	0	0
504505	Cellular Telephone	429	800	500	500
504620	Membership	296	800	500	500
504625	Other Expense	60	0	0	0
TOTAL CONTRACTUAL SERVICES		**917**	**4,100**	**2,500**	**2,500**
505020	Computer Software	333	0	0	0
505035	Computer Equipment	2,508	0	0	0
505100	Office Supplies	956	1,900	1,500	1,500
505135	Inventory Expense	306	0	0	0
TOTAL SUPPLIES &MATERIALS		**4,103**	**1,900**	**1,500**	**1,500**
507000	Early Retirement Charges	10,792	10,792	10,792	10,792
507005	Retirement Plan Surcharges	18,826	20,714	19,440	19,440
507010	Retirement	21,366	57,834	61,801	61,801
507015	Social Security Contribution	31,832	36,871	37,822	37,822
507016	FICA ACCRUAL	183	0	0	0
507020	Medical Insurance	−12	0	0	0
961255	IS−Medical Insurance	60,356	72,325	76,866	76,866
961256	IS−Medical Retirees	20,257	24,477	27,662	27,662
961260	IS−Dental Insurance	5,276	7,266	7,266	7,266
961261	IS−Dental Retirees	865	497	497	497
TOTAL BENEFITS		**169,741**	**230,776**	**242,146**	**242,146**
961275	IS−Liability Insurance	2,582	3,660	3,694	3,694
961280	IS−Risk Management	1,543	6,058	6,213	6,213
961285	IS−COB Postage	13	4	4	4
961290	IS−Duplicating	3,104	3,357	2,997	2,997
961991	IS−Information Services	56,065	57,914	55,213	55,213
968635	IS−County Office Building	60,993	67,205	73,280	73,280
968675	IS−Fleet Maintenance	1,287	3,656	3,713	3,713
971801	FS−Communications	4,000	4,000	4,000	4,000
975105	FS−Printing Services	332	580	409	409
980970	IC1−Budget	−97,947	0	0	0
989070	IC2−Budget	−1,185	−51,182	−51,182	−51,182
TOTAL INTDEP CHRGEBACK		**30,787**	**95,252**	**98,341**	**98,341**
	DIVISION TOTAL	**638,806**	**813,973**	**839,001**	**839,001**
	DEPARTMENT TOTAL	**62,253,756**	**37,005,577**	**37,323,619**	**37,323,619**

DEPARTMENT: 14 PLANNING
DIVISION: 1401 PLANNING AND DEVELOPMENT

COMMIT ITEM DESCRIPTION		2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
501000	Salaries	466,537	378,104	342,280	342,280
501001	Accrued Salaries	4,174	0	0	0
501005	Temporary Help	29,999	30,000	30,000	30,000
501040	Longevity	2,300	2,300	2,400	2,400
501065	Occupational Exams	100	0	0	0
TOTAL PERSONNEL SERVICES		**503,110**	**410,404**	**374,680**	**374,680**
504000	Mileage	1,036	1,000	1,000	1,000
504005	Travel	160	750	750	750
504035	Occupational Exams	50	0	0	0
504205	Commercial Services	475	500	500	500
504505	Cellular Telephone	1,221	1,300	1,300	1,300
504620	Membership	475	1,100	1,100	1,100
TOTAL CONTRACTUAL SERVICES		**3,417**	**4,650**	**4,650**	**4,650**
505000	Books/Periodicals	515	900	900	900
505020	Computer Software	0	1,000	760	760
505035	Computer Equipment	0	0	9,500	9,500
505100	Office Supplies	3,054	3,700	3,700	3,700
505125	Technical Supplies	0	2,100	2,500	2,500
TOTAL SUPPLIES &MATERIALS		**3,569**	**7,700**	**17,360**	**17,360**
507005	Retirement Plan Surcharges	21,326	17,680	22,022	22,022
507010	Retirement	24,992	45,648	43,085	43,085
507015	Social Security Contribution	36,934	31,396	28,664	28,664
507016	FICA ACCRUAL	349	0	0	0
507020	Medical Insurance	10	0	0	0
507025	Medical Insurance − Retirees	−2	0	0	0
961255	IS−Medical Insurance	78,885	66,003	69,255	69,255
961256	IS−Medical Retirees	121,153	137,688	121,507	121,507
961260	IS−Dental Insurance	5,741	6,052	5,810	5,810
961261	IS−Dental Retirees	5,260	8,374	8,374	8,374
TOTAL BENEFITS		**294,648**	**312,841**	**298,717**	**298,717**
961265	IS−Unemployment Insurance	0	423	423	423
961275	IS−Liability Insurance	2,988	3,138	3,167	3,167
961280	IS−Risk Management	1,543	4,759	5,097	5,097
961285	IS−COB Postage	7,925	8,698	8,698	8,698
961991	IS−Information Services	84,437	83,919	87,239	87,239
968640	IS−CityPlace	82,471	85,031	84,298	84,298
968675	IS−Fleet Maintenance	3,247	2,963	3,009	3,009
971401	FS−Planning	−199,000	−199,000	−199,000	−199,000
971801	FS−Communications	8,000	8,000	8,000	8,000
975105	FS−Printing Services	2,890	3,311	2,833	2,833
978572	FS−PW Administration	0	2,200	3,100	3,100
TOTAL INTDEP CHRGEBACK		**−5,499**	**3,442**	**6,864**	**6,864**
DIVISION TOTAL		**799,245**	**739,037**	**702,271**	**702,271**

DEPARTMENT: 14 PLANNING
DIVISION: 1402 PLANNING BOARDS

COMMIT ITEM DESCRIPTION	2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 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		2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
501000	Salaries	223,104	242,344	251,539	251,539
501001	Accrued Salaries	610	0	0	0
501040	Longevity	1,050	1,050	1,050	1,050
TOTAL PERSONNEL SERVICES		**224,764**	**243,394**	**252,589**	**252,589**
504000	Mileage	706	250	250	250
504205	Commercial Services	32	0	0	0
504320	Professional Services	50,000	50,000	50,000	50,000
504505	Cellular Telephone	1,076	1,100	1,100	1,100
504620	Membership	825	945	945	945
504800	Agency Contracts	125,000	0	0	0
TOTAL CONTRACTUAL SERVICES		**177,639**	**52,295**	**52,295**	**52,295**
505020	Computer Software	0	4,100	0	0
505100	Office Supplies	1,000	1,100	1,100	1,100
TOTAL SUPPLIES &MATERIALS		**1,000**	**5,200**	**1,100**	**1,100**
507005	Retirement Plan Surcharges	10,021	9,103	10,348	10,348
507010	Retirement	12,109	29,207	31,574	31,574
507015	Social Security Contribution	16,368	18,620	19,324	19,324
507016	FICA ACCRUAL	118	0	0	0
961255	IS−Medical Insurance	35,587	39,182	41,427	41,427
961260	IS−Dental Insurance	2,194	3,105	2,628	2,628
TOTAL BENEFITS		**76,397**	**99,217**	**105,301**	**105,301**
541700	Capital Leases	0	6,100	6,100	6,100
TOTAL ASSET EQUIPMENT		**0**	**6,100**	**6,100**	**6,100**
961275	IS−Liability Insurance	1,347	1,606	1,621	1,621
961280	IS−Risk Management	0	3,050	3,219	3,219
961285	IS−COB Postage	224	51	51	51
961991	IS−Information Services	6,564	6,778	7,086	7,086
968640	IS−CityPlace	70,668	72,868	72,240	72,240
971801	FS−Communications	8,000	8,000	8,000	8,000
TOTAL INTDEP CHRGEBACK		**86,803**	**92,353**	**92,217**	**92,217**
DIVISION TOTAL		**566,603**	**498,559**	**509,602**	**509,602**

DEPARTMENT: 14 PLANNING
DIVISION: 1404 COMMUNITY DEVELOPMENT

COMMIT ITEM DESCRIPTION		2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
501000	Salaries	347,036	342,811	339,708	339,708
501001	Accrued Salaries	1,054	0	0	0
501040	Longevity	1,050	1,050	1,050	1,050
TOTAL PERSONNEL SERVICES		**349,140**	**343,861**	**340,758**	**340,758**
504000	Mileage	5,258	8,000	8,000	8,000
504005	Travel	2,275	3,800	3,000	3,000
504205	Commercial Services	82	0	0	0
504505	Cellular Telephone	1,845	1,900	1,900	1,900
504620	Membership	890	100	900	900
504635	Public Notices	1,440	5,000	5,000	5,000
TOTAL CONTRACTUAL SERVICES		**11,790**	**18,800**	**18,800**	**18,800**
505100	Office Supplies	1,500	1,500	1,500	1,500
505125	Technical Supplies	0	1,800	1,800	1,800
TOTAL SUPPLIES &MATERIALS		**1,500**	**3,300**	**3,300**	**3,300**
507000	Early Retirement Charges	10,020	10,020	10,020	10,020
507005	Retirement Plan Surcharges	14,859	16,394	15,343	15,343
507010	Retirement	17,679	41,264	42,595	42,595
507015	Social Security Contribution	25,713	26,307	26,069	26,069
507016	FICA ACCRUAL	91	0	0	0
961255	IS−Medical Insurance	66,271	69,042	77,093	77,093
961256	IS−Medical Retirees	28,560	43,644	38,177	38,177
961260	IS−Dental Insurance	5,241	6,416	6,468	6,468
961261	IS−Dental Retirees	2,252	1,066	1,066	1,066
TOTAL BENEFITS		**170,686**	**214,153**	**216,831**	**216,831**

DEPARTMENT: 14 PLANNING
DIVISION: 1404 COMMUNITY DEVELOPMENT

COMMIT ITEM DESCRIPTION		2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
961275	IS−Liability Insurance	4,186	2,317	2,338	2,338
961280	IS−Risk Management	0	4,315	4,347	4,347
961285	IS−COB Postage	12	156	156	156
961991	IS−Information Services	4,878	4,607	4,702	4,702
968640	IS−CityPlace	70,668	72,868	72,240	72,240
975105	FS−Printing Services	25	117	110	110
980930	IC1−Purchasing	144	0	0	0
980940	IC1−Finance	222	0	0	0
980950	IC1−County Executive	372	0	0	0
980962	IC1−Controller Accounting	2,755	0	0	0
980963	IC1−Contrroller Accounts Payable	499	0	0	0
980970	IC1−Budget	960	0	0	0
980990	IC1−Treasury	428	0	0	0
989010	IC2−Human Resources	0	2,105	2,105	2,105
989030	IC2−Purchasing	3	0	0	0
989040	IC2−Finance	72	246	246	246
989050	IC2−County Executive	9	581	581	581
989061	IC2−Controller Payroll	0	413	413	413
989062	IC2−Controller Accounting	35	2,469	2,469	2,469
989063	IC2−Contrroller Accounts Payable	8	1,614	1,614	1,614
989070	IC2−Budget	12	0	0	0
989090	IC2−Treasury	22	728	728	728
TOTAL INTDEP CHRGEBACK		**85,310**	**92,536**	**92,049**	**92,049**
DIVISION TOTAL		**618,426**	**672,650**	**671,738**	**671,738**

DEPARTMENT: 14 PLANNING
DIVISION: 1405 WORKFORCE INVESTMENT ACT

COMMIT ITEM DESCRIPTION		2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
501000	Salaries	140,480	134,494	139,575	139,575
501001	Accrued Salaries	383	0	0	0
501040	Longevity	675	675	675	675
TOTAL PERSONNEL SERVICES		**141,538**	**135,169**	**140,250**	**140,250**
504000	Mileage	658	1,200	0	0
504005	Travel	7	5,000	350	350
504505	Cellular Telephone	583	700	0	0
TOTAL CONTRACTUAL SERVICES		**1,248**	**6,900**	**350**	**350**
505100	Office Supplies	320	400	200	200
TOTAL SUPPLIES &MATERIALS		**320**	**400**	**200**	**200**
507005	Retirement Plan Surcharges	6,288	5,492	6,493	6,493
507010	Retirement	7,599	16,221	17,531	17,531
507015	Social Security Contribution	10,528	10,341	10,729	10,729
507016	FICA ACCRUAL	35	0	0	0
507020	Medical Insurance	10	0	0	0
961255	IS−Medical Insurance	10,605	10,009	10,998	10,998
961260	IS−Dental Insurance	807	1,042	1,051	1,051
TOTAL BENEFITS		**35,872**	**43,105**	**46,802**	**46,802**
961275	IS−Liability Insurance	848	937	946	946
961280	IS−Risk Management	0	1,693	1,786	1,786
961991	IS−Information Services	1,426	1,543	1,580	1,580
968640	IS−CityPlace	29,479	30,394	30,132	30,132
975105	FS−Printing Services	26	0	10	10
980910	IC1−Human Resources	1,000	0	0	0
980930	IC1−Purchasing	144	0	0	0
980940	IC1−Finance	85	0	0	0
980950	IC1−County Executive	140	0	0	0
980961	IC1−Controller Payroll	173	0	0	0
980962	IC1−Controller Accounting	1,939	0	0	0
980963	IC1−Contrroller Accounts Payable	215	0	0	0
980990	IC1−Treasury	34	0	0	0
989010	IC2−Human Resources	27	864	864	864
989030	IC2−Purchasing	3	194	194	194
989040	IC2−Finance	28	98	98	98
989050	IC2−County Executive	3	214	214	214
989061	IC2−Controller Payroll	0	168	168	168
989062	IC2−Controller Accounting	24	1,755	1,755	1,755
989063	IC2−Contrroller Accounts Payable	2	0	0	0
989090	IC2−Treasury	1	46	46	46
TOTAL INTDEP CHRGEBACK		**35,597**	**37,906**	**37,793**	**37,793**
	DIVISION TOTAL	**214,575**	**223,480**	**225,395**	**225,395**
	DEPARTMENT TOTAL	**2,228,838**	**2,163,715**	**2,138,995**	**2,138,995**

DEPARTMENT: 16 LAW
DIVISION: 16 LAW

COMMIT ITEM DESCRIPTION		2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
501000	Salaries	3,842,186	4,130,674	3,992,008	3,992,008
501001	Accrued Salaries	−81,030	0	0	0
501005	Temporary Help	86,591	52,000	82,500	82,500
501010	Overtime	9	0	0	0
501040	Longevity	10,517	10,900	10,425	10,425
501065	Occupational Exams	500	0	300	300
TOTAL PERSONNEL SERVICES		**3,858,773**	**4,193,574**	**4,085,233**	**4,085,233**
504000	Mileage	630	1,100	1,150	1,150
504005	Travel	758	2,300	1,800	1,800
504035	Occupational Exams	397	500	600	600
504205	Commercial Services	4,489	6,060	6,338	6,338
504285	Maintenance − Computer Equipment	2,657	2,700	2,700	2,700
504290	Maintenance − Equipment	10,368	10,500	10,749	10,749
504305	Prep of Legal Transcripts	25,835	27,200	29,700	29,700
504320	Professional Services	492,326	461,950	476,160	476,160
504505	Cellular Telephone	3,205	3,490	4,590	4,590
504620	Membership	4,506	4,000	4,000	4,000
504630	Postage	895	0	0	0
504635	Public Notices	155	500	500	500
TOTAL CONTRACTUAL SERVICES		**546,221**	**520,300**	**538,287**	**538,287**
505000	Books/Periodicals	9,090	10,900	11,500	11,500
505020	Computer Software	0	8,100	13,800	13,800
505040	Equipment	0	800	5,400	5,400
505100	Office Supplies	12,138	15,400	14,370	14,370
505125	Technical Supplies	816	1,100	1,100	1,100
505135	Inventory Expense	431	0	0	0
TOTAL SUPPLIES &MATERIALS		**22,475**	**36,300**	**46,170**	**46,170**
507000	Early Retirement Charges	43,098	6,152	6,152	6,152
507005	Retirement Plan Surcharges	166,643	147,899	172,078	172,078
507010	Retirement	206,754	494,588	500,308	500,308
507015	Social Security Contribution	288,911	318,303	311,055	311,055
507016	FICA ACCRUAL	−5,851	0	0	0
507020	Medical Insurance	11	0	0	0
507025	Medical Insurance − Retirees	−3	0	0	0
961255	IS−Medical Insurance	512,205	569,584	551,366	551,366
961256	IS−Medical Retirees	289,660	376,218	368,111	368,111
961260	IS−Dental Insurance	43,055	55,551	52,660	52,660
961261	IS−Dental Retirees	20,329	22,569	22,569	22,569
TOTAL BENEFITS		**1,564,812**	**1,990,864**	**1,984,299**	**1,984,299**
541700	Capital Leases	9,390	9,390	9,390	9,390
TOTAL ASSET EQUIPMENT		**9,390**	**9,390**	**9,390**	**9,390**

DEPARTMENT: 16 LAW
DIVISION: 16 LAW

COMMIT ITEM DESCRIPTION		2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
961265	IS−Unemployment Insurance	4,633	2,427	2,427	2,427
961270	IS−Workers' Compensation	44,658	693	53,383	53,383
961275	IS−Liability Insurance	23,803	26,642	26,889	26,889
961280	IS−Risk Management	6,173	48,510	51,079	51,079
961285	IS−COB Postage	13,263	11,383	11,383	11,383
961290	IS−Duplicating	5,381	5,821	5,196	5,196
961991	IS−Information Services	175,273	182,298	180,043	180,043
968615	IS−Records Storage	10,541	9,549	10,212	10,212
968625	IS−Hall of Justice	46,162	39,883	33,556	33,556
968635	IS−County Office Building	105,742	116,510	127,042	127,042
968640	IS−CityPlace	16,482	16,992	16,846	16,846
968675	IS−Fleet Maintenance	22,018	12,298	12,491	12,491
971601	FS−Law non−ICAP	−3,643,173	−4,086,194	−4,019,568	−4,019,568
971602	FS−Law Insurance Administration	−538,000	−538,000	−538,000	−538,000
973801	FS−Sheriff	120	0	500	500
975105	FS−Printing Services	5,490	6,232	6,911	6,911
980910	IC1−Human Resources	1,004	0	0	0
980920	IC1−Law Department	−157,652	0	0	0
980930	IC1−Purchasing	−136	0	0	0
980940	IC1−Finance	7	0	0	0
980950	IC1−County Executive	57	0	0	0
980961	IC1−Controller Payroll	−159	0	0	0
980962	IC1−Controller Accounting	−112	0	0	0
980963	IC1−Contrroller Accounts Payable	−52	0	0	0
980970	IC1−Budget	−127	0	0	0
980990	IC1−Treasury	−32	0	0	0
989020	IC2−Law Department	−33,849	−167,186	−167,186	−167,186
989040	IC2−Finance	−9	0	0	0
989050	IC2−County Executive	−2	0	0	0
989061	IC2−Controller Payroll	−15	0	0	0
989062	IC2−Controller Accounting	−1	0	0	0
989090	IC2−Treasury	−2	0	0	0
TOTAL INTDEP CHRGEBACK		**−3,892,514**	**−4,312,142**	**−4,186,796**	**−4,186,796**
	DIVISION TOTAL	**2,109,157**	**2,438,286**	**2,476,583**	**2,476,583**
	DEPARTMENT TOTAL	**2,109,157**	**2,438,286**	**2,476,583**	**2,476,583**

DEPARTMENT: 17 HUMAN RESOURCES
DIVISION: 17 HUMAN RESOURCES

COMMIT ITEM DESCRIPTION		2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
501000	Salaries	1,240,314	1,237,368	1,289,166	1,289,166
501001	Accrued Salaries	3,806	0	0	0
501005	Temporary Help	72,200	67,000	115,900	115,900
501010	Overtime	5,014	6,000	6,000	6,000
501040	Longevity	6,959	7,150	5,800	5,800
501065	Occupational Exams	100	300	300	300
TOTAL PERSONNEL SERVICES		**1,328,393**	**1,317,818**	**1,417,166**	**1,417,166**
504000	Mileage	58	350	350	350
504005	Travel	4,480	5,590	5,000	5,000
504010	Travel − Computer related	0	1,210	0	0
504015	Training − Computer related	2,100	200	2,000	2,000
504035	Occupational Exams	1,885	1,000	1,800	1,800
504205	Commercial Services	14,358	7,500	7,500	7,500
504285	Maintenance − Computer Equipment	3,021	2,595	2,520	2,520
504305	Prep of Legal Transcripts	4,099	1,000	4,000	4,000
504320	Professional Services	82,487	134,000	135,600	135,600
504505	Cellular Telephone	193	0	0	0
504620	Membership	730	300	750	750
504625	Other Expense	3,202	3,000	3,000	3,000
504630	Postage	1,334	0	0	0
504635	Public Notices	192	800	800	800
TOTAL CONTRACTUAL SERVICES		**118,139**	**157,545**	**163,320**	**163,320**
505000	Books/Periodicals	0	800	800	800
505010	Clothing	1,157	0	0	0
505020	Computer Software	8,860	2,300	0	0
505035	Computer Equipment	945	2,000	2,250	2,250
505040	Equipment	5,826	0	0	0
505100	Office Supplies	4,489	9,000	9,000	9,000
505125	Technical Supplies	0	7,000	7,000	7,000
505135	Inventory Expense	1,222	0	0	0
TOTAL SUPPLIES &MATERIALS		**22,499**	**21,100**	**19,050**	**19,050**
507005	Retirement Plan Surcharges	54,271	54,542	56,042	56,042
507010	Retirement	65,513	150,062	162,624	162,624
507015	Social Security Contribution	95,114	99,518	107,036	107,036
507016	FICA ACCRUAL	268	0	0	0
507020	Medical Insurance	10	0	0	0
507025	Medical Insurance − Retirees	−3	0	0	0
961255	IS−Medical Insurance	173,496	186,493	205,752	205,752
961256	IS−Medical Retirees	132,872	158,620	173,467	173,467
961260	IS−Dental Insurance	17,352	23,032	23,032	23,032
961261	IS−Dental Retirees	6,995	10,431	10,431	10,431
TOTAL BENEFITS		**545,888**	**682,698**	**738,384**	**738,384**

DEPARTMENT: 17 HUMAN RESOURCES
DIVISION: 17 HUMAN RESOURCES

COMMIT ITEM DESCRIPTION		2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
961265	IS−Unemployment Insurance	22	3,573	3,573	3,573
961270	IS−Workers' Compensation	0	1,360	220	220
961275	IS−Liability Insurance	7,950	8,392	8,469	8,469
961280	IS−Risk Management	1,543	15,537	16,496	16,496
961285	IS−COB Postage	16,518	19,679	19,679	19,679
961290	IS−Duplicating	6,491	7,021	6,267	6,267
961991	IS−Information Services	509,304	521,922	506,396	506,396
968615	IS−Records Storage	5,993	5,448	5,842	5,842
968635	IS−County Office Building	127,552	140,542	153,247	153,247
968670	IS−Maint &Construction	40	0	0	0
968675	IS−Fleet Maintenance	4,234	4,233	4,300	4,300
975105	FS−Printing Services	6,017	8,796	8,232	8,232
980910	IC1−Human Resources	−756,722	0	0	0
989010	IC2−Human Resources	−20,075	−818,046	−818,046	−818,046
TOTAL INTDEP CHRGEBACK		**−91,133**	**−81,543**	**−85,325**	**−85,325**
DIVISION TOTAL		**1,923,786**	**2,097,618**	**2,252,595**	**2,252,595**
DEPARTMENT TOTAL		**1,923,786**	**2,097,618**	**2,252,595**	**2,252,595**

DEPARTMENT: 18 COMMUNICATIONS
DIVISION: 18 COMMUNICATIONS

COMMIT ITEM DESCRIPTION		2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
501000	Salaries	268,191	245,528	258,616	258,616
501001	Accrued Salaries	16,374	0	0	0
501005	Temporary Help	0	7,198	0	0
TOTAL PERSONNEL SERVICES		**284,565**	**252,726**	**258,616**	**258,616**
504005	Travel	0	1,000	0	0
504205	Commercial Services	2,275	1,000	1,000	1,000
504320	Professional Services	10,000	1,000	1,300	1,300
504335	Rental of Equipment	0	400	500	500
504505	Cellular Telephone	3,936	6,000	5,000	5,000
504635	Public Notices	270	10,265	2,208	2,208
TOTAL CONTRACTUAL SERVICES		**16,481**	**19,665**	**10,008**	**10,008**
505000	Books/Periodicals	823	600	700	700
505020	Computer Software	0	2,493	600	600
505100	Office Supplies	2,764	3,600	3,000	3,000
505120	Recreational Supplies	60	0	0	0
505125	Technical Supplies	1,135	750	500	500
TOTAL SUPPLIES &MATERIALS		**4,782**	**7,443**	**4,800**	**4,800**
507005	Retirement Plan Surcharges	11,323	9,695	11,692	11,692
507010	Retirement	13,753	31,863	32,327	32,327
507015	Social Security Contribution	20,156	20,863	19,785	19,785
507016	FICA ACCRUAL	1,247	0	0	0
507020	Medical Insurance	−11	0	0	0
961255	IS−Medical Insurance	23,121	25,790	29,627	29,627
961260	IS−Dental Insurance	2,097	2,357	3,026	3,026
TOTAL BENEFITS		**71,686**	**90,568**	**96,457**	**96,457**
961275	IS−Liability Insurance	1,613	1,554	1,569	1,569
961280	IS−Risk Management	3,087	3,342	3,309	3,309
961285	IS−COB Postage	3,702	6,305	6,305	6,305
961290	IS−Duplicating	2,146	2,321	2,072	2,072
961991	IS−Information Services	60,626	64,695	64,477	64,477
968635	IS−County Office Building	42,171	46,466	50,667	50,667
968670	IS−Maint &Construction	280	0	0	0
968675	IS−Fleet Maintenance	4,677	2,422	0	0
971801	FS−Communications	−240,000	−240,000	−240,000	−240,000
975105	FS−Printing Services	3,621	5,584	5,518	5,518
TOTAL INTDEP CHRGEBACK		**−118,077**	**−107,311**	**−106,083**	**−106,083**
	DIVISION TOTAL	**259,437**	**263,091**	**263,798**	**263,798**
	DEPARTMENT TOTAL	**259,437**	**263,091**	**263,798**	**263,798**

DEPARTMENT: 19 INFORMATION SERVICES
DIVISION: 19 INFORMATION SERVICES

COMMIT ITEM DESCRIPTION		2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
501000	Salaries	2,256,592	2,431,000	2,455,242	2,455,242
501001	Accrued Salaries	13,071	0	0	0
501005	Temporary Help	74,782	66,000	112,500	112,500
501010	Overtime	12,510	15,000	15,000	15,000
501015	Shift Differential	0	300	300	300
501030	Standby / Call−In Pay	42,414	40,000	40,000	40,000
501035	Short Term Compensated Absences	−7,677	0	0	0
501040	Longevity	13,057	13,300	14,075	14,075
501050	Tuition Reimbursement	3,331	1,500	7,000	7,000
501065	Occupational Exams	600	0	0	0
TOTAL PERSONNEL SERVICES		**2,408,680**	**2,567,100**	**2,644,117**	**2,644,117**
504000	Mileage	898	4,000	4,000	4,000
504005	Travel	19,047	30,000	30,000	30,000
504035	Occupational Exams	299	400	400	400
504285	Maintenance − Computer Equipment	685,980	683,936	697,300	697,300
504315	Professional Service−Computers	254,628	286,300	254,998	254,998
504380	Leasing−Computer UTC	8,022,120	7,993,399	8,075,905	8,075,905
504500	Telephone	86,026	120,000	120,000	120,000
504505	Cellular Telephone	11,128	15,000	15,000	15,000
504520	Telephone Data Lines	226,330	180,500	180,000	180,000
504620	Membership	2,843	4,700	6,800	6,800
504630	Postage	6	300	300	300
TOTAL CONTRACTUAL SERVICES		**9,309,305**	**9,318,535**	**9,384,703**	**9,384,703**
505000	Books/Periodicals	1,351	1,000	1,000	1,000
505020	Computer Software	3,355	5,000	5,000	5,000
505035	Computer Equipment	689	0	0	0
505040	Equipment	1,897	0	0	0
505100	Office Supplies	2,738	5,000	5,000	5,000
505125	Technical Supplies	19,364	23,500	23,500	23,500
TOTAL SUPPLIES &MATERIALS		**29,394**	**34,500**	**34,500**	**34,500**
506030	Bond Anticipation Notes	0	75,000	0	0
506060	Principal Bonds	783,241	756,143	410,622	410,622
506090	Interest on Bonds	77,329	52,879	350,836	350,836
506120	Interest on Notes	503	3,032	0	0
TOTAL DEBT SERVICE		**861,073**	**887,054**	**761,458**	**761,458**

DEPARTMENT: 19 INFORMATION SERVICES
DIVISION: 19 INFORMATION SERVICES

COMMIT ITEM DESCRIPTION		2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
507000	Early Retirement Charges	2,704	20,076	20,076	20,076
507010	Retirement	436,816	299,950	318,081	318,081
507015	Social Security Contribution	174,491	196,247	203,023	203,023
507016	FICA ACCRUAL	893	0	0	0
507020	Medical Insurance	4	0	0	0
507025	Medical Insurance − Retirees	−4	0	0	0
507050	Net OPEB Obligation	254,983	0	0	0
961255	IS−Medical Insurance	353,874	399,545	415,341	415,341
961256	IS−Medical Retirees	393,309	518,380	475,943	475,943
961260	IS−Dental Insurance	28,619	38,414	37,948	37,948
961261	IS−Dental Retirees	19,787	21,503	21,503	21,503
TOTAL BENEFITS		**1,665,476**	**1,494,115**	**1,491,915**	**1,491,915**
900000	Project Chargebacks	0	−169,083	0	0
961265	IS−Unemployment Insurance	3,325	1,840	1,840	1,840
961270	IS−Workers' Compensation	0	989	0	0
961275	IS−Liability Insurance	14,155	16,680	16,835	16,835
961280	IS−Risk Management	1,543	30,596	31,416	31,416
961285	IS−COB Postage	38	25	25	25
961290	IS−Duplicating	2,054	2,222	1,983	1,983
961991	IS−Information Services	−13,796,883	−14,412,497	−14,486,919	−14,486,919
968635	IS−County Office Building	40,370	44,468	48,488	48,488
968640	IS−CityPlace	266,945	275,209	272,837	272,837
968675	IS−Fleet Maintenance	446	3,669	3,727	3,727
972402	FS−Public Safety Communications	477	348	420	420
975105	FS−Printing Services	50	0	19	19
980910	IC1−Human Resources	18,318	0	0	0
980920	IC1−Law Department	5,213	0	0	0
980930	IC1−Purchasing	9,568	0	0	0
980940	IC1−Finance	5,446	0	0	0
980950	IC1−County Executive	9,186	0	0	0
980961	IC1−Controller Payroll	3,068	0	0	0
980962	IC1−Controller Accounting	7,918	0	0	0
980963	IC1−Contrroller Accounts Payable	2,948	0	0	0
980970	IC1−Budget	6,402	0	0	0
980990	IC1−Treasury	11	0	0	0
989010	IC2−Human Resources	485	18,907	18,907	18,907
989020	IC2−Law Department	1,110	4,626	4,626	4,626
989030	IC2−Purchasing	159	13,884	13,884	13,884
989040	IC2−Finance	1,777	8,813	8,813	8,813
989050	IC2−County Executive	231	16,631	16,631	16,631
989061	IC2−Controller Payroll	−6	3,130	3,130	3,130
989062	IC2−Controller Accounting	100	7,626	7,626	7,626
989063	IC2−Contrroller Accounts Payable	37	3,456	3,456	3,456
989070	IC2−Budget	77	3,670	3,670	3,670
989090	IC2−Treasury	0	17	17	17
TOTAL INTDEP CHRGEBACK		**−13,395,432**	**−14,124,774**	**−14,028,569**	**−14,028,569**
DIVISION TOTAL		**878,496**	**176,530**	**288,124**	**288,124**
DEPARTMENT TOTAL		**878,496**	**176,530**	**288,124**	**288,124**

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

COMMIT ITEM DESCRIPTION		2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
501000	Salaries	1,923,291	1,945,409	2,012,867	2,012,867
501001	Accrued Salaries	40,578	0	0	0
501005	Temporary Help	34,915	96,705	250,680	250,680
501010	Overtime	97,511	147,164	267,744	267,744
501040	Longevity	14,912	16,175	14,850	14,850
501050	Tuition Reimbursement	0	2,000	2,000	2,000
501065	Occupational Exams	200	0	0	0
TOTAL PERSONNEL SERVICES		**2,111,407**	**2,207,453**	**2,548,141**	**2,548,141**
504000	Mileage	4,140	7,000	12,000	12,000
504005	Travel	5,378	12,000	6,000	6,000
504015	Training − Computer related	0	12,000	7,500	7,500
504020	Training − Non−Computer	0	500	500	500
504035	Occupational Exams	100	400	700	700
504205	Commercial Services	481,177	484,450	999,940	999,940
504280	Maintenance − Buildings	0	0	25,000	25,000
504285	Maintenance − Computer Equipment	666,335	20,000	62,000	62,000
504290	Maintenance − Equipment	97,560	16,000	16,000	16,000
504315	Professional Service−Computers	131,200	152,000	152,000	152,000
504320	Professional Services	857,950	827,475	1,589,600	1,589,600
504335	Rental of Equipment	5,340	6,000	6,000	6,000
504340	Rental of Space	282,009	303,800	303,800	303,800
504500	Telephone	115	300	300	300
504505	Cellular Telephone	1,752	2,650	2,650	2,650
504510	Utilities − Other−Steam/Water	28,957	0	0	0
504511	Utilities − Gas	0	9,561	9,561	9,561
504512	Utilities − Electric	0	25,439	25,439	25,439
504620	Membership	420	450	450	450
504630	Postage	226,239	244,380	244,380	244,380
504635	Public Notices	22,300	48,800	48,800	48,800
TOTAL CONTRACTUAL SERVICES		**2,810,972**	**2,173,205**	**3,512,620**	**3,512,620**
505000	Books/Periodicals	5,131	6,000	6,000	6,000
505020	Computer Software	1,533	9,000	10,000	10,000
505025	Construction Supplies	0	7,500	3,000	3,000
505035	Computer Equipment	2,020	37,400	45,700	45,700
505040	Equipment	0	13,500	13,500	13,500
505060	Institutional Supplies	3,543	1,000	1,000	1,000
505100	Office Supplies	25,552	23,150	23,150	23,150
505120	Recreational Supplies	0	900	900	900
505125	Technical Supplies	21,074	25,835	25,835	25,835
505135	Inventory Expense	−505	0	0	0
TOTAL SUPPLIES &MATERIALS		**58,348**	**124,285**	**129,085**	**129,085**
506060	Principal Bonds	8,177	8,431	8,661	8,661
506090	Interest on Bonds	2,287	1,872	1,445	1,445
TOTAL DEBT SERVICE		**10,464**	**10,303**	**10,106**	**10,106**

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

COMMIT ITEM DESCRIPTION		2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
507000	Early Retirement Charges	5,345	5,345	5,345	5,345
507005	Retirement Plan Surcharges	92,614	87,324	95,635	95,635
507010	Retirement	105,729	253,046	286,938	286,938
507015	Social Security Contribution	151,812	168,714	194,279	194,279
507016	FICA ACCRUAL	3,155	0	0	0
507020	Medical Insurance	12	0	0	0
507025	Medical Insurance − Retirees	9	0	0	0
961255	IS−Medical Insurance	328,770	369,047	356,241	356,241
961256	IS−Medical Retirees	119,844	150,912	186,808	186,808
961260	IS−Dental Insurance	27,175	35,371	33,205	33,205
961261	IS−Dental Retirees	8,961	15,542	15,542	15,542
TOTAL BENEFITS		**843,426**	**1,085,301**	**1,173,993**	**1,173,993**
961265	IS−Unemployment Insurance	3,173	10,491	10,491	10,491
961270	IS−Workers' Compensation	0	8,333	5,453	5,453
961275	IS−Liability Insurance	12,354	13,487	13,612	13,612
961280	IS−Risk Management	6,174	24,484	25,756	25,756
961285	IS−COB Postage	6	18	18	18
961290	IS−Duplicating	6,137	6,639	5,926	5,926
961991	IS−Information Services	211,344	219,130	218,641	218,641
968635	IS−County Office Building	120,597	132,881	144,893	144,893
968670	IS−Maint &Construction	94	0	5,000	5,000
968675	IS−Fleet Maintenance	7,467	9,920	10,076	10,076
975105	FS−Printing Services	12,459	12,525	13,623	13,623
TOTAL INTDEP CHRGEBACK		**379,805**	**437,908**	**453,489**	**453,489**
	DIVISION TOTAL	**6,214,422**	**6,038,455**	**7,827,434**	**7,827,434**
	DEPARTMENT TOTAL	**6,214,422**	**6,038,455**	**7,827,434**	**7,827,434**

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

COMMIT ITEM DESCRIPTION		2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
501000	Salaries	1,048,041	1,027,012	1,071,442	1,071,442
501001	Accrued Salaries	2,669	0	0	0
501005	Temporary Help	120,199	140,000	140,000	140,000
501010	Overtime	3,243	10,000	5,000	5,000
501015	Shift Differential	20	0	0	0
501040	Longevity	8,285	8,750	9,625	9,625
501065	Occupational Exams	100	0	0	0
TOTAL PERSONNEL SERVICES		**1,182,557**	**1,185,762**	**1,226,067**	**1,226,067**
504000	Mileage	1,138	0	0	0
504005	Travel	3,081	3,000	2,000	2,000
504035	Occupational Exams	50	0	0	0
504205	Commercial Services	17,630	19,800	19,800	19,800
504285	Maintenance − Computer Equipment	12,324	12,014	12,014	12,014
504290	Maintenance − Equipment	3,897	2,775	2,775	2,775
504315	Professional Service−Computers	49,500	124,000	295,627	295,627
504335	Rental of Equipment	2,677	2,680	2,680	2,680
504505	Cellular Telephone	1,511	3,000	3,000	3,000
504620	Membership	650	450	450	450
TOTAL CONTRACTUAL SERVICES		**92,458**	**167,719**	**338,346**	**338,346**
505000	Books/Periodicals	2,085	1,500	1,500	1,500
505020	Computer Software	0	3,000	3,000	3,000
505025	Construction Supplies	120	0	0	0
505035	Computer Equipment	3,761	0	0	0
505060	Institutional Supplies	130	0	0	0
505100	Office Supplies	11,733	15,000	12,000	12,000
505125	Technical Supplies	3,915	17,500	4,000	4,000
505135	Inventory Expense	411	0	0	0
TOTAL SUPPLIES &MATERIALS		**22,155**	**37,000**	**20,500**	**20,500**
506060	Principal Bonds	52,561	52,660	47,981	47,981
506090	Interest on Bonds	25,176	23,006	20,901	20,901
TOTAL DEBT SERVICE		**77,737**	**75,666**	**68,882**	**68,882**
507005	Retirement Plan Surcharges	47,391	48,612	48,937	48,937
507010	Retirement	56,602	125,494	135,761	135,761
507015	Social Security Contribution	85,854	90,713	93,793	93,793
507016	FICA ACCRUAL	197	0	0	0
507020	Medical Insurance	−2	0	0	0
507025	Medical Insurance − Retirees	−1	0	0	0
961255	IS−Medical Insurance	208,976	236,878	268,119	268,119
961256	IS−Medical Retirees	104,953	141,238	128,629	128,629
961260	IS−Dental Insurance	16,638	22,237	23,416	23,416
961261	IS−Dental Retirees	4,957	6,032	6,032	6,032
TOTAL BENEFITS		**525,565**	**671,204**	**704,687**	**704,687**

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

COMMIT ITEM DESCRIPTION		2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
961265	IS−Unemployment Insurance	0	5,088	5,088	5,088
961270	IS−Workers' Compensation	45	30,826	14,254	14,254
961275	IS−Liability Insurance	7,079	10,067	7,632	7,632
961280	IS−Risk Management	1,543	13,222	13,709	13,709
961285	IS−COB Postage	39,086	44,762	44,762	44,762
961290	IS−Duplicating	20,655	22,343	20,315	20,315
961991	IS−Information Services	240,257	243,763	243,467	243,467
968615	IS−Records Storage	65,979	62,396	65,595	65,595
968635	IS−County Office Building	405,898	447,212	490,593	490,593
968670	IS−Maint &Construction	65	0	0	0
968675	IS−Fleet Maintenance	2,837	3,208	3,259	3,259
975105	FS−Printing Services	3,438	4,597	4,488	4,488
TOTAL INTDEP CHRGEBACK		**786,882**	**887,484**	**913,162**	**913,162**
DIVISION TOTAL		**2,687,354**	**3,024,835**	**3,271,644**	**3,271,644**

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

COMMIT ITEM DESCRIPTION		2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
501000	Salaries	1,660,567	1,780,151	1,750,033	1,750,033
501001	Accrued Salaries	4,084	0	0	0
501005	Temporary Help	199,142	232,000	232,000	232,000
501010	Overtime	21,027	24,000	22,000	22,000
501015	Shift Differential	1,095	0	0	0
501030	Standby / Call−In Pay	95	0	0	0
501040	Longevity	14,848	17,925	16,875	16,875
501065	Occupational Exams	600	0	0	0
TOTAL PERSONNEL SERVICES		**1,901,458**	**2,054,076**	**2,020,908**	**2,020,908**
504000	Mileage	2,436	0	0	0
504035	Occupational Exams	1,034	0	0	0
504205	Commercial Services	141,430	149,619	149,619	149,619
504280	Maintenance − Buildings	785	0	0	0
504285	Maintenance − Computer Equipment	0	10,000	10,000	10,000
504290	Maintenance − Equipment	9,694	0	0	0
504335	Rental of Equipment	190	0	0	0
504340	Rental of Space	354,316	378,008	358,500	358,500
504505	Cellular Telephone	2,307	2,045	2,045	2,045
504510	Utilities − Other−Steam/Water	39,010	0	0	0
504511	Utilities − Gas	0	7,906	7,906	7,906
504512	Utilities − Electric	0	31,044	31,044	31,044
504625	Other Expense	12,600	17,650	17,650	17,650
504630	Postage	7,000	6,000	6,000	6,000
TOTAL CONTRACTUAL SERVICES		**570,802**	**602,272**	**582,764**	**582,764**
505000	Books/Periodicals	1,362	1,000	1,000	1,000
505010	Clothing	82	0	0	0
505060	Institutional Supplies	1,069	0	0	0
505100	Office Supplies	6,564	8,000	8,000	8,000
505125	Technical Supplies	510	0	0	0
505135	Inventory Expense	20	0	0	0
TOTAL SUPPLIES &MATERIALS		**9,607**	**9,000**	**9,000**	**9,000**
507005	Retirement Plan Surcharges	71,479	76,733	73,811	73,811
507010	Retirement	88,210	218,652	223,614	223,614
507015	Social Security Contribution	138,216	157,127	154,600	154,600
507016	FICA ACCRUAL	274	0	0	0
507020	Medical Insurance	−12	0	0	0
507025	Medical Insurance − Retirees	−2	0	0	0
961255	IS−Medical Insurance	392,051	467,087	469,907	469,907
961256	IS−Medical Retirees	200,255	250,971	251,564	251,564
961260	IS−Dental Insurance	31,366	42,856	40,169	40,169
961261	IS−Dental Retirees	13,024	17,175	17,175	17,175
TOTAL BENEFITS		**934,861**	**1,230,601**	**1,230,840**	**1,230,840**

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

COMMIT ITEM DESCRIPTION	2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
961265 IS−Unemployment Insurance	6,604	7,564	7,564	7,564
961270 IS−Workers' Compensation	10,294	81,458	66,136	66,136
961275 IS−Liability Insurance	11,369	12,642	12,760	12,760
961280 IS−Risk Management	4,630	23,073	22,392	22,392
961285 IS−COB Postage	5,347	5,247	5,247	5,247
961991 IS−Information Services	49,422	41,262	42,522	42,522
968640 IS−CityPlace	5,483	5,655	5,606	5,606
968670 IS−Maint &Construction	5,380	0	0	0
968675 IS−Fleet Maintenance	13,577	15,429	15,672	15,672
975105 FS−Printing Services	215	233	320	320
TOTAL INTDEP CHRGEBACK	**112,321**	**192,563**	**178,219**	**178,219**
DIVISION TOTAL	**3,529,049**	**4,088,512**	**4,021,731**	**4,021,731**
DEPARTMENT TOTAL	**6,216,403**	**7,113,347**	**7,293,375**	**7,293,375**

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

COMMIT ITEM DESCRIPTION		2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
501000	Salaries	245,752	264,796	272,835	272,835
501001	Accrued Salaries	3,799	0	0	0
501040	Longevity	780	775	775	775
TOTAL PERSONNEL SERVICES		**250,331**	**265,571**	**273,610**	**273,610**
504000	Mileage	222	325	325	325
504005	Travel	501	600	1,800	1,800
504205	Commercial Services	295	475	475	475
504285	Maintenance − Computer Equipment	2,874	0	0	0
504290	Maintenance − Equipment	725	2,500	2,800	2,800
504320	Professional Services	0	0	9,500	9,500
504505	Cellular Telephone	1,369	2,560	2,360	2,360
504620	Membership	0	250	625	625
504625	Other Expense	0	400	200	200
504630	Postage	41	150	150	150
504635	Public Notices	0	550	500	500
TOTAL CONTRACTUAL SERVICES		**6,027**	**7,810**	**18,735**	**18,735**
505000	Books/Periodicals	0	150	150	150
505020	Computer Software	6,585	200	1,500	1,500
505035	Computer Equipment	0	300	0	0
505040	Equipment	380	0	500	500
505055	Groceries	0	20	200	200
505100	Office Supplies	2,250	2,500	2,500	2,500
505125	Technical Supplies	499	180	1,500	1,500
505135	Inventory Expense	41	0	0	0
TOTAL SUPPLIES &MATERIALS		**9,755**	**3,350**	**6,350**	**6,350**
507005	Retirement Plan Surcharges	7,064	5,179	7,295	7,295
507010	Retirement	5,088	31,868	34,201	34,201
507015	Social Security Contribution	18,443	20,316	20,931	20,931
507016	FICA ACCRUAL	287	0	0	0
507020	Medical Insurance	−11	0	0	0
961255	IS−Medical Insurance	27,352	32,567	35,172	35,172
961256	IS−Medical Retirees	38,472	49,560	51,558	51,558
961260	IS−Dental Insurance	2,076	2,820	2,820	2,820
961261	IS−Dental Retirees	2,460	3,691	3,691	3,691
TOTAL BENEFITS		**101,231**	**146,001**	**155,668**	**155,668**
961275	IS−Liability Insurance	1,456	12,749	13,453	13,453
961280	IS−Risk Management	3,087	3,333	3,491	3,491
961285	IS−COB Postage	12	391	391	391
961991	IS−Information Services	137,788	171,318	158,392	158,392
968640	IS−CityPlace	97,558	105,271	104,363	104,363
972402	FS−Public Safety Communications	1,020	612	612	612
975105	FS−Printing Services	0	422	431	431
TOTAL INTDEP CHRGEBACK		**240,921**	**294,096**	**281,133**	**281,133**
DIVISION TOTAL		**608,265**	**716,828**	**735,496**	**735,496**

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

COMMIT ITEM DESCRIPTION		2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
501000	Salaries	881,061	1,001,389	822,165	822,165
501001	Accrued Salaries	4,548	0	0	0
501005	Temporary Help	1,909	26,140	11,000	11,000
501010	Overtime	0	250	0	0
501040	Longevity	475	950	1,149	1,149
501055	Mandated Training	240	1,500	5,442	5,442
501065	Occupational Exams	300	0	0	0
TOTAL PERSONNEL SERVICES		**888,533**	**1,030,229**	**839,756**	**839,756**
504000	Mileage	296	500	500	500
504005	Travel	0	750	750	750
504015	Training − Computer related	2,259	0	0	0
504205	Commercial Services	646	46,297	2,000	2,000
504285	Maintenance − Computer Equipment	5,250	6,000	6,000	6,000
504290	Maintenance − Equipment	0	600	600	600
504305	Prep of Legal Transcripts	53,082	45,000	45,000	45,000
504315	Professional Service−Computers	0	8,000	8,000	8,000
504320	Professional Services	2,849,500	2,959,697	2,739,269	2,739,269
504505	Cellular Telephone	478	900	0	0
504620	Membership	75	300	300	300
TOTAL CONTRACTUAL SERVICES		**2,911,586**	**3,068,044**	**2,802,419**	**2,802,419**
505000	Books/Periodicals	4,787	5,500	5,500	5,500
505035	Computer Equipment	1,712	0	450	450
505100	Office Supplies	3,929	7,050	6,500	6,500
505135	Inventory Expense	506	0	0	0
TOTAL SUPPLIES &MATERIALS		**10,934**	**12,550**	**12,450**	**12,450**
507005	Retirement Plan Surcharges	31,271	29,087	32,291	32,291
507010	Retirement	65,692	118,078	102,914	102,914
507015	Social Security Contribution	64,828	78,702	63,828	63,828
507016	FICA ACCRUAL	313	0	0	0
507020	Medical Insurance	2	0	0	0
507025	Medical Insurance − Retirees	1	0	0	0
961255	IS−Medical Insurance	130,982	169,658	129,595	129,595
961256	IS−Medical Retirees	30,125	41,551	37,481	37,481
961260	IS−Dental Insurance	11,014	13,512	12,281	12,281
961261	IS−Dental Retirees	2,404	1,561	1,561	1,561
TOTAL BENEFITS		**336,632**	**452,149**	**379,951**	**379,951**
961275	IS−Liability Insurance	5,339	1,665	1,680	1,680
961280	IS−Risk Management	0	10,811	10,159	10,159
961285	IS−COB Postage	3,415	3,081	3,201	3,201
961991	IS−Information Services	73,657	74,016	75,759	75,759
968615	IS−Records Storage	1,425	0	1,075	1,075
972404	FS−PS Probation	78,124	78,124	78,124	78,124
975105	FS−Printing Services	924	1,105	1,281	1,281
TOTAL INTDEP CHRGEBACK		**162,884**	**168,802**	**171,279**	**171,279**
DIVISION TOTAL		**4,310,569**	**4,731,774**	**4,205,855**	**4,205,855**

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

COMMIT ITEM DESCRIPTION		2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
501000	Salaries	8,081,649	8,478,300	8,201,213	8,201,213
501001	Accrued Salaries	−10,902	0	0	0
501005	Temporary Help	74,557	25,138	25,138	25,138
501010	Overtime	300,529	245,500	148,787	148,787
501015	Shift Differential	4,400	25	25	25
501030	Standby / Call−In Pay	67,847	38,000	38,000	38,000
501040	Longevity	54,111	56,865	57,835	57,835
501050	Tuition Reimbursement	0	7,500	7,500	7,500
501065	Occupational Exams	1,000	0	0	0
TOTAL PERSONNEL SERVICES		**8,573,191**	**8,851,328**	**8,478,498**	**8,478,498**
504000	Mileage	5,130	13,677	4,000	4,000
504005	Travel	9,664	9,800	8,800	8,800
504035	Occupational Exams	4,864	300	300	300
504205	Commercial Services	148,939	1,347,000	1,511,000	1,511,000
504270	Local Transportation/Parking	100	0	0	0
504280	Maintenance − Buildings	0	300	500	500
504285	Maintenance − Computer Equipment	3,658	67,295	64,035	64,035
504290	Maintenance − Equipment	884	0	0	0
504320	Professional Services	40,842	67,000	60,700	60,700
504335	Rental of Equipment	162,734	126,000	156,000	156,000
504340	Rental of Space	430,260	430,260	430,260	430,260
504505	Cellular Telephone	15,950	24,000	24,000	24,000
504510	Utilities − Other−Steam/Water	56,773	2,733	2,733	2,733
504511	Utilities − Gas	0	10,298	10,298	10,298
504512	Utilities − Electric	0	46,970	46,970	46,970
504620	Membership	835	1,005	1,005	1,005
504625	Other Expense	820	0	0	0
504630	Postage	451	200	200	200
504800	Agency Contracts	1,408,812	1,438,729	1,087,289	1,087,289
504802	Agency Contracts−Consultants	391,409	0	0	0
TOTAL CONTRACTUAL SERVICES		**2,682,125**	**3,585,567**	**3,408,090**	**3,408,090**

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

COMMIT ITEM DESCRIPTION		2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
505000	Books/Periodicals	3,425	1,500	1,500	1,500
505010	Clothing	0	300	300	300
505020	Computer Software	0	500	0	0
505035	Computer Equipment	2,420	0	0	0
505040	Equipment	329	0	0	0
505055	Groceries	540	0	0	0
505060	Institutional Supplies	2,873	2,000	2,000	2,000
505070	Landscaping/Farm Supplies	359	0	0	0
505075	Law Enforce/Safety Supplies	76,491	115,000	100,000	100,000
505085	Medical/Lab Supplies	2,013	0	0	0
505100	Office Supplies	17,047	25,000	25,000	25,000
505105	Other Supplies	200	850	0	0
505125	Technical Supplies	5,014	5,750	5,000	5,000
505130	Vehicle Parts	116	0	0	0
505135	Inventory Expense	−34,005	0	0	0
TOTAL SUPPLIES &MATERIALS		**76,822**	**150,900**	**133,800**	**133,800**
507005	Retirement Plan Surcharges	365,028	340,384	376,933	376,933
507010	Retirement	486,367	1,064,251	1,075,603	1,075,603
507015	Social Security Contribution	629,557	659,280	660,209	660,209
507016	FICA ACCRUAL	−864	0	0	0
507020	Medical Insurance	−24	0	0	0
507025	Medical Insurance − Retirees	−2	0	0	0
961255	IS−Medical Insurance	1,322,242	1,479,726	1,600,690	1,600,690
961256	IS−Medical Retirees	1,087,941	1,429,645	1,427,363	1,427,363
961260	IS−Dental Insurance	104,551	134,376	133,926	133,926
961261	IS−Dental Retirees	68,893	80,789	80,789	80,789
TOTAL BENEFITS		**4,063,689**	**5,188,451**	**5,355,513**	**5,355,513**
541700	Capital Leases	27,766	27,800	39,800	39,800
TOTAL ASSET EQUIPMENT		**27,766**	**27,800**	**39,800**	**39,800**
961265	IS−Unemployment Insurance	18,213	200	200	200
961270	IS−Workers' Compensation	1,357	75,367	53,866	53,866
961275	IS−Liability Insurance	51,149	58,794	59,337	59,337
961280	IS−Risk Management	23,152	104,432	104,324	104,324
961285	IS−COB Postage	16,990	18,467	18,467	18,467
961991	IS−Information Services	1,048,545	1,098,980	1,034,602	1,034,602
968610	IS−Fire Alarm &Security	0	102	102	102
968615	IS−Records Storage	18,595	17,319	18,339	18,339
968625	IS−Hall of Justice	83,644	72,266	60,802	60,802
968640	IS−CityPlace	766,531	790,347	783,536	783,536
968675	IS−Fleet Maintenance	91,687	76,187	77,388	77,388
972402	FS−Public Safety Communications	23,849	18,000	18,800	18,800
972404	FS−PS Probation	−185,689	−1,594,920	−1,777,313	−1,777,313
975105	FS−Printing Services	2,610	7,079	5,220	5,220
TOTAL INTDEP CHRGEBACK		**1,960,633**	**742,620**	**457,670**	**457,670**
DIVISION TOTAL		**17,384,226**	**18,546,666**	**17,873,371**	**17,873,371**

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

COMMIT ITEM DESCRIPTION		2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
501000	Salaries	171,653	136,850	138,064	138,064
501001	Accrued Salaries	1,852	0	0	0
501010	Overtime	1,086	0	0	0
501040	Longevity	1,304	931	930	930
501065	Occupational Exams	100	0	0	0
TOTAL PERSONNEL SERVICES		**175,995**	**137,781**	**138,994**	**138,994**
504000	Mileage	1,624	2,705	1,705	1,705
504005	Travel	3,624	4,000	6,000	6,000
504006	Travel−Other Grants	470	0	0	0
504020	Training − Non−Computer	4,500	4,900	7,900	7,900
504035	Occupational Exams	50	0	0	0
504205	Commercial Services	15,464	1,000	1,000	1,000
504285	Maintenance − Computer Equipment	0	2,400	2,400	2,400
504320	Professional Services	4,452	13,500	13,500	13,500
504340	Rental of Space	3,150	9,600	9,600	9,600
504620	Membership	3,390	3,500	3,500	3,500
504625	Other Expense	5,605	29,680	39,534	39,534
504630	Postage	0	200	200	200
504635	Public Notices	17,996	17,000	20,000	20,000
504800	Agency Contracts	556,699	517,538	502,252	502,252
TOTAL CONTRACTUAL SERVICES		**617,024**	**606,023**	**607,591**	**607,591**
505000	Books/Periodicals	756	320	320	320
505020	Computer Software	1,203	195	195	195
505035	Computer Equipment	9,450	0	0	0
505040	Equipment	1,377	1,605	3,105	3,105
505055	Groceries	385	1,000	1,300	1,300
505100	Office Supplies	1,287	1,100	1,100	1,100
505120	Recreational Supplies	4,625	0	0	0
505130	Vehicle Parts	9,937	9,000	0	0
TOTAL SUPPLIES &MATERIALS		**29,020**	**13,220**	**6,020**	**6,020**
507005	Retirement Plan Surcharges	5,659	5,147	5,844	5,844
507010	Retirement	16,404	16,534	17,375	17,375
507015	Social Security Contribution	12,512	10,540	10,633	10,633
507016	FICA ACCRUAL	140	0	0	0
507020	Medical Insurance	19	0	0	0
961255	IS−Medical Insurance	39,127	34,579	37,345	37,345
961256	IS−Medical Retirees	13,416	17,287	17,606	17,606
961260	IS−Dental Insurance	2,636	2,584	3,241	3,241
961261	IS−Dental Retirees	749	0	0	0
TOTAL BENEFITS		**90,662**	**86,671**	**92,044**	**92,044**

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

COMMIT ITEM DESCRIPTION	2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
961265 IS−Unemployment Insurance	0	399	399	399
961270 IS−Workers' Compensation	0	21	22	22
961275 IS−Liability Insurance	1,029	869	877	877
961280 IS−Risk Management	0	1,569	1,610	1,610
961285 IS−COB Postage	427	641	521	521
961991 IS−Information Services	2,915	11,710	3,010	3,010
968640 IS−CityPlace	4,488	0	0	0
975105 FS−Printing Services	2,148	3,208	3,455	3,455
TOTAL INTDEP CHRGEBACK	**11,007**	**18,417**	**9,894**	**9,894**
DIVISION TOTAL	**923,708**	**862,112**	**854,543**	**854,543**

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

COMMIT ITEM DESCRIPTION		2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
501000	Salaries	533,848	524,479	535,220	535,220
501001	Accrued Salaries	3,727	0	0	0
501005	Temporary Help	3,653	4,000	3,500	3,500
501010	Overtime	26,456	37,999	30,000	30,000
501030	Standby / Call−In Pay	18,577	19,665	19,665	19,665
501040	Longevity	4,638	4,812	5,112	5,112
TOTAL PERSONNEL SERVICES		**590,899**	**590,955**	**593,497**	**593,497**
504005	Travel	50	250	250	250
504035	Occupational Exams	225	200	200	200
504040	Tool Allowance	1,800	1,800	1,800	1,800
504205	Commercial Services	158,695	16,400	16,250	16,250
504270	Local Transportation/Parking	2	0	0	0
504280	Maintenance − Buildings	163	1,250	1,250	1,250
504285	Maintenance − Computer Equipment	107,434	28,800	28,800	28,800
504290	Maintenance − Equipment	517,307	71,500	71,500	71,500
504315	Professional Service−Computers	263,960	0	0	0
504320	Professional Services	10,418,188	10,900,075	11,391,490	11,391,490
504321	Professional Services−Other	238,464	0	0	0
504335	Rental of Equipment	3,649	0	0	0
504500	Telephone	79,887	90,000	85,000	85,000
504505	Cellular Telephone	5,530	6,000	6,000	6,000
504510	Utilities − Other−Steam/Water	156,733	530	530	530
504511	Utilities − Gas	0	3,152	3,152	3,152
504512	Utilities − Electric	0	151,318	161,318	161,318
504620	Membership	184	184	184	184
504630	Postage	1,043	750	1,000	1,000
TOTAL CONTRACTUAL SERVICES		**11,953,314**	**11,272,209**	**11,768,724**	**11,768,724**
505010	Clothing	1,756	3,073	2,573	2,573
505020	Computer Software	2,470	1,000	1,000	1,000
505025	Construction Supplies	3,720	3,500	3,500	3,500
505035	Computer Equipment	0	500	500	500
505040	Equipment	582,809	6,000	4,800	4,800
505045	Fuel	0	5,000	4,800	4,800
505060	Institutional Supplies	707	1,500	1,250	1,250
505070	Landscaping/Farm Supplies	418	0	0	0
505100	Office Supplies	1,677	1,900	1,900	1,900
505125	Technical Supplies	2,706,780	220,900	170,000	170,000
505130	Vehicle Parts	1,569	0	0	0
505135	Inventory Expense	28,429	0	0	0
TOTAL SUPPLIES &MATERIALS		**3,330,335**	**243,373**	**190,323**	**190,323**
506030	Bond Anticipation Notes	0	100,000	0	0
506060	Principal Bonds	2,533,626	2,544,458	2,245,554	2,245,554
506090	Interest on Bonds	406,114	303,007	204,737	204,737
506120	Interest on Notes	4,188	4,987	0	0
TOTAL DEBT SERVICE		**2,943,928**	**2,952,452**	**2,450,291**	**2,450,291**

