# 2006 Monroe County Budget

**Maggie Brooks**
County Executive

**Steve Gleason**
Chief Financial Officer

**Bill Carpenter**
Budget Director

www.monroecounty.gov

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

**Maggie Brooks**
*County Executive*

October 11, 2005

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

Honorable Legislators:

I am submitting for your review and approval the proposed 2006 Annual Operating Budget for Monroe County.

This is the second budget that I am submitting as County Executive. I am proud, once again, to honor my commitment to the taxpayers of our community by holding the property tax rate flat for Monroe County. At $9.10, it is the same rate that this legislative body set for the previous two County Budgets.

This budget is balanced, fiscally responsible and reasonably funds services that are important to the residents of our community.

This budget increases total County spending by $16.6 million, or 1.7 percent. Mandated spending, which accounts for 78.6% of the Budget, increases $12.2 million. Non-Mandated spending, which accounts for the remaining 21.4% of the Budget, increases $4.4 million. Even with the application of measures enacted by the State of New York to control the growth of mandated costs to county governments, the 2006 Budget shows mandated costs, in gross dollars, growing essentially three-times faster than non-mandated costs.

The 2006 Budget is fully funded. However, the multi-year forecast, which I have included, predicts a cumulative budget gap of $102.3 million for 2007 and 2008, with projected cost increases exceeding available revenue in those years.

110 County Office Building • 39 West Main Street • Rochester, New Yok 14614
(585) 428-5301 • *fax:* (585) 428-2168 • *www.monroecounty.gov* • e-mail: *countyexecutive@monroecounty.gov*

Therefore, with the tremendous budgetary challenges that face us, the 2006 Budget provides our community with fiscal breathing room. It does not slash vital programs or end necessary services. It holds spending below the rate of inflation, keeps the property tax rate flat and provides for the deficit-free operation of County Government in the upcoming year. In doing so, passage of this Budget will allow us the opportunity to determine the next steps we need to take in order to achieve our financial goal of structural balance, without the specter of crisis looming immediately over us. It is imperative that we come together during the additional time this Budget provides us and take these steps, together. We cannot afford to allow time to run out and let 2006 come-and-go without addressing the underlying fiscal challenges. Otherwise, the crisis we wish to avert will certainly descend upon us.

I am confident that we will join one another in the spirit of collaboration that has embraced our community in the last 22 months. We will not rest complacent but look beyond the present and right the structural issues that continue to erode the progress we achieve with the passage of each year's budget. Working together, we will build a stronger community by ensuring the long term fiscal stability of Monroe County government.

Sincerely,

Maggie Brooks

Maggie Brooks
Monroe County Executive

110 County Office Building • 39 West Main Street • Rochester, New Yok 14614
(585) 428-5301 • *fax:* (585) 428-2168 • *www.monroecounty.gov* • e-mail: *countyexecutive@monroecounty.gov*

## 2006 MONROE COUNTY BUDGET
## EXECUTIVE SUMMARY

## GENERAL OVERVIEW OF THE BUDGET

The 2006 budget totals $998.9 million, a $16.6 million increase over the 2005 Adopted Budget or 1.7%. Mandated Spending increases $12.2 million and represents 79% of the budget. Non-Mandated Spending increases $4.4 million and represents 21% of the budget. The ratio of Mandated Spending to Non-Mandated Spending is the same in this Proposed Budget as it was in the Adopted Budget for 2005.

| | Adopted 2005 | Proposed 2006 | % of 2006 Budget | % of Growth |
|---|---|---|---|---|
| Mandated Services | $772,482,697 | $784,669,634 | 78.55% | 1.6% |
| Non-Mandated | $209,872,261 | $214,276,179 | 21.45% | 2.1% |
| TOTAL | $982,354,958 | $998,945,813 | 100% | 1.7% |

Monroe County costs for Social Services have increased dramatically the past few years. These mandates required by New York State are rarely fully funded by New York State and Federal Governments resulting in a structural problem between the cost of County Government and the revenues to afford those costs. The 2006 Monroe County Budget as proposed balances costs and revenues while keeping the property tax rate flat and providing a stable level of services.

Department heads have worked diligently to achieve the high level of service the community enjoys with spending increases lower than the rate of inflation. The narrative below highlights some of the important improvements made to County services without raising the cost of government.

This budget also benefits from the diligent efforts of the Budget Advisory Team formed by County Executive Maggie Brooks and its successor group, the Center for Civic Entrepreneurship. Almost 100 ideas were proposed by the Budget Advisory Team and this budget includes 34 of those ideas impacting expense reductions and revenue improvements for a total of over $19.7 million of benefit for taxpayers.

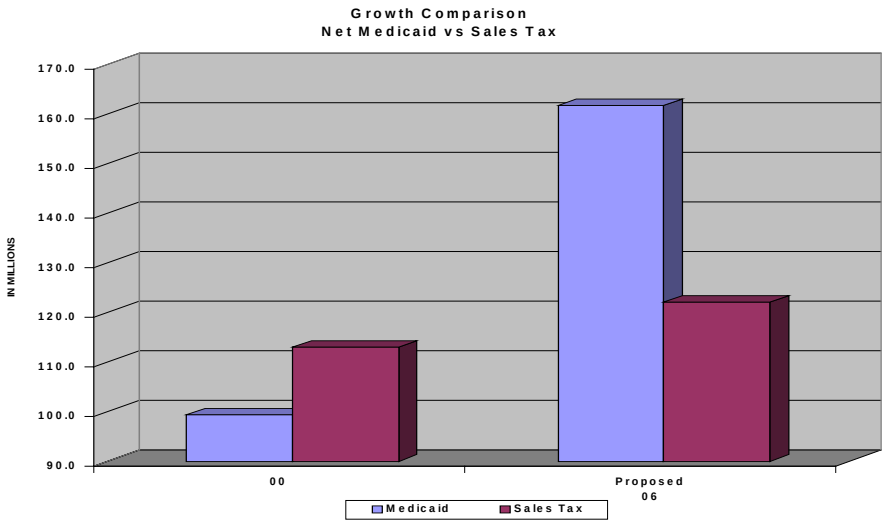
The social services needs required to be met by County Government continue to be an expensive component of the budget. As of the second quarter Key Indicator Report for 2005, the Department of Human Services (DHS) was projected to exceed its budget by as much as $24.3 million. Welfare, Child Welfare and Medicaid expenses exceed costs in the 2005 Budget. When compared to our peer counties of Onondaga and Erie, Monroe County is spending as much as $22 million more for Welfare and Child Welfare Caseloads when the population difference is standardized. (Medicaid costs are discussed below). This budget includes funding for initiatives to bring Monroe County closer in line with our peer counties by more effectively serving those in need.

In August of this year the County restructured the arrangement by which the Tobacco Settlement proceeds were to be received by the County. Joining other counties across the State in an environment of lower interest rates, the proceeds were enhanced significantly. Those proceeds eliminate a forecasted gap in the current year and allow Monroe County to begin 2006 with a surplus. The structural issues referenced above are displayed in the Multi-Year Budget Forecast section of the Budget Book.

## MEDICAID EXPENSE DETAIL

Important legislative action by New York State will result in Monroe County costs for Medicaid experiencing controlled growth for 2006 and forward. Replacing double-digit increases in costs for the past four years, Monroe County will now pay 3.5% more in 2006 than our 2005 cost. In 2007 the cost of Medicaid will be capped at 6.75% above the 2005 cost, and in 2008 the cost will be capped at 9.75% above the 2005 cost. The cost is scheduled to increase 3% more each succeeding year above the 2005 base year cost. The uncapped share of the cost the State has required from Monroe County prior to 2006 is now capped by the controlled growth percentages.

This is important reform for Monroe County taxpayers. Instead of the double digit cost increases seen in the recent past, the increased costs are capped at the County level. However, the Sales Tax revenue, that in years past funded the County's share of the Medicaid program cost, is not sufficient to currently support these costs, and historically has grown at a slower rate than the State's controlled growth cap. The result is that other revenues will need to be used to supplement the Sales Tax revenues in order for Monroe County to afford this cost.




In calendar year 2000, Monroe County's share of the sales tax revenue exceeded Medicaid expenses by $13.6 million. For 2006 this budgeted gap is $39.6 million. This directly relates to the structural problem Monroe County finds itself in.

## BUDGET BOOK FORMAT

Implementing the recommendations of the Budget Advisory Team, the Budget Book delineates Mandated and Non-Mandated spending for each department. The budget for each Elected Office is also detailed. Each of these sections provides a summary of the services distinguished between Mandated and Non-Mandated services. In addition the Budget Book includes a section called Multi-Year Forecast that shows the projected expenses and revenues for 2007 and 2008.

## COUNTY SERVICES OVERVIEW

Below provides an overview by Elected Official and its Departments.

### COUNTY EXECUTIVE

Included in the County Executive budget section are all 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 major commercial air facility in New York State. The Airport is self-funded. The improvements to the security screening and runways have attracted record numbers of low cost airline flights and passenger counts. Continued improvements to the terminal will upgrade passenger and baggage traffic flow. Enhancements to security systems and personnel provide a safe and secure experience.

**Board of Elections:** The Board of Elections conducts all national, state, county, city and town elections in Monroe County. To improve voting procedures, national elections now require compliance with the Help America Vote Act (HAVA). BOE funding levels for 2006 support emerging HAVA mandates affecting the entire election process such as interface with the New York State voter database, election inspector compensation and training and public education campaigns.

**Human Services:** The Department of Human Services overseas the Federal and State Mandated social service programs along with the significant and expanded investment the County makes in Preventive and Protective services. Caseload statistics for Welfare and Child Welfare are higher than our neighboring counties of Erie and Onondaga, though the caseload levels are trending down. Continued concentration on employment activities should lower the number of individuals needing Welfare benefits. Expansion of Preventive Services is expected to lower Child Welfare residential placements.

**Information Services:** The infrastructure for Monroe County took impressive steps forward in 2005. With the formation of Upstate Telecommunications Corporation to provide management and oversight, significant changes to the equipment and software used were installed. The financial software needed to be replaced, with SAP the successful vendor. Computers, servers, and telephones all have been upgraded to provide a standard platform to operate efficiently and effectively throughout the County. An e-Government solution to improve communication between Monroe County Government departments and its businesses and residents will be completed during 2006.

**Monroe Community Hospital:** Federal and State funding for community hospitals and nursing homes has changed significantly the past few years. While MCH has had balanced budgets in recent years, the current operation is deficit funded and supported by general County revenues. The 2006 budget anticipates a 22% reduction in budgeted support by Monroe County primarily resulting from a formula change in Federal and State funding.

**Public Defender:** The Public Defender's Office represents indigent individuals in criminal court proceedings as well as Family and Surrogate Court. With funding from a New York State Records Management Grant the Public Defender will be in the process of automating barcodes to client file jackets and capture digital images of casework product.

**Public Health:** This department provides services that focus on promoting health and the prevention of health problems through education, health code enforcement, communicable disease control and medical policies. The 2006 budget includes funding for an Adult Health Survey. The cost of the survey will be shared with several community-based health and planning partners. This survey will assist in preparing strategies to prevent and manage chronic disease.

**Public Safety:** While the District Attorney, Public Defender and Sheriff Departments directly impact public safety, the Public Safety Department consolidates and manages functions related to the provision of public safety services. A significant infrastructure investment is being made to update communications services. The 911 center can now identify the location of mobile callers when the cell phone has the technology. The 900 MHz two-way digital paging system goes live early in 2006. And through the use of Global Position Satellite technology, Public Safety representatives will be able to monitor Sex Offenders wherever they move throughout the community.

**Public Works Sector:** As part of the 2005 Budget, the Departments of Environmental Services, Parks and Transportation were tasked with sharing resources to improve outcomes. Personnel and Equipment inventories identified opportunities to make the departments more effective and efficient. Approximately $1M in savings was identified as result of implementing these opportunities.

## COUNTY CLERK

The County Clerk is the County Registrar and the Clerk of the Supreme and County Courts. The Downtown Operations have added over 4.5 million pages of documents to an electronic database to dramatically improve service to the community. The County Clerk operates the Auto License Bureaus in the County. The efficiency of these office results in a positive contribution back to the County, reducing taxpayer costs.

## 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 is the Chief Prosecutor for Monroe County and this department oversees the prosecution of all crime in the county. This Office services over 45 courts. In addition to the prosecution of violent criminal activity, the District Attorney handles DWI, Domestic Violence, and White-Collar crime cases among a variety of other responsibilities. This budget continues the Motor Vehicle Theft and Insurance Fraud Protection Program.

## 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. The increase in Net County cost for the Sheriff is attributable to increase costs for the Mandated Jail Bureau. This includes an increase in the medical costs for the jail population and a reduction in the revenues received from housing State and Federal prisoners. An increase in the contract with New York State for Court Security is reflected in the budget.

## CONCLUSION

The 2006 Budget benefits from many of the initiatives of the Budget Advisory Team and the Center for Civic Entrepreneurship. Over 34 initiatives are implemented in this budget with total impact of over $19.7 million. Along with the 2005 fund surplus, the 2006 Budget is balanced while leaving the Property Tax Rate flat. More work needs to be done to achieve long term structural balance. The Multi-Year Budget Forecast outlines the challenges facing the finances of Monroe County Government.

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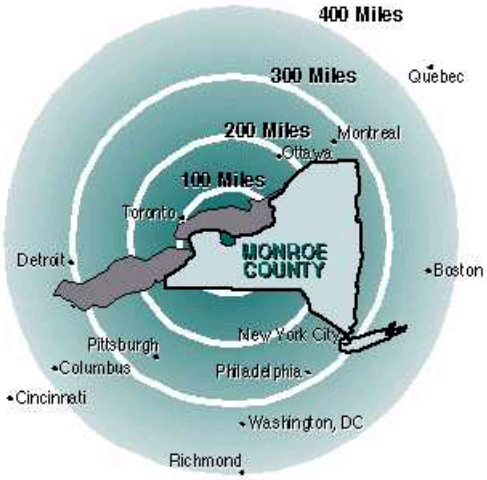
## COMMUNITY PROFILE

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. With its headwaters in the uplands of northern Pennsylvania, the Genesee River drops in elevation almost 300 feet as it flows through Rochester, creating rapids and waterfalls.

Kodak, Xerox and Bausch & Lomb – some of the world's most recognizable names in business – all make their home in Monroe County. As recent as September 2005, *Assembly* magazine named the Xerox Corporation Webster manufacturing facility "Assembly Plant of the Year." The community is also home to growing companies like Paychex, Wegmans and the University of Rochester/Strong Health. In fact, Wegmans has been named one of the "Top 100 Companies to Work For" by *Fortune Magazine* for the last several years. In 2005, Wegmans ranked #1 on the list.




There are a variety of industries that make up the diverse economic culture in Monroe County such as: BioTech, Optics and Imaging, Fuel Cell, Business and Information Services, Food and Beverage, Manufacturing, Telecommunications, Printing and Publishing. In March 2005, *Popular Science* magazine ranked Rochester 19th among 140 of the nation's "Top Tech Cities."

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

Creating jobs and enhancing our quality of life continues to be a main objective of area leaders. Monroe County is a great community in America to live, work, visit and raise a family.

Welcome to Monroe County!

## Monroe County Today

Monroe County currently has a population of 735,177 residents. 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 come to Monroe County. A strong industrial history and an emphasis on high quality public services – particularly public education – in addition to a large higher education sector ensures 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 travel time residents spend traveling to work is 19.6 minutes. Multi-modal transportation is also present in Monroe County and is demonstrated by the Greater Rochester International Airport (GRIA), the Port of Rochester, Amtrak and the Rochester Genesee Regional Transportation Authority bus service. The Greater Rochester International Airport is the gateway to Rochester for those visiting our area. The newly renovated state-of-the-art facility offers a first and last impression for those who come to our community. The future Renaissance Square is a unique community project that combines a transit center, an urban college campus and a performing arts center in the heart of our Center City.

Nine 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 excellent colleges help to support our local economy and bring a talented workforce of professionals into our community. The University of Rochester Simon School of Business ranked #23 in *US News and World Report* "America's Best Grad Schools", 2006. In addition, four local public high schools ranked in “The 100 Best High Schools in America” (Brighton # 47, Pittsford-Mendon # 39, Pittsford-Sutherland # 78 and Wilson Magnet # 27), *Newsweek*, 2005.

Businesses locating here can benefit from some of the best incentive programs available, including the New York State Empire Zone program. Monroe County offers a wide variety of financing programs and incentive packages for businesses looking to locate or expand here. Additionally, many utility rate incentives and workforce development programs make us very competitive. Large corporations, small companies, and start-up organizations all benefit from our excellent educational resources, knowledgeable workforce, available and convenient infrastructure, and aggressive business incentives while enjoying our outstanding quality of life. In July 2005, *Expansion Management Magazine* ranked Rochester as a five-star business opportunity metro, a premier place for companies to do business in America.

Finally, home ownership is affordable in Monroe County. A wide 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. The Greater Rochester Association of Realtors reports that 2004 median home prices for the towns and the City were $124,900 and $56,500, respectively, far below the national median of $184,100. In fact, when compared to other metropolitan areas throughout the country, the Rochester Metropolitan Area ranks among the most reasonably priced.

## Economic Profile of Monroe County

Until the last decade, Monroe County was dominated by major manufacturers employing highly skilled workers. As these companies restructured, the workers who left these employers have fueled the growth of numerous small and medium-sized firms in a range of industries. In 1980, only 57% of employment was located in firms of 1000 employees or less, and most of these firms had direct or indirect linkages to major Monroe County firms like Kodak, Xerox or General Motors. By 2000, the share of employment in small and medium-sized firms had risen to 89% (CGR estimates from County Business Patterns data).

Eastman Kodak, Xerox and Bausch & Lomb play an important role in the Monroe County economy. Eastman Kodak has created a $15 million economic development fund designed to promote business development and job creation in the greater Rochester region. The firm committed $1 million for the establishment of a new revolving loan fund in Monroe County targeted at projects that have the potential to generate and retain jobs in the Rochester area. Kodak also recently announced that it plans to spend $45 million on a new factory at Kodak Park that will produce supplies for turning digital images into high-quality photographic prints. In June 2005, Xerox Corporation announced that it will invest $59 million to build and equip a 120,000 square foot plant in Webster to produce a new specialized toner for printer cartridges. Bausch & Lomb announced plans for a $35 million facility expansion for new laboratories and office space, which is expected to add up to 200 jobs. Also, the Sentry Group (manufacturer of fireproof safes) chose to move jobs from China to Rochester and add to its 480-person workforce.

The regional economy's future is centered around small and medium-sized firms, including high technology manufacturers like Harris RF Communications and ITT Industries; telecommunications firms like PAETEC; biotech firms such as Vaccinex; information sector firms like Paychex and the Sutherland Group. Monroe County's higher education sector, particularly expansion at the University of Rochester Medical Center (URMC) and the Rochester Institute of Technology, also holds significant promise for the future. In fact, in 2005, *Computerworld*, the "Voice of IT Management," has selected Paychex, Inc. as one of the top 100 workplaces for information technology (IT) professionals.

The most tangible evidence of Monroe County's "output" of scientific innovation is the number of patents issued to inventors living in the Rochester area. Over 7,200 patents were issued to Monroe County inventors between 1995 and 1999, over four times the national average. Among the largest 100 metropolitan areas in the country, the number of patents issued per capita locally was second only to Silicon Valley's San Jose.

International trade by exporters continues to be a significant component of the economic activity of the Monroe County/Rochester area. Exports for 2004 from the Greater Rochester region are estimated at over $12 billion. Rochester is the second largest exporting area in the state (New York City is the largest). The Monroe County Foreign Trade Zone (MCFTZ) has been a catalyst for local export activity since its establishment in 1987.

Low labor costs combined with an abundant skilled workforce also contributes to Monroe County's excellent business climate. The underlying strength of the Monroe County economy is reflected in its low unemployment rate.

**Quality of Life**

Monroe County is a stimulating, inventive, metropolitan community, the third-largest urban area in the State of New York. Yet this high-tech community has also preserved it many links with the past as it claims more sites on the National Register of Historic Places than any other city of its size.

Home to the Eastman School of Music, one of the world's leading institutions, Monroe County provides access to a diverse array of visual and performing arts. The Memorial Art Gallery, Strong Children's Museum, Rochester Museum and Science Center, George Eastman House and its world-renowned International Museum of Photography and Film, Rochester has more arts and cultural offerings than almost any city its size.

Monroe County is also home to professional sports teams in baseball, hockey, soccer, lacrosse, and new in 2005, basketball. According to *Street & Smith's Sports Business Journal, July 2005,* Rochester, New York was rated the best minor league sports market in America. We are home to prestigious Oak Hill Country Club – ranked 27th among "Americas 100 Greatest Golf Courses" (Golf Digest, May 2005), and for 29 years the Wegmans Rochester LPGA Tournament at Locust Hill Country Club. Adding to our community's rich golf history is the Xerox Classic hosted for the first time in August of 2005 at Irondequoit Country Club. The annual Xerox Classic is a stop on the Nationwide Tour, the developmental circuit for the PGA.

Four season outdoor recreation opportunities range from sailboat racing and deepwater fishing on Lake Ontario to camping, hunting and skiing in the Bristol Hills to windsurfing and boating on the Finger Lakes. Numerous Finger Lakes wineries boast wines that are among the best in the world. The climate of the Finger Lakes is particularly well-suited to white wine production.

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

# LEGISLATIVE LEADERSHIP

## PRESIDENT
Wayne E. Zyra, District 2

## VICE PRESIDENT
Mark J. Cassetti, District 5

## MAJORITY LEADER
Bill Smith, District 10

## DEPUTY MAJORITY LEADERS
Douglas B. Dobson, District 7
Jeffery L. McCann, District 19

## MINORITY LEADER
Stephanie Polowe Aldersley, District 16

## ASSISTANT MINORITY LEADERS
Calvin Lee, Jr., District 25
Carla M. Palumbo, District 28

# LEGISLATIVE STAFF

## CLERK OF THE LEGISLATURE
Joanne B. Zelazny

## LEGISLATIVE COUNSEL
Patrick W. Pardyjak

## CHIEF OF STAFF - REPUBLICAN MAJORITY OFFICE
Andrew G. Moore

## STAFF DIRECTOR - DEMOCRATIC MINORITY OFFICE
Justin F. Wilcox

# LEGISLATORS

District 1 ..... Peter N. McCann
District 2 ..... Wayne E. Zyra
District 3 ..... Mary A. Valerio
District 4 ..... Mark W. Assini
District 5 ..... Mark J. Cassetti
District 6 ..... Frederick J. Amato
District 7 ..... Douglas B. Dobson
District 8 ..... David C. Malta
District 9 ..... R. Anthony LaFountain
District 10 ..... Bill Smith
District 11 ..... Michael G. Barker
District 12 ..... Jeffrey R. Adair
District 13 ..... Jack Driscoll
District 14 ..... Lynda M. Garner Goldstein
District 15 ..... E. Daniel Quatro
District 16 ..... Stephanie Polowe Aldersley
District 17 ..... Edward M. O'Brien
District 18 ..... A. Michael Hanna
District 19 ..... Jeffery L. McCann
District 20 ..... Robert J. Colby
District 21 ..... Christopher J. Wilmot
District 22 ..... Ronnie Thomas
District 23 ..... William J. Benet
District 24 ..... Kevin B. Murray
District 25 ..... Calvin Lee, Jr.
District 26 ..... C. Stephen Eckel
District 27 ..... H. Todd Bullard
District 28 ..... Carla M. Palumbo
District 29 ..... José A. Cruz

# COUNTY EXECUTIVE'S OFFICE

## COUNTY EXECUTIVE
**Maggie Brooks**

## DEPUTY COUNTY EXECUTIVE
**Richard F. Mackey**

## ASSISTANT COUNTY EXECUTIVE
**Jerry J. Helfer**

# ELECTED/APPOINTED OFFICIALS

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

## COUNTY CLERK
**Cheryl Dinolfo**

## DISTRICT ATTORNEY
**Michael C. Green**

## PUBLIC DEFENDER
**Edward J. Nowak**

## SHERIFF
**Patrick M. O'Flynn**

# COUNTY DEPARTMENTS

| | |
|---|---|
| **AVIATION** | **Terrence G. Slaybaugh, Director** |
| **BOARD OF ELECTIONS** | **Peter M. Quinn, Commissioner**<br>**Thomas F. Ferrarese, Commissioner** |
| **COMMUNICATIONS** | **Lawrence A. Staub, Jr., Director** |
| **COUNTY CLERK** | **Cheryl Dinolfo, County Clerk** |
| **DISTRICT ATTORNEY** | **Michael C. Green, District Attorney** |
| **ENVIRONMENTAL SERVICES** | **John E. Graham, Director** |
| **FINANCE** | **Steve Gleason, Chief Financial Officer** |
| **DEPARTMENT OF HUMAN SERVICES** | **Patricia Stevens, Commissioner** |
| **HUMAN RESOURCES** | **Brayton M. Connard, Director** |
| **INFORMATION SERVICES** | **Nelson M. Rivera, Chief Information Officer** |
| **LAW** | **Daniel M. DeLaus, Jr., County Attorney** |
| **MONROE COMMUNITY HOSPITAL** | **Todd C. Spring, Executive Health Director** |
| **OFFICE OF MANAGEMENT & BUDGET** | **Bill Carpenter, Director** |
| **PARKS** | **Frank X. Allkofer, Director** |
| **PLANNING & DEVELOPMENT** | **Terrence G. Slaybaugh, Director** |
| **PUBLIC DEFENDER** | **Edward J. Nowak, Public Defender** |
| **PUBLIC HEALTH** | **Andrew S. Doniger, M.D., Director** |
| **PUBLIC SAFETY** | **Stephen C. Bowman, Director** |
| **SHERIFF** | **Patrick M. O'Flynn, Sheriff** |
| **TRANSPORTATION** | **Terrence J. Rice, Director** |
| **VETERANS SERVICE AGENCY** | **James A. Carra, Director** |

# OFFICE OF MANAGEMENT & BUDGET

## DIRECTOR

**Bill Carpenter**

## STAFF

**Wendy Clifford**

**Anthony Feroce**

**Delaine George**

**Mary Lynne Hahn**

**Sharon Keefe**

**Kevin Klemann**

**Jeanne Murphy**

**We welcome your comments and suggestions about this budget document.**

**Please contact us at (585) 753-1260 or write to us at:**

**301 County Office Building**

**39 West Main Street**

**Rochester, NY 14614**

**or**

**Email us at** www.monroecounty.gov

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## Vision for Monroe County

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

## Mission for Monroe County Government

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

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# LEGISLATIVE ACTION

This section will be provided once the Legislature has adopted the 2006 Monroe County Budget.

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# BUDGET PROCESS

## Budget Preparation and Development

While budgeting is a year-long process, preparation begins in December and ends in October of the next calendar year. The procedures governing the preparation, submission, and adoption of Monroe County's annual budget are stipulated in Article IV of the County Charter and Article VI of the Monroe County Administrative Code. The development of the capital budget involves a slightly different process and timing, as also stipulated in Article IV of the Charter.

In December 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-April to guide the preparation of the budget development process. 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 a set day in June. OMB staff analyze budgets during the months of July and August. Final budget decisions are made by the County Executive by mid-September, and the County Executive and OMB prepare a proposed budget for submission to the County Legislature on or before the second Tuesday in October.

## Budget Adoption

Following submission of the budget to the County Legislature, the Legislature must meet no later than November 15th 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 last Tuesday in November, the Legislature must meet every day until the budget is passed. If the budget is not passed by the second Tuesday in December, 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 1.

## 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 have to be approved by the County Legislature. Budget amendments which involve a transfer of expense appropriations among line items 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 (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, and 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 1 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).

The 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 operating budget document.

**CITIZENS OF MONROE COUNTY**

**LEGISLATURE***

**COUNTY EXECUTIVE***

| Elected Offices | Operating Departments | Staff Departments |
|---|---|---|
| County Clerk* | Aviation | Communications |
| District Attorney* | Board of Elections | Finance |
| Sheriff* | Environmental Services | Management & Budget |
| | Human Services | Human Resources |
| | Monroe Community Hospital | Information Services |
| | Parks | Law |
| | Public Defender | Planning & Development |
| | Public Health | |
| | Public Safety | |
| | Transportation | |
| | Veterans Services Agency | |

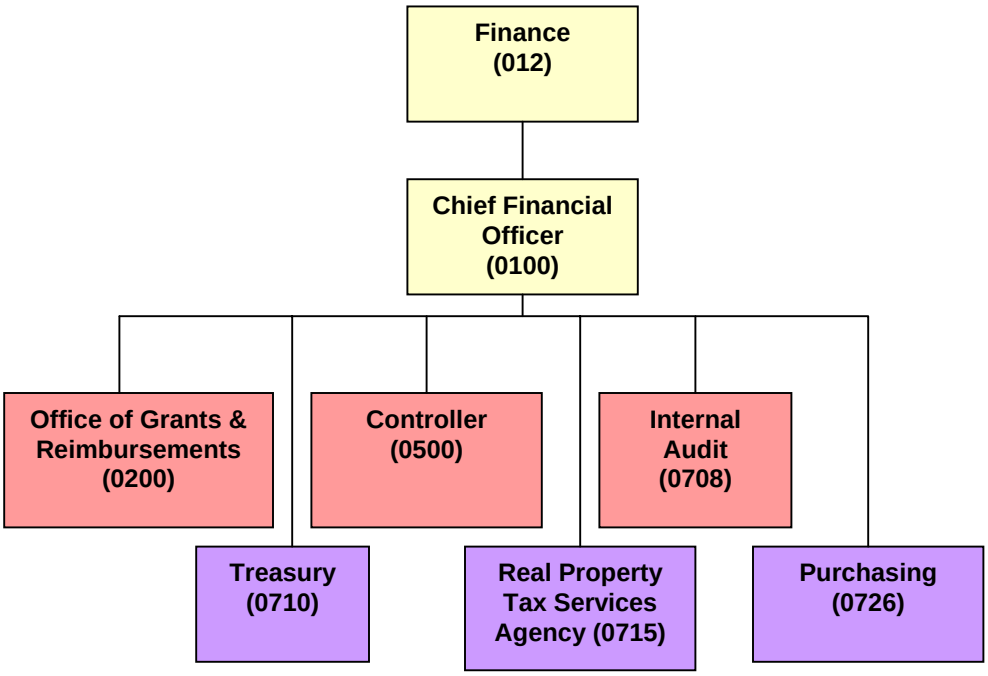
*** Elected Department Heads**

## 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, divisions into sections, and sections into units, 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. The number of divisions, sections and units presented generally varies according to a department's size and complexity.

The breakdown for a portion of the Finance Department is shown below. Note that each department is identified by a three-digit number shown in parentheses while divisions and sections are identified by a four-digit number. The numeric code used to reference a particular organizational level within a department is formed by stringing these numbers together with a hyphen in between. For instance, the Internal Audit division of the Finance Department would be referred to as 012-0708. The display in this budget follows current practice, however, the installation of a new financial system will effect the future coding of departments, divisions and all levels of reporting.



# 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 Funds administer grants authorized under the Housing and Community Development Act of 1974 and the Job Training Partnership Act of 1984.

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, Civic Center Complex, Health and Social Services Building and the Iola Campus.

   - Central Services provides centralized purchasing of duplicating supplies, including the lease and maintenance of copying equipment. Also provided are interdepartmental and public mailing services, and the centralized management of records.

   - 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.

## BASIS OF BUDGETING / ACCOUNTING MEASUREMENT FOCUS

The Monroe County budget is prepared on a cash basis. 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 program description or "Department" budget and the line item or "Financial Detail" portion.

The program budget is organized by department number. For each department, an organization chart is presented which shows the breakdown of the department into its organizational components (divisions, sections, and units). 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 total appropriations, revenues and the resulted net county. In addition, there is a pie chart depicting the percentage of Mandated vs. Non-Mandated Services performed by each department along with a small 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 organization and include relevant information regarding any recent or proposed organizational or programmatic changes. Descriptions are also provided for the organization's subdivisions, usually sections or units.

**Mission, Accomplishments and Objectives** detail the philosophy of each department as well as what the department has accomplished in 2005 and the goals of 2006.

**Budget Summary** presents appropriations by major category of expense, revenue by major source, and the net county support required by the organization. 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 2005 budget as amended and the 2006 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 in the back of the book) show the personnel for 2006 by title, number of positions, and pay group. Salary Schedules (a separate section in the back of the book) 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 within each department. Departments are presented in order by financial system account number. The financial data shows the actual expenses and revenues for 2004, the appropriations and revenues in the 2005 budget as amended through August, each department's funding request and revenue estimates for 2006, and the County Executive's proposed budget for 2006.

# DEFINITION OF TERMS

**ADOPTED BUDGET**

This is the annual operating 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 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 nine 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.

**ATTRIBUTABLE REVENUE**

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

**AUTHORIZED POSITION**

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

**BUDGET**

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

**CAPITAL BUDGET**

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

**CAPITAL FUND**

An authorization by the County Legislature to spend a defined amount for a particular item or category of items (e.g. "construct a new building" or "reconstruct several culverts"). Each fund has a separate authorizing resolution by the Legislature. The source of funding is usually the sale of bonds or notes, but it might also include an operating budget appropriation (see "Cash Capital"), federal or state aid or share 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 EXPENSE)**

One of the nine major object classes used to categorize appropriations. Operating funds designated specifically for capital projects in order to avoid long-term debt financing are "Cash Capital."

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

**CONTRACTED DEBT SERVICE**

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

**DEBT SERVICE**

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, sections and units.

**DIVISION**

The major organizational component of a department.

**EMPLOYEE BENEFITS**

One of the nine major object classes used to categorize appropriations. Employee Benefits include retirement, social security, medical and dental insurance, unemployment insurance and workers' compensation benefits.

**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.

**EQUIPMENT**

One of the nine major object classes used to categorize appropriations. Equipment includes county appropriations for office, computers, construction, plant, laboratory, grounds or motor vehicles, landscaping, law enforcement, safety, tools and shop equipment.

**EXECUTIVE'S MESSAGE**

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

**EXPENSES**

One of the nine major object classes used to categorize appropriations. Examples of expenses are travel, mileage, memberships, equipment maintenance, rental of equipment, clothing, telephones, utilities, contracts for services, rental of space and rental of equipment.

**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 amended budget, and the department request and County Executive's estimate for the budget year.

**FULL-TIME EMPLOYEE**

The status assigned to an employee working 25 hours or more a week entitling the employee to benefits.

**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. It is analogous to Retained Earnings in a business enterprise.

**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 operating 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 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.

**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).

**ICAP (INDIRECT COST ALLOCATION PLAN)**

This federally approved plan refers to the allocation of expenses of staff departments.

**INTEREST ON INDEBTEDNESS**

One of the nine major object classes used to categorize appropriations. Interest on Indebtedness includes the annual interest payment on bonds and notes issued by the county to finance capital projects.

**INTERFUND TRANSFERS**

One of the nine major object classes used to categorize appropriations. The Interfund Transfer appropriation represents the expense to one county department for services or supplies provided by another county department.

**INTERNAL SERVICES**

Services charged by a county department to other county departments. These services are consumed internally in the operations of county departments and are principally financed by charges to user departments.

**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 is otherwise initiated by another level of government, but may be required by county charter.

**OBJECT**

A subcategory of expense such as salaries, overtime and longevity within an object class (see Object Class).

**OBJECT CLASS***

A major category of budget appropriation. Monroe County's financial system uses nine object classes:

| System Level | Object Class |
|---|---|
| 1000 | Personal Services |
| 2000 | Equipment |
| 3000 | Provision for Capital Expense (Cash Capital) |
| 4000 | Expenses |
| 5000 | Supplies and Materials |
| 6000 | Principal on Debt |
| 7000 | Interest on Debt |
| 8000 | Employee Benefits |
| 9000 | Interfund Transfers |

*When Monroe County's financial platform changes to SAP (Scheduled for January 1, 2006) the numbering system will change.

**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.

**PART-TIME EMPLOYEE**

The status assigned to an employee working fewer than 25 hours a week and generally entitled to no fringe benefits.

**PAY GROUP**

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

**PERSONAL SERVICES**

One of the nine major object classes used to categorize appropriations. Personal 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 nine major object classes used to categorize appropriations. 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 section 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 EXPENSE (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 part of this budget.

**REVENUES**

The general category for all operating income accounts 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 part of this budget.

**SALES TAX CREDIT**

The City of Rochester, villages, and school districts in Monroe County receive cash payments for their entire shares 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.

**SECTION**

An organizational component of a division.

**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 nine major object classes used to categorize 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.

**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 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**

An organizational component of a section.

**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 2004 levels and provide quality services to its residents.

To this end, Monroe County will:

- Pursue cost-saving and revenue-enhancing measures advanced by the County Executive's Center for Civic Entrepreneurship (CCE) and others;
- Pursue federal, state, and other funding and financing strategies that reduce the need for County taxpayer funding;
- Pursue legislative reforms at all levels of government that facilitate the County's ability to deliver services efficiently and effectively.

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

## 2. Continue Multi-Year Budget Forecasting

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

## 3. Rebuild County Reserves

A Tax Stabilization Fund will be created and when fully funded will amount to 7.5% of the average annual sales and property taxes accruing to Monroe County (approximately $30 million). It will be funded through annual budget appropriations commensurate with available resources, in no case exceeding the amount of positive fund balance available in the General Fund. Any or all of this Fund may be applied for General Fund purposes during the annual budget process to stabilize taxes for the same fiscal year, and restored to the target fund level in subsequent budget years as resources permit.

## 4. Continue Conservative Cash and Debt Management Practices

The cash management system will be maintained to minimize short-term borrowing, maximize investment earnings, and ensure adequate safety of principal.

Debt will only be issued to finance capital projects included in the County's Capital Improvement Program where other funding sources are not available. Repayment of 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 costs of the County. Sound debt management practices will be employed along with compliance with County and State laws and regulations.

## 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, all purchase contracts involving expenditures of more than $10,000 and all contracts for public works involving expenditures of more than $20,000 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 also not subject to public bidding requirements. This policy supercedes any policy previously issued and approved.

## 2. Guidelines for Securing Competitive Quotations for Purchase and Publics Works Contracts

This section pertains to all purchase and public works contracts less than the public bidding limits of $10,000 and $20,000 respectively. All County employees involved in the procurement process shall follow this policy.

All purchases of $25 and less may be made directly with petty cash, subject to the Petty Cash guidelines established by the Monroe County Controller.

Purchases of items and/or services above twenty-five dollars ($25) up to and including two hundred dollars ($200) may be made at the discretion of the various departments. A cost quote(s) shall be obtained before any purchase. This policy recognizes that the benefits of cost savings from competition can be quickly outweighed by the costs inherent in seeking multiple quotations.

For all purchase and public works contracts in excess of $200 and below the public bidding limits, the County will seek to secure at least three (3) competitive quotes, and shall make an award based on the lowest responsive and responsible quote. Any deviation from this policy shall have written justification from the Purchasing Manager and shall be included in the official file.

## 3. When Competitive Bidding May Not Apply

In accordance with General Municipal Law, there are several instances in which Public Bidding is not required. These instances include:

- purchases through New York State contracts
- 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
- purchase or public work is required in an emergency, subject to the requirements of the emergency purchase order procedures.
- the County Legislature approves the standardization of an item
- energy performance contracts
- professional services contracts

## 4. **Professional Services**

This section pertains to professional services, which are not subject to public bidding requirements, and which are subject to approval by the Monroe County Legislature and/or the County Executive. Professional Services are services which require special or technical skill, training or expertise which does not readily lend itself to competitive bidding. General guidelines for determining whether a procurement is a professional service 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 service agreements less than $5,000, a Request for Proposal ("RFP") is not required but may be used when practical.

For all professional service agreements above $5,000 and less than $25,000, an RFP or Request for Qualifications ("RFQ") is not required but may be used when practical. Other forms of soliciting competition, provided they offer an objective basis upon which to award said contracts, may be utilized upon the prior approval of the Purchasing Manager.

For all professional service agreements greater than $25,000, an RFP or RFQ is required unless waived by the County Executive or her designee. A waiver may be issued only in the event of a public emergency, as defined under General Municipal Law or the New York State Defense Emergency Act. The County Executive or her designee shall notify the Monroe County Legislature within 90 days of the issuance of any waiver.

All professional service contracts in excess of $5,000 are subject to approval by the Monroe County Legislature.

## 5. **Exception for Federal and State Contracts**

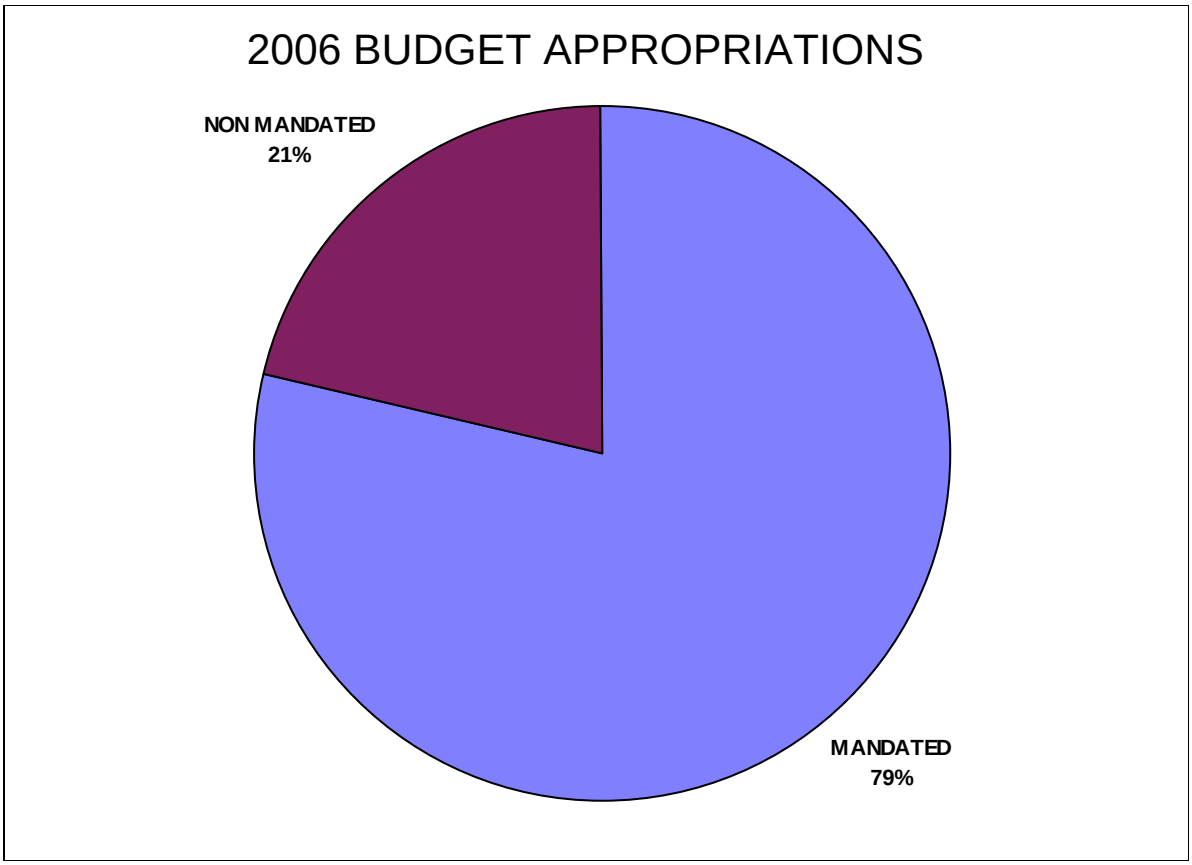
This Policy applies to contracts for the procurement of all supplies, services, materials and equipment entered into by the County of Monroe which are not publicly bid. When the procurement involves the expenditure of federal or state funding, the procurement shall be conducted in accordance with any mandatory applicable regulations.

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

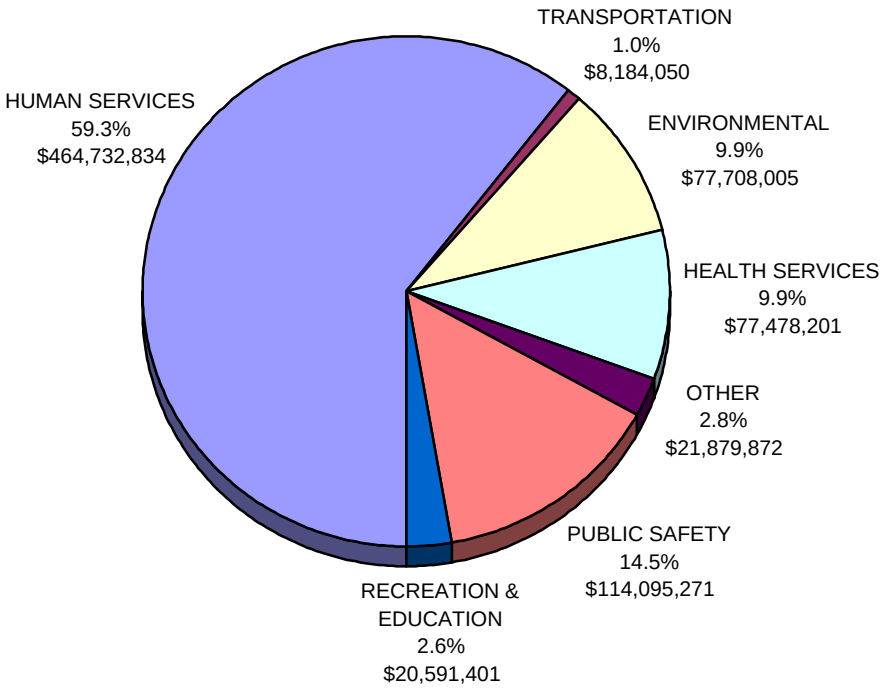
# 2006 BUDGET

## ANALYSIS OF CHANGE BY MANDATED/NON-MANDATED

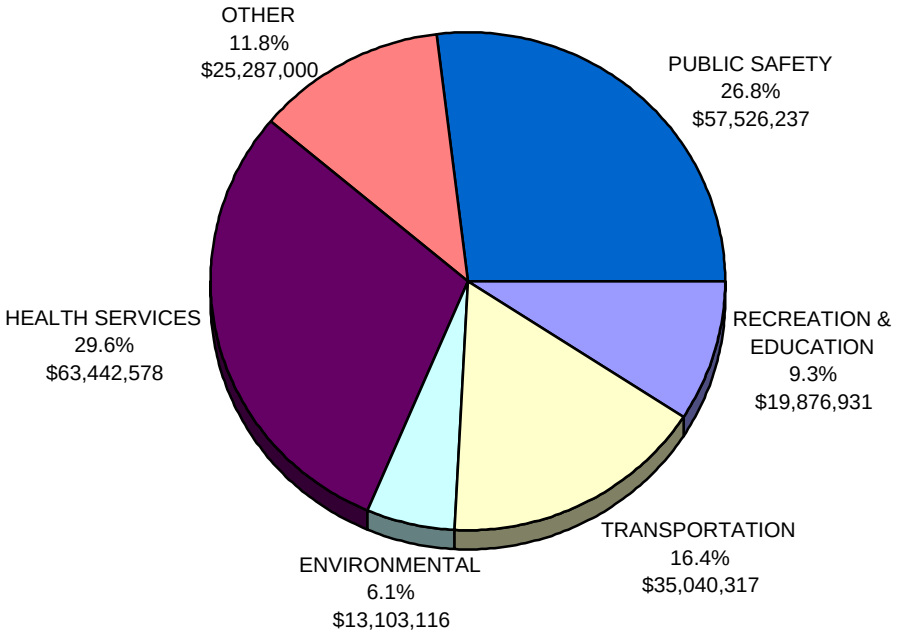
| | ADOPTED 2005 | BUDGET 2006 | CHANGE FROM 2005 to 2006 | % CHANGE |
|---|---|---|---|---|
| MANDATED | $772,482,697 | $784,669,634 | $12,186,937 | 1.58% |
| NON MANDATED | $209,872,261 | $214,276,179 | $4,403,918 | 2.10% |
| **TOTAL** | **$982,354,958** | **$998,945,813** | **$16,590,855** | **1.69%** |



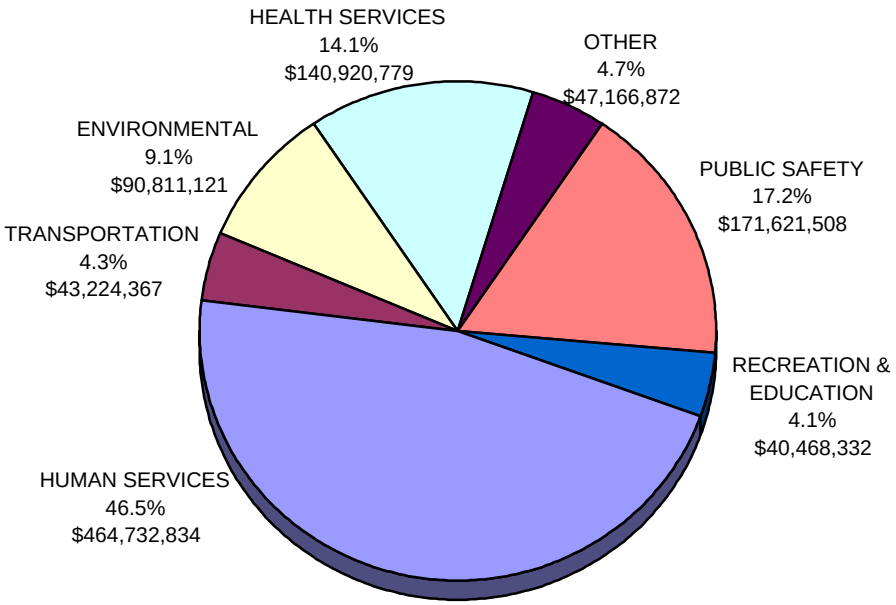
# 2006 BUDGET
# MANDATED EXPENSES



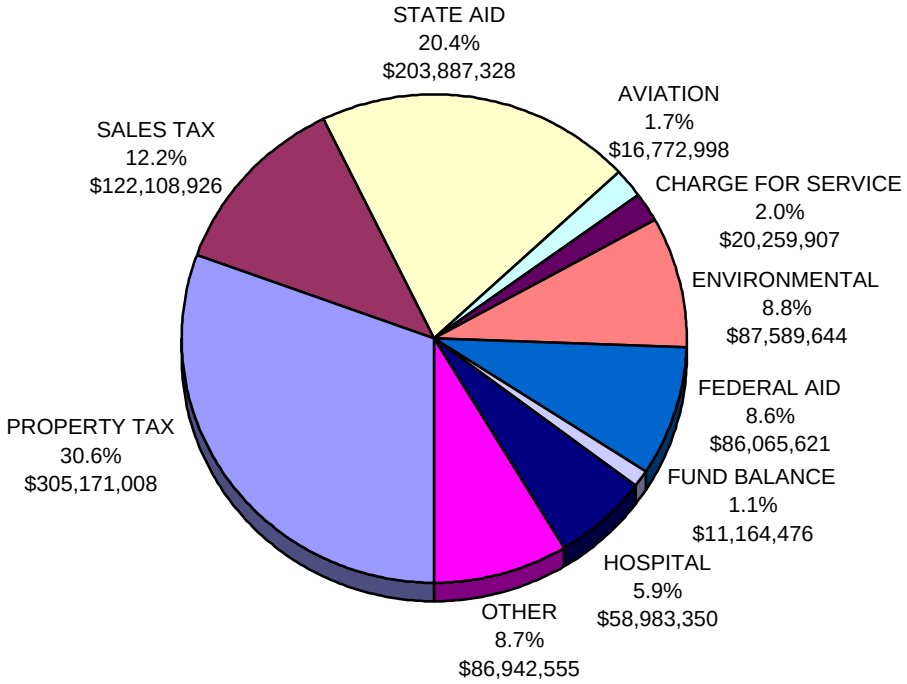

# NON-MANDATED EXPENSES



# 2006 BUDGET
# TOTAL EXPENSES
## WHERE THE MONEY GOES




# TOTAL REVENUES
## WHERE THE MONEY COMES FROM



# BUDGET SUMMARY BY ELECTED OFFICIAL

| | Appropriations | Revenues | Net County |
|---|---|---|---|
| **COUNTY CLERK** | $6,227,209 | $8,016,000 | ($1,788,791) |
| **COUNTY LEGISLATURE** | $1,967,582 | $127,000 | $1,840,582 |
| **DISTRICT ATTORNEY** | $12,567,412 | $2,571,233 | $9,996,179 |
| **SHERIFF** | $96,975,041 | $16,037,870 | $80,937,171 |
| **COUNTY EXECUTIVE** | $881,208,569 | $667,022,702 | $214,185,867 |
| **TOTAL** | **$998,945,813** | **$693,774,805** | **$305,171,008** |
| **REAL PROPERTY TAX LEVY** | | | **$305,171,008** |

# BUDGET SUMMARY BY DEPARTMENT

| | Appropriations | Attributable Revenue | Net County Cost |
|---|---|---|---|
| COUNTY LEGISLATURE | $1,967,582 | $127,000 | $1,840,582 |
| COUNTY EXECUTIVE | $693,490 | $253,972 | $439,518 |
| OFFICE OF MANAGEMENT AND BUDGET | $909,148 | $260,230 | $648,918 |
| DEPARTMENT OF LAW | $10,026,398 | $9,352,829 | $673,569 |
| HUMAN RESOURCES | $2,156,694 | $985,365 | $1,171,329 |
| COMMUNICATIONS AND SPECIAL EVENTS | $578,020 | $282,500 | $295,520 |
| FINANCE | $9,429,820 | $7,617,930 | $1,811,890 |
| PLANNING AND DEVELOPMENT | $2,453,303 | $1,471,909 | $981,394 |
| INFORMATION SERVICES | $8,090,137 | $8,090,137 | $0 |
| BOARD OF ELECTIONS | $6,212,837 | $6,212,837 | $0 |
| MONROE COUNTY CLERK | $6,227,209 | $8,016,000 | ($1,788,791) |
| PUBLIC SAFETY | $55,896,167 | $23,558,363 | $32,337,804 |
| DISTRICT ATTORNEY | $12,567,412 | $2,571,233 | $9,996,179 |
| PUBLIC DEFENDER | $6,182,888 | $661,573 | $5,521,315 |
| SHERIFF | $96,975,041 | $16,037,870 | $80,937,171 |
| HUMAN SERVICES | $523,232,350 | $267,632,251 | $255,600,099 |
| PUBLIC HEALTH | $19,379,690 | $12,507,856 | $6,871,834 |
| MONROE COMMUNITY HOSPITAL | $63,052,920 | $58,983,350 | $4,069,570 |
| VETERANS SERVICE AGENCY | $362,253 | $24,000 | $338,253 |
| TRANSPORTATION * | $22,927,209 | $7,110,018 | $15,817,191 |
| GREATER ROCHESTER MONROE COUNTY AIRPORT | $16,772,998 | $16,772,998 | $0 |
| ENVIRONMENTAL SERVICES * | $120,365,354 | $120,365,354 | $0 |
| PARKS * | $11,001,116 | $3,767,217 | $7,233,899 |
| CULTURAL AND EDUCATIONAL SERVICES | $29,467,216 | $6,914,980 | $22,552,236 |
| UNALLOCATED EXPENSE | $21,352,793 | $163,531,265 | ($142,178,472) |
| LESS INTERNAL SERVICES | ($49,334,232) | ($49,334,232) | $0 |
| **TOTAL** | **$998,945,813** | **$693,774,805** | **$305,171,008** |
| **REAL PROPERTY TAX LEVY** | | | **$305,171,008** |