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

COMMIT ITEM DESCRIPTION		2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
507005	Retirement Plan Surcharges	26,202	23,492	27,056	27,056
507010	Retirement	31,074	70,434	73,752	73,752
507015	Social Security Contribution	42,917	45,209	45,400	45,400
507016	FICA ACCRUAL	278	0	0	0
507020	Medical Insurance	−2	0	0	0
961255	IS−Medical Insurance	113,037	117,360	121,651	121,651
961256	IS−Medical Retirees	63,474	92,765	70,827	70,827
961260	IS−Dental Insurance	8,787	10,420	10,420	10,420
961261	IS−Dental Retirees	2,250	3,619	3,619	3,619
TOTAL BENEFITS		**288,017**	**363,299**	**352,725**	**352,725**
541600	Transportation Equipment	21,752	0	37,000	37,000
TOTAL ASSET EQUIPMENT		**21,752**	**0**	**37,000**	**37,000**
961265	IS−Unemployment Insurance	0	1,283	1,283	1,283
961270	IS−Workers' Compensation	0	3,527	3,265	3,265
961275	IS−Liability Insurance	3,373	3,656	3,690	3,690
961280	IS−Risk Management	12,348	6,601	6,848	6,848
961285	IS−COB Postage	11	0	0	0
961991	IS−Information Services	53,927	54,947	58,064	58,064
968670	IS−Maint &Construction	54,828	38,827	36,741	36,741
968675	IS−Fleet Maintenance	49,805	29,807	30,276	30,276
968690	IS−MRC Bldg	143,127	80,400	166,900	166,900
972402	FS−Public Safety Communications	−722,394	−897,994	−894,802	−894,802
972403	FS−Public Safety 911 &Emergency Srvc	−11,081	−10,700	−10,455	−10,455
978001	FS−Transportation	59	0	0	0
978201	FS−Solid Waste	309	0	0	0
978576	FS−PW Admin/Labor	29,555	29,555	29,555	29,555
978577	FS−PW Admin/Parts	5,001	5,000	5,000	5,000
TOTAL INTDEP CHRGEBACK		**−381,132**	**−655,091**	**−563,635**	**−563,635**
DIVISION TOTAL		**18,747,113**	**14,767,197**	**14,828,925**	**14,828,925**

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

COMMIT ITEM DESCRIPTION		2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
501000	Salaries	0	80,310	122,634	122,634
TOTAL PERSONNEL SERVICES		**0**	**80,310**	**122,634**	**122,634**
504000	Mileage	53	125	125	125
504015	Training − Computer related	10,088	0	0	0
504285	Maintenance − Computer Equipment	190,479	316,671	302,815	302,815
504315	Professional Service−Computers	6,250	28,500	10,000	10,000
504800	Agency Contracts	19,566,017	17,500,000	17,850,000	17,850,000
TOTAL CONTRACTUAL SERVICES		**19,772,887**	**17,845,296**	**18,162,940**	**18,162,940**
505020	Computer Software	0	4,000	12,000	12,000
505035	Computer Equipment	4,560	155,000	25,000	25,000
TOTAL SUPPLIES &MATERIALS		**4,560**	**159,000**	**37,000**	**37,000**
506060	Principal Bonds	1,268,508	1,294,154	1,305,660	1,305,660
506090	Interest on Bonds	324,380	304,024	219,726	219,726
506120	Interest on Notes	0	0	33,000	33,000
TOTAL DEBT SERVICE		**1,592,888**	**1,598,178**	**1,558,386**	**1,558,386**
507005	Retirement Plan Surcharges	0	1,245	0	0
507010	Retirement	0	9,637	15,330	15,330
507015	Social Security Contribution	0	6,144	9,382	9,382
507025	Medical Insurance − Retirees	−3	0	0	0
961255	IS−Medical Insurance	0	12,528	21,230	21,230
961256	IS−Medical Retirees	21,778	28,058	25,494	25,494
961260	IS−Dental Insurance	0	1,179	2,029	2,029
961261	IS−Dental Retirees	2,252	2,129	2,129	2,129
TOTAL BENEFITS		**24,027**	**60,920**	**75,594**	**75,594**
961280	IS−Risk Management	0	1,011	1,569	1,569
961991	IS−Information Services	781,353	744,328	751,565	751,565
972402	FS−Public Safety Communications	181,196	350,000	350,000	350,000
972403	FS−Public Safety 911 &Emergency Srvc	−680,000	−680,000	−680,000	−680,000
975105	FS−Printing Services	1,388	780	963	963
TOTAL INTDEP CHRGEBACK		**283,937**	**416,119**	**424,097**	**424,097**
DIVISION TOTAL		**21,678,299**	**20,159,823**	**20,380,651**	**20,380,651**

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

COMMIT ITEM DESCRIPTION		2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
504205	Commercial Services	380,930	397,995	397,995	397,995
504320	Professional Services	115,570	116,500	16,000	16,000
504321	Professional Services−Other	4,800	5,000	0	0
504340	Rental of Space	2,659,448	2,684,608	2,695,912	2,695,912
504350	Taxes/Assessments	387,877	420,000	420,000	420,000
504510	Utilities − Other−Steam/Water	272,633	1,728	1,728	1,728
504511	Utilities − Gas	0	39,108	39,108	39,108
504512	Utilities − Electric	0	209,164	209,164	209,164
TOTAL CONTRACTUAL SERVICES		**3,821,258**	**3,874,103**	**3,779,907**	**3,779,907**
506060	Principal Bonds	768	0	0	0
506090	Interest on Bonds	19	0	0	0
TOTAL DEBT SERVICE		**787**	**0**	**0**	**0**
507025	Medical Insurance − Retirees	1	0	0	0
961256	IS−Medical Retirees	53,133	75,259	53,038	53,038
TOTAL BENEFITS		**53,134**	**75,259**	**53,038**	**53,038**
968610	IS−Fire Alarm &Security	0	842	842	842
968625	IS−Hall of Justice	6,479,618	5,598,205	4,691,587	4,691,587
968670	IS−Maint &Construction	4,884	0	0	0
TOTAL INTDEP CHRGEBACK		**6,484,502**	**5,599,047**	**4,692,429**	**4,692,429**
DIVISION TOTAL		**10,359,681**	**9,548,409**	**8,525,374**	**8,525,374**

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

COMMIT ITEM DESCRIPTION		2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
501000	Salaries	87,511	86,587	86,587	86,587
501001	Accrued Salaries	237	0	0	0
TOTAL PERSONNEL SERVICES		**87,748**	**86,587**	**86,587**	**86,587**
504000	Mileage	99	225	225	225
504005	Travel	187	200	200	200
504285	Maintenance − Computer Equipment	42,980	58,260	57,263	57,263
504320	Professional Services	100	150	150	150
504505	Cellular Telephone	294,946	363,000	327,000	327,000
504800	Agency Contracts	547,661	547,661	547,661	547,661
TOTAL CONTRACTUAL SERVICES		**885,973**	**969,496**	**932,499**	**932,499**
505020	Computer Software	7,740	1,850	10,650	10,650
TOTAL SUPPLIES &MATERIALS		**7,740**	**1,850**	**10,650**	**10,650**
506060	Principal Bonds	25,485	26,278	26,994	26,994
506090	Interest on Bonds	5,237	3,943	2,611	2,611
TOTAL DEBT SERVICE		**30,722**	**30,221**	**29,605**	**29,605**
507005	Retirement Plan Surcharges	3,867	3,492	3,994	3,994
507010	Retirement	4,694	10,390	10,823	10,823
507015	Social Security Contribution	6,380	6,624	6,624	6,624
507016	FICA ACCRUAL	17	0	0	0
507020	Medical Insurance	−11	0	0	0
961255	IS−Medical Insurance	12,128	12,528	13,530	13,530
961260	IS−Dental Insurance	954	1,179	1,179	1,179
TOTAL BENEFITS		**28,029**	**34,213**	**36,150**	**36,150**
961275	IS−Liability Insurance	528	604	609	609
961280	IS−Risk Management	0	1,090	1,108	1,108
961991	IS−Information Services	440	7,967	9,257	9,257
972408	FS−PS Central Police	−60,453	−363,000	−61,935	−61,935
978576	FS−PW Admin/Labor	0	26,471	24,119	24,119
TOTAL INTDEP CHRGEBACK		**−59,485**	**−326,868**	**−26,842**	**−26,842**
DIVISION TOTAL		**980,727**	**795,499**	**1,068,649**	**1,068,649**

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

COMMIT ITEM DESCRIPTION		2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
501000	Salaries	411,428	410,521	414,719	414,719
501001	Accrued Salaries	−88	0	0	0
501005	Temporary Help	81,736	75,000	85,000	85,000
501010	Overtime	1,515	3,000	2,500	2,500
501040	Longevity	675	675	675	675
501050	Tuition Reimbursement	1,010	2,000	2,000	2,000
501055	Mandated Training	0	120	120	120
TOTAL PERSONNEL SERVICES		**496,276**	**491,316**	**505,014**	**505,014**
504000	Mileage	4,713	8,000	8,000	8,000
504005	Travel	32,587	8,400	6,000	6,000
504015	Training − Computer related	0	500	500	500
504020	Training − Non−Computer	2,462	1,000	2,200	2,200
504035	Occupational Exams	140	4,000	4,000	4,000
504205	Commercial Services	3,276	3,500	6,670	6,670
504285	Maintenance − Computer Equipment	0	23,200	23,200	23,200
504290	Maintenance − Equipment	5,799	13,400	10,400	10,400
504320	Professional Services	0	4,000	3,000	3,000
504505	Cellular Telephone	5,973	7,000	7,000	7,000
504620	Membership	633	1,650	1,650	1,650
504630	Postage	441	500	500	500
504800	Agency Contracts	429,340	432,400	435,400	435,400
TOTAL CONTRACTUAL SERVICES		**485,364**	**507,550**	**508,520**	**508,520**
505000	Books/Periodicals	3,667	3,000	3,500	3,500
505010	Clothing	6,788	10,600	10,500	10,500
505020	Computer Software	0	250	500	500
505025	Construction Supplies	8,846	8,900	8,500	8,500
505035	Computer Equipment	0	500	500	500
505040	Equipment	99,684	26,500	15,650	15,650
505050	Gasoline	96	0	0	0
505060	Institutional Supplies	0	500	500	500
505075	Law Enforce/Safety Supplies	66,611	7,425	10,150	10,150
505085	Medical/Lab Supplies	7,503	10,150	22,150	22,150
505100	Office Supplies	1,540	5,025	5,025	5,025
505120	Recreational Supplies	8,800	0	0	0
505125	Technical Supplies	24,239	2,300	3,800	3,800
505130	Vehicle Parts	3,712	0	4,000	4,000
505135	Inventory Expense	1,756	0	0	0
TOTAL SUPPLIES &MATERIALS		**233,242**	**75,150**	**84,775**	**84,775**
506060	Principal Bonds	373,746	383,194	279,833	279,833
506090	Interest on Bonds	54,878	38,356	23,420	23,420
TOTAL DEBT SERVICE		**428,624**	**421,550**	**303,253**	**303,253**

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

COMMIT ITEM DESCRIPTION		2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
507005	Retirement Plan Surcharges	18,116	17,351	18,707	18,707
507010	Retirement	24,044	49,702	52,237	52,237
507015	Social Security Contribution	35,352	37,424	38,472	38,472
507016	FICA ACCRUAL	−10	0	0	0
507025	Medical Insurance − Retirees	−5	0	0	0
961255	IS−Medical Insurance	66,182	74,399	80,351	80,351
961256	IS−Medical Retirees	8,102	17,287	10,878	10,878
961260	IS−Dental Insurance	4,862	5,804	5,804	5,804
961261	IS−Dental Retirees	749	1,066	1,066	1,066
TOTAL BENEFITS		**157,392**	**203,033**	**207,515**	**207,515**
541400	Equipment (Acquisition)	8,726	0	0	0
541600	Transportation Equipment	0	0	34,000	34,000
TOTAL ASSET EQUIPMENT		**8,726**	**0**	**34,000**	**34,000**
961265	IS−Unemployment Insurance	0	60	60	60
961270	IS−Workers' Compensation	0	61,733	58,560	58,560
961275	IS−Liability Insurance	2,938	2,837	2,864	2,864
961280	IS−Risk Management	12,348	5,166	5,306	5,306
961991	IS−Information Services	56,219	60,525	58,917	58,917
965104	IS−HHS Services−Mailroom	1,495	1,109	1,033	1,033
968610	IS−Fire Alarm &Security	0	277	277	277
968675	IS−Fleet Maintenance	31,368	26,744	27,166	27,166
972401	FS−Public Safety Lab	81,753	80,864	83,433	83,433
972402	FS−Public Safety Communications	465,716	465,715	465,715	465,715
972403	FS−Public Safety 911 &Emergency Srvc	695,329	695,029	694,722	694,722
972501	FS−District Attorney	60,000	60,000	60,000	60,000
973801	FS−Sheriff	175,000	175,000	175,000	175,000
975105	FS−Printing Services	0	270	48	48
978576	FS−PW Admin/Labor	0	82,276	74,965	74,965
TOTAL INTDEP CHRGEBACK		**1,582,166**	**1,717,605**	**1,708,066**	**1,708,066**
DIVISION TOTAL		**3,391,790**	**3,416,204**	**3,351,143**	**3,351,143**

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

COMMIT ITEM DESCRIPTION		2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
501000	Salaries	380,321	408,453	230,599	230,599
501001	Accrued Salaries	3,595	0	0	0
501005	Temporary Help	24,400	16,945	22,000	22,000
501010	Overtime	31,472	0	0	0
501030	Standby / Call−In Pay	1,188	0	0	0
TOTAL PERSONNEL SERVICES		**440,976**	**425,398**	**252,599**	**252,599**
504000	Mileage	59	47,130	300	300
504005	Travel	16,839	1,926	4,000	4,000
504015	Training − Computer related	0	1,636	0	0
504020	Training − Non−Computer	15,011	52,546	0	0
504035	Occupational Exams	405	0	0	0
504205	Commercial Services	821	0	0	0
504280	Maintenance − Buildings	10,979	0	0	0
504285	Maintenance − Computer Equipment	138,269	1,800	0	0
504290	Maintenance − Equipment	49,813	235,310	8,000	8,000
504335	Rental of Equipment	3,345	0	0	0
504500	Telephone	98	0	4,000	4,000
504505	Cellular Telephone	3,595	3,330	3,000	3,000
504620	Membership	420	500	250	250
504625	Other Expense	9,478	6,182	33,015	33,015
504630	Postage	255	0	0	0
504800	Agency Contracts	697,184	212,151	70,000	70,000
504810	Agency Contracts−Salaries	2,287	0	0	0
TOTAL CONTRACTUAL SERVICES		**948,858**	**562,511**	**122,565**	**122,565**
505000	Books/Periodicals	198	0	0	0
505010	Clothing	3,105	0	0	0
505020	Computer Software	28,374	0	0	0
505025	Construction Supplies	12,693	0	0	0
505035	Computer Equipment	6,938	0	0	0
505040	Equipment	241,458	0	0	0
505060	Institutional Supplies	12,190	0	0	0
505075	Law Enforce/Safety Supplies	221,054	0	0	0
505085	Medical/Lab Supplies	17,933	0	0	0
505100	Office Supplies	4,240	3,500	3,000	3,000
505105	Other Supplies	4,450	0	0	0
505110	Pharmaceuticals	4,169	9,350	0	0
505120	Recreational Supplies	490	0	0	0
505125	Technical Supplies	125,017	4,877	15,000	15,000
505130	Vehicle Parts	4,048	0	0	0
505135	Inventory Expense	71	0	0	0
505140	Law Enforcement/Uniforms	7,559	0	0	0
TOTAL SUPPLIES &MATERIALS		**693,987**	**17,727**	**18,000**	**18,000**

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

COMMIT ITEM DESCRIPTION		2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
506030	Bond Anticipation Notes	0	0	67,000	67,000
506060	Principal Bonds	51,106	52,697	54,133	54,133
506090	Interest on Bonds	9,323	6,728	4,058	4,058
506120	Interest on Notes	0	0	6,000	6,000
TOTAL DEBT SERVICE		**60,429**	**59,425**	**131,191**	**131,191**
507000	Early Retirement Charges	13,865	13,865	13,865	13,865
507005	Retirement Plan Surcharges	863	5,240	891	891
507010	Retirement	73,887	87,117	28,825	28,825
507015	Social Security Contribution	32,047	23,307	19,323	19,323
507016	FICA ACCRUAL	321	0	0	0
507020	Medical Insurance	−2	0	0	0
507025	Medical Insurance − Retirees	−3	0	0	0
961255	IS−Medical Insurance	18,562	23,379	24,683	24,683
961256	IS−Medical Retirees	44,427	56,618	54,653	54,653
961260	IS−Dental Insurance	4,938	4,886	4,024	4,024
961261	IS−Dental Retirees	2,854	2,626	2,626	2,626
TOTAL BENEFITS		**191,759**	**217,038**	**148,890**	**148,890**
961275	IS−Liability Insurance	2,623	569	574	574
961280	IS−Risk Management	4,630	1,035	1,047	1,047
961285	IS−COB Postage	0	12	12	12
961991	IS−Information Services	122,087	123,273	134,782	134,782
965104	IS−HHS Services−Mailroom	362	1,502	1,397	1,397
968670	IS−Maint &Construction	0	80	75	75
968675	IS−Fleet Maintenance	12,109	13,214	13,423	13,423
972402	FS−Public Safety Communications	1,182	10,000	2,372	2,372
972403	FS−Public Safety 911 &Emergency Srvc	−32,441	−31,069	−31,007	−31,007
975105	FS−Printing Services	646	122	356	356
978001	FS−Transportation	1,371	0	0	0
TOTAL INTDEP CHRGEBACK		**112,569**	**118,738**	**123,031**	**123,031**
DIVISION TOTAL		**2,448,578**	**1,400,837**	**796,276**	**796,276**

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

COMMIT ITEM DESCRIPTION		2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
501000	Salaries	1,657,981	1,480,471	1,503,718	1,503,718
501001	Accrued Salaries	7,293	0	0	0
501005	Temporary Help	26,815	0	0	0
501010	Overtime	3,743	0	0	0
501040	Longevity	2,125	2,125	2,225	2,225
501050	Tuition Reimbursement	1,325	2,650	2,650	2,650
501055	Mandated Training	772	0	0	0
501065	Occupational Exams	100	0	0	0
TOTAL PERSONNEL SERVICES		**1,700,154**	**1,485,246**	**1,508,593**	**1,508,593**
504000	Mileage	260	700	700	700
504005	Travel	26,475	3,900	2,500	2,500
504020	Training − Non−Computer	2,200	0	0	0
504030	Licensure / Accrediation Fees	5,750	0	0	0
504035	Occupational Exams	210	750	300	300
504205	Commercial Services	33,463	4,000	4,000	4,000
504285	Maintenance − Computer Equipment	9,756	9,000	9,000	9,000
504290	Maintenance − Equipment	82,590	14,543	13,000	13,000
504335	Rental of Equipment	12	0	0	0
504505	Cellular Telephone	0	0	420	420
504630	Postage	1,670	1,000	1,000	1,000
TOTAL CONTRACTUAL SERVICES		**162,386**	**33,893**	**30,920**	**30,920**
505000	Books/Periodicals	1,944	200	200	200
505005	Chemicals/Biologicals	157,825	12,600	10,000	10,000
505020	Computer Software	11,894	0	8,500	8,500
505025	Construction Supplies	1,385	0	0	0
505035	Computer Equipment	8,808	1,200	1,000	1,000
505040	Equipment	34,721	2,200	41,000	41,000
505060	Institutional Supplies	810	0	0	0
505075	Law Enforce/Safety Supplies	1,083	1,000	1,000	1,000
505085	Medical/Lab Supplies	24,267	23,729	33,936	33,936
505100	Office Supplies	10,366	7,500	7,500	7,500
505105	Other Supplies	4,851	4,000	4,000	4,000
505125	Technical Supplies	821	1,000	1,000	1,000
505135	Inventory Expense	10,387	0	0	0
TOTAL SUPPLIES &MATERIALS		**269,162**	**53,429**	**108,136**	**108,136**
506060	Principal Bonds	677,154	692,399	699,990	699,990
506090	Interest on Bonds	543,099	513,345	483,603	483,603
TOTAL DEBT SERVICE		**1,220,253**	**1,205,744**	**1,183,593**	**1,183,593**

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

COMMIT ITEM DESCRIPTION		2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
507005	Retirement Plan Surcharges	55,947	37,933	57,772	57,772
507010	Retirement	137,172	177,908	188,248	188,248
507015	Social Security Contribution	126,013	113,420	115,209	115,209
507016	FICA ACCRUAL	548	0	0	0
507020	Medical Insurance	−1	0	0	0
507025	Medical Insurance − Retirees	−1	0	0	0
961255	IS−Medical Insurance	224,157	210,812	230,173	230,173
961256	IS−Medical Retirees	71,907	93,165	92,742	92,742
961260	IS−Dental Insurance	18,451	20,404	21,973	21,973
961261	IS−Dental Retirees	5,709	6,813	6,813	6,813
TOTAL BENEFITS		**639,902**	**660,455**	**712,930**	**712,930**
541700	Capital Leases	16,894	0	0	0
TOTAL ASSET EQUIPMENT		**16,894**	**0**	**0**	**0**
961265	IS−Unemployment Insurance	0	5,741	5,741	5,741
961270	IS−Workers' Compensation	0	201	204	204
961275	IS−Liability Insurance	10,184	8,648	8,728	8,728
961280	IS−Risk Management	0	15,735	16,371	16,371
961991	IS−Information Services	230,479	247,485	247,270	247,270
968615	IS−Records Storage	1,535	1,464	1,532	1,532
968670	IS−Maint &Construction	6,361	2,561	2,424	2,424
968675	IS−Fleet Maintenance	5,696	2,076	2,108	2,108
968685	IS−PS Crime Lab	238,181	256,699	229,327	229,327
972401	FS−Public Safety Lab	−81,753	−80,864	−83,433	−83,433
972402	FS−Public Safety Communications	84	84	84	84
975105	FS−Printing Services	75	374	48	48
975801	FS−Health	74,435	70,000	75,000	75,000
TOTAL INTDEP CHRGEBACK		**485,277**	**530,204**	**505,404**	**505,404**
DIVISION TOTAL		**4,494,028**	**3,968,971**	**4,049,576**	**4,049,576**

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

COMMIT ITEM DESCRIPTION		2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
501000	Salaries	230,701	233,990	239,405	239,405
501001	Accrued Salaries	766	0	0	0
501010	Overtime	254	0	0	0
501040	Longevity	1,350	1,350	1,350	1,350
TOTAL PERSONNEL SERVICES		**233,071**	**235,340**	**240,755**	**240,755**
504005	Travel	836	800	800	800
504205	Commercial Services	539	0	0	0
504505	Cellular Telephone	0	0	1,200	1,200
504620	Membership	75	110	110	110
504625	Other Expense	2,223	1,500	3,970	3,970
504630	Postage	75	350	350	350
TOTAL CONTRACTUAL SERVICES		**3,748**	**2,760**	**6,430**	**6,430**
505000	Books/Periodicals	549	385	252	252
505010	Clothing	1,137	1,250	1,250	1,250
505040	Equipment	499	14,000	500	500
505050	Gasoline	1,576	2,100	2,100	2,100
505060	Institutional Supplies	229	200	200	200
505100	Office Supplies	276	276	276	276
505125	Technical Supplies	1,044	1,000	1,000	1,000
505135	Inventory Expense	−6	0	0	0
TOTAL SUPPLIES &MATERIALS		**5,304**	**19,211**	**5,578**	**5,578**
507005	Retirement Plan Surcharges	10,787	10,439	11,139	11,139
507010	Retirement	12,933	28,242	30,095	30,095
507015	Social Security Contribution	17,178	18,004	18,419	18,419
507016	FICA ACCRUAL	57	0	0	0
507020	Medical Insurance	12	0	0	0
507025	Medical Insurance − Retirees	−2	0	0	0
961255	IS−Medical Insurance	34,081	36,563	39,488	39,488
961256	IS−Medical Retirees	68,446	89,461	89,102	89,102
961260	IS−Dental Insurance	3,634	4,579	4,579	4,579
961261	IS−Dental Retirees	3,154	5,251	5,251	5,251
TOTAL BENEFITS		**150,280**	**192,539**	**198,073**	**198,073**
961275	IS−Liability Insurance	1,395	1,602	1,617	1,617
961280	IS−Risk Management	7,717	2,945	3,063	3,063
961285	IS−COB Postage	147	174	174	174
961991	IS−Information Services	20,056	20,739	21,192	21,192
968675	IS−Fleet Maintenance	22,452	20,234	20,553	20,553
972402	FS−Public Safety Communications	132	99	99	99
975105	FS−Printing Services	219	457	506	506
TOTAL INTDEP CHRGEBACK		**52,118**	**46,250**	**47,204**	**47,204**
	DIVISION TOTAL	**444,521**	**496,100**	**498,040**	**498,040**
	DEPARTMENT TOTAL	**85,771,505**	**79,410,420**	**77,167,899**	**77,167,899**

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

COMMIT ITEM DESCRIPTION		2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
501000	Salaries	2,313,820	2,411,271	2,282,003	2,282,003
501001	Accrued Salaries	15,008	0	0	0
501005	Temporary Help	53,483	10,800	107,623	107,623
501010	Overtime	39,448	56,500	54,500	54,500
501030	Standby / Call−In Pay	362	0	1,000	1,000
501040	Longevity	9,242	11,286	12,494	12,494
501055	Mandated Training	989	5,000	2,000	2,000
501065	Occupational Exams	0	0	900	900
TOTAL PERSONNEL SERVICES		**2,432,352**	**2,494,857**	**2,460,520**	**2,460,520**
504000	Mileage	21,129	22,028	27,650	27,650
504005	Travel	6,370	7,807	9,500	9,500
504035	Occupational Exams	689	1,000	1,200	1,200
504205	Commercial Services	14,882	17,000	14,900	14,900
504250	Leasing−Computer Hardware	1,056	1,100	0	0
504270	Local Transportation/Parking	15,513	16,000	15,000	15,000
504285	Maintenance − Computer Equipment	95,258	107,970	102,000	102,000
504290	Maintenance − Equipment	125	0	0	0
504305	Prep of Legal Transcripts	6,504	136,000	135,000	135,000
504320	Professional Services	54,678	202,000	216,000	216,000
504335	Rental of Equipment	2,421	3,500	3,240	3,240
504340	Rental of Space	0	0	5,004	5,004
504505	Cellular Telephone	11,713	12,500	12,000	12,000
504605	Confidential Expense	39,368	40,000	40,000	40,000
504615	Jurors − Fees and Expense	930	0	0	0
504620	Membership	3,405	3,500	4,920	4,920
504630	Postage	30,375	30,000	31,000	31,000
TOTAL CONTRACTUAL SERVICES		**304,416**	**600,405**	**617,414**	**617,414**
505000	Books/Periodicals	1,787	0	0	0
505020	Computer Software	0	2,300	1,200	1,200
505035	Computer Equipment	1,904	3,000	1,000	1,000
505040	Equipment	42,615	2,000	2,000	2,000
505075	Law Enforce/Safety Supplies	0	500	5,000	5,000
505100	Office Supplies	48,314	55,000	45,000	45,000
505125	Technical Supplies	2,242	200	500	500
505135	Inventory Expense	207	0	0	0
TOTAL SUPPLIES &MATERIALS		**97,069**	**63,000**	**54,700**	**54,700**
506060	Principal Bonds	6,133	6,324	6,495	6,495
506090	Interest on Bonds	1,119	808	487	487
TOTAL DEBT SERVICE		**7,252**	**7,132**	**6,982**	**6,982**

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

COMMIT ITEM DESCRIPTION		2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
507005	Retirement Plan Surcharges	75,180	82,396	77,633	77,633
507010	Retirement	109,037	284,922	313,100	313,100
507015	Social Security Contribution	175,682	178,703	196,090	196,090
507016	FICA ACCRUAL	1,128	0	0	0
507020	Medical Insurance	−15	0	0	0
507025	Medical Insurance − Retirees	1	0	0	0
961255	IS−Medical Insurance	300,186	306,099	360,636	360,636
961256	IS−Medical Retirees	259,586	334,422	329,529	329,529
961260	IS−Dental Insurance	29,829	38,837	39,336	39,336
961261	IS−Dental Retirees	14,606	16,109	18,200	18,200
TOTAL BENEFITS		**965,220**	**1,241,488**	**1,334,524**	**1,334,524**
961265	IS−Unemployment Insurance	304	9,219	9,219	9,219
961270	IS−Workers' Compensation	1,775	1,579	2,285	2,285
961275	IS−Liability Insurance	14,466	26,965	13,892	13,892
961280	IS−Risk Management	27,783	28,443	29,456	29,456
961991	IS−Information Services	567,182	589,207	582,987	582,987
968615	IS−Records Storage	77,465	69,853	75,235	75,235
968625	IS−Hall of Justice	609,817	526,879	443,295	443,295
968675	IS−Fleet Maintenance	150,020	120,791	124,485	124,485
972402	FS−Public Safety Communications	21	0	0	0
972501	FS−District Attorney	−480,760	−60,000	−60,000	−60,000
975105	FS−Printing Services	2,282	3,155	2,624	2,624
TOTAL INTDEP CHRGEBACK		**970,355**	**1,316,091**	**1,223,478**	**1,223,478**
DIVISION TOTAL		**4,776,664**	**5,722,973**	**5,697,618**	**5,697,618**

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

COMMIT ITEM DESCRIPTION		2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
501000	Salaries	565,784	553,249	502,370	502,370
501001	Accrued Salaries	1,323	0	0	0
501005	Temporary Help	28,826	30,000	49,053	49,053
501010	Overtime	12,893	14,000	4,500	4,500
501015	Shift Differential	30,004	30,000	25,000	25,000
501040	Longevity	3,681	3,750	3,650	3,650
TOTAL PERSONNEL SERVICES		**642,511**	**630,999**	**584,573**	**584,573**
504305	Prep of Legal Transcripts	1,556	0	0	0
504320	Professional Services	8,652	0	0	0
504615	Jurors − Fees and Expense	9,655	11,000	11,500	11,500
504625	Other Expense	195	0	0	0
TOTAL CONTRACTUAL SERVICES		**20,058**	**11,000**	**11,500**	**11,500**
505100	Office Supplies	2,543	3,500	3,000	3,000
TOTAL SUPPLIES &MATERIALS		**2,543**	**3,500**	**3,000**	**3,000**
507005	Retirement Plan Surcharges	28,435	37,717	29,363	29,363
507010	Retirement	35,563	72,119	67,352	67,352
507015	Social Security Contribution	47,241	48,271	44,972	44,972
507016	FICA ACCRUAL	106	0	0	0
507020	Medical Insurance	−23	0	0	0
507025	Medical Insurance − Retirees	−1	0	0	0
961255	IS−Medical Insurance	74,868	81,862	74,742	74,742
961256	IS−Medical Retirees	106,251	141,929	129,497	129,497
961260	IS−Dental Insurance	8,604	10,611	9,432	9,432
961261	IS−Dental Retirees	4,675	6,741	6,741	6,741
TOTAL BENEFITS		**305,719**	**399,250**	**362,099**	**362,099**
961265	IS−Unemployment Insurance	0	2,051	2,051	2,051
961270	IS−Workers' Compensation	9,342	13,613	9,434	9,434
961275	IS−Liability Insurance	3,857	3,655	3,689	3,689
961280	IS−Risk Management	0	7,178	6,428	6,428
961991	IS−Information Services	7,011	7,617	7,712	7,712
TOTAL INTDEP CHRGEBACK		**20,210**	**34,114**	**29,314**	**29,314**
DIVISION TOTAL		**991,041**	**1,078,863**	**990,486**	**990,486**

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

COMMIT ITEM DESCRIPTION		2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
501000	Salaries	545,262	562,587	579,239	579,239
501001	Accrued Salaries	−3,447	0	0	0
501005	Temporary Help	17,739	0	0	0
501010	Overtime	2,176	0	0	0
501030	Standby / Call−In Pay	82	0	0	0
TOTAL PERSONNEL SERVICES		**561,812**	**562,587**	**579,239**	**579,239**
504205	Commercial Services	3,245	0	4,750	4,750
504305	Prep of Legal Transcripts	2,164	0	0	0
504320	Professional Services	47,191	0	0	0
504505	Cellular Telephone	−240	0	0	0
TOTAL CONTRACTUAL SERVICES		**52,360**	**0**	**4,750**	**4,750**
505000	Books/Periodicals	19,745	30,000	25,000	25,000
TOTAL SUPPLIES &MATERIALS		**19,745**	**30,000**	**25,000**	**25,000**
507005	Retirement Plan Surcharges	22,759	26,322	23,501	23,501
507010	Retirement	34,711	67,511	72,879	72,879
507015	Social Security Contribution	42,045	43,038	44,603	44,603
507016	FICA ACCRUAL	−268	0	0	0
507020	Medical Insurance	10	0	0	0
961255	IS−Medical Insurance	45,887	49,156	45,404	45,404
961256	IS−Medical Retirees	53,784	69,294	60,617	60,617
961260	IS−Dental Insurance	4,103	5,100	3,921	3,921
961261	IS−Dental Retirees	3,542	2,129	2,129	2,129
TOTAL BENEFITS		**206,573**	**262,550**	**253,054**	**253,054**
961265	IS−Unemployment Insurance	0	266	266	266
961275	IS−Liability Insurance	3,426	4,626	4,669	4,669
961280	IS−Risk Management	0	7,300	7,412	7,412
961991	IS−Information Services	3,238	4,139	3,814	3,814
TOTAL INTDEP CHRGEBACK		**6,664**	**16,331**	**16,161**	**16,161**
DIVISION TOTAL		**847,154**	**871,468**	**878,204**	**878,204**

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

COMMIT ITEM DESCRIPTION		2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
501000	Salaries	504,878	386,035	481,150	481,150
501001	Accrued Salaries	6,070	0	0	0
TOTAL PERSONNEL SERVICES		**510,948**	**386,035**	**481,150**	**481,150**
504305	Prep of Legal Transcripts	9,488	0	0	0
504320	Professional Services	2,108	0	0	0
TOTAL CONTRACTUAL SERVICES		**11,596**	**0**	**0**	**0**
507005	Retirement Plan Surcharges	23,365	14,035	24,127	24,127
507010	Retirement	20,347	46,326	60,530	60,530
507015	Social Security Contribution	37,328	29,532	37,044	37,044
507016	FICA ACCRUAL	463	0	0	0
507020	Medical Insurance	−4	0	0	0
961255	IS−Medical Insurance	53,105	51,816	63,648	63,648
961260	IS−Dental Insurance	4,428	4,579	5,100	5,100
TOTAL BENEFITS		**139,032**	**146,288**	**190,449**	**190,449**
961270	IS−Workers' Compensation	0	367	372	372
961275	IS−Liability Insurance	2,989	2,669	2,693	2,693
961280	IS−Risk Management	0	5,009	6,157	6,157
961991	IS−Information Services	2,471	2,989	2,272	2,272
TOTAL INTDEP CHRGEBACK		**5,460**	**11,034**	**11,494**	**11,494**
DIVISION TOTAL		**667,036**	**543,357**	**683,093**	**683,093**

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2505 DA − SPECIAL VICTIMS TRIAL DIVISION

COMMIT ITEM DESCRIPTION		2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
501000	Salaries	1,075,220	847,715	998,505	998,505
501001	Accrued Salaries	−3,721	0	0	0
501005	Temporary Help	0	0	32,600	32,600
501010	Overtime	5,228	0	0	0
501040	Longevity	1,261	0	0	0
TOTAL PERSONNEL SERVICES		**1,077,988**	**847,715**	**1,031,105**	**1,031,105**
504305	Prep of Legal Transcripts	22,120	0	0	0
504320	Professional Services	49,781	0	0	0
504505	Cellular Telephone	−240	0	0	0
TOTAL CONTRACTUAL SERVICES		**71,661**	**0**	**0**	**0**
507005	Retirement Plan Surcharges	45,378	30,093	46,859	46,859
507010	Retirement	55,253	101,727	125,612	125,612
507015	Social Security Contribution	80,039	64,852	79,369	79,369
507016	FICA ACCRUAL	−278	0	0	0
507020	Medical Insurance	−8	0	0	0
961255	IS−Medical Insurance	90,806	84,364	133,154	133,154
961256	IS−Medical Retirees	15,660	20,176	19,414	19,414
961260	IS−Dental Insurance	7,633	8,034	10,392	10,392
961261	IS−Dental Retirees	600	993	993	993
TOTAL BENEFITS		**295,083**	**310,239**	**415,793**	**415,793**
961275	IS−Liability Insurance	6,546	7,854	7,926	7,926
961280	IS−Risk Management	0	11,857	12,777	12,777
961991	IS−Information Services	8,630	9,889	8,471	8,471
TOTAL INTDEP CHRGEBACK		**15,176**	**29,600**	**29,174**	**29,174**
DIVISION TOTAL		**1,459,908**	**1,187,554**	**1,476,072**	**1,476,072**

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2506 DA − LOCAL COURT DIVISION

COMMIT ITEM DESCRIPTION		2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
501000	Salaries	1,344,533	1,567,805	1,411,709	1,411,709
501001	Accrued Salaries	−2,048	0	0	0
501005	Temporary Help	5,653	0	0	0
501010	Overtime	8,264	0	0	0
501040	Longevity	494	0	0	0
501065	Occupational Exams	300	0	0	0
TOTAL PERSONNEL SERVICES		**1,357,196**	**1,567,805**	**1,411,709**	**1,411,709**
504000	Mileage	150	0	0	0
504305	Prep of Legal Transcripts	31,260	0	0	0
504320	Professional Services	10,940	0	0	0
504505	Cellular Telephone	−240	0	0	0
TOTAL CONTRACTUAL SERVICES		**42,110**	**0**	**0**	**0**
507005	Retirement Plan Surcharges	43,869	33,113	45,299	45,299
507010	Retirement	58,619	188,135	177,614	177,614
507015	Social Security Contribution	101,068	119,940	108,702	108,702
507016	FICA ACCRUAL	−124	0	0	0
507020	Medical Insurance	−5	0	0	0
961255	IS−Medical Insurance	142,650	180,505	147,224	147,224
961256	IS−Medical Retirees	10,116	13,033	17,077	17,077
961260	IS−Dental Insurance	12,155	18,563	15,547	15,547
961261	IS−Dental Retirees	1,351	3,122	3,122	3,122
TOTAL BENEFITS		**369,699**	**556,411**	**514,585**	**514,585**
961265	IS−Unemployment Insurance	0	2,303	2,303	2,303
961275	IS−Liability Insurance	8,233	9,887	9,978	9,978
961280	IS−Risk Management	0	20,377	18,064	18,064
961991	IS−Information Services	8,417	10,133	8,749	8,749
TOTAL INTDEP CHRGEBACK		**16,650**	**42,700**	**39,094**	**39,094**
DIVISION TOTAL		**1,785,655**	**2,166,916**	**1,965,388**	**1,965,388**

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2507 DA − NON−VIOLENT FELONY BUREAU

COMMIT ITEM DESCRIPTION		2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
501000	Salaries	432,524	544,791	643,939	643,939
501001	Accrued Salaries	138	0	0	0
501040	Longevity	0	0	380	380
TOTAL PERSONNEL SERVICES		**432,662**	**544,791**	**644,319**	**644,319**
504000	Mileage	0	500	0	0
504005	Travel	0	500	0	0
504006	Travel−Other Grants	0	0	945	945
504305	Prep of Legal Transcripts	6,085	0	0	0
504320	Professional Services	4,399	0	0	0
TOTAL CONTRACTUAL SERVICES		**10,484**	**1,000**	**945**	**945**
507005	Retirement Plan Surcharges	11,810	10,924	12,195	12,195
507010	Retirement	26,999	61,759	80,989	80,989
507015	Social Security Contribution	32,295	40,965	49,566	49,566
507016	FICA ACCRUAL	10	0	0	0
507020	Medical Insurance	9	0	0	0
961255	IS−Medical Insurance	41,875	60,970	79,085	79,085
961256	IS−Medical Retirees	13,416	17,287	17,606	17,606
961260	IS−Dental Insurance	4,106	4,524	7,742	7,742
961261	IS−Dental Retirees	749	703	703	703
TOTAL BENEFITS		**131,269**	**197,132**	**247,886**	**247,886**
961275	IS−Liability Insurance	2,664	2,416	2,438	2,438
961280	IS−Risk Management	0	5,771	7,057	7,057
961991	IS−Information Services	1,949	2,167	3,330	3,330
968675	IS−Fleet Maintenance	0	0	370	370
TOTAL INTDEP CHRGEBACK		**4,613**	**10,354**	**13,195**	**13,195**
DIVISION TOTAL		**579,028**	**753,277**	**906,345**	**906,345**

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2508 DA − MAJOR FELONY BUREAU

COMMIT ITEM DESCRIPTION		2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
501000	Salaries	1,143,103	1,387,322	688,494	688,494
501001	Accrued Salaries	−3,045	0	0	0
501010	Overtime	1,285	0	0	0
501040	Longevity	175	126	0	0
501065	Occupational Exams	100	0	0	0
TOTAL PERSONNEL SERVICES		**1,141,618**	**1,387,448**	**688,494**	**688,494**
504005	Travel	214	2,000	0	0
504006	Travel−Other Grants	0	0	1,000	1,000
504205	Commercial Services	1,016	0	0	0
504305	Prep of Legal Transcripts	30,340	0	0	0
504320	Professional Services	56,756	0	0	0
504321	Professional Services−Other	0	13,072	0	0
504505	Cellular Telephone	−110	0	0	0
504625	Other Expense	0	4,928	0	0
TOTAL CONTRACTUAL SERVICES		**88,216**	**20,000**	**1,000**	**1,000**
507005	Retirement Plan Surcharges	39,560	36,326	40,850	40,850
507010	Retirement	81,443	193,095	121,079	121,079
507015	Social Security Contribution	85,085	70,913	74,100	74,100
507016	FICA ACCRUAL	−239	0	0	0
507020	Medical Insurance	1	0	0	0
961255	IS−Medical Insurance	122,219	99,867	103,072	103,072
961256	IS−Medical Retirees	26,666	41,225	23,023	23,023
961260	IS−Dental Insurance	10,453	9,814	7,135	7,135
961261	IS−Dental Retirees	1,504	2,129	5,208	5,208
TOTAL BENEFITS		**366,692**	**453,369**	**374,467**	**374,467**
961275	IS−Liability Insurance	6,908	1,727	1,743	1,743
961280	IS−Risk Management	0	5,127	4,732	4,732
961991	IS−Information Services	5,490	6,351	5,844	5,844
TOTAL INTDEP CHRGEBACK		**12,398**	**13,205**	**12,319**	**12,319**
DIVISION TOTAL		**1,608,924**	**1,874,022**	**1,076,280**	**1,076,280**

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2509 SPECIAL INVESTIGATIONS BUREAU

COMMIT ITEM DESCRIPTION		2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
501000	Salaries	472,771	447,337	500,123	500,123
501001	Accrued Salaries	7,488	0	0	0
TOTAL PERSONNEL SERVICES		**480,259**	**447,337**	**500,123**	**500,123**
504305	Prep of Legal Transcripts	12,607	0	0	0
504320	Professional Services	6,782	0	0	0
504505	Cellular Telephone	−240	0	0	0
TOTAL CONTRACTUAL SERVICES		**19,149**	**0**	**0**	**0**
507005	Retirement Plan Surcharges	20,266	8,489	20,927	20,927
507010	Retirement	25,502	53,681	62,915	62,915
507015	Social Security Contribution	35,105	34,221	38,504	38,504
507016	FICA ACCRUAL	557	0	0	0
507020	Medical Insurance	9	0	0	0
961255	IS−Medical Insurance	52,012	61,638	62,007	62,007
961260	IS−Dental Insurance	4,045	5,152	5,756	5,756
TOTAL BENEFITS		**137,496**	**163,181**	**190,109**	**190,109**
961270	IS−Workers' Compensation	0	35	35	35
961275	IS−Liability Insurance	2,860	4,571	4,614	4,614
961280	IS−Risk Management	0	5,804	6,399	6,399
961991	IS−Information Services	1,908	2,242	2,119	2,119
TOTAL INTDEP CHRGEBACK		**4,768**	**12,652**	**13,167**	**13,167**
DIVISION TOTAL		**641,672**	**623,170**	**703,399**	**703,399**

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2510 DA − ECONOMIC CRIME BUREAU

COMMIT ITEM DESCRIPTION		2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
501000	Salaries	287,573	302,614	281,845	281,845
501001	Accrued Salaries	975	0	0	0
501010	Overtime	2,388	1,000	1,000	1,000
501040	Longevity	0	0	474	474
TOTAL PERSONNEL SERVICES		**290,936**	**303,614**	**283,319**	**283,319**
504006	Travel−Other Grants	0	0	991	991
504305	Prep of Legal Transcripts	2,506	0	0	0
504320	Professional Services	616	0	0	0
TOTAL CONTRACTUAL SERVICES		**3,122**	**0**	**991**	**991**
507005	Retirement Plan Surcharges	3,625	3,171	3,744	3,744
507010	Retirement	43,067	34,548	35,416	35,416
507015	Social Security Contribution	21,402	28,586	21,675	21,675
507016	FICA ACCRUAL	73	0	0	0
507020	Medical Insurance	−4	0	0	0
961255	IS−Medical Insurance	47,202	53,664	55,197	55,197
961260	IS−Dental Insurance	3,915	4,712	4,712	4,712
961261	IS−Dental Retirees	0	363	363	363
TOTAL BENEFITS		**119,280**	**125,044**	**121,107**	**121,107**
961275	IS−Liability Insurance	1,750	978	987	987
961280	IS−Risk Management	0	1,813	1,556	1,556
961991	IS−Information Services	1,367	1,495	1,515	1,515
TOTAL INTDEP CHRGEBACK		**3,117**	**4,286**	**4,058**	**4,058**
	DIVISION TOTAL	**416,455**	**432,944**	**409,475**	**409,475**
	DEPARTMENT TOTAL	**13,773,537**	**15,254,544**	**14,786,360**	**14,786,360**

DEPARTMENT: 26 PUBLIC DEFENDER
DIVISION: 26 PUBLIC DEFENDER

COMMIT ITEM DESCRIPTION		2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
501000	Salaries	5,744,314	5,926,109	4,835,921	4,835,921
501001	Accrued Salaries	28,693	0	0	0
501005	Temporary Help	4,652	0	0	0
501010	Overtime	15,941	14,965	14,965	14,965
501040	Longevity	8,334	8,645	7,799	7,799
501055	Mandated Training	28,130	22,795	15,500	15,500
501065	Occupational Exams	1,100	0	0	0
TOTAL PERSONNEL SERVICES		**5,831,164**	**5,972,514**	**4,874,185**	**4,874,185**
504000	Mileage	45,835	49,460	25,500	25,500
504005	Travel	685	750	750	750
504030	Licensure / Accrediation Fees	0	300	300	300
504035	Occupational Exams	578	750	750	750
504205	Commercial Services	19,211	15,729	15,871	15,871
504270	Local Transportation/Parking	5,196	4,657	5,000	5,000
504285	Maintenance − Computer Equipment	14,000	25,000	25,000	25,000
504290	Maintenance − Equipment	0	250	250	250
504305	Prep of Legal Transcripts	39,725	45,000	45,000	45,000
504320	Professional Services	154,862	367,902	85,300	85,300
504335	Rental of Equipment	334	0	0	0
504340	Rental of Space	252,399	272,154	296,038	296,038
504505	Cellular Telephone	787	2,150	950	950
504630	Postage	1,177	500	500	500
504660	Employee Incentive Awards	0	100	100	100
TOTAL CONTRACTUAL SERVICES		**534,789**	**784,702**	**501,309**	**501,309**
505000	Books/Periodicals	4,236	8,302	5,000	5,000
505020	Computer Software	0	3,000	0	0
505035	Computer Equipment	2,079	0	0	0
505040	Equipment	0	16,500	0	0
505075	Law Enforce/Safety Supplies	3,000	0	0	0
505100	Office Supplies	15,966	18,500	18,500	18,500
505125	Technical Supplies	2,608	0	0	0
505135	Inventory Expense	−3,842	0	0	0
TOTAL SUPPLIES &MATERIALS		**24,047**	**46,302**	**23,500**	**23,500**
507005	Retirement Plan Surcharges	204,122	210,021	210,780	210,780
507010	Retirement	362,325	732,445	631,375	631,375
507015	Social Security Contribution	424,556	455,709	385,929	385,929
507016	FICA ACCRUAL	2,257	0	0	0
507020	Medical Insurance	−24	0	0	0
507025	Medical Insurance − Retirees	1	0	0	0
961255	IS−Medical Insurance	643,991	692,635	613,318	613,318
961256	IS−Medical Retirees	188,106	244,613	264,075	264,075
961260	IS−Dental Insurance	56,198	63,854	63,951	63,951
961261	IS−Dental Retirees	12,660	12,064	12,064	12,064
TOTAL BENEFITS		**1,894,192**	**2,411,341**	**2,181,492**	**2,181,492**

DEPARTMENT: 26 PUBLIC DEFENDER
DIVISION: 26 PUBLIC DEFENDER

COMMIT ITEM DESCRIPTION	2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
961265 IS−Unemployment Insurance	1,311	6,922	6,922	6,922
961270 IS−Workers' Compensation	391	479	243	243
961275 IS−Liability Insurance	34,761	31,457	31,748	31,748
961280 IS−Risk Management	0	55,212	57,101	57,101
961285 IS−COB Postage	13,366	12,132	12,132	12,132
961991 IS−Information Services	352,269	372,459	396,040	396,040
968615 IS−Records Storage	42,619	39,686	41,816	41,816
968670 IS−Maint &Construction	399	0	0	0
968675 IS−Fleet Maintenance	0	177	180	180
975105 FS−Printing Services	7,454	10,140	9,318	9,318
TOTAL INTDEP CHRGEBACK	**452,570**	**528,664**	**555,500**	**555,500**
DIVISION TOTAL	**8,736,762**	**9,743,523**	**8,135,986**	**8,135,986**
DEPARTMENT TOTAL	**8,736,762**	**9,743,523**	**8,135,986**	**8,135,986**

DEPARTMENT: 38 SHERIFF
DIVISION: 3801 SHERIFF − ADMINISTRATION

COMMIT ITEM DESCRIPTION		2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
501000	Salaries	1,270,753	1,330,355	1,327,797	1,327,797
501001	Accrued Salaries	−13,836	0	0	0
501010	Overtime	42,064	78,600	50,000	50,000
501015	Shift Differential	71	0	0	0
501020	Special Holiday Pay	29,801	17,500	26,200	26,200
501025	Roll Call Pay	7,348	5,190	7,280	7,280
501030	Standby / Call−In Pay	167	0	0	0
501040	Longevity	1,925	2,400	2,400	2,400
501050	Tuition Reimbursement	2,000	2,000	2,000	2,000
TOTAL PERSONNEL SERVICES		**1,340,293**	**1,436,045**	**1,415,677**	**1,415,677**
504000	Mileage	244	300	300	300
504005	Travel	4,042	5,000	5,000	5,000
504025	Clothing allowance	1,850	1,700	1,900	1,900
504030	Licensure / Accrediation Fees	0	5,765	5,765	5,765
504205	Commercial Services	43	300	1,380	1,380
504305	Prep of Legal Transcripts	1,139	3,000	3,000	3,000
504320	Professional Services	9,837	5,000	5,000	5,000
504505	Cellular Telephone	3,569	6,000	6,000	6,000
504620	Membership	2,475	2,725	2,725	2,725
504625	Other Expense	5,281	10,000	10,000	10,000
504630	Postage	194	300	300	300
TOTAL CONTRACTUAL SERVICES		**28,674**	**40,090**	**41,370**	**41,370**
505000	Books/Periodicals	837	1,000	1,000	1,000
505040	Equipment	0	1,000	1,000	1,000
505080	Library Materials	2,332	2,400	2,400	2,400
505100	Office Supplies	0	100	100	100
505105	Other Supplies	12	0	0	0
505125	Technical Supplies	266	0	0	0
505130	Vehicle Parts	2	0	0	0
TOTAL SUPPLIES &MATERIALS		**3,449**	**4,500**	**4,500**	**4,500**
507005	Retirement Plan Surcharges	78,996	69,923	81,573	81,573
507010	Retirement	88,905	172,086	176,711	176,711
507015	Social Security Contribution	98,098	107,795	106,424	106,424
507016	FICA ACCRUAL	−1,104	0	0	0
507020	Medical Insurance	1	0	0	0
507025	Medical Insurance − Retirees	−3	0	0	0
961255	IS−Medical Insurance	180,257	201,738	217,204	217,204
961256	IS−Medical Retirees	146,669	188,103	191,691	191,691
961260	IS−Dental Insurance	13,689	17,932	17,932	17,932
961261	IS−Dental Retirees	6,912	7,308	7,308	7,308
TOTAL BENEFITS		**612,420**	**764,885**	**798,843**	**798,843**

DEPARTMENT: 38 SHERIFF
DIVISION: 3801 SHERIFF − ADMINISTRATION

COMMIT ITEM DESCRIPTION		2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
961270	IS−Workers' Compensation	0	68	0	0
961275	IS−Liability Insurance	7,956	86,375	108,610	108,610
961280	IS−Risk Management	0	16,744	16,990	16,990
961991	IS−Information Services	448,309	449,854	485,169	485,169
968615	IS−Records Storage	29,214	25,883	28,085	28,085
968625	IS−Hall of Justice	125,212	108,181	91,020	91,020
968655	IS−Public Safety Building	516,137	563,745	543,925	543,925
975105	FS−Printing Services	5,277	9,447	9,003	9,003
TOTAL INTDEP CHRGEBACK		**1,132,105**	**1,260,297**	**1,282,802**	**1,282,802**
DIVISION TOTAL		**3,116,941**	**3,505,817**	**3,543,192**	**3,543,192**

DEPARTMENT: 38 SHERIFF
DIVISION: 3802 SHERIFF − CIVIL BUREAU

COMMIT ITEM DESCRIPTION		2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
501000	Salaries	683,352	708,152	651,261	651,261
501001	Accrued Salaries	1,844	0	0	0
501005	Temporary Help	0	41,600	41,600	41,600
501010	Overtime	25,286	25,000	25,000	25,000
501025	Roll Call Pay	10,738	12,170	12,170	12,170
501040	Longevity	675	675	675	675
TOTAL PERSONNEL SERVICES		**721,895**	**787,597**	**730,706**	**730,706**
504005	Travel	2,605	5,000	5,000	5,000
504025	Clothing allowance	2,800	3,200	3,200	3,200
504205	Commercial Services	0	2,000	2,000	2,000
504335	Rental of Equipment	5,232	5,300	5,300	5,300
504505	Cellular Telephone	909	1,000	1,000	1,000
504630	Postage	36,000	40,000	48,000	48,000
504635	Public Notices	365	0	0	0
TOTAL CONTRACTUAL SERVICES		**47,911**	**56,500**	**64,500**	**64,500**
505000	Books/Periodicals	0	500	500	500
505010	Clothing	0	1,000	1,000	1,000
505040	Equipment	0	1,000	1,000	1,000
505080	Library Materials	128	0	0	0
505100	Office Supplies	2	9,500	12,000	12,000
505125	Technical Supplies	24	0	0	0
505140	Law Enforcement/Uniforms	0	5,100	3,360	3,360
TOTAL SUPPLIES &MATERIALS		**154**	**17,100**	**17,860**	**17,860**
506030	Bond Anticipation Notes	0	25,000	0	0
506060	Principal Bonds	40,798	43,850	44,800	44,800
506090	Interest on Bonds	7,580	5,580	3,409	3,409
506120	Interest on Notes	209	250	0	0
TOTAL DEBT SERVICE		**48,587**	**74,680**	**48,209**	**48,209**
507005	Retirement Plan Surcharges	29,842	28,844	30,816	30,816
507010	Retirement	35,908	89,519	86,137	86,137
507015	Social Security Contribution	53,079	60,250	55,897	55,897
507016	FICA ACCRUAL	222	0	0	0
507020	Medical Insurance	−12	0	0	0
507025	Medical Insurance − Retirees	−6	0	0	0
961255	IS−Medical Insurance	123,279	137,685	154,246	154,246
961256	IS−Medical Retirees	52,994	77,729	66,302	66,302
961260	IS−Dental Insurance	11,063	14,724	14,203	14,203
961261	IS−Dental Retirees	4,570	4,612	4,612	4,612
TOTAL BENEFITS		**310,939**	**413,363**	**412,213**	**412,213**

DEPARTMENT: 38 SHERIFF
DIVISION: 3802 SHERIFF − CIVIL BUREAU

COMMIT ITEM DESCRIPTION	2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
961270 IS−Workers' Compensation	0	882	708	708
961275 IS−Liability Insurance	4,271	4,417	4,458	4,458
961280 IS−Risk Management	0	8,913	8,333	8,333
961991 IS−Information Services	64,382	66,460	66,134	66,134
968655 IS−Public Safety Building	241,776	264,169	254,882	254,882
973801 FS−Sheriff	−5,516	−5,000	−5,000	−5,000
TOTAL INTDEP CHRGEBACK	**304,913**	**339,841**	**329,515**	**329,515**
DIVISION TOTAL	**1,434,399**	**1,689,081**	**1,603,003**	**1,603,003**

DEPARTMENT: 38 SHERIFF
DIVISION: 3803 SHERIFF − POLICE BUREAU

COMMIT ITEM DESCRIPTION		2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
501000	Salaries	18,572,729	18,385,725	18,314,326	18,314,326
501001	Accrued Salaries	36,105	0	0	0
501005	Temporary Help	995,745	1,208,000	1,208,000	1,208,000
501010	Overtime	1,621,702	1,862,039	1,576,000	1,576,000
501015	Shift Differential	189,738	195,800	195,800	195,800
501020	Special Holiday Pay	819,957	813,800	813,800	813,800
501025	Roll Call Pay	273,534	262,580	262,580	262,580
501030	Standby / Call−In Pay	64,034	54,000	54,000	54,000
501040	Longevity	3,827	3,474	3,386	3,386
501050	Tuition Reimbursement	3,230	5,000	5,000	5,000
501065	Occupational Exams	2,475	0	0	0
TOTAL PERSONNEL SERVICES		**22,583,076**	**22,790,418**	**22,432,892**	**22,432,892**
504000	Mileage	7,929	12,632	9,700	9,700
504005	Travel	44,661	31,349	32,898	32,898
504025	Clothing allowance	15,219	16,000	16,000	16,000
504205	Commercial Services	86,744	104,704	93,030	93,030
504285	Maintenance − Computer Equipment	3,704	0	0	0
504290	Maintenance − Equipment	25,100	41,850	43,300	43,300
504320	Professional Services	38,260	45,014	39,250	39,250
504340	Rental of Space	451,382	471,000	533,000	533,000
504505	Cellular Telephone	13,261	15,500	15,500	15,500
504510	Utilities − Other−Steam/Water	64,016	1,147	1,600	1,600
504511	Utilities − Gas	0	13,458	13,070	13,070
504512	Utilities − Electric	0	62,195	52,796	52,796
504605	Confidential Expense	0	5,000	5,000	5,000
504620	Membership	6,208	3,140	3,640	3,640
504625	Other Expense	17,522	70,500	70,500	70,500
504630	Postage	699	0	0	0
TOTAL CONTRACTUAL SERVICES		**774,705**	**893,489**	**929,284**	**929,284**
505000	Books/Periodicals	22	4,160	4,160	4,160
505020	Computer Software	4,132	13,954	0	0
505025	Construction Supplies	254	1,000	1,000	1,000
505040	Equipment	258,790	28,800	55,400	55,400
505045	Fuel	8,545	0	0	0
505050	Gasoline	680,386	738,300	508,100	508,100
505055	Groceries	14,260	15,000	16,000	16,000
505060	Institutional Supplies	243	0	0	0
505070	Landscaping/Farm Supplies	8,834	11,500	11,500	11,500
505075	Law Enforce/Safety Supplies	18,117	26,500	20,000	20,000
505080	Library Materials	196	0	0	0
505100	Office Supplies	50	3,050	3,050	3,050
505120	Recreational Supplies	4,782	5,000	4,500	4,500
505125	Technical Supplies	46,745	2,050	2,050	2,050
505130	Vehicle Parts	24	700	1,000	1,000
505140	Law Enforcement/Uniforms	8,966	0	0	0
TOTAL SUPPLIES &MATERIALS		**1,054,346**	**850,014**	**626,760**	**626,760**

DEPARTMENT: 38 SHERIFF
DIVISION: 3803 SHERIFF − POLICE BUREAU

COMMIT ITEM DESCRIPTION		2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
506030	Bond Anticipation Notes	0	84,000	0	0
506060	Principal Bonds	685,235	330,683	391,504	391,504
506090	Interest on Bonds	102,230	83,000	80,948	80,948
506120	Interest on Notes	2,094	3,142	0	0
TOTAL DEBT SERVICE		**789,559**	**500,825**	**472,452**	**472,452**
507005	Retirement Plan Surcharges	1,545,604	1,372,073	1,596,017	1,596,017
507010	Retirement	2,101,643	2,663,161	2,652,463	2,652,463
507015	Social Security Contribution	1,682,159	1,715,943	1,715,447	1,715,447
507016	FICA ACCRUAL	2,583	0	0	0
507020	Medical Insurance	0	0	0	0
507025	Medical Insurance − Retirees	17	0	0	0
961255	IS−Medical Insurance	2,351,994	2,629,453	2,786,110	2,786,110
961256	IS−Medical Retirees	3,616,425	4,653,814	4,520,361	4,520,361
961260	IS−Dental Insurance	203,669	258,424	255,704	255,704
961261	IS−Dental Retirees	138,267	131,002	131,002	131,002
TOTAL BENEFITS		**11,642,361**	**13,423,870**	**13,657,104**	**13,657,104**
961265	IS−Unemployment Insurance	7,065	2,130	2,130	2,130
961270	IS−Workers' Compensation	334,502	552,552	477,954	477,954
961275	IS−Liability Insurance	128,901	124,517	125,668	125,668
961280	IS−Risk Management	0	231,102	233,467	233,467
961991	IS−Information Services	354,386	377,773	391,142	391,142
968610	IS−Fire Alarm &Security	0	181	181	181
968620	IS−Civic Center Complex	116,951	119,513	108,313	108,313
968625	IS−Hall of Justice	109,940	94,986	79,918	79,918
968655	IS−Public Safety Building	381,237	416,447	401,806	401,806
972402	FS−Public Safety Communications	27,245	30,000	30,000	30,000
973801	FS−Sheriff	−2,772,272	−2,727,040	−2,919,000	−2,919,000
975105	FS−Printing Services	972	746	370	370
980910	IC1−Human Resources	4,738	0	0	0
980930	IC1−Purchasing	1,276	0	0	0
980940	IC1−Finance	949	0	0	0
980950	IC1−County Executive	1,602	0	0	0
980961	IC1−Controller Payroll	791	0	0	0
980962	IC1−Controller Accounting	3,607	0	0	0
980963	IC1−Contrroller Accounts Payable	404	0	0	0
980990	IC1−Treasury	145	0	0	0
989010	IC2−Human Resources	127	6,758	6,758	6,758
989030	IC2−Purchasing	22	1,898	1,898	1,898
989040	IC2−Finance	310	1,465	1,465	1,465
989050	IC2−County Executive	43	2,777	2,777	2,777
989061	IC2−Controller Payroll	−2	959	959	959
989062	IC2−Controller Accounting	46	3,429	3,429	3,429
989063	IC2−Contrroller Accounts Payable	4	487	487	487
989090	IC2−Treasury	7	194	194	194
TOTAL INTDEP CHRGEBACK		**−1,297,004**	**−759,126**	**−1,050,084**	**−1,050,084**
DIVISION TOTAL		**35,547,043**	**37,699,490**	**37,068,408**	**37,068,408**