* These are divisions of the Public Works Sector

# APPROPRIATIONS SUMMARY BY DEPARTMENT

| | Actual For 2004 | Amended Budget 2005 | Department Request 2006 | Budget 2006 |
|---|---|---|---|---|
| COUNTY LEGISLATURE | $2,173,390 | $1,978,975 | $2,128,300 | $1,967,582 |
| COUNTY EXECUTIVE | $571,475 | $555,622 | $734,784 | $693,490 |
| OFFICE OF MANAGEMENT AND BUDGET | $0 | $774,269 | $943,211 | $909,148 |
| DEPARTMENT OF LAW | $10,402,582 | $10,235,741 | $11,030,643 | $10,026,398 |
| HUMAN RESOURCES | $2,324,176 | $2,121,253 | $2,297,698 | $2,156,694 |
| COMMUNICATIONS AND SPECIAL EVENTS | $1,098,548 | $585,960 | $621,765 | $578,020 |
| FINANCE | $10,619,569 | $9,584,023 | $10,361,730 | $9,429,820 |
| PLANNING AND DEVELOPMENT | $2,214,866 | $2,324,755 | $2,474,191 | $2,453,303 |
| INFORMATION SERVICES | $5,944,181 | $10,231,854 | $14,615,109 | $8,090,137 |
| BOARD OF ELECTIONS | $4,087,900 | $4,121,816 | $6,462,219 | $6,212,837 |
| MONROE COUNTY CLERK | $6,191,683 | $6,237,902 | $6,679,013 | $6,227,209 |
| PUBLIC SAFETY | $50,580,585 | $58,864,777 | $57,422,296 | $55,896,167 |
| DISTRICT ATTORNEY | $11,874,153 | $13,014,352 | $13,557,610 | $12,567,412 |
| PUBLIC DEFENDER | $6,122,701 | $6,064,393 | $6,653,437 | $6,182,888 |
| SHERIFF | $96,368,980 | $96,751,234 | $102,741,703 | $96,975,041 |
| HUMAN SERVICES | $570,422,775 | $543,945,995 | $528,789,441 | $523,232,350 |
| PUBLIC HEALTH | $26,910,613 | $24,241,283 | $21,787,735 | $19,379,690 |
| MONROE COMMUNITY HOSPITAL | $61,831,321 | $61,572,651 | $63,543,096 | $63,052,920 |
| VETERANS SERVICE AGENCY | $442,971 | $367,157 | $375,017 | $362,253 |
| TRANSPORTATION * | $34,738,816 | $24,440,960 | $23,042,657 | $22,927,209 |
| GREATER ROCHESTER MONROE COUNTY AIRPORT | $14,684,278 | $15,481,561 | $16,952,985 | $16,772,998 |
| ENVIRONMENTAL SERVICES * | $95,453,532 | $109,439,825 | $120,195,141 | $120,365,354 |
| PARKS * | $11,395,825 | $10,752,791 | $11,419,460 | $11,001,116 |
| CULTURAL AND EDUCATIONAL SERVICES | $28,804,649 | $29,692,494 | $29,734,879 | $29,467,216 |
| UNALLOCATED EXPENSE | $33,631,958 | $21,814,378 | $21,357,784 | $21,352,793 |
| LESS INTERNAL SERVICES | ($38,946,848) | ($44,913,804) | ($55,254,352) | ($49,334,232) |
| **TOTAL** | **1,049,944,679** | **1,020,282,217** | **1,020,667,552** | **$998,945,813** |

* These are divisions of the Public Works Sector

# REVENUES SUMMARY BY DEPARTMENT

| | Actual For 2004 | Amended Budget 2005 | Department Request 2006 | Budget 2006 |
|---|---|---|---|---|
| COUNTY LEGISLATURE | $126,271 | $127,000 | $127,000 | $127,000 |
| COUNTY EXECUTIVE | $145,388 | $135,654 | $253,972 | $253,972 |
| OFFICE OF MANAGEMENT AND BUDGET | $0 | $260,320 | $260,230 | $260,230 |
| DEPARTMENT OF LAW | $8,663,769 | $9,751,248 | $9,993,686 | $9,352,829 |
| HUMAN RESOURCES | $764,624 | $965,365 | $985,365 | $985,365 |
| COMMUNICATIONS AND SPECIAL EVENTS | $794,071 | $276,000 | $280,000 | $282,500 |
| FINANCE | $8,651,842 | $7,744,820 | $8,055,724 | $7,617,930 |
| PLANNING AND DEVELOPMENT | $1,334,398 | $1,286,074 | $1,483,163 | $1,471,909 |
| INFORMATION SERVICES | $6,938,737 | $10,231,854 | $14,615,109 | $8,090,137 |
| BOARD OF ELECTIONS | $4,020,382 | $4,121,816 | $6,462,219 | $6,212,837 |
| MONROE COUNTY CLERK | $9,072,786 | $8,000,824 | $8,016,000 | $8,016,000 |
| PUBLIC SAFETY | $21,255,237 | $29,255,186 | $23,599,212 | $23,558,363 |
| DISTRICT ATTORNEY | $1,855,231 | $3,249,108 | $2,571,233 | $2,571,233 |
| PUBLIC DEFENDER | $721,756 | $661,162 | $661,573 | $661,573 |
| SHERIFF | $16,156,202 | $17,848,398 | $16,552,910 | $16,037,870 |
| HUMAN SERVICES | $332,097,449 | $308,178,703 | $267,938,555 | $267,632,251 |
| PUBLIC HEALTH | $15,635,769 | $18,075,358 | $13,847,481 | $12,507,856 |
| MONROE COMMUNITY HOSPITAL | $64,060,420 | $56,376,791 | $58,983,350 | $58,983,350 |
| VETERANS SERVICE AGENCY | $34,880 | $33,440 | $24,000 | $24,000 |
| TRANSPORTATION * | $5,718,991 | $7,096,922 | $7,110,018 | $7,110,018 |
| GREATER ROCHESTER MONROE COUNTY AIRPORT | $15,763,737 | $15,481,561 | $16,952,985 | $16,772,998 |
| ENVIRONMENTAL SERVICES * | $102,731,591 | $109,439,825 | $120,195,141 | $120,365,354 |
| PARKS * | $2,726,075 | $3,710,215 | $3,769,019 | $3,767,217 |
| CULTURAL AND EDUCATIONAL SERVICES | $5,611,778 | $6,589,086 | $6,914,980 | $6,914,980 |
| UNALLOCATED EXPENSE | $168,737,133 | $151,107,567 | $163,474,531 | $163,531,265 |
| LESS INTERNAL SERVICES | ($44,619,352) | ($44,913,804) | ($55,680,243) | ($49,334,232) |
| **TOTAL** | **$748,999,165** | **$725,090,493** | **$697,447,213** | **$693,774,805** |

* These are divisions of the Public Works Sector

# FUND SUMMARY AND TAX LEVY COMPUTATION

## 2006 BUDGET

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

| | Col. A | + Col. B | - Col. C | - Col. D | - Col. E | - Col. F | = Col. G |
|---|---|---|---|---|---|---|---|
| **Funds** | **Appropriation** | **Transfers to Other Funds** | **Transfers From Other Funds** | **Revenues, Operating and Other** | **Revenues, Unit Charges** | **Appropriated Fund Balance &Debt Service Reserve** | **Real Estate Levy** |
| General Fund | $778,534,769 | $39,151,513 | | $505,915,274 | | $6,600,000 | $305,171,008 |
| Road Fund | $15,938,438 | | $8,828,420 | $7,110,018 | | | |
| Library Fund | $9,758,608 | | $6,620,000 | $3,138,608 | | | |
| Hospital Fund | $63,052,920 | | $4,069,570 | $58,983,350 | | | |
| Airport Fund | $16,772,998 | | | $16,772,998 | | | |
| Solid Waste Fund | $13,537,223 | | | $13,537,223 | | | |
| Pure Waters Fund | $76,663,471 | | | $23,323,085 | $48,819,658 | $4,520,728 | |
| Debt Service Fund | $24,687,386 | | $19,633,523 | $5,010,115 | | $43,748 | |
| **Total All Funds** | **$998,945,813** | **$39,151,513** | **$39,151,513** | **$633,790,671** | **$48,819,658** | **$11,164,476** | **$305,171,008** |

**Estimated Full Valuation = $33,535,275,597**

**Estimated Tax Rate per $1,000 Full Valuation = $9.10**

# SUMMARY OF EXPENDITURES AND REVENUES BY FUND

## 2006 BUDGET

| APPROPRIATIONS BY FUND | SALARY & BENEFITS | SUPPLIES & SERVICES | EQUIPMENT & CAPITAL | DEBT SERVICE | PUBLIC AST BENEFITS | FUND TOTAL |
|---|---|---|---|---|---|---|
| GENERAL FUND | $ 202,469,234 | $ 143,155,452 | $ 1,462,503 | $ - | $ 431,447,580 | $ 778,534,769 |
| ROAD FUND | $ 5,001,531 | $ 10,936,907 | $ - | $ - | $ - | $ 15,938,438 |
| LIBRARY FUND | $ 21,661 | $ 9,731,947 | $ 5,000 | $ - | $ - | $ 9,758,608 |
| SOLID WASTE FUND | $ 202,184 | $ 11,163,578 | $ - | $ 2,171,461 | $ - | $ 13,537,223 |
| AIRPORT FUND | $ 6,699,234 | $ 8,731,493 | $ 28,900 | $ 1,313,371 | $ - | $ 16,772,998 |
| HOSPITAL FUND | $ 37,278,671 | $ 19,475,277 | $ - | $ 6,298,972 | $ - | $ 63,052,920 |
| PURE WATERS FUND | $ 19,063,715 | $ 42,959,657 | $ 856,500 | $ 13,783,599 | $ - | $ 76,663,471 |
| DEBT SERVICE FUND | $ - | $ - | $ - | $ 24,687,386 | $ - | $ 24,687,386 |
| **TOTALS** | $ **270,736,230** | $ **246,154,311** | $ **2,352,903** | $ **48,254,789** | $ **431,447,580** | $ **998,945,813** |
| | **27.10%** | **24.64%** | **0.24%** | **4.83%** | **43.19%** | **100.00%** |

| REVENUES BY FUND | FEDERAL & STATE AID | FUND BALANCE | SALES TAX | PROPERTY TAX | ALL OTHER | FUND TOTAL |
|---|---|---|---|---|---|---|
| GENERAL FUND | $ 283,388,673 | $ 6,600,000 | $ 122,108,926 | $ 305,171,008 | $ 100,417,675 | $ 817,686,282 |
| ROAD FUND | $ 4,516,000 | $ - | $ - | $ - | $ 2,594,018 | $ 7,110,018 |
| LIBRARY FUND | $ 2,048,276 | $ - | $ - | $ - | $ 1,090,332 | $ 3,138,608 |
| SOLID WASTE FUND | $ - | $ - | $ - | $ - | $ 13,537,223 | $ 13,537,223 |
| AIRPORT FUND | $ - | $ - | $ - | $ - | $ 16,772,998 | $ 16,772,998 |
| HOSPITAL FUND | $ - | $ - | $ - | $ - | $ 58,983,350 | $ 58,983,350 |
| PURE WATERS FUND | $ 891,030 | $ 4,520,728 | $ - | $ - | $ 71,251,713 | $ 76,663,471 |
| DEBT SERVICE FUND | $ - | $ 43,748 | $ - | $ - | $ 5,010,115 | $ 5,053,863 |
| **TOTALS** | $ **290,843,979** | $ **11,164,476** | $ **122,108,926** | $ **305,171,008** | $ **269,657,424** | $ **998,945,813** |
| | **29.12%** | **1.12%** | **12.22%** | **30.55%** | **26.99%** | **100.00%** |

## FUND EQUITY/NET ASSETS AVAILABLE - APPLIED TO THE 2006 BUDGET

**($ Millions)**

| Fund | Fund Equity/ Net Assets on Dec. 31, 2004 | | | | 2005 Projected Revenues & Transfers In | 2005 Projected Expenditures & Transfers Out | Estimated Fund Equity/ Net Assets on Dec 31, 2005 | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | Reserved/ Restricted | Appropriated | Unreserved/ Unrestricted | Total Fund Equity/Net Assets | | | Reserved/ Restricted | Appropriated | Unreserved/ Unrestricted | Total Fund Equity/Net Assets |
| General Fund | *$5.9* | *$0.0* | *($25.4)* | **($19.5)** | $912.0 | $876.1 | *$5.9* | *$6.6* | *$3.9* | **$16.4** |
| Road Fund | *$1.0* | *$0.0* | *$0.4* | **$1.4** | $24.4 | $24.4 | *$1.0* | *$0.0* | *$0.4* | **$1.4** |
| Library Fund | *$0.0* | *$0.0* | *$0.2* | **$0.2** | $10.0 | $10.0 | *$0.0* | *$0.0* | *$0.2* | **$0.2** |
| Hospital Enterprise Fund | *$3.6* | *$0.0* | *($7.4)* | **($3.8)** | $56.4 | $61.6 | *$3.6* | *$0.0* | *($12.6)* | **($9.0)** |
| Airport Enterprise Fund | *$90.3* | *$0.0* | *$9.0* | **$99.3** | $15.5 | $15.5 | *$90.3* | *$0.0* | *$9.0* | **$99.3** |
| Solid Waste Enterprise Fund | *$25.9* | *$0.0* | *$0.0* | **$25.9** | $12.1 | $12.1 | *$25.9* | *$0.0* | *$0.0* | **$25.9** |
| Pure Waters Enterprise Fund | *$364.4* | *$2.5* | *$4.8* | **$371.7** | $71.0 | $73.5 | *$364.4* | *$4.5* | *$0.3* | **$369.2** |
| **Total All Funds** | *$491.1* | *$2.5* | *($18.4)* | **$475.2** | $1,101.4 | $1,073.2 | *$491.1* | *$11.1* | *$1.2* | **$503.4** |

# SUMMARY OF AUTHORIZED POSITIONS BY DEPARTMENT
# FULL TIME AND PART TIME

| | 2004 ADOPTED | | 2005 ADOPTED | | 2005 AMENDED | | 2006 BUDGET | |
|---|---|---|---|---|---|---|---|---|
| | FULL TIME | PART TIME | FULL TIME | PART TIME | FULL TIME | PART TIME | FULL TIME | PART TIME |
| COUNTY LEGISLATURE | 56 | 10 | 53 | 10 | 53 | 10 | 53 | 10 |
| COUNTY EXECUTIVE | 5 | 0 | 4 | 0 | 4 | 0 | 5 | 0 |
| OFFICE OF MANAGEMENT AND BUDGET | 0 | 0 | 9 | 0 | 9 | 0 | 10 | 0 |
| DEPARTMENT OF LAW | 152 | 1 | 147 | 1 | 150 | 1 | 151 | 1 |
| HUMAN RESOURCES | 29 | 39 | 29 | 34 | 29 | 34 | 29 | 34 |
| COMMUNICATIONS AND SPECIAL EVENTS | 9 | 0 | 6 | 0 | 6 | 0 | 6 | 0 |
| FINANCE | 115 | 3 | 92 | 4 | 93 | 4 | 91 | 3 |
| PLANNING AND DEVELOPMENT | 26 | 0 | 26 | 0 | 26 | 0 | 26 | 0 |
| INFORMATION SERVICES | 45 | 0 | 50 | 8 | 51 | 8 | 50 | 8 |
| BOARD OF ELECTIONS | 44 | 35 | 44 | 35 | 44 | 35 | 44 | 35 |
| MONROE COUNTY CLERK | 88 | 51 | 86 | 51 | 86 | 51 | 86 | 51 |
| PUBLIC SAFETY | 272.0 | 33 | 276 | 33 | 277.0 | 33 | 277 | 33 |
| DISTRICT ATTORNEY | 136 | 9 | 140 | 9 | 140 | 9 | 141 | 8 |
| PUBLIC DEFENDER | 81 | 0 | 81 | 0 | 81 | 0 | 81 | 0 |
| SHERIFF | 1,020 | 128 | 1,003 | 125 | 1,034 | 127 | 1,034 | 127 |
| HUMAN SERVICES | 929 | 68 | 964 | 59 | 964 | 60 | 963 | 59 |
| PUBLIC HEALTH | 292 | 51 | 212 | 28 | 214 | 33 | 214 | 34 |
| MONROE COMMUNITY HOSPITAL | 638 | 180 | 637 | 178 | 637 | 178 | 637 | 178 |
| VETERANS SERVICE AGENCY | 6 | 0 | 5 | 0 | 5 | 0 | 5 | 0 |
| TRANSPORTATION * | 81 | 10 | 81 | 13 | 79 | 13 | 77 | 12 |
| GREATER ROCHESTER MONROE COUNTY AIRPORT | 98 | 8 | 99 | 9 | 99 | 9 | 100 | 9 |
| ENVIRONMENTAL SERVICES * | 384 | 43 | 377 | 25 | 371 | 21 | 370 | 21 |
| PARKS * | 79 | 172 | 75 | 146 | 75 | 146 | 75 | 145 |
| **TOTAL AUTHORIZED POSTIONS** | **4,585** | **841** | **4,496** | **768** | **4,527** | **772** | **4,525** | **768** |
| **GRAND TOTAL FULL & PART TIME** | **5,426** | | **5,264** | | **5,299** | | **5,293** | |

| | *2004 ADOPTED vs 2006 BUDGET* | | ***2005 ADOPTED vs 2006 BUDGET*** | | *2005 AMENDED vs 2006 BUDGET* | |
|---|---|---|---|---|---|---|
| **BUDGET CHANGE** | **-60** | **-73** | **29.0** | **0** | **-2** | **-4** |
| **PERCENTAGE** | **-1.31%** | **-8.68%** | **0.65%** | **0.00%** | **-0.04%** | **-0.52%** |

* These are divisions of the Public Works Sector

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# 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 3.4%.

  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, Penfield represents 6.97% of the county's full value for 2006 therefore, 6.97% of the 2006 county tax levy is allocated to Penfield.

Once the 2006 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 |
|---|---|---|---|---|
| $305,171,008 | ÷ | $33,535,275,597 | = | $9.10<br>per $1,000 of full value |

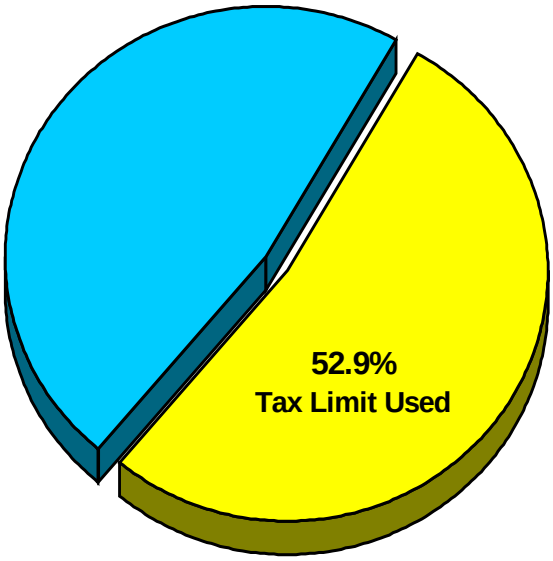
Full value tax rates can be compared from one jurisdiction to another, while assessed value tax rates cannot. The assessed value tax rate is the rate that appears on a homeowner's tax bill and is used to compute the tax bill. The tax bill is computed by dividing the assessed value of a home by 1,000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

| | | |
|---|---|---|
| 2006 Estimated Total Taxing Power | | $497,310,812 |
| 2006 Estimated Tax Levy | | $262,951,014 |
| | **TAX MARGIN** | **$234,359,798** |

## 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[1] | 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[1] | 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[2] | 27,446,518,184 | 8.74 |
| 1996 | 239,000,000 | 14,956,918,271[2] | 27,881,963,406 | 8.57 |
| 1997 | 239,000,000 | 19,634,441,892[3] | 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[4] | 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[5] | 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[6] | 32,438,651,004 | 9.10 |
| 2006 | 305,171,008 | 32,720,083,042[7] | 33,535,275,597 | 9.10 |

[1] Changes include city reassessments.
[2] Changes include reassessments in Brighton (1995) and Penfield (1996).
[3] Changes include reassessments in Chili, Greece, Ogden and Rochester.
[4] Changes include reassessments in Gates, Irondequoit, East Rochester and Rochester.
[5] Changes include reassessments in Henrietta and Perinton
[6] Changes include reassessments in the city and 14 towns
[7] Changes include reassessments in Penfield and Mendon

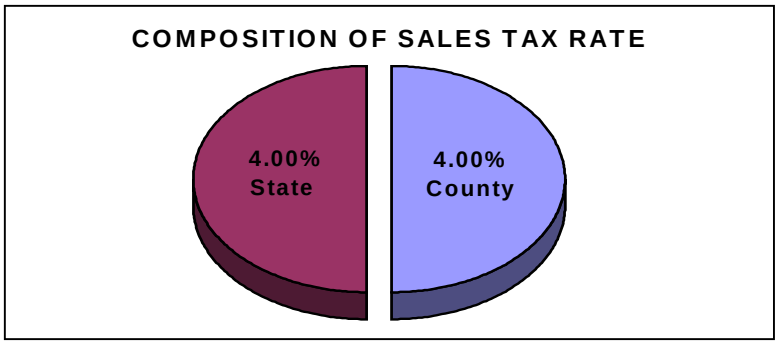
# FACTORS AFFECTING YOUR MONROE COUNTY PROPERTY TAX

| FACTOR | CONTROLLED BY | CHANGE FROM 2005 TO 2006 |
|---|---|---|
| County Spending | Programs Required by the Federal or State Government | + $12.2 million |
| County Spending | Programs Controlled by the County Government | + $4.4 million |
| Monroe County Full Value Tax Rate | County Government | Flat |
| Monroe County Real Estate Tax Levy | County Government | + $10.0 million |
| Assessed Value | Town or City Government | Varies by Jurisdiction |
| Equalization | State Government | Varies by State Formula |
| Sales Tax Receipts | Sharing Agreements - County Retains<br>- County Shares | + $2.2 million<br>+ $4.8 million |
| Sales Tax Credit (towns only) | Local Economy | Frozen at $55 million |

# MONROE COUNTY SALES TAX

## RATE

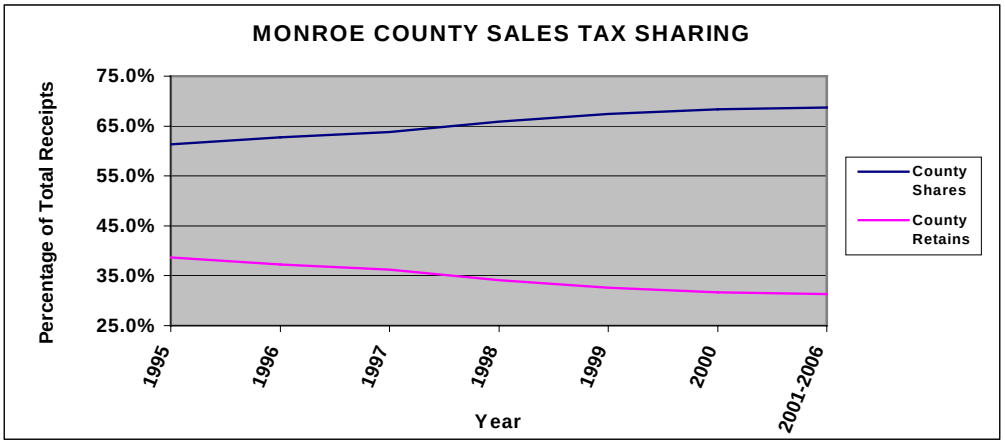
Of the 8% sales tax levied in Monroe County, 4% is levied by New York State and 4% is levied by Monroe County.




New York State raised its sales tax rate from 4% to 4¼% in June 2003 and then reduced the rate back to 4% in June 2005. Monroe County's sales tax rate is 4%, where it has been since March 1993.

## SALES TAX SHARING

What has set Monroe County apart from most other counties in New York State has been its generosity to share sales tax receipts with other local municipalities (City of Rochester, Towns, Villages and Suburban School Districts). The chart below illustrates that the County share of total receipts has declined in the past decade as a result of changes in the distribution formulas. In 2006, Monroe County intends to share approximately 69% of all receipts while retaining just 31% for county budget purposes.



## DISTRIBUTION FORMULAS

Sales tax receipts are divided into two separate components for distribution calculation purposes. The two components, as noted in the Unallocated Revenue portion of the budget (090-9001) are the **"First three cents"** and the **"Additional one cent".**

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

- The 3% tax component is subject to a complex distribution formula whereby approximately 82.4% of it 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, 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)

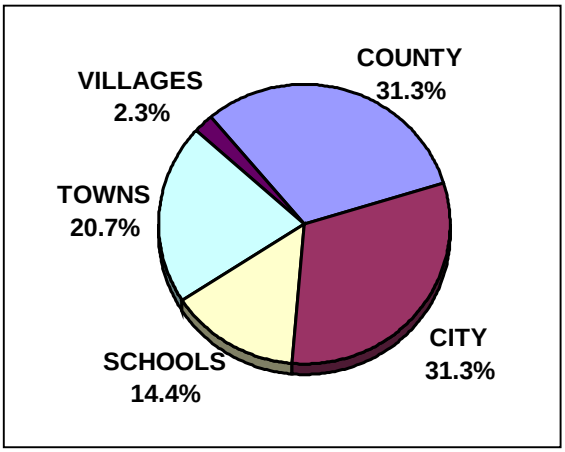
- The additional 1% tax was fully enacted in March 1993.

- Since 1995, the county's share of the "additional one cent" tax has steadily decreased from 100% of total tax receipts to 75% in 1999, per prescribed formulas.

- 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"** tax, the total share (4 cents) for the city and county is equal.

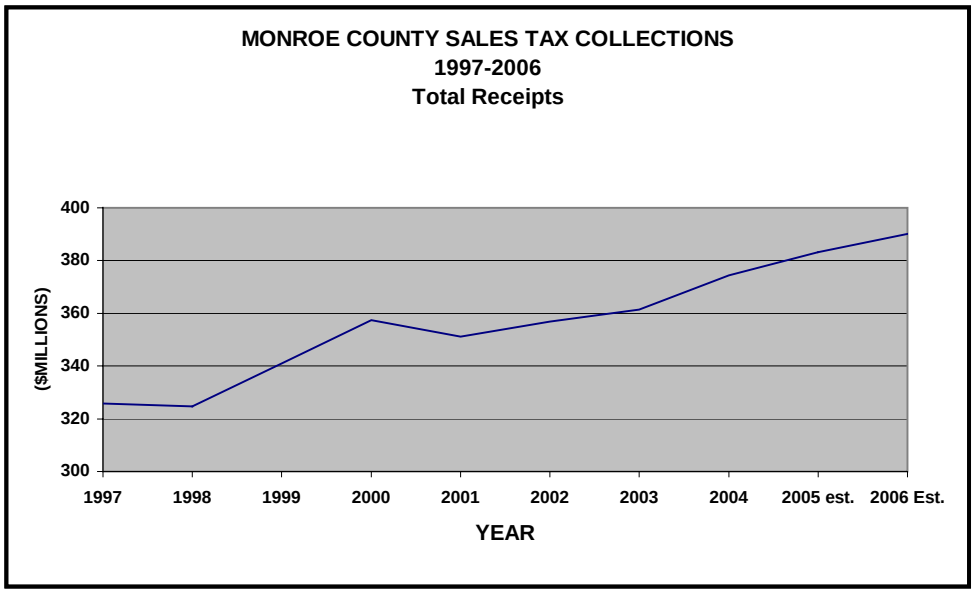
- As a result of this "parity" formula, the county is estimated to receive approximately 72.5% of the additional one cent for 2006.

**The chart below details the 2006 estimated share of sales tax collections (entire 4%) for each political subdivision.**

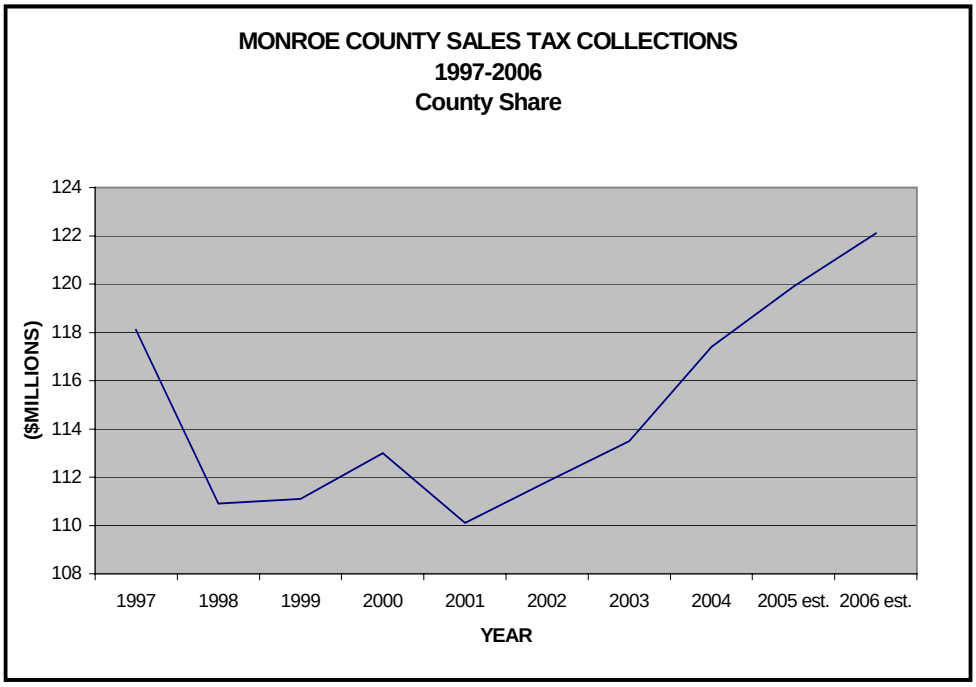


## HISTORY OF SALES TAX COLLECTIONS

The following charts detail a 10 year history of Monroe County sales tax collections (overall receipts and County share) from 1997 through the 2006 estimated amount.



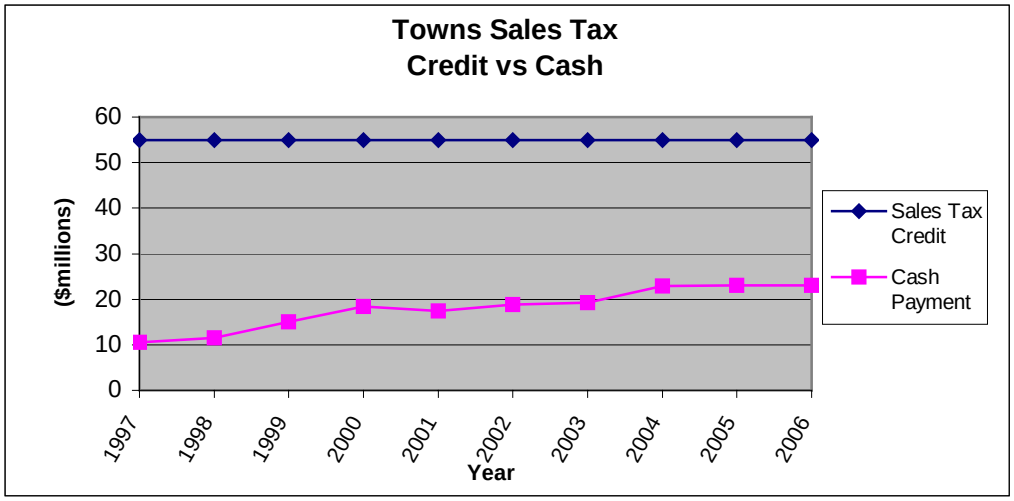

| Year | Total Receipts |
|---|---|
| 1997 | $ 325,732,277 |
| 1998 | $ 324,624,515 |
| 1999 | $ 340,963,422 |
| 2000 | $ 357,364,720 |
| 2001 | $ 351,217,003 |
| 2002 | $ 356,920,683 |
| 2003 | $ 361,547,791 |
| 2004 | $ 374,371,876 |
| 2005est | $ 383,160,339 |
| 2006est | $ 390,152,894 |




| Year | County Share |
|---|---|
| 1997 | $118,124,053 |
| 1998 | $110,935,402 |
| 1999 | $111,122,546 |
| 2000 | $112,991,577 |
| 2001 | $110,097,188 |
| 2002 | $111,760,823 |
| 2003 | $113,463,888 |
| 2004 | $117,398,625 |
| 2005est | $119,877,839 |
| 2006est | $122,108,926 |

## TOWN SALES TAX CREDIT

Beginning in 1996, the distribution of sales tax to town governments has been a combination of direct cash payments and credits against the county real estate tax owed by owners of property in the towns. The first $55 million of the total amount identified as a distribution to the towns will continue as credits against the county real estate tax. The amount above $55 million will be paid in cash to town governments. The chart below shows that while the sales tax credit for property tax purposes has remained the same, the cash portion directed to towns has increased.



# DISTRIBUTION OF SALES TAX AMONG JURISDICTIONS WITHIN MONROE COUNTY

| Sales Tax Component/Year | Total Collected | Distribution | | | | |
|---|---|---|---|---|---|---|
| | | County[1] | City of Rochester | Towns (Aggregate of 19) | Villages (Aggregate of 10) | Suburban School Districts (Aggregate of 24) |
| First Three Cents (3%) | | | | | | |
| 2004 Actual | $280,778,761 | $49,468,123 | $100,393,375 | $74,363,643 | $7,338,116 | $49,215,504 |
| 2005 Estimate | 287,484,809 | 50,534,929 | 102,395,207 | 76,633,916 | 7,547,331 | 50,373,426 |
| 2006 Estimate | 292,675,067 | 51,512,229 | 104,244,496 | 78,099,701 | 7,535,455 | 51,283,186 |
| Additional One Cent (1%) | | | | | | |
| 2004 Actual | 93,593,115 | 67,930,502 | 17,005,250 | 2,807,793 | 1,169,914 | 4,679,656 |
| 2005 Estimate | 95,675,530 | 69,342,910 | 17,482,632 | 2,870,266 | 1,195,944 | 4,783,778 |
| 2006 Estimate | 97,477,827 | 70,596,697 | 17,864,430 | 2,924,335 | 1,218,473 | 4,873,892 |
| Combined | | | | | | |
| 2004 Actual | 374,371,876 | 117,398,625 | 117,398,625 | 77,171,436 | 8,508,030 | 53,895,160 |
| 2005 Estimate | 383,160,339 | 119,877,839 | 119,877,839 | 79,504,182 | 8,743,275 | 55,157,204 |
| 2006 Estimate | 390,152,894 | 122,108,926 | 122,108,926 | 81,024,036 | 8,753,928 | 56,157,078 |

1. The above figures are based on the New York State Sales Tax year (December 1 - November 30). The county's share does not exactly represent revenue formally recognized on the county financial statements for each year since accruals required for the county financial statements (revenue earned and recorded prior to receipts) have not been included. By not including the accruals for the county, the figures for all jurisdictions are kept on a consistent basis.

# 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 largely distributed to agencies, corporations, and associations whose activities promote or enhance tourism in Monroe County. As of January 1, 2005 the distribution formula changed from a percentage based allocation to a fixed dollar amount allocation:

| Agency/County Division | Yearly Allocation Amount (Fixed) |
|---|---|
| County of Monroe (Administration) | $ 55,000 |
| City of Rochester (War Memorial) | $ 905,000 |
| City of Rochester (Convention Center) | $ 795,000 |
| Monroe County Fair & Recreation Association | $ 55,000 |
| Rochester/Monroe County Convention Bureau | $ 2,795,000 |
| Sports Development Corporation | $ 82,500 |
| Greater Rochester Sports Authority | $ 285,000 |
| **Total Distribution to be made each year** | **$ 4,972,500** |

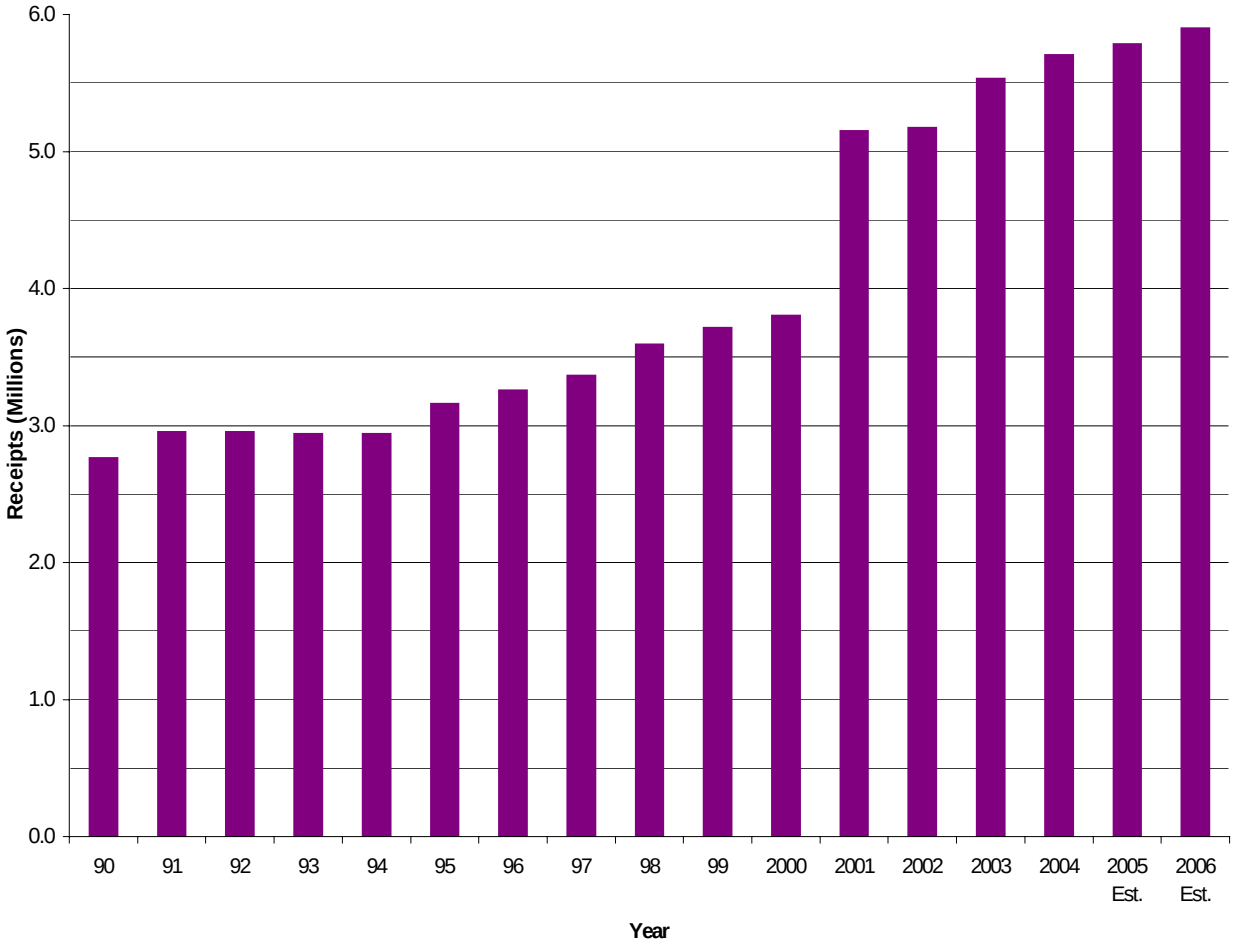
**Any collections over this amount will be distributed to the County's Cultural Programs/Tourism account.**

The actual distribution for 2004 and estimated figures for 2005 and 2006 are as follows:

| | 2004 | 2005 | 2006 |
|---|---|---|---|
| County of Monroe (Admin.) | $57,003 | $55,000 | $55,000 |
| City of Rochester (War Memorial) | $940,543 | $905,000 | $905,000 |
| City of Rochester (Convention Center) | $826,538 | $795,000 | $795,000 |
| Monroe County Fair & Recreation Association | $57,003 | $55,000 | $55,000 |
| Rochester/Monroe County Convention Bureau | $2,907,132 | $2,795,000 | $2,795,000 |
| Sports Development Corporation | $85,504 | $82,500 | $82,500 |
| Greater Rochester Sports Authority | $312,532 | $285,000 | $285,000 |
| County of Monroe (General) | $400,000 | $0 | $0 |
| **Total** | $5,586,255 | $4,972,500 | **$4,972,500** |
| County of Monroe (Cultural Programs/Tourism) * | $114,005 | $810,708 | **$926,372** |
| **Totals** | $5,700,260 | $5,783,208 | **$5,898,872** |

* These funds will be distributed to the County's Cultural Programs/Tourism Account to maintain funding levels for various authorized agencies (see Section 089-7200)

# MONROE COUNTY HOTEL ROOM OCCUPANCY TAX
## Total Collections




**Rate History**

| | |
|---|---|
| July 1, 1971 to June 30, 1986 | 2% |
| July 1, 1986 to April 30, 1989 | 3% |
| May 1, 1989 to December 31, 2000 | 4% |
| January 1, 2001 to Present | 6% |

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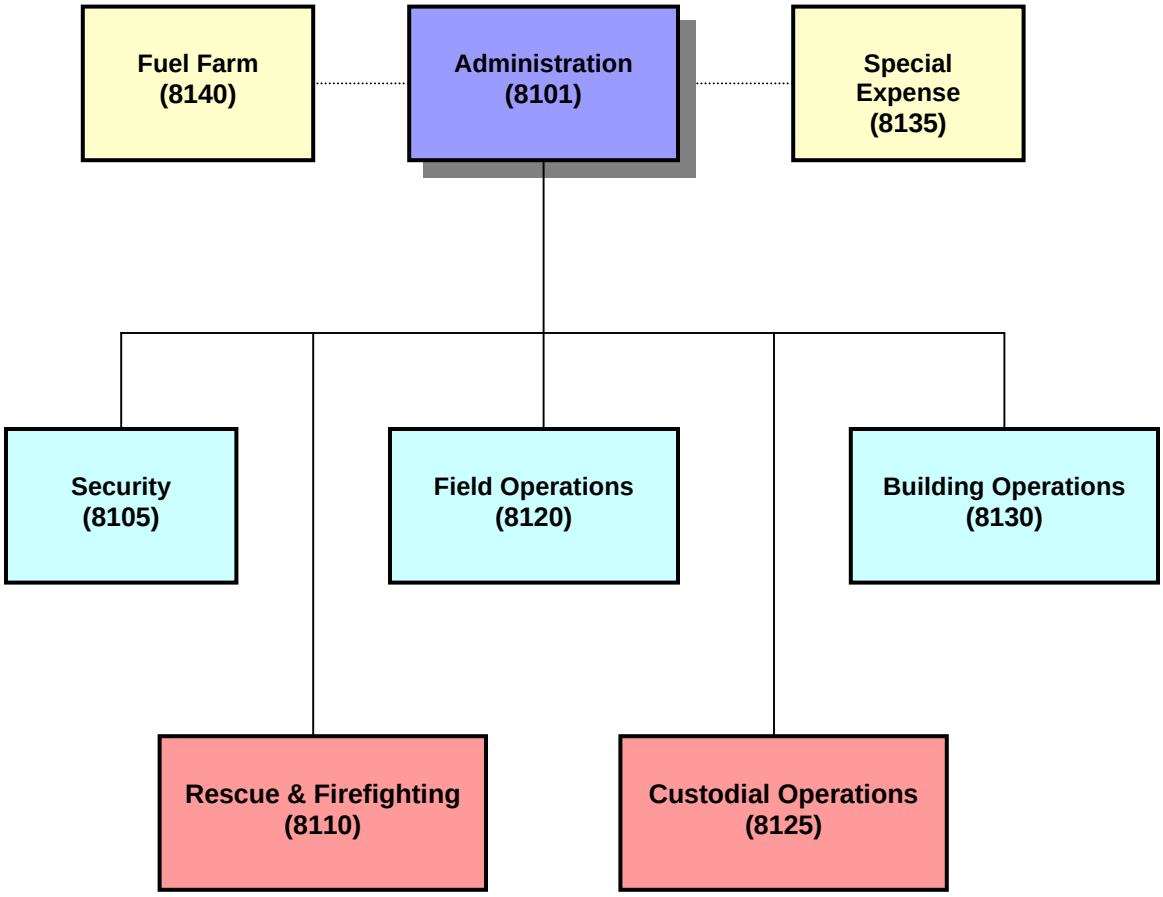
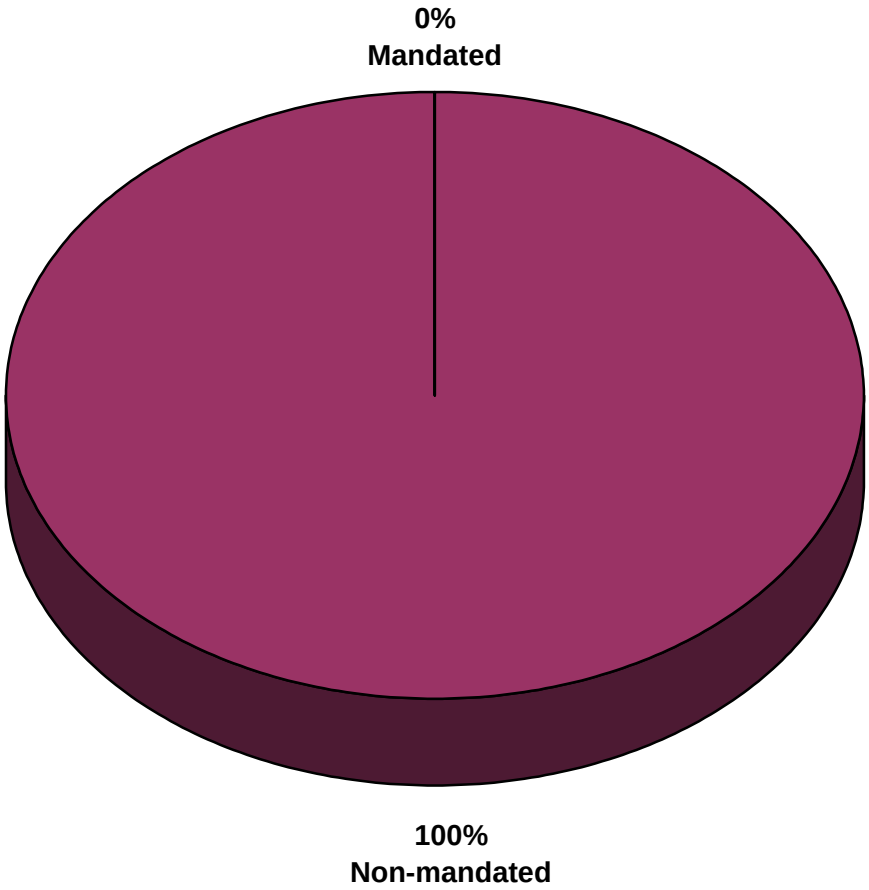
# COUNTY EXECUTIVE – ALPHABETICAL SORT BY DEPARTMENTS

# AVIATION (081)



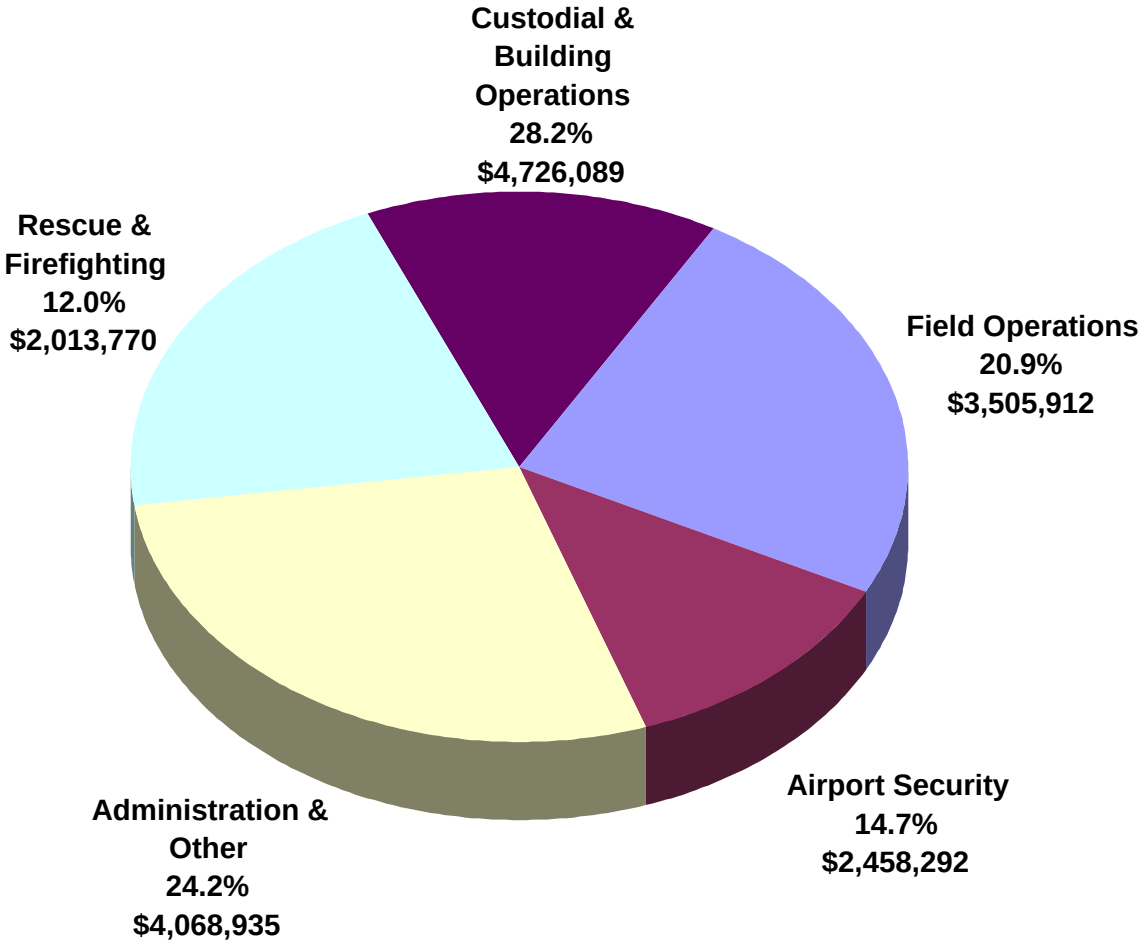
# AVIATION
# 2006 MANDATED/NON-MANDATED



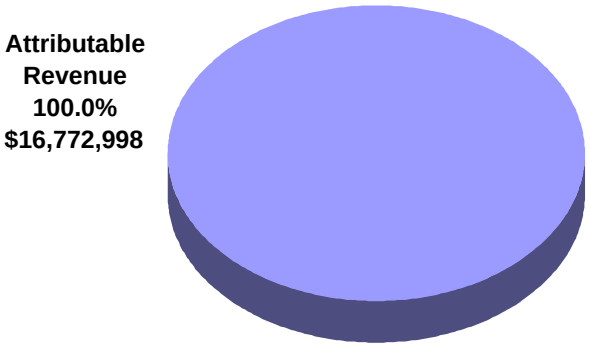

The operating budget for the Department of Aviation is classified as non-mandated. However, the Airport is self-funded and requires no financial support from the county general fund. No taxpayer funds are used to support the Department of Aviation.

# AVIATION

## 2006 Budget - $16,772,998




## Net County Support



# DEPARTMENT: Aviation (081)
# (Greater Rochester International Airport)

## DEPARTMENT DESCRIPTION

The Greater Rochester International Airport 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 the 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. Airport facilities include a modern terminal building, two airline concourses with a total of 21 aircraft gates, a 1,400-space covered parking garage, a 1,350-space outside surface lot, and a shuttle parking lot with 2,600 spaces. The budget presented here is for operating costs provided by the Department of Aviation to the MCAA. All revenue from airlines, concessionaires, parking, etc. are paid to the MCAA and are not shown in this document.

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## 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.