DEPARTMENT: 38 SHERIFF
DIVISION: 3804 SHERIFF − JAIL BUREAU

COMMIT ITEM DESCRIPTION		2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
501000	Salaries	31,124,313	32,171,129	32,061,134	32,061,134
501001	Accrued Salaries	60,746	0	0	0
501005	Temporary Help	154,720	181,800	181,800	181,800
501010	Overtime	2,150,214	2,108,100	2,108,100	2,108,100
501015	Shift Differential	331,525	349,000	349,000	349,000
501020	Special Holiday Pay	1,229,491	1,256,700	1,256,700	1,256,700
501025	Roll Call Pay	671,963	680,040	680,040	680,040
501030	Standby / Call−In Pay	5,929	4,000	6,000	6,000
501040	Longevity	5,913	6,075	6,750	6,750
501050	Tuition Reimbursement	6,133	8,000	8,000	8,000
501065	Occupational Exams	300	0	0	0
TOTAL PERSONNEL SERVICES		**35,741,247**	**36,764,844**	**36,657,524**	**36,657,524**
504005	Travel	7,151	8,000	8,000	8,000
504025	Clothing allowance	4,588	17,200	17,200	17,200
504205	Commercial Services	3,133,965	2,106,050	2,074,950	2,074,950
504210	Contracted Debt Service	0	67,000	67,000	67,000
504280	Maintenance − Buildings	198,492	229,650	233,800	233,800
504290	Maintenance − Equipment	104,817	89,700	87,700	87,700
504300	Medical Expense	9,455,843	8,196,965	8,171,965	8,171,965
504310	Prisoner Transport	80,954	75,000	82,500	82,500
504320	Professional Services	4,192	52,200	50,400	50,400
504350	Taxes/Assessments	26,687	27,000	27,000	27,000
504505	Cellular Telephone	789	0	0	0
504510	Utilities − Other−Steam/Water	246,942	14,063	14,000	14,000
504511	Utilities − Gas	0	91,651	71,300	71,300
504512	Utilities − Electric	0	211,286	152,800	152,800
504625	Other Expense	466,493	477,590	525,290	525,290
504800	Agency Contracts	0	15,000	15,000	15,000
TOTAL CONTRACTUAL SERVICES		**13,730,913**	**11,678,355**	**11,598,905**	**11,598,905**

DEPARTMENT: 38 SHERIFF
DIVISION: 3804 SHERIFF − JAIL BUREAU

COMMIT ITEM DESCRIPTION		2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
505000	Books/Periodicals	2,745	0	2,500	2,500
505010	Clothing	23,745	44,810	52,490	52,490
505020	Computer Software	1,925	0	0	0
505025	Construction Supplies	42,467	78,800	78,800	78,800
505040	Equipment	6,285	500	500	500
505045	Fuel	9,674	0	0	0
505050	Gasoline	20	11,000	10,000	10,000
505060	Institutional Supplies	239,393	331,580	348,200	348,200
505070	Landscaping/Farm Supplies	969	0	0	0
505075	Law Enforce/Safety Supplies	2,207	0	0	0
505085	Medical/Lab Supplies	7,335	12,200	18,500	18,500
505095	Motor Oil/Lubricants/Veh Supplies	0	2,800	2,800	2,800
505100	Office Supplies	73,429	90,000	95,000	95,000
505105	Other Supplies	56	0	0	0
505125	Technical Supplies	56,771	109,250	80,700	80,700
505135	Inventory Expense	−138,974	0	0	0
505140	Law Enforcement/Uniforms	120,916	142,000	149,000	149,000
TOTAL SUPPLIES &MATERIALS		**448,963**	**822,940**	**838,490**	**838,490**
506030	Bond Anticipation Notes	0	34,000	0	0
506060	Principal Bonds	4,175,823	2,304,216	2,740,210	2,740,210
506090	Interest on Bonds	778,805	748,886	838,294	838,294
506120	Interest on Notes	838	16,721	3,473	3,473
TOTAL DEBT SERVICE		**4,955,466**	**3,103,823**	**3,581,977**	**3,581,977**
507005	Retirement Plan Surcharges	1,746,319	1,675,752	1,803,278	1,803,278
507010	Retirement	2,045,433	4,389,062	4,216,772	4,216,772
507015	Social Security Contribution	2,634,175	2,811,680	2,803,411	2,803,411
507016	FICA ACCRUAL	4,908	0	0	0
507020	Medical Insurance	−1	0	0	0
507025	Medical Insurance − Retirees	−7	0	0	0
961255	IS−Medical Insurance	4,674,021	5,283,279	5,273,890	5,273,890
961256	IS−Medical Retirees	2,014,382	2,600,197	2,670,253	2,670,253
961260	IS−Dental Insurance	393,135	511,253	493,842	493,842
961261	IS−Dental Retirees	87,764	90,556	90,556	90,556
TOTAL BENEFITS		**13,600,129**	**17,361,779**	**17,352,002**	**17,352,002**
541600	Transportation Equipment	0	150,000	200,000	200,000
TOTAL ASSET EQUIPMENT		**0**	**150,000**	**200,000**	**200,000**

DEPARTMENT: 38 SHERIFF
DIVISION: 3804 SHERIFF − JAIL BUREAU

COMMIT ITEM DESCRIPTION		2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
961265	IS−Unemployment Insurance	0	3,893	3,893	3,893
961270	IS−Workers' Compensation	914,252	902,361	1,053,850	1,053,850
961275	IS−Liability Insurance	203,470	216,729	218,749	218,749
961280	IS−Risk Management	0	412,981	404,237	404,237
961991	IS−Information Services	765,991	826,893	841,922	841,922
968610	IS−Fire Alarm &Security	0	1,000	1,000	1,000
968620	IS−Civic Center Complex	2,730,913	2,790,781	2,529,232	2,529,232
968625	IS−Hall of Justice	122,823	106,118	89,283	89,283
968655	IS−Public Safety Building	256,982	282,266	270,895	270,895
968670	IS−Maint &Construction	81,758	171,329	129,259	129,259
973801	FS−Sheriff	−174,889	−107,000	−107,000	−107,000
975105	FS−Printing Services	1,264	1,085	1,429	1,429
978001	FS−Transportation	50	2,000	1,500	1,500
978801	FS−Parks	3,507	4,200	4,000	4,000
980910	IC1−Human Resources	240,159	0	0	0
980930	IC1−Purchasing	19,801	0	0	0
980940	IC1−Finance	26,806	0	0	0
980950	IC1−County Executive	45,125	0	0	0
980961	IC1−Controller Payroll	39,867	0	0	0
980962	IC1−Controller Accounting	20,382	0	0	0
980963	IC1−Contrroller Accounts Payable	21,007	0	0	0
980970	IC1−Budget	1,281	0	0	0
980990	IC1−Treasury	3,172	0	0	0
989010	IC2−Human Resources	6,369	281,370	281,370	281,370
989030	IC2−Purchasing	330	29,527	29,527	29,527
989040	IC2−Finance	8,739	41,297	41,297	41,297
989050	IC2−County Executive	1,152	76,807	76,807	76,807
989061	IC2−Controller Payroll	−112	39,486	39,486	39,486
989062	IC2−Controller Accounting	267	19,340	19,340	19,340
989063	IC2−Contrroller Accounts Payable	268	25,413	25,413	25,413
989070	IC2−Budget	16	2,088	2,088	2,088
989090	IC2−Treasury	174	4,284	4,284	4,284
TOTAL INTDEP CHRGEBACK		**5,340,924**	**6,134,248**	**5,961,861**	**5,961,861**
DIVISION TOTAL		**73,817,642**	**76,015,989**	**76,190,759**	**76,190,759**

DEPARTMENT: 38 SHERIFF
DIVISION: 3805 SHERIFF − COURT SECURITY

COMMIT ITEM DESCRIPTION		2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
501000	Salaries	6,698,314	7,295,037	7,330,812	7,330,812
501001	Accrued Salaries	13,441	0	0	0
501010	Overtime	177,724	200,000	200,000	200,000
501015	Shift Differential	7,773	8,100	0	0
501025	Roll Call Pay	177,956	189,450	189,450	189,450
501050	Tuition Reimbursement	0	1,000	1,000	1,000
TOTAL PERSONNEL SERVICES		**7,075,208**	**7,693,587**	**7,721,262**	**7,721,262**
504005	Travel	911	1,000	1,000	1,000
504035	Occupational Exams	150	0	0	0
504205	Commercial Services	5,280	6,000	6,000	6,000
504505	Cellular Telephone	557	0	0	0
504625	Other Expense	120,838	116,600	128,300	128,300
TOTAL CONTRACTUAL SERVICES		**127,736**	**123,600**	**135,300**	**135,300**
505000	Books/Periodicals	0	500	500	500
505010	Clothing	0	10,000	5,000	5,000
505025	Construction Supplies	0	100	100	100
505085	Medical/Lab Supplies	0	1,000	1,000	1,000
505100	Office Supplies	37	9,000	7,500	7,500
505140	Law Enforcement/Uniforms	32,026	66,000	55,400	55,400
TOTAL SUPPLIES &MATERIALS		**32,063**	**86,600**	**69,500**	**69,500**
506060	Principal Bonds	65,000	81,000	89,000	89,000
506090	Interest on Bonds	13,165	10,570	6,725	6,725
TOTAL DEBT SERVICE		**78,165**	**91,570**	**95,725**	**95,725**
507005	Retirement Plan Surcharges	196,188	251,370	202,587	202,587
507010	Retirement	1,542,400	923,106	965,042	965,042
507015	Social Security Contribution	516,108	588,504	590,609	590,609
507016	FICA ACCRUAL	912	0	0	0
507020	Medical Insurance	−7	0	0	0
507025	Medical Insurance − Retirees	4	0	0	0
961255	IS−Medical Insurance	929,922	1,157,185	1,222,010	1,222,010
961256	IS−Medical Retirees	361,318	475,301	517,296	517,296
961260	IS−Dental Insurance	79,574	115,736	111,349	111,349
961261	IS−Dental Retirees	22,784	13,554	13,554	13,554
TOTAL BENEFITS		**3,649,203**	**3,524,756**	**3,622,447**	**3,622,447**
961265	IS−Unemployment Insurance	0	2,080	2,080	2,080
961270	IS−Workers' Compensation	70,606	89,166	93,466	93,466
961275	IS−Liability Insurance	41,626	49,288	49,744	49,744
961280	IS−Risk Management	0	92,917	93,801	93,801
961991	IS−Information Services	98,659	105,854	114,763	114,763
TOTAL INTDEP CHRGEBACK		**210,891**	**339,305**	**353,854**	**353,854**
DIVISION TOTAL		**11,173,266**	**11,859,418**	**11,998,088**	**11,998,088**

DEPARTMENT: 38 SHERIFF
DIVISION: 3806 SHERIFF − STAFF SERVICES BUREAU

COMMIT ITEM DESCRIPTION		2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
501000	Salaries	2,365,062	2,487,676	2,653,361	2,653,361
501001	Accrued Salaries	19,035	0	0	0
501005	Temporary Help	140,528	228,000	228,000	228,000
501010	Overtime	170,474	203,700	203,700	203,700
501015	Shift Differential	10,280	15,300	15,300	15,300
501020	Special Holiday Pay	45,800	68,000	51,600	51,600
501025	Roll Call Pay	15,261	22,700	22,700	22,700
501030	Standby / Call−In Pay	663	0	0	0
501040	Longevity	11,377	11,850	13,300	13,300
501065	Occupational Exams	450	0	0	0
TOTAL PERSONNEL SERVICES		**2,778,930**	**3,037,226**	**3,187,961**	**3,187,961**
504000	Mileage	119	0	0	0
504005	Travel	5,424	6,000	6,000	6,000
504025	Clothing allowance	300	400	400	400
504035	Occupational Exams	0	2,000	0	0
504040	Tool Allowance	1,417	2,000	2,000	2,000
504205	Commercial Services	90,101	108,600	112,500	112,500
504280	Maintenance − Buildings	130	0	0	0
504285	Maintenance − Computer Equipment	409,680	403,329	419,539	419,539
504290	Maintenance − Equipment	45,852	64,100	79,100	79,100
504320	Professional Services	171,577	172,500	168,500	168,500
504335	Rental of Equipment	3,249	3,600	3,600	3,600
504505	Cellular Telephone	7,446	8,100	8,100	8,100
504625	Other Expense	2,450	350	350	350
504630	Postage	28,514	31,535	31,535	31,535
504635	Public Notices	5,842	10,000	10,000	10,000
TOTAL CONTRACTUAL SERVICES		**772,101**	**812,514**	**841,624**	**841,624**
505000	Books/Periodicals	10,413	11,900	10,860	10,860
505010	Clothing	452	30,000	20,000	20,000
505020	Computer Software	2,053	18,150	16,225	16,225
505025	Construction Supplies	22,576	18,700	19,300	19,300
505035	Computer Equipment	20,828	53,895	38,292	38,292
505040	Equipment	4,968	3,500	3,500	3,500
505045	Fuel	58,672	0	0	0
505050	Gasoline	0	55,000	51,000	51,000
505060	Institutional Supplies	1,091	500	500	500
505075	Law Enforce/Safety Supplies	208,697	276,000	202,740	202,740
505085	Medical/Lab Supplies	7,649	16,700	28,500	28,500
505095	Motor Oil/Lubricants/Veh Supplies	2,238	5,800	5,800	5,800
505100	Office Supplies	55,904	94,100	99,100	99,100
505105	Other Supplies	83	700	700	700
505120	Recreational Supplies	1,111	2,500	750	750
505125	Technical Supplies	32,757	37,200	23,000	23,000
505130	Vehicle Parts	319,227	369,110	508,610	508,610
505140	Law Enforcement/Uniforms	160,204	172,000	152,000	152,000
TOTAL SUPPLIES &MATERIALS		**908,923**	**1,165,755**	**1,180,877**	**1,180,877**

DEPARTMENT: 38 SHERIFF
DIVISION: 3806 SHERIFF − STAFF SERVICES BUREAU

COMMIT ITEM DESCRIPTION		2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
507005	Retirement Plan Surcharges	145,026	146,189	149,756	149,756
507010	Retirement	159,939	337,102	369,997	369,997
507015	Social Security Contribution	203,488	232,348	243,879	243,879
507016	FICA ACCRUAL	1,493	0	0	0
507020	Medical Insurance	−10	0	0	0
507025	Medical Insurance − Retirees	4	0	0	0
961255	IS−Medical Insurance	451,423	522,302	592,176	592,176
961256	IS−Medical Retirees	428,899	571,602	509,277	509,277
961260	IS−Dental Insurance	37,780	50,917	52,617	52,617
961261	IS−Dental Retirees	17,229	20,935	20,935	20,935
TOTAL BENEFITS		**1,445,271**	**1,881,395**	**1,938,637**	**1,938,637**
541600	Transportation Equipment	1,114,214	1,118,000	1,450,000	1,450,000
TOTAL ASSET EQUIPMENT		**1,114,214**	**1,118,000**	**1,450,000**	**1,450,000**
961265	IS−Unemployment Insurance	0	461	461	461
961270	IS−Workers' Compensation	17,775	79,222	52,138	52,138
961275	IS−Liability Insurance	16,168	19,016	19,191	19,191
961280	IS−Risk Management	509,348	31,820	33,950	33,950
961285	IS−COB Postage	0	63	63	63
961991	IS−Information Services	119,004	120,800	123,079	123,079
968610	IS−Fire Alarm &Security	0	60	60	60
968655	IS−Public Safety Building	776,160	847,373	817,596	817,596
968675	IS−Fleet Maintenance	512,236	498,174	487,795	487,795
975105	FS−Printing Services	5,951	5,402	5,383	5,383
978001	FS−Transportation	96	0	0	0
978572	FS−PW Administration	695	0	0	0
978576	FS−PW Admin/Labor	37,231	65,364	65,364	65,364
978577	FS−PW Admin/Parts	1,316	18,000	18,000	18,000
TOTAL INTDEP CHRGEBACK		**1,995,980**	**1,685,755**	**1,623,080**	**1,623,080**
	DIVISION TOTAL	**9,015,419**	**9,700,645**	**10,222,179**	**10,222,179**
	DEPARTMENT TOTAL	**134,104,710**	**140,470,440**	**140,625,629**	**140,625,629**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5101 CENTRAL ADMINISTRATION

COMMIT ITEM DESCRIPTION		2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
501000	Salaries	804,067	990,422	997,469	997,469
501001	Accrued Salaries	7,563	0	0	0
501005	Temporary Help	9,271	0	0	0
501010	Overtime	166	0	0	0
501040	Longevity	475	1,697	2,200	2,200
501050	Tuition Reimbursement	1,066	0	0	0
TOTAL PERSONNEL SERVICES		**822,608**	**992,119**	**999,669**	**999,669**
504000	Mileage	340	100	400	400
504005	Travel	3,047	2,500	3,000	3,000
504030	Licensure / Accrediation Fees	0	120	120	120
504035	Occupational Exams	530	0	0	0
504205	Commercial Services	41,275	82,000	55,000	55,000
504245	Judgement/Claims	19,752	20,000	20,000	20,000
504290	Maintenance − Equipment	438	0	0	0
504320	Professional Services	202,413	300,000	200,000	200,000
504505	Cellular Telephone	1,034	1,800	1,400	1,400
504620	Membership	6,959	6,600	7,000	7,000
504625	Other Expense	474	0	0	0
TOTAL CONTRACTUAL SERVICES		**276,262**	**413,120**	**286,920**	**286,920**
505025	Construction Supplies	190	0	0	0
505040	Equipment	25	2,000	1,000	1,000
505060	Institutional Supplies	23	0	0	0
505100	Office Supplies	1,505	3,500	3,000	3,000
505125	Technical Supplies	968	1,500	1,500	1,500
TOTAL SUPPLIES &MATERIALS		**2,711**	**7,000**	**5,500**	**5,500**
507000	Early Retirement Charges	7,803	7,803	7,803	7,803
507005	Retirement Plan Surcharges	34,713	38,364	35,845	35,845
507010	Retirement	149,236	119,052	124,959	124,959
507015	Social Security Contribution	58,397	74,452	75,124	75,124
507016	FICA ACCRUAL	506	0	0	0
507020	Medical Insurance	2	0	0	0
507025	Medical Insurance − Retirees	3	0	0	0
961255	IS−Medical Insurance	95,693	124,069	146,901	146,901
961256	IS−Medical Retirees	225,747	310,816	300,634	300,634
961260	IS−Dental Insurance	8,556	12,753	13,476	13,476
961261	IS−Dental Retirees	13,367	16,819	16,819	16,819
TOTAL BENEFITS		**594,023**	**704,128**	**721,561**	**721,561**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5101 CENTRAL ADMINISTRATION

COMMIT ITEM DESCRIPTION		2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
961265	IS−Unemployment Insurance	12,476	2,929	2,929	2,929
961270	IS−Workers' Compensation	0	171	173	173
961275	IS−Liability Insurance	4,875	37,157	19,435	19,435
961280	IS−Risk Management	0	12,102	12,763	12,763
961991	IS−Information Services	425,325	418,181	406,892	406,892
965101	IS−HHS Services−Administration	3,828	4,598	4,864	4,864
965103	IS−HHS Services−Stockroom	2,724	2,365	2,505	2,505
965104	IS−HHS Services−Mailroom	6,005	8,627	8,399	8,399
965105	IS−HHS Services−Building Services	3,463	3,842	5,101	5,101
968615	IS−Records Storage	0	19,246	0	0
968650	IS−Health &Human Service Building	141,229	134,103	139,150	139,150
971201	FS−Controller NON−ICAP	636,955	717,493	765,020	765,020
971601	FS−Law non−ICAP	785,992	1,033,853	949,894	949,894
971801	FS−Communications	16,000	16,000	16,000	16,000
978001	FS−Transportation	7,731	0	0	0
978576	FS−PW Admin/Labor	0	0	22,030	22,030
TOTAL INTDEP CHRGEBACK		**2,046,603**	**2,410,667**	**2,355,155**	**2,355,155**
DIVISION TOTAL		**3,742,207**	**4,527,034**	**4,368,805**	**4,368,805**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5102 CHILD AND FAMILY SERVICES

COMMIT ITEM DESCRIPTION		2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
501000	Salaries	14,982,397	15,463,750	14,933,702	14,933,702
501001	Accrued Salaries	23,105	0	0	0
501005	Temporary Help	454,084	358,745	297,905	297,905
501010	Overtime	321,869	225,000	227,751	227,751
501015	Shift Differential	8,361	8,500	8,500	8,500
501030	Standby / Call−In Pay	13,990	12,000	12,000	12,000
501040	Longevity	93,167	105,177	103,507	103,507
501045	Tuition Reimbursement − FSW	9,424	10,000	10,000	10,000
501065	Occupational Exams	1,400	0	0	0
TOTAL PERSONNEL SERVICES		**15,907,797**	**16,183,172**	**15,593,365**	**15,593,365**
504000	Mileage	298,028	310,000	308,000	308,000
504005	Travel	11,605	12,000	14,500	14,500
504030	Licensure / Accrediation Fees	930	2,500	1,500	1,500
504035	Occupational Exams	4,106	4,500	4,000	4,000
504205	Commercial Services	53,450	74,000	70,000	70,000
504290	Maintenance − Equipment	1,481	0	0	0
504320	Professional Services	119,137	130,860	135,480	135,480
504380	Leasing−Computer UTC	727	0	1,500	1,500
504505	Cellular Telephone	59,183	130,356	130,356	130,356
504625	Other Expense	15,734	14,000	13,000	13,000
504635	Public Notices	0	500	500	500
504800	Agency Contracts	44,763	57,000	65,000	65,000
TOTAL CONTRACTUAL SERVICES		**609,144**	**735,716**	**743,836**	**743,836**
505000	Books/Periodicals	3,048	3,000	3,000	3,000
505010	Clothing	0	1,000	1,000	1,000
505020	Computer Software	67	0	0	0
505025	Construction Supplies	38	0	0	0
505040	Equipment	3,468	12,800	8,000	8,000
505050	Gasoline	53	0	0	0
505055	Groceries	1,268	3,500	2,500	2,500
505060	Institutional Supplies	1,456	500	500	500
505085	Medical/Lab Supplies	9,340	5,000	10,000	10,000
505100	Office Supplies	15,138	22,000	19,000	19,000
505120	Recreational Supplies	45	0	0	0
505125	Technical Supplies	12,982	16,000	15,000	15,000
505130	Vehicle Parts	875	1,200	1,200	1,200
TOTAL SUPPLIES &MATERIALS		**47,778**	**65,000**	**60,200**	**60,200**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5102 CHILD AND FAMILY SERVICES

COMMIT ITEM DESCRIPTION		2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
507000	Early Retirement Charges	23,889	23,889	23,889	23,889
507005	Retirement Plan Surcharges	667,031	653,962	688,792	688,792
507010	Retirement	3,005,819	1,897,799	1,910,681	1,910,681
507015	Social Security Contribution	1,184,083	1,237,268	1,192,140	1,192,140
507016	FICA ACCRUAL	1,837	0	0	0
507020	Medical Insurance	−5	0	0	0
507025	Medical Insurance − Retirees	−3	0	0	0
961255	IS−Medical Insurance	3,126,171	3,300,512	3,475,101	3,475,101
961256	IS−Medical Retirees	1,337,180	1,732,289	1,839,996	1,839,996
961260	IS−Dental Insurance	231,739	298,821	297,463	297,463
961261	IS−Dental Retirees	98,426	112,340	112,340	112,340
TOTAL BENEFITS		**9,676,167**	**9,256,880**	**9,540,402**	**9,540,402**
508180	INTDPT CHG−MCH	37,680	38,622	39,588	39,588
961265	IS−Unemployment Insurance	6,817	43,159	43,159	43,159
961270	IS−Workers' Compensation	153,265	134,580	157,988	157,988
961275	IS−Liability Insurance	95,231	111,475	112,508	112,508
961280	IS−Risk Management	0	199,037	191,375	191,375
961991	IS−Information Services	287,798	304,570	298,550	298,550
965101	IS−HHS Services−Administration	82,594	81,854	82,481	82,481
965103	IS−HHS Services−Stockroom	57,253	42,099	42,481	42,481
965104	IS−HHS Services−Mailroom	132,814	153,590	142,423	142,423
965105	IS−HHS Services−Building Services	76,538	68,395	86,508	86,508
965106	IS−HHS Records Retention	44,116	56,000	56,000	56,000
968625	IS−Hall of Justice	54,637	47,205	39,717	39,717
968650	IS−Health &Human Service Building	611,696	580,840	605,796	605,796
968660	IS−691 St Paul Building	628,635	664,259	723,047	723,047
968680	IS−Pediatric Visitation Center	497,531	468,143	464,322	464,322
971601	FS−Law non−ICAP	2,161,575	2,404,790	2,368,442	2,368,442
972402	FS−Public Safety Communications	0	1,092	1,292	1,292
972501	FS−District Attorney	420,760	0	0	0
TOTAL INTDEP CHRGEBACK		**5,348,940**	**5,399,710**	**5,455,677**	**5,455,677**
DIVISION TOTAL		**31,589,826**	**31,640,478**	**31,393,480**	**31,393,480**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5103 FINANCIAL ASSISTANCE

COMMIT ITEM DESCRIPTION		2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
501000	Salaries	19,993,310	20,642,368	20,052,939	20,052,939
501001	Accrued Salaries	97,533	0	0	0
501005	Temporary Help	69,899	0	20,000	20,000
501010	Overtime	81,724	275,000	80,000	80,000
501040	Longevity	144,025	165,177	148,368	148,368
501045	Tuition Reimbursement − FSW	13,983	14,046	14,046	14,046
501050	Tuition Reimbursement	2,994	0	0	0
501065	Occupational Exams	5,050	0	0	0
TOTAL PERSONNEL SERVICES		**20,408,518**	**21,096,591**	**20,315,353**	**20,315,353**
504000	Mileage	3,277	4,900	2,550	2,550
504005	Travel	5,689	5,920	7,200	7,200
504030	Licensure / Accrediation Fees	120	920	920	920
504035	Occupational Exams	4,538	9,100	9,100	9,100
504205	Commercial Services	249,664	401,200	231,500	231,500
504245	Judgement/Claims	4,923	0	0	0
504280	Maintenance − Buildings	0	0	10,000	10,000
504305	Prep of Legal Transcripts	0	350	350	350
504320	Professional Services	195,384	2,249,500	82,500	82,500
504380	Leasing−Computer UTC	1,646	0	0	0
504505	Cellular Telephone	3,997	6,225	6,225	6,225
504620	Membership	0	50	50	50
504625	Other Expense	961,649	550,000	700,000	700,000
504630	Postage	677	2,000	1,200	1,200
504800	Agency Contracts	2,680,305	3,597,869	3,043,599	3,043,599
TOTAL CONTRACTUAL SERVICES		**4,111,869**	**6,828,034**	**4,095,194**	**4,095,194**
505010	Clothing	172	0	200	200
505020	Computer Software	81	0	0	0
505025	Construction Supplies	90	0	0	0
505035	Computer Equipment	450	0	0	0
505040	Equipment	18,666	34,250	29,250	29,250
505055	Groceries	173	0	0	0
505060	Institutional Supplies	943	500	500	500
505085	Medical/Lab Supplies	142	0	0	0
505100	Office Supplies	23,925	36,000	33,000	33,000
505125	Technical Supplies	21,380	32,000	75,500	75,500
505135	Inventory Expense	−1,685	0	0	0
TOTAL SUPPLIES &MATERIALS		**64,337**	**102,750**	**138,450**	**138,450**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5103 FINANCIAL ASSISTANCE

COMMIT ITEM DESCRIPTION		2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
507000	Early Retirement Charges	38,455	75,405	75,405	75,405
507005	Retirement Plan Surcharges	849,485	927,703	877,192	877,192
507010	Retirement	3,822,509	2,529,960	2,536,782	2,536,782
507015	Social Security Contribution	1,507,312	1,612,860	1,554,003	1,554,003
507016	FICA ACCRUAL	8,208	0	0	0
507020	Medical Insurance	−7,359	0	0	0
507025	Medical Insurance − Retirees	891	0	0	0
961255	IS−Medical Insurance	4,731,884	4,974,097	5,202,160	5,202,160
961256	IS−Medical Retirees	1,988,652	2,619,987	2,833,514	2,833,514
961260	IS−Dental Insurance	358,018	460,837	471,890	471,890
961261	IS−Dental Retirees	131,131	142,856	142,856	142,856
TOTAL BENEFITS		**13,429,186**	**13,343,705**	**13,693,802**	**13,693,802**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5103 FINANCIAL ASSISTANCE

COMMIT ITEM DESCRIPTION		2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
961265	IS−Unemployment Insurance	37,275	102,989	102,989	102,989
961270	IS−Workers' Compensation	286,518	329,337	396,781	396,781
961275	IS−Liability Insurance	121,757	154,809	156,241	156,241
961280	IS−Risk Management	0	268,327	256,877	256,877
961285	IS−COB Postage	23,479	22,533	22,533	22,533
961991	IS−Information Services	562,558	602,453	585,338	585,338
965101	IS−HHS Services−Administration	132,653	132,468	131,912	131,912
965103	IS−HHS Services−Stockroom	92,087	68,130	67,931	67,931
965104	IS−HHS Services−Mailroom	212,657	248,558	227,737	227,737
965105	IS−HHS Services−Building Services	122,383	110,684	138,327	138,327
965106	IS−HHS Records Retention	66,177	84,000	84,000	84,000
968615	IS−Records Storage	8,536	7,930	14,048	14,048
968640	IS−CityPlace	460,383	474,687	470,596	470,596
968650	IS−Health &Human Service Building	582,699	553,307	574,130	574,130
968660	IS−691 St Paul Building	1,528,582	1,615,187	1,758,154	1,758,154
971201	FS−Controller NON−ICAP	85,268	0	0	0
971601	FS−Law non−ICAP	446,618	408,700	418,992	418,992
971801	FS−Communications	10,000	10,000	10,000	10,000
972402	FS−Public Safety Communications	252	336	0	0
973801	FS−Sheriff	3,951	5,000	4,500	4,500
975105	FS−Printing Services	25	4,860	2,933	2,933
978576	FS−PW Admin/Labor	30,955	22,030	0	0
980910	IC1−Human Resources	27,380	0	0	0
980930	IC1−Purchasing	3,150	0	0	0
980940	IC1−Finance	1,973	0	0	0
980950	IC1−County Executive	3,278	0	0	0
980961	IC1−Controller Payroll	4,845	0	0	0
980962	IC1−Controller Accounting	3,883	0	0	0
980963	IC1−Contrroller Accounts Payable	1,720	0	0	0
980970	IC1−Budget	1,717	0	0	0
980990	IC1−Treasury	2,989	0	0	0
989010	IC2−Human Resources	751	29,577	29,577	29,577
989030	IC2−Purchasing	52	4,608	4,608	4,608
989040	IC2−Finance	652	2,223	2,223	2,223
989050	IC2−County Executive	87	5,410	5,410	5,410
989061	IC2−Controller Payroll	0	4,374	4,374	4,374
989062	IC2−Controller Accounting	50	3,777	3,777	3,777
989063	IC2−Contrroller Accounts Payable	22	1,442	1,442	1,442
989070	IC2−Budget	21	525	525	525
989090	IC2−Treasury	164	2,345	2,345	2,345
TOTAL INTDEP CHRGEBACK		**4,867,547**	**5,280,606**	**5,478,300**	**5,478,300**
DIVISION TOTAL		**42,881,457**	**46,651,686**	**43,721,099**	**43,721,099**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5105 OPERATIONS

COMMIT ITEM DESCRIPTION		2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
501000	Salaries	1,178,147	1,038,643	1,181,850	1,181,850
501001	Accrued Salaries	7,374	0	0	0
501005	Temporary Help	3,888	0	0	0
501010	Overtime	842	400	400	400
501040	Longevity	11,300	9,400	11,225	11,225
501045	Tuition Reimbursement − FSW	605	0	0	0
TOTAL PERSONNEL SERVICES		**1,202,156**	**1,048,443**	**1,193,475**	**1,193,475**
504000	Mileage	8,892	10,000	10,000	10,000
504005	Travel	1,264	2,000	1,000	1,000
504035	Occupational Exams	115	0	0	0
504205	Commercial Services	465	1,000	1,000	1,000
504290	Maintenance − Equipment	90,723	96,000	96,000	96,000
504380	Leasing−Computer UTC	5,062	4,320	4,320	4,320
504505	Cellular Telephone	1,524	3,000	2,000	2,000
504620	Membership	0	240	240	240
TOTAL CONTRACTUAL SERVICES		**108,045**	**116,560**	**114,560**	**114,560**
505040	Equipment	467	0	0	0
505060	Institutional Supplies	151	0	0	0
505075	Law Enforce/Safety Supplies	0	250	250	250
505100	Office Supplies	42,059	46,200	45,200	45,200
505125	Technical Supplies	5,130	2,700	2,700	2,700
TOTAL SUPPLIES &MATERIALS		**47,807**	**49,150**	**48,150**	**48,150**
507005	Retirement Plan Surcharges	51,564	50,192	53,245	53,245
507010	Retirement	230,481	125,811	149,181	149,181
507015	Social Security Contribution	89,409	80,206	91,302	91,302
507016	FICA ACCRUAL	553	0	0	0
507020	Medical Insurance	−5	0	0	0
507025	Medical Insurance − Retirees	−2	0	0	0
961255	IS−Medical Insurance	236,557	207,382	268,375	268,375
961256	IS−Medical Retirees	217,010	307,002	262,406	262,406
961260	IS−Dental Insurance	17,856	20,153	23,032	23,032
961261	IS−Dental Retirees	12,922	21,430	21,430	21,430
TOTAL BENEFITS		**856,345**	**812,176**	**868,971**	**868,971**
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		2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
961265	IS−Unemployment Insurance	0	4,790	4,790	4,790
961270	IS−Workers' Compensation	774	627	580	580
961275	IS−Liability Insurance	7,158	9,057	9,140	9,140
961280	IS−Risk Management	0	13,072	15,122	15,122
961991	IS−Information Services	31,772	33,527	34,277	34,277
965101	IS−HHS Services−Administration	7,566	5,923	6,984	6,984
965103	IS−HHS Services−Stockroom	5,269	3,046	3,597	3,597
965104	IS−HHS Services−Mailroom	12,134	11,114	12,060	12,060
965105	IS−HHS Services−Building Services	6,968	4,949	7,325	7,325
968650	IS−Health &Human Service Building	105,177	99,869	103,627	103,627
975105	FS−Printing Services	−139,746	−175,000	−166,741	−166,741
TOTAL INTDEP CHRGEBACK		**37,072**	**10,974**	**30,761**	**30,761**
DIVISION TOTAL		**2,403,693**	**2,189,603**	**2,408,217**	**2,408,217**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5107 STAFF DEVELOPMENT

COMMIT ITEM DESCRIPTION		2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
501000	Salaries	394,372	416,346	332,887	332,887
501001	Accrued Salaries	−2,450	0	0	0
501010	Overtime	3,561	4,000	4,000	4,000
501040	Longevity	2,225	2,325	775	775
501045	Tuition Reimbursement − FSW	81	94	94	94
501060	Recruitment Expenses	255	400	525	525
TOTAL PERSONNEL SERVICES		**398,044**	**423,165**	**338,281**	**338,281**
504000	Mileage	142	200	250	250
504005	Travel	761	800	1,100	1,100
504320	Professional Services	3,000	6,500	7,500	7,500
504505	Cellular Telephone	−68	0	0	0
504620	Membership	365	245	250	250
TOTAL CONTRACTUAL SERVICES		**4,200**	**7,745**	**9,100**	**9,100**
505000	Books/Periodicals	0	400	400	400
505020	Computer Software	200	200	250	250
505040	Equipment	307	500	500	500
505100	Office Supplies	1,782	1,800	1,800	1,800
505125	Technical Supplies	298	700	700	700
TOTAL SUPPLIES &MATERIALS		**2,587**	**3,600**	**3,650**	**3,650**
507005	Retirement Plan Surcharges	17,419	16,972	17,987	17,987
507010	Retirement	79,344	50,720	42,207	42,207
507015	Social Security Contribution	29,438	32,334	25,830	25,830
507016	FICA ACCRUAL	−187	0	0	0
507020	Medical Insurance	5	0	0	0
507025	Medical Insurance − Retirees	−4	0	0	0
961255	IS−Medical Insurance	64,177	75,938	68,107	68,107
961256	IS−Medical Retirees	52,783	61,566	82,301	82,301
961260	IS−Dental Insurance	5,745	7,458	6,937	6,937
961261	IS−Dental Retirees	2,610	4,187	4,187	4,187
TOTAL BENEFITS		**251,330**	**249,175**	**247,556**	**247,556**
961275	IS−Liability Insurance	2,426	2,830	2,855	2,855
961280	IS−Risk Management	0	5,131	4,260	4,260
961991	IS−Information Services	6,936	7,609	6,945	6,945
965101	IS−HHS Services−Administration	1,888	1,974	1,746	1,746
965103	IS−HHS Services−Stockroom	1,318	1,015	899	899
965104	IS−HHS Services−Mailroom	3,048	3,705	3,015	3,015
965105	IS−HHS Services−Building Services	1,730	1,650	1,831	1,831
968650	IS−Health &Human Service Building	100,591	95,517	99,112	99,112
TOTAL INTDEP CHRGEBACK		**117,937**	**119,431**	**120,663**	**120,663**
DIVISION TOTAL		**774,098**	**803,116**	**719,250**	**719,250**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5108 CHILDREN'S CENTER

COMMIT ITEM DESCRIPTION		2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
501000	Salaries	1,435,893	1,719,142	1,764,285	1,764,285
501001	Accrued Salaries	2,836	0	0	0
501005	Temporary Help	190,977	215,000	215,000	215,000
501010	Overtime	182,010	106,150	106,150	106,150
501015	Shift Differential	24,906	20,000	20,000	20,000
501040	Longevity	7,994	9,775	8,650	8,650
501045	Tuition Reimbursement − FSW	1,134	1,100	1,100	1,100
501065	Occupational Exams	2,241	0	0	0
TOTAL PERSONNEL SERVICES		**1,847,991**	**2,071,167**	**2,115,185**	**2,115,185**
504000	Mileage	1,194	1,200	2,200	2,200
504005	Travel	1,582	4,000	3,000	3,000
504030	Licensure / Accrediation Fees	60	60	0	0
504035	Occupational Exams	3,934	4,500	4,000	4,000
504205	Commercial Services	333,881	312,272	322,272	322,272
504280	Maintenance − Buildings	5,425	5,800	9,000	9,000
504290	Maintenance − Equipment	150	4,200	4,000	4,000
504300	Medical Expense	77,126	115,000	105,000	105,000
504320	Professional Services	113,659	97,118	107,101	107,101
504335	Rental of Equipment	281	0	0	0
504505	Cellular Telephone	292	450	600	600
504510	Utilities − Other−Steam/Water	47,443	148,000	130,000	130,000
504511	Utilities − Gas	0	30,000	30,000	30,000
504620	Membership	360	400	400	400
504625	Other Expense	295	0	300	300
504800	Agency Contracts	0	11,100	0	0
TOTAL CONTRACTUAL SERVICES		**585,682**	**734,100**	**717,873**	**717,873**
505000	Books/Periodicals	782	1,000	1,150	1,150
505010	Clothing	11,432	12,500	12,000	12,000
505015	Commissary	237	500	500	500
505025	Construction Supplies	858	3,500	3,500	3,500
505040	Equipment	2,896	3,350	3,350	3,350
505050	Gasoline	29	0	0	0
505055	Groceries	1,449	2,000	2,000	2,000
505060	Institutional Supplies	9,990	15,000	15,000	15,000
505070	Landscaping/Farm Supplies	828	400	400	400
505075	Law Enforce/Safety Supplies	438	0	0	0
505085	Medical/Lab Supplies	2,795	3,000	3,000	3,000
505100	Office Supplies	5,394	6,000	6,000	6,000
505105	Other Supplies	318	0	0	0
505110	Pharmaceuticals	708	1,000	1,000	1,000
505120	Recreational Supplies	1,993	2,500	2,500	2,500
505125	Technical Supplies	8,418	3,500	3,500	3,500
TOTAL SUPPLIES &MATERIALS		**48,565**	**54,250**	**53,900**	**53,900**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5108 CHILDREN'S CENTER

COMMIT ITEM DESCRIPTION		2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
506060	Principal Bonds	100,000	105,000	183,201	183,201
506090	Interest on Bonds	18,607	126,394	87,139	87,139
506120	Interest on Notes	0	27,223	0	0
TOTAL DEBT SERVICE		**118,607**	**258,617**	**270,340**	**270,340**
507005	Retirement Plan Surcharges	66,106	87,780	68,262	68,262
507010	Retirement	301,822	222,609	237,387	237,387
507015	Social Security Contribution	134,627	158,355	161,726	161,726
507016	FICA ACCRUAL	237	0	0	0
507020	Medical Insurance	12	0	0	0
507025	Medical Insurance − Retirees	−2	0	0	0
961255	IS−Medical Insurance	328,886	340,122	414,727	414,727
961256	IS−Medical Retirees	166,370	204,517	225,880	225,880
961260	IS−Dental Insurance	25,945	32,327	34,493	34,493
961261	IS−Dental Retirees	9,643	10,432	10,432	10,432
TOTAL BENEFITS		**1,033,646**	**1,056,142**	**1,152,907**	**1,152,907**
541400	Equipment (Acquisition)	0	47,000	0	0
541600	Transportation Equipment	34,125	22,000	0	0
TOTAL ASSET EQUIPMENT		**34,125**	**69,000**	**0**	**0**
961265	IS−Unemployment Insurance	22,925	11,378	11,378	11,378
961270	IS−Workers' Compensation	193,729	165,710	172,323	172,323
961275	IS−Liability Insurance	11,092	11,572	11,679	11,679
961280	IS−Risk Management	1,543	21,637	22,991	22,991
961991	IS−Information Services	38,150	42,918	44,567	44,567
965101	IS−HHS Services−Administration	9,181	9,378	10,975	10,975
965103	IS−HHS Services−Stockroom	6,397	4,823	5,653	5,653
965104	IS−HHS Services−Mailroom	14,501	17,597	18,951	18,951
965105	IS−HHS Services−Building Services	8,361	7,836	11,511	11,511
968610	IS−Fire Alarm &Security	0	80	80	80
968670	IS−Maint &Construction	48,693	31,876	30,164	30,164
968675	IS−Fleet Maintenance	5,578	1,976	2,007	2,007
973801	FS−Sheriff	174,889	107,000	107,000	107,000
978576	FS−PW Admin/Labor	0	8,355	8,355	8,355
TOTAL INTDEP CHRGEBACK		**535,039**	**442,136**	**457,634**	**457,634**
DIVISION TOTAL		**4,203,655**	**4,685,412**	**4,767,839**	**4,767,839**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5109 WELFARE MANAGEMENT SYSTEM (WMS) SUPPORT

COMMIT ITEM DESCRIPTION		2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
501000	Salaries	455,618	474,328	465,187	465,187
501001	Accrued Salaries	−992	0	0	0
501010	Overtime	273	1,000	1,000	1,000
501040	Longevity	3,775	3,875	3,100	3,100
TOTAL PERSONNEL SERVICES		**458,674**	**479,203**	**469,287**	**469,287**
504000	Mileage	0	500	500	500
504005	Travel	0	500	500	500
504015	Training − Computer related	0	2,500	0	0
504205	Commercial Services	3,589	5,000	3,000	3,000
504280	Maintenance − Buildings	0	10,000	5,000	5,000
504285	Maintenance − Computer Equipment	0	2,500	0	0
504290	Maintenance − Equipment	2,834	1,500	5,300	5,300
504315	Professional Service−Computers	104,000	104,000	134,000	134,000
504505	Cellular Telephone	2,317	3,000	3,000	3,000
TOTAL CONTRACTUAL SERVICES		**112,740**	**129,500**	**151,300**	**151,300**
505020	Computer Software	265	3,500	11,500	11,500
505035	Computer Equipment	123,518	186,850	252,500	252,500
505100	Office Supplies	12,925	9,000	9,000	9,000
505125	Technical Supplies	4,596	9,500	9,500	9,500
TOTAL SUPPLIES &MATERIALS		**141,304**	**208,850**	**282,500**	**282,500**
507005	Retirement Plan Surcharges	21,483	21,223	22,183	22,183
507010	Retirement	97,603	57,505	58,661	58,661
507015	Social Security Contribution	34,238	36,658	35,900	35,900
507016	FICA ACCRUAL	−67	0	0	0
507020	Medical Insurance	12	0	0	0
507025	Medical Insurance − Retirees	5	0	0	0
961255	IS−Medical Insurance	87,137	96,639	83,531	83,531
961256	IS−Medical Retirees	64,227	82,745	98,264	98,264
961260	IS−Dental Insurance	7,452	9,432	7,924	7,924
961261	IS−Dental Retirees	4,249	8,374	8,374	8,374
TOTAL BENEFITS		**316,339**	**312,576**	**314,837**	**314,837**
541400	Equipment (Acquisition)	35,909	18,000	10,000	10,000
TOTAL ASSET EQUIPMENT		**35,909**	**18,000**	**10,000**	**10,000**
961275	IS−Liability Insurance	2,762	3,307	3,337	3,337
961280	IS−Risk Management	0	5,970	5,952	5,952
961991	IS−Information Services	7,274	7,692	8,596	8,596
965101	IS−HHS Services−Administration	2,052	1,974	1,995	1,995
965103	IS−HHS Services−Stockroom	1,421	1,015	1,028	1,028
965104	IS−HHS Services−Mailroom	3,291	3,705	3,446	3,446
965105	IS−HHS Services−Building Services	1,896	1,650	2,093	2,093
968650	IS−Health &Human Service Building	56,918	54,045	56,078	56,078
TOTAL INTDEP CHRGEBACK		**75,614**	**79,358**	**82,525**	**82,525**
DIVISION TOTAL		**1,140,580**	**1,227,487**	**1,310,449**	**1,310,449**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5110 SAFETY NET ASSISTANCE

COMMIT ITEM DESCRIPTION	2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
504400 Public Assistance Benefits	63,802,952	60,287,053	56,716,359	56,716,359
TOTAL CONTRACTUAL SERVICES	**63,802,952**	**60,287,053**	**56,716,359**	**56,716,359**
DIVISION TOTAL	**63,802,952**	**60,287,053**	**56,716,359**	**56,716,359**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5111 FAMILY ASSISTANCE

COMMIT ITEM DESCRIPTION	2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
504400 Public Assistance Benefits	57,700,184	58,533,703	55,637,387	55,637,387
TOTAL CONTRACTUAL SERVICES	**57,700,184**	**58,533,703**	**55,637,387**	**55,637,387**
DIVISION TOTAL	**57,700,184**	**58,533,703**	**55,637,387**	**55,637,387**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5112 MEDICAID

COMMIT ITEM DESCRIPTION	2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
504400 Public Assistance Benefits	1,784,139	2,700,000	1,544,650	1,544,650
504405 MMIS Weekly Shares Report	178,702,307	176,979,368	174,904,129	174,904,129
TOTAL CONTRACTUAL SERVICES	**180,486,446**	**179,679,368**	**176,448,779**	**176,448,779**
DIVISION TOTAL	**180,486,446**	**179,679,368**	**176,448,779**	**176,448,779**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5113 DAY CARE

COMMIT ITEM DESCRIPTION	2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
504400 Public Assistance Benefits	40,512,973	44,258,441	42,170,020	42,170,020
TOTAL CONTRACTUAL SERVICES	**40,512,973**	**44,258,441**	**42,170,020**	**42,170,020**
DIVISION TOTAL	**40,512,973**	**44,258,441**	**42,170,020**	**42,170,020**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5114 ADOLESCENT CARE

COMMIT ITEM DESCRIPTION	2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
504400 Public Assistance Benefits	4,651,742	14,922,547	15,669,516	15,669,516
TOTAL CONTRACTUAL SERVICES	**4,651,742**	**14,922,547**	**15,669,516**	**15,669,516**
DIVISION TOTAL	**4,651,742**	**14,922,547**	**15,669,516**	**15,669,516**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5115 CHILD WELFARE

COMMIT ITEM DESCRIPTION	2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
504400 Public Assistance Benefits	31,604,645	31,614,692	28,695,387	28,695,387
TOTAL CONTRACTUAL SERVICES	**31,604,645**	**31,614,692**	**28,695,387**	**28,695,387**
DIVISION TOTAL	**31,604,645**	**31,614,692**	**28,695,387**	**28,695,387**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5116 PURCHASE OF SERVICES

COMMIT ITEM DESCRIPTION	2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
504205 Commercial Services	3,744	0	0	0
504400 Public Assistance Benefits	19,037,388	18,370,487	16,065,956	16,065,956
TOTAL CONTRACTUAL SERVICES	**19,041,132**	**18,370,487**	**16,065,956**	**16,065,956**
DIVISION TOTAL	**19,041,132**	**18,370,487**	**16,065,956**	**16,065,956**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5117 HEAP

COMMIT ITEM DESCRIPTION		2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
501000	Salaries	415,892	343,456	370,673	370,673
501001	Accrued Salaries	12,744	0	0	0
501010	Overtime	11,712	0	0	0
501040	Longevity	4,482	2,768	5,125	5,125
501045	Tuition Reimbursement − FSW	321	0	0	0
501065	Occupational Exams	300	0	0	0
TOTAL PERSONNEL SERVICES		**445,451**	**346,224**	**375,798**	**375,798**
504000	Mileage	243	500	0	0
504035	Occupational Exams	149	0	0	0
504205	Commercial Services	132	0	0	0
504335	Rental of Equipment	47	0	0	0
504400	Public Assistance Benefits	−33,305	860,524	400,000	400,000
504630	Postage	1,125	0	0	0
504800	Agency Contracts	238,321	379,000	379,000	379,000
TOTAL CONTRACTUAL SERVICES		**206,712**	**1,240,024**	**779,000**	**779,000**
505100	Office Supplies	1,125	500	500	500
505125	Technical Supplies	991	0	0	0
TOTAL SUPPLIES &MATERIALS		**2,116**	**500**	**500**	**500**
507010	Retirement	87,591	28,474	46,977	46,977
507015	Social Security Contribution	33,474	18,151	28,749	28,749
507025	Medical Insurance − Retirees	−1	0	0	0
961255	IS−Medical Insurance	82,007	45,333	132,173	132,173
961256	IS−Medical Retirees	58,477	77,530	68,313	68,313
961260	IS−Dental Insurance	7,354	5,531	15,629	15,629
961261	IS−Dental Retirees	3,984	0	0	0
TOTAL BENEFITS		**272,886**	**175,019**	**291,841**	**291,841**
961270	IS−Workers' Compensation	0	996	1,012	1,012
961275	IS−Liability Insurance	2,797	0	0	0
961280	IS−Risk Management	0	0	3,262	3,262
961991	IS−Information Services	7,049	8,335	7,670	7,670
965101	IS−HHS Services−Administration	3,506	3,208	4,490	4,490
965103	IS−HHS Services−Stockroom	2,485	1,650	2,312	2,312
965105	IS−HHS Services−Building Services	3,238	2,681	4,709	4,709
968650	IS−Health &Human Service Building	45,038	42,633	44,238	44,238
TOTAL INTDEP CHRGEBACK		**64,113**	**59,503**	**67,693**	**67,693**
DIVISION TOTAL		**991,278**	**1,821,270**	**1,514,832**	**1,514,832**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5118 SOCIAL SERVICES GRANTS

COMMIT ITEM DESCRIPTION	2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
501000 Salaries	35,179	0	0	0
501010 Overtime	34,479	0	0	0
TOTAL PERSONNEL SERVICES	**69,658**	**0**	**0**	**0**
504005 Travel	6,564	0	0	0
504800 Agency Contracts	370,702	136,500	0	0
TOTAL CONTRACTUAL SERVICES	**377,266**	**136,500**	**0**	**0**
507010 Retirement	14,066	0	0	0
507015 Social Security Contribution	5,275	0	0	0
507020 Medical Insurance	7,367	0	0	0
961255 IS−Medical Insurance	6,310	0	0	0
961260 IS−Dental Insurance	323	0	0	0
TOTAL BENEFITS	**33,341**	**0**	**0**	**0**
961275 IS−Liability Insurance	286	0	0	0
TOTAL INTDEP CHRGEBACK	**286**	**0**	**0**	**0**
DIVISION TOTAL	**480,551**	**136,500**	**0**	**0**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5191 HUMAN SERVICES BUILDING SERVICES

COMMIT ITEM DESCRIPTION		2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
501000	Salaries	175,526	158,779	170,554	170,554
501001	Accrued Salaries	571	0	0	0
501035	Short Term Compensated Absences	−23,738	0	0	0
501040	Longevity	2,225	2,025	2,125	2,125
501045	Tuition Reimbursement − FSW	1	0	0	0
501065	Occupational Exams	50	0	0	0
TOTAL PERSONNEL SERVICES		**154,635**	**160,804**	**172,679**	**172,679**
504035	Occupational Exams	50	0	0	0
504205	Commercial Services	127,029	158,500	157,500	157,500
504335	Rental of Equipment	14,448	15,000	15,000	15,000
504505	Cellular Telephone	527	600	600	600
504630	Postage	442,306	460,000	460,000	460,000
TOTAL CONTRACTUAL SERVICES		**584,360**	**634,100**	**633,100**	**633,100**
505010	Clothing	465	1,000	1,000	1,000
505060	Institutional Supplies	2,816	2,000	2,500	2,500
505075	Law Enforce/Safety Supplies	141	0	0	0
505085	Medical/Lab Supplies	2,624	2,000	2,500	2,500
505100	Office Supplies	96,899	104,000	103,500	103,500
505125	Technical Supplies	551	400	400	400
TOTAL SUPPLIES &MATERIALS		**103,496**	**109,400**	**109,900**	**109,900**
507010	Retirement	30,333	19,297	21,585	21,585
507015	Social Security Contribution	13,432	12,301	13,210	13,210
507016	FICA ACCRUAL	42	0	0	0
507020	Medical Insurance	−12	0	0	0
507025	Medical Insurance − Retirees	6	0	0	0
507050	Net OPEB Obligation	28,332	0	0	0
961255	IS−Medical Insurance	14,059	22,857	30,749	30,749
961256	IS−Medical Retirees	42,659	58,311	55,817	55,817
961260	IS−Dental Insurance	760	1,892	2,221	2,221
961261	IS−Dental Retirees	3,240	6,174	6,174	6,174
TOTAL BENEFITS		**132,851**	**120,832**	**129,756**	**129,756**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5191 HUMAN SERVICES BUILDING SERVICES

COMMIT ITEM DESCRIPTION		2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
961265	IS−Unemployment Insurance	0	1,872	1,872	1,872
961270	IS−Workers' Compensation	26,787	26,491	29,000	29,000
961275	IS−Liability Insurance	1,064	1,452	1,466	1,466
961280	IS−Risk Management	27,783	1,998	2,183	2,183
961991	IS−Information Services	6,265	6,539	6,821	6,821
965101	IS−HHS Services−Administration	−289,114	−289,008	−291,820	−291,820
965103	IS−HHS Services−Stockroom	−185,621	−142,202	−143,895	−143,895
965104	IS−HHS Services−Mailroom	−452,766	−542,404	−504,941	−504,941
965105	IS−HHS Services−Building Services	−266,358	−240,936	−305,366	−305,366
965106	IS−HHS Records Retention	−110,293	−140,000	−140,000	−140,000
968650	IS−Health &Human Service Building	191,148	181,571	188,404	188,404
968675	IS−Fleet Maintenance	92,525	85,591	86,941	86,941
980910	IC1−Human Resources	1,974	0	0	0
980930	IC1−Purchasing	5,927	0	0	0
980940	IC1−Finance	562	0	0	0
980950	IC1−County Executive	937	0	0	0
980961	IC1−Controller Payroll	331	0	0	0
980962	IC1−Controller Accounting	8,119	0	0	0
980963	IC1−Contrroller Accounts Payable	2,763	0	0	0
980990	IC1−Treasury	3	0	0	0
989010	IC2−Human Resources	51	2,032	2,032	2,032
989030	IC2−Purchasing	101	6,577	6,577	6,577
989040	IC2−Finance	187	847	847	847
989050	IC2−County Executive	24	1,678	1,678	1,678
989061	IC2−Controller Payroll	0	342	342	342
989062	IC2−Controller Accounting	106	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		**−937,460**	**−1,025,136**	**−1,045,435**	**−1,045,435**
DIVISION TOTAL		**37,882**	**0**	**0**	**0**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5501 OFFICE FOR THE AGING

COMMIT ITEM DESCRIPTION		2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
501000	Salaries	308,714	318,979	306,480	306,480
501001	Accrued Salaries	−6,972	0	0	0
501005	Temporary Help	21,954	81,245	0	0
501010	Overtime	21	0	0	0
501040	Longevity	2,128	2,127	1,825	1,825
TOTAL PERSONNEL SERVICES		**325,845**	**402,351**	**308,305**	**308,305**
504000	Mileage	2,715	5,004	3,000	3,000
504005	Travel	5,018	10,250	9,218	9,218
504035	Occupational Exams	50	0	0	0
504205	Commercial Services	235	0	2,500	2,500
504290	Maintenance − Equipment	97	0	0	0
504505	Cellular Telephone	968	1,600	1,600	1,600
504620	Membership	7,260	7,100	6,000	6,000
504625	Other Expense	0	10,775	100	100
504630	Postage	0	250	250	250
504635	Public Notices	0	100	100	100
504800	Agency Contracts	7,369,004	7,764,905	7,780,424	7,780,424
TOTAL CONTRACTUAL SERVICES		**7,385,347**	**7,799,984**	**7,803,192**	**7,803,192**
505000	Books/Periodicals	250	750	631	631
505020	Computer Software	0	398	334	334
505035	Computer Equipment	1,221	324	272	272
505040	Equipment	7,327	0	0	0
505080	Library Materials	400	750	631	631
505100	Office Supplies	385	2,585	2,025	2,025
505105	Other Supplies	0	0	246	246
505125	Technical Supplies	5,398	500	513	513
TOTAL SUPPLIES &MATERIALS		**14,981**	**5,307**	**4,652**	**4,652**
507000	Early Retirement Charges	8,320	8,320	8,320	8,320
507005	Retirement Plan Surcharges	12,487	3,021	12,894	12,894
507010	Retirement	19,634	38,927	38,538	38,538
507015	Social Security Contribution	23,752	31,029	23,586	23,586
507016	FICA ACCRUAL	−577	0	0	0
507020	Medical Insurance	−7	0	0	0
507025	Medical Insurance − Retirees	6	0	0	0
961255	IS−Medical Insurance	61,179	67,839	58,267	58,267
961256	IS−Medical Retirees	61,015	78,740	86,646	86,646
961260	IS−Dental Insurance	4,442	5,744	4,398	4,398
961261	IS−Dental Retirees	5,251	9,142	9,142	9,142
TOTAL BENEFITS		**195,502**	**242,762**	**241,791**	**241,791**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5501 OFFICE FOR THE AGING

COMMIT ITEM DESCRIPTION		2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
508180	INTDPT CHG−MCH	90,095	128,237	91,531	91,531
954205	GM−Commercial Services	0	0	0	0
954505	GM − Cellular Telephone	0	0	0	0
955125	GM−Tech Supplies	0	0	0	0
961275	IS−Liability Insurance	2,021	3,425	2,573	2,573
961280	IS−Risk Management	0	3,702	4,596	4,596
961285	IS−COB Postage	48	5	5	5
961991	IS−Information Services	45,881	84,772	46,710	46,710
965104	IS−HHS Services−Mailroom	2,217	1,494	707	707
TOTAL INTDEP CHRGEBACK		**140,262**	**221,635**	**146,122**	**146,122**
DIVISION TOTAL		**8,061,937**	**8,672,039**	**8,504,062**	**8,504,062**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5601 YOUTH BUREAU ADMIN

COMMIT ITEM DESCRIPTION		2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
501000	Salaries	113,615	140,318	189,563	189,563
501001	Accrued Salaries	−2,760	0	0	0
501005	Temporary Help	236	7,088	0	0
501040	Longevity	518	0	0	0
TOTAL PERSONNEL SERVICES		**111,609**	**147,406**	**189,563**	**189,563**
504000	Mileage	327	2,913	1,500	1,500
504005	Travel	701	3,000	3,000	3,000
504205	Commercial Services	31	100	100	100
504285	Maintenance − Computer Equipment	0	0	1,000	1,000
504505	Cellular Telephone	381	1,415	1,415	1,415
504620	Membership	1,795	2,100	2,100	2,100
504625	Other Expense	420	0	0	0
504630	Postage	0	250	250	250
TOTAL CONTRACTUAL SERVICES		**3,655**	**9,778**	**9,365**	**9,365**
505020	Computer Software	0	796	0	0
505035	Computer Equipment	0	324	324	324
505100	Office Supplies	66	750	750	750
505125	Technical Supplies	227	250	250	250
TOTAL SUPPLIES &MATERIALS		**293**	**2,120**	**1,324**	**1,324**
507005	Retirement Plan Surcharges	5,322	8,745	6,553	6,553
507010	Retirement	6,656	16,839	23,695	23,695
507015	Social Security Contribution	8,505	11,276	14,502	14,502
507016	FICA ACCRUAL	−203	0	0	0
507020	Medical Insurance	2	0	0	0
507025	Medical Insurance − Retirees	1	0	0	0
961255	IS−Medical Insurance	17,802	18,512	25,551	25,551
961256	IS−Medical Retirees	53,669	67,725	68,176	68,176
961260	IS−Dental Insurance	1,600	1,610	2,252	2,252
961261	IS−Dental Retirees	1,711	2,626	2,626	2,626
TOTAL BENEFITS		**95,065**	**127,333**	**143,355**	**143,355**
508180	INTDPT CHG−MCH	79,079	79,764	80,467	80,467
961275	IS−Liability Insurance	737	821	829	829
961280	IS−Risk Management	0	1,766	2,426	2,426
961991	IS−Information Services	33,129	32,060	31,121	31,121
965104	IS−HHS Services−Mailroom	1,449	0	0	0
TOTAL INTDEP CHRGEBACK		**114,394**	**114,411**	**114,843**	**114,843**
DIVISION TOTAL		**325,016**	**401,048**	**458,450**	**458,450**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5602 RUNAWAY HOMELESS YOUTH

COMMIT ITEM DESCRIPTION		2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
501000	Salaries	22,885	15,176	0	0
501001	Accrued Salaries	612	0	0	0
501040	Longevity	0	143	0	0
TOTAL PERSONNEL SERVICES		**23,497**	**15,319**	**0**	**0**
504800	Agency Contracts	173,622	173,622	228,566	228,566
TOTAL CONTRACTUAL SERVICES		**173,622**	**173,622**	**228,566**	**228,566**
507000	Early Retirement Charges	8,908	8,908	8,908	8,908
507005	Retirement Plan Surcharges	1,025	1,130	1,058	1,058
507010	Retirement	1,247	1,838	0	0
507015	Social Security Contribution	1,696	1,172	0	0
507016	FICA ACCRUAL	45	0	0	0
507020	Medical Insurance	−8	0	0	0
507025	Medical Insurance − Retirees	−2	0	0	0
961255	IS−Medical Insurance	2,820	2,847	0	0
961256	IS−Medical Retirees	5,954	7,674	8,413	8,413
961260	IS−Dental Insurance	186	294	0	0
961261	IS−Dental Retirees	749	0	0	0
TOTAL BENEFITS		**22,620**	**23,863**	**18,379**	**18,379**
961275	IS−Liability Insurance	133	259	261	261
961280	IS−Risk Management	0	191	0	0
961991	IS−Information Services	86	101	95	95
TOTAL INTDEP CHRGEBACK		**219**	**551**	**356**	**356**
DIVISION TOTAL		**219,958**	**213,355**	**247,301**	**247,301**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5603 YOUTH CONTRACTS

COMMIT ITEM DESCRIPTION	2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
501000 Salaries	22,885	0	0	0
501001 Accrued Salaries	612	0	0	0
TOTAL PERSONNEL SERVICES	**23,497**	**0**	**0**	**0**
504800 Agency Contracts	596,014	565,689	658,357	658,357
TOTAL CONTRACTUAL SERVICES	**596,014**	**565,689**	**658,357**	**658,357**
507005 Retirement Plan Surcharges	1,025	62	1,058	1,058
507010 Retirement	1,247	0	0	0
507015 Social Security Contribution	1,696	0	0	0
507016 FICA ACCRUAL	45	0	0	0
507020 Medical Insurance	−8	0	0	0
961255 IS−Medical Insurance	2,820	0	0	0
961260 IS−Dental Insurance	186	0	0	0
TOTAL BENEFITS	**7,011**	**62**	**1,058**	**1,058**
961275 IS−Liability Insurance	133	173	174	174
961991 IS−Information Services	86	101	0	0
TOTAL INTDEP CHRGEBACK	**219**	**274**	**174**	**174**
DIVISION TOTAL	**626,741**	**566,025**	**659,589**	**659,589**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5604 HUD HOUSING PROGRAM

COMMIT ITEM DESCRIPTION	2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
501000 Salaries	6,752	0	0	0
TOTAL PERSONNEL SERVICES	**6,752**	**0**	**0**	**0**
504800 Agency Contracts	103,826	0	0	0
TOTAL CONTRACTUAL SERVICES	**103,826**	**0**	**0**	**0**
507015 Social Security Contribution	516	0	0	0
TOTAL BENEFITS	**516**	**0**	**0**	**0**
DIVISION TOTAL	**111,094**	**0**	**0**	**0**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5605 SPECIAL DELINQUENCY PROGRAM

COMMIT ITEM DESCRIPTION	2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
501000 Salaries	22,885	0	0	0
501001 Accrued Salaries	612	0	0	0
TOTAL PERSONNEL SERVICES	**23,497**	**0**	**0**	**0**
504800 Agency Contracts	45,984	0	0	0
TOTAL CONTRACTUAL SERVICES	**45,984**	**0**	**0**	**0**
507005 Retirement Plan Surcharges	1,025	0	0	0
507010 Retirement	1,247	0	0	0
507015 Social Security Contribution	1,696	0	0	0
507016 FICA ACCRUAL	45	0	0	0
507020 Medical Insurance	−7	0	0	0
961255 IS−Medical Insurance	2,820	0	0	0
961260 IS−Dental Insurance	186	0	0	0
TOTAL BENEFITS	**7,012**	**0**	**0**	**0**
961275 IS−Liability Insurance	133	0	0	0
961991 IS−Information Services	86	0	0	0
TOTAL INTDEP CHRGEBACK	**219**	**0**	**0**	**0**
DIVISION TOTAL	**76,712**	**0**	**0**	**0**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5701 MENTAL HEALTH ADMIN

COMMIT ITEM DESCRIPTION		2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
501000	Salaries	366,303	339,471	321,415	321,415
501001	Accrued Salaries	−18,024	0	0	0
501040	Longevity	1,294	1,030	1,030	1,030
501065	Occupational Exams	100	0	0	0
TOTAL PERSONNEL SERVICES		**349,673**	**340,501**	**322,445**	**322,445**
504000	Mileage	1,179	1,700	1,200	1,200
504005	Travel	164	500	250	250
504035	Occupational Exams	50	0	50	50
504205	Commercial Services	800	0	800	800
504280	Maintenance − Buildings	4,804	0	4,800	4,800
504320	Professional Services	181,488	158,500	158,500	158,500
504505	Cellular Telephone	942	2,500	1,800	1,800
504620	Membership	1,500	19,627	20,216	20,216
504625	Other Expense	0	300	300	300
504630	Postage	0	300	300	300
TOTAL CONTRACTUAL SERVICES		**190,927**	**183,427**	**188,216**	**188,216**
505000	Books/Periodicals	1,282	2,200	1,700	1,700
505020	Computer Software	0	1,380	1,380	1,380
505100	Office Supplies	511	2,200	2,000	2,000
505125	Technical Supplies	0	1,120	520	520
TOTAL SUPPLIES &MATERIALS		**1,793**	**6,900**	**5,600**	**5,600**
507005	Retirement Plan Surcharges	13,765	20,791	14,214	14,214
507010	Retirement	15,642	40,860	40,306	40,306
507015	Social Security Contribution	27,229	26,049	24,667	24,667
507016	FICA ACCRUAL	−1,384	0	0	0
507020	Medical Insurance	−2	0	0	0
961255	IS−Medical Insurance	33,424	29,459	24,633	24,633
961256	IS−Medical Retirees	106,090	145,073	97,606	97,606
961260	IS−Dental Insurance	4,292	5,105	4,558	4,558
961261	IS−Dental Retirees	3,062	3,051	3,051	3,051
TOTAL BENEFITS		**202,118**	**270,388**	**209,035**	**209,035**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5701 MENTAL HEALTH ADMIN

COMMIT ITEM DESCRIPTION		2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
961275	IS−Liability Insurance	2,257	2,617	2,642	2,642
961280	IS−Risk Management	0	4,453	4,113	4,113
961285	IS−COB Postage	290	313	313	313
961991	IS−Information Services	116,992	120,034	140,467	140,467
965104	IS−HHS Services−Mailroom	771	539	502	502
965105	IS−HHS Services−Building Services	1,363	1,099	1,394	1,394
968615	IS−Records Storage	1,148	1,079	1,142	1,142
972404	FS−PS Probation	107,565	107,565	107,565	107,565
980910	IC1−Human Resources	2,771	0	0	0
980920	IC1−Law Department	31,727	0	0	0
980930	IC1−Purchasing	1,420	0	0	0
980940	IC1−Finance	416	0	0	0
980950	IC1−County Executive	697	0	0	0
980961	IC1−Controller Payroll	462	0	0	0
980962	IC1−Controller Accounting	5,965	0	0	0
980963	IC1−Contrroller Accounts Payable	589	0	0	0
980970	IC1−Budget	6,062	0	0	0
980990	IC1−Treasury	5,134	0	0	0
989010	IC2−Human Resources	76	3,966	3,966	3,966
989020	IC2−Law Department	6,773	43,740	43,740	43,740
989030	IC2−Purchasing	24	1,614	1,614	1,614
989040	IC2−Finance	134	1,215	1,215	1,215
989050	IC2−County Executive	20	2,876	2,876	2,876
989061	IC2−Controller Payroll	0	569	569	569
989062	IC2−Controller Accounting	76	4,886	4,886	4,886
989063	IC2−Contrroller Accounts Payable	7	468	468	468
989070	IC2−Budget	73	9,025	9,025	9,025
989090	IC2−Treasury	282	8,747	8,747	8,747
TOTAL INTDEP CHRGEBACK		**293,094**	**314,805**	**335,244**	**335,244**
DIVISION TOTAL		**1,037,605**	**1,116,021**	**1,060,540**	**1,060,540**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5702 MENTAL HEALTH SERVICES GRANTS

COMMIT ITEM DESCRIPTION		2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
504800	Agency Contracts	34,781,983	42,762,347	44,246,818	44,246,818
TOTAL CONTRACTUAL SERVICES		**34,781,983**	**42,762,347**	**44,246,818**	**44,246,818**
980930	IC1−Purchasing	854	0	0	0
980940	IC1−Finance	11	0	0	0
980950	IC1−County Executive	20	0	0	0
980962	IC1−Controller Accounting	1,231	0	0	0
980963	IC1−Contrroller Accounts Payable	428	0	0	0
980990	IC1−Treasury	−11	0	0	0
989030	IC2−Purchasing	13	966	966	966
989040	IC2−Finance	4	17	17	17
989050	IC2−County Executive	0	112	112	112
989062	IC2−Controller Accounting	16	1,001	1,001	1,001
989063	IC2−Contrroller Accounts Payable	1	273	273	273
TOTAL INTDEP CHRGEBACK		**2,567**	**2,369**	**2,369**	**2,369**
DIVISION TOTAL		**34,784,550**	**42,764,716**	**44,249,187**	**44,249,187**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5703 CRIMINAL COURT ORDERED CASES

COMMIT ITEM DESCRIPTION	2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
504320 Professional Services	1,676,903	1,000,000	1,500,000	1,500,000
TOTAL CONTRACTUAL SERVICES	**1,676,903**	**1,000,000**	**1,500,000**	**1,500,000**
DIVISION TOTAL	**1,676,903**	**1,000,000**	**1,500,000**	**1,500,000**
DEPARTMENT TOTAL	**532,965,817**	**556,082,081**	**538,286,504**	**538,286,504**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5801 ADMINISTRATION &SPECIAL SERVICES

COMMIT ITEM DESCRIPTION		2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
501000	Salaries	1,241,755	1,262,127	1,241,043	1,241,043
501001	Accrued Salaries	7,315	0	0	0
501005	Temporary Help	96,263	23,949	88,644	88,644
501010	Overtime	7,328	0	0	0
501040	Longevity	8,000	8,774	4,940	4,940
501050	Tuition Reimbursement	0	5,600	1,325	1,325
501065	Occupational Exams	300	0	0	0
TOTAL PERSONNEL SERVICES		**1,360,961**	**1,300,450**	**1,335,952**	**1,335,952**
504000	Mileage	2,085	2,000	200	200
504005	Travel	7,654	23,981	9,000	9,000
504006	Travel−Other Grants	0	7,039	0	0
504035	Occupational Exams	15,901	14,000	14,000	14,000
504205	Commercial Services	14,165	6,000	8,156	8,156
504206	Commercial Services−Other	2,442	0	0	0
504290	Maintenance − Equipment	75	700	1,200	1,200
504315	Professional Service−Computers	9,925	0	0	0
504320	Professional Services	38,162	30,300	1,664	1,664
504335	Rental of Equipment	108	0	0	0
504340	Rental of Space	0	741	0	0
504505	Cellular Telephone	4,638	3,200	4,870	4,870
504620	Membership	13,187	13,279	13,500	13,500
504625	Other Expense	1,978	10,859	2,500	2,500
504800	Agency Contracts	91,646	149,953	90,502	90,502
TOTAL CONTRACTUAL SERVICES		**201,966**	**262,052**	**145,592**	**145,592**
505000	Books/Periodicals	745	2,625	0	0
505015	Commissary	682	1,394	0	0
505020	Computer Software	698	5,053	700	700
505025	Construction Supplies	579	2,125	0	0
505035	Computer Equipment	0	6,485	1,425	1,425
505040	Equipment	745	0	5,561	5,561
505075	Law Enforce/Safety Supplies	266	19,000	0	0
505085	Medical/Lab Supplies	45	856	0	0
505100	Office Supplies	5,726	34,559	18,344	18,344
505105	Other Supplies	385	0	6,140	6,140
505125	Technical Supplies	366	500	300	300
505135	Inventory Expense	482	0	0	0
TOTAL SUPPLIES &MATERIALS		**10,719**	**72,597**	**32,470**	**32,470**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5801 ADMINISTRATION &SPECIAL SERVICES

COMMIT ITEM DESCRIPTION		2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
507005	Retirement Plan Surcharges	51,531	81,144	53,211	53,211
507010	Retirement	80,695	148,614	158,979	158,979
507015	Social Security Contribution	97,749	102,038	104,070	104,070
507016	FICA ACCRUAL	502	0	0	0
507020	Medical Insurance	−1	0	0	0
507025	Medical Insurance − Retirees	452	0	0	0
961255	IS−Medical Insurance	195,810	172,828	212,946	212,946
961256	IS−Medical Retirees	757,155	915,121	998,430	998,430
961260	IS−Dental Insurance	14,636	16,802	20,128	20,128
961261	IS−Dental Retirees	45,985	72,385	72,385	72,385
TOTAL BENEFITS		**1,244,514**	**1,508,932**	**1,620,149**	**1,620,149**
961265	IS−Unemployment Insurance	12,555	2,512	2,512	2,512
961270	IS−Workers' Compensation	4,458	8,821	8,151	8,151
961275	IS−Liability Insurance	8,096	15,771	14,559	14,559
961280	IS−Risk Management	1,543	14,319	14,666	14,666
961285	IS−COB Postage	0	88	88	88
961991	IS−Information Services	228,534	257,408	285,212	285,212
965101	IS−HHS Services−Administration	6,598	7,337	7,525	7,525
965103	IS−HHS Services−Stockroom	2,500	2,902	2,964	2,964
965104	IS−HHS Services−Mailroom	10,138	15,929	15,878	15,878
965105	IS−HHS Services−Building Services	6,180	6,131	7,893	7,893
968615	IS−Records Storage	18,140	16,978	17,885	17,885
968650	IS−Health &Human Service Building	651,648	618,749	642,064	642,064
968675	IS−Fleet Maintenance	6,599	7,482	7,817	7,817
971201	FS−Controller NON−ICAP	114,299	244,185	0	0
971601	FS−Law non−ICAP	74,271	57,341	102,161	102,161
971801	FS−Communications	16,000	16,000	16,000	16,000
972402	FS−Public Safety Communications	942	624	824	824
975105	FS−Printing Services	4,658	3,405	6,132	6,132
975801	FS−Health	−13,570	7,164	0	0
978001	FS−Transportation	12	0	0	0
TOTAL INTDEP CHRGEBACK		**1,153,601**	**1,303,146**	**1,152,331**	**1,152,331**
DIVISION TOTAL		**3,971,761**	**4,447,177**	**4,286,494**	**4,286,494**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5802 NURSING SERVICES

COMMIT ITEM DESCRIPTION		2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
501000	Salaries	2,652,827	2,651,046	1,158,407	1,158,407
501001	Accrued Salaries	−9,485	0	0	0
501005	Temporary Help	119,055	79,378	9,800	9,800
501010	Overtime	52,916	0	0	0
501015	Shift Differential	240	110	110	110
501030	Standby / Call−In Pay	783	0	0	0
501040	Longevity	17,221	7,941	3,141	3,141
501050	Tuition Reimbursement	1,700	0	0	0
501055	Mandated Training	325	0	1,000	1,000
501065	Occupational Exams	995	0	0	0
TOTAL PERSONNEL SERVICES		**2,836,577**	**2,738,475**	**1,172,458**	**1,172,458**
504000	Mileage	23,014	324,201	13,175	13,175
504005	Travel	16,479	42,754	4,250	4,250
504020	Training − Non−Computer	2,176	7,270	200	200
504030	Licensure / Accrediation Fees	600	400	600	600
504035	Occupational Exams	185	0	0	0
504205	Commercial Services	96,494	68,583	76,692	76,692
504206	Commercial Services−Other	7,419	0	0	0
504270	Local Transportation/Parking	3,029	0	0	0
504280	Maintenance − Buildings	0	24,228	0	0
504285	Maintenance − Computer Equipment	29,512	47,151	55,554	55,554
504290	Maintenance − Equipment	22,450	4,163	4,000	4,000
504315	Professional Service−Computers	358	1,500	1,404	1,404
504320	Professional Services	217,402	742,033	207,405	207,405
504321	Professional Services−Other	2,858	2,925	0	0
504340	Rental of Space	229,068	190,695	159,699	159,699
504500	Telephone	243	26,757	0	0
504505	Cellular Telephone	14,623	45,927	15,078	15,078
504510	Utilities − Other−Steam/Water	22,741	0	0	0
504511	Utilities − Gas	0	3,994	4,494	4,494
504512	Utilities − Electric	0	89,017	9,506	9,506
504620	Membership	349	0	0	0
504625	Other Expense	−14,569	150	0	0
504630	Postage	100	100	0	0
504800	Agency Contracts	2,788,184	1,976,203	1,708,976	1,708,976
TOTAL CONTRACTUAL SERVICES		**3,462,715**	**3,598,051**	**2,261,033**	**2,261,033**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5802 NURSING SERVICES

COMMIT ITEM DESCRIPTION		2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
505000	Books/Periodicals	8,458	7,099	500	500
505010	Clothing	324	0	0	0
505015	Commissary	3,775	5,030	3,000	3,000
505020	Computer Software	0	6,400	0	0
505035	Computer Equipment	0	0	1,000	1,000
505040	Equipment	5,564	23,990	0	0
505055	Groceries	671	0	0	0
505060	Institutional Supplies	7,186	1,000	300	300
505070	Landscaping/Farm Supplies	365	0	0	0
505075	Law Enforce/Safety Supplies	494	0	0	0
505085	Medical/Lab Supplies	93,086	43,585	28,000	28,000
505100	Office Supplies	18,098	32,754	2,500	2,500
505105	Other Supplies	187	1,119	3,200	3,200
505110	Pharmaceuticals	203,666	257,859	207,800	207,800
505120	Recreational Supplies	1,619	3,000	0	0
505125	Technical Supplies	1,300	200	1,000	1,000
505135	Inventory Expense	130,274	0	0	0
505140	Law Enforcement/Uniforms	1,635	0	0	0
TOTAL SUPPLIES &MATERIALS		**476,702**	**382,036**	**247,300**	**247,300**
507000	Early Retirement Charges	7,339	7,339	7,339	7,339
507005	Retirement Plan Surcharges	51,317	70,213	49,590	49,590
507010	Retirement	382,492	687,166	147,588	147,588
507015	Social Security Contribution	205,653	133,917	91,071	91,071
507016	FICA ACCRUAL	−764	0	0	0
507020	Medical Insurance	10	0	0	0
507025	Medical Insurance − Retirees	215	0	0	0
961255	IS−Medical Insurance	535,930	306,892	230,645	230,645
961256	IS−Medical Retirees	384,168	442,447	447,603	447,603
961260	IS−Dental Insurance	43,934	31,563	21,147	21,147
961261	IS−Dental Retirees	27,437	28,599	28,599	28,599
TOTAL BENEFITS		**1,637,731**	**1,708,136**	**1,023,582**	**1,023,582**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5802 NURSING SERVICES

COMMIT ITEM DESCRIPTION		2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
508180	INTDPT CHG−MCH	11,409	13,000	13,000	13,000
961265	IS−Unemployment Insurance	25,891	12,846	12,846	12,846
961270	IS−Workers' Compensation	89,931	39,505	95,672	95,672
961275	IS−Liability Insurance	17,105	7,546	7,617	7,617
961280	IS−Risk Management	3,087	11,087	10,811	10,811
961991	IS−Information Services	549,638	535,506	539,969	539,969
965101	IS−HHS Services−Administration	16,987	17,982	16,707	16,707
965103	IS−HHS Services−Stockroom	6,510	7,112	6,581	6,581
965104	IS−HHS Services−Mailroom	24,832	39,039	35,251	35,251
965105	IS−HHS Services−Building Services	15,670	15,025	17,522	17,522
968610	IS−Fire Alarm &Security	0	170	170	170
968660	IS−691 St Paul Building	292,221	308,783	336,110	336,110
968670	IS−Maint &Construction	4,626	0	0	0
968675	IS−Fleet Maintenance	10,606	0	0	0
968680	IS−Pediatric Visitation Center	113,494	111,362	108,108	108,108
971201	FS−Controller NON−ICAP	39,502	0	0	0
972402	FS−Public Safety Communications	1,284	0	0	0
975105	FS−Printing Services	17,779	29,856	16,735	16,735
TOTAL INTDEP CHRGEBACK		**1,240,572**	**1,148,819**	**1,217,099**	**1,217,099**
DIVISION TOTAL		**9,654,297**	**9,575,517**	**5,921,472**	**5,921,472**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5803 MATERNAL &CHILD HEALTH SERVICES

COMMIT ITEM DESCRIPTION	2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
501000 Salaries	1	0	0	0
TOTAL PERSONNEL SERVICES	**1**	**0**	**0**	**0**
507005 Retirement Plan Surcharges	43	0	0	0
507010 Retirement	1	0	0	0
961261 IS−Dental Retirees	259	0	0	0
TOTAL BENEFITS	**303**	**0**	**0**	**0**
961270 IS−Workers' Compensation	−90	0	0	0
961991 IS−Information Services	333	0	0	0
965105 IS−HHS Services−Building Services	−1	0	0	0
TOTAL INTDEP CHRGEBACK	**242**	**0**	**0**	**0**
DIVISION TOTAL	**546**	**0**	**0**	**0**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5804 MEDICAL EXAMINER

COMMIT ITEM DESCRIPTION		2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
501000	Salaries	1,538,089	1,424,658	1,598,559	1,598,559
501001	Accrued Salaries	375	0	0	0
501005	Temporary Help	68,832	80,000	60,000	60,000
501010	Overtime	59,318	30,000	32,000	32,000
501015	Shift Differential	6,616	7,200	6,200	6,200
501030	Standby / Call−In Pay	7,563	4,000	5,000	5,000
501040	Longevity	3,007	2,795	4,165	4,165
501065	Occupational Exams	300	0	0	0
TOTAL PERSONNEL SERVICES		**1,684,100**	**1,548,653**	**1,705,924**	**1,705,924**
504000	Mileage	366	3,455	1,742	1,742
504005	Travel	11,297	500	2,458	2,458
504006	Travel−Other Grants	1,521	0	0	0
504035	Occupational Exams	3,792	0	0	0
504205	Commercial Services	27,246	37,497	18,384	18,384
504275	Maintenance in Lieu of Rent	143,140	131,190	126,565	126,565
504290	Maintenance − Equipment	138,651	98,253	98,629	98,629
504315	Professional Service−Computers	9,020	10,000	9,570	9,570
504320	Professional Services	21,990	274,337	78,880	78,880
504350	Taxes/Assessments	1,218	1,200	1,200	1,200
504505	Cellular Telephone	182	240	195	195
504510	Utilities − Other−Steam/Water	115,650	850	1,200	1,200
504511	Utilities − Gas	0	20,962	28,800	28,800
504512	Utilities − Electric	0	83,187	75,600	75,600
504620	Membership	270	400	400	400
504625	Other Expense	258	0	0	0
TOTAL CONTRACTUAL SERVICES		**474,601**	**662,071**	**443,623**	**443,623**
505000	Books/Periodicals	232	500	0	0
505005	Chemicals/Biologicals	38,076	44,500	44,000	44,000
505010	Clothing	459	0	0	0
505020	Computer Software	2,145	0	6,680	6,680
505025	Construction Supplies	1,801	0	0	0
505035	Computer Equipment	733	0	0	0
505040	Equipment	66,987	0	0	0
505060	Institutional Supplies	2,737	2,000	2,500	2,500
505075	Law Enforce/Safety Supplies	105	0	100	100
505085	Medical/Lab Supplies	71,660	52,414	42,000	42,000
505100	Office Supplies	7,318	4,000	3,400	3,400
505105	Other Supplies	19,493	20,000	20,000	20,000
505125	Technical Supplies	3,708	2,100	1,600	1,600
505135	Inventory Expense	13,570	0	0	0
505140	Law Enforcement/Uniforms	3,307	2,000	2,000	2,000
TOTAL SUPPLIES &MATERIALS		**232,331**	**127,514**	**122,280**	**122,280**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5804 MEDICAL EXAMINER

COMMIT ITEM DESCRIPTION		2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
506060	Principal Bonds	0	0	35,000	35,000
506090	Interest on Bonds	0	3,226	11,475	11,475
506120	Interest on Notes	0	719	0	0
TOTAL DEBT SERVICE		**0**	**3,945**	**46,475**	**46,475**
507005	Retirement Plan Surcharges	62,426	59,354	64,463	64,463
507010	Retirement	85,846	176,240	210,173	210,173
507015	Social Security Contribution	119,614	114,147	126,490	126,490
507016	FICA ACCRUAL	377	0	0	0
507020	Medical Insurance	26	0	0	0
507025	Medical Insurance − Retirees	1,079	0	0	0
961255	IS−Medical Insurance	206,835	204,419	258,866	258,866
961256	IS−Medical Retirees	234,661	293,190	282,035	282,035
961260	IS−Dental Insurance	18,519	21,026	24,188	24,188
961261	IS−Dental Retirees	9,165	17,460	17,460	17,460
TOTAL BENEFITS		**738,548**	**885,836**	**983,675**	**983,675**
541400	Equipment (Acquisition)	215,849	0	0	0
541700	Capital Leases	4,291	4,292	4,292	4,292
TOTAL ASSET EQUIPMENT		**220,140**	**4,292**	**4,292**	**4,292**
961265	IS−Unemployment Insurance	−240	3,914	3,914	3,914
961270	IS−Workers' Compensation	66,552	63,203	69,257	69,257
961275	IS−Liability Insurance	10,103	10,893	10,994	10,994
961280	IS−Risk Management	4,630	19,700	20,136	20,136
961991	IS−Information Services	122,254	127,328	128,236	128,236
968610	IS−Fire Alarm &Security	0	191	191	191
968615	IS−Records Storage	2,645	2,454	2,607	2,607
968670	IS−Maint &Construction	114,266	35,337	33,438	33,438
968675	IS−Fleet Maintenance	15,658	14,557	14,786	14,786
971201	FS−Controller NON−ICAP	7,892	0	0	0
972402	FS−Public Safety Communications	96	0	0	0
975105	FS−Printing Services	65	98	110	110
975801	FS−Health	−74,435	−70,000	−75,000	−75,000
978576	FS−PW Admin/Labor	25,508	30,209	30,209	30,209
978801	FS−Parks	1,733	1,650	1,650	1,650
TOTAL INTDEP CHRGEBACK		**296,727**	**239,534**	**240,528**	**240,528**
DIVISION TOTAL		**3,646,447**	**3,471,845**	**3,546,797**	**3,546,797**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5806 ENVIRONMENTAL HEALTH SERVICES

COMMIT ITEM DESCRIPTION		2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
501000	Salaries	2,799,806	2,569,107	1,997,194	1,997,194
501001	Accrued Salaries	2,845	0	0	0
501005	Temporary Help	27,975	31,311	24,950	24,950
501010	Overtime	14,952	15,700	10,000	10,000
501030	Standby / Call−In Pay	16,063	22,000	22,000	22,000
501040	Longevity	24,165	20,608	16,383	16,383
501050	Tuition Reimbursement	1,700	0	0	0
501055	Mandated Training	1,150	2,500	300	300
501065	Occupational Exams	105	0	0	0
TOTAL PERSONNEL SERVICES		**2,888,761**	**2,661,226**	**2,070,827**	**2,070,827**
504000	Mileage	28,834	55,174	28,800	28,800
504005	Travel	6,292	7,040	11,927	11,927
504020	Training − Non−Computer	880	150	0	0
504035	Occupational Exams	50	0	0	0
504205	Commercial Services	41,545	12,805	13,100	13,100
504285	Maintenance − Computer Equipment	841	0	0	0
504290	Maintenance − Equipment	12,505	1,125	29,725	29,725
504315	Professional Service−Computers	0	0	9,717	9,717
504320	Professional Services	195,714	114,034	114,420	114,420
504340	Rental of Space	30	5,108	0	0
504500	Telephone	0	2,745	0	0
504505	Cellular Telephone	6,998	17,514	8,787	8,787
504620	Membership	475	500	500	500
504625	Other Expense	1,259	0	0	0
504630	Postage	0	0	6,027	6,027
504800	Agency Contracts	467,209	399,000	29,009	29,009
TOTAL CONTRACTUAL SERVICES		**762,632**	**615,195**	**252,012**	**252,012**
505000	Books/Periodicals	15,749	33,463	27,740	27,740
505005	Chemicals/Biologicals	0	2,550	1,500	1,500
505010	Clothing	597	725	0	0
505020	Computer Software	252	0	260	260
505025	Construction Supplies	1,747	50	0	0
505035	Computer Equipment	24,443	250	0	0
505040	Equipment	1,550	22,750	0	0
505060	Institutional Supplies	23,202	2,340	2,340	2,340
505070	Landscaping/Farm Supplies	128	150	150	150
505075	Law Enforce/Safety Supplies	40,412	0	0	0
505085	Medical/Lab Supplies	11,819	8,900	8,450	8,450
505100	Office Supplies	7,457	12,022	3,702	3,702
505105	Other Supplies	0	150	0	0
505120	Recreational Supplies	651	0	0	0
505125	Technical Supplies	4,935	24,984	250	250
505135	Inventory Expense	−313	0	0	0
TOTAL SUPPLIES &MATERIALS		**132,629**	**108,334**	**44,392**	**44,392**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5806 ENVIRONMENTAL HEALTH SERVICES

COMMIT ITEM DESCRIPTION		2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
507000	Early Retirement Charges	36,189	36,189	36,189	36,189
507005	Retirement Plan Surcharges	94,264	111,018	97,338	97,338
507010	Retirement	263,141	418,802	260,750	260,750
507015	Social Security Contribution	213,000	186,205	161,485	161,485
507016	FICA ACCRUAL	184	0	0	0
507020	Medical Insurance	−25	0	0	0
507025	Medical Insurance − Retirees	−20	0	0	0
961255	IS−Medical Insurance	505,623	475,634	427,490	427,490
961256	IS−Medical Retirees	424,381	553,392	541,029	541,029
961260	IS−Dental Insurance	43,149	45,335	37,653	37,653
961261	IS−Dental Retirees	24,927	33,002	33,002	33,002
TOTAL BENEFITS		**1,604,813**	**1,859,577**	**1,594,936**	**1,594,936**
961265	IS−Unemployment Insurance	5,079	6,328	6,328	6,328
961270	IS−Workers' Compensation	124,485	83,451	110,540	110,540
961275	IS−Liability Insurance	17,214	14,718	14,854	14,854
961280	IS−Risk Management	21,606	24,837	22,962	22,962
961991	IS−Information Services	249,787	265,243	260,765	260,765
965101	IS−HHS Services−Administration	14,000	14,326	13,744	13,744
965103	IS−HHS Services−Stockroom	5,347	5,667	5,414	5,414
965104	IS−HHS Services−Mailroom	21,040	31,103	28,998	28,998
965105	IS−HHS Services−Building Services	12,812	11,971	14,415	14,415
968670	IS−Maint &Construction	39	0	0	0
968675	IS−Fleet Maintenance	87,792	67,688	68,757	68,757
973801	FS−Sheriff	26,085	0	0	0
975105	FS−Printing Services	8,100	9,757	8,460	8,460
975801	FS−Health	13,570	0	0	0
978572	FS−PW Administration	119,648	165,000	140,000	140,000
TOTAL INTDEP CHRGEBACK		**726,604**	**700,089**	**695,237**	**695,237**
DIVISION TOTAL		**6,115,439**	**5,944,421**	**4,657,404**	**4,657,404**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5807 SPECIAL CHILDREN'S SERVICES

COMMIT ITEM DESCRIPTION		2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
501000	Salaries	1,115,640	1,124,290	1,005,812	1,005,812
501001	Accrued Salaries	−3,611	0	0	0
501010	Overtime	5,881	0	0	0
501040	Longevity	8,634	8,301	6,497	6,497
TOTAL PERSONNEL SERVICES		**1,126,544**	**1,132,591**	**1,012,309**	**1,012,309**
504000	Mileage	32,449	36,000	28,950	28,950
504005	Travel	203	3,497	1,129	1,129
504020	Training − Non−Computer	314	1,050	1,075	1,075
504035	Occupational Exams	480	0	0	0
504205	Commercial Services	4,130	6,208	5,077	5,077
504290	Maintenance − Equipment	0	50	50	50
504315	Professional Service−Computers	42,563	38,500	44,405	44,405
504320	Professional Services	59,663	140,150	85,500	85,500
504340	Rental of Space	0	400	0	0
504400	Public Assistance Benefits	36,823,059	40,391,263	41,249,742	41,249,742
504500	Telephone	9	0	0	0
504505	Cellular Telephone	4,734	6,652	4,588	4,588
504620	Membership	125	200	25	25
504630	Postage	920	1,000	1,000	1,000
504800	Agency Contracts	90,000	0	0	0
TOTAL CONTRACTUAL SERVICES		**37,058,649**	**40,624,970**	**41,421,541**	**41,421,541**
505000	Books/Periodicals	956	700	1,125	1,125
505040	Equipment	0	1,500	0	0
505055	Groceries	421	0	0	0
505060	Institutional Supplies	38	0	0	0
505085	Medical/Lab Supplies	47	0	0	0
505100	Office Supplies	3,367	5,358	2,750	2,750
TOTAL SUPPLIES &MATERIALS		**4,829**	**7,558**	**3,875**	**3,875**
507005	Retirement Plan Surcharges	41,123	36,158	42,466	42,466
507010	Retirement	82,359	128,244	129,278	129,278
507015	Social Security Contribution	82,075	85,144	79,117	79,117
507016	FICA ACCRUAL	−273	0	0	0
507020	Medical Insurance	−4	0	0	0
507025	Medical Insurance − Retirees	−4	0	0	0
961255	IS−Medical Insurance	221,985	249,870	211,757	211,757
961256	IS−Medical Retirees	53,584	77,699	134,571	134,571
961260	IS−Dental Insurance	18,206	22,730	18,342	18,342
961261	IS−Dental Retirees	5,993	3,691	3,691	3,691
TOTAL BENEFITS		**505,044**	**603,536**	**619,222**	**619,222**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5807 SPECIAL CHILDREN'S SERVICES

COMMIT ITEM DESCRIPTION		2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
961270	IS−Workers' Compensation	0	541	256	256
961275	IS−Liability Insurance	6,808	7,640	6,892	6,892
961280	IS−Risk Management	0	12,339	12,434	12,434
961991	IS−Information Services	112,123	116,438	114,054	114,054
965101	IS−HHS Services−Administration	6,211	6,012	6,423	6,423
965103	IS−HHS Services−Stockroom	2,310	2,378	2,530	2,530
965104	IS−HHS Services−Mailroom	1,258	0	0	0
965105	IS−HHS Services−Building Services	5,757	5,023	6,737	6,737
971201	FS−Controller NON−ICAP	30,796	55,060	0	0
975105	FS−Printing Services	4,995	3,153	3,153	3,153
TOTAL INTDEP CHRGEBACK		**170,258**	**208,584**	**152,479**	**152,479**
DIVISION TOTAL		**38,865,324**	**42,577,239**	**43,209,426**	**43,209,426**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5809 EPIDEMIOLOGY &DISEASE CONTROL

COMMIT ITEM DESCRIPTION		2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
501000	Salaries	0	378,230	331,434	331,434
501040	Longevity	0	1,081	2,419	2,419
501055	Mandated Training	0	1,500	0	0
TOTAL PERSONNEL SERVICES		**0**	**380,811**	**333,853**	**333,853**
504000	Mileage	0	300	400	400
504005	Travel	0	0	75	75
504205	Commercial Services	0	2,500	0	0
504320	Professional Services	0	0	30,000	30,000
504620	Membership	0	200	200	200
504800	Agency Contracts	0	7,000	6,000	6,000
TOTAL CONTRACTUAL SERVICES		**0**	**10,000**	**36,675**	**36,675**
505100	Office Supplies	0	200	0	0
TOTAL SUPPLIES &MATERIALS		**0**	**200**	**0**	**0**
507005	Retirement Plan Surcharges	0	7,313	3,446	3,446
507010	Retirement	0	44,561	42,665	42,665
507015	Social Security Contribution	0	26,336	26,111	26,111
961255	IS−Medical Insurance	0	90,585	60,268	60,268
961256	IS−Medical Retirees	0	129,988	48,152	48,152
961260	IS−Dental Insurance	0	6,679	3,258	3,258
961261	IS−Dental Retirees	0	2,626	2,626	2,626
TOTAL BENEFITS		**0**	**308,088**	**186,526**	**186,526**
961275	IS−Liability Insurance	0	1,522	1,535	1,535
961280	IS−Risk Management	0	4,319	4,240	4,240
961991	IS−Information Services	0	36,456	35,741	35,741
975105	FS−Printing Services	0	0	10	10
TOTAL INTDEP CHRGEBACK		**0**	**42,297**	**41,526**	**41,526**
	DIVISION TOTAL	**0**	**741,396**	**598,580**	**598,580**
	DEPARTMENT TOTAL	**62,253,814**	**66,757,595**	**62,220,173**	**62,220,173**

DEPARTMENT: 62 MONROE COMMUNITY HOSPITAL
DIVISION: 62 MONROE COMMUNITY HOSPITAL

COMMIT ITEM DESCRIPTION		2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
501000	Salaries	20,780,344	20,363,413	21,624,690	21,624,690
501001	Accrued Salaries	136,513	0	0	0
501005	Temporary Help	3,668,963	3,530,000	3,267,302	3,267,302
501010	Overtime	2,601,887	2,606,088	2,606,500	2,606,500
501015	Shift Differential	511,042	517,822	548,962	548,962
501030	Standby / Call−In Pay	22,063	0	0	0
501035	Short Term Compensated Absences	36,556	0	0	0
501040	Longevity	131,188	141,525	141,600	141,600
501045	Tuition Reimbursement − FSW	285	0	0	0
501050	Tuition Reimbursement	37,141	12,000	22,000	22,000
TOTAL PERSONNEL SERVICES		**27,925,982**	**27,170,848**	**28,211,054**	**28,211,054**
504005	Travel	15,345	18,995	22,192	22,192
504035	Occupational Exams	51,478	82,000	82,000	82,000
504205	Commercial Services	891,965	974,321	976,122	976,122
504290	Maintenance − Equipment	558,668	534,474	518,722	518,722
504295	Medical Affiliation Contract	1,559,794	1,935,320	1,983,408	1,983,408
504320	Professional Services	3,195,371	3,431,026	2,733,586	2,733,586
504335	Rental of Equipment	578,128	418,970	378,468	378,468
504350	Taxes/Assessments	3,520,703	3,765,000	3,716,000	3,716,000
504405	MMIS Weekly Shares Report	8,863,261	8,951,478	8,951,478	8,951,478
504500	Telephone	37,221	37,155	45,000	45,000
504505	Cellular Telephone	−734	0	0	0
504510	Utilities − Other−Steam/Water	2,705,213	2,263,821	2,280,000	2,280,000
504511	Utilities − Gas	0	36,179	32,000	32,000
504600	Bad Debt Expense	0	355,902	355,902	355,902
504625	Other Expense	28,164	51,758	48,700	48,700
504630	Postage	16,407	17,744	17,145	17,145
TOTAL CONTRACTUAL SERVICES		**22,020,984**	**22,874,143**	**22,140,723**	**22,140,723**
505000	Books/Periodicals	226,520	85,502	92,135	92,135
505010	Clothing	73,244	44,342	30,397	30,397
505040	Equipment	58,805	60,000	66,507	66,507
505055	Groceries	1,873,435	1,836,554	1,876,700	1,876,700
505060	Institutional Supplies	630,668	757,576	743,393	743,393
505085	Medical/Lab Supplies	4,808,687	4,817,393	4,540,135	4,540,135
505100	Office Supplies	107,615	136,775	133,631	133,631
505105	Other Supplies	1,367	0	0	0
TOTAL SUPPLIES &MATERIALS		**7,780,341**	**7,738,142**	**7,482,898**	**7,482,898**
506030	Bond Anticipation Notes	0	406,000	0	0
506060	Principal Bonds	1,783,337	1,789,926	2,100,574	2,100,574
506090	Interest on Bonds	455,728	424,813	563,428	563,428
506120	Interest on Notes	85,979	129,261	71,306	71,306
506130	Interest on Capital Lease	0	341,921	311,002	311,002
TOTAL DEBT SERVICE		**2,325,044**	**3,091,921**	**3,046,310**	**3,046,310**

DEPARTMENT: 62 MONROE COMMUNITY HOSPITAL
DIVISION: 62 MONROE COMMUNITY HOSPITAL

COMMIT ITEM DESCRIPTION		2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
507000	Early Retirement Charges	2,449	18,188	18,188	18,188
507010	Retirement	4,416,750	5,072,917	4,735,266	4,735,266
507015	Social Security Contribution	2,038,082	2,089,987	2,155,133	2,155,133
507016	FICA ACCRUAL	9,896	0	0	0
507020	Medical Insurance	10	0	0	0
507025	Medical Insurance − Retirees	−1	0	0	0
507050	Net OPEB Obligation	2,958,735	0	0	0
961255	IS−Medical Insurance	4,181,295	4,694,377	4,982,164	4,982,164
961256	IS−Medical Retirees	1,984,340	2,559,142	2,671,389	2,671,389
961260	IS−Dental Insurance	329,668	424,451	432,595	432,595
961261	IS−Dental Retirees	115,714	148,089	148,089	148,089
TOTAL BENEFITS		**16,036,938**	**15,007,151**	**15,142,824**	**15,142,824**
541700	Capital Leases	0	609,853	640,772	640,772
TOTAL ASSET EQUIPMENT		**0**	**609,853**	**640,772**	**640,772**

DEPARTMENT: 62 MONROE COMMUNITY HOSPITAL
DIVISION: 62 MONROE COMMUNITY HOSPITAL

COMMIT ITEM DESCRIPTION		2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
961265	IS−Unemployment Insurance	115,159	224,422	224,422	224,422
961270	IS−Workers' Compensation	2,295,431	2,973,084	2,908,089	2,908,089
961275	IS−Liability Insurance	166,549	160,394	164,663	164,663
961280	IS−Risk Management	9,261	261,922	276,550	276,550
961991	IS−Information Services	198,514	219,231	225,895	225,895
968610	IS−Fire Alarm &Security	0	2,092	2,092	2,092
968675	IS−Fleet Maintenance	31,441	26,293	26,707	26,707
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	84	84	84	84
973801	FS−Sheriff	7,084	0	0	0
978572	FS−PW Administration	470	0	0	0
980910	IC1−Human Resources	280,360	0	0	0
980920	IC1−Law Department	22,744	0	0	0
980930	IC1−Purchasing	317,967	0	0	0
980940	IC1−Finance	25,231	0	0	0
980950	IC1−County Executive	42,464	0	0	0
980961	IC1−Controller Payroll	46,527	0	0	0
980962	IC1−Controller Accounting	10,295	0	0	0
980963	IC1−Contrroller Accounts Payable	998	0	0	0
980970	IC1−Budget	21,758	0	0	0
980990	IC1−Treasury	14,945	0	0	0
989010	IC2−Human Resources	7,429	298,062	298,062	298,062
989020	IC2−Law Department	4,868	0	0	0
989030	IC2−Purchasing	5,332	297,619	297,619	297,619
989040	IC2−Finance	8,218	36,572	36,572	36,572
989050	IC2−County Executive	1,082	73,612	73,612	73,612
989061	IC2−Controller Payroll	−128	45,949	45,949	45,949
989062	IC2−Controller Accounting	131	11,792	11,792	11,792
989063	IC2−Contrroller Accounts Payable	13	1,126	1,126	1,126
989070	IC2−Budget	262	13,136	13,136	13,136
989090	IC2−Treasury	2,758	15,210	15,210	15,210
TOTAL INTDEP CHRGEBACK		**3,707,247**	**4,730,600**	**4,691,580**	**4,691,580**
DIVISION TOTAL		**79,796,536**	**81,222,658**	**81,356,161**	**81,356,161**
DEPARTMENT TOTAL		**79,796,536**	**81,222,658**	**81,356,161**	**81,356,161**

DEPARTMENT: 74 VETERANS SERVICE AGENCY
DIVISION: 74 VETERANS SERVICE AGENCY

COMMIT ITEM DESCRIPTION		2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
501000	Salaries	281,075	290,115	295,635	295,635
501001	Accrued Salaries	1,198	0	0	0
501040	Longevity	1,257	1,350	1,350	1,350
501055	Mandated Training	2,597	3,000	4,000	4,000
TOTAL PERSONNEL SERVICES		**286,127**	**294,465**	**300,985**	**300,985**
504205	Commercial Services	1,650	1,100	1,100	1,100
504285	Maintenance − Computer Equipment	0	1,800	1,800	1,800
504320	Professional Services	0	139,238	0	0
504620	Membership	825	400	400	400
TOTAL CONTRACTUAL SERVICES		**2,475**	**142,538**	**3,300**	**3,300**
505010	Clothing	271	0	0	0
505020	Computer Software	0	0	500	500
505025	Construction Supplies	31	0	0	0
505035	Computer Equipment	760	900	500	500
505040	Equipment	0	45,762	0	0
505100	Office Supplies	3,624	6,500	4,500	4,500
505125	Technical Supplies	1,445	460	1,760	1,760
TOTAL SUPPLIES &MATERIALS		**6,131**	**53,622**	**7,260**	**7,260**
507005	Retirement Plan Surcharges	7,608	9,357	7,856	7,856
507010	Retirement	8,829	34,977	37,123	37,123
507015	Social Security Contribution	20,535	22,297	22,720	22,720
507016	FICA ACCRUAL	88	0	0	0
507020	Medical Insurance	12	0	0	0
507025	Medical Insurance − Retirees	−7	0	0	0
961255	IS−Medical Insurance	36,551	39,597	40,979	40,979
961256	IS−Medical Retirees	10,171	13,102	19,387	19,387
961260	IS−Dental Insurance	2,869	3,537	4,716	4,716
961261	IS−Dental Retirees	1,802	1,066	1,066	1,066
TOTAL BENEFITS		**88,458**	**123,933**	**133,847**	**133,847**
961265	IS−Unemployment Insurance	0	2,874	2,874	2,874
961275	IS−Liability Insurance	1,693	1,942	1,960	1,960
961280	IS−Risk Management	1,543	3,607	3,783	3,783
961991	IS−Information Services	34,124	35,213	35,172	35,172
965104	IS−HHS Services−Mailroom	4,754	5,527	5,144	5,144
968650	IS−Health &Human Service Building	46,906	44,540	46,216	46,216
968670	IS−Maint &Construction	23,417	0	1,000	1,000
968675	IS−Fleet Maintenance	1,083	156	158	158
975105	FS−Printing Services	2,827	4,091	5,008	5,008
978001	FS−Transportation	266	0	0	0
TOTAL INTDEP CHRGEBACK		**116,613**	**97,950**	**101,315**	**101,315**
	DIVISION TOTAL	**499,804**	**712,508**	**546,707**	**546,707**
	DEPARTMENT TOTAL	**499,804**	**712,508**	**546,707**	**546,707**

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8001 TRANSPORTATION − ADMINISTRATION

COMMIT ITEM DESCRIPTION		2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
501000	Salaries	263,629	265,700	270,548	270,548
501001	Accrued Salaries	2,412	0	0	0
501005	Temporary Help	51,962	55,000	55,000	55,000
501010	Overtime	3,256	1,000	1,000	1,000
501015	Shift Differential	40	0	0	0
501040	Longevity	1,350	1,350	1,350	1,350
TOTAL PERSONNEL SERVICES		**322,649**	**323,050**	**327,898**	**327,898**
504005	Travel	5,380	7,300	7,300	7,300
504205	Commercial Services	0	100	100	100
504505	Cellular Telephone	521	200	200	200
504620	Membership	2,043	2,150	2,150	2,150
TOTAL CONTRACTUAL SERVICES		**7,944**	**9,750**	**9,750**	**9,750**
505000	Books/Periodicals	0	660	100	100
505010	Clothing	84	50	52	52
505045	Fuel	10	0	0	0
505100	Office Supplies	3,594	3,723	3,500	3,500
505125	Technical Supplies	98	75	75	75
505135	Inventory Expense	207	0	0	0
TOTAL SUPPLIES &MATERIALS		**3,993**	**4,508**	**3,727**	**3,727**
507005	Retirement Plan Surcharges	0	6,896	6,844	6,844
507010	Retirement	53,896	32,167	34,112	34,112
507015	Social Security Contribution	23,704	24,107	24,369	24,369
507016	FICA ACCRUAL	157	0	0	0
507020	Medical Insurance	9	0	0	0
507025	Medical Insurance − Retirees	−2	0	0	0
961255	IS−Medical Insurance	38,857	38,784	44,440	44,440
961256	IS−Medical Retirees	107,719	134,388	157,378	157,378
961260	IS−Dental Insurance	2,066	2,742	3,071	3,071
961261	IS−Dental Retirees	7,216	8,942	8,942	8,942
TOTAL BENEFITS		**233,622**	**248,026**	**279,156**	**279,156**
509045	CONTRIB−Debt Service Fund	11,652,908	0	0	0
TOTAL CONTRIBUTIONS		**11,652,908**	**0**	**0**	**0**

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8001 TRANSPORTATION − ADMINISTRATION

COMMIT ITEM DESCRIPTION		2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
900000	Project Chargebacks	−156,495	−150,000	−155,000	−155,000
961270	IS−Workers' Compensation	0	68	69	69
961275	IS−Liability Insurance	1,925	35,478	42,371	42,371
961280	IS−Risk Management	1,543	3,344	3,462	3,462
961285	IS−COB Postage	4,240	5,859	5,859	5,859
961991	IS−Information Services	30,809	32,541	34,560	34,560
968610	IS−Fire Alarm &Security	0	67	67	67
968615	IS−Records Storage	3,402	3,004	3,253	3,253
968640	IS−CityPlace	166,929	172,250	170,765	170,765
968670	IS−Maint &Construction	0	395	374	374
968675	IS−Fleet Maintenance	11,099	12,025	12,215	12,215
971201	FS−Controller NON−ICAP	5,260	4,507	0	0
971401	FS−Planning	7,000	7,000	7,000	7,000
971601	FS−Law non−ICAP	6,395	6,420	10,203	10,203
971801	FS−Communications	16,000	16,000	16,000	16,000
972402	FS−Public Safety Communications	456	1,000	500	500
973801	FS−Sheriff	10	0	0	0
975105	FS−Printing Services	633	1,151	1,226	1,226
978101	FS−Airport	61,405	59,524	60,503	60,503
978576	FS−PW Admin/Labor	3,000	2,000	3,000	3,000
TOTAL INTDEP CHRGEBACK		**163,611**	**212,633**	**216,427**	**216,427**
DIVISION TOTAL		**12,384,727**	**797,967**	**836,958**	**836,958**

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8002 TRANSPORTATION − ROAD MAINTENANCE

COMMIT ITEM DESCRIPTION		2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
501000	Salaries	875,110	971,950	1,223,982	1,223,982
501001	Accrued Salaries	4,986	0	0	0
501005	Temporary Help	86,122	100,000	102,000	102,000
501010	Overtime	75,899	80,500	95,000	95,000
501015	Shift Differential	766	1,500	1,500	1,500
501030	Standby / Call−In Pay	16,640	12,075	12,075	12,075
501040	Longevity	6,001	6,550	8,200	8,200
501065	Occupational Exams	400	200	300	300
TOTAL PERSONNEL SERVICES		**1,065,924**	**1,172,775**	**1,443,057**	**1,443,057**
503000	Provision − Capital Projects	0	0	12,500	12,500
TOTAL PROVISION − PROJECTS		**0**	**0**	**12,500**	**12,500**
504000	Mileage	0	100	100	100
504035	Occupational Exams	1,829	2,060	2,160	2,160
504200	Construction Expense	100	100	100	100
504205	Commercial Services	2,470,492	2,030,000	1,880,000	1,880,000
504285	Maintenance − Computer Equipment	2,500	2,500	2,500	2,500
504290	Maintenance − Equipment	562	0	0	0
504320	Professional Services	0	1,000	0	0
504330	Public Works Services−Towns	2,082,383	1,793,000	1,797,100	1,797,100
504335	Rental of Equipment	21,100	21,000	22,000	22,000
504505	Cellular Telephone	1,387	1,402	7,974	7,974
TOTAL CONTRACTUAL SERVICES		**4,580,353**	**3,851,162**	**3,711,934**	**3,711,934**
505010	Clothing	4,566	4,725	5,725	5,725
505025	Construction Supplies	2,343,623	2,924,435	2,571,050	2,571,050
505035	Computer Equipment	282	0	0	0
505040	Equipment	10,748	11,800	12,000	12,000
505060	Institutional Supplies	3,925	2,750	2,750	2,750
505070	Landscaping/Farm Supplies	24,482	23,500	20,000	20,000
505075	Law Enforce/Safety Supplies	1,833	2,100	1,800	1,800
505085	Medical/Lab Supplies	27	0	0	0
505095	Motor Oil/Lubricants/Veh Supplies	877	400	400	400
505100	Office Supplies	374	0	0	0
505105	Other Supplies	1,392	1,250	1,250	1,250
505120	Recreational Supplies	56	0	0	0
505125	Technical Supplies	5,408	350	350	350
505130	Vehicle Parts	74,385	0	15,000	15,000
505135	Inventory Expense	95,180	0	0	0
TOTAL SUPPLIES &MATERIALS		**2,567,158**	**2,971,310**	**2,630,325**	**2,630,325**
506030	Bond Anticipation Notes	0	568,000	38,400	38,400
506060	Principal Bonds	6,369,934	5,957,453	6,617,473	6,617,473
506090	Interest on Bonds	2,082,691	2,122,380	2,728,252	2,728,252
506120	Interest on Notes	53,318	167,909	26,777	26,777
TOTAL DEBT SERVICE		**8,505,943**	**8,815,742**	**9,410,902**	**9,410,902**

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8002 TRANSPORTATION − ROAD MAINTENANCE

COMMIT ITEM DESCRIPTION		2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
507005	Retirement Plan Surcharges	0	21,518	21,356	21,356
507010	Retirement	170,414	128,712	167,596	167,596
507015	Social Security Contribution	78,620	89,702	110,371	110,371
507016	FICA ACCRUAL	392	0	0	0
507020	Medical Insurance	11	0	0	0
507025	Medical Insurance − Retirees	−12	0	0	0
961255	IS−Medical Insurance	161,803	185,321	276,837	276,837
961256	IS−Medical Retirees	192,275	246,864	249,180	249,180
961260	IS−Dental Insurance	14,944	19,742	26,953	26,953
961261	IS−Dental Retirees	9,062	16,182	16,182	16,182
TOTAL BENEFITS		**627,509**	**708,041**	**868,475**	**868,475**
541600	Transportation Equipment	3,334	0	0	0
541700	Capital Leases	0	0	4,500	4,500
TOTAL ASSET EQUIPMENT		**3,334**	**0**	**4,500**	**4,500**
900000	Project Chargebacks	−65,329	−77,500	−77,000	−77,000
961265	IS−Unemployment Insurance	6,733	13,515	13,515	13,515
961270	IS−Workers' Compensation	107,971	251,023	202,089	202,089
961275	IS−Liability Insurance	6,227	6,781	6,845	6,845
961280	IS−Risk Management	23,151	12,275	15,662	15,662
961991	IS−Information Services	47,080	50,139	51,997	51,997
968675	IS−Fleet Maintenance	271,182	231,312	234,958	234,958
978001	FS−Transportation	−170,638	−195,500	−265,000	−265,000
978572	FS−PW Administration	1,222	0	0	0
978801	FS−Parks	19,697	20,000	20,000	20,000
TOTAL INTDEP CHRGEBACK		**247,296**	**312,045**	**203,066**	**203,066**
DIVISION TOTAL		**17,597,517**	**17,831,075**	**18,284,759**	**18,284,759**

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8003 TRANSPORTATION − HIGHWAYS

COMMIT ITEM DESCRIPTION		2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
501000	Salaries	572,747	625,908	669,952	669,952
501001	Accrued Salaries	3,879	0	0	0
501005	Temporary Help	8,620	0	0	0
501010	Overtime	1,700	500	1,500	1,500
501030	Standby / Call−In Pay	6,492	9,000	9,000	9,000
501040	Longevity	2,125	2,125	2,900	2,900
501065	Occupational Exams	100	0	0	0
TOTAL PERSONNEL SERVICES		**595,663**	**637,533**	**683,352**	**683,352**
504035	Occupational Exams	150	0	0	0
504205	Commercial Services	169,350	147,000	202,000	202,000
504285	Maintenance − Computer Equipment	400	400	400	400
504330	Public Works Services−Towns	5,113,712	5,542,252	5,682,629	5,682,629
504505	Cellular Telephone	2,057	2,062	5,275	5,275
504630	Postage	11	0	0	0
TOTAL CONTRACTUAL SERVICES		**5,285,680**	**5,691,714**	**5,890,304**	**5,890,304**
505010	Clothing	200	350	650	650
505025	Construction Supplies	1,500	0	0	0
505125	Technical Supplies	0	100	100	100
TOTAL SUPPLIES &MATERIALS		**1,700**	**450**	**750**	**750**
507005	Retirement Plan Surcharges	0	15,275	15,159	15,159
507010	Retirement	112,517	76,506	85,421	85,421
507015	Social Security Contribution	43,966	48,770	52,275	52,275
507016	FICA ACCRUAL	285	0	0	0
507020	Medical Insurance	−6	0	0	0
961255	IS−Medical Insurance	95,670	99,045	128,447	128,447
961256	IS−Medical Retirees	73,798	96,783	97,438	97,438
961260	IS−Dental Insurance	8,106	10,282	11,790	11,790
961261	IS−Dental Retirees	5,088	7,806	7,806	7,806
TOTAL BENEFITS		**339,424**	**354,467**	**398,336**	**398,336**
541700	Capital Leases	8,022	8,025	8,025	8,025
TOTAL ASSET EQUIPMENT		**8,022**	**8,025**	**8,025**	**8,025**
900000	Project Chargebacks	−393,726	−482,000	−484,500	−484,500
961270	IS−Workers' Compensation	7,745	481	3,231	3,231
961275	IS−Liability Insurance	3,521	4,303	4,343	4,343
961280	IS−Risk Management	12,348	7,983	8,573	8,573
961991	IS−Information Services	34,314	36,458	38,233	38,233
968675	IS−Fleet Maintenance	41,569	53,280	54,120	54,120
975105	FS−Printing Services	50	0	0	0
TOTAL INTDEP CHRGEBACK		**−294,179**	**−379,495**	**−376,000**	**−376,000**
DIVISION TOTAL		**5,936,310**	**6,312,694**	**6,604,767**	**6,604,767**

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8004 TRANSPORTATION − TRAFFIC ENGINEERING

COMMIT ITEM DESCRIPTION		2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
501000	Salaries	770,685	828,017	785,532	785,532
501001	Accrued Salaries	3,792	0	0	0
501010	Overtime	4,694	5,000	9,500	9,500
501030	Standby / Call−In Pay	39,749	40,000	40,500	40,500
501040	Longevity	7,839	8,125	7,350	7,350
501065	Occupational Exams	100	0	0	0
TOTAL PERSONNEL SERVICES		**826,859**	**881,142**	**842,882**	**842,882**
504035	Occupational Exams	175	350	450	450
504040	Tool Allowance	1,483	1,800	1,800	1,800
504205	Commercial Services	22,996	277,200	437,900	437,900
504285	Maintenance − Computer Equipment	15,481	18,226	17,343	17,343
504290	Maintenance − Equipment	8,530	8,125	8,125	8,125
504320	Professional Services	1,200	500	500	500
504350	Taxes/Assessments	493	600	600	600
504505	Cellular Telephone	2,176	2,890	7,462	7,462
504510	Utilities − Other−Steam/Water	829,487	1,378	0	0
504511	Utilities − Gas	0	16,093	16,000	16,000
504512	Utilities − Electric	0	957,128	849,200	849,200
504800	Agency Contracts	58,711	58,711	58,711	58,711
TOTAL CONTRACTUAL SERVICES		**940,732**	**1,343,001**	**1,398,091**	**1,398,091**
505000	Books/Periodicals	0	125	125	125
505005	Chemicals/Biologicals	42	0	0	0
505010	Clothing	2,060	2,100	2,150	2,150
505020	Computer Software	0	100	100	100
505025	Construction Supplies	1,620	56,000	55,000	55,000
505040	Equipment	745	0	0	0
505060	Institutional Supplies	122	0	0	0
505075	Law Enforce/Safety Supplies	207	500	1,000	1,000
505105	Other Supplies	134	500	500	500
505125	Technical Supplies	8,737	17,200	13,500	13,500
505130	Vehicle Parts	204	0	0	0
505135	Inventory Expense	−927	0	0	0
TOTAL SUPPLIES &MATERIALS		**12,944**	**76,525**	**72,375**	**72,375**
506030	Bond Anticipation Notes	0	46,000	0	0
506060	Principal Bonds	1,524,177	1,292,131	1,303,580	1,303,580
506090	Interest on Bonds	426,894	381,747	402,180	402,180
506120	Interest on Notes	2,304	10,230	0	0
TOTAL DEBT SERVICE		**1,953,375**	**1,730,108**	**1,705,760**	**1,705,760**