### 2005 Major Accomplishments

- For the second consecutive year, recorded the highest number of passenger boardings in the history of the Airport
- Continued with the Airport marketing program promotional presentation “New Horizons” to encourage the business community to use competitive low fare air service from Rochester to numerous cities throughout the United States
- Continued successful efforts in attracting additional new low fare air services to the community with the introduction of new nonstop Florida and Dallas flights
- Held numerous public events at the Airport including Walk the Runway 5K race, Rochester Wings General Aviation program, 2005 Airshow featuring the US Air Force Thunderbirds, and the annual Take Your Child to Work Day at the Airport
- Enhanced Monroe County’s Airport webpage to reflect many new developments and services at the Airport
- Published 2004 Monroe County Airport Authority Annual Report which provides overview of the 2004 operating program and financial results of the Airport
- Expanded parking facilities and services, such as the “Airport Valet Service”, available for passengers to use when travelling from Rochester
- Opened a new Observatory and new food concessions areas in the Airport Terminal for the convenience of air travelers and visitors
- Improved access for the hearing impaired population using the Airport by installing intertype communications system
- Continued upgrading security systems throughout the Airport complex
- Initiated design on the Runway 10/28 Safety Area Project
- Continued Phase 1 of Taxiway “A” new construction

- Continued operations of the Field Maintenance Division from the Regional Transportation Operations Complex which is operated in conjunction with the Monroe County Department of Transportation, NYS Department of Transportation and the New York State Police

- Assisted in the operation of a Public Safety Training Facility for the training of airport fire/rescue personnel and community firefighters

- Continued operating the Airport Energy Performance Program which reduces energy consumption in Airport facilities, improves the operational capacity of emergency power systems, and optimizes co-generation energy operations

- Completed first and second phases of the Airport Terminal Renovation Project which improved passenger traffic movement through the terminal by centralizing the Security Checkpoints and upgrading the vertical circulation systems with additional elevator and escalators

- Initiated design and construction on the third and fourth phases of the Terminal Renovation Project which are designed to further improve passenger and baggage flow in the Airport terminal, upgrade security equipment and systems, and make the Airport terminal more accessible for physically impaired persons

- Continued to assess and review Airport tenants compliance with regulatory policies

- Continued work on the Airport Master Plan Update

## 2006 Major Objectives

- Continue efforts with the local business organizations to attract new air services to the community

- Continue efforts to improve the efficiency of existing glycol collection systems

- Continue to insure Airport compliance with government environmental policies

- Continue to maximize non-airline revenues and maintain airline rates and charges at reasonable levels

- Continue to develop the Perimeter Airside Service Road and Perimeter Security Projects

- Complete construction of Taxiway A Phase 2 and Runway 10/28 Runway Safety Area Improvements projects

- Continue to market Airport real estate sites for aviation related development providing additional income to the Airport

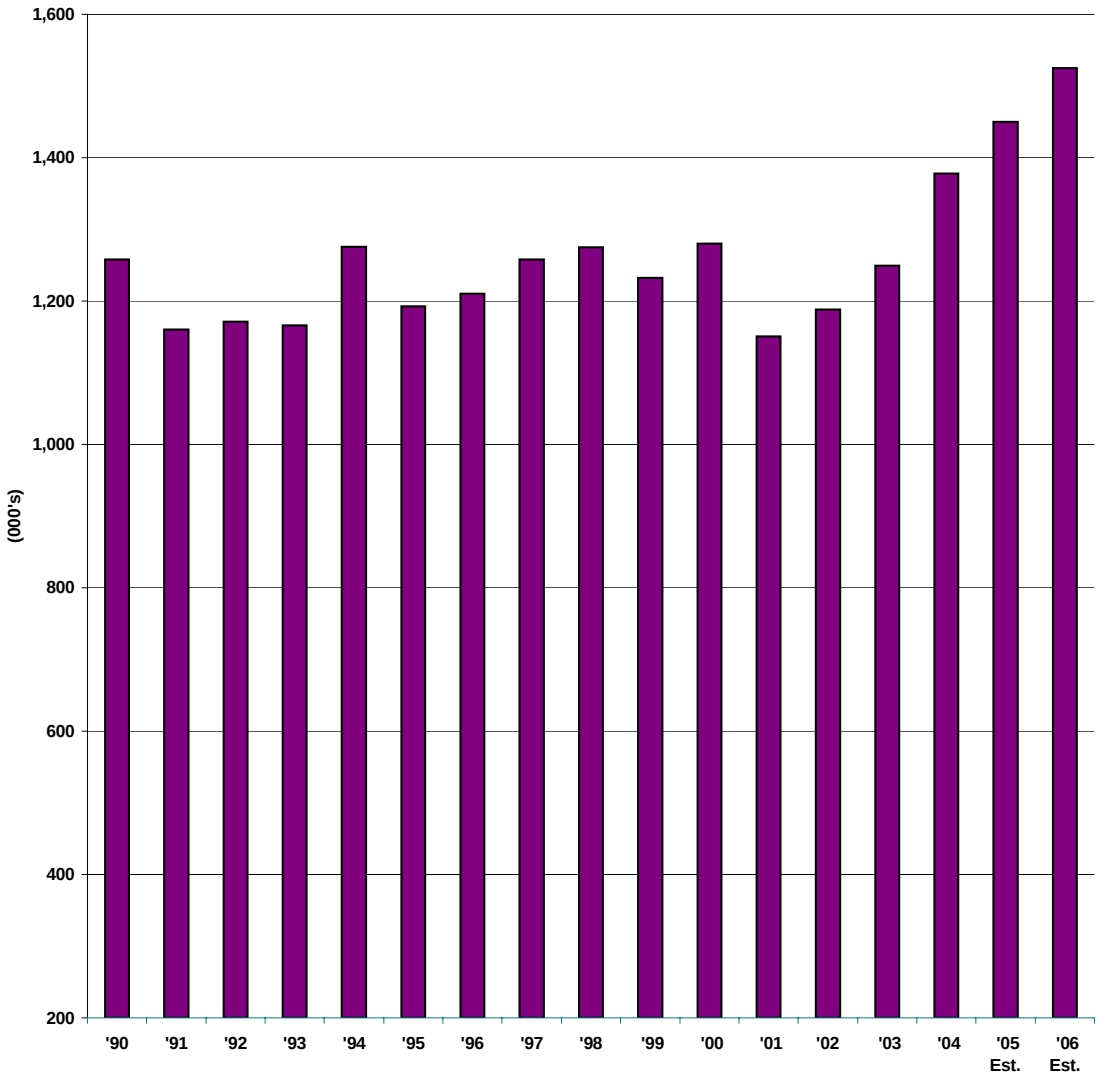
- Continue the upgrade of the Geographic Information Services mapping program for the Airport

- Continue construction on the Terminal Renovation Project

- Complete the update of the Airport Master Plan

## BUDGET SUMMARY

| | | Amended Budget 2005 | Budget 2006 |
|---|---|---|---|
| **Appropriations by Division** | | | |
| Administration | | 2,533,157 | 2,755,564 |
| Airport Security | | 2,366,127 | 2,458,292 |
| Rescue and Firefighting | | 1,947,855 | 2,013,770 |
| Field Operations | | 3,180,769 | 3,505,912 |
| Custodial Operations | | 2,278,111 | 2,612,375 |
| Building Operations | | 2,002,248 | 2,113,714 |
| Special Expense | | 842,327 | 954,273 |
| Fuel Facility | | 330,967 | 359,098 |
| | **Total** | **15,481,561** | **16,772,998** |
| **Appropriations by Object** | | | |
| Personal Services | | 4,216,656 | 4,624,579 |
| Equipment | | 37,600 | 28,900 |
| Expenses | | 3,512,600 | 4,022,882 |
| Supplies and Materials | | 741,050 | 628,700 |
| Debt Service | | 1,173,294 | 1,313,371 |
| Employee Benefits | | 1,905,709 | 2,074,655 |
| Interfund Transfers | | 3,894,652 | 4,079,911 |
| | **Total** | **15,481,561** | **16,772,998** |
| **Revenue** | | | |
| Reimbursement from MCAA-Operating | | 14,141,199 | 15,366,136 |
| Reimbursement from MCAA-Debt | | 1,173,294 | 1,173,294 |
| Interest & Earnings | | 26,500 | 98,000 |
| Transfers from other Departments | | 64,568 | 64,568 |
| Charges to other Departments | | 76,000 | 71,000 |
| | **Total** | **15,481,561** | **16,772,998** |
| **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 2004 was 1,378,079. The estimated number for 2005 is 1,450,000; the estimated number for 2006 is 1,525,000.

## DIVISION DESCRIPTIONS

### Administration (8101)

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 are engaged to some degree in all facets of airport operations and capital improvements.

### Airport Security (8105)

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 (8110)

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

### Field Operations (8120)

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 the repair of lighting systems, maintenance of turf and pavement, and removal of snow and ice.

### Custodial Operations (8125)

A full-time staff has 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 (8130)

Building Operations provides 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.

### Special Expense (8135)

The Greater Rochester International Airport has undergone major capital improvements. Debt service payments recorded in this account for 2005 and 2006 reflect only those 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.

## DIVISION DESCRIPTIONS

### Fuel Farm (8140)

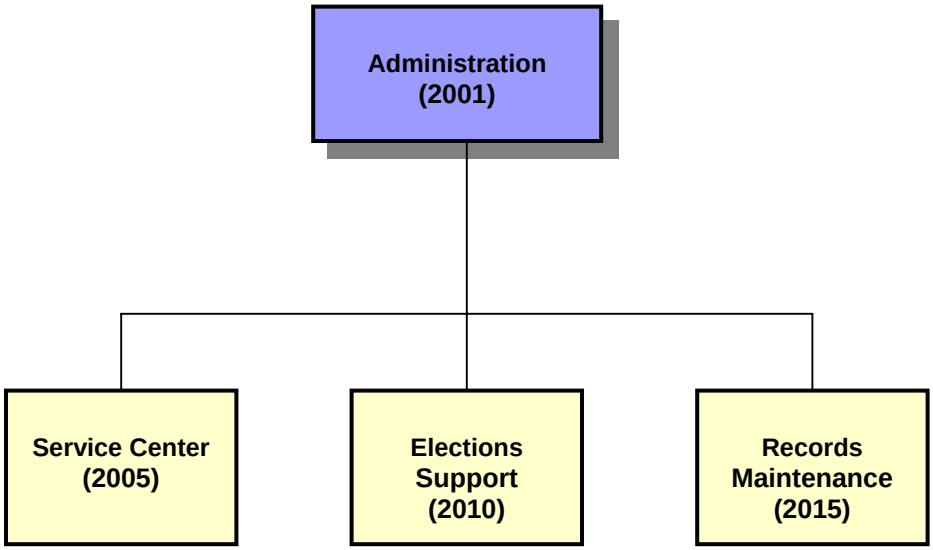
The Greater Rochester International Airport constructed an environmentally compliant Fuel Farm in 1999. The facility is a self-supporting Special Purpose Facility used to store aviation fuel. A fee is charged to all the users of the facility. This fee recovers all the costs associated with the Fuel Farm. Revenue, Debt Service and Operational Expenses, if any, are isolated and accounted for as a self-supporting Special Purpose Facility.

---

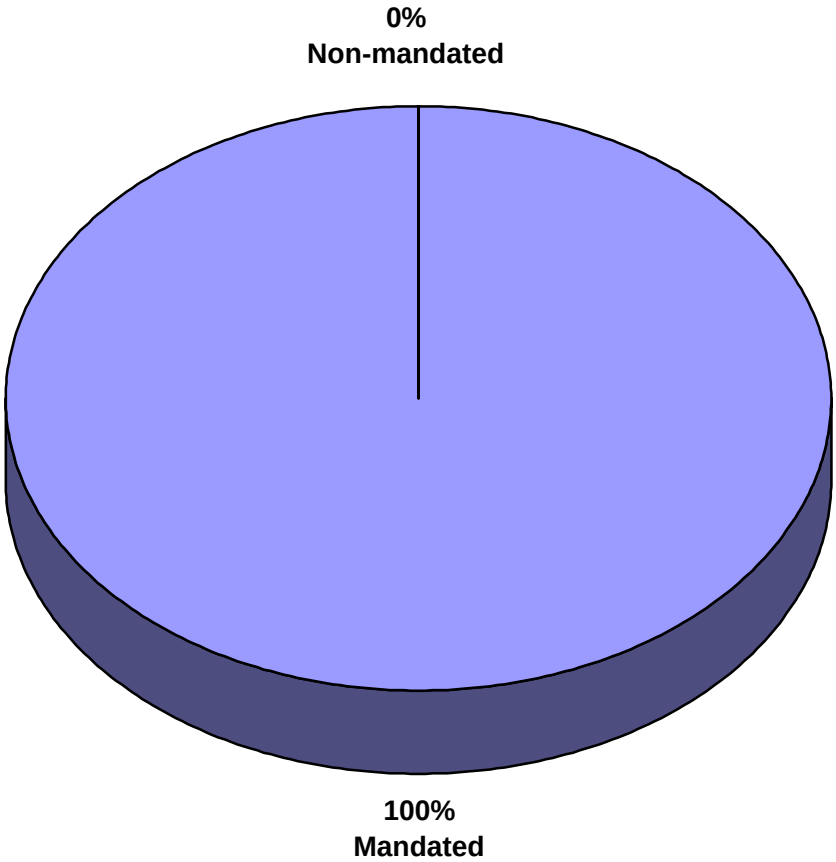
## Performance Measures

| | Actual 2004 | Est. 2005 | Est. 2006 |
|---|---|---|---|
| **Traffic Volume** | | | |
| Passengers Boarded | 1,378,079 | 1,450,000 | 1,525,000 |
| Total Passengers | 2,758,924 | 2,900,000 | 3,050,000 |
| Estimated Airport Users | 6,000,000 | 6,400,000 | 6,750,000 |
| Average Airline Departures Per Day | 100 | 110 | 120 |
| **Aircraft Takeoffs & Landings** | | | |
| Air Carrier | 30,281 | 32,000 | 34,000 |
| General Aviation | 106,520 | 115,000 | 125,000 |
| Military | 2,234 | 2,450 | 2,700 |
| **Security and Safety** | | | |
| Sheriff Calls for Service | 29,000 | 29,500 | 29,600 |
| Screening Area Responses | 900 | 925 | 940 |
| Ramp Violations | 60 | 65 | 65 |
| Accidents Reported | 60 | 60 | 60 |
| Crimes Investigated | 200 | 200 | 180 |
| **Emergency Responses** | | | |
| Aircraft Related | 37 | 45 | 50 |
| Building, Structural and Hazardous Material Related | 101 | 120 | 130 |
| Medical Related EMS | 157 | 175 | 190 |
| Off-Airport Mutual Aid Emergency Response | 6 | 10 | 12 |
| Other-Car Fires, Accidents, Automatic Alarms | 94 | 112 | 120 |

# BOARD OF ELECTIONS (020)



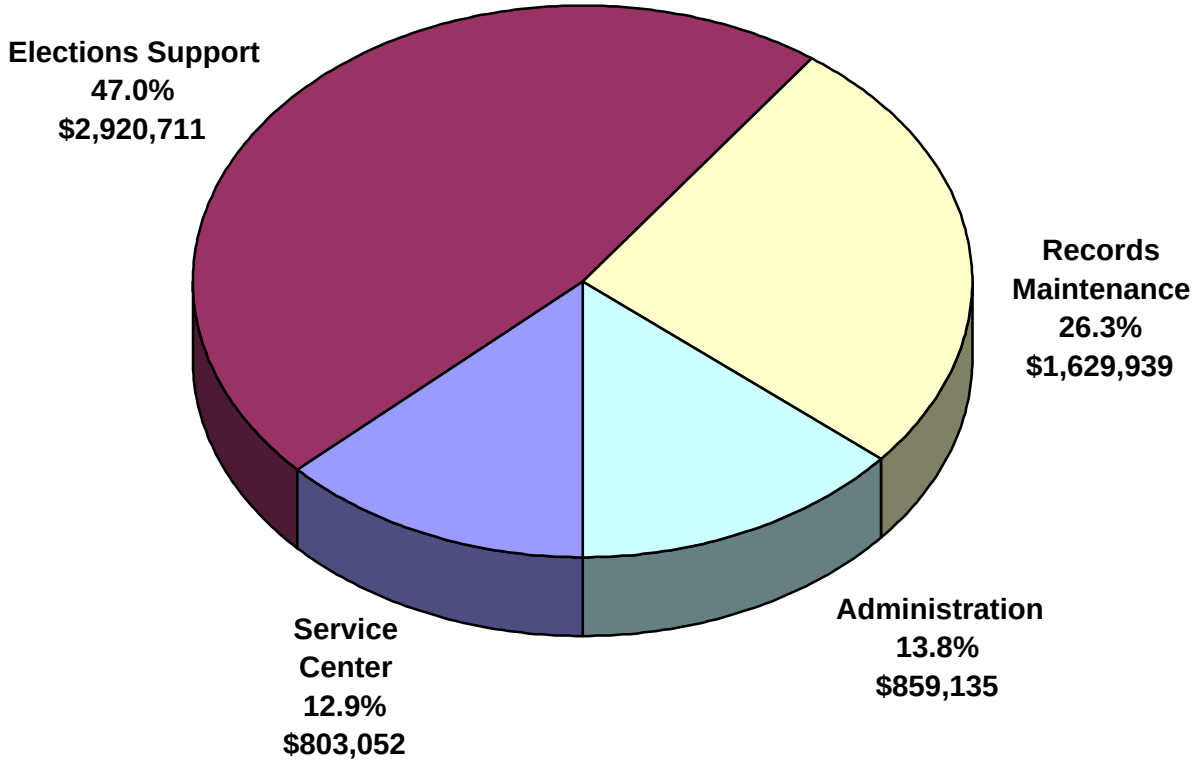
# BOARD OF ELECTIONS
# 2006 MANDATED/NON-MANDATED



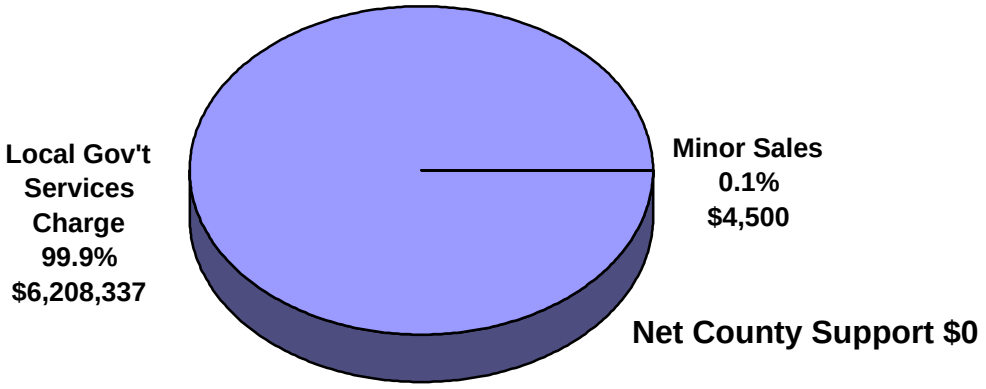

Board of Elections is mandated by the State of New York to conduct all national, state, county, city and town elections in Monroe County.

# BOARD OF ELECTIONS

## 2006 Budget - $6,212,837




## Net County Support



# DEPARTMENT: Board of Elections (020)

## DEPARTMENT DESCRIPTION

The Board of Elections conducts all national, state, county, city and town elections in Monroe County. National elections now require compliance with the Help America Vote Act (HAVA). New York State Legislation identifies additional requirements and implementation procedures. In addition, the Board of Elections provides machines, support and relevant materials to villages, school districts, fire districts, union districts, water districts and other organizations both private and public. It currently maintains official election records on 436,000 voters and directs all aspects of voter registration, redistricting and administration of elections. Our updated automated records provide an historical and legal source for governmental agencies and individuals requiring documentation for employment, residency and citizenship.

The Board of Elections handles financial disclosure filings for all political and campaign committees supporting candidates within Monroe County.

The Board of Elections trains and manages over 3,200 Election Inspectors who are employed for various elections.

Monroe County is one of four New York counties that owns, maintains and programs their own machines. The fleet of 981 machines are centrally stored in our Service Center facility where ongoing preventive maintenance is performed throughout the year.

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

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## Mission

We will provide, as a New York State mandated department of Monroe County, through a skilled and dedicated staff, in collaboration with federal, state and county municipalities, for the highest degree of voter participation in honest and fair elections for all the citizens of New York in compliance with the Help America Vote Act (HAVA).

### 2005 Major Accomplishments

- Lobbied for voter access and fiscally sound decision making regarding new system implementation as new legislation was developed
- Provided voter awareness and education in relation to new policies emerging from Help America Vote Act
- Reviewed and evaluated new equipment as it is introduced for accessibility, security, durability, voter friendly and cost effectiveness within the constraints of Help America Vote Act
- Upgraded and maintained the present fleet of voting equipment
- Expanded the use of hand held scanners by the Service Center staff to expand use of wireless environment
- Revamped Inspector training to meet all federal and state guidelines established under Help America Vote Act and state legislation
- Continued the process of capturing all historical documents
- Collaborated with the state on statewide database
- Implemented new federal and state mandates in accordance with the multi-year plan laid out by Help America Vote Act
- Cross-trained staff to maximize effectiveness, efficiency and productivity
- Expanded partnership with disability organizations to include statewide advocacy groups

## 2006 Major Objectives

- Evaluate and implement new equipment as required by state and federal legislation
- Maintain the current fleet of voting equipment
- Carry on with the process of capturing all historical documents
- Continue to refine the new absentee workflow system as a result of the revamped procedures
- On-going efforts to work with the state to implement the statewide database and statewide campaign finance database as required by state and federal legislation
- Continue cross training of staff to maximize effectiveness, efficiency and productivity
- Maintain efforts to work with persons with disabilities to assure their involvement in the implementation of the new equipment
- Coordinate staff and inspector training programs to assist with the implementation of the new voting equipment
- Develop and implement public information programs regarding the new voting equipment
- Complete audit and review of polling sites to modify the sites in order to comply with the Department of Justice

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## 2006 BOARD OF ELECTIONS FEES

| Item | 2006 Fee |
|---|---|
| Maps | $1.50 - $12.00 |
| Canvass Books | $15.00 |
| Canvass Book on CD | $7.50 |
| Street Locator | $20.00 |
| Street Locator on CD | $7.50 |
| Voter Registration Card | $2.00 |
| Labels | $10.00 + .15 per page |
| Listing of Registered Voters | $10.00 + .10 per page |
| CD Voter Registration | $40.00 Single CD<br>$65.00 Subscription (4 CD's) |
| Copies | $.25 / page for first 10 pages<br>$.10 / page thereafter |
| Absentee Data Labels | $40.00 + .005 per label |
| Absentee Data Diskette | $40.00 + $5.00 per update |
| Absentee Data File (mailing addresses only) | $11.00 one time run |
| Committee Data Printed | $.25 per page |
| Committee Data PDF on CD | $7.50 |
| Committee Data Labels | $15.00 + .15 per page |
| Committee Data in .txt Format | $25.00 |
| Voter Registration Research | $3.00 |

## BUDGET SUMMARY

| | | Amended Budget 2005 | Budget 2006 |
|---|---|---|---|
| **Appropriations by Division** | | | |
| Administration | | 727,546 | 859,135 |
| Service Center | | 796,876 | 803,052 |
| Elections Support | | 1,094,451 | 2,920,711 |
| Records Maintenance | | 1,502,943 | 1,629,939 |
| | **Total** | **4,121,816** | **6,212,837** |
| **Appropriations by Object** | | | |
| Personal Services | | 1,905,466 | 2,073,218 |
| Equipment | | 15,600 | 8,000 |
| Expenses | | 1,106,132 | 3,097,757 |
| Supplies and Materials | | 74,284 | 115,552 |
| Debt Service | | 37,443 | 36,819 |
| Employee Benefits | | 653,912 | 618,038 |
| Interfund Transfers | | 328,979 | 263,453 |
| | **Total** | **4,121,816** | **6,212,837** |
| **Revenue** | | | |
| Local Government Services Charge | | 4,117,316 | 6,208,337 |
| Minor Sales | | 4,500 | 4,500 |
| | **Total** | **4,121,816** | **6,212,837** |
| **Net County Support** | | **0** | **0** |

## DIVISION DESCRIPTIONS

### Administration (2001)

The responsibilities of the Administration division include the development, coordination and implementation of programs for the purpose of maximizing voter participation through voter outreach programs. Administration also provides the managerial direction to the department through development of policies and procedures.

### Service Center (2005)

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. Personnel provide assistance for staff and inspector training and documentation to support historical records to ensure the integrity of the equipment.

### Elections Support (2010)

Elections Support 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.

### Records Maintenance (2015)

Secure storage, maintenance and annual audit of official election records of Monroe County voters, including current registration, enrollments and annual redistricting, are performed by the Records Maintenance division. 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.

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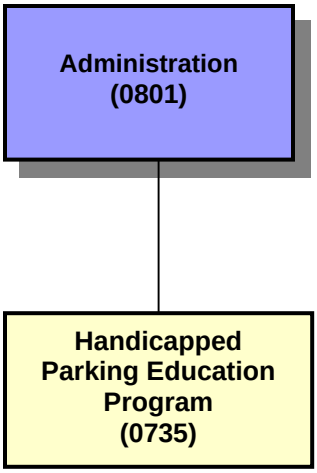
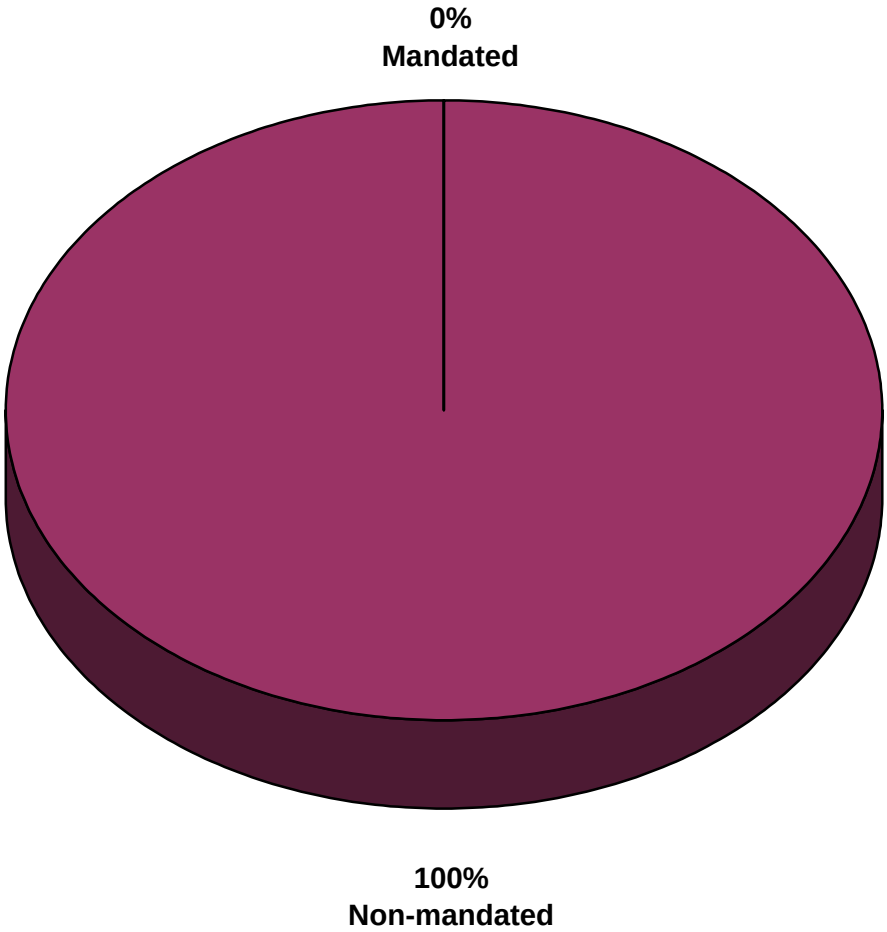
## Performance Measures

| | Actual 2004 | Est. 2005 | Est. 2006 |
|---|---|---|---|
| Registered Voters (Active) | 437,862 | 415,000 | 438,000 |
| Voters Inactivated by National Voter Registration Act | 11,390 | 12,000 | 12,000 |
| Election Districts | 829 | 841 | 851 |
| New Voters Registered | 48,862 | 15,000 | 25,000 |
| Number of Persons Voting | 342,912 | 228,250 | 321,930 |
| Percentage Voting in General Election | 78.3% | 55.0% | 73.5% |
| Affidavit Ballots Processed at the Polling Places | 7,554 | 6,000 | 6,800 |
| Registrations Redistricted | 537 | 6,000 | 6,000 |
| Designating Petitions Filed | 647 | 900 | 650 |
| Inspectors Trained | 3,693 | 3,500 | 3,600 |
| Financial Disclosure Filings | 649 | 1,500 | 650 |
| Voter Registration Forms Received | 89,224 | 50,000 | 45,000 |
| Voter Registration through National Change of Address and National Voter Registration Act | 29,443 | 20,000 | 25,000 |
| Number of Elections Supported | 200 | 200 | 200 |
| Public Presentations on the Election Process | 43 | 50 | 50 |

# COMMUNICATIONS (008)



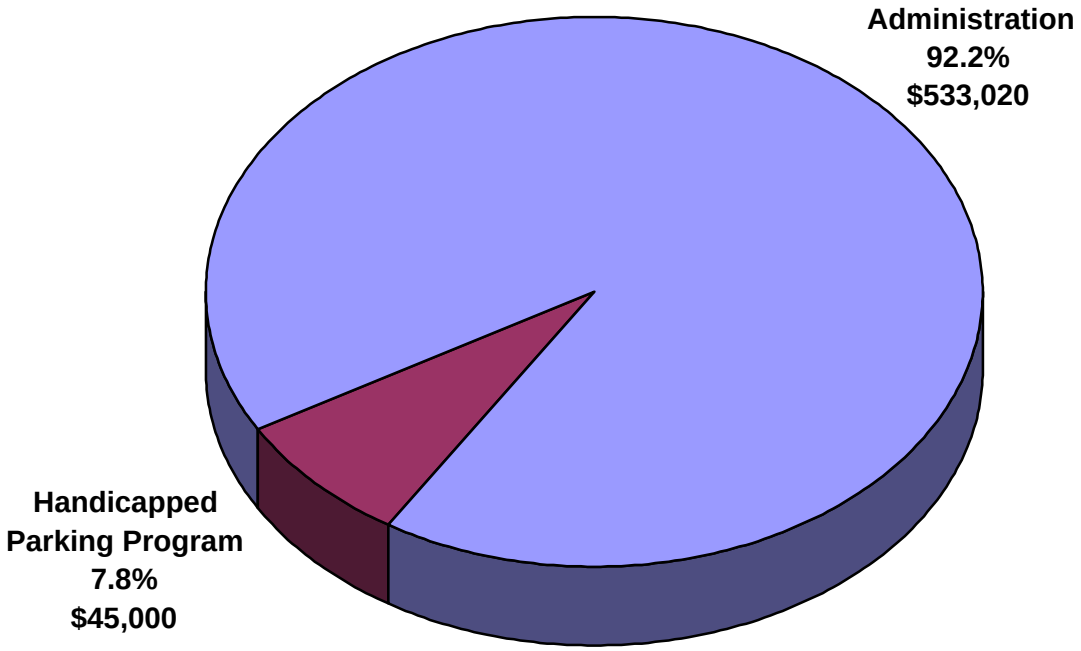
# COMMUNICATIONS
# 2006 MANDATED/NON-MANDATED



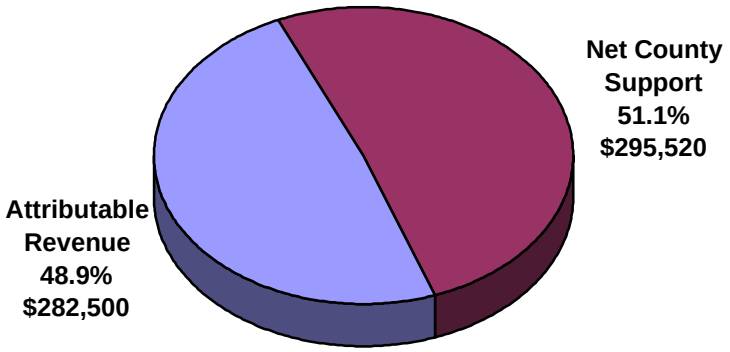

Communications is the central source of information on Monroe County operations for the general public, the media and within Monroe County government and is 100% non-mandated.