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8004 TRANSPORTATION − TRAFFIC ENGINEERING

COMMIT ITEM DESCRIPTION		2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
507005	Retirement Plan Surcharges	0	18,590	18,449	18,449
507010	Retirement	155,979	105,739	105,358	105,358
507015	Social Security Contribution	61,272	67,405	64,479	64,479
507016	FICA ACCRUAL	276	0	0	0
507020	Medical Insurance	−18	0	0	0
507025	Medical Insurance − Retirees	12	0	0	0
961255	IS−Medical Insurance	120,533	136,304	149,765	149,765
961256	IS−Medical Retirees	92,800	123,486	110,127	110,127
961260	IS−Dental Insurance	10,983	14,916	14,587	14,587
961261	IS−Dental Retirees	4,880	4,685	4,685	4,685
TOTAL BENEFITS		**446,717**	**471,125**	**467,450**	**467,450**
541700	Capital Leases	8,435	8,436	8,435	8,435
TOTAL ASSET EQUIPMENT		**8,435**	**8,436**	**8,435**	**8,435**
900000	Project Chargebacks	−241,456	−255,000	−197,500	−197,500
961270	IS−Workers' Compensation	168	2,826	649	649
961275	IS−Liability Insurance	4,675	5,718	5,770	5,770
961280	IS−Risk Management	9,260	10,421	10,051	10,051
961991	IS−Information Services	82,774	83,563	81,028	81,028
968670	IS−Maint &Construction	401	0	0	0
968675	IS−Fleet Maintenance	45,311	48,755	49,524	49,524
975105	FS−Printing Services	25	0	0	0
978001	FS−Transportation	−39,064	−37,000	−44,500	−44,500
978101	FS−Airport	45,234	30,000	35,000	35,000
978572	FS−PW Administration	26	0	0	0
978576	FS−PW Admin/Labor	248,000	0	0	0
978577	FS−PW Admin/Parts	100,000	0	0	0
TOTAL INTDEP CHRGEBACK		**255,354**	**−110,717**	**−59,978**	**−59,978**
DIVISION TOTAL		**4,444,416**	**4,399,620**	**4,435,015**	**4,435,015**

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8005 TRANSPORTATION − BRIDGES

COMMIT ITEM DESCRIPTION		2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
501000	Salaries	482,410	517,160	268,238	268,238
501001	Accrued Salaries	1,146	0	0	0
501005	Temporary Help	72,568	83,360	81,200	81,200
501010	Overtime	2,219	5,500	500	500
501015	Shift Differential	166	0	0	0
501030	Standby / Call−In Pay	266	200	0	0
501040	Longevity	2,344	2,325	0	0
501065	Occupational Exams	200	0	0	0
TOTAL PERSONNEL SERVICES		**561,319**	**608,545**	**349,938**	**349,938**
504000	Mileage	126	50	130	130
504035	Occupational Exams	552	440	240	240
504205	Commercial Services	66,893	112,000	108,500	108,500
504280	Maintenance − Buildings	2,830	0	2,250	2,250
504290	Maintenance − Equipment	1,300	0	0	0
504335	Rental of Equipment	0	500	0	0
504505	Cellular Telephone	1,835	1,887	1,032	1,032
504510	Utilities − Other−Steam/Water	29,073	759	500	500
504512	Utilities − Electric	0	29,241	29,000	29,000
TOTAL CONTRACTUAL SERVICES		**102,609**	**144,877**	**141,652**	**141,652**
505010	Clothing	890	1,500	500	500
505020	Computer Software	34	0	0	0
505025	Construction Supplies	5,016	8,500	300	300
505040	Equipment	6,945	0	0	0
505060	Institutional Supplies	524	400	500	500
505075	Law Enforce/Safety Supplies	1,961	0	200	200
505085	Medical/Lab Supplies	26	0	0	0
505095	Motor Oil/Lubricants/Veh Supplies	272	300	300	300
505105	Other Supplies	203	150	0	0
505125	Technical Supplies	1,212	600	500	500
505130	Vehicle Parts	166	0	0	0
505135	Inventory Expense	−2,143	0	0	0
TOTAL SUPPLIES &MATERIALS		**15,106**	**11,450**	**2,300**	**2,300**
506030	Bond Anticipation Notes	0	95,000	12,000	12,000
506060	Principal Bonds	1,280,183	1,051,853	1,165,062	1,165,062
506090	Interest on Bonds	257,100	250,965	287,558	287,558
506120	Interest on Notes	8,678	26,631	2,610	2,610
TOTAL DEBT SERVICE		**1,545,961**	**1,424,449**	**1,467,230**	**1,467,230**

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8005 TRANSPORTATION − BRIDGES

COMMIT ITEM DESCRIPTION		2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
507005	Retirement Plan Surcharges	0	10,913	10,831	10,831
507010	Retirement	94,379	63,023	33,592	33,592
507015	Social Security Contribution	37,561	46,553	26,770	26,770
507016	FICA ACCRUAL	−4	0	0	0
507020	Medical Insurance	6	0	0	0
507025	Medical Insurance − Retirees	7	0	0	0
961255	IS−Medical Insurance	90,484	107,097	35,948	35,948
961256	IS−Medical Retirees	53,126	68,445	81,124	81,124
961260	IS−Dental Insurance	7,656	10,803	3,537	3,537
961261	IS−Dental Retirees	4,961	5,180	5,180	5,180
TOTAL BENEFITS		**288,176**	**312,014**	**196,982**	**196,982**
541700	Capital Leases	4,655	4,655	4,655	4,655
TOTAL ASSET EQUIPMENT		**4,655**	**4,655**	**4,655**	**4,655**
900000	Project Chargebacks	−328,353	−350,000	−330,000	−330,000
961265	IS−Unemployment Insurance	11,424	13,173	13,173	13,173
961270	IS−Workers' Compensation	14,564	111,374	98,698	98,698
961275	IS−Liability Insurance	3,352	3,749	3,783	3,783
961280	IS−Risk Management	12,348	6,959	3,432	3,432
961991	IS−Information Services	23,883	25,924	26,904	26,904
968670	IS−Maint &Construction	147	0	0	0
968675	IS−Fleet Maintenance	25,789	40,673	41,314	41,314
978001	FS−Transportation	−114,449	−150,000	0	0
TOTAL INTDEP CHRGEBACK		**−351,295**	**−298,148**	**−142,696**	**−142,696**
	DIVISION TOTAL	**2,166,531**	**2,207,842**	**2,020,061**	**2,020,061**
	DEPARTMENT TOTAL	**42,529,501**	**31,549,198**	**32,181,560**	**32,181,560**

DEPARTMENT: 81 AIRPORT
DIVISION: 8101 AIRPORT ADMINISTRATION

COMMIT ITEM DESCRIPTION		2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
501000	Salaries	774,304	856,685	840,037	840,037
501001	Accrued Salaries	−16,107	0	0	0
501005	Temporary Help	29,461	30,000	30,000	30,000
501010	Overtime	1,337	3,000	3,000	3,000
501035	Short Term Compensated Absences	8,294	0	0	0
501040	Longevity	1,150	1,250	1,725	1,725
TOTAL PERSONNEL SERVICES		**798,439**	**890,935**	**874,762**	**874,762**
504000	Mileage	203	100	100	100
504005	Travel	1,772	6,500	6,500	6,500
504035	Occupational Exams	6,796	4,000	4,000	4,000
504205	Commercial Services	27,691	31,780	32,296	32,296
504320	Professional Services	0	5,000	0	0
504350	Taxes/Assessments	128,796	140,000	140,000	140,000
504505	Cellular Telephone	10,686	12,000	12,000	12,000
504520	Telephone Data Lines	19,313	22,000	22,000	22,000
504620	Membership	471	1,000	1,000	1,000
504625	Other Expense	905	0	0	0
504630	Postage	164	500	500	500
TOTAL CONTRACTUAL SERVICES		**196,797**	**222,880**	**218,396**	**218,396**
505000	Books/Periodicals	497	750	750	750
505020	Computer Software	555	0	0	0
505035	Computer Equipment	0	500	500	500
505100	Office Supplies	3,673	7,750	7,750	7,750
505105	Other Supplies	34	0	0	0
505120	Recreational Supplies	130	0	0	0
505125	Technical Supplies	1,739	500	500	500
TOTAL SUPPLIES &MATERIALS		**6,628**	**9,500**	**9,500**	**9,500**
506060	Principal Bonds	1,855,688	1,856,138	1,383,305	1,383,305
506090	Interest on Bonds	813,940	732,764	659,629	659,629
506120	Interest on Notes	67,014	26,926	0	0
TOTAL DEBT SERVICE		**2,736,642**	**2,615,828**	**2,042,934**	**2,042,934**
507010	Retirement	147,211	175,273	164,294	164,294
507015	Social Security Contribution	60,557	68,157	66,919	66,919
507016	FICA ACCRUAL	−1,234	0	0	0
507025	Medical Insurance − Retirees	10	0	0	0
507050	Net OPEB Obligation	677,423	0	0	0
961255	IS−Medical Insurance	84,740	97,585	97,799	97,799
961256	IS−Medical Retirees	47,381	61,382	64,462	64,462
961260	IS−Dental Insurance	10,197	13,682	12,174	12,174
961261	IS−Dental Retirees	3,716	4,684	4,684	4,684
TOTAL BENEFITS		**1,030,001**	**420,763**	**410,332**	**410,332**

DEPARTMENT: 81 AIRPORT
DIVISION: 8101 AIRPORT ADMINISTRATION

COMMIT ITEM DESCRIPTION		2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
900000	Project Chargebacks	−295,319	−300,000	−300,000	−300,000
961270	IS−Workers' Compensation	0	235	93	93
961275	IS−Liability Insurance	188,245	210,908	207,033	207,033
961280	IS−Risk Management	4,630	10,782	10,749	10,749
961285	IS−COB Postage	1,214	1,137	1,137	1,137
961991	IS−Information Services	197,368	203,921	198,786	198,786
968615	IS−Records Storage	209	209	218	218
968675	IS−Fleet Maintenance	6,843	11,241	11,419	11,419
971201	FS−Controller NON−ICAP	72,629	63,101	0	0
971401	FS−Planning	150,000	150,000	150,000	150,000
971601	FS−Law non−ICAP	64,879	63,620	65,833	65,833
971801	FS−Communications	50,000	50,000	50,000	50,000
972402	FS−Public Safety Communications	10,327	10,000	15,000	15,000
975105	FS−Printing Services	5,286	1,160	2,963	2,963
978101	FS−Airport	−150,577	−148,342	−150,366	−150,366
980910	IC1−Human Resources	5,875	0	0	0
980920	IC1−Law Department	27,287	0	0	0
980930	IC1−Purchasing	1,325	0	0	0
980940	IC1−Finance	6,133	0	0	0
980950	IC1−County Executive	10,330	0	0	0
980961	IC1−Controller Payroll	970	0	0	0
980962	IC1−Controller Accounting	17,000	0	0	0
980963	IC1−Contrroller Accounts Payable	1,938	0	0	0
980970	IC1−Budget	4,478	0	0	0
980990	IC1−Treasury	12	0	0	0
989010	IC2−Human Resources	155	6,579	6,579	6,579
989020	IC2−Law Department	5,851	51,068	51,068	51,068
989030	IC2−Purchasing	22	1,686	1,686	1,686
989040	IC2−Finance	1,996	8,038	8,038	8,038
989050	IC2−County Executive	263	17,762	17,762	17,762
989061	IC2−Controller Payroll	−3	1,007	1,007	1,007
989062	IC2−Controller Accounting	216	16,214	16,214	16,214
989063	IC2−Contrroller Accounts Payable	24	1,722	1,722	1,722
989070	IC2−Budget	54	0	0	0
989090	IC2−Treasury	0	10	10	10
TOTAL INTDEP CHRGEBACK		**389,660**	**432,058**	**366,951**	**366,951**
DIVISION TOTAL		**5,158,167**	**4,591,964**	**3,922,875**	**3,922,875**

DEPARTMENT: 81 AIRPORT
DIVISION: 8102 AIRPORT SECURITY

COMMIT ITEM DESCRIPTION		2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
501000	Salaries	265,875	280,962	287,284	287,284
501001	Accrued Salaries	814	0	0	0
501010	Overtime	96,352	55,000	55,000	55,000
501015	Shift Differential	5,969	10,000	10,000	10,000
501035	Short Term Compensated Absences	−8,343	0	0	0
501040	Longevity	1,731	1,625	1,625	1,625
TOTAL PERSONNEL SERVICES		**362,398**	**347,587**	**353,909**	**353,909**
504005	Travel	0	0	2,500	2,500
504205	Commercial Services	20,000	30,400	60,400	60,400
504285	Maintenance − Computer Equipment	7,049	0	0	0
504290	Maintenance − Equipment	18,073	23,190	18,200	18,200
504315	Professional Service−Computers	113,940	96,200	96,200	96,200
504320	Professional Services	0	5,000	5,000	5,000
504620	Membership	450	0	450	450
TOTAL CONTRACTUAL SERVICES		**159,512**	**154,790**	**182,750**	**182,750**
505010	Clothing	603	1,000	2,000	2,000
505020	Computer Software	9,975	10,000	10,000	10,000
505025	Construction Supplies	200	700	700	700
505035	Computer Equipment	1,309	0	0	0
505040	Equipment	0	0	800	800
505100	Office Supplies	1,337	1,500	1,500	1,500
505125	Technical Supplies	8,869	5,400	11,500	11,500
TOTAL SUPPLIES &MATERIALS		**22,293**	**18,600**	**26,500**	**26,500**
507010	Retirement	65,535	72,093	66,137	66,137
507015	Social Security Contribution	27,640	26,589	27,073	27,073
507016	FICA ACCRUAL	61	0	0	0
507025	Medical Insurance − Retirees	−7	0	0	0
961255	IS−Medical Insurance	41,757	48,169	46,875	46,875
961256	IS−Medical Retirees	16,228	20,554	23,050	23,050
961260	IS−Dental Insurance	4,794	6,279	5,758	5,758
961261	IS−Dental Retirees	961	497	497	497
TOTAL BENEFITS		**156,969**	**174,181**	**169,390**	**169,390**

DEPARTMENT: 81 AIRPORT
DIVISION: 8102 AIRPORT SECURITY

COMMIT ITEM DESCRIPTION		2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
961265	IS−Unemployment Insurance	0	3,461	3,461	3,461
961275	IS−Liability Insurance	2,248	1,989	2,008	2,008
961280	IS−Risk Management	0	3,536	3,676	3,676
961991	IS−Information Services	4,387	4,944	5,006	5,006
968610	IS−Fire Alarm &Security	0	1,295	1,295	1,295
973801	FS−Sheriff	2,565,548	2,538,000	2,729,000	2,729,000
975105	FS−Printing Services	40	0	0	0
980910	IC1−Human Resources	3,156	0	0	0
980930	IC1−Purchasing	2,133	0	0	0
980940	IC1−Finance	1,315	0	0	0
980950	IC1−County Executive	2,221	0	0	0
980961	IC1−Controller Payroll	529	0	0	0
980962	IC1−Controller Accounting	2,119	0	0	0
980963	IC1−Contrroller Accounts Payable	881	0	0	0
980970	IC1−Budget	1,284	0	0	0
980990	IC1−Treasury	205	0	0	0
989010	IC2−Human Resources	84	3,543	3,543	3,543
989030	IC2−Purchasing	37	2,811	2,811	2,811
989040	IC2−Finance	430	1,728	1,728	1,728
989050	IC2−County Executive	56	3,792	3,792	3,792
989061	IC2−Controller Payroll	−1	542	542	542
989062	IC2−Controller Accounting	29	2,024	2,024	2,024
989063	IC2−Contrroller Accounts Payable	12	785	785	785
989070	IC2−Budget	16	0	0	0
989090	IC2−Treasury	11	172	172	172
TOTAL INTDEP CHRGEBACK		**2,586,740**	**2,568,622**	**2,759,843**	**2,759,843**
DIVISION TOTAL		**3,287,912**	**3,263,780**	**3,492,392**	**3,492,392**

DEPARTMENT: 81 AIRPORT
DIVISION: 8103 AIRPORT − CRASH/FIRE/RESCUE

COMMIT ITEM DESCRIPTION		2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
501000	Salaries	1,259,851	1,215,417	1,224,790	1,224,790
501001	Accrued Salaries	7,078	0	0	0
501010	Overtime	387,903	325,000	350,000	350,000
501015	Shift Differential	20,609	22,000	22,000	22,000
501020	Special Holiday Pay	0	60,000	65,000	65,000
501030	Standby / Call−In Pay	2,798	0	0	0
501035	Short Term Compensated Absences	−2,409	0	0	0
501040	Longevity	8,645	8,325	8,325	8,325
501055	Mandated Training	13,533	14,200	9,800	9,800
TOTAL PERSONNEL SERVICES		**1,698,008**	**1,644,942**	**1,679,915**	**1,679,915**
504005	Travel	2,899	0	3,000	3,000
504205	Commercial Services	3,873	7,200	12,300	12,300
504290	Maintenance − Equipment	19,243	5,100	5,100	5,100
504505	Cellular Telephone	1,910	2,300	2,100	2,100
504510	Utilities − Other−Steam/Water	797	0	0	0
504512	Utilities − Electric	0	920	900	900
TOTAL CONTRACTUAL SERVICES		**28,722**	**15,520**	**23,400**	**23,400**
505000	Books/Periodicals	1,441	1,600	1,600	1,600
505005	Chemicals/Biologicals	0	10,000	0	0
505010	Clothing	2,191	10,000	10,000	10,000
505020	Computer Software	1,034	550	1,050	1,050
505025	Construction Supplies	618	400	4,400	4,400
505030	Diesel Fuel	10,614	12,000	12,000	12,000
505035	Computer Equipment	70	0	0	0
505040	Equipment	1,311	0	1,100	1,100
505060	Institutional Supplies	1,883	2,500	2,500	2,500
505075	Law Enforce/Safety Supplies	5,343	4,000	14,000	14,000
505085	Medical/Lab Supplies	0	1,000	1,000	1,000
505095	Motor Oil/Lubricants/Veh Supplies	311	500	500	500
505100	Office Supplies	731	700	700	700
505105	Other Supplies	77	0	0	0
505125	Technical Supplies	3,989	3,000	3,000	3,000
505130	Vehicle Parts	67	500	500	500
TOTAL SUPPLIES &MATERIALS		**29,680**	**46,750**	**52,350**	**52,350**
507005	Retirement Plan Surcharges	11,657	0	0	0
507010	Retirement	422,491	345,366	304,222	304,222
507015	Social Security Contribution	125,919	124,753	127,764	127,764
507016	FICA ACCRUAL	529	0	0	0
961255	IS−Medical Insurance	235,332	245,939	263,573	263,573
961256	IS−Medical Retirees	203,503	279,192	238,700	238,700
961260	IS−Dental Insurance	18,753	23,306	23,306	23,306
961261	IS−Dental Retirees	9,009	13,200	13,200	13,200
TOTAL BENEFITS		**1,027,193**	**1,031,756**	**970,765**	**970,765**

DEPARTMENT: 81 AIRPORT
DIVISION: 8103 AIRPORT − CRASH/FIRE/RESCUE

COMMIT ITEM DESCRIPTION		2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
961270	IS−Workers' Compensation	−116	11,052	52	52
961275	IS−Liability Insurance	10,076	8,456	8,534	8,534
961280	IS−Risk Management	13,891	15,297	15,672	15,672
961991	IS−Information Services	18,270	19,862	19,322	19,322
968610	IS−Fire Alarm &Security	0	66	66	66
968675	IS−Fleet Maintenance	47,863	41,448	42,102	42,102
975105	FS−Printing Services	63	0	0	0
980910	IC1−Human Resources	10,740	0	0	0
980930	IC1−Purchasing	2,469	0	0	0
980940	IC1−Finance	1,120	0	0	0
980950	IC1−County Executive	1,889	0	0	0
980961	IC1−Controller Payroll	1,783	0	0	0
980962	IC1−Controller Accounting	2,851	0	0	0
980963	IC1−Contrroller Accounts Payable	1,542	0	0	0
989010	IC2−Human Resources	285	11,134	11,134	11,134
989030	IC2−Purchasing	42	3,185	3,185	3,185
989040	IC2−Finance	365	1,472	1,472	1,472
989050	IC2−County Executive	46	3,055	3,055	3,055
989061	IC2−Controller Payroll	−4	1,704	1,704	1,704
989062	IC2−Controller Accounting	36	2,725	2,725	2,725
989063	IC2−Contrroller Accounts Payable	21	1,377	1,377	1,377
TOTAL INTDEP CHRGEBACK		**113,232**	**120,833**	**110,400**	**110,400**
DIVISION TOTAL		**2,896,835**	**2,859,801**	**2,836,830**	**2,836,830**

DEPARTMENT: 81 AIRPORT
DIVISION: 8104 AIRPORT FIELD OPERATIONS

COMMIT ITEM DESCRIPTION		2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
501000	Salaries	1,030,307	1,074,010	1,080,632	1,080,632
501001	Accrued Salaries	−2,314	0	0	0
501005	Temporary Help	29,572	30,000	30,000	30,000
501010	Overtime	148,776	170,000	170,000	170,000
501015	Shift Differential	19,916	25,000	25,000	25,000
501030	Standby / Call−In Pay	4,356	5,000	5,000	5,000
501035	Short Term Compensated Absences	−25,707	0	0	0
501040	Longevity	8,110	9,650	8,775	8,775
501055	Mandated Training	1,000	0	0	0
501065	Occupational Exams	400	0	0	0
TOTAL PERSONNEL SERVICES		**1,214,416**	**1,313,660**	**1,319,407**	**1,319,407**
504005	Travel	1,822	3,000	3,000	3,000
504205	Commercial Services	250,431	531,000	524,600	524,600
504280	Maintenance − Buildings	1,325	0	0	0
504290	Maintenance − Equipment	13,183	21,700	34,200	34,200
504335	Rental of Equipment	0	3,000	3,000	3,000
504510	Utilities − Other−Steam/Water	422,542	74,329	65,000	65,000
504511	Utilities − Gas	0	117,224	150,000	150,000
504512	Utilities − Electric	0	268,447	228,000	228,000
504625	Other Expense	23	2,500	2,500	2,500
TOTAL CONTRACTUAL SERVICES		**689,326**	**1,021,200**	**1,010,300**	**1,010,300**
505005	Chemicals/Biologicals	101,492	100,000	100,000	100,000
505010	Clothing	6,061	8,000	8,000	8,000
505020	Computer Software	654	700	700	700
505025	Construction Supplies	112,590	133,000	133,000	133,000
505040	Equipment	2,944	0	0	0
505060	Institutional Supplies	1,037	1,000	1,000	1,000
505070	Landscaping/Farm Supplies	5,064	10,000	10,000	10,000
505075	Law Enforce/Safety Supplies	3,907	3,500	3,500	3,500
505095	Motor Oil/Lubricants/Veh Supplies	4,730	1,000	1,000	1,000
505100	Office Supplies	410	0	0	0
505105	Other Supplies	1,339	0	0	0
505125	Technical Supplies	39,272	30,000	35,000	35,000
505130	Vehicle Parts	78,328	60,000	60,000	60,000
TOTAL SUPPLIES &MATERIALS		**357,828**	**347,200**	**352,200**	**352,200**
507000	Early Retirement Charges	1,287	9,556	9,556	9,556
507010	Retirement	226,767	272,780	241,515	241,515
507015	Social Security Contribution	92,005	100,493	100,935	100,935
507016	FICA ACCRUAL	−184	0	0	0
507020	Medical Insurance	2	0	0	0
961255	IS−Medical Insurance	171,635	197,397	207,510	207,510
961256	IS−Medical Retirees	180,148	216,304	249,170	249,170
961260	IS−Dental Insurance	15,491	19,742	20,263	20,263
961261	IS−Dental Retirees	9,368	9,510	9,510	9,510
TOTAL BENEFITS		**696,519**	**825,782**	**838,459**	**838,459**

DEPARTMENT: 81 AIRPORT
DIVISION: 8104 AIRPORT FIELD OPERATIONS

COMMIT ITEM DESCRIPTION		2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
541700	Capital Leases	7,847	7,847	0	0
TOTAL ASSET EQUIPMENT		**7,847**	**7,847**	**0**	**0**
961265	IS−Unemployment Insurance	0	360	360	360
961270	IS−Workers' Compensation	28,205	103,970	102,708	102,708
961275	IS−Liability Insurance	7,553	7,493	7,562	7,562
961280	IS−Risk Management	33,957	13,517	13,827	13,827
961991	IS−Information Services	8,593	8,968	10,222	10,222
968675	IS−Fleet Maintenance	601,297	562,456	555,112	555,112
972403	FS−Public Safety 911 &Emergency Srvc	28,193	26,740	26,740	26,740
978001	FS−Transportation	165,074	205,500	205,000	205,000
978201	FS−Solid Waste	355	3,000	3,000	3,000
978571	FS−PW Gates Chili Ogden	50,446	60,494	56,551	56,551
978575	FS−PW Rochester	209,626	227,431	209,986	209,986
978576	FS−PW Admin/Labor	35,890	45,000	45,000	45,000
980910	IC1−Human Resources	12,389	0	0	0
980930	IC1−Purchasing	6,478	0	0	0
980940	IC1−Finance	1,608	0	0	0
980950	IC1−County Executive	2,709	0	0	0
980961	IC1−Controller Payroll	2,023	0	0	0
980962	IC1−Controller Accounting	5,392	0	0	0
980963	IC1−Contrroller Accounts Payable	2,893	0	0	0
980990	IC1−Treasury	13	0	0	0
989010	IC2−Human Resources	325	14,171	14,171	14,171
989030	IC2−Purchasing	109	8,432	8,432	8,432
989040	IC2−Finance	524	2,108	2,108	2,108
989050	IC2−County Executive	69	4,673	4,673	4,673
989061	IC2−Controller Payroll	−5	2,014	2,014	2,014
989062	IC2−Controller Accounting	69	5,158	5,158	5,158
989063	IC2−Contrroller Accounts Payable	35	2,583	2,583	2,583
989090	IC2−Treasury	0	11	11	11
TOTAL INTDEP CHRGEBACK		**1,203,820**	**1,304,079**	**1,275,218**	**1,275,218**
DIVISION TOTAL		**4,169,756**	**4,819,768**	**4,795,584**	**4,795,584**

DEPARTMENT: 81 AIRPORT
DIVISION: 8105 AIRPORT CUSTODIAL OPERATIONS

COMMIT ITEM DESCRIPTION		2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
501000	Salaries	804,675	898,457	915,549	915,549
501001	Accrued Salaries	3,444	0	0	0
501010	Overtime	114,866	70,000	70,000	70,000
501015	Shift Differential	23,700	27,000	27,000	27,000
501030	Standby / Call−In Pay	336	0	0	0
501035	Short Term Compensated Absences	−7,589	0	0	0
501040	Longevity	7,320	7,000	8,825	8,825
TOTAL PERSONNEL SERVICES		**946,752**	**1,002,457**	**1,021,374**	**1,021,374**
504205	Commercial Services	228,545	418,600	420,600	420,600
504270	Local Transportation/Parking	1	0	0	0
504280	Maintenance − Buildings	640,292	504,500	504,500	504,500
504290	Maintenance − Equipment	138,950	122,700	169,700	169,700
504315	Professional Service−Computers	1,169	0	0	0
504335	Rental of Equipment	1,606	0	0	0
504510	Utilities − Other−Steam/Water	78	0	0	0
504625	Other Expense	52	0	0	0
TOTAL CONTRACTUAL SERVICES		**1,010,693**	**1,045,800**	**1,094,800**	**1,094,800**
505005	Chemicals/Biologicals	0	5,000	5,000	5,000
505010	Clothing	6,583	7,000	7,000	7,000
505020	Computer Software	839	900	900	900
505025	Construction Supplies	22,022	20,000	20,000	20,000
505035	Computer Equipment	123	0	0	0
505040	Equipment	98	0	0	0
505060	Institutional Supplies	81,683	100,000	100,000	100,000
505070	Landscaping/Farm Supplies	6,586	5,000	5,000	5,000
505075	Law Enforce/Safety Supplies	50	750	750	750
505085	Medical/Lab Supplies	1,390	4,000	4,000	4,000
505095	Motor Oil/Lubricants/Veh Supplies	103	0	0	0
505100	Office Supplies	516	0	0	0
505105	Other Supplies	421	0	0	0
505120	Recreational Supplies	0	1,000	1,000	1,000
505125	Technical Supplies	30,737	30,000	30,000	30,000
505130	Vehicle Parts	4,163	4,000	4,200	4,200
TOTAL SUPPLIES &MATERIALS		**155,314**	**177,650**	**177,850**	**177,850**
507010	Retirement	165,690	209,997	190,519	190,519
507015	Social Security Contribution	68,203	76,685	78,135	78,135
507016	FICA ACCRUAL	248	0	0	0
507020	Medical Insurance	1	0	0	0
507025	Medical Insurance − Retirees	−1	0	0	0
961255	IS−Medical Insurance	167,264	231,159	248,329	248,329
961256	IS−Medical Retirees	35,198	45,348	53,753	53,753
961260	IS−Dental Insurance	11,552	18,783	18,399	18,399
961261	IS−Dental Retirees	1,953	5,180	5,180	5,180
TOTAL BENEFITS		**450,108**	**587,152**	**594,315**	**594,315**

DEPARTMENT: 81 AIRPORT
DIVISION: 8105 AIRPORT CUSTODIAL OPERATIONS

COMMIT ITEM DESCRIPTION		2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
508180	INTDPT CHG−MCH	0	0	3,000	3,000
961265	IS−Unemployment Insurance	9,593	6,121	6,121	6,121
961270	IS−Workers' Compensation	86,318	89,003	101,507	101,507
961275	IS−Liability Insurance	5,711	6,378	6,437	6,437
961280	IS−Risk Management	0	11,273	11,715	11,715
961991	IS−Information Services	10,181	11,210	12,115	12,115
968670	IS−Maint &Construction	0	50,578	57,861	57,861
978001	FS−Transportation	22	0	0	0
978101	FS−Airport	0	−30,000	−35,000	−35,000
980910	IC1−Human Resources	15,211	0	0	0
980930	IC1−Purchasing	18,028	0	0	0
980940	IC1−Finance	1,016	0	0	0
980950	IC1−County Executive	1,717	0	0	0
980961	IC1−Controller Payroll	2,525	0	0	0
980962	IC1−Controller Accounting	2,280	0	0	0
980963	IC1−Contrroller Accounts Payable	7,162	0	0	0
989010	IC2−Human Resources	403	16,195	16,195	16,195
989030	IC2−Purchasing	302	23,422	23,422	23,422
989040	IC2−Finance	332	1,335	1,335	1,335
989050	IC2−County Executive	43	3,061	3,061	3,061
989061	IC2−Controller Payroll	−6	2,479	2,479	2,479
989062	IC2−Controller Accounting	29	2,181	2,181	2,181
989063	IC2−Contrroller Accounts Payable	91	6,418	6,418	6,418
TOTAL INTDEP CHRGEBACK		**160,958**	**199,654**	**218,847**	**218,847**
DIVISION TOTAL		**2,723,825**	**3,012,713**	**3,107,186**	**3,107,186**

DEPARTMENT: 81 AIRPORT
DIVISION: 8106 AIRPORT BUILDING MAINTENANCE OPERATIONS

COMMIT ITEM DESCRIPTION		2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
504280	Maintenance − Buildings	62,677	12,000	12,000	12,000
504290	Maintenance − Equipment	14,934	8,000	108,000	108,000
504320	Professional Services	0	100,000	0	0
504350	Taxes/Assessments	200	0	0	0
504510	Utilities − Other−Steam/Water	1,306,289	5,500	6,500	6,500
504511	Utilities − Gas	0	535,995	175,000	175,000
504512	Utilities − Electric	0	838,504	1,140,000	1,140,000
TOTAL CONTRACTUAL SERVICES		**1,384,100**	**1,499,999**	**1,441,500**	**1,441,500**
505005	Chemicals/Biologicals	6,471	7,000	7,000	7,000
505025	Construction Supplies	3,143	3,000	3,000	3,000
505040	Equipment	7,617	0	0	0
505105	Other Supplies	68	0	0	0
505125	Technical Supplies	32,849	38,000	38,000	38,000
TOTAL SUPPLIES &MATERIALS		**50,148**	**48,000**	**48,000**	**48,000**
507025	Medical Insurance − Retirees	1	0	0	0
961256	IS−Medical Retirees	9,827	12,655	12,439	12,439
961261	IS−Dental Retirees	300	2,129	2,129	2,129
TOTAL BENEFITS		**10,128**	**14,784**	**14,568**	**14,568**
961991	IS−Information Services	402	0	0	0
968670	IS−Maint &Construction	109,589	61,655	58,343	58,343
978101	FS−Airport	−45,234	0	0	0
980930	IC1−Purchasing	2,470	0	0	0
980940	IC1−Finance	717	0	0	0
980950	IC1−County Executive	1,213	0	0	0
980962	IC1−Controller Accounting	3,221	0	0	0
980963	IC1−Contrroller Accounts Payable	1,444	0	0	0
989030	IC2−Purchasing	42	3,185	3,185	3,185
989040	IC2−Finance	235	943	943	943
989050	IC2−County Executive	30	2,224	2,224	2,224
989062	IC2−Controller Accounting	41	3,079	3,079	3,079
989063	IC2−Contrroller Accounts Payable	19	1,288	1,288	1,288
TOTAL INTDEP CHRGEBACK		**74,189**	**72,374**	**69,062**	**69,062**
	DIVISION TOTAL	**1,518,565**	**1,635,157**	**1,573,130**	**1,573,130**
	DEPARTMENT TOTAL	**19,755,060**	**20,183,183**	**19,727,997**	**19,727,997**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8201 SOLID WASTE − ADMINISTRATION

COMMIT ITEM DESCRIPTION		2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
501000	Salaries	92,404	92,771	92,771	92,771
501001	Accrued Salaries	254	0	0	0
501035	Short Term Compensated Absences	4,110	0	0	0
TOTAL PERSONNEL SERVICES		**96,768**	**92,771**	**92,771**	**92,771**
504005	Travel	1,000	1,000	1,000	1,000
504205	Commercial Services	50,916	236,200	236,200	236,200
504280	Maintenance − Buildings	251	0	0	0
504290	Maintenance − Equipment	13,427	0	0	0
504320	Professional Services	166,071	184,000	190,000	190,000
504335	Rental of Equipment	1,320	0	0	0
504505	Cellular Telephone	2,423	2,000	500	500
504630	Postage	0	1,500	1,500	1,500
TOTAL CONTRACTUAL SERVICES		**235,408**	**424,700**	**429,200**	**429,200**
505000	Books/Periodicals	0	100	100	100
505100	Office Supplies	675	0	0	0
TOTAL SUPPLIES &MATERIALS		**675**	**100**	**100**	**100**
506060	Principal Bonds	2,578,479	673,782	853,569	853,569
506090	Interest on Bonds	436,860	214,275	273,606	273,606
506110	Interest − CABS	19,861	0	0	0
506120	Interest on Notes	0	11,103	0	0
506140	EFC Bond Admin Fees	1,133	0	0	0
TOTAL DEBT SERVICE		**3,036,333**	**899,160**	**1,127,175**	**1,127,175**
507010	Retirement	19,245	19,482	17,997	17,997
507015	Social Security Contribution	6,848	7,097	7,097	7,097
507016	FICA ACCRUAL	20	0	0	0
507020	Medical Insurance	−12	0	0	0
507025	Medical Insurance − Retirees	−9	0	0	0
507050	Net OPEB Obligation	3,088	0	0	0
961255	IS−Medical Insurance	12,129	13,158	14,211	14,211
961256	IS−Medical Retirees	15,838	20,403	19,116	19,116
961260	IS−Dental Insurance	839	1,179	1,179	1,179
TOTAL BENEFITS		**57,986**	**61,319**	**59,600**	**59,600**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8201 SOLID WASTE − ADMINISTRATION

COMMIT ITEM DESCRIPTION		2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
961275	IS−Liability Insurance	532	647	653	653
961280	IS−Risk Management	0	1,168	1,187	1,187
961285	IS−COB Postage	0	1	0	0
961991	IS−Information Services	8,863	9,360	1,949	1,949
968645	IS−Iola Complex	3,170	3,891	4,507	4,507
968670	IS−Maint &Construction	549	0	0	0
971401	FS−Planning	1,000	1,000	1,000	1,000
975105	FS−Printing Services	0	1,014	895	895
978201	FS−Solid Waste	−26,052	−16,500	−17,000	−17,000
978572	FS−PW Administration	120,000	120,000	120,000	120,000
978575	FS−PW Rochester	9,908	15,000	15,000	15,000
978576	FS−PW Admin/Labor	184,810	420,000	350,000	350,000
978577	FS−PW Admin/Parts	932	0	1,000	1,000
980910	IC1−Human Resources	397	0	0	0
980930	IC1−Purchasing	575	0	0	0
980940	IC1−Finance	1,454	0	0	0
980950	IC1−County Executive	2,457	0	0	0
980961	IC1−Controller Payroll	68	0	0	0
980962	IC1−Controller Accounting	6,126	0	0	0
980963	IC1−Contrroller Accounts Payable	302	0	0	0
980990	IC1−Treasury	9,845	0	0	0
989010	IC2−Human Resources	17	48	48	48
989030	IC2−Purchasing	9	681	681	681
989040	IC2−Finance	474	2,058	2,058	2,058
989050	IC2−County Executive	64	4,494	4,494	4,494
989061	IC2−Controller Payroll	0	81	81	81
989062	IC2−Controller Accounting	78	6,255	6,255	6,255
989063	IC2−Contrroller Accounts Payable	4	271	271	271
989090	IC2−Treasury	541	9,987	9,987	9,987
TOTAL INTDEP CHRGEBACK		**326,123**	**579,456**	**503,066**	**503,066**
DIVISION TOTAL		**3,753,293**	**2,057,506**	**2,211,912**	**2,211,912**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8202 SOLID WASTE − TRANSFER HAUL LANDFILL

COMMIT ITEM DESCRIPTION		2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
504325	Public Works Contracts	964,437	1,062,000	1,027,000	1,027,000
504345	Solid Waste Transfer Contracts	5,774,563	6,200,000	5,966,421	5,966,421
TOTAL CONTRACTUAL SERVICES		**6,739,000**	**7,262,000**	**6,993,421**	**6,993,421**
968675	IS−Fleet Maintenance	153,331	160,984	163,522	163,522
980930	IC1−Purchasing	289	0	0	0
980940	IC1−Finance	468	0	0	0
980950	IC1−County Executive	790	0	0	0
980962	IC1−Controller Accounting	781	0	0	0
980963	IC1−Contrroller Accounts Payable	776	0	0	0
989030	IC2−Purchasing	4	341	341	341
989040	IC2−Finance	152	662	662	662
989050	IC2−County Executive	20	1,534	1,534	1,534
989062	IC2−Controller Accounting	10	800	800	800
989063	IC2−Contrroller Accounts Payable	9	696	696	696
TOTAL INTDEP CHRGEBACK		**156,630**	**165,017**	**167,555**	**167,555**
DIVISION TOTAL		**6,895,630**	**7,427,017**	**7,160,976**	**7,160,976**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8203 SOLID WASTE − MILL SEAT LANDFILL

COMMIT ITEM DESCRIPTION		2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
504205	Commercial Services	135,296	247,000	202,000	202,000
504210	Contracted Debt Service	1,107,684	1,129,845	1,123,471	1,123,471
504325	Public Works Contracts	2,135,631	2,422,411	2,181,730	2,181,730
504350	Taxes/Assessments	6,670	9,000	0	0
504510	Utilities − Other−Steam/Water	2,159	0	0	0
504512	Utilities − Electric	0	3,000	2,000	2,000
504625	Other Expense	0	0	130,100	130,100
504800	Agency Contracts	3,386,488	3,391,150	3,363,866	3,363,866
TOTAL CONTRACTUAL SERVICES		**6,773,928**	**7,202,406**	**7,003,167**	**7,003,167**
507025	Medical Insurance − Retirees	4	0	0	0
961256	IS−Medical Retirees	7,830	10,087	9,707	9,707
961261	IS−Dental Retirees	256	497	497	497
TOTAL BENEFITS		**8,090**	**10,584**	**10,204**	**10,204**
509050	CONTRIB−General Fund	1,369,000	0	0	0
TOTAL CONTRIBUTIONS		**1,369,000**	**0**	**0**	**0**
961280	IS−Risk Management	1,543	0	0	0
968675	IS−Fleet Maintenance	7,537	6,114	6,210	6,210
978577	FS−PW Admin/Parts	166	0	0	0
980930	IC1−Purchasing	1,444	0	0	0
980940	IC1−Finance	984	0	0	0
980950	IC1−County Executive	1,665	0	0	0
980962	IC1−Controller Accounting	1,603	0	0	0
980963	IC1−Contrroller Accounts Payable	1,937	0	0	0
989030	IC2−Purchasing	24	1,703	1,703	1,703
989040	IC2−Finance	320	1,393	1,393	1,393
989050	IC2−County Executive	42	3,237	3,237	3,237
989062	IC2−Controller Accounting	22	1,642	1,642	1,642
989063	IC2−Contrroller Accounts Payable	24	1,761	1,761	1,761
TOTAL INTDEP CHRGEBACK		**17,311**	**15,850**	**15,946**	**15,946**
DIVISION TOTAL		**8,168,329**	**7,228,840**	**7,029,317**	**7,029,317**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8204 SOLID WASTE − RECYCLING

COMMIT ITEM DESCRIPTION		2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
504205	Commercial Services	2,684	5,000	15,000	15,000
504290	Maintenance − Equipment	0	3,000	3,000	3,000
504335	Rental of Equipment	0	10,000	10,000	10,000
TOTAL CONTRACTUAL SERVICES		**2,684**	**18,000**	**28,000**	**28,000**
505105	Other Supplies	97	500	500	500
TOTAL SUPPLIES &MATERIALS		**97**	**500**	**500**	**500**
975105	FS−Printing Services	0	2,485	2,023	2,023
978577	FS−PW Admin/Parts	417	0	0	0
980930	IC1−Purchasing	−6	0	0	0
980940	IC1−Finance	180	0	0	0
980950	IC1−County Executive	304	0	0	0
980962	IC1−Controller Accounting	792	0	0	0
980963	IC1−Contrroller Accounts Payable	15	0	0	0
989040	IC2−Finance	58	254	254	254
989050	IC2−County Executive	9	600	600	600
989062	IC2−Controller Accounting	10	808	808	808
989063	IC2−Contrroller Accounts Payable	0	14	14	14
TOTAL INTDEP CHRGEBACK		**1,779**	**4,161**	**3,699**	**3,699**
DIVISION TOTAL		**4,560**	**22,661**	**32,199**	**32,199**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8205 SOLID WASTE − MUNICIPAL SOLID WASTE PROC CTR

COMMIT ITEM DESCRIPTION		2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
504205	Commercial Services	240	0	0	0
504280	Maintenance − Buildings	2,331	8,000	8,000	8,000
504285	Maintenance − Computer Equipment	0	3,500	4,000	4,000
504290	Maintenance − Equipment	0	2,000	2,000	2,000
504335	Rental of Equipment	360	1,000	1,000	1,000
504510	Utilities − Other−Steam/Water	261,895	10,594	10,594	10,594
504511	Utilities − Gas	0	43,839	43,839	43,839
504512	Utilities − Electric	0	245,566	243,566	243,566
504620	Membership	15	0	0	0
TOTAL CONTRACTUAL SERVICES		**264,841**	**314,499**	**312,999**	**312,999**
505025	Construction Supplies	319	0	0	0
505125	Technical Supplies	0	500	500	500
TOTAL SUPPLIES &MATERIALS		**319**	**500**	**500**	**500**
968610	IS−Fire Alarm &Security	0	127	127	127
968670	IS−Maint &Construction	985	161	153	153
968675	IS−Fleet Maintenance	0	3,171	3,221	3,221
978577	FS−PW Admin/Parts	831	0	0	0
980930	IC1−Purchasing	876	0	0	0
980940	IC1−Finance	124	0	0	0
980950	IC1−County Executive	207	0	0	0
980962	IC1−Controller Accounting	1,352	0	0	0
980963	IC1−Contrroller Accounts Payable	621	0	0	0
989030	IC2−Purchasing	14	1,022	1,022	1,022
989040	IC2−Finance	41	175	175	175
989050	IC2−County Executive	5	416	416	416
989062	IC2−Controller Accounting	17	1,381	1,381	1,381
989063	IC2−Contrroller Accounts Payable	8	557	557	557
TOTAL INTDEP CHRGEBACK		**5,081**	**7,010**	**7,052**	**7,052**
DIVISION TOTAL		**270,241**	**322,009**	**320,551**	**320,551**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8301 DES − ENGINEERING ADMINISTRATION

COMMIT ITEM DESCRIPTION		2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
501000	Salaries	384,182	300,732	385,784	385,784
501001	Accrued Salaries	1,326	0	0	0
501010	Overtime	219	0	0	0
501040	Longevity	775	775	775	775
501055	Mandated Training	0	1,200	0	0
TOTAL PERSONNEL SERVICES		**386,502**	**302,707**	**386,559**	**386,559**
504000	Mileage	0	200	0	0
504035	Occupational Exams	50	0	0	0
504320	Professional Services	−25,086	275,000	275,000	275,000
504505	Cellular Telephone	3,504	4,000	1,500	1,500
TOTAL CONTRACTUAL SERVICES		**−21,532**	**279,200**	**276,500**	**276,500**
506060	Principal Bonds	471,647	544,877	173,177	173,177
506090	Interest on Bonds	47,495	36,632	20,075	20,075
506120	Interest on Notes	0	998	0	0
TOTAL DEBT SERVICE		**519,142**	**582,507**	**193,252**	**193,252**
507005	Retirement Plan Surcharges	16,959	31,037	17,512	17,512
507010	Retirement	20,220	36,181	48,321	48,321
507015	Social Security Contribution	28,597	23,066	29,572	29,572
507016	FICA ACCRUAL	100	0	0	0
507020	Medical Insurance	1	0	0	0
507025	Medical Insurance − Retirees	6	0	0	0
961255	IS−Medical Insurance	55,487	44,068	55,293	55,293
961256	IS−Medical Retirees	244,146	322,103	328,504	328,504
961260	IS−Dental Insurance	4,206	4,058	4,908	4,908
961261	IS−Dental Retirees	14,663	25,193	25,193	25,193
TOTAL BENEFITS		**384,385**	**485,706**	**509,303**	**509,303**
900000	Project Chargebacks	−228,414	−351,797	−437,992	−437,992
961265	IS−Unemployment Insurance	0	439	439	439
961275	IS−Liability Insurance	2,318	1,116	2,739	2,739
961280	IS−Risk Management	0	1,249	4,936	4,936
961285	IS−COB Postage	1	78	78	78
961991	IS−Information Services	36,938	12,164	27,183	27,183
968615	IS−Records Storage	9,309	2,945	9,310	9,310
968640	IS−CityPlace	62,156	21,150	20,965	20,965
968675	IS−Fleet Maintenance	0	1,066	3,279	3,279
971601	FS−Law non−ICAP	7,226	7,106	7,182	7,182
978576	FS−PW Admin/Labor	0	5,000	0	0
978577	FS−PW Admin/Parts	540	0	0	0
TOTAL INTDEP CHRGEBACK		**−109,926**	**−299,484**	**−361,881**	**−361,881**
DIVISION TOTAL		**1,158,571**	**1,350,636**	**1,003,733**	**1,003,733**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8571 PW − GCO DISTRICT

COMMIT ITEM DESCRIPTION		2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
504200	Construction Expense	474	0	0	0
504205	Commercial Services	67,651	103,600	103,700	103,700
504210	Contracted Debt Service	467,314	556,597	653,015	653,015
504225	Erroneous Assessements	180,286	1,000	1,000	1,000
504280	Maintenance − Buildings	26,632	15,750	19,750	19,750
504290	Maintenance − Equipment	41,180	54,775	54,775	54,775
504320	Professional Services	85,603	30,000	60,000	60,000
504325	Public Works Contracts	2,564	2,300	2,250	2,250
504335	Rental of Equipment	2,901	8,000	6,500	6,500
504350	Taxes/Assessments	987	150	170	170
504510	Utilities − Other−Steam/Water	376,478	20,114	10,500	10,500
504511	Utilities − Gas	0	40,558	41,000	41,000
504512	Utilities − Electric	0	316,321	316,000	316,000
504625	Other Expense	17	0	900	900
504800	Agency Contracts	2,092,057	2,214,716	2,452,053	2,452,053
TOTAL CONTRACTUAL SERVICES		**3,344,144**	**3,363,881**	**3,721,613**	**3,721,613**
506000	Bond Issue Costs	0	4,125	3,124	3,124
506060	Principal Bonds	1,877,086	1,973,660	2,187,222	2,187,222
506090	Interest on Bonds	750,341	916,543	817,555	817,555
506120	Interest on Notes	9,633	5,750	0	0
506140	EFC Bond Admin Fees	5,109	0	0	0
TOTAL DEBT SERVICE		**2,642,169**	**2,900,078**	**3,007,901**	**3,007,901**
961255	IS−Medical Insurance	33	0	0	0
961260	IS−Dental Insurance	4	0	0	0
TOTAL BENEFITS		**37**	**0**	**0**	**0**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8571 PW − GCO DISTRICT

COMMIT ITEM DESCRIPTION		2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
900000	Project Chargebacks	9,829	0	0	0
961275	IS−Liability Insurance	1	0	0	0
961280	IS−Risk Management	9,261	0	0	0
961991	IS−Information Services	5,030	5,195	392	392
968670	IS−Maint &Construction	12,514	4,332	4,100	4,100
968675	IS−Fleet Maintenance	40,290	64,771	65,792	65,792
978201	FS−Solid Waste	894	0	0	0
978571	FS−PW Gates Chili Ogden	−50,571	−60,494	−56,551	−56,551
978572	FS−PW Administration	206,305	388,253	601,639	601,639
978576	FS−PW Admin/Labor	1,499,838	1,067,561	615,327	615,327
978577	FS−PW Admin/Parts	358,295	463,281	358,158	358,158
980930	IC1−Purchasing	6,762	0	0	0
980940	IC1−Finance	1,572	0	0	0
980950	IC1−County Executive	2,651	0	0	0
980962	IC1−Controller Accounting	9,412	0	0	0
980963	IC1−Contrroller Accounts Payable	2,318	0	0	0
980990	IC1−Treasury	512	0	0	0
989030	IC2−Purchasing	116	8,961	8,961	8,961
989040	IC2−Finance	509	1,316	1,316	1,316
989050	IC2−County Executive	66	2,843	2,843	2,843
989062	IC2−Controller Accounting	119	9,349	9,349	9,349
989063	IC2−Contrroller Accounts Payable	30	2,715	2,715	2,715
989090	IC2−Treasury	29	537	537	537
TOTAL INTDEP CHRGEBACK		**2,115,782**	**1,958,620**	**1,614,578**	**1,614,578**
DIVISION TOTAL		**8,102,132**	**8,222,579**	**8,344,092**	**8,344,092**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8572 PW − ADMINISTRATION/LAB/GIS

COMMIT ITEM DESCRIPTION		2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
501000	Salaries	9,682,615	11,217,571	10,807,516	10,807,516
501001	Accrued Salaries	17,668	0	0	0
501005	Temporary Help	70,561	100,000	90,000	90,000
501010	Overtime	659,402	768,500	768,500	768,500
501015	Shift Differential	23,612	26,500	26,500	26,500
501030	Standby / Call−In Pay	137,991	150,500	150,500	150,500
501035	Short Term Compensated Absences	−76,807	0	0	0
501040	Longevity	71,694	73,962	68,849	68,849
501050	Tuition Reimbursement	2,650	1,000	1,000	1,000
501055	Mandated Training	450	8,500	8,500	8,500
501065	Occupational Exams	2,200	1,000	1,200	1,200
TOTAL PERSONNEL SERVICES		**10,592,036**	**12,347,533**	**11,922,565**	**11,922,565**
504000	Mileage	1,939	500	1,000	1,000
504005	Travel	10,116	14,500	14,500	14,500
504015	Training − Computer related	625	0	0	0
504020	Training − Non−Computer	15,065	70,000	80,000	80,000
504025	Clothing allowance	6,031	0	2,000	2,000
504030	Licensure / Accrediation Fees	8,576	8,075	8,520	8,520
504035	Occupational Exams	12,893	11,000	11,500	11,500
504205	Commercial Services	165,747	94,000	189,640	189,640
504270	Local Transportation/Parking	101	0	0	0
504280	Maintenance − Buildings	350	0	0	0
504285	Maintenance − Computer Equipment	349,055	404,644	223,801	223,801
504290	Maintenance − Equipment	73,925	51,500	63,000	63,000
504315	Professional Service−Computers	0	1,500	1,500	1,500
504320	Professional Services	49,653	1,023,736	453,000	453,000
504325	Public Works Contracts	12,193	0	0	0
504335	Rental of Equipment	29,045	30,000	30,000	30,000
504340	Rental of Space	0	0	14,750	14,750
504345	Solid Waste Transfer Contracts	2,036	3,000	3,000	3,000
504505	Cellular Telephone	10,326	15,000	81,200	81,200
504620	Membership	20,717	23,500	23,500	23,500
504625	Other Expense	255	200	200	200
504630	Postage	718	800	900	900
504635	Public Notices	1,105	2,000	2,000	2,000
504800	Agency Contracts	66,894	418,372	0	0
504807	Agency Contracts−Other	13,662	0	0	0
504812	Agency Contracts−Supported Services	312,262	400,000	400,000	400,000
TOTAL CONTRACTUAL SERVICES		**1,163,289**	**2,572,327**	**1,604,011**	**1,604,011**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8572 PW − ADMINISTRATION/LAB/GIS

COMMIT ITEM DESCRIPTION		2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
505000	Books/Periodicals	3,472	9,300	6,800	6,800
505005	Chemicals/Biologicals	3,212,484	3,628,955	3,590,439	3,590,439
505010	Clothing	36,220	46,050	46,050	46,050
505015	Commissary	377	0	0	0
505020	Computer Software	72,621	5,500	15,100	15,100
505025	Construction Supplies	814,058	1,301,000	1,206,500	1,206,500
505030	Diesel Fuel	0	125,000	125,000	125,000
505035	Computer Equipment	33,172	17,000	31,000	31,000
505040	Equipment	39,913	71,000	68,000	68,000
505045	Fuel	8,672	5,000	5,000	5,000
505050	Gasoline	8,140	125,000	100,000	100,000
505060	Institutional Supplies	72,194	80,500	80,500	80,500
505070	Landscaping/Farm Supplies	14,145	20,000	18,000	18,000
505075	Law Enforce/Safety Supplies	51,768	60,250	57,000	57,000
505085	Medical/Lab Supplies	87,021	100,500	95,000	95,000
505090	Motor Oil/Antifreeze/Veh Parts	102	0	0	0
505095	Motor Oil/Lubricants/Veh Supplies	59,142	97,000	80,000	80,000
505100	Office Supplies	24,509	37,200	36,200	36,200
505105	Other Supplies	11,637	20,000	20,000	20,000
505120	Recreational Supplies	240	0	0	0
505125	Technical Supplies	1,705,399	1,832,000	1,832,500	1,832,500
505130	Vehicle Parts	15,262	20,500	20,500	20,500
TOTAL SUPPLIES &MATERIALS		**6,270,548**	**7,601,755**	**7,433,589**	**7,433,589**
507000	Early Retirement Charges	13,615	101,105	101,105	101,105
507010	Retirement	2,027,128	2,619,703	2,317,168	2,317,168
507015	Social Security Contribution	787,636	942,682	909,907	909,907
507016	FICA ACCRUAL	1,412	0	0	0
507020	Medical Insurance	2	0	0	0
507025	Medical Insurance − Retirees	13	0	0	0
507050	Net OPEB Obligation	1,560,389	0	0	0
961255	IS−Medical Insurance	1,875,024	2,380,647	2,334,357	2,334,357
961256	IS−Medical Retirees	1,388,484	1,803,550	1,877,920	1,877,920
961260	IS−Dental Insurance	153,323	226,193	213,361	213,361
961261	IS−Dental Retirees	84,514	85,018	85,018	85,018
TOTAL BENEFITS		**7,891,540**	**8,158,898**	**7,838,836**	**7,838,836**
541400	Equipment (Acquisition)	52,066	142,200	665,000	665,000
541600	Transportation Equipment	0	0	800,000	800,000
TOTAL ASSET EQUIPMENT		**52,066**	**142,200**	**1,465,000**	**1,465,000**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8572 PW − ADMINISTRATION/LAB/GIS

COMMIT ITEM DESCRIPTION		2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
900000	Project Chargebacks	−258,312	0	0	0
961265	IS−Unemployment Insurance	8,853	20,983	20,983	20,983
961270	IS−Workers' Compensation	311,256	591,574	599,795	599,795
961275	IS−Liability Insurance	63,161	110,322	105,558	105,558
961280	IS−Risk Management	27,782	147,797	140,671	140,671
961285	IS−COB Postage	3,166	3,034	3,039	3,039
961991	IS−Information Services	544,405	601,902	995,010	995,010
968615	IS−Records Storage	0	5,980	0	0
968640	IS−CityPlace	347,199	400,923	397,469	397,469
968670	IS−Maint &Construction	677	38,974	36,881	36,881
968675	IS−Fleet Maintenance	64,852	82,521	81,608	81,608
971001	FS−Departmental non−ICAP	157,000	157,000	157,000	157,000
971201	FS−Controller NON−ICAP	124,420	108,172	0	0
971401	FS−Planning	18,000	18,000	18,000	18,000
971601	FS−Law non−ICAP	70,578	69,740	70,278	70,278
971801	FS−Communications	50,000	50,000	50,000	50,000
972402	FS−Public Safety Communications	7,869	10,000	8,500	8,500
973801	FS−Sheriff	0	14,040	15,000	15,000
975105	FS−Printing Services	2,271	4,790	2,609	2,609
978001	FS−Transportation	1,782	0	0	0
978201	FS−Solid Waste	2,210	2,500	2,500	2,500
978572	FS−PW Administration	−2,553,999	−3,604,629	−4,454,678	−4,454,678
978576	FS−PW Admin/Labor	−16,454,318	−21,377,107	−20,628,408	−20,628,408
978577	FS−PW Admin/Parts	−6,924,628	−7,425,205	−7,433,589	−7,433,589
980910	IC1−Human Resources	101,883	0	0	0
980930	IC1−Purchasing	161,446	0	0	0
980940	IC1−Finance	11,428	0	0	0
980950	IC1−County Executive	19,244	0	0	0
980961	IC1−Controller Payroll	16,884	0	0	0
980962	IC1−Controller Accounting	18,682	0	0	0
980963	IC1−Contrroller Accounts Payable	54,745	0	0	0
980970	IC1−Budget	23,728	0	0	0
980990	IC1−Treasury	220	0	0	0
989010	IC2−Human Resources	2,706	91,264	91,264	91,264
989030	IC2−Purchasing	2,707	214,324	214,324	214,324
989040	IC2−Finance	3,724	15,560	15,560	15,560
989050	IC2−County Executive	487	32,526	32,526	32,526
989061	IC2−Controller Payroll	−46	17,272	17,272	17,272
989062	IC2−Controller Accounting	237	18,503	18,503	18,503
989063	IC2−Contrroller Accounts Payable	688	62,095	62,095	62,095
989070	IC2−Budget	286	0	0	0
989090	IC2−Treasury	11	229	229	229
TOTAL INTDEP CHRGEBACK		**−23,966,716**	**−29,516,916**	**−29,360,001**	**−29,360,001**
DIVISION TOTAL		**2,002,763**	**1,305,797**	**904,000**	**904,000**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8573 PW − NORTHWEST QUADRANT

COMMIT ITEM DESCRIPTION		2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
504005	Travel	0	1,000	1,000	1,000
504205	Commercial Services	716,083	837,403	668,800	668,800
504210	Contracted Debt Service	73,742	87,711	96,849	96,849
504225	Erroneous Assessements	5,222	1,000	1,000	1,000
504280	Maintenance − Buildings	110,585	111,300	118,300	118,300
504290	Maintenance − Equipment	173,859	125,000	126,000	126,000
504320	Professional Services	71,238	60,000	60,000	60,000
504325	Public Works Contracts	7,064	25,000	25,000	25,000
504335	Rental of Equipment	4,703	25,000	25,000	25,000
504350	Taxes/Assessments	15,747	15,000	0	0
504500	Telephone	772	1,000	1,000	1,000
504510	Utilities − Other−Steam/Water	1,148,742	1,227,580	33,000	33,000
504511	Utilities − Gas	0	0	73,000	73,000
504512	Utilities − Electric	0	0	1,100,000	1,100,000
504625	Other Expense	581	0	16,000	16,000
TOTAL CONTRACTUAL SERVICES		**2,328,338**	**2,516,994**	**2,344,949**	**2,344,949**
506000	Bond Issue Costs	0	13,400	11,655	11,655
506060	Principal Bonds	1,273,969	1,367,474	1,689,897	1,689,897
506090	Interest on Bonds	727,483	835,059	1,122,445	1,122,445
506120	Interest on Notes	9,215	14,375	0	0
506140	EFC Bond Admin Fees	15,099	0	0	0
TOTAL DEBT SERVICE		**2,025,766**	**2,230,308**	**2,823,997**	**2,823,997**
541400	Equipment (Acquisition)	23,101	80,000	0	0
541600	Transportation Equipment	113,279	160,000	0	0
TOTAL ASSET EQUIPMENT		**136,380**	**240,000**	**0**	**0**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8573 PW − NORTHWEST QUADRANT