# COMMUNICATIONS

## 2006 Budget - $578,020




## Net County Support



# DEPARTMENT: Communications (008)

## DEPARTMENT DESCRIPTION

The Department of Communications consolidates a number of county communications 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.

### 2005 Major Accomplishments

- Worked closely with the County Executive and county departments to support major projects such as Renaissance Square, the new Elephant Exhibit at Seneca Park Zoo, Bucks for the Baby fundraising campaign and Empire State Games
- Worked with internal and external Project Team members to launch and provide support for the County Executive's Technology Improvement project
- Worked closely with the Department of Planning and Development to promote economic development initiatives and business expansion projects
- Worked closely with the Greater Rochester International Airport to implement promotional strategy and provide communications support for the Airport's terminal renovation project
- Worked closely with the County Executive, Office of Management and Budget, and Departments of Finance, Human Services and Public Health on Medicaid reform initiatives
- Worked with COMIDA to expand public access and community awareness of COMIDA-approved projects
- Worked with the Department of Public Safety and Office of Emergency Preparedness to launch citizen training programs
- Improved turnaround time for media requests for information and interviews and for Freedom of Information requests

### 2006 Major Objectives

- Continue to work on major projects such as Renaissance Square, Empire State Games and Black Creek Wetlands
- Continue to provide support for the Technology Improvement project, including the launch of the new Monroe County website in 2006. Implement enhancements to the website to improve services and accessibility for the public
- Continue to work with the Department of Planning and Development and community partners to advance economic development initiatives and projects
- Build on successful community outreach and collaborative efforts with local organizations, groups and agencies

## BUDGET SUMMARY

| | | Amended Budget 2005 | Budget 2006 |
|---|---|---|---|
| **Appropriations** | | | |
| Personal Services | | 295,063 | 324,945 |
| Expenses | | 96,381 | 87,836 |
| Supplies and Materials | | 12,000 | 10,500 |
| Employee Benefits | | 86,497 | 70,778 |
| Interfund Transfers | | 96,019 | 83,961 |
| | **Total** | **585,960** | **578,020** |
| **Revenue** | | | |
| Minor Sales | | 1,000 | 7,500 |
| Handicapped Parking Fees | | 45,000 | 45,000 |
| Transfer from Other Funds | | 230,000 | 230,000 |
| | | **276,000** | **282,500** |
| **Net County Support** | | **309,960** | **295,520** |

## DIVISION DESCRIPTIONS

### Administration (0801)

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

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

### Handicapped Parking Education Program (0735)

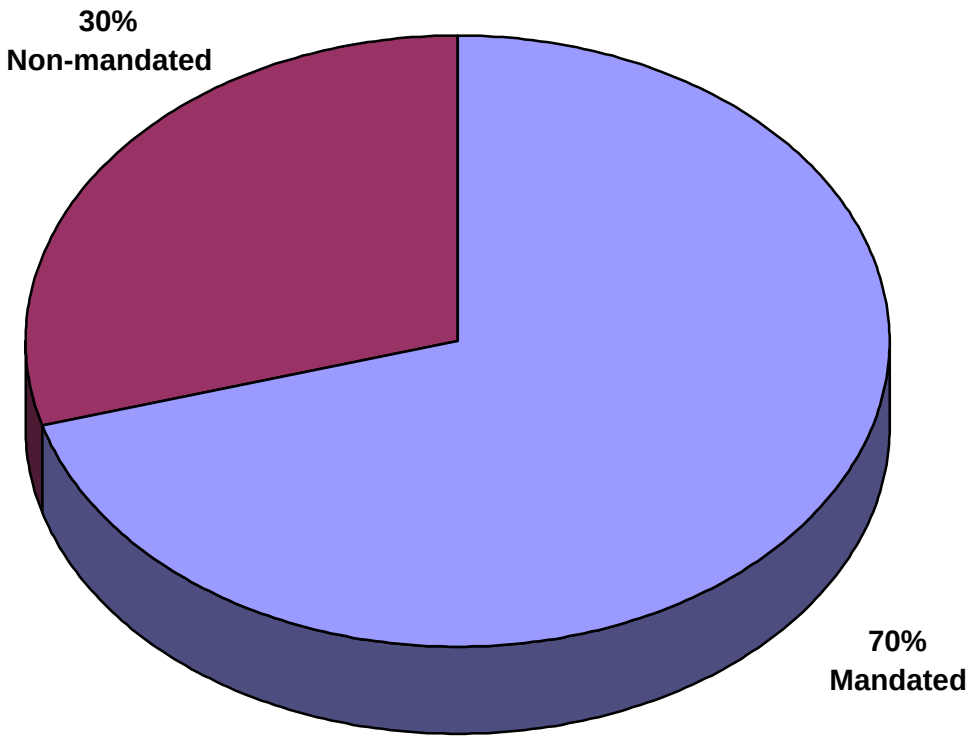
The Handicapped Parking Education Program funds education and public awareness projects to reduce illegal use of handicapped parking spots.

## Performance Measures

| | Actual 2004 | Est. 2005 | Est. 2006 |
|---|---|---|---|
| News Releases and Press Conferences | 275 | 300 | 320 |
| Freedom of Information Requests | 1,052 | 800 | 825 |
| Certificates/Proclamations | 852 | 875 | 900 |

# CULTURAL AND EDUCATIONAL SERVICES (089)

# CULTURAL & EDUCATION
# 2006 MANDATED/NON-MANDATED




Mandated includes Monroe County Library System Services and Monroe Community College.

Non-mandated services includes Rochester Public Library Central Services and Authorized Agencies.

# DEPARTMENT: Cultural and Educational Services (089)
# DIVISION: Monroe Community College (6800)

## DIVISION DESCRIPTION

Established in 1960, Monroe Community College (MCC) is part of the statewide system of 30 community colleges. The primary mission of the community college system is to extend affordable higher education opportunities to citizens.

For the 2005-06 school year full time tuition remains at $2,600 for resident students. Tuition revenue now supports 43.9% of the net college budget. Monroe County and the State of New York are primary funders for the remainder of the budget. The county contribution increases $100,000 and the state base aid increases by $115 to $2,350 per student. The state aid level is 3.2% under the 40% state support levels contained in Community College funding regulations. MCC's projected enrollment for 2005-06 is 14,528 full time equivalent (FTE) students: 12,926 FTEs are projected at the Brighton campus, which includes the Applied Technology Center and the Public Safety Training Facility students, and 1,602 FTEs are projected at the Damon City Center.

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 #266 of 2005, which was adopted on August 9, 2005.**

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

This cost center also includes debt service expenses generated by MCC capital projects authorized under the County Capital Improvement Program.

## BUDGET SUMMARY

| | | Amended Budget 2005 | Budget 2006 |
|---|---|---|---|
| **Appropriations** | | | |
| Contribution to MCC | | 13,750,000 | 13,850,000 |
| Out-of-County Sponsor Support | | 1,700,000 | 1,700,000 |
| MCC Debt Service | | 2,152,630 | 1,424,908 |
| | **Total** | **17,602,630** | **16,974,908** |
| **Revenue** | | | |
| Parking Fees - MCC | | 540,000 | 550,000 |
| Support from Other Counties | | 540,000 | 600,000 |
| Local Government Services Charge | | 1,700,000 | 1,700,000 |
| | **Total** | **2,780,000** | **2,850,000** |
| **Net County Support** | | **14,822,630** | **14,124,908** |

# DEPARTMENT: Cultural and Educational Services (089)
# DIVISION: Libraries (7000)

## DIVISION DESCRIPTION

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

The Monroe County Library System 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. In the coming year, the scope and quality of the information that can be obtained on the LIBRA Information network continues to be expanded.

### 2005 Major Accomplishments

- Installed updated countywide library computer system
- Redesigned Library web page to make it more dynamic and user friendly
- Established a new MCLS Member Library agreement
- Established patron e-mail notification for overdue materials and materials pickup
- Established a new library card that is used countywide and can be used to pay fines, fees and printing
- Installed a PC management and reservation software system for Monroe County Libraries
- Installed upgraded telecommunications system between the Town Libraries and the Central Library

### 2006 Major Objectives

- Upgrade telecommunications infrastructure at the Central Library
- Install an Intranet web-based network at the Central Library
- In conjunction with WXXI, establish a video conferencing and long distance learning center at the Central Library
- Review options for additional funding for the Library System

## BUDGET SUMMARY

| | | Amended Budget 2005 | Budget 2006 |
|---|---|---|---|
| **MCLS Section** | | | |
| **Appropriations** | | | |
| Expenses | | 3,134,586 | 3,138,608 |
| Debt Service | | 248,806 | 360,583 |
| | **Total** | **3,383,392** | **3,499,191** |
| **Revenue** | | | |
| State Aid | | 2,048,276 | 2,048,276 |
| Miscellaneous Grants and Payments | | 620,010 | 584,632 |
| Other Revenue | | 466,300 | 505,700 |
| | **Total** | **3,134,586** | **3,138,608** |
| **Net County Support** | | **248,806** | **360,583** |
| **RPL Central Services Section** | | | |
| **Appropriations** | | **6,620,000** | **6,620,000** |
| **Net County Support** | | **6,620,000** | **6,620,000** |
| **Total Net County Support** | | **6,868,806** | **6,980,583** |

## SECTION DESCRIPTIONS

### Monroe County Library System (7001)

This section funds services that are directly related to administration of activities with a system-wide impact. Included in the services funded are the implementation of 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 data base.

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#### 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 (7010)

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

RPL's Central Services consist of public services 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.

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#### 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 2004 | Est. 2005 | Est. 2006 |
|---|---|---|---|
| Number of items shipped between member libraries | 3,285,617 | 3,444,000 | 3,460,000 |
| Public access to the LIBRA WEB | 59,566,567 | 62,500,000 | 65,700,000 |
| Total items circulated throughout MCLS | 7,547,000 | 7,660,000 | 7,775,000 |

## MONROE COUNTY LIBRARIES AND BRANCHES

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

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

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

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

**Webster Public Library**

# DEPARTMENT: Cultural and Educational Services (089)
# DIVISION: Cultural District Development (7100)

## DIVISION DESCRIPTION

In 1979, as part of its effort to maintain and strengthen the county's economy, Monroe County joined with the City of Rochester and several private agencies in a venture to preserve and redevelop downtown Rochester. The city and county obtained special state legislation which permits joint sponsorship and establishment of a cultural district. The development involves renovation and construction of cultural and entertainment facilities, residential structures and various support facilities surrounding the Eastman Theatre.

## BUDGET SUMMARY

| | | Amended Budget 2005 | Budget 2006 |
|---|---|---|---|
| **Appropriations** | | | |
| Debt Service | | 367,456 | 654,101 |
| | **Total** | **367,456** | **654,101** |
| **Revenue** | | **0** | **0** |
| **Net County Support** | | **367,456** | **654,101** |

# DEPARTMENT: Cultural and Educational Services (089)
# DIVISION: Authorized Agencies and Tourism (7200)

## 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. County support for the maintenance and operation of cultural organizations, such as orchestras, art galleries and museums, is specifically authorized.

## BUDGET SUMMARY

| | | Amended Budget 2005 | Budget 2006 |
|---|---|---|---|
| **Appropriations** | | | |
| Mid-Sized Arts Support | | 45,000 | 45,000 |
| Memorial Art Gallery | | 60,000 | 60,000 |
| Rochester Philharmonic Orchestra | | 160,000 | 160,000 |
| Geva Theatre | | 15,000 | 15,000 |
| Genesee Country Village and Museum | | 30,000 | 30,000 |
| George Eastman House | | 30,000 | 30,000 |
| Rochester Museum and Science Center | | 900,000 | 900,000 |
| WXXI | | 20,000 | 20,000 |
| Tourism | | 9,016 | 9,016 |
| | **Total** | **1,269,016** | **1,269,016** |
| **Revenue** | | | |
| Hotel Room Occupancy Tax | | 674,500 | 926,372 |
| | **Total** | **674,500** | **926,372** |
| **Net County Support** | | **594,516** | **342,644** |

## AGENCY DESCRIPTIONS

### Mid-Sized Arts Support (7204)

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

### Memorial Art Gallery (7205)

The Memorial Art Gallery maintains a valuable collection of over 11,000 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 30,000+ 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.

### Rochester Philharmonic Orchestra (7210)

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, related to this, the presentation of educational concerts. Monroe County funding provides a series of free educational concerts for area school students in addition to underwriting a series of free concerts in county parks for the enjoyment of the community.

### Geva Theatre Center, Inc. (7220)

Geva Theatre Center, Monroe County's non-profit professional theatre and the most attended producing theatre outside of Manhattan in New York, presents a season of six Mainstage productions and one holiday production each year. Selections include dramas, comedies, classics, musicals, and both regional and world premieres. In addition, Geva Theatre Center produces plays and musicals in The Nextstage (2 productions for adult audiences and 2 Big Theatre for Little People plays for elementary school children). Geva provides sign-interpreted performances for the deaf and hard of hearing, and audio-described performances for the blind and visually-impaired members of the audience. Geva maintains a strong commitment to educational programs, community outreach, and new play development. Funding from Monroe County significantly helps Geva Theatre Center maintain its strong cultural leadership in the community.

### Genesee Country Village and Museum (7228)

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, trades and crafts, horticulture and foodways, and sport and recreation of the 19th century in the Genesee Valley region. The Historic Village includes 68 historic structures, with trained staff interpreters in period clothing to demonstrate and describe the daily life in the 1800s. Monroe County funding provides essential operational and programming support, which allows the museum to continue to conserve, curate and interpret the history and heritage of Western New York and the Genesee Valley region for the benefit of this and future generations.

### George Eastman House (7230)

The George Eastman House is located at the historic, restored house and gardens of George Eastman and contains the world's leading collection devoted to the art, history and science of photography and motion pictures.

### The Rochester Museum and Science Center (7235)

The Rochester Museum and Science Center (RMSC) is a premier science and cultural heritage institution, serving Monroe County families, school and community groups through exhibits and programs which explore science and technology, the natural environment and our cultural heritage. The RMSC's East Avenue campus is home to the Rochester Museum, with major permanent and topical exhibits as well as interactive and theatrical programs; the Strasenburgh Planetarium, with a state of the art Challenger Learning Center; the Gannett School, with an accredited preschool, Genesee Community Charter School and classes for youth through senior citizens; the Eisenhart Auditorium for public and community events; and the herb and flower gardens where nature and science converge.

## WXXI Public Broadcasting Council (7240)

WXXI Public Broadcasting Council operates noncommercial television and radio stations within the County of Monroe for the transmission of instructional, educational, cultural, children's and public affairs programming to the Greater Rochester Area. WXXI also operates "Reachout Radio," a reading service for the blind and print handicapped.

## Tourism (7260)

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.

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## Performance Measures

| | Actual 2004 | Est. 2005 | Est. 2006 |
|---|---|---|---|
| Memorial Art Gallery | | | |
| Annual General Attendance | 241,701 | 230,000 | 240,000 |
| Annual School and Adult Tour Attendance | 14,505 | 17,412 | 15,000 |
| Annual Creative Workshop Enrollment | 2,814 | 3,050 | 3,150 |
| Rochester Philharmonic Orchestra | | | |
| Annual Attendance | 171,250 | 200,000 | 200,000 |
| Elementary School Concerts Attendance | 12,758 | 14,565 | 15,565 |
| Community Outreach | 10,421 | 16,000 | 16,000 |
| Geva Theatre | | | |
| Subscribers | 15,791 | 13,637 | 14,000 |
| Students | 16,611 | 16,500 | 16,000 |
| Total Attendance | 160,000 | 170,000 | 180,000 |
| Genesee Country Village and Museum | | | |
| Attendance | 154,831 | 158,000 | 162,000 |
| Attendance of Schools | 31,092 | 32,000 | 35,000 |
| Gallery School Visitations | 866 | 1,000 | 1,200 |
| Attendance-Special Events | 39,814 | 42,000 | 44,000 |
| Attendance-Special Museum Programs | 24,166 | 26,000 | 28,000 |
| Number of Motorcoach Visitors | 1,127 | 1,500 | 2,000 |
| Number of Movable Museum Program Attendees | 6,542 | 7,000 | 8,000 |
| Nature Center Attendance | 16,116 | 17,000 | 18,500 |
| George Eastman House | | | |
| Annual Attendance | 134,855 | 150,000 | 160,000 |
| Participation in Educational Activities | 55,000 | 56,000 | 57,000 |
| Participation in Advanced Educational Programs | 70 | 75 | 75 |
| Rochester Museum and Science Center | | | |
| Annual Attendance | 392,061 | 392,061 | 405,000 |
| School Tour Attendance | 104,466 | 104,800 | 106,400 |
| Outreach Attendance | 5,505 | 9,350 | 11,200 |
| WXXI Public Broadcasting Council | | | |
| Instructional TV Hours to Schools | 300 | 500 | 520 |
| Hours of Educational Programs for Children | 3,200 | 3,200 | 3,200 |
| On-Demand Video Service for K-12 schools (downloads) | 122,533 | 126,867 | 125,000 |
| College Telecourses | 332 | 359 | 156 |
| Adult Literacy Program, GED Connections | 320 | 276 | 364 |

# DEPARTMENT: Cultural and Educational Services (089)
# DIVISION: Monroe County Cornell Cooperative Extension (7300)

## DIVISION DESCRIPTIONS

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, providing the services are rendered within the supporting county.

Cornell Cooperative Extension of Monroe County provides research-based information and education programs to address priority needs in the areas of Agriculture, Environment, Horticulture, 4-H Youth Development and Nutrition and Health.

## BUDGET SUMMARY

| | Amended Budget 2005 | Budget 2006 |
|---|---|---|
| **Appropriations** | | |
| Cooperative Extension | 400,000 | 400,000 |
| **Total** | **400,000** | **400,000** |
| **Revenue** | **0** | **0** |
| **Net County Support** | **400,000** | **400,000** |

## Performance Measures

| | Actual 2004 | Est. 2005 | Est. 2006 |
|---|---|---|---|
| Agriculture: Farmers increase their knowledge of soil sciences, production practices & Integrated Pest Mgt, & food safety | 300 | 400 | 600 |
| Horticulture: The ornamental horticulture industry and residents will be provided with research-based information to enhance business profitability, plant health and the environment. | 7,000 | 10,650 | 11,000 |
| Nutrition: Consumers and professionals learn nutrition information and safe food handling practices. | 2,100 | 2,900 | 3,000 |
| 4-H Youth Development: Through 4-H education programs, youth gain knowledge, skills and attitudes to be competent and responsible citizens. | 20,000 | 30,000 | 30,000 |
| Environment: Agribusiness owners, farmers, food service workers, volunteers and consumers will increase their knowledge and adopt Integrated Pest Management practices. | 8,000 | 8,000 | 8,000 |

# DEPARTMENT: Cultural and Educational Services (089)
# DIVISION: Monroe County Soil & Water Conservation District (7400)

## DIVISION DESCRIPTIONS

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, providing the 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 with erosion control and water quality improvement, and information and education on the conservation of natural resources.

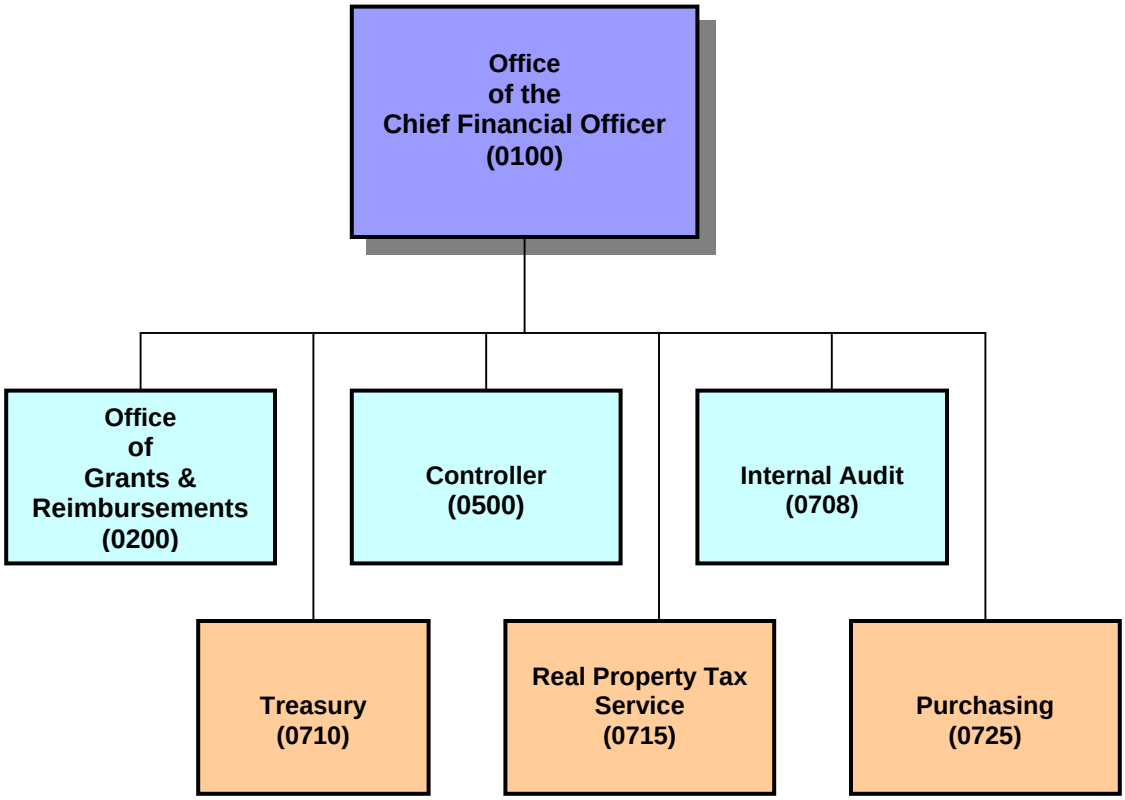
## BUDGET SUMMARY

| | Amended Budget 2005 | Budget 2006 |
|---|---|---|
| **Appropriations** | | |
| Monroe County Soil and Water Conservation District | 50,000 | 50,000 |
| **Total** | **50,000** | **50,000** |
| **Revenue** | **0** | **0** |
| **Net County Support** | **50,000** | **50,000** |

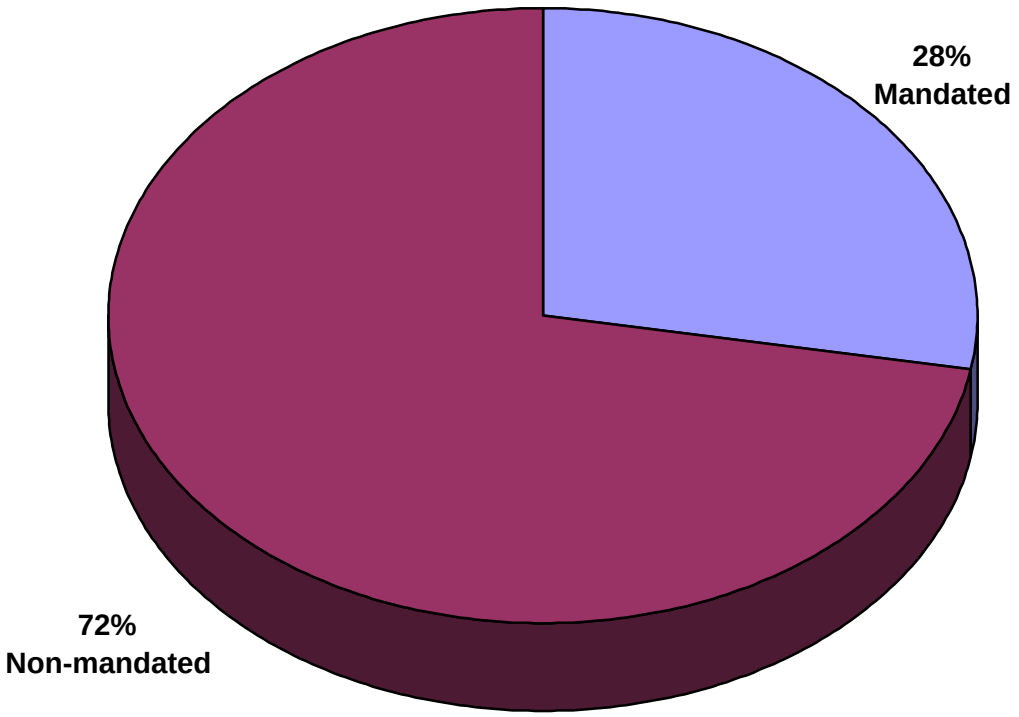
## Performance Measures

| | Actual 2004 | Est. 2005 | Est. 2006 |
|---|---|---|---|
| Create Stormwater Compliance Programs for Muncipalities | 10 | 20 | 20 |
| Construction Site Compliance Check | 50 | 150 | 150 |
| Educate Engineers, Developers and Contractors on Phase II Stormwater Regulations/training sessions held | 150/10 | 250/50 | 250/50 |
| Agricultural Acres Planned for Erosion Protection | 7,000 | 6,000 | 6,000 |
| Educate Target Audiences on Soil & Water Resources | 7,100 | 7,000 | 7,250 |
| Reduce Water Pollution from Stormwater Runoff | 20 | 30 | 30 |
| Response to and resolution of citizen's complaints related to erosion/sediment control | 10 | 20 | 30 |

# FINANCE (012)


Office
of the
Chief Financial Officer
(0100)
Office
of
Grants &
Reimbursements
(0200)
Controller
(0500)
Internal Audit
(0708)
Treasury
(0710)
Real Property Tax
Service
(0715)
Purchasing
(0725)

# FINANCE
# 2006 MANDATED/NON-MANDATED

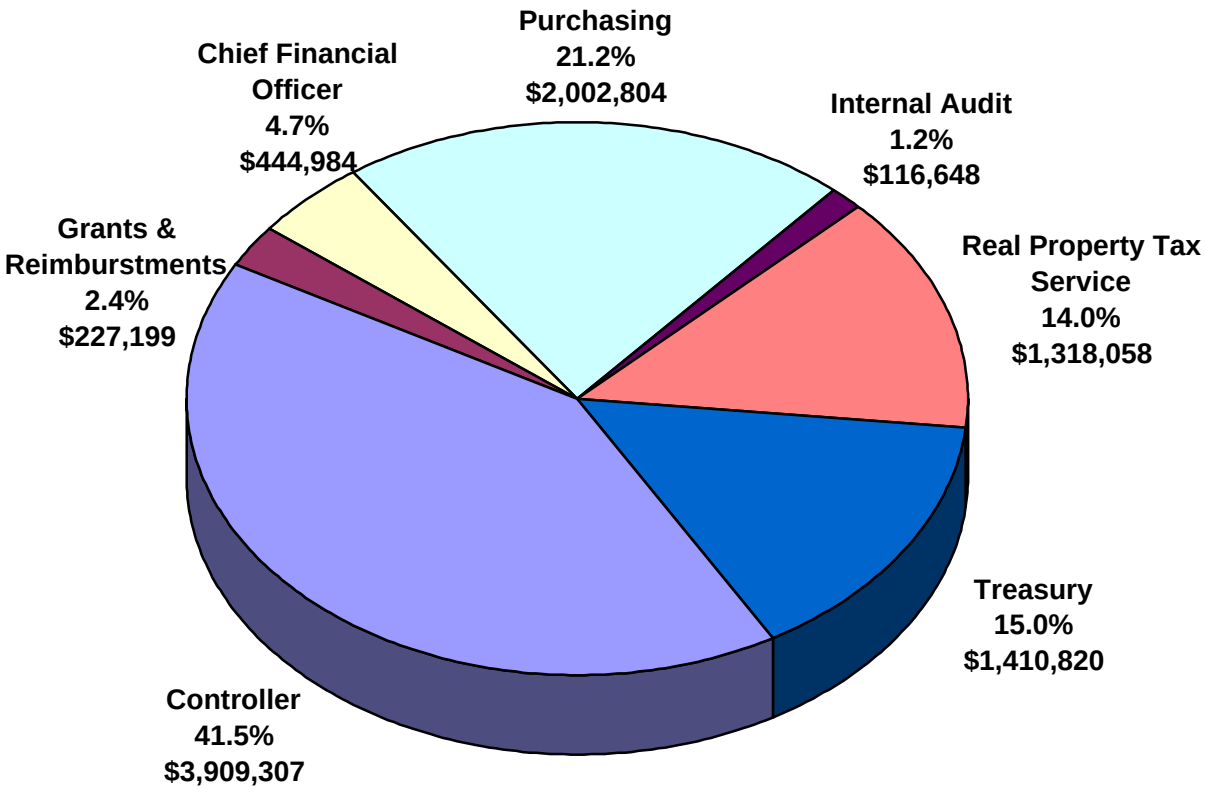



The Offices of the Chief Financial Officer, Controller, Grants & Reimbursements, and the divisions of Treasury, Purchasing and Internal Audit are non-mandated.