COMMIT ITEM DESCRIPTION		2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
961280	IS−Risk Management	1,543	0	0	0
961991	IS−Information Services	35,734	36,844	12,956	12,956
968670	IS−Maint &Construction	45,019	3,733	3,532	3,532
968675	IS−Fleet Maintenance	5,763	18,948	19,247	19,247
978201	FS−Solid Waste	585	0	0	0
978572	FS−PW Administration	308,760	450,888	422,545	422,545
978576	FS−PW Admin/Labor	1,782,010	2,683,845	1,909,858	1,909,858
978577	FS−PW Admin/Parts	828,276	1,039,414	728,259	728,259
978801	FS−Parks	15,288	21,000	21,000	21,000
980930	IC1−Purchasing	13,926	0	0	0
980940	IC1−Finance	2,794	0	0	0
980950	IC1−County Executive	4,718	0	0	0
980962	IC1−Controller Accounting	8,853	0	0	0
980963	IC1−Contrroller Accounts Payable	4,016	0	0	0
980970	IC1−Budget	1,287	0	0	0
980990	IC1−Treasury	269	0	0	0
989030	IC2−Purchasing	234	18,305	18,305	18,305
989040	IC2−Finance	909	2,554	2,554	2,554
989050	IC2−County Executive	122	5,596	5,596	5,596
989062	IC2−Controller Accounting	115	8,801	8,801	8,801
989063	IC2−Contrroller Accounts Payable	53	4,539	4,539	4,539
989070	IC2−Budget	16	0	0	0
989090	IC2−Treasury	15	279	279	279
TOTAL INTDEP CHRGEBACK		**3,060,305**	**4,294,746**	**3,157,471**	**3,157,471**
DIVISION TOTAL		**7,550,789**	**9,282,048**	**8,326,417**	**8,326,417**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8574 PW − IRONDEQUOIT BAY/SOUTH CENTRAL DISTRICT

COMMIT ITEM DESCRIPTION		2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
504005	Travel	0	2,000	2,000	2,000
504205	Commercial Services	49,814	227,000	200,500	200,500
504210	Contracted Debt Service	986,505	1,128,097	1,321,337	1,321,337
504225	Erroneous Assessements	5,509	0	1,000	1,000
504280	Maintenance − Buildings	129,958	60,000	75,000	75,000
504290	Maintenance − Equipment	31,946	160,000	160,000	160,000
504315	Professional Service−Computers	0	50,000	50,000	50,000
504320	Professional Services	42,013	20,000	20,000	20,000
504325	Public Works Contracts	148,896	150,000	150,000	150,000
504335	Rental of Equipment	27,961	7,300	16,000	16,000
504350	Taxes/Assessments	911	600	600	600
504510	Utilities − Other−Steam/Water	1,245,647	103,940	10,000	10,000
504511	Utilities − Gas	0	9,839	1,200	1,200
504512	Utilities − Electric	0	1,021,790	1,031,267	1,031,267
504800	Agency Contracts	5,630,811	6,792,861	6,808,489	6,808,489
TOTAL CONTRACTUAL SERVICES		**8,299,971**	**9,733,427**	**9,847,393**	**9,847,393**
506060	Principal Bonds	1,530,113	1,590,734	1,585,072	1,585,072
506090	Interest on Bonds	1,009,805	1,019,636	910,913	910,913
506120	Interest on Notes	955	0	0	0
TOTAL DEBT SERVICE		**2,540,873**	**2,610,370**	**2,495,985**	**2,495,985**
961255	IS−Medical Insurance	33	0	0	0
TOTAL BENEFITS		**33**	**0**	**0**	**0**
541400	Equipment (Acquisition)	883,171	70,000	0	0
541600	Transportation Equipment	33,029	318,000	0	0
TOTAL ASSET EQUIPMENT		**916,200**	**388,000**	**0**	**0**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8574 PW − IRONDEQUOIT BAY/SOUTH CENTRAL DISTRICT

COMMIT ITEM DESCRIPTION		2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
900000	Project Chargebacks	11,240	0	0	0
961275	IS−Liability Insurance	1	0	0	0
961991	IS−Information Services	22,916	24,228	3,141	3,141
968670	IS−Maint &Construction	6,367	728	689	689
968675	IS−Fleet Maintenance	6,782	2,796	2,840	2,840
975105	FS−Printing Services	261	0	0	0
978572	FS−PW Administration	311,774	323,221	456,417	456,417
978576	FS−PW Admin/Labor	1,305,322	1,654,841	2,147,277	2,147,277
978577	FS−PW Admin/Parts	210,263	685,108	728,259	728,259
980930	IC1−Purchasing	9,463	0	0	0
980940	IC1−Finance	2,697	0	0	0
980950	IC1−County Executive	4,554	0	0	0
980962	IC1−Controller Accounting	7,606	0	0	0
980963	IC1−Contrroller Accounts Payable	3,126	0	0	0
980990	IC1−Treasury	269	0	0	0
989030	IC2−Purchasing	158	12,394	12,394	12,394
989040	IC2−Finance	876	2,847	2,847	2,847
989050	IC2−County Executive	115	6,457	6,457	6,457
989062	IC2−Controller Accounting	96	7,565	7,565	7,565
989063	IC2−Contrroller Accounts Payable	38	3,562	3,562	3,562
989090	IC2−Treasury	15	277	277	277
TOTAL INTDEP CHRGEBACK		**1,903,939**	**2,724,024**	**3,371,725**	**3,371,725**
DIVISION TOTAL		**13,661,016**	**15,455,821**	**15,715,103**	**15,715,103**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8575 PW − ROCHESTER DISTRICT/FIELD OPERATIONS

COMMIT ITEM DESCRIPTION	2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
503000 Provision − Capital Projects	6,725,000	0	0	0
TOTAL PROVISION − PROJECTS	**6,725,000**	**0**	**0**	**0**
504005 Travel	5,575	7,000	7,000	7,000
504020 Training − Non−Computer	2,848	0	0	0
504205 Commercial Services	4,243,280	4,977,029	5,097,300	5,097,300
504210 Contracted Debt Service	339,449	368,530	370,310	370,310
504225 Erroneous Assessements	10,633	20,000	20,000	20,000
504270 Local Transportation/Parking	5	0	0	0
504280 Maintenance − Buildings	404,956	295,000	357,000	357,000
504285 Maintenance − Computer Equipment	17,501	10,000	10,000	10,000
504290 Maintenance − Equipment	448,362	443,000	536,000	536,000
504320 Professional Services	449,073	265,168	335,168	335,168
504325 Public Works Contracts	200,472	155,000	205,000	205,000
504335 Rental of Equipment	54,464	65,940	63,000	63,000
504350 Taxes/Assessments	131,820	125,000	125,000	125,000
504500 Telephone	2,231	2,200	2,300	2,300
504505 Cellular Telephone	25,888	35,000	0	0
504510 Utilities − Other−Steam/Water	3,103,396	938,795	1,118,000	1,118,000
504511 Utilities − Gas	0	118,464	214,000	214,000
504512 Utilities − Electric	0	1,748,889	2,261,023	2,261,023
504620 Membership	2,240	0	0	0
504625 Other Expense	6,464	0	46,550	46,550
504800 Agency Contracts	628,409	1,488,059	1,941,822	1,941,822
TOTAL CONTRACTUAL SERVICES	**10,077,066**	**11,063,074**	**12,709,473**	**12,709,473**
505010 Clothing	75	0	0	0
505025 Construction Supplies	56	0	0	0
505125 Technical Supplies	12,211	0	0	0
505135 Inventory Expense	−362,700	0	0	0
TOTAL SUPPLIES &MATERIALS	**−350,358**	**0**	**0**	**0**
506000 Bond Issue Costs	0	9,482	8,239	8,239
506060 Principal Bonds	5,074,980	6,140,493	6,383,150	6,383,150
506090 Interest on Bonds	2,708,939	3,333,194	3,053,873	3,053,873
506120 Interest on Notes	61,150	5,750	19,724	19,724
506140 EFC Bond Admin Fees	10,685	0	0	0
TOTAL DEBT SERVICE	**7,855,754**	**9,488,919**	**9,464,986**	**9,464,986**
961255 IS−Medical Insurance	612	0	0	0
TOTAL BENEFITS	**612**	**0**	**0**	**0**
541400 Equipment (Acquisition)	350,401	315,000	0	0
541600 Transportation Equipment	236,622	262,000	0	0
541700 Capital Leases	143,899	143,900	155,000	155,000
TOTAL ASSET EQUIPMENT	**730,922**	**720,900**	**155,000**	**155,000**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8575 PW − ROCHESTER DISTRICT/FIELD OPERATIONS

COMMIT ITEM DESCRIPTION		2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
900000	Project Chargebacks	17,093	0	0	0
961275	IS−Liability Insurance	11	0	0	0
961280	IS−Risk Management	123,478	0	0	0
961285	IS−COB Postage	0	4	0	0
961991	IS−Information Services	265,079	272,534	20,022	20,022
968610	IS−Fire Alarm &Security	0	253	253	253
968645	IS−Iola Complex	99,199	71,803	83,172	83,172
968670	IS−Maint &Construction	109,517	70,453	83,079	83,079
968675	IS−Fleet Maintenance	705,977	708,534	687,274	687,274
971401	FS−Planning	23,000	23,000	23,000	23,000
978001	FS−Transportation	79,329	164,000	57,000	57,000
978201	FS−Solid Waste	12,955	0	0	0
978572	FS−PW Administration	1,480,432	2,155,067	2,710,977	2,710,977
978575	FS−PW Rochester	−219,564	−242,431	−224,986	−224,986
978576	FS−PW Admin/Labor	10,390,579	14,181,661	14,188,694	14,188,694
978577	FS−PW Admin/Parts	5,308,956	5,194,402	5,467,913	5,467,913
978801	FS−Parks	0	4,000	4,000	4,000
980930	IC1−Purchasing	44,292	0	0	0
980940	IC1−Finance	18,790	0	0	0
980950	IC1−County Executive	31,696	0	0	0
980962	IC1−Controller Accounting	18,569	0	0	0
980963	IC1−Contrroller Accounts Payable	13,945	0	0	0
980990	IC1−Treasury	16,016	0	0	0
989030	IC2−Purchasing	745	59,110	59,110	59,110
989040	IC2−Finance	6,104	18,214	18,214	18,214
989050	IC2−County Executive	803	40,111	40,111	40,111
989062	IC2−Controller Accounting	237	18,511	18,511	18,511
989063	IC2−Contrroller Accounts Payable	177	15,853	15,853	15,853
989090	IC2−Treasury	885	16,758	16,758	16,758
TOTAL INTDEP CHRGEBACK		**18,548,300**	**22,771,837**	**23,268,955**	**23,268,955**
DIVISION TOTAL		**43,587,296**	**44,044,730**	**45,598,414**	**45,598,414**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8600 BUILDING OPERATIONS

COMMIT ITEM DESCRIPTION		2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
501000	Salaries	1,571,039	1,531,215	1,552,280	1,552,280
501001	Accrued Salaries	5,284	0	0	0
501010	Overtime	66,977	57,000	57,000	57,000
501015	Shift Differential	19,290	26,500	26,500	26,500
501030	Standby / Call−In Pay	35,199	500	500	500
501035	Short Term Compensated Absences	−39,640	0	0	0
501040	Longevity	13,651	15,225	11,850	11,850
501065	Occupational Exams	300	0	0	0
TOTAL PERSONNEL SERVICES		**1,672,100**	**1,630,440**	**1,648,130**	**1,648,130**
504020	Training − Non−Computer	0	0	1,000	1,000
504030	Licensure / Accrediation Fees	450	0	0	0
504035	Occupational Exams	1,429	1,000	1,500	1,500
504205	Commercial Services	14,925,518	1,565,540	1,587,664	1,587,664
504210	Contracted Debt Service	0	990,000	250,000	250,000
504270	Local Transportation/Parking	789,661	789,661	789,661	789,661
504280	Maintenance − Buildings	163,529	208,155	289,160	289,160
504290	Maintenance − Equipment	23,146	61,960	102,260	102,260
504335	Rental of Equipment	1,311	700	700	700
504340	Rental of Space	3,232,493	3,319,175	3,428,233	3,428,233
504350	Taxes/Assessments	939,794	937,100	945,000	945,000
504500	Telephone	17,846	12,150	18,000	18,000
504505	Cellular Telephone	12,357	16,000	13,606	13,606
504510	Utilities − Other−Steam/Water	5,962,992	2,856,412	2,988,198	2,988,198
504511	Utilities − Gas	0	138,687	123,800	123,800
504512	Utilities − Electric	0	2,975,146	2,251,600	2,251,600
504625	Other Expense	25	0	0	0
TOTAL CONTRACTUAL SERVICES		**26,070,551**	**13,871,686**	**12,790,382**	**12,790,382**
505005	Chemicals/Biologicals	9,341	5,000	11,300	11,300
505010	Clothing	0	200	200	200
505015	Commissary	1,873	3,600	2,500	2,500
505025	Construction Supplies	30,672	37,000	39,000	39,000
505035	Computer Equipment	270	0	0	0
505040	Equipment	520	0	500	500
505060	Institutional Supplies	48,164	50,100	50,000	50,000
505070	Landscaping/Farm Supplies	2,328	0	0	0
505075	Law Enforce/Safety Supplies	82	0	0	0
505085	Medical/Lab Supplies	1,395	0	0	0
505100	Office Supplies	963	1,600	1,700	1,700
505105	Other Supplies	1,242	0	0	0
505125	Technical Supplies	100,882	92,000	105,000	105,000
TOTAL SUPPLIES &MATERIALS		**197,732**	**189,500**	**210,200**	**210,200**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8600 BUILDING OPERATIONS

COMMIT ITEM DESCRIPTION		2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
506030	Bond Anticipation Notes	0	245,000	0	0
506060	Principal Bonds	4,858,167	3,860,524	4,363,892	4,363,892
506090	Interest on Bonds	2,185,385	2,125,694	2,192,155	2,192,155
506120	Interest on Notes	18,085	57,638	4,028	4,028
TOTAL DEBT SERVICE		**7,061,637**	**6,288,856**	**6,560,075**	**6,560,075**
507000	Early Retirement Charges	2,155	16,005	16,005	16,005
507010	Retirement	324,389	274,989	206,016	206,016
507015	Social Security Contribution	125,511	124,727	126,081	126,081
507016	FICA ACCRUAL	521	0	0	0
507020	Medical Insurance	7	0	0	0
507025	Medical Insurance − Retirees	−3	0	0	0
507050	Net OPEB Obligation	327,878	0	0	0
961255	IS−Medical Insurance	338,352	376,267	393,798	393,798
961256	IS−Medical Retirees	500,730	633,140	674,863	674,863
961260	IS−Dental Insurance	26,970	34,000	36,166	36,166
961261	IS−Dental Retirees	25,533	37,688	37,688	37,688
TOTAL BENEFITS		**1,672,043**	**1,496,816**	**1,490,617**	**1,490,617**
541400	Equipment (Acquisition)	0	0	6,000	6,000
TOTAL ASSET EQUIPMENT		**0**	**0**	**6,000**	**6,000**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8600 BUILDING OPERATIONS

COMMIT ITEM DESCRIPTION		2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
508105	INTDPT CHG−Ground Maintenance	50,000	50,000	50,000	50,000
961265	IS−Unemployment Insurance	731	2,793	2,793	2,793
961270	IS−Workers' Compensation	119,306	154,999	149,691	149,691
961275	IS−Liability Insurance	10,086	34,815	39,809	39,809
961280	IS−Risk Management	20,065	19,928	19,862	19,862
961991	IS−Information Services	141,546	145,765	60,877	60,877
965101	IS−HHS Services−Administration	2,050	1,974	1,974	1,974
968610	IS−Fire Alarm &Security	0	−6,847	−6,847	−6,847
968615	IS−Records Storage	−297,426	−291,835	−296,835	−296,835
968620	IS−Civic Center Complex	−2,847,864	−2,910,294	−2,637,545	−2,637,545
968625	IS−Hall of Justice	−7,631,853	−6,593,723	−5,529,178	−5,529,178
968635	IS−County Office Building	−1,439,658	−1,586,239	−1,732,586	−1,732,586
968640	IS−CityPlace	−2,451,029	−2,527,346	−2,505,562	−2,505,562
968645	IS−Iola Complex	−102,369	−75,694	−87,679	−87,679
968650	IS−Health &Human Service Building	−2,618,440	−2,486,255	−2,582,947	−2,582,947
968655	IS−Public Safety Building	−2,172,292	−2,374,000	−2,289,104	−2,289,104
968660	IS−691 St Paul Building	−2,449,438	−2,588,229	−2,817,311	−2,817,311
968670	IS−Maint &Construction	−722,863	−573,989	−542,701	−542,701
968675	IS−Fleet Maintenance	64,637	50,037	50,825	50,825
968680	IS−Pediatric Visitation Center	−611,025	−579,505	−572,430	−572,430
968685	IS−PS Crime Lab	−238,181	−256,699	−229,327	−229,327
968690	IS−MRC Bldg	−143,127	−80,400	−166,900	−166,900
972404	FS−PS Probation	0	1,409,231	1,591,624	1,591,624
978572	FS−PW Administration	2,464	0	0	0
978576	FS−PW Admin/Labor	842,014	786,096	882,133	882,133
978577	FS−PW Admin/Parts	91,196	10,000	104,000	104,000
980910	IC1−Human Resources	21,591	0	0	0
980920	IC1−Law Department	70,681	0	0	0
980930	IC1−Purchasing	43,115	0	0	0
980940	IC1−Finance	12,385	0	0	0
980950	IC1−County Executive	20,891	0	0	0
980961	IC1−Controller Payroll	3,603	0	0	0
980962	IC1−Controller Accounting	44,840	0	0	0
980963	IC1−Contrroller Accounts Payable	26,697	0	0	0
980970	IC1−Budget	15,679	0	0	0
980990	IC1−Treasury	972	0	0	0
989010	IC2−Human Resources	578	25,916	25,916	25,916
989020	IC2−Law Department	15,247	67,752	67,752	67,752
989030	IC2−Purchasing	729	48,286	48,286	48,286
989040	IC2−Finance	4,042	18,720	18,720	18,720
989050	IC2−County Executive	540	38,180	38,180	38,180
989061	IC2−Controller Payroll	−8	3,641	3,641	3,641
989062	IC2−Controller Accounting	578	49,435	49,435	49,435
989063	IC2−Contrroller Accounts Payable	348	33,726	33,726	33,726
989070	IC2−Budget	190	12,243	12,243	12,243
989090	IC2−Treasury	53	1,722	1,722	1,722
TOTAL INTDEP CHRGEBACK		**−22,098,719**	**−19,965,796**	**−18,743,743**	**−18,743,743**
DIVISION TOTAL		**14,575,344**	**3,511,502**	**3,961,661**	**3,961,661**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8675 FLEET MAINTENANCE

COMMIT ITEM DESCRIPTION		2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
501000	Salaries	608,749	648,030	637,937	637,937
501001	Accrued Salaries	1,054	0	0	0
501010	Overtime	9,672	0	0	0
501030	Standby / Call−In Pay	1,438	0	0	0
501035	Short Term Compensated Absences	1,191	0	0	0
501040	Longevity	3,707	3,675	3,675	3,675
TOTAL PERSONNEL SERVICES		**625,811**	**651,705**	**641,612**	**641,612**
504035	Occupational Exams	70	0	0	0
504040	Tool Allowance	2,000	2,000	2,000	2,000
504205	Commercial Services	11,127	12,100	11,800	11,800
504280	Maintenance − Buildings	7,696	0	0	0
504285	Maintenance − Computer Equipment	0	2,500	4,125	4,125
504290	Maintenance − Equipment	265,185	126,000	100,050	100,050
504320	Professional Services	29,893	0	0	0
504335	Rental of Equipment	3,068	3,825	3,825	3,825
504505	Cellular Telephone	569	1,000	2,000	2,000
504630	Postage	40	0	0	0
504800	Agency Contracts	0	15,000	15,000	15,000
TOTAL CONTRACTUAL SERVICES		**319,648**	**162,425**	**138,800**	**138,800**
505000	Books/Periodicals	1,500	0	0	0
505025	Construction Supplies	40,073	45,000	45,000	45,000
505030	Diesel Fuel	599,040	650,000	584,763	584,763
505040	Equipment	7,053	10,000	10,000	10,000
505045	Fuel	68,386	20,000	70,000	70,000
505050	Gasoline	775,294	855,000	880,000	880,000
505060	Institutional Supplies	1,819	1,700	2,000	2,000
505070	Landscaping/Farm Supplies	27,972	40,000	35,000	35,000
505075	Law Enforce/Safety Supplies	531	0	0	0
505085	Medical/Lab Supplies	1,322	0	0	0
505090	Motor Oil/Antifreeze/Veh Parts	967	2,000	1,000	1,000
505095	Motor Oil/Lubricants/Veh Supplies	58,984	40,000	50,000	50,000
505100	Office Supplies	721	1,000	1,000	1,000
505105	Other Supplies	2,271	2,500	2,500	2,500
505125	Technical Supplies	3,493	2,000	4,000	4,000
505130	Vehicle Parts	464,163	500,000	500,000	500,000
505135	Inventory Expense	5,643	0	0	0
TOTAL SUPPLIES &MATERIALS		**2,059,232**	**2,169,200**	**2,185,263**	**2,185,263**
506090	Interest on Bonds	0	26,759	0	0
506120	Interest on Notes	0	17,259	22,500	22,500
TOTAL DEBT SERVICE		**0**	**44,018**	**22,500**	**22,500**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8675 FLEET MAINTENANCE

COMMIT ITEM DESCRIPTION		2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
507010	Retirement	114,720	78,205	80,202	80,202
507015	Social Security Contribution	46,365	49,853	49,082	49,082
507016	FICA ACCRUAL	77	0	0	0
507025	Medical Insurance − Retirees	−1	0	0	0
507050	Net OPEB Obligation	56,119	0	0	0
961255	IS−Medical Insurance	102,278	123,330	124,075	124,075
961256	IS−Medical Retirees	90,916	121,120	109,013	109,013
961260	IS−Dental Insurance	8,711	11,955	12,284	12,284
961261	IS−Dental Retirees	4,935	4,046	4,046	4,046
TOTAL BENEFITS		**424,120**	**388,509**	**378,702**	**378,702**
541400	Equipment (Acquisition)	0	0	50,000	50,000
541700	Capital Leases	133,660	7,020	0	0
TOTAL ASSET EQUIPMENT		**133,660**	**7,020**	**50,000**	**50,000**
961265	IS−Unemployment Insurance	2,025	0	0	0
961270	IS−Workers' Compensation	2,047	1,331	1,971	1,971
961275	IS−Liability Insurance	3,742	4,554	4,596	4,596
961280	IS−Risk Management	3,087	7,645	8,163	8,163
961285	IS−COB Postage	4	3	3	3
961991	IS−Information Services	32,376	33,997	42,587	42,587
968670	IS−Maint &Construction	690	18,232	17,253	17,253
968675	IS−Fleet Maintenance	−3,768,462	−3,568,460	−3,557,071	−3,557,071
978001	FS−Transportation	506	0	0	0
978101	FS−Airport	23,341	25,000	25,000	25,000
978201	FS−Solid Waste	4,444	4,000	4,500	4,500
978572	FS−PW Administration	708	0	0	0
978576	FS−PW Admin/Labor	20,497	49,700	30,000	30,000
978577	FS−PW Admin/Parts	14,389	0	13,000	13,000
980910	IC1−Human Resources	7,288	0	0	0
980930	IC1−Purchasing	17,392	0	0	0
980940	IC1−Finance	1,467	0	0	0
980950	IC1−County Executive	2,472	0	0	0
980961	IC1−Controller Payroll	1,214	0	0	0
980962	IC1−Controller Accounting	3,965	0	0	0
980963	IC1−Contrroller Accounts Payable	44,089	0	0	0
980970	IC1−Budget	13,438	0	0	0
980990	IC1−Treasury	124	0	0	0
989010	IC2−Human Resources	195	5,082	5,082	5,082
989030	IC2−Purchasing	294	19,571	19,571	19,571
989040	IC2−Finance	480	2,218	2,218	2,218
989050	IC2−County Executive	65	3,921	3,921	3,921
989061	IC2−Controller Payroll	−3	1,137	1,137	1,137
989062	IC2−Controller Accounting	51	4,366	4,366	4,366
989063	IC2−Contrroller Accounts Payable	556	55,129	55,129	55,129
989070	IC2−Budget	162	10,495	10,495	10,495
989090	IC2−Treasury	7	202	202	202
TOTAL INTDEP CHRGEBACK		**−3,567,350**	**−3,321,877**	**−3,307,877**	**−3,307,877**
	DIVISION TOTAL	**−4,879**	**101,000**	**109,000**	**109,000**
	DEPARTMENT TOTAL	**109,725,085**	**100,332,146**	**100,717,375**	**100,717,375**

DEPARTMENT: 88 PARKS
DIVISION: 8801 PARKS − ADMINISTRATION

COMMIT ITEM DESCRIPTION		2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
501000	Salaries	314,355	317,103	322,585	322,585
501001	Accrued Salaries	917	0	0	0
501005	Temporary Help	18,825	15,000	15,000	15,000
501010	Overtime	4,691	1,000	1,000	1,000
501040	Longevity	1,471	1,450	1,450	1,450
TOTAL PERSONNEL SERVICES		**340,259**	**334,553**	**340,035**	**340,035**
504000	Mileage	2,049	3,500	3,500	3,500
504005	Travel	0	50	50	50
504030	Licensure / Accrediation Fees	70	0	0	0
504035	Occupational Exams	342	0	0	0
504205	Commercial Services	165	200	200	200
504280	Maintenance − Buildings	1,980	1,000	1,000	1,000
504290	Maintenance − Equipment	252	0	0	0
504335	Rental of Equipment	167	0	0	0
504505	Cellular Telephone	−504	0	0	0
504510	Utilities − Other−Steam/Water	20,671	0	0	0
504511	Utilities − Gas	0	12,578	12,578	12,578
504512	Utilities − Electric	0	12,422	12,422	12,422
504620	Membership	0	100	100	100
504625	Other Expense	701	750	750	750
504630	Postage	650	300	300	300
TOTAL CONTRACTUAL SERVICES		**26,543**	**30,900**	**30,900**	**30,900**
505020	Computer Software	0	800	800	800
505030	Diesel Fuel	297	0	0	0
505055	Groceries	34	0	0	0
505100	Office Supplies	3,101	3,163	3,235	3,235
505125	Technical Supplies	429	500	500	500
TOTAL SUPPLIES &MATERIALS		**3,861**	**4,463**	**4,535**	**4,535**
506030	Bond Anticipation Notes	0	578,000	0	0
506060	Principal Bonds	2,622,120	2,554,252	2,990,207	2,990,207
506090	Interest on Bonds	899,665	882,505	1,198,590	1,198,590
506120	Interest on Notes	32,443	60,517	0	0
TOTAL DEBT SERVICE		**3,554,228**	**4,075,274**	**4,188,797**	**4,188,797**
507005	Retirement Plan Surcharges	16,649	15,265	17,192	17,192
507010	Retirement	19,562	38,347	40,630	40,630
507015	Social Security Contribution	25,447	25,251	25,870	25,870
507016	FICA ACCRUAL	14	0	0	0
507020	Medical Insurance	12	0	0	0
507025	Medical Insurance − Retirees	5	0	0	0
961255	IS−Medical Insurance	29,540	25,790	43,405	43,405
961256	IS−Medical Retirees	41,739	67,705	55,506	55,506
961260	IS−Dental Insurance	2,294	2,879	4,058	4,058
961261	IS−Dental Retirees	3,307	6,174	6,174	6,174
TOTAL BENEFITS		**138,569**	**181,411**	**192,835**	**192,835**

DEPARTMENT: 88 PARKS
DIVISION: 8801 PARKS − ADMINISTRATION

COMMIT ITEM DESCRIPTION		2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
541700	Capital Leases	20,558	22,000	22,000	22,000
TOTAL ASSET EQUIPMENT		**20,558**	**22,000**	**22,000**	**22,000**
900000	Project Chargebacks	0	0	−60,000	−60,000
961275	IS−Liability Insurance	2,034	33,625	38,427	38,427
961280	IS−Risk Management	4,630	3,991	4,128	4,128
961285	IS−COB Postage	1,767	1,120	1,120	1,120
961991	IS−Information Services	73,270	64,191	80,745	80,745
968615	IS−Records Storage	415	356	397	397
968670	IS−Maint &Construction	4,365	44,738	42,335	42,335
968675	IS−Fleet Maintenance	14,375	5,622	5,711	5,711
971201	FS−Controller NON−ICAP	0	4,507	0	0
971601	FS−Law non−ICAP	5,639	6,362	6,583	6,583
975105	FS−Printing Services	1,288	7,745	6,602	6,602
978001	FS−Transportation	2,674	11,000	46,000	46,000
978572	FS−PW Administration	1,495	0	0	0
978576	FS−PW Admin/Labor	19,109	52,591	52,591	52,591
978577	FS−PW Admin/Parts	4,050	10,000	10,000	10,000
TOTAL INTDEP CHRGEBACK		**135,111**	**245,848**	**234,639**	**234,639**
DIVISION TOTAL		**4,219,129**	**4,894,449**	**5,013,741**	**5,013,741**

DEPARTMENT: 88 PARKS
DIVISION: 8802 PARKS − OPERATIONS

COMMIT ITEM DESCRIPTION		2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
501000	Salaries	730,050	774,723	786,588	786,588
501001	Accrued Salaries	8,322	0	0	0
501005	Temporary Help	698,218	682,600	694,061	694,061
501010	Overtime	44,784	27,300	27,300	27,300
501015	Shift Differential	850	1,950	1,950	1,950
501040	Longevity	6,698	7,250	6,775	6,775
501065	Occupational Exams	600	0	0	0
TOTAL PERSONNEL SERVICES		**1,489,522**	**1,493,823**	**1,516,674**	**1,516,674**
504000	Mileage	669	0	0	0
504020	Training − Non−Computer	195	0	0	0
504030	Licensure / Accrediation Fees	200	0	0	0
504035	Occupational Exams	5,493	3,000	3,000	3,000
504205	Commercial Services	28,323	38,000	38,000	38,000
504280	Maintenance − Buildings	2,130	1,800	1,800	1,800
504290	Maintenance − Equipment	7,761	3,600	3,600	3,600
504330	Public Works Services−Towns	1,364	0	0	0
504335	Rental of Equipment	29,394	22,800	22,800	22,800
504350	Taxes/Assessments	23,020	25,850	25,850	25,850
504365	Inspection Services	75	0	0	0
504505	Cellular Telephone	18,158	14,000	14,000	14,000
504510	Utilities − Other−Steam/Water	253,249	22,950	32,950	32,950
504511	Utilities − Gas	0	19,464	19,464	19,464
504512	Utilities − Electric	0	135,144	135,144	135,144
504625	Other Expense	180	200	200	200
TOTAL CONTRACTUAL SERVICES		**370,211**	**286,808**	**296,808**	**296,808**
505005	Chemicals/Biologicals	0	500	500	500
505010	Clothing	4,735	1,700	3,700	3,700
505025	Construction Supplies	6,087	4,700	4,700	4,700
505030	Diesel Fuel	35,000	36,000	36,000	36,000
505035	Computer Equipment	400	0	0	0
505040	Equipment	346	0	0	0
505045	Fuel	43,912	31,000	34,000	34,000
505050	Gasoline	49,505	71,000	71,000	71,000
505060	Institutional Supplies	16,015	12,000	19,000	19,000
505070	Landscaping/Farm Supplies	1,210	7,400	7,400	7,400
505075	Law Enforce/Safety Supplies	1,575	0	0	0
505085	Medical/Lab Supplies	78	0	0	0
505095	Motor Oil/Lubricants/Veh Supplies	1,297	400	400	400
505105	Other Supplies	0	500	500	500
505120	Recreational Supplies	0	3,300	3,300	3,300
505125	Technical Supplies	2,095	100	2,100	2,100
505130	Vehicle Parts	158	600	600	600
505135	Inventory Expense	−291	0	0	0
TOTAL SUPPLIES &MATERIALS		**162,122**	**169,200**	**183,200**	**183,200**

DEPARTMENT: 88 PARKS
DIVISION: 8802 PARKS − OPERATIONS

COMMIT ITEM DESCRIPTION		2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
507005	Retirement Plan Surcharges	37,756	47,108	38,988	38,988
507010	Retirement	39,905	97,343	102,824	102,824
507015	Social Security Contribution	103,751	114,271	116,025	116,025
507016	FICA ACCRUAL	617	0	0	0
507020	Medical Insurance	25	0	0	0
507025	Medical Insurance − Retirees	14	0	0	0
961255	IS−Medical Insurance	124,865	157,620	177,705	177,705
961256	IS−Medical Retirees	335,968	439,539	402,986	402,986
961260	IS−Dental Insurance	9,623	14,368	15,218	15,218
961261	IS−Dental Retirees	17,553	24,130	24,130	24,130
TOTAL BENEFITS		**670,077**	**894,379**	**877,876**	**877,876**
900000	Project Chargebacks	−7,397	−15,000	−15,000	−15,000
961265	IS−Unemployment Insurance	18,235	34,834	34,834	34,834
961270	IS−Workers' Compensation	60,367	53,357	66,101	66,101
961275	IS−Liability Insurance	8,838	5,353	5,399	5,399
961280	IS−Risk Management	29,324	9,751	10,065	10,065
961991	IS−Information Services	19,251	35,872	41,266	41,266
968670	IS−Maint &Construction	22,720	0	0	0
968675	IS−Fleet Maintenance	225,498	195,348	198,428	198,428
975105	FS−Printing Services	0	418	0	0
978101	FS−Airport	65,831	63,818	64,863	64,863
978801	FS−Parks	−37,250	−5,000	−4,000	−4,000
TOTAL INTDEP CHRGEBACK		**405,417**	**378,751**	**401,956**	**401,956**
DIVISION TOTAL		**3,097,349**	**3,222,961**	**3,276,514**	**3,276,514**

DEPARTMENT: 88 PARKS
DIVISION: 8803 PARKS − SUPPORT SERVICES

COMMIT ITEM DESCRIPTION		2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
501000	Salaries	448,920	445,607	451,108	451,108
501001	Accrued Salaries	1,763	0	0	0
501005	Temporary Help	27,754	0	0	0
501010	Overtime	9,874	1,500	1,500	1,500
501015	Shift Differential	65	0	0	0
501030	Standby / Call−In Pay	128	0	0	0
501040	Longevity	1,580	775	775	775
TOTAL PERSONNEL SERVICES		**490,084**	**447,882**	**453,383**	**453,383**
504020	Training − Non−Computer	120	0	0	0
504035	Occupational Exams	14	0	0	0
504335	Rental of Equipment	0	100	100	100
504505	Cellular Telephone	−240	0	0	0
504625	Other Expense	250	150	150	150
TOTAL CONTRACTUAL SERVICES		**144**	**250**	**250**	**250**
505010	Clothing	430	0	0	0
505025	Construction Supplies	115	500	500	500
505060	Institutional Supplies	222	0	0	0
505070	Landscaping/Farm Supplies	0	500	500	500
505135	Inventory Expense	−19,785	0	0	0
TOTAL SUPPLIES &MATERIALS		**−19,018**	**1,000**	**1,000**	**1,000**
507005	Retirement Plan Surcharges	17,972	10,414	18,558	18,558
507010	Retirement	20,935	53,746	56,672	56,672
507015	Social Security Contribution	36,290	34,263	34,685	34,685
507016	FICA ACCRUAL	131	0	0	0
507020	Medical Insurance	9	0	0	0
507025	Medical Insurance − Retirees	−8	0	0	0
961255	IS−Medical Insurance	69,747	78,637	84,256	84,256
961256	IS−Medical Retirees	73,439	94,614	91,326	91,326
961260	IS−Dental Insurance	5,999	7,595	6,937	6,937
961261	IS−Dental Retirees	2,708	4,615	4,615	4,615
TOTAL BENEFITS		**227,222**	**283,884**	**297,049**	**297,049**
900000	Project Chargebacks	−348,220	−427,124	−437,124	−437,124
961270	IS−Workers' Compensation	11,111	4,720	11,373	11,373
961275	IS−Liability Insurance	2,931	3,038	3,066	3,066
961280	IS−Risk Management	9,261	5,609	5,772	5,772
961991	IS−Information Services	20,702	21,849	26,777	26,777
968675	IS−Fleet Maintenance	67,819	57,744	58,654	58,654
978201	FS−Solid Waste	4,300	7,000	7,000	7,000
TOTAL INTDEP CHRGEBACK		**−232,096**	**−327,164**	**−324,482**	**−324,482**
DIVISION TOTAL		**466,336**	**405,852**	**427,200**	**427,200**

DEPARTMENT: 88 PARKS
DIVISION: 8804 SENECA PARK ZOO

COMMIT ITEM DESCRIPTION		2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
501000	Salaries	1,016,339	1,068,427	1,046,227	1,046,227
501001	Accrued Salaries	54	0	0	0
501005	Temporary Help	191,370	211,150	211,150	211,150
501010	Overtime	82,493	47,000	47,000	47,000
501015	Shift Differential	3,729	3,500	3,500	3,500
501030	Standby / Call−In Pay	459	0	0	0
501040	Longevity	6,665	7,118	6,924	6,924
501050	Tuition Reimbursement	0	200	200	200
501065	Occupational Exams	100	0	0	0
TOTAL PERSONNEL SERVICES		**1,301,209**	**1,337,395**	**1,315,001**	**1,315,001**
504000	Mileage	1,020	500	500	500
504005	Travel	0	100	100	100
504035	Occupational Exams	1,826	3,000	3,000	3,000
504205	Commercial Services	41,001	55,000	45,000	45,000
504270	Local Transportation/Parking	7	0	0	0
504280	Maintenance − Buildings	10,154	7,500	7,500	7,500
504290	Maintenance − Equipment	11,248	5,000	10,000	10,000
504320	Professional Services	0	5,000	2,500	2,500
504335	Rental of Equipment	17	0	0	0
504340	Rental of Space	1,526	0	0	0
504350	Taxes/Assessments	93,224	80,000	80,000	80,000
504505	Cellular Telephone	−504	0	0	0
504510	Utilities − Other−Steam/Water	409,804	82,901	82,901	82,901
504511	Utilities − Gas	0	77,999	77,999	77,999
504512	Utilities − Electric	0	219,101	229,101	229,101
504620	Membership	0	2,300	4,300	4,300
504625	Other Expense	0	500	15,500	15,500
504630	Postage	5	100	100	100
TOTAL CONTRACTUAL SERVICES		**569,328**	**539,001**	**558,501**	**558,501**
505000	Books/Periodicals	0	200	200	200
505005	Chemicals/Biologicals	281	4,000	4,000	4,000
505010	Clothing	837	500	500	500
505025	Construction Supplies	4,757	10,000	10,000	10,000
505030	Diesel Fuel	5,000	1,000	1,000	1,000
505040	Equipment	2,106	0	0	0
505050	Gasoline	7,500	5,000	5,000	5,000
505055	Groceries	180,494	207,000	207,000	207,000
505060	Institutional Supplies	23,601	25,000	25,000	25,000
505070	Landscaping/Farm Supplies	16,024	25,000	25,000	25,000
505075	Law Enforce/Safety Supplies	928	100	100	100
505085	Medical/Lab Supplies	3,834	17,000	15,000	15,000
505100	Office Supplies	921	2,674	2,674	2,674
505105	Other Supplies	322	9,500	9,500	9,500
505125	Technical Supplies	1,894	10,575	10,575	10,575
505135	Inventory Expense	5,292	0	0	0
TOTAL SUPPLIES &MATERIALS		**253,791**	**317,549**	**315,549**	**315,549**

DEPARTMENT: 88 PARKS
DIVISION: 8804 SENECA PARK ZOO

COMMIT ITEM DESCRIPTION		2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
507005	Retirement Plan Surcharges	47,357	45,448	48,901	48,901
507010	Retirement	61,132	135,122	137,958	137,958
507015	Social Security Contribution	93,693	102,291	100,583	100,583
507016	FICA ACCRUAL	3	0	0	0
507020	Medical Insurance	7	0	0	0
507025	Medical Insurance − Retirees	2	0	0	0
961255	IS−Medical Insurance	236,301	268,143	296,386	296,386
961256	IS−Medical Retirees	54,829	72,277	76,982	76,982
961260	IS−Dental Insurance	17,888	23,545	24,923	24,923
961261	IS−Dental Retirees	3,068	4,187	4,187	4,187
TOTAL BENEFITS		**514,280**	**651,013**	**689,920**	**689,920**
900000	Project Chargebacks	0	−20,000	−20,000	−20,000
961265	IS−Unemployment Insurance	1,178	6,401	6,401	6,401
961270	IS−Workers' Compensation	37,172	55,816	49,350	49,350
961275	IS−Liability Insurance	7,839	7,332	7,399	7,399
961280	IS−Risk Management	0	13,090	14,296	14,296
961991	IS−Information Services	65,930	63,423	68,537	68,537
968610	IS−Fire Alarm &Security	0	44	44	44
968670	IS−Maint &Construction	35,465	0	0	0
972402	FS−Public Safety Communications	114	0	500	500
TOTAL INTDEP CHRGEBACK		**147,698**	**126,106**	**126,527**	**126,527**
DIVISION TOTAL		**2,786,306**	**2,971,064**	**3,005,498**	**3,005,498**

DEPARTMENT: 88 PARKS
DIVISION: 8805 PARKS − HORTICULTURAL PROGRAMS

COMMIT ITEM DESCRIPTION		2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
501000	Salaries	427,190	406,894	450,828	450,828
501001	Accrued Salaries	23,173	0	0	0
501005	Temporary Help	369,499	306,132	313,132	313,132
501010	Overtime	33,153	17,500	17,500	17,500
501015	Shift Differential	705	600	600	600
501030	Standby / Call−In Pay	83	0	0	0
501040	Longevity	5,678	4,256	4,232	4,232
TOTAL PERSONNEL SERVICES		**859,481**	**735,382**	**786,292**	**786,292**
504000	Mileage	2,020	2,000	2,000	2,000
504005	Travel	0	100	100	100
504020	Training − Non−Computer	125	0	0	0
504030	Licensure / Accrediation Fees	400	0	0	0
504035	Occupational Exams	1,692	1,500	1,500	1,500
504205	Commercial Services	10,222	16,000	16,000	16,000
504280	Maintenance − Buildings	2,280	0	0	0
504290	Maintenance − Equipment	4,195	0	0	0
504335	Rental of Equipment	668	1,250	1,250	1,250
504350	Taxes/Assessments	15,544	17,100	17,100	17,100
504505	Cellular Telephone	−240	0	0	0
504510	Utilities − Other−Steam/Water	102,650	21,318	21,318	21,318
504511	Utilities − Gas	0	53,266	53,266	53,266
504512	Utilities − Electric	0	49,417	49,417	49,417
504625	Other Expense	400	0	0	0
504630	Postage	0	50	50	50
TOTAL CONTRACTUAL SERVICES		**139,956**	**162,001**	**162,001**	**162,001**
505005	Chemicals/Biologicals	0	25,000	25,000	25,000
505010	Clothing	1,266	2,100	2,100	2,100
505025	Construction Supplies	14,090	2,800	2,800	2,800
505030	Diesel Fuel	22,945	24,815	24,815	24,815
505040	Equipment	85	0	0	0
505045	Fuel	14,832	4,000	4,000	4,000
505050	Gasoline	28,144	30,000	30,000	30,000
505055	Groceries	12,441	0	0	0
505060	Institutional Supplies	7,428	4,000	4,000	4,000
505070	Landscaping/Farm Supplies	2,455	23,300	23,300	23,300
505075	Law Enforce/Safety Supplies	1,528	400	400	400
505085	Medical/Lab Supplies	49	0	0	0
505090	Motor Oil/Antifreeze/Veh Parts	0	100	100	100
505095	Motor Oil/Lubricants/Veh Supplies	0	100	100	100
505100	Office Supplies	121	400	400	400
505105	Other Supplies	235	100	100	100
505120	Recreational Supplies	0	500	500	500
505125	Technical Supplies	843	1,200	1,200	1,200
505130	Vehicle Parts	0	200	200	200
505135	Inventory Expense	−1,753	0	0	0
TOTAL SUPPLIES &MATERIALS		**104,709**	**119,015**	**119,015**	**119,015**

DEPARTMENT: 88 PARKS
DIVISION: 8805 PARKS − HORTICULTURAL PROGRAMS

COMMIT ITEM DESCRIPTION		2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
507005	Retirement Plan Surcharges	25,729	24,799	26,567	26,567
507010	Retirement	25,799	51,508	59,145	59,145
507015	Social Security Contribution	58,661	56,254	60,152	60,152
507016	FICA ACCRUAL	1,719	0	0	0
507020	Medical Insurance	−1	0	0	0
507025	Medical Insurance − Retirees	−15	0	0	0
961255	IS−Medical Insurance	101,648	100,143	121,192	121,192
961256	IS−Medical Retirees	102,266	137,758	146,628	146,628
961260	IS−Dental Insurance	6,849	8,890	10,486	10,486
961261	IS−Dental Retirees	6,005	10,577	10,577	10,577
TOTAL BENEFITS		**328,660**	**389,929**	**434,747**	**434,747**
900000	Project Chargebacks	0	0	−20,000	−20,000
961265	IS−Unemployment Insurance	10,041	7,335	7,335	7,335
961270	IS−Workers' Compensation	11,246	74,472	32,205	32,205
961275	IS−Liability Insurance	4,963	2,717	2,742	2,742
961280	IS−Risk Management	10,804	5,208	5,768	5,768
961991	IS−Information Services	30,966	38,329	35,291	35,291
968670	IS−Maint &Construction	28,133	0	0	0
968675	IS−Fleet Maintenance	118,790	116,385	118,219	118,219
975105	FS−Printing Services	25	0	10	10
978575	FS−PW Rochester	30	0	0	0
978801	FS−Parks	−40,225	−45,850	−46,650	−46,650
TOTAL INTDEP CHRGEBACK		**174,773**	**198,596**	**134,920**	**134,920**
DIVISION TOTAL		**1,607,579**	**1,604,923**	**1,636,975**	**1,636,975**

DEPARTMENT: 88 PARKS
DIVISION: 8806 PARKS − RECREATION &EDUCATION

COMMIT ITEM DESCRIPTION		2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
501000	Salaries	58,811	83,352	91,636	91,636
501001	Accrued Salaries	1,726	0	0	0
501005	Temporary Help	114,913	125,000	125,000	125,000
501010	Overtime	2,067	2,000	2,000	2,000
TOTAL PERSONNEL SERVICES		**177,517**	**210,352**	**218,636**	**218,636**
505010	Clothing	143	1,000	1,000	1,000
505075	Law Enforce/Safety Supplies	0	200	200	200
505105	Other Supplies	1,103	0	0	0
505120	Recreational Supplies	0	200	200	200
TOTAL SUPPLIES &MATERIALS		**1,246**	**1,400**	**1,400**	**1,400**
507005	Retirement Plan Surcharges	3,293	3,875	3,401	3,401
507010	Retirement	2,357	10,242	11,705	11,705
507015	Social Security Contribution	11,521	16,091	16,724	16,724
507016	FICA ACCRUAL	125	0	0	0
507020	Medical Insurance	8	0	0	0
961255	IS−Medical Insurance	11,849	19,050	19,485	19,485
961260	IS−Dental Insurance	1,069	2,029	1,700	1,700
TOTAL BENEFITS		**30,222**	**51,287**	**53,015**	**53,015**
961265	IS−Unemployment Insurance	0	973	973	973
961275	IS−Liability Insurance	1,073	581	586	586
961280	IS−Risk Management	0	1,049	1,173	1,173
961991	IS−Information Services	2,921	8,968	9,842	9,842
TOTAL INTDEP CHRGEBACK		**3,994**	**11,571**	**12,574**	**12,574**
DIVISION TOTAL		**212,979**	**274,610**	**285,625**	**285,625**

DEPARTMENT: 88 PARKS
DIVISION: 8807 PARKS − GRANTS

COMMIT ITEM DESCRIPTION		2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
501000	Salaries	134,093	85,330	188,051	188,051
501001	Accrued Salaries	−1,364	0	0	0
501010	Overtime	3,378	0	0	0
501030	Standby / Call−In Pay	229	0	0	0
501040	Longevity	1,731	833	1,091	1,091
TOTAL PERSONNEL SERVICES		**138,067**	**86,163**	**189,142**	**189,142**
504320	Professional Services	114,923	115,070	20,000	20,000
TOTAL CONTRACTUAL SERVICES		**114,923**	**115,070**	**20,000**	**20,000**
505025	Construction Supplies	54,341	0	0	0
505040	Equipment	345,659	0	0	0
TOTAL SUPPLIES &MATERIALS		**400,000**	**0**	**0**	**0**
507005	Retirement Plan Surcharges	197	441	203	203
507010	Retirement	28,376	18,701	25,275	25,275
507015	Social Security Contribution	10,404	12,348	15,468	15,468
507016	FICA ACCRUAL	−198	0	0	0
507020	Medical Insurance	0	0	0	0
961255	IS−Medical Insurance	28,196	24,599	37,634	37,634
961260	IS−Dental Insurance	3,247	2,406	3,438	3,438
TOTAL BENEFITS		**70,222**	**58,495**	**82,018**	**82,018**
961275	IS−Liability Insurance	807	0	0	0
961991	IS−Information Services	1,119	1,495	885	885
TOTAL INTDEP CHRGEBACK		**1,926**	**1,495**	**885**	**885**
DIVISION TOTAL		**725,138**	**261,223**	**292,045**	**292,045**

DEPARTMENT: 88 PARKS
DIVISION: 8808 PARKS − GOLF

COMMIT ITEM DESCRIPTION		2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
501000	Salaries	0	285,602	341,691	341,691
501005	Temporary Help	0	240,000	276,000	276,000
TOTAL PERSONNEL SERVICES		**0**	**525,602**	**617,691**	**617,691**
504205	Commercial Services	0	15,000	15,000	15,000
504510	Utilities − Other−Steam/Water	0	12,000	12,000	12,000
504511	Utilities − Gas	0	18,000	18,000	18,000
504512	Utilities − Electric	0	30,000	30,000	30,000
TOTAL CONTRACTUAL SERVICES		**0**	**75,000**	**75,000**	**75,000**
505025	Construction Supplies	0	13,000	13,000	13,000
505030	Diesel Fuel	0	8,000	8,000	8,000
505050	Gasoline	0	15,000	15,000	15,000
505070	Landscaping/Farm Supplies	0	80,000	65,000	65,000
505095	Motor Oil/Lubricants/Veh Supplies	0	25,000	25,000	25,000
505125	Technical Supplies	0	19,000	19,000	19,000
TOTAL SUPPLIES &MATERIALS		**0**	**160,000**	**145,000**	**145,000**
507010	Retirement	0	34,272	42,711	42,711
507015	Social Security Contribution	0	40,209	47,254	47,254
961255	IS−Medical Insurance	0	53,620	34,885	34,885
961260	IS−Dental Insurance	0	5,950	2,879	2,879
TOTAL BENEFITS		**0**	**134,051**	**127,729**	**127,729**
541700	Capital Leases	0	165,000	168,000	168,000
TOTAL ASSET EQUIPMENT		**0**	**165,000**	**168,000**	**168,000**
900000	Project Chargebacks	0	0	−20,000	−20,000
961280	IS−Risk Management	0	3,595	4,372	4,372
961991	IS−Information Services	66	0	11,358	11,358
TOTAL INTDEP CHRGEBACK		**66**	**3,595**	**−4,270**	**−4,270**
	DIVISION TOTAL	**66**	**1,063,248**	**1,129,150**	**1,129,150**
	DEPARTMENT TOTAL	**13,114,882**	**14,698,330**	**15,066,748**	**15,066,748**

DEPARTMENT: 89 CULTURAL &EDUCATION SERVICES
DIVISION: 8901 MONROE COMMUNITY COLLEGE

COMMIT ITEM DESCRIPTION	2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
504220 Contribution to MCC	18,880,000	18,880,000	19,130,000	19,130,000
504355 Tuition−Other Counties	4,713,838	4,700,000	5,000,000	5,000,000
TOTAL CONTRACTUAL SERVICES	**23,593,838**	**23,580,000**	**24,130,000**	**24,130,000**
DIVISION TOTAL	**23,593,838**	**23,580,000**	**24,130,000**	**24,130,000**

DEPARTMENT: 89 CULTURAL &EDUCATION SERVICES
DIVISION: 8903 COOPERATIVE EXTENSION/SOIL &WATER DISTRICT

COMMIT ITEM DESCRIPTION	2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 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		2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
504005	Travel	4,422	5,000	5,000	5,000
504205	Commercial Services	2,700	3,000	26,600	26,600
504285	Maintenance − Computer Equipment	182,164	227,070	241,409	241,409
504315	Professional Service−Computers	1,995	0	0	0
504320	Professional Services	227,245	284,556	340,660	340,660
504500	Telephone	54,043	32,890	0	0
504620	Membership	38,212	12,300	34,800	34,800
504630	Postage	10,000	10,000	10,000	10,000
504800	Agency Contracts	9,719,560	9,881,729	9,873,660	9,873,660
TOTAL CONTRACTUAL SERVICES		**10,240,341**	**10,456,545**	**10,532,129**	**10,532,129**
505020	Computer Software	1,656	0	0	0
505035	Computer Equipment	0	0	5,000	5,000
505080	Library Materials	0	37,104	34,336	34,336
505125	Technical Supplies	79,745	0	0	0
TOTAL SUPPLIES &MATERIALS		**81,401**	**37,104**	**39,336**	**39,336**
506060	Principal Bonds	244,872	210,433	258,314	258,314
506090	Interest on Bonds	40,259	32,083	38,328	38,328
506120	Interest on Notes	0	1,795	0	0
TOTAL DEBT SERVICE		**285,131**	**244,311**	**296,642**	**296,642**
507025	Medical Insurance − Retirees	−7	0	0	0
961256	IS−Medical Retirees	16,503	20,403	19,116	19,116
TOTAL BENEFITS		**16,496**	**20,403**	**19,116**	**19,116**
509045	CONTRIB−Debt Service Fund	288,288	0	0	0
TOTAL CONTRIBUTIONS		**288,288**	**0**	**0**	**0**
541700	Capital Leases	32,900	32,900	37,000	37,000
TOTAL ASSET EQUIPMENT		**32,900**	**32,900**	**37,000**	**37,000**
508245	INTDPT CHG−Sales	11,582	50,000	45,000	45,000
961280	IS−Risk Management	6,174	0	6,000	6,000
968675	IS−Fleet Maintenance	35,926	28,608	28,608	28,608
TOTAL INTDEP CHRGEBACK		**53,682**	**78,608**	**79,608**	**79,608**
DIVISION TOTAL		**10,998,239**	**10,869,871**	**11,003,831**	**11,003,831**

DEPARTMENT: 89 CULTURAL &EDUCATION SERVICES
DIVISION: 8995 MCC DEBT SERVICE

COMMIT ITEM DESCRIPTION		2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
506030	Bond Anticipation Notes	0	1,880,000	0	0
506060	Principal Bonds	3,318,724	2,920,309	4,210,722	4,210,722
506090	Interest on Bonds	1,117,020	1,119,626	1,818,571	1,818,571
506120	Interest on Notes	96,751	135,868	43,750	43,750
TOTAL DEBT SERVICE		**4,532,495**	**6,055,803**	**6,073,043**	**6,073,043**
	DIVISION TOTAL	**4,532,495**	**6,055,803**	**6,073,043**	**6,073,043**
	DEPARTMENT TOTAL	**39,399,572**	**40,780,674**	**41,481,874**	**41,481,874**

DEPARTMENT: 11 COUNTY EXECUTIVE
DIVISION: 11 COUNTY EXECUTIVE

COMMIT ITEM DESCRIPTION	2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
403015 FA – DSS ICAP	17,159	16,969	16,969	16,969
TOTAL FEDERAL AID	**17,159**	**16,969**	**16,969**	**16,969**
DIVISION TOTAL	**17,159**	**16,969**	**16,969**	**16,969**
DEPARTMENT TOTAL	**17,159**	**16,969**	**16,969**	**16,969**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1201 CHIEF FINANCIAL OFFICER

COMMIT ITEM DESCRIPTION	2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
403015 FA − DSS ICAP	13,539	12,757	12,757	12,757
TOTAL FEDERAL AID	**13,539**	**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	42,250	42,250	42,250
410205 Miscellaneous Revenue	0	5,000	5,000	5,000
TOTAL MISCELLANEOUS	**41,252**	**47,250**	**47,250**	**47,250**
DIVISION TOTAL	**84,791**	**100,007**	**100,007**	**100,007**

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

COMMIT ITEM DESCRIPTION	2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
403015 FA − DSS ICAP	61,676	58,141	58,141	58,141
TOTAL FEDERAL AID	**61,676**	**58,141**	**58,141**	**58,141**
409100 Insurance Recoveries	1,425	0	0	0
TOTAL REPAYMENTS &REFUNDS	**1,425**	**0**	**0**	**0**
410205 Miscellaneous Revenue	62,265	65,000	70,000	70,000
TOTAL MISCELLANEOUS	**62,265**	**65,000**	**70,000**	**70,000**
DIVISION TOTAL	**125,366**	**123,141**	**128,141**	**128,141**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1204 OFFICE OF PUBLIC−PRIVATE ACCOUNTABILITY/ INTERNAL AUDIT

COMMIT ITEM DESCRIPTION	2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
402015 Hotel Motel Tax	25,000	24,000	24,000	24,000
TOTAL MISCELLANEOUS	**25,000**	**24,000**	**24,000**	**24,000**
DIVISION TOTAL	**25,000**	**24,000**	**24,000**	**24,000**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1205 TREASURER

COMMIT ITEM DESCRIPTION	2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
400000 Real Property Taxes	40	0	0	0
TOTAL PROPERTY TAX	**40**	**0**	**0**	**0**
403015 FA − DSS ICAP	19,862	18,748	18,748	18,748
TOTAL FEDERAL AID	**19,862**	**18,748**	**18,748**	**18,748**
405000 Fees	8,292	13,000	13,000	13,000
405002 School Tax Fees	101,962	110,000	110,000	110,000
405004 Advertisement Fee	73,413	73,500	73,500	73,500
405005 NG Check Fee	1,319	1,500	1,500	1,500
405006 Tax Search Fee	1,010	1,500	1,500	1,500
405007 Tax Notice Fee	37,389	38,000	42,000	42,000
405008 Court &Trust Fee	54,195	27,000	50,000	50,000
405009 Cash Bail Fee	10,495	20,000	15,000	15,000
405020 Licenses and Permits	91	0	0	0
TOTAL FEES	**288,166**	**284,500**	**306,500**	**306,500**
406000 Tax and Assessment Service	510,347	510,347	521,195	521,195
406010 Tax Services	65,000	65,000	65,000	65,000
TOTAL INTER GOVERNMENTAL	**575,347**	**575,347**	**586,195**	**586,195**
408105 Proceeds Crime Forfeiture	188,234	187,836	162,116	162,116
408110 Property Tax Penalties	1,864	0	0	0
TOTAL USE OF MONEY &PROPERTY	**190,098**	**187,836**	**162,116**	**162,116**
410100 Fines and Forfeited Bail	1,684	3,000	3,000	3,000
410110 Fines	10,170	12,000	13,000	13,000
TOTAL MISCELLANEOUS	**11,854**	**15,000**	**16,000**	**16,000**
DIVISION TOTAL	**1,085,367**	**1,081,431**	**1,089,559**	**1,089,559**

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

COMMIT ITEM DESCRIPTION	2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
405000 Fees	155	0	0	0
405200 Commissions	108,817	100,000	100,000	100,000
TOTAL FEES	**108,972**	**100,000**	**100,000**	**100,000**
406000 Tax and Assessment Service	2,198,229	2,191,110	1,890,974	1,890,974
406105 GIS Service to Localities	50,000	100,000	100,000	100,000
TOTAL INTER GOVERNMENTAL	**2,248,229**	**2,291,110**	**1,990,974**	**1,990,974**
410205 Miscellaneous Revenue	90	0	0	0
414005 Proceeds from Sale of Assets	0	25,000	25,000	25,000
TOTAL MISCELLANEOUS	**90**	**25,000**	**25,000**	**25,000**
DIVISION TOTAL	**2,357,291**	**2,416,110**	**2,115,974**	**2,115,974**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1207 PURCHASING

COMMIT ITEM DESCRIPTION	2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
403015 FA − DSS ICAP	16,180	15,248	16,000	16,000
TOTAL FEDERAL AID	**16,180**	**15,248**	**16,000**	**16,000**
410000 Minor Sales	204,914	240,000	237,000	237,000
410115 Forfeited Bid &Deposit	10,750	40,000	20,000	20,000
410205 Miscellaneous Revenue	37,940	47,200	52,000	52,000
TOTAL MISCELLANEOUS	**253,604**	**327,200**	**309,000**	**309,000**
DIVISION TOTAL	**269,784**	**342,448**	**325,000**	**325,000**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1209 UNALLOCATED COUNTY GENERAL