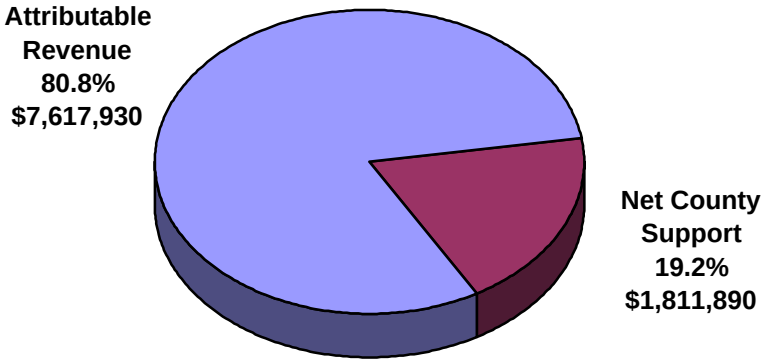
The functions performed by Real Property Tax Service are mandated by New York State. A subdivision of the Controller's Office provides staff support for state and federally mandated services in the Department of Human Services and the Department of Public Health.

# FINANCE

## 2006 Budget - $9,429,820




## Net County Support



# DEPARTMENT: Finance (012)

## 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 Grants & Reimbursements, and the divisions of Treasury, Real Property Tax Service, Purchasing, and Internal Audit, as well as debt management.

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### 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.

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### 2005 Major Accomplishments

- The Monroe Tobacco Asset Securitization Corporation (MTASC) capitalized on favorable conditions in the market for tobacco securities and restructured its 2000 bond issue. As a result of the restructuring, the county received a $51 million payment from MTASC
- Conducted rating reviews with all three major municipal credit rating agencies
- Established online town and county tax bill and payment information
- Implemented an incoming phone system, which provides improved access capabilities and information to customers
- Developed a new Treasury Tax Collection and Management software system and financial software system
- Produced the 2004 Comprehensive Annual Financial Report which documents and communicates Monroe County financial performance for the year ended December 31, 2004
- Reorganized the Department of Human Services Accounting Unit to provide more efficient claiming and payment processing
- Completed installation of the Citrix Server Version of the State Real Property System that will provide local assessors with remote access to centralized assessment roll data
- Increased competitive grant applications by 20% and secured competitive grants yielding $955,000 in additional annualized revenues to the County in 2005
- Initiated countywide pre-sort mailing program, reducing postage expenses over 7%
- Updated and revised County Purchasing Procurement Policy and Records Management manual

### 2006 Major Objectives

- Implement the new Treasury Tax Collection and Management software system and financial software system
- Expand tax information currently available online
- Successfully implement SAP integration across the Finance department
- Implement P-card (purchasing) program for the county
- Implement a standard travel policy for all county departments

- Secure competitive grants yielding $1.3 million in additional annualized revenues to the County in 2006
- Continue rebuilding the county's financial condition and credit ratings
- Successfully sell debt issues at the lowest possible interest rate obtainable considering market conditions and the county's credit ratings
- Produce a 2005 Comprehensive Annual Financial Report (CAFR) that complies with Generally Accepted Accounting Principles (GAAP) standards
- Adoption of Governmental Accounting Standards Board Statements No. 40, "Deposit and Investment Risk Disclosure" and No. 42, "Accounting and Financial Reporting for Impairment of Capital Assets and for Insurance Recoveries"

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## BUDGET SUMMARY

| | | Amended Budget 2005 | Budget 2006 |
|---|---|---|---|
| **Appropriations by Division** | | | |
| Office of the Chief Financial Officer | | 424,927 | 444,984 |
| Office of Grants & Reimbursements | | 267,896 | 227,199 |
| Controller | | 4,040,080 | 3,909,307 |
| Internal Audit | | 116,815 | 116,648 |
| Treasury | | 1,467,636 | 1,410,820 |
| RPTS | | 1,399,325 | 1,318,058 |
| Purchasing | | 1,867,344 | 2,002,804 |
| | **Total** | **9,584,023** | **9,429,820** |
| **Appropriations by Object** | | | |
| Personal Services | | 4,160,421 | 4,182,630 |
| Expenses | | 1,664,919 | 1,734,335 |
| Supplies and Materials | | 205,742 | 216,128 |
| Debt Service | | 3,498 | 3,344 |
| Employee Benefits | | 1,233,686 | 1,200,150 |
| Interfund Transfers | | 2,315,757 | 2,093,233 |
| | **Total** | **9,584,023** | **9,429,820** |
| **Revenue** | | | |
| Fees/Minor Sales | | 889,952 | 944,513 |
| Local Government Service Charges | | 1,619,195 | 1,500,738 |
| Charges to Other Departments | | 2,120,304 | 2,076,851 |
| Transfer from Other Funds | | 2,830,869 | 2,817,828 |
| Transfer from Monroe County Airport Authority | | 75,000 | 75,000 |
| Other Revenue | | 209,500 | 203,000 |
| | **Total** | **7,744,820** | **7,617,930** |
| **Net County Support** | | **1,839,203** | **1,811,890** |

# FINANCE - REAL PROPERTY TAX SERVICE

## 2006 FEES AND CHARGES

| Item | 2006 Fee |
|---|---|
| Sub-Division Filing Fees | $25 for 1-3 parcels<br>$50 for 4-9 parcels<br>$100 for 10 or more parcels |
| Digital Copy of Tax Maps (other Municipalities) | $5 |
| 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 | $5/map |
| Digital Print File Copy (disc) | $5/map |
| Electronic Copy - Monthly Property Transfers, Towns Only | $400 |
| Electronic Copy – Assessment/Sales/Inventory File | $600 total or partial $250 minimum |
| Labels for RPS Extract | $.03/label |
| Subdivision Map | $5/copy |
| Historic Map Copy | $5/copy |
| GIS Electronic Shape Files | $75 each Municipality |
| RPS Screen Print | $.50/print |

## DIVISION DESCRIPTIONS

### Office of the Chief Financial Officer (0100)

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 2006 Monroe County Budget.

### Office of Grants & Reimbursements (0200)

The Office of Grants & Reimbursements is the County's point of contact for the application and management of grants and reimbursements. The office was established in 2004 pursuant to a recommendation of the County Executive's Budget Advisory Team. The office monitors, advises, and supports county departments as they manage their grant and reimbursement budgets. The office ensures the continued flow of government formula grants and facilitates the development of competitive grants in order to strengthen existing services.

### Controller (0500)

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 principals generally accepted in the United States. This division is responsible for monitoring and safeguarding County assets through effective internal controls. Staff maintain and operate the County's central financial information system, disburse County funds including payroll, and monitor County revenue and cash flow. The office assists and works jointly with other divisions within the County to accomplish the overall goals and objectives of the County's Finance Department.

### Internal Audit (0708)

Internal Audit is an independent appraisal function established within the County's Department of Finance. 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 (0710)

Treasury is responsible for collection of county taxes in the City of Rochester and town and county taxes in the county's twenty towns. Specific activities are designed for the efficient collection of delinquent taxes, interest and in lieu of tax payments. Tax foreclosure proceedings and a public auction occur annually. All county revenues are received, posted and deposited on a daily basis. Treasury administers county trust funds as well as more than 240 court and trust funds. Additionally, tax information is provided on a daily basis to the general public via the Internet, public information counter 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 (0715)

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 resubdivision 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 Agency and various special or delinquent charges. Staff calculate the apportionment of the semi-annual mortgage tax distribution, prepare tax warrants and state mandated reports, and participate 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.

## DIVISION DESCRIPTIONS

### Purchasing (0725)

Purchasing is responsible for buying supplies, materials, equipment and services for all county departments in accordance with the requirements of competitive bidding and advertising and contained in the county's Administrative Code and New York State Law. Purchasing, through the Monroe County Web Site, 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 in this section, is administered by the Purchasing Manager. It provides funding for the operation and management of duplicating services and 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 execution of approximately 600 contracts and amendments for the Department of Public Health and Department of Human Services.

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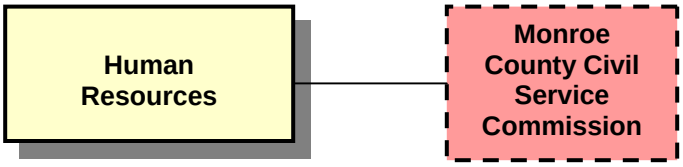
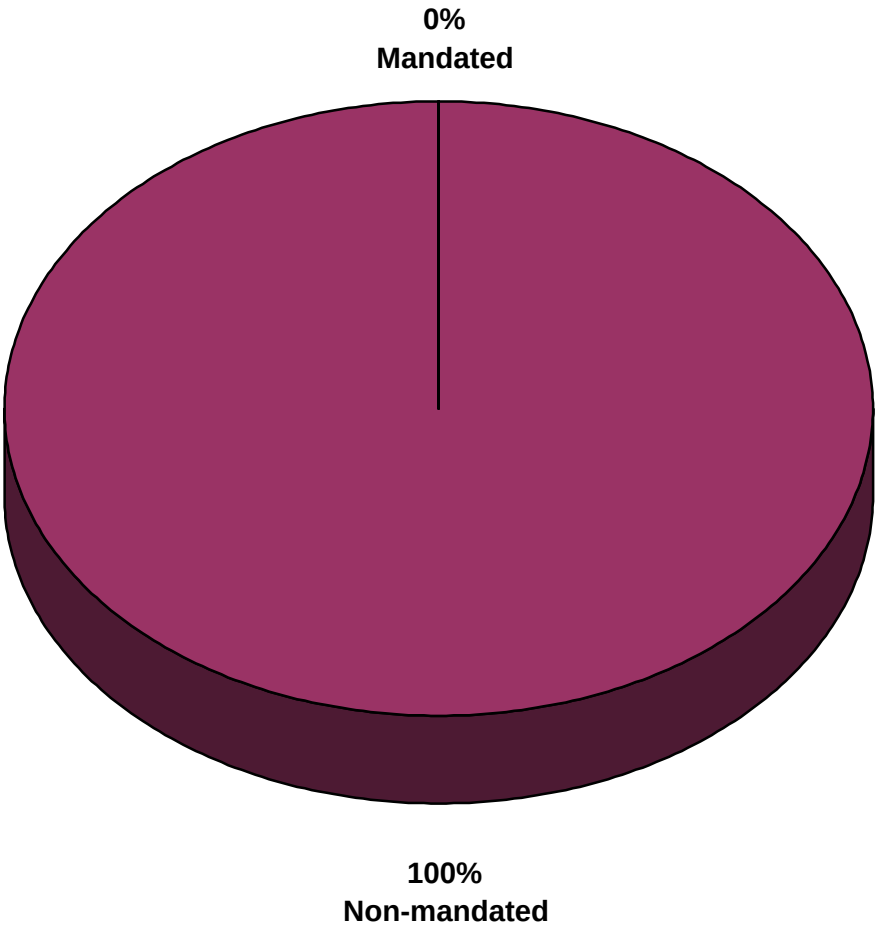
## Performance Measures

| | Actual 2004 | Est. 2005 | Est. 2006 |
|---|---|---|---|
| County Credit Rating | | | |
| Moody's Investors Service | Baa1 | Baa1 | N/A |
| Standard & Poor's Ratings Group | BBB+ | BBB+ | N/A |
| Fitch, Inc. | BBB+ | BBB+ | N/A |
| Operating Cash Borrowing Volume | $90M | $55M | $70M |
| Full Value Property Tax Rate for County Budget Purposes | | | |
| Per $1,000 of Value | $9.10 | $9.10 | $9.10 |
| Percent of Scheduled Debt Payments Made on Time | 100% | 100% | 100% |
| Treasury | | | |
| Tax Billings and Notices | 330,217 | 330,217 | 330,217 |
| School Tax Bills Prepared | 187,935 | 188,662 | 188,662 |
| Installment Agreements – Delinquent Taxes | 657 | 565 | 565 |
| School Taxes Collected for Districts | $54,739,763 | $55,287,161 | $55,840,032 |
| Real Property | | | |
| Subdivision Maps Processed | 363 | 410 | 410 |
| Map Copies and Overlays | 4,363 | 4,465 | 4,500 |
| Deed Transfers Processed | 22,793 | 23,000 | 23,100 |
| Number of Town/Special District Budgets Audited for Tax Levy | 975 | 985 | 995 |
| Number of Erroneous Assessment Corrections | 242 | 260 | 270 |
| Dollar Amount of Cancellations/Refunds | $1,059,038 | $1,500,000 | 1,550,000 |
| Certificates of Residency Issued | 1,512 | 1,600 | 1,675 |
| Purchasing | | | |
| Department Purchase Orders | 4,414 | 4,500 | 4,500 |
| Central Purchase Orders | 3,381 | 3,200 | 3,100 |
| Price Agreement Orders | 4,464 | 4,350 | 4,200 |
| Public Bids Issued | 178 | 185 | 190 |
| Contracts Available to Municipalities | 122 | 124 | 130 |
| Human Services/Public Health Contracts & Amendments Executed | 587 | 594 | 600 |

# HUMAN RESOURCES (007)



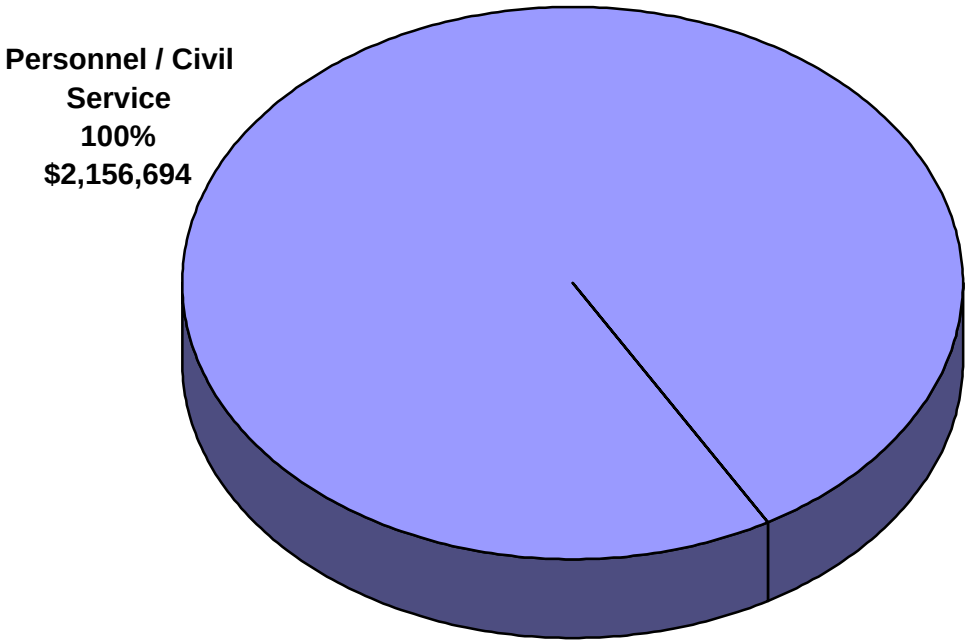
# HUMAN RESOURCES
# 2006 MANDATED/NON-MANDATED



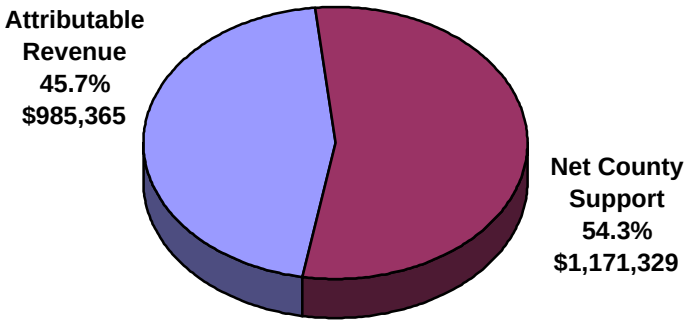

The Human Resources department manages the State Civil Service process for the county and most local municipalities. It coordinates hiring, training, payroll, labor relations and Federal Equal Opportunity requirements.

# HUMAN RESOURCES

## 2006 Budget - $2,156,694




## Net County Support



# DEPARTMENT: Human Resources (007)

## DEPARTMENT DESCRIPTION

The Department of Human Resources is responsible for the personnel function for Monroe County government as well as the civil service function for all local governmental units within the county, except for the City of Rochester. Additionally, the department administers county labor relations, employee safety, benefits, affirmative action and employee training and staff development, including Quality Management.

### Mission

Human Resources is a department of county government that provides services including employee and retiree benefits, labor relations, payroll, employee relations, training, employee safety, recruitment, affirmative action and civil service administration for all county departments to assist in the recruitment and retention of a productive work force. In addition, we provide civil service administration to other county jurisdictions and the public.

#### 2005 Major Accomplishments

- Successful development of SAP, an ERP payroll and personnel administration system that is fully integrated with County financial systems for implementation in 2006
- Entered into collective bargaining agreements with two employee labor unions which helped control medical and salary expenses
- Successfully implemented a health insurance buy out plan designed to reduce the county's health insurance costs by encouraging employees to select coverage under more cost efficient plans
- Initiated a Modified Duty Program aimed at assisting injured employees with their recovery, thereby reducing lost income and Workers' Compensation costs to the county
- Administered Civil Service training seminars to jurisdictions
- Successfully converted Civil Service examination database and jurisdiction payroll database to new personnel management software using Local Government Records Management Improvement Fund grant
- Maintained up-to-date appendices
- Updated Diversity, Sexual Harassment and Americans with Disabilities Act (ADA) training curriculum
- Completed successful negotiations with the Department of Justice on Project Civic Access agreement
- Implemented Conflict Resolution and Leadership training

#### 2006 Major Objectives

- Fully assimilate and utilize the new SAP computer system and provide support for county end-users
- Develop and implement a Civil Service training seminar for county departments
- Analyze clerical hierarchy for database testing
- Meet required goals and objectives for Project Civil Access agreement with the Department of Justice
- Initiate a retiree health insurance buy down/out plan
- Reach settlement of all collective bargaining agreements in a fair and cost effective manner
- Increase employee utilization of existing flexible benefits plans, thereby saving money for both the employee and the county

## 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 Social Security payments or public assistance (Family or Safety Net 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.

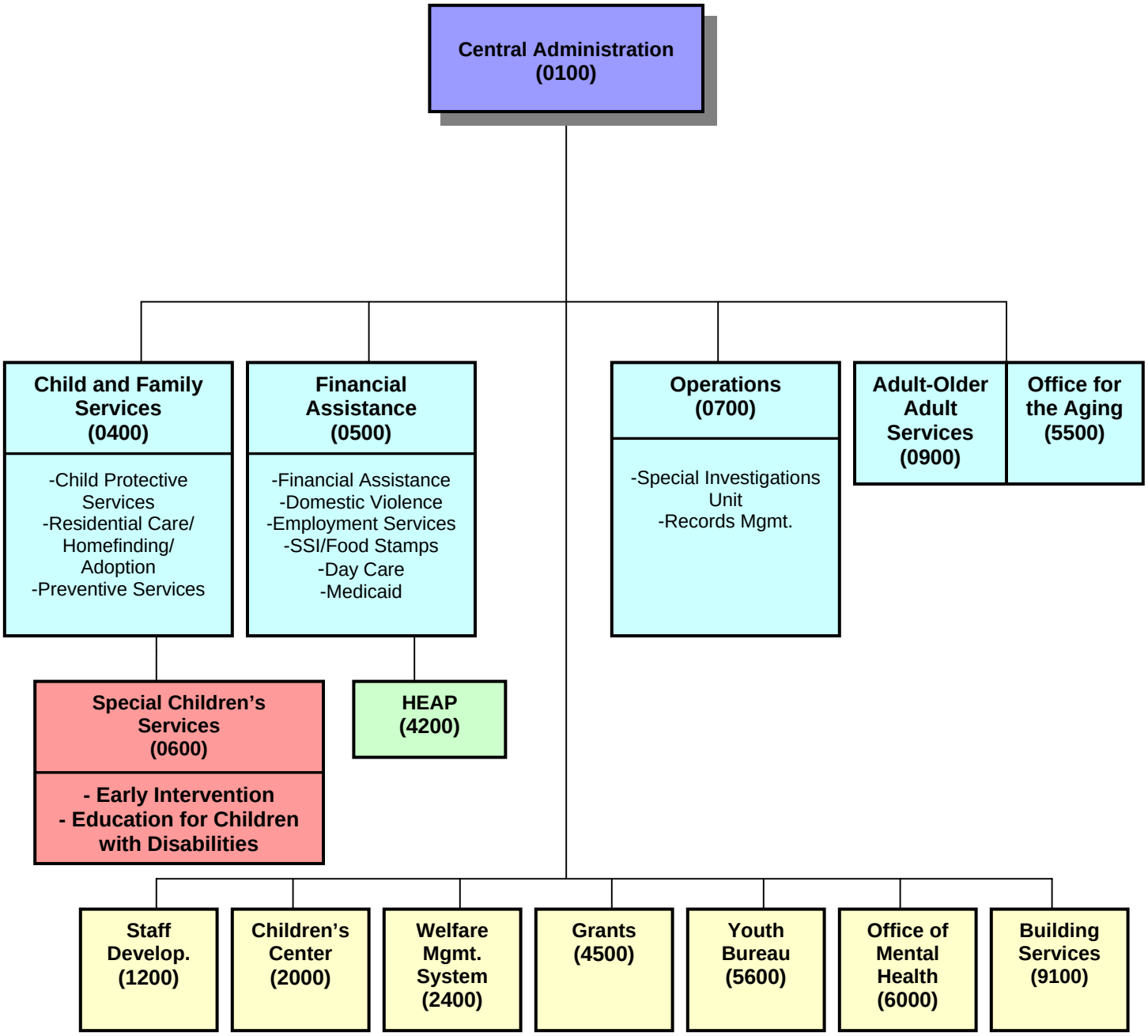
## BUDGET SUMMARY

| | | Amended Budget 2005 | Budget 2006 |
|---|---|---|---|
| **Appropriations by Object** | | | |
| Personal Services | | 1,255,760 | 1,318,195 |
| Expenses | | 137,772 | 131,047 |
| Supplies and Materials | | 7,475 | 12,225 |
| Employee Benefits | | 393,819 | 373,466 |
| Interfund Transfers | | 326,427 | 321,761 |
| | **Total** | **2,121,253** | **2,156,694** |
| **Revenue** | | | |
| Charges to Other Departments | | 935,365 | 935,365 |
| Civil Service Exam Fees | | 30,000 | 50,000 |
| | **Total** | **965,365** | **985,365** |
| **Net County Support** | | **1,155,888** | **1,171,329** |

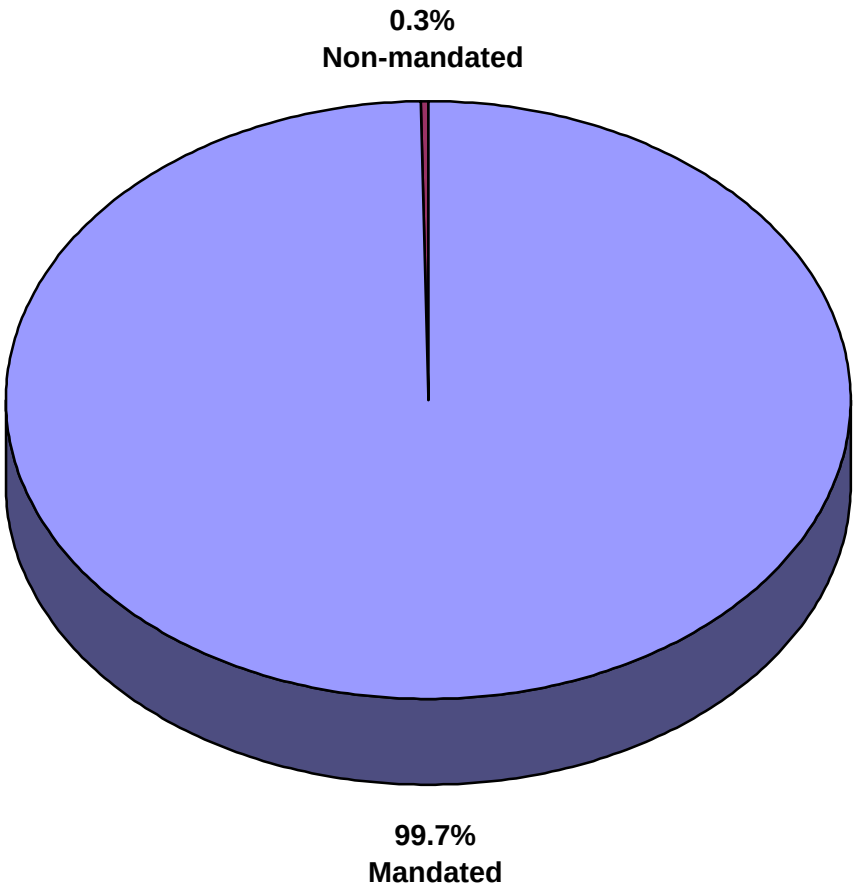
## Performance Measures

| | Actual 2004 | Est. 2005 | Est. 2006 |
|---|---|---|---|
| Examinations Administered | 233 | 235 | 235 |
| Candidates Tested | 6,122 | 4,500 | 6,000 |
| Job Descriptions Written/Revised | 127 | 125 | 125 |
| Titles Classified | 456 | 425 | 425 |
| ADA Orientations | 711 | 800 | 1,100 |
| Diversity Training | 715 | 821 | 1,100 |
| Sexual Harassment Prevention Training | 712 | 850 | 1,100 |
| Conflict Resolution Training | N/A | 200 | 600 |
| Leadership Training | N/A | 200 | 600 |
| New Workers' Compensation Claims | 429 | 419 | 400 |
| Flex Spending Participants | 604 | 621 | 650 |
| Pre-Tax Parking Participants | 472 | 506 | 525 |
| Step 3 Grievances | 185 | 200 | 200 |
| Negotiation Sessions | 60 | 50 | 20 |
| Arbitrations/Hearings | 27 | 35 | 35 |