COMMIT ITEM DESCRIPTION		2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
FBAL	Fund Balance	0	44,454	1,689,224	1,689,224
TOTAL FUND BALANCE		**0**	**44,454**	**1,689,224**	**1,689,224**
400000	Real Property Taxes	352,140,407	361,966,795	367,201,121	367,201,121
TOTAL PROPERTY TAX		**352,140,407**	**361,966,795**	**367,201,121**	**367,201,121**
402000	Sales Tax	140,686,732	144,000,000	143,000,000	143,000,000
TOTAL SALES TAX		**140,686,732**	**144,000,000**	**143,000,000**	**143,000,000**
403000	Federal Aid	398,578	0	0	0
TOTAL FEDERAL AID		**398,578**	**0**	**0**	**0**
405000	Fees	250	0	0	0
405002	School Tax Fees	38	0	0	0
405004	Advertisement Fee	28	0	0	0
TOTAL FEES		**316**	**0**	**0**	**0**
406005	Erroneous Assessments	507,170	500,000	500,000	500,000
406115	Charges to Other Governments	1,231,316	640,752	619,703	619,703
406205	OTB Distributed Earnings	506,811	555,000	555,000	555,000
TOTAL INTER GOVERNMENTAL		**2,245,297**	**1,695,752**	**1,674,703**	**1,674,703**
408000	Interest Earnings	88,197	400,000	100,000	100,000
408015	Interest Earnings − Capital	15,069	16,000	16,000	16,000
408020	Interest Earnings − RBD	2,187	2,176	1,349	1,349
408100	Tax Cancel/City Forclosure	85	0	0	0
408110	Property Tax Penalties	5,012,659	4,000,000	4,000,000	4,000,000
408200	Rental of Real Property	154,336	178,190	173,565	173,565
TOTAL USE OF MONEY &PROPERTY		**5,272,533**	**4,596,366**	**4,290,914**	**4,290,914**
409200	Reimb for Expense − Non Govt	0	1,185,104	1,040,388	1,040,388
409201	Allowance for Non−Reimbursement for Exp − Non Govt	0	−1,185,104	−1,040,388	−1,040,388
409205	Refund of Prior Years Expense	59,776	0	0	0
TOTAL REPAYMENTS &REFUNDS		**59,776**	**0**	**0**	**0**
410205	Miscellaneous Revenue	19,288,373	14,165,000	4,700,000	14,950,000
414005	Proceeds from Sale of Assets	1,572,073	0	0	0
TOTAL MISCELLANEOUS		**20,860,446**	**14,165,000**	**4,700,000**	**14,950,000**
411000	Bond Proceeds	8,630,000	0	0	0
411010	Premium on Securities Issued	632	0	0	0
TOTAL BOND PROCEEDS		**8,630,632**	**0**	**0**	**0**
412000	Transfer From General Fund	19,021,520	0	0	0
412005	Transfer From Road Fund	11,652,908	0	0	0
412010	Transfer From Library Fund	288,288	0	0	0
412035	TRSF From Solid Waste Fund	1,369,000	0	0	0
TOTAL TRANSFERS		**32,331,716**	**0**	**0**	**0**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1209 UNALLOCATED COUNTY GENERAL

COMMIT ITEM DESCRIPTION	2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
400005 Payments in Lieu of Tax	7,169,068	7,108,512	7,385,573	7,385,573
TOTAL PILOTS	**7,169,068**	**7,108,512**	**7,385,573**	**7,385,573**
DIVISION TOTAL	**569,795,501**	**533,576,879**	**529,941,535**	**540,191,535**

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

COMMIT ITEM DESCRIPTION	2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
405400 Employee Contribution Dental	260,893	0	0	0
TOTAL FEES	**260,893**	**0**	**0**	**0**
409205 Refund of Prior Years Expense	1,359,294	0	0	0
TOTAL REPAYMENTS &REFUNDS	**1,359,294**	**0**	**0**	**0**
DIVISION TOTAL	**1,620,187**	**0**	**0**	**0**

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

COMMIT ITEM DESCRIPTION	2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
405400 Employee Contribution Dental	57,495	0	0	0
TOTAL FEES	**57,495**	**0**	**0**	**0**
DIVISION TOTAL	**57,495**	**0**	**0**	**0**

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

COMMIT ITEM DESCRIPTION	2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
411010 Premium on Securities Issued	29,296	0	0	0
TOTAL BOND PROCEEDS	**29,296**	**0**	**0**	**0**
DIVISION TOTAL	**29,296**	**0**	**0**	**0**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1290 DUPLICATING

COMMIT ITEM DESCRIPTION	2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
412000 Transfer From General Fund	1,835	0	0	0
TOTAL TRANSFERS	**1,835**	**0**	**0**	**0**
DIVISION TOTAL	**1,835**	**0**	**0**	**0**

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

COMMIT ITEM DESCRIPTION	2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
403015 FA − DSS ICAP	46,263	43,614	43,614	43,614
TOTAL FEDERAL AID	**46,263**	**43,614**	**43,614**	**43,614**
DIVISION TOTAL	**46,263**	**43,614**	**43,614**	**43,614**
DEPARTMENT TOTAL	**575,498,176**	**537,707,630**	**533,767,830**	**544,017,830**

DEPARTMENT: 14 PLANNING
DIVISION: 1401 PLANNING AND DEVELOPMENT

COMMIT ITEM DESCRIPTION	2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
403000 Federal Aid	12,098	15,000	15,000	15,000
TOTAL FEDERAL AID	**12,098**	**15,000**	**15,000**	**15,000**
407155 Charges to Grants	30,000	15,000	15,000	15,000
TOTAL INTER DEPARTMENTAL	**30,000**	**15,000**	**15,000**	**15,000**
DIVISION TOTAL	**42,098**	**30,000**	**30,000**	**30,000**

DEPARTMENT: 14 PLANNING
DIVISION: 1403 ECONOMIC DEVELOPMENT

COMMIT ITEM DESCRIPTION	2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
404000 State Aid	150,000	0	0	0
TOTAL STATE AID	**150,000**	**0**	**0**	**0**
407155 Charges to Grants	29,000	15,000	15,000	15,000
TOTAL INTER DEPARTMENTAL	**29,000**	**15,000**	**15,000**	**15,000**
410210 Other Grant Contributions	360,000	360,000	360,000	360,000
TOTAL MISCELLANEOUS	**360,000**	**360,000**	**360,000**	**360,000**
DIVISION TOTAL	**539,000**	**375,000**	**375,000**	**375,000**

DEPARTMENT: 14 PLANNING
DIVISION: 1404 COMMUNITY DEVELOPMENT

COMMIT ITEM DESCRIPTION	2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
407155 Charges to Grants	598,709	672,650	671,738	671,738
TOTAL INTER DEPARTMENTAL	**598,709**	**672,650**	**671,738**	**671,738**
DIVISION TOTAL	**598,709**	**672,650**	**671,738**	**671,738**

DEPARTMENT: 14 PLANNING
DIVISION: 1405 WORKFORCE INVESTMENT ACT

COMMIT ITEM DESCRIPTION	2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
403000 Federal Aid	214,138	223,480	225,395	225,395
TOTAL FEDERAL AID	**214,138**	**223,480**	**225,395**	**225,395**
DIVISION TOTAL	**214,138**	**223,480**	**225,395**	**225,395**
DEPARTMENT TOTAL	**1,393,945**	**1,301,130**	**1,302,133**	**1,302,133**

DEPARTMENT: 16 LAW
DIVISION: 16 LAW

COMMIT ITEM DESCRIPTION	2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
406000 Tax and Assessment Service	24,818	24,933	25,287	25,287
TOTAL INTER GOVERNMENTAL	**24,818**	**24,933**	**25,287**	**25,287**
407160 Charges to Authorities	75,000	75,000	75,000	75,000
TOTAL INTER DEPARTMENTAL	**75,000**	**75,000**	**75,000**	**75,000**
409100 Insurance Recoveries	20,883	0	0	0
TOTAL REPAYMENTS &REFUNDS	**20,883**	**0**	**0**	**0**
402015 Hotel Motel Tax	13,752	13,750	13,750	13,750
410115 Forfeited Bid &Deposit	0	33,141	0	0
410205 Miscellaneous Revenue	25,726	6,410	25,000	25,000
TOTAL MISCELLANEOUS	**39,478**	**53,301**	**38,750**	**38,750**
DIVISION TOTAL	**160,179**	**153,234**	**139,037**	**139,037**
DEPARTMENT TOTAL	**160,179**	**153,234**	**139,037**	**139,037**

DEPARTMENT: 17 HUMAN RESOURCES
DIVISION: 17 HUMAN RESOURCES

COMMIT ITEM DESCRIPTION	2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
403015 FA − DSS ICAP	132,312	134,736	134,736	134,736
TOTAL FEDERAL AID	**132,312**	**134,736**	**134,736**	**134,736**
405000 Fees	53,253	100,000	70,000	70,000
TOTAL FEES	**53,253**	**100,000**	**70,000**	**70,000**
410205 Miscellaneous Revenue	123	0	0	0
410210 Other Grant Contributions	3,181	0	0	0
TOTAL MISCELLANEOUS	**3,304**	**0**	**0**	**0**
DIVISION TOTAL	**188,869**	**234,736**	**204,736**	**204,736**
DEPARTMENT TOTAL	**188,869**	**234,736**	**204,736**	**204,736**

DEPARTMENT: 18 COMMUNICATIONS
DIVISION: 18 COMMUNICATIONS

COMMIT ITEM DESCRIPTION	2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
405000 Fees	6,952	25,000	23,800	23,800
TOTAL FEES	**6,952**	**25,000**	**23,800**	**23,800**
410000 Minor Sales	8,974	27,000	22,600	22,600
TOTAL MISCELLANEOUS	**8,974**	**27,000**	**22,600**	**22,600**
DIVISION TOTAL	**15,926**	**52,000**	**46,400**	**46,400**
DEPARTMENT TOTAL	**15,926**	**52,000**	**46,400**	**46,400**

DEPARTMENT: 19 INFORMATION SERVICES
DIVISION: 19 INFORMATION SERVICES

COMMIT ITEM DESCRIPTION	2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
403000 Federal Aid	9,150	0	0	0
TOTAL FEDERAL AID	**9,150**	**0**	**0**	**0**
408015 Interest Earnings − Capital	25	0	0	0
TOTAL USE OF MONEY &PROPERTY	**25**	**0**	**0**	**0**
410205 Miscellaneous Revenue	130,180	176,530	288,124	288,124
TOTAL MISCELLANEOUS	**130,180**	**176,530**	**288,124**	**288,124**
411010 Premium on Securities Issued	1,272	0	0	0
TOTAL BOND PROCEEDS	**1,272**	**0**	**0**	**0**
DIVISION TOTAL	**140,627**	**176,530**	**288,124**	**288,124**
DEPARTMENT TOTAL	**140,627**	**176,530**	**288,124**	**288,124**

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

COMMIT ITEM DESCRIPTION	2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
403000 Federal Aid	564,935	0	0	0
TOTAL FEDERAL AID	**564,935**	**0**	**0**	**0**
404000 State Aid	28,467	0	0	0
TOTAL STATE AID	**28,467**	**0**	**0**	**0**
406110 Election Services	5,658,439	6,035,955	7,824,934	7,824,934
TOTAL INTER GOVERNMENTAL	**5,658,439**	**6,035,955**	**7,824,934**	**7,824,934**
410000 Minor Sales	2,033	2,500	2,500	2,500
410205 Miscellaneous Revenue	20	0	0	0
TOTAL MISCELLANEOUS	**2,053**	**2,500**	**2,500**	**2,500**
DIVISION TOTAL	**6,253,894**	**6,038,455**	**7,827,434**	**7,827,434**
DEPARTMENT TOTAL	**6,253,894**	**6,038,455**	**7,827,434**	**7,827,434**

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

COMMIT ITEM DESCRIPTION	2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
405021 CC−Downtown Operation Fees	6,171,260	7,681,714	7,486,629	7,486,629
TOTAL FEES	**6,171,260**	**7,681,714**	**7,486,629**	**7,486,629**
DIVISION TOTAL	**6,171,260**	**7,681,714**	**7,486,629**	**7,486,629**

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

COMMIT ITEM DESCRIPTION	2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
405010 ALB−Fees	3,469,955	3,471,750	3,676,570	3,676,570
TOTAL FEES	**3,469,955**	**3,471,750**	**3,676,570**	**3,676,570**
DIVISION TOTAL	**3,469,955**	**3,471,750**	**3,676,570**	**3,676,570**
DEPARTMENT TOTAL	**9,641,215**	**11,153,464**	**11,163,199**	**11,163,199**

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

COMMIT ITEM DESCRIPTION	2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
404000 State Aid	699,125	387,126	54,660	54,660
TOTAL STATE AID	**699,125**	**387,126**	**54,660**	**54,660**
405000 Fees	2,120	6,000	6,000	6,000
TOTAL FEES	**2,120**	**6,000**	**6,000**	**6,000**
409205 Refund of Prior Years Expense	14,877	0	0	0
TOTAL REPAYMENTS &REFUNDS	**14,877**	**0**	**0**	**0**
DIVISION TOTAL	**716,122**	**393,126**	**60,660**	**60,660**

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

COMMIT ITEM DESCRIPTION	2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
403000 Federal Aid	694,818	158,519	19,622	19,622
TOTAL FEDERAL AID	**694,818**	**158,519**	**19,622**	**19,622**
404000 State Aid	2,404,997	2,532,947	2,051,226	2,051,226
404015 ST AID − ATI Drug / Alcohol	157,520	170,494	170,494	170,494
404025 ST AID − ATI / CORE	164,930	157,494	157,494	157,494
TOTAL STATE AID	**2,727,447**	**2,860,935**	**2,379,214**	**2,379,214**
405000 Fees	328,833	585,540	585,540	585,540
405315 Restitution Surcharge	21,707	30,000	30,000	30,000
TOTAL FEES	**350,540**	**615,540**	**615,540**	**615,540**
407100 Charges to other departments	1,215,367	3,664,122	1,198,239	1,198,239
TOTAL INTER DEPARTMENTAL	**1,215,367**	**3,664,122**	**1,198,239**	**1,198,239**
409100 Insurance Recoveries	1,653	0	0	0
409205 Refund of Prior Years Expense	43,267	0	0	0
TOTAL REPAYMENTS &REFUNDS	**44,920**	**0**	**0**	**0**
410110 Fines	107,860	107,860	126,000	126,000
410205 Miscellaneous Revenue	23,695	25,000	25,000	25,000
TOTAL MISCELLANEOUS	**131,555**	**132,860**	**151,000**	**151,000**
DIVISION TOTAL	**5,164,647**	**7,431,976**	**4,363,615**	**4,363,615**

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

COMMIT ITEM DESCRIPTION	2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
403000 Federal Aid	203,670	34,003	24,000	24,000
TOTAL FEDERAL AID	**203,670**	**34,003**	**24,000**	**24,000**
405000 Fees	32,018	32,000	32,000	32,000
TOTAL FEES	**32,018**	**32,000**	**32,000**	**32,000**
410110 Fines	705,937	796,109	798,543	798,543
TOTAL MISCELLANEOUS	**705,937**	**796,109**	**798,543**	**798,543**
DIVISION TOTAL	**941,625**	**862,112**	**854,543**	**854,543**

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

COMMIT ITEM DESCRIPTION	2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
403000 Federal Aid	22,962	0	0	0
TOTAL FEDERAL AID	**22,962**	**0**	**0**	**0**
404000 State Aid	4,197,957	0	0	0
TOTAL STATE AID	**4,197,957**	**0**	**0**	**0**
405000 Fees	0	1,201	0	0
TOTAL FEES	**0**	**1,201**	**0**	**0**
406115 Charges to Other Governments	229,965	235,000	215,000	215,000
TOTAL INTER GOVERNMENTAL	**229,965**	**235,000**	**215,000**	**215,000**
410205 Miscellaneous Revenue	190,023	0	297,740	297,740
TOTAL MISCELLANEOUS	**190,023**	**0**	**297,740**	**297,740**
411010 Premium on Securities Issued	2,093	0	0	0
TOTAL BOND PROCEEDS	**2,093**	**0**	**0**	**0**
DIVISION TOTAL	**4,643,000**	**236,201**	**512,740**	**512,740**

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

COMMIT ITEM DESCRIPTION	2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
404000 State Aid	0	214,399	219,000	219,000
TOTAL STATE AID	**0**	**214,399**	**219,000**	**219,000**
405310 911 Surcharge	1,508,191	3,307,759	3,307,759	3,307,759
TOTAL FEES	**1,508,191**	**3,307,759**	**3,307,759**	**3,307,759**
DIVISION TOTAL	**1,508,191**	**3,522,158**	**3,526,759**	**3,526,759**

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

COMMIT ITEM DESCRIPTION	2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
404030 ST AID − Court Facilities	2,800,824	4,703,445	3,764,749	3,764,749
404035 ST AID − Charges For Courts	15,792	0	0	0
404040 ST AID − Charges For Family Court	12,502	0	0	0
404050 ST AID − Charges For Supreme Court	9,888	0	0	0
404055 ST AID − Charges For Jurors	13,734	0	0	0
404060 ST AID − Charges For Surrogate Court	1,080	0	0	0
TOTAL STATE AID	**2,853,820**	**4,703,445**	**3,764,749**	**3,764,749**
405000 Fees	307,903	191,000	0	0
TOTAL FEES	**307,903**	**191,000**	**0**	**0**
DIVISION TOTAL	**3,161,723**	**4,894,445**	**3,764,749**	**3,764,749**

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

COMMIT ITEM DESCRIPTION	2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
403000 Federal Aid	215,492	0	0	0
TOTAL FEDERAL AID	**215,492**	**0**	**0**	**0**
406115 Charges to Other Governments	2,657,833	3,261,204	3,166,143	3,166,143
TOTAL INTER GOVERNMENTAL	**2,657,833**	**3,261,204**	**3,166,143**	**3,166,143**
409210 PSTF − Reimbursement − MCC	196,062	155,000	185,000	185,000
TOTAL REPAYMENTS &REFUNDS	**196,062**	**155,000**	**185,000**	**185,000**
DIVISION TOTAL	**3,069,387**	**3,416,204**	**3,351,143**	**3,351,143**

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

COMMIT ITEM DESCRIPTION	2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
403000 Federal Aid	1,631,970	971,361	302,217	302,217
TOTAL FEDERAL AID	**1,631,970**	**971,361**	**302,217**	**302,217**
404000 State Aid	353,565	369,000	369,000	369,000
TOTAL STATE AID	**353,565**	**369,000**	**369,000**	**369,000**
409205 Refund of Prior Years Expense	57	0	0	0
TOTAL REPAYMENTS &REFUNDS	**57**	**0**	**0**	**0**
410205 Miscellaneous Revenue	0	8,320	0	0
TOTAL MISCELLANEOUS	**0**	**8,320**	**0**	**0**
DIVISION TOTAL	**1,985,592**	**1,348,681**	**671,217**	**671,217**

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

COMMIT ITEM DESCRIPTION	2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
403000 Federal Aid	361,844	0	0	0
TOTAL FEDERAL AID	**361,844**	**0**	**0**	**0**
404000 State Aid	611,210	319,325	315,325	315,325
TOTAL STATE AID	**611,210**	**319,325**	**315,325**	**315,325**
406115 Charges to Other Governments	423,666	441,991	561,600	561,600
TOTAL INTER GOVERNMENTAL	**423,666**	**441,991**	**561,600**	**561,600**
DIVISION TOTAL	**1,396,720**	**761,316**	**876,925**	**876,925**

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

COMMIT ITEM DESCRIPTION	2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
404000 State Aid	24,929	24,781	26,215	26,215
TOTAL STATE AID	**24,929**	**24,781**	**26,215**	**26,215**
405000 Fees	271,022	255,555	260,000	260,000
TOTAL FEES	**271,022**	**255,555**	**260,000**	**260,000**
410110 Fines	140,349	89,000	120,000	120,000
TOTAL MISCELLANEOUS	**140,349**	**89,000**	**120,000**	**120,000**
DIVISION TOTAL	**436,300**	**369,336**	**406,215**	**406,215**
DEPARTMENT TOTAL	**23,023,307**	**23,235,555**	**18,388,566**	**18,388,566**

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

COMMIT ITEM DESCRIPTION	2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
403000 Federal Aid	169,450	165,739	0	0
TOTAL FEDERAL AID	**169,450**	**165,739**	**0**	**0**
404000 State Aid	116,529	78,203	78,203	78,203
TOTAL STATE AID	**116,529**	**78,203**	**78,203**	**78,203**
409100 Insurance Recoveries	195	0	0	0
TOTAL REPAYMENTS &REFUNDS	**195**	**0**	**0**	**0**
410205 Miscellaneous Revenue	8,334	0	0	0
TOTAL MISCELLANEOUS	**8,334**	**0**	**0**	**0**
DIVISION TOTAL	**294,508**	**243,942**	**78,203**	**78,203**

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

COMMIT ITEM DESCRIPTION	2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
410110 Fines	107,860	122,485	126,000	126,000
TOTAL MISCELLANEOUS	**107,860**	**122,485**	**126,000**	**126,000**
DIVISION TOTAL	**107,860**	**122,485**	**126,000**	**126,000**

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2506 DA – LOCAL COURT DIVISION

COMMIT ITEM DESCRIPTION	2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
403000 Federal Aid	35,927	0	0	0
TOTAL FEDERAL AID	**35,927**	**0**	**0**	**0**
DIVISION TOTAL	**35,927**	**0**	**0**	**0**

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2507 DA − NON−VIOLENT FELONY BUREAU

COMMIT ITEM DESCRIPTION	2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
404000 State Aid	108,365	127,000	127,000	127,000
TOTAL STATE AID	**108,365**	**127,000**	**127,000**	**127,000**
DIVISION TOTAL	**108,365**	**127,000**	**127,000**	**127,000**

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2508 DA – MAJOR FELONY BUREAU

COMMIT ITEM DESCRIPTION	2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
404000 State Aid	1,037,938	1,170,558	399,729	399,729
TOTAL STATE AID	**1,037,938**	**1,170,558**	**399,729**	**399,729**
DIVISION TOTAL	**1,037,938**	**1,170,558**	**399,729**	**399,729**

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2510 DA – ECONOMIC CRIME BUREAU

COMMIT ITEM DESCRIPTION	2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
404000 State Aid	206,000	228,280	228,280	228,280
TOTAL STATE AID	**206,000**	**228,280**	**228,280**	**228,280**
DIVISION TOTAL	**206,000**	**228,280**	**228,280**	**228,280**
DEPARTMENT TOTAL	**1,790,598**	**1,892,265**	**959,212**	**959,212**

DEPARTMENT: 26 PUBLIC DEFENDER
DIVISION: 26 PUBLIC DEFENDER

COMMIT ITEM DESCRIPTION	2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
403000 Federal Aid	0	86,286	115,664	115,664
TOTAL FEDERAL AID	**0**	**86,286**	**115,664**	**115,664**
404000 State Aid	1,459,071	2,201,406	392,999	392,999
TOTAL STATE AID	**1,459,071**	**2,201,406**	**392,999**	**392,999**
405000 Fees	8,857	35,000	15,000	15,000
TOTAL FEES	**8,857**	**35,000**	**15,000**	**15,000**
DIVISION TOTAL	**1,467,928**	**2,322,692**	**523,663**	**523,663**
DEPARTMENT TOTAL	**1,467,928**	**2,322,692**	**523,663**	**523,663**

DEPARTMENT: 38 SHERIFF
DIVISION: 3801 SHERIFF − ADMINISTRATION

COMMIT ITEM DESCRIPTION	2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
405000 Fees	57	0	0	0
TOTAL FEES	**57**	**0**	**0**	**0**
408105 Proceeds Crime Forfeiture	57,107	20,000	30,000	30,000
TOTAL USE OF MONEY &PROPERTY	**57,107**	**20,000**	**30,000**	**30,000**
410205 Miscellaneous Revenue	332	400	400	400
TOTAL MISCELLANEOUS	**332**	**400**	**400**	**400**
DIVISION TOTAL	**57,496**	**20,400**	**30,400**	**30,400**

DEPARTMENT: 38 SHERIFF
DIVISION: 3802 SHERIFF − CIVIL BUREAU

COMMIT ITEM DESCRIPTION	2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
405000 Fees	942,181	900,000	900,000	900,000
TOTAL FEES	**942,181**	**900,000**	**900,000**	**900,000**
411010 Premium on Securities Issued	105	0	0	0
TOTAL BOND PROCEEDS	**105**	**0**	**0**	**0**
DIVISION TOTAL	**942,286**	**900,000**	**900,000**	**900,000**

DEPARTMENT: 38 SHERIFF
DIVISION: 3803 SHERIFF − POLICE BUREAU

COMMIT ITEM DESCRIPTION	2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
403000 Federal Aid	947,990	314,074	0	0
TOTAL FEDERAL AID	**947,990**	**314,074**	**0**	**0**
404000 State Aid	346,256	400,220	152,750	152,750
404215 ST AID−Navigation Law Enforcement	108,465	135,000	133,000	133,000
TOTAL STATE AID	**454,721**	**535,220**	**285,750**	**285,750**
407100 Charges to other departments	0	18,000	18,000	18,000
TOTAL INTER DEPARTMENTAL	**0**	**18,000**	**18,000**	**18,000**
409100 Insurance Recoveries	60,002	50,000	50,000	50,000
409205 Refund of Prior Years Expense	200	0	0	0
TOTAL REPAYMENTS &REFUNDS	**60,202**	**50,000**	**50,000**	**50,000**
410005 Sale of recyclables	4,326	3,000	3,000	3,000
410110 Fines	113,472	98,890	92,750	92,750
410205 Miscellaneous Revenue	5,039	70,000	70,000	70,000
410210 Other Grant Contributions	0	25,000	0	0
410265 Contracted Dept Services	197,365	225,000	225,000	225,000
TOTAL MISCELLANEOUS	**320,202**	**421,890**	**390,750**	**390,750**
411010 Premium on Securities Issued	1,318	0	0	0
TOTAL BOND PROCEEDS	**1,318**	**0**	**0**	**0**
DIVISION TOTAL	**1,784,433**	**1,339,184**	**744,500**	**744,500**

DEPARTMENT: 38 SHERIFF
DIVISION: 3804 SHERIFF − JAIL BUREAU

COMMIT ITEM DESCRIPTION	2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
403020 FA − DOJ − SCAAP	23,291	40,000	30,000	30,000
403025 FA − Jail Facilities	2,442,792	3,343,000	3,401,600	3,401,600
403030 FA − MEDICAP	−73,934	160,000	0	0
TOTAL FEDERAL AID	**2,392,149**	**3,543,000**	**3,431,600**	**3,431,600**
404000 State Aid	−73,934	160,000	0	0
404075 ST AID − Jail Facilities Other	37,506	36,000	42,000	42,000
TOTAL STATE AID	**−36,428**	**196,000**	**42,000**	**42,000**
405000 Fees	0	2,000	2,000	2,000
TOTAL FEES	**0**	**2,000**	**2,000**	**2,000**
406115 Charges to Other Governments	1,053,447	1,100,000	1,042,000	1,042,000
406145 Jail Facilites − Other Govt Municip	11,760	124,000	24,000	24,000
TOTAL INTER GOVERNMENTAL	**1,065,207**	**1,224,000**	**1,066,000**	**1,066,000**
407135 Charges to Trust Funds	46,085	59,200	60,600	60,600
TOTAL INTER DEPARTMENTAL	**46,085**	**59,200**	**60,600**	**60,600**
409100 Insurance Recoveries	170,270	120,000	150,000	150,000
409205 Refund of Prior Years Expense	89,747	0	0	0
TOTAL REPAYMENTS &REFUNDS	**260,017**	**120,000**	**150,000**	**150,000**
410005 Sale of recyclables	3,864	0	0	0
410205 Miscellaneous Revenue	1,517,917	52,000	342,400	342,400
TOTAL MISCELLANEOUS	**1,521,781**	**52,000**	**342,400**	**342,400**
411010 Premium on Securities Issued	4,604	0	0	0
TOTAL BOND PROCEEDS	**4,604**	**0**	**0**	**0**
DIVISION TOTAL	**5,253,415**	**5,196,200**	**5,094,600**	**5,094,600**

DEPARTMENT: 38 SHERIFF
DIVISION: 3805 SHERIFF − COURT SECURITY

COMMIT ITEM DESCRIPTION	2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
404000 State Aid	9,106,685	11,036,428	11,139,037	11,139,037
TOTAL STATE AID	**9,106,685**	**11,036,428**	**11,139,037**	**11,139,037**
409100 Insurance Recoveries	23,341	0	0	0
TOTAL REPAYMENTS &REFUNDS	**23,341**	**0**	**0**	**0**
410205 Miscellaneous Revenue	76,520	77,800	85,600	85,600
410265 Contracted Dept Services	1,019	0	0	0
TOTAL MISCELLANEOUS	**77,539**	**77,800**	**85,600**	**85,600**
DIVISION TOTAL	**9,207,565**	**11,114,228**	**11,224,637**	**11,224,637**

DEPARTMENT: 38 SHERIFF
DIVISION: 3806 SHERIFF − STAFF SERVICES BUREAU

COMMIT ITEM DESCRIPTION	2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
403000 Federal Aid	1,913	10,000	10,000	10,000
TOTAL FEDERAL AID	**1,913**	**10,000**	**10,000**	**10,000**
404000 State Aid	4,630	8,000	8,000	8,000
404210 ST AID−Soft Body Armor Program	7,240	0	0	0
TOTAL STATE AID	**11,870**	**8,000**	**8,000**	**8,000**
405000 Fees	47,307	69,000	69,500	69,500
TOTAL FEES	**47,307**	**69,000**	**69,500**	**69,500**
409100 Insurance Recoveries	41,904	40,000	40,000	40,000
409205 Refund of Prior Years Expense	711	0	0	0
TOTAL REPAYMENTS &REFUNDS	**42,615**	**40,000**	**40,000**	**40,000**
410205 Miscellaneous Revenue	8,461	0	0	0
410210 Other Grant Contributions	29,738	25,370	30,000	30,000
TOTAL MISCELLANEOUS	**38,199**	**25,370**	**30,000**	**30,000**
DIVISION TOTAL	**141,904**	**152,370**	**157,500**	**157,500**
DEPARTMENT TOTAL	**17,387,099**	**18,722,382**	**18,151,637**	**18,151,637**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5100 SOCIAL SERVICES

COMMIT ITEM DESCRIPTION	2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
403035 FA − TITLE XX DSS	3,080,709	1,082,024	1,352,334	1,352,334
403040 FA − TITLE IV−B	760,530	724,574	683,194	683,194
403045 FA − TANF FFFS	32,529,017	28,952,540	29,059,121	29,059,121
TOTAL FEDERAL AID	**36,370,256**	**30,759,138**	**31,094,649**	**31,094,649**
404080 ST AID − Admin Fund/Training Cap	98,420	100,000	100,000	100,000
404085 ST AID − Child Care Block Grant	34,525,256	35,902,915	36,174,054	36,174,054
404090 ST AID − Foster Care Block Grant	15,424,981	14,537,119	13,670,229	13,670,229
404095 ST AID − Preventive Protective 65%	19,683,262	18,054,745	16,202,850	16,202,850
TOTAL STATE AID	**69,731,919**	**68,594,779**	**66,147,133**	**66,147,133**
DIVISION TOTAL	**106,102,175**	**99,353,917**	**97,241,782**	**97,241,782**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5101 CENTRAL ADMINISTRATION

COMMIT ITEM DESCRIPTION	2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
410205 Miscellaneous Revenue	−50	0	0	0
TOTAL MISCELLANEOUS	**−50**	**0**	**0**	**0**
DIVISION TOTAL	**−50**	**0**	**0**	**0**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5102 CHILD AND FAMILY SERVICES

COMMIT ITEM DESCRIPTION	2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
403055 FA − Medicaid	166,925	0	0	0
403078 FA − Refugee/Entrants	235,771	250,000	250,000	250,000
403080 FA − Child &Family SVCS	4,014,827	4,019,891	4,067,240	4,067,240
TOTAL FEDERAL AID	**4,417,523**	**4,269,891**	**4,317,240**	**4,317,240**
404220 ST AID−Medicaid	166,899	0	0	0
404230 ST AID Child &Family SVCS	765,825	445,432	497,810	497,810
TOTAL STATE AID	**932,724**	**445,432**	**497,810**	**497,810**
409100 Insurance Recoveries	18,530	0	0	0
TOTAL REPAYMENTS &REFUNDS	**18,530**	**0**	**0**	**0**
DIVISION TOTAL	**5,368,777**	**4,715,323**	**4,815,050**	**4,815,050**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5103 FINANCIAL ASSISTANCE

COMMIT ITEM DESCRIPTION	2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
403005 FA Bonus − CSEU	481,838	460,000	480,000	480,000
403010 FA − TITLE IVD − CSEU	2,448,252	3,704,564	3,293,321	3,293,321
403055 FA − Medicaid	5,593,400	7,512,952	6,262,688	6,262,688
403085 FA − Food Stamp Admin	7,248,750	6,642,694	6,860,532	6,860,532
TOTAL FEDERAL AID	**15,772,240**	**18,320,210**	**16,896,541**	**16,896,541**
404000 State Aid	8,143	114,700	0	0
404220 ST AID−Medicaid	5,591,761	7,512,952	6,262,688	6,262,688
404230 ST AID Child &Family SVCS	11,047	0	0	0
TOTAL STATE AID	**5,610,951**	**7,627,652**	**6,262,688**	**6,262,688**
405001 Legal Fees	8,708	9,000	9,000	9,000
TOTAL FEES	**8,708**	**9,000**	**9,000**	**9,000**
409010 SCU Family Assistance Collections	1,428,786	1,750,000	1,750,000	1,750,000
409100 Insurance Recoveries	4,491	0	0	0
409205 Refund of Prior Years Expense	0	6,000,000	0	0
TOTAL REPAYMENTS &REFUNDS	**1,433,277**	**7,750,000**	**1,750,000**	**1,750,000**
410205 Miscellaneous Revenue	274,143	294,050	294,050	294,050
410210 Other Grant Contributions	54,396	55,000	55,000	55,000
TOTAL MISCELLANEOUS	**328,539**	**349,050**	**349,050**	**349,050**
DIVISION TOTAL	**23,153,715**	**34,055,912**	**25,267,279**	**25,267,279**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5108 CHILDREN'S CENTER

COMMIT ITEM DESCRIPTION	2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
404235 ST AID Childrens Facility	2,732,798	2,272,821	2,336,241	2,336,241
TOTAL STATE AID	**2,732,798**	**2,272,821**	**2,336,241**	**2,336,241**
409100 Insurance Recoveries	2,092	0	0	0
TOTAL REPAYMENTS &REFUNDS	**2,092**	**0**	**0**	**0**
411010 Premium on Securities Issued	4,185	0	0	0
TOTAL BOND PROCEEDS	**4,185**	**0**	**0**	**0**
412040 Transfer Residual Equity	9,716	0	0	0
TOTAL TRANSFERS	**9,716**	**0**	**0**	**0**
DIVISION TOTAL	**2,748,791**	**2,272,821**	**2,336,241**	**2,336,241**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5110 SAFETY NET ASSISTANCE

COMMIT ITEM DESCRIPTION	2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
403078 FA − Refugee/Entrants	312,641	330,000	330,000	330,000
TOTAL FEDERAL AID	**312,641**	**330,000**	**330,000**	**330,000**
404125 ST AID − Safety Net Assistance	16,799,135	15,260,065	14,415,384	14,415,384
404130 ST AID − EAA	1,230,006	1,065,000	1,236,000	1,236,000
TOTAL STATE AID	**18,029,141**	**16,325,065**	**15,651,384**	**15,651,384**
409010 SCU Family Assistance Collections	909,382	1,000,000	1,000,000	1,000,000
409025 Repayments of Safety Net	4,706,197	6,130,000	5,130,000	5,130,000
TOTAL REPAYMENTS &REFUNDS	**5,615,579**	**7,130,000**	**6,130,000**	**6,130,000**
410205 Miscellaneous Revenue	40,424	0	0	0
TOTAL MISCELLANEOUS	**40,424**	**0**	**0**	**0**
DIVISION TOTAL	**23,997,785**	**23,785,065**	**22,111,384**	**22,111,384**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5111 FAMILY ASSISTANCE

COMMIT ITEM DESCRIPTION	2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
403060 FA − TANF−Family Assistance	49,348,604	52,533,703	49,957,387	49,957,387
403065 FA − EAF	5,307,127	3,500,000	3,180,000	3,180,000
TOTAL FEDERAL AID	**54,655,731**	**56,033,703**	**53,137,387**	**53,137,387**
404135 ST AID − Family Assitstance/TANF	497	0	0	0
TOTAL STATE AID	**497**	**0**	**0**	**0**
409005 Repayments of Family Assistance	663,579	750,000	750,000	750,000
409010 SCU Family Assistance Collections	1,749,999	1,750,000	1,750,000	1,750,000
TOTAL REPAYMENTS &REFUNDS	**2,413,578**	**2,500,000**	**2,500,000**	**2,500,000**
DIVISION TOTAL	**57,069,806**	**58,533,703**	**55,637,387**	**55,637,387**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5112 MEDICAID

COMMIT ITEM DESCRIPTION	2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
403055 FA − Medicaid	891,652	0	22,325	22,325
TOTAL FEDERAL AID	**891,652**	**0**	**22,325**	**22,325**
404220 ST AID−Medicaid	−764,959	0	22,325	22,325
TOTAL STATE AID	**−764,959**	**0**	**22,325**	**22,325**
409000 Repayments of Med Assistance	1,662,277	2,700,000	1,500,000	1,500,000
TOTAL REPAYMENTS &REFUNDS	**1,662,277**	**2,700,000**	**1,500,000**	**1,500,000**
DIVISION TOTAL	**1,788,970**	**2,700,000**	**1,544,650**	**1,544,650**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5113 DAY CARE

COMMIT ITEM DESCRIPTION	2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
403078 FA − Refugee/Entrants	4,305	0	0	0
TOTAL FEDERAL AID	**4,305**	**0**	**0**	**0**
404000 State Aid	633,981	1,949,900	0	0
TOTAL STATE AID	**633,981**	**1,949,900**	**0**	**0**
409000 Repayments of Med Assistance	9,287	0	0	0
TOTAL REPAYMENTS &REFUNDS	**9,287**	**0**	**0**	**0**
DIVISION TOTAL	**647,573**	**1,949,900**	**0**	**0**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5114 ADOLESCENT CARE

COMMIT ITEM DESCRIPTION	2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
404245 ST AID Adolescent Care	944,474	983,118	967,988	967,988
TOTAL STATE AID	**944,474**	**983,118**	**967,988**	**967,988**
409020 Repayments of Adolescent Care	219,205	300,000	300,000	300,000
TOTAL REPAYMENTS &REFUNDS	**219,205**	**300,000**	**300,000**	**300,000**
DIVISION TOTAL	**1,163,679**	**1,283,118**	**1,267,988**	**1,267,988**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5115 CHILD WELFARE

COMMIT ITEM DESCRIPTION	2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
403060 FA − TANF−Family Assistance	305	0	0	0
403075 FA − Foster Care	3,803,246	5,244,901	4,550,949	4,550,949
403076 FA − Adoption Subsidies	3,787,773	3,647,162	3,503,902	3,503,902
403077 FA − Independent Living	154,292	240,000	239,820	239,820
403078 FA − Refugee/Entrants	1,171,046	1,100,000	1,100,000	1,100,000
403080 FA − Child &Family SVCS	4,657	0	0	0
403095 FA − Other	17,683	0	0	0
TOTAL FEDERAL AID	**8,939,002**	**10,232,063**	**9,394,671**	**9,394,671**
404225 ST AID Foster Care	4,704,864	4,496,792	4,223,000	4,223,000
TOTAL STATE AID	**4,704,864**	**4,496,792**	**4,223,000**	**4,223,000**
406115 Charges to Other Governments	767,912	1,003,138	693,437	693,437
TOTAL INTER GOVERNMENTAL	**767,912**	**1,003,138**	**693,437**	**693,437**
409015 Repayments of Child Welfare	461,289	350,000	475,000	475,000
TOTAL REPAYMENTS &REFUNDS	**461,289**	**350,000**	**475,000**	**475,000**
DIVISION TOTAL	**14,873,067**	**16,081,993**	**14,786,108**	**14,786,108**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5116 PURCHASE OF SERVICES

COMMIT ITEM DESCRIPTION	2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
403060 FA − TANF−Family Assistance	109,361	29,450	73,017	73,017
TOTAL FEDERAL AID	**109,361**	**29,450**	**73,017**	**73,017**
404240 ST AID POS	143,450	190,193	173,547	173,547
TOTAL STATE AID	**143,450**	**190,193**	**173,547**	**173,547**
410200 Gifts and Donations	2,592,279	1,703,620	1,701,929	1,701,929
TOTAL MISCELLANEOUS	**2,592,279**	**1,703,620**	**1,701,929**	**1,701,929**
DIVISION TOTAL	**2,845,090**	**1,923,263**	**1,948,493**	**1,948,493**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5117 HEAP

COMMIT ITEM DESCRIPTION	2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
403000 Federal Aid	991,278	1,821,270	1,514,832	1,514,832
TOTAL FEDERAL AID	**991,278**	**1,821,270**	**1,514,832**	**1,514,832**
DIVISION TOTAL	**991,278**	**1,821,270**	**1,514,832**	**1,514,832**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5118 SOCIAL SERVICES GRANTS

COMMIT ITEM DESCRIPTION	2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
403000 Federal Aid	230,450	0	0	0
403085 FA − Food Stamp Admin	94,228	0	0	0
TOTAL FEDERAL AID	**324,678**	**0**	**0**	**0**
404000 State Aid	154,677	136,500	0	0
TOTAL STATE AID	**154,677**	**136,500**	**0**	**0**
DIVISION TOTAL	**479,355**	**136,500**	**0**	**0**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5191 HUMAN SERVICES BUILDING SERVICES

COMMIT ITEM DESCRIPTION	2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
403000 Federal Aid	3,502	0	0	0
TOTAL FEDERAL AID	**3,502**	**0**	**0**	**0**
DIVISION TOTAL	**3,502**	**0**	**0**	**0**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5501 OFFICE FOR THE AGING

COMMIT ITEM DESCRIPTION	2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
403000 Federal Aid	2,763,764	3,068,410	2,822,165	2,822,165
403055 FA − Medicaid	0	506,644	0	0
TOTAL FEDERAL AID	**2,763,764**	**3,575,054**	**2,822,165**	**2,822,165**
404000 State Aid	4,895,060	4,635,923	5,224,645	5,224,645
TOTAL STATE AID	**4,895,060**	**4,635,923**	**5,224,645**	**5,224,645**
410220 Grant Program Income	14,318	7,400	7,400	7,400
TOTAL MISCELLANEOUS	**14,318**	**7,400**	**7,400**	**7,400**
DIVISION TOTAL	**7,673,142**	**8,218,377**	**8,054,210**	**8,054,210**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5601 YOUTH BUREAU ADMIN

COMMIT ITEM DESCRIPTION	2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
404000 State Aid	79,792	79,792	97,630	97,630
TOTAL STATE AID	**79,792**	**79,792**	**97,630**	**97,630**
406115 Charges to Other Governments	16,078	0	0	0
TOTAL INTER GOVERNMENTAL	**16,078**	**0**	**0**	**0**
DIVISION TOTAL	**95,870**	**79,792**	**97,630**	**97,630**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5602 RUNAWAY HOMELESS YOUTH

COMMIT ITEM DESCRIPTION	2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
404000 State Aid	155,496	154,580	191,686	191,686
TOTAL STATE AID	**155,496**	**154,580**	**191,686**	**191,686**
DIVISION TOTAL	**155,496**	**154,580**	**191,686**	**191,686**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5603 YOUTH CONTRACTS

COMMIT ITEM DESCRIPTION	2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
404000 State Aid	586,037	565,689	658,357	658,357
TOTAL STATE AID	**586,037**	**565,689**	**658,357**	**658,357**
DIVISION TOTAL	**586,037**	**565,689**	**658,357**	**658,357**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5604 HUD HOUSING PROGRAM

COMMIT ITEM DESCRIPTION	2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
403000 Federal Aid	58,439	0	0	0
TOTAL FEDERAL AID	**58,439**	**0**	**0**	**0**
410210 Other Grant Contributions	−103	0	0	0
TOTAL MISCELLANEOUS	**−103**	**0**	**0**	**0**
DIVISION TOTAL	**58,336**	**0**	**0**	**0**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5605 SPECIAL DELINQUENCY PROGRAM

COMMIT ITEM DESCRIPTION	2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
404000 State Aid	8,370	0	0	0
TOTAL STATE AID	**8,370**	**0**	**0**	**0**
407170 Charges to DHHS	101,655	0	0	0
TOTAL INTER DEPARTMENTAL	**101,655**	**0**	**0**	**0**
DIVISION TOTAL	**110,025**	**0**	**0**	**0**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5701 MENTAL HEALTH ADMIN

COMMIT ITEM DESCRIPTION		2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
403055	FA − Medicaid	138,644	454,807	454,807	454,807
TOTAL FEDERAL AID		**138,644**	**454,807**	**454,807**	**454,807**
404000	State Aid	0	569,327	574,955	574,955
404150	ST AID−OASAS 100% Mental Health	9,069,036	10,404,409	13,325,923	13,325,923
404160	ST AID−RETARDATION 50%−Mental Health	1,022,886	973,458	970,943	970,943
404165	STATE AID 100% Mental Health	22,609,618	28,761,531	27,444,440	27,444,440
TOTAL STATE AID		**32,701,540**	**40,708,725**	**42,316,261**	**42,316,261**
DIVISION TOTAL		**32,840,184**	**41,163,532**	**42,771,068**	**42,771,068**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5702 MENTAL HEALTH SERVICES GRANTS

COMMIT ITEM DESCRIPTION	2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
403000 Federal Aid	933,410	1,000,000	750,000	750,000
TOTAL FEDERAL AID	**933,410**	**1,000,000**	**750,000**	**750,000**
DIVISION TOTAL	**933,410**	**1,000,000**	**750,000**	**750,000**
DEPARTMENT TOTAL	**283,686,013**	**299,794,755**	**280,994,145**	**280,994,145**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5801 ADMINISTRATION &SPECIAL SERVICES

COMMIT ITEM DESCRIPTION	2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
403000 Federal Aid	354,213	438,931	318,966	318,966
TOTAL FEDERAL AID	**354,213**	**438,931**	**318,966**	**318,966**
404185 ST AID−PH Article 6	775,486	1,331,232	810,086	810,086
TOTAL STATE AID	**775,486**	**1,331,232**	**810,086**	**810,086**
405000 Fees	1,420,727	1,541,120	1,541,120	1,541,120
TOTAL FEES	**1,420,727**	**1,541,120**	**1,541,120**	**1,541,120**
410205 Miscellaneous Revenue	122,321	123,671	124,000	124,000
TOTAL MISCELLANEOUS	**122,321**	**123,671**	**124,000**	**124,000**
DIVISION TOTAL	**2,672,747**	**3,434,954**	**2,794,172**	**2,794,172**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5802 NURSING SERVICES

COMMIT ITEM DESCRIPTION	2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
403000 Federal Aid	2,702,356	2,907,464	228,751	228,751
403060 FA − TANF−Family Assistance	294,972	309,785	0	0
TOTAL FEDERAL AID	**2,997,328**	**3,217,249**	**228,751**	**228,751**
404000 State Aid	1,437,647	1,356,567	714,420	714,420
404185 ST AID−PH Article 6	1,139,712	525,181	1,261,364	1,261,364
404220 ST AID−Medicaid	198,016	344,386	249,140	249,140
TOTAL STATE AID	**2,775,375**	**2,226,134**	**2,224,924**	**2,224,924**
405000 Fees	55,899	108,613	112,613	112,613
TOTAL FEES	**55,899**	**108,613**	**112,613**	**112,613**
409100 Insurance Recoveries	70,869	418,447	258,010	258,010
TOTAL REPAYMENTS &REFUNDS	**70,869**	**418,447**	**258,010**	**258,010**
410205 Miscellaneous Revenue	67,306	160,250	1,000	1,000
TOTAL MISCELLANEOUS	**67,306**	**160,250**	**1,000**	**1,000**
DIVISION TOTAL	**5,966,777**	**6,130,693**	**2,825,298**	**2,825,298**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5804 MEDICAL EXAMINER

COMMIT ITEM DESCRIPTION	2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
403000 Federal Aid	175,387	22,202	21,542	21,542
TOTAL FEDERAL AID	**175,387**	**22,202**	**21,542**	**21,542**
404000 State Aid	89,479	45,000	45,000	45,000
TOTAL STATE AID	**89,479**	**45,000**	**45,000**	**45,000**
405000 Fees	185,029	31,820	130,000	130,000
TOTAL FEES	**185,029**	**31,820**	**130,000**	**130,000**
409100 Insurance Recoveries	22,473	0	0	0
TOTAL REPAYMENTS &REFUNDS	**22,473**	**0**	**0**	**0**
410205 Miscellaneous Revenue	368,579	393,000	425,000	425,000
410210 Other Grant Contributions	45	0	0	0
TOTAL MISCELLANEOUS	**368,624**	**393,000**	**425,000**	**425,000**
DIVISION TOTAL	**840,992**	**492,022**	**621,542**	**621,542**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5806 ENVIRONMENTAL HEALTH SERVICES

COMMIT ITEM DESCRIPTION	2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
403000 Federal Aid	985,945	1,096,037	0	0
TOTAL FEDERAL AID	**985,945**	**1,096,037**	**0**	**0**
404000 State Aid	900,164	404,331	473,787	473,787
404185 ST AID−PH Article 6	277,983	701,114	303,759	303,759
TOTAL STATE AID	**1,178,147**	**1,105,445**	**777,546**	**777,546**
405000 Fees	1,519,068	1,536,778	1,500,725	1,500,725
TOTAL FEES	**1,519,068**	**1,536,778**	**1,500,725**	**1,500,725**
406200 Local Grant Contribuiton	6,994	0	0	0
TOTAL INTER GOVERNMENTAL	**6,994**	**0**	**0**	**0**
409100 Insurance Recoveries	13,805	0	0	0
TOTAL REPAYMENTS &REFUNDS	**13,805**	**0**	**0**	**0**
410120 Enforcemnt Act Fines	29,075	20,000	25,000	25,000
410205 Miscellaneous Revenue	8,863	8,500	8,500	8,500
TOTAL MISCELLANEOUS	**37,938**	**28,500**	**33,500**	**33,500**
DIVISION TOTAL	**3,741,897**	**3,766,760**	**2,311,771**	**2,311,771**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5807 SPECIAL CHILDREN'S SERVICES

COMMIT ITEM DESCRIPTION	2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
403000 Federal Aid	637,628	618,721	426,436	426,436
403050 FA − Medicaid Services	510,757	500,000	510,000	510,000
TOTAL FEDERAL AID	**1,148,385**	**1,118,721**	**936,436**	**936,436**
404000 State Aid	254,561	38,405	51,207	51,207
404100 ST AID − EIP CL SVCS MCAID 100%	114,704	2,000,000	2,140,000	2,140,000
404105 ST AID − EIP Client SVCS 50%	2,669,587	3,819,991	2,937,905	2,937,905
404110 ST AID − EIP Mediciad TRANSP 50%	80,939	0	64,621	64,621
404115 ST AID − EDUC Handicapped Child	16,454,952	16,769,331	17,464,779	17,464,779
404120 ST AID − ECDP Admin Reimbursement	1,092,177	897,130	1,162,500	1,162,500
TOTAL STATE AID	**20,666,920**	**23,524,857**	**23,821,012**	**23,821,012**
409205 Refund of Prior Years Expense	1,527	0	0	0
TOTAL REPAYMENTS &REFUNDS	**1,527**	**0**	**0**	**0**
410205 Miscellaneous Revenue	146,404	378,770	275,000	275,000
TOTAL MISCELLANEOUS	**146,404**	**378,770**	**275,000**	**275,000**
DIVISION TOTAL	**21,963,236**	**25,022,348**	**25,032,448**	**25,032,448**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5809 EPIDEMIOLOGY &DISEASE CONTROL

COMMIT ITEM DESCRIPTION	2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
403000 Federal Aid	0	14,400	0	0
TOTAL FEDERAL AID	**0**	**14,400**	**0**	**0**
404000 State Aid	0	25,403	0	0
TOTAL STATE AID	**0**	**25,403**	**0**	**0**
DIVISION TOTAL	**0**	**39,803**	**0**	**0**
DEPARTMENT TOTAL	**35,185,649**	**38,886,580**	**33,585,231**	**33,585,231**

DEPARTMENT: 62 MONROE COMMUNITY HOSPITAL
DIVISION: 62 MONROE COMMUNITY HOSPITAL

COMMIT ITEM DESCRIPTION	2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
403000 Federal Aid	88,638	0	0	0
TOTAL FEDERAL AID	**88,638**	**0**	**0**	**0**
405055 Patient Revenue	58,554,287	60,220,601	61,260,050	61,260,050
TOTAL FEES	**58,554,287**	**60,220,601**	**61,260,050**	**61,260,050**
406115 Charges to Other Governments	17,726,522	17,902,956	17,902,956	17,902,956
TOTAL INTER GOVERNMENTAL	**17,726,522**	**17,902,956**	**17,902,956**	**17,902,956**
408015 Interest Earnings − Capital	1,071	1,000	4,500	4,500
408020 Interest Earnings − RBD	4	0	21	21
TOTAL USE OF MONEY &PROPERTY	**1,075**	**1,000**	**4,521**	**4,521**
409100 Insurance Recoveries	229,218	400,000	150,000	150,000
409205 Refund of Prior Years Expense	24,746	0	0	0
TOTAL REPAYMENTS &REFUNDS	**253,964**	**400,000**	**150,000**	**150,000**
410205 Miscellaneous Revenue	765,412	2,098,101	2,038,634	2,038,634
TOTAL MISCELLANEOUS	**765,412**	**2,098,101**	**2,038,634**	**2,038,634**
411010 Premium on Securities Issued	18,653	0	0	0
TOTAL BOND PROCEEDS	**18,653**	**0**	**0**	**0**
412000 Transfer From General Fund	0	600,000	0	0
TOTAL TRANSFERS	**0**	**600,000**	**0**	**0**
DIVISION TOTAL	**77,408,551**	**81,222,658**	**81,356,161**	**81,356,161**
DEPARTMENT TOTAL	**77,408,551**	**81,222,658**	**81,356,161**	**81,356,161**

DEPARTMENT: 74 VETERANS SERVICE AGENCY
DIVISION: 74 VETERANS SERVICE AGENCY

COMMIT ITEM DESCRIPTION	2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
404000 State Aid	34,116	219,618	34,618	34,618
TOTAL STATE AID	**34,116**	**219,618**	**34,618**	**34,618**
407100 Charges to other departments	9,500	14,870	14,870	14,870
TOTAL INTER DEPARTMENTAL	**9,500**	**14,870**	**14,870**	**14,870**
410200 Gifts and Donations	720	0	0	0
TOTAL MISCELLANEOUS	**720**	**0**	**0**	**0**
DIVISION TOTAL	**44,336**	**234,488**	**49,488**	**49,488**
DEPARTMENT TOTAL	**44,336**	**234,488**	**49,488**	**49,488**

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8001 TRANSPORTATION − ADMINISTRATION

COMMIT ITEM DESCRIPTION	2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
403000 Federal Aid	17,959	0	0	0
TOTAL FEDERAL AID	**17,959**	**0**	**0**	**0**
405004 Advertisement Fee	−419	0	0	0
TOTAL FEES	**−419**	**0**	**0**	**0**
412000 Transfer From General Fund	12,999,000	12,780,086	13,819,854	13,819,854
TOTAL TRANSFERS	**12,999,000**	**12,780,086**	**13,819,854**	**13,819,854**
DIVISION TOTAL	**13,016,540**	**12,780,086**	**13,819,854**	**13,819,854**

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8002 TRANSPORTATION – ROAD MAINTENANCE

COMMIT ITEM DESCRIPTION	2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
404000 State Aid	5,967,361	5,806,410	5,375,000	5,375,000
TOTAL STATE AID	**5,967,361**	**5,806,410**	**5,375,000**	**5,375,000**
405060 Vehicle Registration Fees	3,096,320	3,298,714	3,298,714	3,298,714
TOTAL FEES	**3,096,320**	**3,298,714**	**3,298,714**	**3,298,714**
406115 Charges to Other Governments	690,636	1,171,500	1,210,027	1,210,027
TOTAL INTER GOVERNMENTAL	**690,636**	**1,171,500**	**1,210,027**	**1,210,027**
407140 Charges to Capital Funds	68,486	206,000	161,000	161,000
TOTAL INTER DEPARTMENTAL	**68,486**	**206,000**	**161,000**	**161,000**
409100 Insurance Recoveries	11,926	15,750	15,500	15,500
409110 Insurance Recoveries City Misc	600	500	500	500
TOTAL REPAYMENTS &REFUNDS	**12,526**	**16,250**	**16,000**	**16,000**
410000 Minor Sales	27,586	15,000	25,000	25,000
410205 Miscellaneous Revenue	930	10,750	750	750
TOTAL MISCELLANEOUS	**28,516**	**25,750**	**25,750**	**25,750**
411010 Premium on Securities Issued	68,739	0	0	0
TOTAL BOND PROCEEDS	**68,739**	**0**	**0**	**0**
412040 Transfer Residual Equity	282,334	0	0	0
TOTAL TRANSFERS	**282,334**	**0**	**0**	**0**
DIVISION TOTAL	**10,214,918**	**10,524,624**	**10,086,491**	**10,086,491**

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8003 TRANSPORTATION – HIGHWAYS

COMMIT ITEM DESCRIPTION	2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
405005 NG Check Fee	20	0	0	0
405020 Licenses and Permits	169,995	165,000	170,000	170,000
TOTAL FEES	**170,015**	**165,000**	**170,000**	**170,000**
406115 Charges to Other Governments	5,126,498	5,554,252	5,694,629	5,694,629
TOTAL INTER GOVERNMENTAL	**5,126,498**	**5,554,252**	**5,694,629**	**5,694,629**
410205 Miscellaneous Revenue	56,100	45,500	53,000	53,000
TOTAL MISCELLANEOUS	**56,100**	**45,500**	**53,000**	**53,000**
DIVISION TOTAL	**5,352,613**	**5,764,752**	**5,917,629**	**5,917,629**

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8004 TRANSPORTATION − TRAFFIC ENGINEERING

COMMIT ITEM DESCRIPTION	2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
403000 Federal Aid	553,374	600,000	637,000	637,000
TOTAL FEDERAL AID	**553,374**	**600,000**	**637,000**	**637,000**
404000 State Aid	94,079	97,000	97,000	97,000
TOTAL STATE AID	**94,079**	**97,000**	**97,000**	**97,000**
406115 Charges to Other Governments	139,537	150,000	151,000	151,000
TOTAL INTER GOVERNMENTAL	**139,537**	**150,000**	**151,000**	**151,000**
407140 Charges to Capital Funds	0	10,000	0	0
TOTAL INTER DEPARTMENTAL	**0**	**10,000**	**0**	**0**
409100 Insurance Recoveries	0	10,000	8,300	8,300
409105 Insurance Recoveries City Lighting	6,633	20,000	16,000	16,000
409110 Insurance Recoveries City Misc	5,972	20,000	15,000	15,000
409115 Insurance Recoveries County Lighting	48,679	90,000	90,000	90,000
TOTAL REPAYMENTS &REFUNDS	**61,284**	**140,000**	**129,300**	**129,300**
410000 Minor Sales	81,694	98,000	98,000	98,000
TOTAL MISCELLANEOUS	**81,694**	**98,000**	**98,000**	**98,000**
411010 Premium on Securities Issued	4,290	0	0	0
TOTAL BOND PROCEEDS	**4,290**	**0**	**0**	**0**
DIVISION TOTAL	**934,258**	**1,095,000**	**1,112,300**	**1,112,300**

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8005 TRANSPORTATION – BRIDGES

COMMIT ITEM DESCRIPTION	2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
404000 State Aid	155,042	218,450	229,000	229,000
TOTAL STATE AID	**155,042**	**218,450**	**229,000**	**229,000**
405060 Vehicle Registration Fees	1,186,998	1,001,286	1,001,286	1,001,286
TOTAL FEES	**1,186,998**	**1,001,286**	**1,001,286**	**1,001,286**
407140 Charges to Capital Funds	0	150,000	0	0
TOTAL INTER DEPARTMENTAL	**0**	**150,000**	**0**	**0**
409100 Insurance Recoveries	455	15,000	15,000	15,000
TOTAL REPAYMENTS &REFUNDS	**455**	**15,000**	**15,000**	**15,000**
411010 Premium on Securities Issued	10,536	0	0	0
TOTAL BOND PROCEEDS	**10,536**	**0**	**0**	**0**
DIVISION TOTAL	**1,353,031**	**1,384,736**	**1,245,286**	**1,245,286**
DEPARTMENT TOTAL	**30,871,360**	**31,549,198**	**32,181,560**	**32,181,560**

DEPARTMENT: 81 AIRPORT
DIVISION: 8101 AIRPORT ADMINISTRATION

COMMIT ITEM DESCRIPTION	2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
403000 Federal Aid	6,373	0	0	0
TOTAL FEDERAL AID	**6,373**	**0**	**0**	**0**
408015 Interest Earnings − Capital	1,978	2,000	2,000	2,000
TOTAL USE OF MONEY &PROPERTY	**1,978**	**2,000**	**2,000**	**2,000**
409100 Insurance Recoveries	7,025	0	0	0
TOTAL REPAYMENTS &REFUNDS	**7,025**	**0**	**0**	**0**
410235 Passenger Facility Charges	67,014	26,926	0	0
TOTAL MISCELLANEOUS	**67,014**	**26,926**	**0**	**0**
411010 Premium on Securities Issued	11,300	0	0	0
TOTAL BOND PROCEEDS	**11,300**	**0**	**0**	**0**
412015 Transfer From MCAA−DEBT	2,614,782	2,615,828	2,042,934	2,042,934
412020 Transfer From MCAA−O	15,767,116	17,317,659	17,462,568	17,462,568
TOTAL TRANSFERS	**18,381,898**	**19,933,487**	**19,505,502**	**19,505,502**
DIVISION TOTAL	**18,475,588**	**19,962,413**	**19,507,502**	**19,507,502**

DEPARTMENT: 81 AIRPORT
DIVISION: 8102 AIRPORT SECURITY

COMMIT ITEM DESCRIPTION	2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
403000 Federal Aid	220,245	220,770	220,495	220,495
TOTAL FEDERAL AID	**220,245**	**220,770**	**220,495**	**220,495**
DIVISION TOTAL	**220,245**	**220,770**	**220,495**	**220,495**

DEPARTMENT: 81 AIRPORT
DIVISION: 8104 AIRPORT FIELD OPERATIONS

COMMIT ITEM DESCRIPTION	2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
409100 Insurance Recoveries	18,278	0	0	0
TOTAL REPAYMENTS &REFUNDS	**18,278**	**0**	**0**	**0**
DIVISION TOTAL	**18,278**	**0**	**0**	**0**

DEPARTMENT: 81 AIRPORT
DIVISION: 8105 AIRPORT CUSTODIAL OPERATIONS

COMMIT ITEM DESCRIPTION	2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
409100 Insurance Recoveries	309	0	0	0
TOTAL REPAYMENTS &REFUNDS	**309**	**0**	**0**	**0**
DIVISION TOTAL	**309**	**0**	**0**	**0**
DEPARTMENT TOTAL	**18,714,420**	**20,183,183**	**19,727,997**	**19,727,997**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8201 SOLID WASTE − ADMINISTRATION

COMMIT ITEM DESCRIPTION		2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
403000	Federal Aid	2,317	0	0	0
TOTAL FEDERAL AID		**2,317**	**0**	**0**	**0**
404000	State Aid	−716	0	0	0
TOTAL STATE AID		**−716**	**0**	**0**	**0**
405305	Solid Waste Tipping Fees	5,827,525	7,048,406	6,930,652	6,930,652
TOTAL FEES		**5,827,525**	**7,048,406**	**6,930,652**	**6,930,652**
406135	Sludge−Septic−Leachate−Spoils Process Charges	60,000	0	60,000	60,000
TOTAL INTER GOVERNMENTAL		**60,000**	**0**	**60,000**	**60,000**
408000	Interest Earnings	63	10,000	10,000	10,000
408015	Interest Earnings − Capital	448	0	0	0
408020	Interest Earnings − RBD	387	392	73	73
408030	Interest Earnings − M	0	15,000	15,000	15,000
TOTAL USE OF MONEY &PROPERTY		**898**	**25,392**	**25,073**	**25,073**
410000	Minor Sales	320,198	335,000	335,000	335,000
410005	Sale of recyclables	8,125	500	500	500
410205	Miscellaneous Revenue	9,259,264	9,648,735	9,403,730	9,403,730
TOTAL MISCELLANEOUS		**9,587,587**	**9,984,235**	**9,739,230**	**9,739,230**
411010	Premium on Securities Issued	3,767	0	0	0
TOTAL BOND PROCEEDS		**3,767**	**0**	**0**	**0**
DIVISION TOTAL		**15,481,378**	**17,058,033**	**16,754,955**	**16,754,955**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8203 SOLID WASTE − MILL SEAT LANDFILL

COMMIT ITEM DESCRIPTION	2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
414000 Gain/Loss on Sale of Assets	1,369,000	0	0	0
TOTAL MISCELLANEOUS	**1,369,000**	**0**	**0**	**0**
DIVISION TOTAL	**1,369,000**	**0**	**0**	**0**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8301 DES – ENGINEERING ADMINISTRATION

COMMIT ITEM DESCRIPTION	2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
410205 Miscellaneous Revenue	850	0	0	0
TOTAL MISCELLANEOUS	**850**	**0**	**0**	**0**
411010 Premium on Securities Issued	419	0	0	0
TOTAL BOND PROCEEDS	**419**	**0**	**0**	**0**
DIVISION TOTAL	**1,269**	**0**	**0**	**0**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8571 PW − GCO DISTRICT

COMMIT ITEM DESCRIPTION		2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
401010	Pure Waters Assessment	6,166,176	5,933,542	5,875,678	5,875,678
TOTAL SPECIAL ASSESSMENTS		**6,166,176**	**5,933,542**	**5,875,678**	**5,875,678**
405020	Licenses and Permits	990	1,000	875	875
405325	Sewer Charges/Rentals	152,651	152,650	140,000	140,000
TOTAL FEES		**153,641**	**153,650**	**140,875**	**140,875**
406120	Charges to Other Districts	1,411,950	1,532,101	1,752,835	1,752,835
406125	Sewer Rent Other Governments	282,299	282,299	283,000	283,000
406130	Connection Inspection Charges	48,315	47,000	52,000	52,000
406135	Sludge−Septic−Leachate−Spoils Process Charges	332,928	127,941	125,000	125,000
TOTAL INTER GOVERNMENTAL		**2,075,492**	**1,989,341**	**2,212,835**	**2,212,835**
408000	Interest Earnings	2,416	10,000	10,000	10,000
408015	Interest Earnings − Capital	2,010	2,000	2,000	2,000
TOTAL USE OF MONEY &PROPERTY		**4,426**	**12,000**	**12,000**	**12,000**
410005	Sale of recyclables	7,486	6,000	7,000	7,000
410205	Miscellaneous Revenue	1,575	0	0	0
TOTAL MISCELLANEOUS		**9,061**	**6,000**	**7,000**	**7,000**
411050	NYSEFC Bond Subsidy Income	160,480	128,046	95,704	95,704
TOTAL BOND PROCEEDS		**160,480**	**128,046**	**95,704**	**95,704**
DIVISION TOTAL		**8,569,276**	**8,222,579**	**8,344,092**	**8,344,092**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8572 PW − ADMINISTRATION/LAB/GIS

COMMIT ITEM DESCRIPTION		2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
403000	Federal Aid	25,490	0	0	0
TOTAL FEDERAL AID		**25,490**	**0**	**0**	**0**
404000	State Aid	119,036	418,372	0	0
TOTAL STATE AID		**119,036**	**418,372**	**0**	**0**
406105	GIS Service to Localities	214,000	689,000	689,000	689,000
406135	Sludge−Septic−Leachate−Spoils Process Charges	39,127	45,000	45,000	45,000
TOTAL INTER GOVERNMENTAL		**253,127**	**734,000**	**734,000**	**734,000**
409100	Insurance Recoveries	26,907	0	0	0
409205	Refund of Prior Years Expense	400	0	0	0
TOTAL REPAYMENTS &REFUNDS		**27,307**	**0**	**0**	**0**
410005	Sale of recyclables	5,050	0	0	0
410205	Miscellaneous Revenue	45,890	28,425	45,000	45,000
410210	Other Grant Contributions	114,393	125,000	125,000	125,000
TOTAL MISCELLANEOUS		**165,333**	**153,425**	**170,000**	**170,000**
DIVISION TOTAL		**590,293**	**1,305,797**	**904,000**	**904,000**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8573 PW − NORTHWEST QUADRANT

COMMIT ITEM DESCRIPTION		2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
FBAL	Fund Balance	0	986,631	342,193	342,193
TOTAL FUND BALANCE		**0**	**986,631**	**342,193**	**342,193**
401010	Pure Waters Assessment	6,681,636	6,449,738	6,349,240	6,349,240
TOTAL SPECIAL ASSESSMENTS		**6,681,636**	**6,449,738**	**6,349,240**	**6,349,240**
405020	Licenses and Permits	535	825	1,100	1,100
405325	Sewer Charges/Rentals	184,238	184,237	166,000	166,000
TOTAL FEES		**184,773**	**185,062**	**167,100**	**167,100**
406120	Charges to Other Districts	893,355	1,260,410	1,095,250	1,095,250
406130	Connection Inspection Charges	43,600	53,075	50,000	50,000
406135	Sludge−Septic−Leachate−Spoils Process Charges	125,244	122,688	124,000	124,000
TOTAL INTER GOVERNMENTAL		**1,062,199**	**1,436,173**	**1,269,250**	**1,269,250**
408000	Interest Earnings	4,020	20,000	20,000	20,000
408015	Interest Earnings − Capital	1,106	1,000	1,100	1,100
408200	Rental of Real Property	16,312	16,800	16,800	16,800
TOTAL USE OF MONEY &PROPERTY		**21,438**	**37,800**	**37,900**	**37,900**
410005	Sale of recyclables	11,064	2,000	4,000	4,000
410210	Other Grant Contributions	7,384	0	0	0
TOTAL MISCELLANEOUS		**18,448**	**2,000**	**4,000**	**4,000**
411050	NYSEFC Bond Subsidy Income	212,090	184,644	156,734	156,734
TOTAL BOND PROCEEDS		**212,090**	**184,644**	**156,734**	**156,734**
DIVISION TOTAL		**8,180,584**	**9,282,048**	**8,326,417**	**8,326,417**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8574 PW − IRONDEQUOIT BAY/SOUTH CENTRAL DISTRICT

COMMIT ITEM DESCRIPTION		2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
FBAL	Fund Balance	0	0	216,386	216,386
TOTAL FUND BALANCE		**0**	**0**	**216,386**	**216,386**
401010	Pure Waters Assessment	14,601,041	14,039,682	13,677,695	13,677,695
TOTAL SPECIAL ASSESSMENTS		**14,601,041**	**14,039,682**	**13,677,695**	**13,677,695**
405020	Licenses and Permits	1,805	1,500	1,750	1,750
405325	Sewer Charges/Rentals	161,154	162,000	155,000	155,000
TOTAL FEES		**162,959**	**163,500**	**156,750**	**156,750**
406120	Charges to Other Districts	912,856	1,074,724	1,479,272	1,479,272
406125	Sewer Rent Other Governments	11,110	11,500	12,000	12,000
406130	Connection Inspection Charges	105,450	105,500	110,000	110,000
406135	Sludge−Septic−Leachate−Spoils Process Charges	55,284	44,915	47,000	47,000
TOTAL INTER GOVERNMENTAL		**1,084,700**	**1,236,639**	**1,648,272**	**1,648,272**
408000	Interest Earnings	7,830	15,000	15,000	15,000
408015	Interest Earnings − Capital	729	1,000	1,000	1,000
TOTAL USE OF MONEY &PROPERTY		**8,559**	**16,000**	**16,000**	**16,000**
	DIVISION TOTAL	**15,857,259**	**15,455,821**	**15,715,103**	**15,715,103**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8575 PW − ROCHESTER DISTRICT/FIELD OPERATIONS

COMMIT ITEM DESCRIPTION		2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
FBAL	Fund Balance	0	3,956,304	5,113,117	5,113,117
TOTAL FUND BALANCE		**0**	**3,956,304**	**5,113,117**	**5,113,117**
401000	Capital Assessment	11,046,828	11,094,525	11,259,275	11,259,275
TOTAL SPECIAL ASSESSMENTS		**11,046,828**	**11,094,525**	**11,259,275**	**11,259,275**
404000	State Aid	150,000	0	0	0
TOTAL STATE AID		**150,000**	**0**	**0**	**0**
405020	Licenses and Permits	4,885	4,980	5,225	5,225
405320	Water Use Charge	17,426,868	17,260,649	17,092,230	17,092,230
405325	Sewer Charges/Rentals	2,777,083	3,000,000	3,000,000	3,000,000
TOTAL FEES		**20,208,836**	**20,265,629**	**20,097,455**	**20,097,455**
406120	Charges to Other Districts	6,747,568	7,875,151	8,274,557	8,274,557
406130	Connection Inspection Charges	24,909	43,000	34,323	34,323
406135	Sludge−Septic−Leachate−Spoils Process Charges	407,693	359,765	398,000	398,000
TOTAL INTER GOVERNMENTAL		**7,180,170**	**8,277,916**	**8,706,880**	**8,706,880**
407100	Charges to other departments	0	165,000	165,000	165,000
TOTAL INTER DEPARTMENTAL		**0**	**165,000**	**165,000**	**165,000**
408000	Interest Earnings	20,649	85,000	85,000	85,000
408015	Interest Earnings − Capital	2,112	1,000	2,000	2,000
408020	Interest Earnings − RBD	295	303	0	0
TOTAL USE OF MONEY &PROPERTY		**23,056**	**86,303**	**87,000**	**87,000**
409100	Insurance Recoveries	0	10,000	10,000	10,000
TOTAL REPAYMENTS &REFUNDS		**0**	**10,000**	**10,000**	**10,000**
410000	Minor Sales	1,246	1,764	1,550	1,550
410005	Sale of recyclables	24,793	56,000	30,000	30,000
410205	Miscellaneous Revenue	305,506	0	15,000	15,000
410210	Other Grant Contributions	83,951	0	0	0
414005	Proceeds from Sale of Assets	408,176	0	0	0
TOTAL MISCELLANEOUS		**823,672**	**57,764**	**46,550**	**46,550**
411050	NYSEFC Bond Subsidy Income	148,384	131,289	113,137	113,137
TOTAL BOND PROCEEDS		**148,384**	**131,289**	**113,137**	**113,137**
	DIVISION TOTAL	**39,580,946**	**44,044,730**	**45,598,414**	**45,598,414**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8600 BUILDING OPERATIONS

COMMIT ITEM DESCRIPTION	2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
403000 Federal Aid	22,708	10,000	0	0
TOTAL FEDERAL AID	**22,708**	**10,000**	**0**	**0**
404000 State Aid	0	493,000	0	0
404030 ST AID − Court Facilities	0	0	950,000	950,000
TOTAL STATE AID	**0**	**493,000**	**950,000**	**950,000**
406115 Charges to Other Governments	133,682	133,000	144,000	144,000
TOTAL INTER GOVERNMENTAL	**133,682**	**133,000**	**144,000**	**144,000**
408015 Interest Earnings − Capital	4,248	4,000	4,000	4,000
408020 Interest Earnings − RBD	416	197	1,064	1,064
408200 Rental of Real Property	750	25,000	0	0
TOTAL USE OF MONEY &PROPERTY	**5,414**	**29,197**	**5,064**	**5,064**
409100 Insurance Recoveries	13,627	0	0	0
409200 Reimb for Expense − Non Govt	0	0	366,549	366,549
409205 Refund of Prior Years Expense	0	20,000	20,000	20,000
TOTAL REPAYMENTS &REFUNDS	**13,627**	**20,000**	**386,549**	**386,549**
410000 Minor Sales	14	0	0	0
410005 Sale of recyclables	18,450	8,000	10,000	10,000
410205 Miscellaneous Revenue	416,186	667,110	316,000	316,000
410210 Other Grant Contributions	11,590,285	0	0	0
414000 Gain/Loss on Sale of Assets	872,241	0	0	0
TOTAL MISCELLANEOUS	**12,897,176**	**675,110**	**326,000**	**326,000**
411010 Premium on Securities Issued	24,188	0	0	0
TOTAL BOND PROCEEDS	**24,188**	**0**	**0**	**0**
412000 Transfer From General Fund	2,097,221	2,151,195	2,150,048	2,150,048
TOTAL TRANSFERS	**2,097,221**	**2,151,195**	**2,150,048**	**2,150,048**
DIVISION TOTAL	**15,194,016**	**3,511,502**	**3,961,661**	**3,961,661**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8675 FLEET MAINTENANCE

COMMIT ITEM DESCRIPTION	2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
403000 Federal Aid	165,818	0	0	0
TOTAL FEDERAL AID	**165,818**	**0**	**0**	**0**
404000 State Aid	803	0	0	0
TOTAL STATE AID	**803**	**0**	**0**	**0**
405300 Repairs − Non County Vehicles	23,644	15,000	20,000	20,000
405330 Fuel Sales−Non County	97,133	84,000	84,000	84,000
TOTAL FEES	**120,777**	**99,000**	**104,000**	**104,000**
409100 Insurance Recoveries	186	0	0	0
TOTAL REPAYMENTS &REFUNDS	**186**	**0**	**0**	**0**
410005 Sale of recyclables	3,756	0	3,000	3,000
410205 Miscellaneous Revenue	1,712	2,000	2,000	2,000
TOTAL MISCELLANEOUS	**5,468**	**2,000**	**5,000**	**5,000**
411010 Premium on Securities Issued	6,278	0	0	0
TOTAL BOND PROCEEDS	**6,278**	**0**	**0**	**0**
DIVISION TOTAL	**299,330**	**101,000**	**109,000**	**109,000**
DEPARTMENT TOTAL	**105,123,351**	**98,981,510**	**99,713,642**	**99,713,642**

DEPARTMENT: 88 PARKS
DIVISION: 8801 PARKS − ADMINISTRATION

COMMIT ITEM DESCRIPTION	2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
407135 Charges to Trust Funds	218,887	379,900	0	0
TOTAL INTER DEPARTMENTAL	**218,887**	**379,900**	**0**	**0**
408200 Rental of Real Property	14,565	22,000	22,000	22,000
408205 Rental − Other	0	25,000	25,000	25,000
TOTAL USE OF MONEY &PROPERTY	**14,565**	**47,000**	**47,000**	**47,000**
409125 Other Compensation for Loss	4,526	3,500	3,500	3,500
TOTAL REPAYMENTS &REFUNDS	**4,526**	**3,500**	**3,500**	**3,500**
410000 Minor Sales	404	0	0	0
410205 Miscellaneous Revenue	−50	1,000	1,000	1,000
TOTAL MISCELLANEOUS	**354**	**1,000**	**1,000**	**1,000**
411010 Premium on Securities Issued	25,394	0	0	0
TOTAL BOND PROCEEDS	**25,394**	**0**	**0**	**0**
412040 Transfer Residual Equity	445,792	0	0	0
TOTAL TRANSFERS	**445,792**	**0**	**0**	**0**
DIVISION TOTAL	**709,518**	**431,400**	**51,500**	**51,500**

DEPARTMENT: 88 PARKS
DIVISION: 8802 PARKS – OPERATIONS

COMMIT ITEM DESCRIPTION	2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
405000 Fees	1,183,024	1,490,000	1,672,500	1,672,500
405205 Concessions	72,146	75,000	75,000	75,000
TOTAL FEES	**1,255,170**	**1,565,000**	**1,747,500**	**1,747,500**
407135 Charges to Trust Funds	0	0	44,000	44,000
TOTAL INTER DEPARTMENTAL	**0**	**0**	**44,000**	**44,000**
409100 Insurance Recoveries	3,666	5,000	5,000	5,000
409205 Refund of Prior Years Expense	0	1,000	1,000	1,000
TOTAL REPAYMENTS &REFUNDS	**3,666**	**6,000**	**6,000**	**6,000**
410205 Miscellaneous Revenue	712	35,000	0	0
TOTAL MISCELLANEOUS	**712**	**35,000**	**0**	**0**
412025 Transfer From Other Fund	0	20,000	0	0
TOTAL TRANSFERS	**0**	**20,000**	**0**	**0**
DIVISION TOTAL	**1,259,548**	**1,626,000**	**1,797,500**	**1,797,500**

DEPARTMENT: 88 PARKS
DIVISION: 8803 PARKS – SUPPORT SERVICES

COMMIT ITEM DESCRIPTION	2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
405020 Licenses and Permits	250	0	0	0
TOTAL FEES	**250**	**0**	**0**	**0**
409100 Insurance Recoveries	2,288	0	0	0
TOTAL REPAYMENTS &REFUNDS	**2,288**	**0**	**0**	**0**
DIVISION TOTAL	**2,538**	**0**	**0**	**0**

DEPARTMENT: 88 PARKS
DIVISION: 8804 SENECA PARK ZOO

COMMIT ITEM DESCRIPTION	2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
405000 Fees	1,316,141	1,843,000	1,843,000	1,843,000
TOTAL FEES	**1,316,141**	**1,843,000**	**1,843,000**	**1,843,000**
408205 Rental − Other	0	25,000	25,000	25,000
TOTAL USE OF MONEY &PROPERTY	**0**	**25,000**	**25,000**	**25,000**
402015 Hotel Motel Tax	675,000	875,000	1,075,000	1,075,000
410205 Miscellaneous Revenue	47,813	40,000	40,000	40,000
TOTAL MISCELLANEOUS	**722,813**	**915,000**	**1,115,000**	**1,115,000**
DIVISION TOTAL	**2,038,954**	**2,783,000**	**2,983,000**	**2,983,000**

DEPARTMENT: 88 PARKS
DIVISION: 8805 PARKS – HORTICULTURAL PROGRAMS

COMMIT ITEM DESCRIPTION	2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
405000 Fees	48,307	72,000	72,000	72,000
TOTAL FEES	**48,307**	**72,000**	**72,000**	**72,000**
407135 Charges to Trust Funds	0	0	20,000	20,000
TOTAL INTER DEPARTMENTAL	**0**	**0**	**20,000**	**20,000**
410205 Miscellaneous Revenue	17,474	0	0	0
TOTAL MISCELLANEOUS	**17,474**	**0**	**0**	**0**
DIVISION TOTAL	**65,781**	**72,000**	**92,000**	**92,000**

DEPARTMENT: 88 PARKS
DIVISION: 8806 PARKS − RECREATION &EDUCATION

COMMIT ITEM DESCRIPTION	2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
405000 Fees	8,946	15,000	15,000	15,000
405050 Fees−Particip−Rec	39,662	90,000	90,000	90,000
TOTAL FEES	**48,608**	**105,000**	**105,000**	**105,000**
DIVISION TOTAL	**48,608**	**105,000**	**105,000**	**105,000**

DEPARTMENT: 88 PARKS
DIVISION: 8807 PARKS – GRANTS

COMMIT ITEM DESCRIPTION	2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
403000 Federal Aid	400,000	0	0	0
TOTAL FEDERAL AID	**400,000**	**0**	**0**	**0**
404000 State Aid	302,856	259,287	290,957	290,957
TOTAL STATE AID	**302,856**	**259,287**	**290,957**	**290,957**
DIVISION TOTAL	**702,856**	**259,287**	**290,957**	**290,957**

DEPARTMENT: 88 PARKS
DIVISION: 8808 PARKS − GOLF

COMMIT ITEM DESCRIPTION	2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
405000 Fees	0	1,000,000	1,160,000	1,160,000
405205 Concessions	0	62,000	68,000	68,000
TOTAL FEES	**0**	**1,062,000**	**1,228,000**	**1,228,000**
408205 Rental − Other	0	150,000	150,000	150,000
TOTAL USE OF MONEY &PROPERTY	**0**	**150,000**	**150,000**	**150,000**
DIVISION TOTAL	**0**	**1,212,000**	**1,378,000**	**1,378,000**
DEPARTMENT TOTAL	**4,827,803**	**6,488,687**	**6,697,957**	**6,697,957**

DEPARTMENT: 89 CULTURAL &EDUCATION SERVICES
DIVISION: 8901 MONROE COMMUNITY COLLEGE

COMMIT ITEM DESCRIPTION	2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
405000 Fees	1,194,248	1,300,000	1,300,000	1,300,000
TOTAL FEES	**1,194,248**	**1,300,000**	**1,300,000**	**1,300,000**
406100 Tuition	4,713,863	4,700,000	5,000,000	5,000,000
406101 Tuition Other Counties − MCC	655,689	929,000	929,000	929,000
406150 MCC Chargebacks	18,880,000	18,880,000	19,130,000	19,130,000
TOTAL INTER GOVERNMENTAL	**24,249,552**	**24,509,000**	**25,059,000**	**25,059,000**
DIVISION TOTAL	**25,443,800**	**25,809,000**	**26,359,000**	**26,359,000**

DEPARTMENT: 89 CULTURAL &EDUCATION SERVICES
DIVISION: 8904 LIBRARIES − MCLS/CENTRAL

COMMIT ITEM DESCRIPTION	2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
FBAL Fund Balance	0	494,311	150,000	150,000
TOTAL FUND BALANCE	**0**	**494,311**	**150,000**	**150,000**
403000 Federal Aid	2,317	0	0	0
TOTAL FEDERAL AID	**2,317**	**0**	**0**	**0**
404000 State Aid	2,069,602	2,068,177	2,189,640	2,189,640
TOTAL STATE AID	**2,069,602**	**2,068,177**	**2,189,640**	**2,189,640**
405000 Fees	1,410	0	0	0
TOTAL FEES	**1,410**	**0**	**0**	**0**
406115 Charges to Other Governments	1,122,673	1,131,138	1,142,449	1,142,449
TOTAL INTER GOVERNMENTAL	**1,122,673**	**1,131,138**	**1,142,449**	**1,142,449**
410000 Minor Sales	12,321	59,000	44,900	44,900
410210 Other Grant Contributions	500,441	497,245	560,200	560,200
TOTAL MISCELLANEOUS	**512,762**	**556,245**	**605,100**	**605,100**
411010 Premium on Securities Issued	753	0	0	0
TOTAL BOND PROCEEDS	**753**	**0**	**0**	**0**
412000 Transfer From General Fund	6,908,292	6,620,000	6,916,642	6,916,642
TOTAL TRANSFERS	**6,908,292**	**6,620,000**	**6,916,642**	**6,916,642**
DIVISION TOTAL	**10,617,809**	**10,869,871**	**11,003,831**	**11,003,831**

DEPARTMENT: 89 CULTURAL &EDUCATION SERVICES
DIVISION: 8905 CULTURAL DISTRICT DEV. DEBT SERVICE

COMMIT ITEM DESCRIPTION	2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
412040 Transfer Residual Equity	141,117	0	0	0
TOTAL TRANSFERS	**141,117**	**0**	**0**	**0**
DIVISION TOTAL	**141,117**	**0**	**0**	**0**

DEPARTMENT: 89 CULTURAL &EDUCATION SERVICES
DIVISION: 8995 MCC DEBT SERVICE

COMMIT ITEM DESCRIPTION	2014 ACTUAL	2015 AMENDED	2016 REQUEST	2016 BUDGET
408020 Interest Earnings − RBD	104	71	191	191
TOTAL USE OF MONEY &PROPERTY	**104**	**71**	**191**	**191**
411010 Premium on Securities Issued	56,083	0	0	0
TOTAL BOND PROCEEDS	**56,083**	**0**	**0**	**0**
412040 Transfer Residual Equity	276,919	0	0	0
TOTAL TRANSFERS	**276,919**	**0**	**0**	**0**
DIVISION TOTAL	**333,106**	**71**	**191**	**191**
DEPARTMENT TOTAL	**36,535,832**	**36,678,942**	**37,363,022**	**37,363,022**

PERSONNEL LISTED BY DEPARTMENT

AVIATION

Total	Title	Group
1	Director of Aviation	25
1	Deputy Director of Aviation	21
1	Airport Construction Project Manager	20
1	Associate Engineer	20
1	Aviation Finance Administrator	20
1	Senior Staff Assistant	19
1	Fire Chief - Airport	19
1	Airport Operations Coordinator	16
1	Senior Management Analyst	16
5	Fire Captain - Airport	75
16	Firefighter - Airport	74
1	Airport Technical Coordinator	15
6	Airport Operations Supervisor	14
0.5	Airport Operations Supervisor, PT	14
1	Assistant Supervisor of Building Environmental Services	12
1	Executive Secretary to Director of Aviation	12
1	Facilities Maintenance Foreman	11
1	Clerk I	10
1	Grants and Contract Management Assistant	10
1	Senior Dispatcher - Physical Services	10
4	Senior Motor Equipment Operator	10
3	Dispatcher - Airport Communications	9
2	Dispatcher - Physical Services	9
1	Junior Accountant	9
1	Maintenance Mechanic II	8
15	Motor Equipment Operator	8
1	Stock Control Clerk	8
1	Senior Account Clerk	7
3	Maintenance Mechanic III	6
3	Supervising Building Service Worker	6
7	Senior Building Service Worker	3
18	Building Service Worker	1

BOARD OF ELECTIONS

Total	Title	Group
2	Commissioner of Elections	25
2	Deputy Commissioner of Elections	22
1	Information Services Business Analyst - Board of Elections	16
1	Operations Manager - Central Office	15
1	Operations Manager - Service Center	15
1	Finance Analyst - Board of Elections	14
2	Records Retention Coordinator - Board of Elections	13
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
1	Office Clerk I - Board of Elections	9
8	Senior Control Clerk - Board of Elections	8
3	Voting Machine Technician	8
4	Clerk II - Board of Elections	7
1	Office Clerk II - Board of Elections	7
3	Materials Technician - Board of Elections	6
1	Senior Stenographer - Board of Elections	6
3	Clerk III - Board of Elections	5
2	Office Clerk III - Bilingual - Board of Elections	5
3	Light Laborer - Board of Elections, PT	3
4	Clerk - Seasonal - Board of Elections	Hourly

COMMUNICATIONS

Total	Title	Group
	Full Time	
1	Director of Communications & Special Events	25
1	Deputy Director of Communications & Special Events	20
1	Exec. Secretary to the Dir. of Comm. & Special Events	12
1	Graphic Design Coordinator	12
0.5	Communications & Special Events Aide, PT	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
4	Senior Management Analyst	16
3	Associate Accountant	15
1	Cash Management Analyst	15
2	Contract Management Coordinator	15
0.5	Procurement & Supply Coordinator, PT	15
1	Purchasing Coordinator - Monroe County	15
1	Real Property Tax Services Assistant	15
0.5	Senior Purchasing Buyer, PT	15
1	Management Analyst	14
1	Administrative Assistant to CASE Commission	13
1	Exec. Secretary to Director of Finance	13
1	Exec. Secretary to Director of Management & Budget	13
1	Purchasing Buyer	13
0.5	Purchasing Buyer, PT	13
2	Senior Accountant	13
1	Sr. Asst. Supervisor Claims and Accounts	13
3	Contract Management Coordinator Assistant	12
1	Tax Map Supervisor	12
2	Accountant	11
1	Assistant Supervisor Claims and Accounts	11
1	Head Cashier	11
1	Clerk I	10
2	Commodities Assistant	10
1	Payroll Systems Specialist	10
2	Tax Map Technician	10
1	Principal Account Clerk	9
1	Principal Office Account Clerk	9
2	Senior Cashier	9
2	Data Entry Cashier	8

Total	Title	Group
1	Office Clerk II	7
2	Senior Account Clerk	7
5	Sr. Office Account Clerk	7
3	Office Account Clerk	5
2	Account Clerk	5
1	Clerk III	5
1	Office Clerk III	5
1	Messenger	3
1	Student Intern	Hourly

HUMAN RESOURCES

Total	Title	Group
1	Director of Human Resources	27
1	Labor Relations Manager	21
1	Equal Employment Opportunity Manager	20
1	Principal Personnel Technician	18
1	Risk Manage er - Monroe County	18
1	Staff Development & ADA Manager	18
2	Associate Personnel Technician	16
1	Associate Personnel Technician, PT	16
1	Benefits Manager	16
1	Senior Payroll Technician - Human Resources	14
2	Senior Personnel Technician	14
1	Exec. Secretary to Director of Human Resources	13
0.5	Personnel Liaison, PT	12
4	Personnel Technician	12
0.5	Personnel Technician, PT	12
1	Associate Personnel Clerk - Monroe County	9
1	Employee Benefits Technician	9
1	Payroll Clerk	9
1	Assistant Secretary to County Executive II	8
2	Office Clerk II	7
1	Sr. Personnel Clerk - Monroe County	7
1	Office Clerk III	5
1	Personnel Clerk - Monroe County	5
0.25	Chairperson - Civil Service Commission, PD	Flat
1	Commissioner - Civil Service Commission, PD	Flat
6.25	Examination Proctor, PD	Hourly

DEPARTMENT OF HUMAN SERVICES

Total	Title	Group
1	Commissioner of Human Services	27
1	Deputy Commissioner of Human Services	23
1	Director of Child and Family Services	22
1	Director of Financial Assistance Services - HS	22
1	Office of Mental Health Director	22
1	Director of Administrative Services	21
1	Assistant to the Commissioner of HS	20
1	Community Mental Health Services Manager	20
1	Director of Office for the Aging/Adult Services	20
1	Rochester-Monroe County Youth Bureau Exec. Dir.	20
1	Coordinator of Children's Center	19
1	Senior Financial Assistance Services Coordinator	19
7	Administrative Caseworker	18
1	Assistant Child Support Enforcement Manager	18
1	Computer Project Coordinator	18
1	Managing Personnel Technician	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	Printer	17
1	Mental Hygiene Program Analyst	16
1	Network Administrator I	16
1	Program Coordinator CSEU	16
1	Community Homeless Coordinator	15
1	Coordinator of Staff Development	15
1	HS Decision Support Analyst	15
1	Information Services Business Analyst II	15
1	Juvenile Justice Planner	15
1	Office for the Aging Program Administrator	15
1	Social Services Program Specialist	15
39	Casework Supervisor	57
1	Project Coord. - Devel. Disabled Children	57
1	Social Work Supervisor - Children's Center	57
1	Building Attendant	14
1	Children's Project Coordinator	14
1	Clinic Coordinator	14
1	Project Coordinator - Finance	14
4	Child Support Enforcement Suprvisor	55
48	Senior Caseworker	55
1	Senior Energy Program Coordinator	55
3	Supervising Child Care Worker	55
0.5	Supervising Child Care Worker, PT	55
27	Supervising Examiner	55
1	Supervising Social Services Investigator	55
1	Confidential Secretary to the Deputy Dir. for HS	12
2	Dietary Consultant	12
1	Executive Secretary to Commissioner of HS	12
1	Materials Coordinator	12
1	Network Administrator III	12
1	Personnel Technician	12
1	Senior Computer Operator	12

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
83	Senior Examiner	53
4	Senior Examiner - Bilingual	53
15	Social Services Investigator	53
1	Supervising Eligibility Evaluator	53
1	Administrative Secretary	10
4	Clerk I	10
1	Community Relations Coordinator	10
1	Computer Operator	10
1	Legal Assistant - CSEA	10
1	Maintenance Mechanic 1	10
1	Secretary I	10
1	Legal Assistant	52
1	Associate Personnel Clerk - MC	9
1	Senior Control Clerk	9
26	Child Care Worker	51
3.25	Child Care Worker, PD	51
14	Child Support Examiner	51
3	Child Support Examiner - Bilingual	51
2	Eligibility Evaluator II	51
260	Examiner	51
1	Examiner (48)	51
17	Examiner - Bilingual	51
1	Assistant Printer	8
1	Emergency Housing Specialist	50
2	Clerk II	7
1	Control Clerk	7
18	Office Clerk II	7
2	Senior Account Clerk	7
2	Senior Data Entry Operator	7
3	Senior Office Account Clerk	7
14	Eligibility Evaluator	49
1	Eligibility Evaluator - Bilingual	49
11	Energy Program Evaluator	49
5	Identification Technician	49
2	Clerk III	5
3	Data Entry Operator	5
2	Driver - Messenger	5
4	Office Account Clerk	5
51	Office Clerk III	5
0.5	Office Clerk III, PT	5
1	Receptionist	5
1	Receptionist - Bilingual	5
1	Receptionist - Typist	5
1	Receptionist - Typist Bilingual	5
20	Casework Aide	46
1	Laborer Light	3
1	Messenger	3
7	Clerk IV	2
1	Office Clerk IV	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	Supervisor of Microcomputer Services	18
1	IS Business Analyst I	17
1	IS Planning Manager	17
4	Programmer Analyst I	17
6	Network Administrator I	16
1	Technical Specialist	16
1	Telephony Analyst	16
1	Cyber Security Coordinator	15
1	Database Specialist	15
3	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	Network Administrator III	12
1	Secretary to the Director of Information Services	12
1	IS Financial Analyst	11
5	Systems Support Technician III	11
1.5	Information Services Intern	Hourly

LAW

Total	Title	Group
1	County Attorney	27
1	Chief Deputy County Attorney	25
1	First Deputy County Attorney	25
1	Second Deputy County Attorney	23
6	Senior Deputy County Attorney	22
7	Deputy County Attorney I	21
14	Deputy County Attorney II	19
1	Confidential Assistant to the County Attorney	17
4	Deputy County Attorney III	17
1	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 III	5
1	Receptionist	5
0.5	Office Clerk IV, PT	2

MONROE COMMUNITY HOSPITAL

Total	Title	Group	Total	Title	Group
1	Executive Health Director	27	1	Network Administrator III	12
1	Chief Pharmacist	24	1	Supervisor of Laundry	12
1	Deputy Director - Monroe Community Hospital	22	1	Telecommunications and Unit Manager	12
2	Pharmacist	22	2	Therapeutic Dietician	12
0.25	Pharmacist, PD	22	2	Assistant HVAC Service Engineer	90
1	Hospital Finance Administrator	21	1	Collection & Billing Coordinator	11
1	Nursing Administrator	21	0.5	Nurse Recruiter, PT	11
1	Computer Project Manager - MCH	20	33	Registered Nurse	11
1	Assistant Director/Patient Services	19	4	Registered Nurse, PD	11
2	Assistant Administrator/Nursing Services	19	3	Respiratory Care Practitioner	11
1	Rehabilitation Director - MCH	18	1	Senior Physical Therapy Assistant	11
1	Assistant Hospital Finance Administrator	17	1	Supervising Stock Clerk	11
1	Cardiopulmonary Services Manager	17	1	Maintenance Mechanic I	10
1	Medical Social Work Manager	17	1	Occupational Therapy Assistant	10
16	Nurse Manager	17	1	Physical Therapy Assistant	10
1	Prospective Payment System Case Manager	17	1	Supervising Cook	10
1	Quality Assurance Manager	17	2	Therapeutic Recreation Specialist	10
1	Supervising Therapist	17	1	Credit/Collection Coordinator	9
2	Network Administrator I	16	1	Financial Admissions Coordinator	9
4	Occupational Therapist	16	1	Food Service Manager	9
3	Physical Therapist	16	110	Licensed Practical Nurse	38
2	Speech Pathologist	16	5	Licensed Practical Nurse, PD	38
0.5	Speech Pathologist-PT	16	2	Building Environmental Services Assoc.	8
1	Admissions Technician	15	1	Data Entry Cashier	8
1	Associate Accountant	15	1	Dietetic Technician	8
1	Clinical Systems Administrator	15	1	Lead Cook	8
1	Coordinator of Staff Development	15	3	Leisure Services Specialist	8
1	Director of Resident Programs/Lifestyle Services	15	1	Maintenance Mechanic II	8
1	Employee Health & Safety Nurse	15	1	Working Foreman	8
1	Hospital Development Director	15	1	Assistant Credit & Collection Coord.	7
1	Infection Control Nurse	15	1	Cashier 2	7
1	Materials Manager	15	2	Clerk II	7
1	Rehabilitative Nursing Clinical Coordinator	15	5	Cook	7
1	Senior Communications Assistant	15	2	Medical Records Technician	7
1	Supervisor of Safety & Security	15	1	Medical Secretary	7
1	Supervisor Volunteer - Patient Related Services	15	3	Office Clerk II	7
8	Utilization Review Nurse	15	0.5	Office Clerk II PT	7
1	Wound Care Nurse	15	3	Pharmacy Technician	7
1	Hospital Therapeutic Program Coodinator	14	2	Senior Account Clerk	7
1	Medical Records Coordinator	14	1	Senior Office Account Clerk	7
7	Nursing Supervisor	14	2	Senior Personnel Clerk - MCH	7
1.25	Nursing Supervisor, PD	14	1	Senior Word Processing Operator	7
1	Patient Accounting Manager	14	1	Ground Equipment Operator	6
1	Senior Personnel Technician	14	3	Maintenance Mechanic III	6
1	Senior Medical Social Worker	56	0.5	Maintenance Mechanic III PT	6
1	Executive Secretary to Director - MCH	13	4	Senior Food Service Worker	6
1	Senior Accountant	13	1	Senior Laundry Machine Operator	6
5	Senior Respiratory Care Practitioner	13	3	Stock Clerk	6
3	HVAC Service Engineer	93	7	Guard	5
0.5	HVAC Service Engineer, PT	93	1.5	Guard, PT	5
8	Medical Social Worker	55	2	Laundry Machine Operator	5
0.25	Medical Social Worker, PD	55	3	Leisure Services Assistant	5
0.5	Chaplain PT	12	4	Nursing Clerk	5

1	Occupational Therapy Aide	5
18	Office Clerk III	5
0.25	Office Clerk III, PD	5
1.5	Office Clerk III, PT	5
2	Personnel Clerk - MCH	5
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
175	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
31	Food Service Worker	1
13	Laundry Service Worker	1
12.5	Food Service Worker PT	1
0.25	Occupational Therapist - PD	Hourly
0.25	Physical Therapist - PD	Hourly
0.75	Respiratory Care Practitioner - PD	Hourly
2.25	Senior Respiratory Care Practitioner - PD	Hourly
0.25	Speech Pathologist - PD	Hourly

PLANNING AND DEVELOPMENT

Total	Title	Group
1	Director of Planning & Development	25
1	Community Development Manager	19
1	Senior Associate Planner	19
0.5	Associate Planner, PT	17
1	Senior Economic Development Specialist	17
1	Senior Environmental Planner	17
1	Workforce Development Manager	17
1	Senior Community Development Specialist	16
1	Senior Geographic Information Systems Analyst	16
2	Community Liaison	15
1	Planner 2	15
1	Executive Secretary to the Director of Planning and Development	13
1	Junior Planner	13
1	Assistant Rehabilitation Specialist	12
2	Community Development Assistant	10
1	Clerk II	7
1	Loan Documentation Technician	5

PUBLIC DEFENDER

Total	Title	Group
1	Public Defender	27
1	First Assistant Public Defender	23
1	Second Assistant Public Defender	22
8	Special Assistant Public Defender	21
1	Special Assistant Public Defender-Appeals	21
8	Senior Assistant Public Defender	20
12	Public Defender Assistant Grade 1	19
1	Confidential Assistant to the Public Defender	18
26	Public Defender Assistant Grade 2	17
13	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 I	10
1	Secretary I	10
5	Special Urban Investigative Assistant	10
0.5	Special Urban Investigative Assistant, PT	10
6	Legal Secretary II	8
2	Receptionist-Bilingual	5

PUBLIC HEALTH

Total	Title	Group
1	Medical Examiner	33
1	Commissioner of Public Health	30
3	Associate Medical Examiner	29
1	Deputy Commissioner of Public Health	28
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
6	Senior Public Health Sanitarian	15
1	Senior Technical Coordinator	15
2	Special Childrens Services Coordinator	15
3	Supervising Public Health Nurse	15
1	Toxicology Laboratory Supervisor	15
7	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
12	Assistant Health Services Coordinator	12
1	Assistant Health Services Coordinator, Bilingual	12
2	Data Manager	12
0.5	Data Manager, PT	12
1	Electronic Health Records Specialist	12
1	Exec. Secretary to the Commissioner of Public Health	12
1	Grants Coordinator	12
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	Public Health Emerg Prep Specialist, PT	12
27	Public Health Sanitarian	12
1	Public Health Sanitarian, PT	12
1	Public Health STD Assistant	12
2	Senior Medical Investigator	12
5	Toxicologist I	12
2	Assistant Supervisor of Claims & Accounts	11
4	Autopsy Technician	11
1	Clerk I	10
1	Community Health Assistant	10
6	Medical Investigator	10
1	X-Ray Technician	10
4	Assistant Public Health Representative	9
1	Confidential Secretary to Medical Examiner	9
1	Junior Accountant	9
1.5	Medical Investigator, PT	9
1	Office Clerk I	9
1	Stock Control Clerk	8
1	Toxicology Technician	8
1	Licensed Practical Nurse	38
1	Forensic Transcriptionist	7
15	Office Clerk II	7
1	Peer Counselor Coord - Breastfeeding Pgm	7
1	Senior Account Clerk	7
1	Senior Office Account Clerk	7
1	Toxicology Evidence Clerk	7
2	Forensic Attendant	6
1	Forensic Attendant, PT	6
2	Clerk III	5
5	Community Health Worker	5
1	Medical Assistant	5
3	Nutrition Assistant	5
17	Office Clerk III	5
1	Office Clerk III, PT	5
8	Public Health Nurse Aide	3
1	Office Clerk IV	2
1	Office Clerk IV, PT	2
0.5	Clerk Seasonal	Hourly
0.5	Environmental Aide, Seasonal	Hourly

PUBLIC SAFETY

Total	Title	Group	Total	Title	Group
1	Director of Public Safety	27	1	Fire Training Coordinator	14
1	Public Safety Laboratory Administrator	24	1	GIS Analyst	14
1	Probation Administrator	23	1	Security Coordinator	14
1	Associate Manager of Operation GIS	22	1	Senior Security & After Hours Facility Monitor	14
1	Conflict Defender	21	1	Forensic Biologist III	13
1	Deputy Probation Administrator	20	1	Forensic Digital Evidence Analyst III	13
1	Fire Coordinator	20	1	Forensic Firearm Examiner III	13
1	Assigned Counsel Administrator	19	106	Probation Officer	13
2	Assistant Probation Administrator	19	1	Probation Officer-Bilingual	13
1	Emergency Preparedness Administrator	19	2	Senior Public Safety Radio Technician	13
1	Principal Central Police Administrator	19	2	Alternatives to Incarceration Worker	12
1	Public Safety Communications Administrator	19	1	Data Manager	12
1	Computer Project Coordinator	18	1	Executive Secretary to the Dir. of Public Safety	12
10	Assistant Conflict Defender II	17	1	Senior Inspector of Weights and Measures	12
1	Assistant Fire Coordinator	17	1	Traffic Safety Specialist	12
1	Emergency Management Program Specialist	17	1	Assistant Coordinator-CSS Unit	11
1	Emergency Management Program Technician	17	6	Public Safety Radio Technician	11
1	Emergency Medical Services Administrator	17	4	Clerk I	10
3	Forensic Biologist I	17	3	Inspector of Weights and Measures	10
1	Forensic Chemist I-Controlled Substances	17	1	Junior Accountant	9
1	Forensic Criminalist I	17	1	Office Clerk I	9
1	Forensic Firearms Examiner I	17	3	Program Assistant - CSS Unit	9
1	Forensic Quality Assurance Coordinator	17	0.5	Public Safety Dispatcher, PT	9
1	Safety & Security Administrator	17	2	Evidence Clerk	8
1	Weights and Measures Administrator	17	1	Cashier 2	7
1	Fiscal Coordinator	16	1	Clerk II	7
13	Probation Supervisor	16	1	Control Clerk	7
1	Alternatives to Incarceration Pgm Supervisor	15	10	Office Clerk II	7
1	Confidential Investigator	15	10	Probation Assistant	7
8	Forensic Biologist II	15	1	Secretary II	7
3	Forensic Chemist II-Controlled Substances	15	1	Account Clerk	5
2	Forensic Criminalist II	15	2	Office Clerk III	5
1	Forensic Digital Evidence Analyst II	15	0.5	Office Clerk III, PT	5
3	Forensic Firearms Examiner II	15	2	Receptionist - Typist	5
1	Public Safety Radio Technician Shop Foreman	15	1	Emergency Services Planning Technician, PT	Hourly
24	Senior Probation Officer	15	1.5	Fire Investigator-Level 1, PD	Hourly
1	STOP DWI Program Specialist	15	6	Instructor - Fire Training, PD	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	Supervisor of Electrical Maintenance	18
1	Supervisor of Mechanical Maintenance	18
1	Environmental Laboratory Technical Manager	17
1	Fleet Manager	17
1	Pre-Treatment Coordinator	17
3	Senior Pollution Control Operator	17
1	Construction Specialist	16
1	Network Administrator I	16
2	Senior GIS Analyst	16
1	Senior Inventory Control Supervisor	16
1	Supervisor of Instrumentation	16
1	Assistant Engineer-Solid Waste	15
1	Assistant Supervisor of Mechanical Operations	15
2	Engineer - Pure Waters	15
1	Environmental Laboratory Quality Assurance Coordinator	15
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
7	Assistant Sewer Collection Supervisor	13
2	Assistant Supervisor of Building Maintenance	13
1	Contractual Services Liaison-DES	13
3	Environmental Chemist I	13
1	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
2	Industrial Waste Technician	12
1	Junior Engineer-Pure Waters	12
1	Materials Coordinator	12
1	Personnel Analyst - Bilingual	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
3	Process Operator	11
1	Process Operator Plants	11
19	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
3	Industrial Waste Assistant	10
2	Maintenance Mechanic I	10
1	Maintenance Mechanic I - Technical Services	10
10	Maintenance Technician/Operator	10
1	Procurement Specification Clerk	10
1	Secretary to Department Head-Engineering	10
4	Senior Pure Waters Technician	10
2	Environmental Chemist III	9
1	Stockroom Supervisor	9
1	Automotive Parts Worker	8
6	Environmental Facilities Mechanic	8
3	Laboratory Assistant	8
14	Maintenance Mechanic II	8
19	Motor Equipment Operator	8
22	Pump and Process Assistant	8
8	Pure Waters Technician	8
1	Semi-Skilled Auto Mechanic	8
3	Working Foreman	8
1	Office Clerk II	7
1	Maintenance Mechanic III	6
4	Messenger/Stockkeeper	6
1	Laborer Heavy	5
3	Laborer Light	3
22	Building Service Worker	1
3.5	Engineering Aide, Seasonal	Hourly

PARKS DEPARTMENT

Total	Title	Group
1	Director of Parks	25
1	Deputy Director of Parks	22
1	Veterinarian	22
1	Assistant Director of Parks & Recreation	20
1	Superintendent of Horticulture	20
1	Superintendent of Parks and Golf Courses	20
1	Zoo Superintendent	20
1	Assistant Zoo Superintendent	17
1	General Curator	14
1	Supervisor of Historic Parks	14
0.5	Supervisor of Historic Parks, PT	14
3	Supervisor of Parks and Golf Courses	14
1	Executive Secretary to the Director of Parks	13
1	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 I	10
1	Horticultural Aide	10
3	Maintenance Mechanic I	10
0.5	Maintenance Mechanic I, PT	10
0.5	Maintenance Mechanic I, Seasonal	10
1	Motor Equipment Operator I	10
1	Tree Supervisor	10
1	Veterinary Technician	10
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
2	Tree Trimmer	8
8	Working Foreman	8
2.5	Working Foreman, Seasonal	8
5	Zoologist	8
1	Zoological Park Foreman	7
1	Assistant Aquatic Life Support Operator	6
3	Elephant Handler	6
0.5	Elephant Handler, PT	6
1	Greenhouse Worker	6
16	Ground Equipment Operator	6
10	Ground Equipment Op., Seasonal	6
5	Zookeeper	6
3.5	Zookeeper, PT	6
0.5	Driver Messenger, PT	5
1	Laborer Heavy	5
12.5	Laborer Heavy, PT	5
1	Laborer Heavy, Seasonal	5

Total	Title	Group
1.5	Office Account Clerk, PT	5
3	Recreation Guard	5
1	Recreation Guard, PT	5
1	Office Clerk IV, PT	2
1	Building Service Worker, PT	1
0.5	Bus Driver, PT	Hourly
1	Carpenter	Hourly
1	Electrician	Hourly
29	Laborer, Seasonal	Hourly
0.75	Lifeguard Captain, PD	Hourly
0.25	Lifeguard Lieutenant, PD	Hourly
3	Lifeguard, PD	Hourly
1	Painter	Hourly
1	Plumber	Hourly

TRANSPORTATION

Total	Title	Group
1	Director of Transportation	27
1	Deputy Director of Transportation	22
1	Associate Engineer - Bridges	21
1	Chief of Traffic Operations & Permits	21
1	Chief of Traffic Signal Engineering & Operations	21
1	Associate Highway & Bridge Maintenance Manager	20
4	Transportation Project Manager	20
2	Highway Maintenance Manager	16
1	Engineer	15
0.5	Physical Services Planner, PT	15
1	Principal Permit Assistant	15
1	Supervisor of Signal Construction	15
1	Traffic Engineer	15
0.5	Traffic Engineer, PT	15
1	Electronic Foreman	14
1	Traffic Sign Operations Supervisor	14
2	General Foreman	13
1	Principal Traffic Engineering Technician	13
1	Bridge Construction Foreman	12
1	Highway Lighting Program Coordinator	12
2	Principal Engineering Aide	12
1	Senior Traffic Signal Control Operator	12
3	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 Engineering Aide	10
3	Traffic Engineering Technician	10
1	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
15	Highway Maintenance Mechanic II	8
0.5	Senior Bridge Operator, Seasonal	8
1	Sign Fabrication Assistant	8
0.5	Sign Fabrication Assistant, PT	8
2	Bridge Operator, Seasonal	Hourly
1	Engineering Aide, Seasonal	Hourly
5	Laborer, Seasonal	Hourly

VETERANS SERVICE AGENCY

Total	Title	Group
1	Director of Veterans Service Agency	20
5	County Service Officer	12

COUNTY CLERK

Total	Title	Group
1	County Clerk	Flat
1	Deputy County Clerk	Flat
1	Assistant Deputy County Clerk - Administration	Flat
1	Assistant Deputy County Clerk - Auto License Bureau	Flat
1	Secretary to County Clerk - Registrar	Flat
1	Principal Recording Clerk	15
3	Branch Manager - Auto License Bureau	13
4	Senior Motor Vehicle Representative	10
1	County Clerk Asst. & Sign Lang. Int.	8
39	Motor Vehicle Representative	8
2	Motor Vehicle Representative - Bilingual	8
5	Recording Clerk	8
18	Assistant Recording Clerk	6
1.5	Clerk III, PT	5
1	Driver Messenger	5
1	Laborer Light	3
1	Motor Vehicle Information Clerk	3
16.5	Clerk IV, PT	2
4.5	Clerk, PT	Hourly

COUNTY LEGISLATURE

Total	Title	Group
1	President of County Legislature	Flat
1	Vice President - County Legislature	Flat
1	Attorney - Legislature	Flat
1	Chief of Staff - Republican Staff	Flat
1	Legislative Director - Republican Staff	Flat
4	Legislative Assistant - Republican Staff	Flat
1	Special Assistant to the President	Flat
1	Majority Leader	Flat
1	Minority Leader	Flat
1	Director of Democratic Staff	Flat
1	Deputy Director - Democratic Staff	Flat
1	Legislative Cl Clerk - Democratic Staff	Flat
1	Legislative Director - Democratic Staff	Flat
2	Research Analyst - Democratic Staff	Flat
3	Assistant Majority Leader	Flat
2	Assistant Minority Leader	Flat
20	County Legislator	Flat
1	Clerk of the County Legislature	Flat
1	Deputy Clerk of the Legislature	Flat
1	First Assistant Deputy Clerk - County Legislature	Flat
1	Second Assistant Deputy Clerk - County Legislature	Flat
2	Staff Assistant - County Legislature	Flat
3	Legislative Intern, PT	Hourly
1	Research Aide - Legislature, PT	Hourly
0.5	Research Associate - Democratic Staff, PT	Hourly
0.5	Student Intern - Legislature, PT	Hourly

DISTRICT ATTORNEY

Total	Title	Group	Total	Title	Group
	Full Time			**Full Time**	
1	District Attorney	Flat	1	Confidential Assistant to DA-Executive	14
1	First Assistant District Attorney	25	1	Digital Services Coordinator	14
1	Second Assistant District Attorney	24	1	Supervising Victim-Witness Advocate	14
1	Chief of Appeals	23	9	Violent Felony Offense Investigator	14
1	Chief-DWI Bureau	23	0.5	Violent Felony Offense Investigator, PT	14
1	Chief, Economic Crimes Bureau	23	1	Confidential Clerk to the District Attorney	13
1	Chief, Local Courts Division	23	1	Video-Audio Technician	13
1	Chief-Non-Violent Felony Bureau	23	1	District Attorney Investigator	12
1	Chief, Special Investigations Bureau	23	1	Confidential Secretary to DA	11
1	Chief-Special Victims Trial Division	23	1	Confidential Secretary to Administrative Div. Head	11
1	Chief, Violent Offense Bureau	23	0.5	Domestic Violence/Child Abuse Case Coord., PT	11
1	Director of Attorney Training and Grand Jury	23	1	Senior Victim Witness Advocate	11
1	Chief-Child Abuse Bureau	22	3	Clerk I	10
1	Chief-Domestic Violence Bureau	22	2	Conf. Secretary to Grand Jury	10
1	Chief-Elder Abuse Bureau	22	2	Criminal Law Assistant	10
1	Chief-Sex Crimes Bureau	22	2	Criminal Law Specialist	10
3	Deputy Bureau Chief - DA's Office	22	1	Legal Secretary I	10
4	Special Assistant District Attorney	21	1	Office Clerk I	9
1	Chief District Attorney Investigator	20	3	Victim Witness Advocate	9
28	Senior Assistant District Attorney	20	6	Legal Secretary II	8
10	Assistant District Attorney, Grade I	19	4	Office Clerk II	7
1	Chief, DA Administrator	18	1	Data Entry Operator	5
1	Community Relations Coordinator - DA	18	1	Driver - Messenger	5
20	Assistant District Attorney, Grade II	17	2	Office Clerk III	5
1	Confidential Homicide Coordinator	16	0.5	Office Clerk IV, PT	2
5	Grand Jury Stenographer	16			
1	Grand Jury Stenographer, PT	16			
1	Senior District Attorney Investigator	16			
1	District Attorney Research Analyst	15			

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 I	10
1	Legal Secretary I	10
1	Maintenance Mechanic I	10
1	Inmate Property Clerk	9
3	Maintenance Mechanic II	8
25	Office Clerk II	7
1	Senior Office Account Clerk	7
1	Senior Data Entry Operator	7
9	Sheriff's Record Clerk	7
0.5	Data Entry Operator, PT	5
1	Laborer Heavy	5
11	Office Clerk III	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

2016 BUDGET SALARY SCHEDULE
ELECTED OFFICIALS – FLAT SALARIES

Elected Officials	2016 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.

2015 through 2019 SALARY SCHEDULE
CIVIL SERVICE EMPLOYEES ASSOCIATION (CSEA)
Part Time Unit Titles

GROUP		ENTRY	STEP A	STEP B	STEP C	STEP D	STEP E	STEP F	STEP G
01	70 HOUR	9.7403	10.0433	10.7359	11.3853	11.9913	12.6407		
	80 HOUR	8.5227	8.7879	9.3939	9.9621	10.4924	11.0606		
02	70 HOUR	10.3896	10.6926	11.3853	11.9913	12.6840	13.3766		
	80 HOUR	9.0909	9.3560	9.9621	10.4924	11.0985	11.7045		
03	70 HOUR	10.9956	11.2987	11.9048	12.6407	13.3766	14.1125		
	80 HOUR	9.6212	9.8863	10.4167	11.0606	11.7045	12.3485		
04	70 HOUR	11.3853	11.7316	12.5541	13.2467	13.9394	14.6753		
	80 HOUR	9.9621	10.2651	10.9848	11.5909	12.1969	12.8409		
05	70 HOUR	12.1212	12.5541	13.2900	14.1125	14.8052	15.6277		
	80 HOUR	10.6060	10.9848	11.6288	12.3485	12.9545	13.6742		
06	70 HOUR	13.0303	13.3766	14.2424	15.0649	15.8874	16.6666		
	80 HOUR	11.4015	11.7045	12.4621	13.1818	13.9015	14.5833		
07	70 HOUR	13.8528	14.2857	15.1515	16.0606	16.9264	17.7922		
	80 HOUR	12.1212	12.5000	13.2576	14.0530	14.8106	15.5682		
08	70 HOUR	14.7186	15.1515	16.1039	17.0130	17.9653	18.9177		
	80 HOUR	12.8788	13.2576	14.0909	14.8864	15.7197	16.5530		
09	70 HOUR	15.7143	16.1472	17.1428	18.0952	19.1342	20.1298		
	80 HOUR	13.7500	14.1288	15.0000	15.8333	16.7424	17.6136		
10	70 HOUR	16.7099	17.1861	18.3116	19.3506	20.4329	21.5584		
	80 HOUR	14.6212	15.0378	16.0227	16.9318	17.8788	18.8636		
11	70 HOUR	17.8355	18.3549	19.4805	20.6493	21.8182	22.9437	23.4026	23.8706
	80 HOUR	15.6060	16.0606	17.0454	18.0682	19.0909	20.0757	20.4772	20.8868
12	70 HOUR	19.0043	19.5671	20.7792	21.9913	23.2900	24.4155	24.9038	25.4019
	80 HOUR	16.6288	17.1212	18.1818	19.2424	20.3788	21.3636	21.7909	22.2267
13	70 HOUR	20.3463	20.9523	22.2510	23.5497	24.9350	26.0606	26.5818	27.1134
	80 HOUR	17.8030	18.3333	19.4697	20.6060	21.8181	22.8030	23.2591	23.7242
14	70 HOUR	21.8182	22.4675	23.8095	25.2813	26.7532	28.0086	28.5688	29.1402
	80 HOUR	19.0909	19.6591	20.8333	22.1212	23.4091	24.5075	24.9977	25.4976
15	70 HOUR	23.5930	24.3290	25.8441	27.3161	28.8744	30.3463	30.9532	31.5723
	80 HOUR	20.6439	21.2878	22.6136	23.9016	25.2651	26.5530	27.0841	27.6257
16	70 HOUR	25.3679	26.0606	27.7922	29.3506	30.9956	32.6407		
	80 HOUR	22.1969	22.8030	24.3181	25.6818	27.1212	28.5606		
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

2016 BUDGET SALARY SCHEDULE
DAILY, FLAT AND HOURLY

FLAT

Assistant Deputy County Clerk - Administration	58,000-78,100
Assistant Deputy County Clerk - Auto License Bureau	58,000-78,100
Attorney - County Legislature	18,000
Chairperson - Civil Service Commission	9,247
Chief of Staff - Republican Staff	45,000-85,000
Clerk of the Legislature	45,000-85,000
Commissioner - Civil Service Commission	6,165
Deputy Clerk of the Legislature	30,000-58,000
Deputy County Clerk	72,000-94,600
Deputy Director - Democratic Staff	30,000-55,000
Director - Democratic Staff	35,000-75,000
First Assistant Deputy Clerk of the Legislature	25,000-45,000
Legislative Assistant - Republican Staff	24,000-45,000
Legislative Clerk - Democratic Staff	20,000-39,000
Legislative Director - Republican Staff	30,000-55,000
Legislative Director - Democratic Staff	30,000-55,000
Monroe County Water Authority Board - Chair*	10,500
Monroe County Water Authority Board - Member*	7,000
Research Analyst - Democratic Staff	20,000-45,000
Second Assistant Deputy Clerk of the Legislature	20,000-43,000
Secretary to County Clerk - Registrar	33,000-51,000
Special Assistant to the Legislature President	15,000-25,000
Staff Assistant - County Legislature	20,000-29,000

HOURLY

Bridge Operator-Seasonal	7.60-11.00
Bus Driver, Part Time	16.00-20.00
Carpenter	23.69-30.54
Clerk, Part Time	7.25-11.00
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, Per Diem	20.00
Instructor - Fire Training, Per Diem	20.67
IS Intern, Part Time	10.31-14.42
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
Sr. Respiratory Care Practioner, Per Diem	20.00-25.00
Student Intern	10.00-13.00
Student Intern - Legislature, Part Time	7.25-12.00

*Salaries charged to Monroe County Water Authority, however salaries must be approved by County Legislature.

EMPLOYEE BENEFITS OVERVIEW

RETIREMENT

Under New York State Retirement and Social Security Law, Monroe County employees who work full time are required to participate in either the New York State and Local Employees' Retirement System (ERS) or New York State Police and Firefighters Retirement System (PFRS). The county is mandated to contribute to both the ERS and PFRS on behalf of these employees in an amount prescribed by the New York State Comptroller. The 2016 budget for retirement is $38.2 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 $69.5 million for 2016. 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 $118,500. Any salary amount over $118,500 is subject to a rate of 1.45%.

The 2016 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 2016 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 2016, the county has budgeted $7.3 million for Workers' Compensation and $600,000 for Unemployment.

DENTAL INSURANCE

This coverage provides maximum annual payments of $1,000 per family member. The county is self-insured and the program is administered by contract. Claims are paid by current operating funds. The 2016 budget for dental insurance, including insurance for retirees, is $5.1 million.