# DEPARTMENT OF HUMAN SERVICES (051)



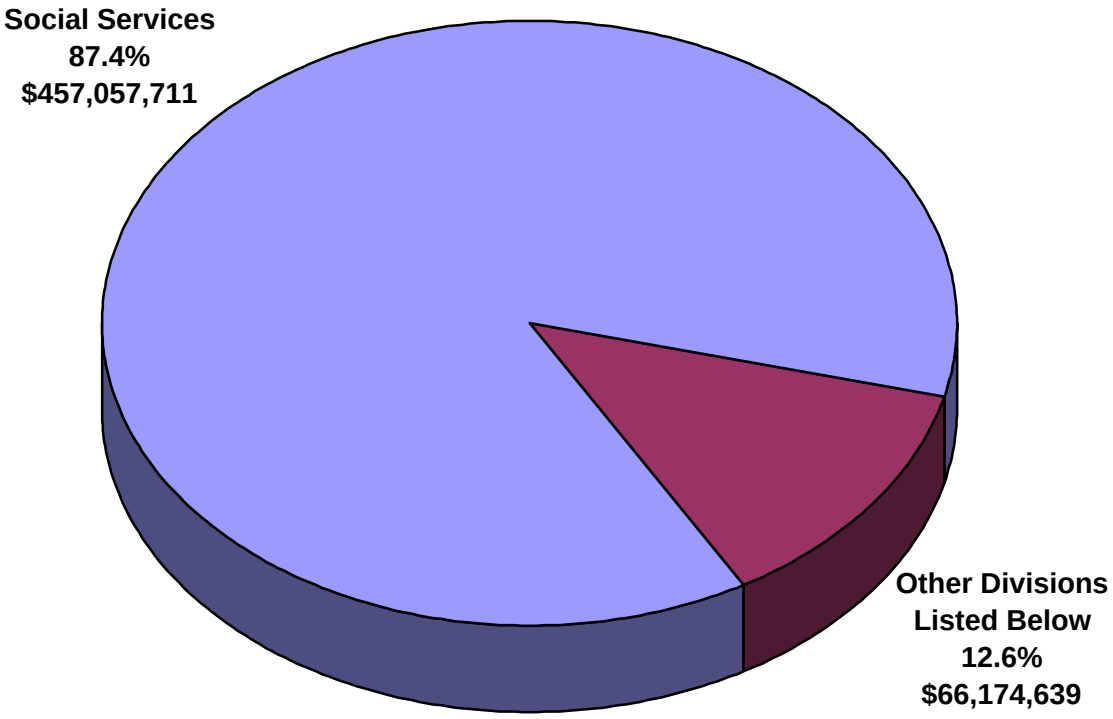
# DEPARTMENT OF HUMAN SERVICES
# 2006 MANDATED/NON-MANDATED



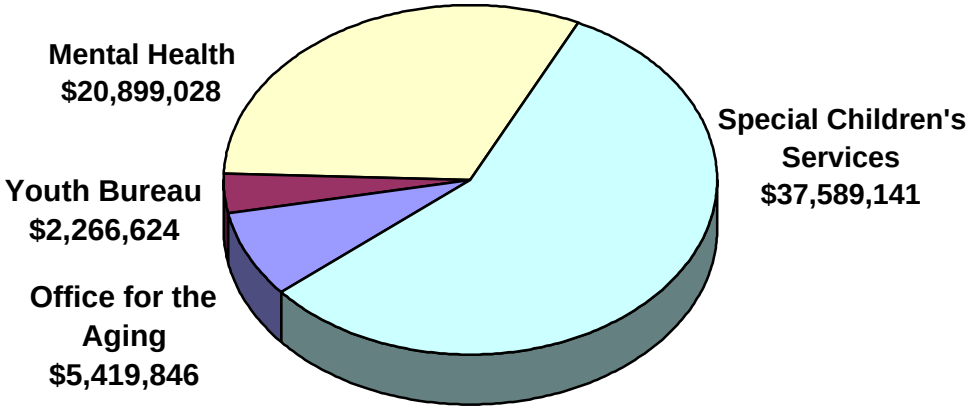

The Department of Human Services is almost entirely classified as mandated services through state and federal regulation. Although the services themselves are mandated, some services have flexibility in the amount of service given.

One service classified as non-mandated is the Early Intervention Paraprofessional Intervention; the other is the Building Services Division which is charged back to all users of the building.

# HUMAN SERVICES
## 2006 Budget - $523,232,350

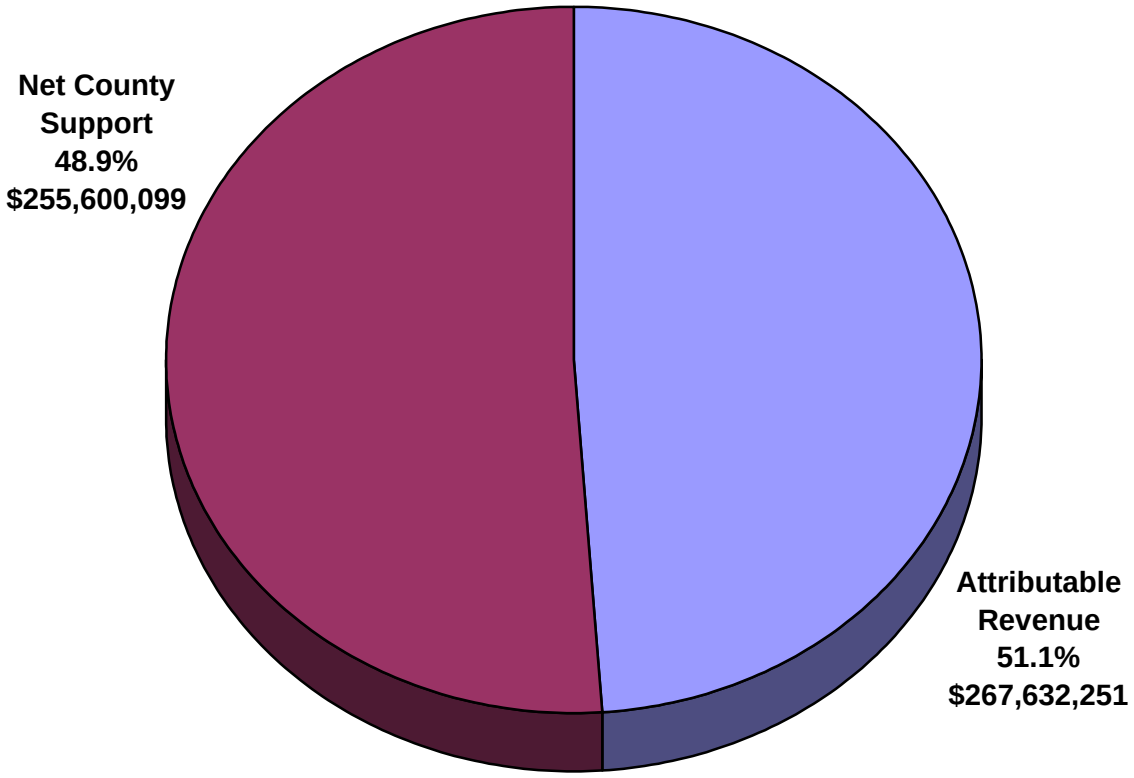



# Other Divisions



# HUMAN SERVICES
# 2006 Budget - $523,232,350

## NET COUNTY SUPPORT



# DEPARTMENT: Human Services (051)

## 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. The Department provides various forms of assistance to citizens of Monroe County including income support, medical assistance and comprehensive services designed to promote a higher quality of life for children, families and disadvantaged or elderly adults.

The Department of Human Services has been created through the reorganization of the Department of Social Services, Office for the Aging, Office of Mental Health, the Rochester-Monroe County Youth Bureau, and the Early Intervention and Education for Children with Disabilities programs. The Department has centralized intake, care management and transitional services within its various divisions as well as centralized finance, human resources and information services. This structure is focused on long-term improvements in fiscal performance, customer service and client and community based outcomes.

The Department of Human Services is organized into the following primary divisions; Central Administration, Child and Family Services, Financial Assistance, Special Children's Services, Operations, Adult - Older Adult Services, Children's Center, Office for the Aging, Rochester-Monroe County Youth Bureau and Office of Mental Health.

## Mission

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

## 2005 Major Accomplishments

**Child and Family Services**

- Youth and Family Partnership increased from 50 to 100 families
- Record number of CPS reports, 6,420, responded to appropriately
- Over 650 children discharged from foster care

**Financial Assistance**

- Implemented a pre-interview screening process for emergency assistance applicants to improve customer service by reducing clients' waiting time
- Centralized the furniture and appliance voucher process for Temporary Assistance clients resulting in increased staff efficiency and product quality and a reduction in cost
- Referred 1,530 veterans and/or dependents receiving Temporary Assistance and/or Medicaid to local veterans organizations to apply for cash benefits provided by the Veterans' Administration. An average of 45 new individuals applying for public assistance are now referred on a monthly basis

**Special Children's Services**

- Held an Autism Conference for various audiences to increase awareness
- Completed ECD Information System and connected with the state for full utilization of electronic processing
- Held an all-inclusive networking and informational meeting for everyone in the birth – age 5 programs

**Operations**

- Implemented Customer Service based waiting room and telephone line
- Conducted quality control on Safety Net Cases
- Implemented program for reduction of out-dated case files
- Continued partnership with New York State to ensure family day care homes conform to standards

**Children's Center**

- Calculated and billed Reservation fees (110,000) contract beds for 2004
- Incident Management Policy and protocols implemented. Immediate reduction noted in therapeutic holds and room confinements
- Trained staff and implemented Therapeutic Recreation program for all residents
- Juvenile Justice Initiative Grant components including workforce development, tutoring, and arts instructions, successfully implemented

**Staff Development**

- 4,800 in-service training days delivered locally
- Conducted department-wide comprehensive training needs assessment to determine, monitor and prioritize DHS training needs and implementation plans

**Office for the Aging/Adult Services**

- Protective Services for Adults was added to the NYS Adult Services Automation System (ASAP)
- Through process modifications we were able to reduce the Chronic Care Medicaid backlog by 24%
- Senior Action Plan Committee Chairs developed an implementation plan to the Senior Action Plan

**Rochester-Monroe County Youth Bureau**

- The Youth Bureau was awarded a Positive Youth Development State and Local Collaboration Demonstration Grant through NYS OCFS which serves Sector 8 City of Rochester youth and increases their positive use of time, positive self-expression, participation and civic engagement
- Continued to develop, implement and evaluate the comprehensive system of youth services including a continuum of services for runaway/homeless youth. Provided contract compliance monitoring and fiscal accountability of funded programs
- To support our community organizations becoming more interactive and interconnected with each other, the various partnerships, councils and coordinating entities in the Greater Rochester-Monroe County Area came together to learn about each other's work

**Office of Mental Health**

- A system of care for children with serious emotional disturbances has been developed, and a grant has been received from the federal government for its implementation
- Person-centered and recovery-oriented services for adults with serious mental illness have been expanded through the Western New York Care Coordination Project (WNYCCP) and a plan has been submitted to the state Office of Mental Health to implement the Personalized Recovery Oriented Services (PROS) initiative
- Collaborative initiatives for individuals with chemical dependency and/or mental illness have been implemented to improve service access, delivery and outcomes; they include CASAC Evaluations, Chemical Dependency Case Management, SSI Benefits Facilitators, WNYCCP Diabetes Disease Management

## 2006 Major Objectives

**Child and Family Services**

- Implement plan to improve services to Persons In Need of Supervision (PINS) and reduce use of detention
- Improve system for monitoring outcome of residential placements
- Discharge 700 children from foster care

**Financial Assistance**

- Design and implement a collaborative project between DHS and community agencies to increase job placements and job retention for Temporary Assistance recipients

- Redesign Intake and Emergency Assistance processes to eliminate duplicate client interviews and reduce client waiting time and to improve responsiveness to customer needs

- Implement the Collaborative Care 4 Kids software system to improve internal daycare processes involving eligibility determination, authorization, attendance tracking and payment processing

**Special Children's Services**

- Revision of Service Coordinator, Provider and Evaluator manuals to incorporate new processes for the EI program

- Create and offer an enhanced training on "Natural Environments" for the birth – 3 population to ensure this philosophy is implemented

- Create a Resource Guide to assist those working with children under age 5 with challenging behaviors

**Operations**

- Continue to look at cost savings and customer service areas

- Increase fraud investigations

- Institute call center to handle customer inquiries in a timely manner

**Children's Center**

- Complete Office of Children and Family Services (OCFS) approval process successfully and begin physical plant updates

- Create internal Best Practice Committee to determine and guide implementation of program development strategies for recidivism reduction

**Staff Development**

- Fully develop and implement a "Training Team" model which will include a team of new examiner staff responsible for a small percentage of Monroe County's active Medicaid, Food Stamp and Temporary Assistance cases

- Assist all DHS divisions with "mentoring" and management strategies for new Human Services staff to facilitate a measurable increase in staff retention

- Train all DHS supervisory and administrative staff on effective performance management and leadership skills

**Office for the Aging/Adult Services**

- Set up and initiate the Adult Service line

- Implement the Senior Action Plan recommendations

- Work with the State Offices (NYS Office for the Aging; Office of Children and Family Services and NYS Department of Health) to identify community needs in relation to long-term care

**Rochester-Monroe County Youth Bureau**

- Enhance support to Asset Partnership Network while also addressing it's long-term growth and sustainability

- Expand technical assistance and best practices training in areas of asset development, positive youth development, community youth development and effective youth-adult partnerships

- Expand our role with the Workforce Investment Act in identifying the barriers to youth gaining employment and sustaining their employment

**Office of Mental Health**

- Continued development of infrastructure necessary to support a system of care for children with serious emotional disturbances and their families

- Implementation of Personalized Recovery Oriented Services (PROS) initiative for adults with serious mental illness and continued expansion of WNYCCP person-centered planning initiative

- Evaluate case management services and linkage to outpatient care for individuals with chemical dependency or co-occurring chemical dependency and mental illness for the effectiveness of services provided

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**Human Services – Safety Net and Family Assistance 2006 Fees and Charges**

| Item | 2005 Fee | 2006 Fee |
|---|---|---|
| Initial Benefit Card and First Replacement | $0 | $0 |
| Second Replacement of Benefit Card | $0 | $5 |

## BUDGET SUMMARY

| | | Amended Budget 2005 | Budget 2006 |
|---|---|---|---|
| **Appropriations by Division** | | | |
| Central Administration | | 3,504,949 | 3,478,867 |
| Child and Family Services | | 20,012,076 | 20,026,551 |
| Financial Assistance | | 23,546,713 | 24,555,344 |
| Special Children's Services | | 31,809,688 | 37,589,141 |
| Operations | | 2,523,442 | 2,601,697 |
| Adult Older-Adult Services | | 3,103,139 | 3,135,324 |
| Staff Development | | 713,221 | 706,427 |
| Children's Center | | 4,815,505 | 4,562,105 |
| Welfare Management System Support | | 959,454 | 985,982 |
| Programs: | | | |
| Safety Net Assistance | | 37,724,183 | 46,879,300 |
| Day Care | | 45,045,600 | 44,612,000 |
| Family Assistance | | 50,085,553 | 51,862,800 |
| Adolescent Care | | 13,012,500 | 17,513,000 |
| Medicaid | | 201,771,555 | 177,007,234 |
| Child Welfare | | 36,804,600 | 40,866,000 |
| Purchase of Services | | 15,550,890 | 16,586,946 |
| Home Energy Assistance Program | | 6,906,971 | 0 |
| Grants Division | | 3,635,792 | 0 |
| Office for the Aging | | 5,401,821 | 5,419,846 |
| Youth Bureau | | 2,764,490 | 2,266,624 |
| Office of Mental Health | | 32,647,970 | 20,899,028 |
| Building Services | | 1,605,883 | 1,678,134 |
| | **Total** | **543,945,995** | **523,232,350** |
| **Appropriations by Object** | | | |
| Personal Services | | 39,329,139 | 38,156,351 |
| Equipment | | 10,253 | 4,838 |
| Expenses | | 44,351,446 | 30,549,517 |
| Public Assistance Benefits | | 246,689,351 | 267,750,346 |
| MMIS Payments | | 188,921,555 | 163,697,234 |
| Supplies and Materials | | 464,571 | 420,576 |
| Employee Benefits | | 14,053,359 | 11,793,815 |
| Interfund Transfers | | 10,126,321 | 10,859,673 |
| | **Total** | **543,945,995** | **523,232,350** |
| **Revenue** | | | |
| Federal Aid | | 77,816,350 | 78,139,552 |
| State Aid | | 198,383,114 | 168,107,964 |
| Federal Aid-HEAP | | 6,906,971 | 0 |
| Repayments/Refunds | | 17,540,000 | 14,400,000 |
| Transfers from Other Funds | | 1,605,883 | 1,678,134 |
| Charges to Other Governments | | 96,482 | 93,520 |
| Miscellaneous Revenue | | 2,329,903 | 3,213,081 |
| Transfer From MCH (IGT) | | 3,500,000 | 2,000,000 |
| | **Total** | **308,178,703** | **267,632,251** |
| **Net County Support** | | **235,767,292** | **255,600,099** |

# DEPARTMENT: Human Services (051)
# DIVISION: Central Administration (051-0100)

## 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 and develop the department's annual budget request. Charges to DHS for staff located in the Finance Department (012) are located in this division.

Beginning in 2006, administrative revenues which are received in one payment have been budgeted as one amount. For accounting purposes they are located in Division 0400, Child and Family Services and Division 0500, Financial Assistance. For the Budget presentation they are distributed to the divisions they support and displayed as revenue shifted with the appropriate divisions noted. This is similar to the ongoing treatment of allocations in Division 4000.

For most administrative divisions, state revenue changes have had a beneficial effect on the Net County Support. Medicaid administration is now reimbursed at 100%; the local share is now included in the Medicaid payment in Division 3500. Also the state has made the formula for general administrative support more beneficial.

## BUDGET SUMMARY

| | | Amended Budget 2005 | Budget 2006 |
|---|---|---|---|
| **Appropriations** | | | |
| Personal Services | | 592,944 | 795,591 |
| Expenses | | 474,828 | 249,385 |
| Supplies and Materials | | 1,050 | 1,050 |
| Employee Benefits | | 326,781 | 337,334 |
| Interfund Transfers | | 2,109,346 | 2,095,507 |
| | **Total** | **3,504,949** | **3,478,867** |
| **Revenue Budgeted in Division (0100)** | | | |
| Federal Aid | | 1,188,339 | 0 |
| State Aid | | 428,287 | 0 |
| Miscellaneous | | 24,852 | 26,000 |
| | **Sub-Total** | **1,641,478** | **26,000** |
| ***Revenue Shifted to Division (0400), (0500), (4000)*** | | | |
| *Federal Aid* | | *304,488* | *1,338,214* |
| *State Aid* | | *495,219* | *1,195,338* |
| | ***Sub-Total*** | ***799,707*** | ***2,533,552*** |
| | **Total** | **2,441,185** | **2,559,552** |
| **Net County Support** | | **1,063,764** | **919,315** |

# DEPARTMENT: Human Services (051)
# DIVISION: Child and Family Services (051-0400)

## DIVISION DESCRIPTION

The Child and Family Services division provides direct and purchased services to increase safety, ensure permanency, and enhance development for vulnerable children and families. The federal Adoption and Safe Families Act (ASFA) is 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 him in foster care, or return him 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, services to children will be subject to more frequent administrative and legal reviews.

The reduction in revenue is attributable to changes in Federal Aid - Title XX.

## BUDGET SUMMARY

| | | Amended Budget 2005 | Budget 2006 |
|---|---|---|---|
| **Appropriations** | | | |
| Personal Services | | 12,247,900 | 12,540,784 |
| Expenses | | 419,527 | 499,145 |
| Supplies and Materials | | 19,835 | 21,000 |
| Employee Benefits | | 4,191,094 | 3,552,511 |
| Interfund Transfers | | 3,133,720 | 3,413,111 |
| | **Total** | **20,012,076** | **20,026,551** |
| **Revenue Budgeted in Division (0400)** | | | |
| Federal Aid | | 3,106,852 | 2,878,816 |
| State Aid | | 35,804 | 486,862 |
| | **Sub-Total** | **3,142,656** | **3,365,678** |
| ***Revenue Shifted to Division (4000)*** | | | |
| *Federal Aid* | | *4,670,399* | *3,538,204* |
| *State Aid* | | *7,595,935* | *7,177,467* |
| | ***Sub-Total*** | ***12,266,334*** | ***10,715,671*** |
| | **Total** | **15,408,990** | **14,081,349** |
| **Net County Support** | | **4,603,086** | **5,945,202** |

## SECTION DESCRIPTION

### Administration (0401)

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

### Program Support (0410)

This section monitors relevant input into three distinct state data bases, 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 also maintains adoption subsidy cases and makes determinations of eligibility for federal reimbursement for foster care expenses.

### Child Protective Services Enhancement (0422)

This project, funded through the TANF Transitional Services allocation, is designed to test the impact of lower caseloads on the outcome of Child Protective Services (CPS) investigations. Project staff will be assigned to existing teams in order to enhance and intensify services to families during the process of a CPS investigation. Comparative data will be used to assess results.

### Residential Care/Homefinding/Adoption (0425)

Staff working in this section provide a variety of specialized foster care services. They are responsible for identifying, training, certifying and monitoring foster homes. They are also responsible for arranging and monitoring placements in residential care facilities for Persons in Need of Supervision (PINS) and Juvenile Delinquents 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 cannot return to their parents or other relatives.

### Preventive Services (0440)

Preventive services are provided to children identified as being at risk of foster care placement and to children whose length of time in foster care can be shortened with this assistance. 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. Day care is provided as an additional supportive service when a necessary part of the case plan.

### Child Protective Intake and After-hours (0445)

Child Protective Services maintains a local hotline and is responsible for taking child abuse calls reported to New York State 24 hours per day, seven days a week. Staff in this unit screen calls to see if they meet the standards for a CPS report, assign them to the appropriate investigative unit, and initiate immediate investigations when necessary on weekends and late at night.

### Child Protective Investigation (0450)

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). Families are referred to preventive services or community based service organizations. Children at imminent risk may be placed in foster care. CPS cases where there are serious concerns about the ability of the family to provide appropriate care for the children are “indicated” cases. If a report is indicated a decision is made whether or not there needs to be family court involvement. The case is then given to Child Protective Management.

### Child Protective Management (0455)

Once cases are indicated, 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 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.

## Performance Measures

| | Actual 2004 | Est. 2005 | Est. 2006 |
|---|---|---|---|
| **Planning** | | | |
| Adoption Subsidy Cases (average monthly) | 992 | 1,012 | 1,042 |
| Eligibility Determinations for Federal Reimb. Per Year | 633 | 650 | 675 |
| Service Plans for Children Entered Per Year | 8,865 | 8,800 | 8,800 |
| **Child Protective** | | | |
| Reports of Abuse Investigated Per Year | 472 | 480 | 480 |
| Reports of Neglect Investigated Per Year | 5,828 | 5,940 | 6,000 |
| Reports of Sexual Exploitation Investigated Per Year | 436 | 439 | 440 |
| **Foster Care/Adoption** | | | |
| Children Served Per Year | | | |
| Family Care | 1,067 | 1,035 | 1,030 |
| Group/Institutional Care | 589 | 580 | 550 |
| Adoptive Homes | 55 | 52 | 55 |
| New Placements Per Year | | | |
| Family Care | 498 | 490 | 485 |
| Group/Institutional | 305 | 300 | 290 |
| Adoptions Finalized Per Year | 88 | 50 | 60 |
| **Services to Prevent Foster Care** | | | |
| Families Served Per Year | 1,988 | 1,700 | 1,700 |
| Children Served Per Year | 4,579 | 4,080 | 4,075 |
| Percentage of Children who Avoid Foster Care During Service | 97% | 97% | 97% |

# DEPARTMENT: Human Services (051)
# DIVISION: Financial Assistance (051-0500)

## DIVISION DESCRIPTION

The Financial Assistance Division is responsible for the delivery of Temporary Assistance, Medicaid, 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 and managed health care services.

The decrease in Net County Support results from shifting the local share of Medicaid administration to Medicaid Division 3500. The expenses for the administration of Medicaid located in this division are now reimbursed at 100%.

## BUDGET SUMMARY

| | | Amended Budget 2005 | Budget 2006 |
|---|---|---|---|
| **Appropriations** | | | |
| Personal Services | | 14,159,854 | 15,446,741 |
| Expenses | | 1,068,047 | 532,186 |
| Supplies and Materials | | 7,300 | 7,300 |
| Employee Benefits | | 5,214,529 | 4,812,772 |
| Interfund Transfers | | 3,096,983 | 3,756,345 |
| | **Total** | **23,546,713** | **24,555,344** |
| **Revenue Budgeted in Division (0500)** | | | |
| Federal Aid | | 8,816,403 | 7,000,736 |
| State Aid | | 4,989,684 | 3,832,350 |
| Miscellaneous | | 159,390 | 137,515 |
| | **Sub-Total** | **13,965,477** | **10,970,601** |
| ***Revenue Shifted to Division (0400), (4000)*** | | | |
| *Federal Aid* | | *0* | *2,297,299* |
| *State Aid* | | *1,183,546* | *5,404,842* |
| | ***Sub-Total*** | ***1,183,546*** | ***7,702,141*** |
| | **Total** | **15,149,023** | **18,672,742** |
| **Net County Support** | | **8,397,690** | **5,882,602** |

## SECTION DESCRIPTIONS

### Financial Assistance Administration (0501)

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

### Financial Assistance Operations (0510)

This section is responsible for processing applications for Temporary Assistance, Medicaid, Food Stamps, 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.

### Building Independence Long Term (BILT) (0513)

The staff in this section of the employable work group works intensively with long term Family Assistance recipients to help them achieve self-sufficiency. Using a case management model, case managers and case assistants work individually with a small number of families to help them set and achieve long term goals in order to become self-sufficient.

### Emergency Shelter Program (0517)

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 inspect emergency housing providers to ensure that safe and sanitary housing is being provided.

### Homeless/MICA Program (0519)

Staff in this program work with homeless individuals who have a mental illness and/or chemical addiction, and also manage the county's portion of four HUD Shelter Plus Care grants.

### Employment Services (0520)

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

### Food Stamp Employment and Training (0521)

Staff in this section provide mandatory job readiness training, job placement and job retention services for Food Stamp recipients.

### Supplemental Security Income (SSI) Food Stamps (0530)

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

### Transitional Opportunities Program (TOP) (0540)

The Transitional Opportunities Program (TOP) is modeled after the successful Child Assistance Program (CAP) which Human Services operated in the past. TOP serves employed Family Assistance recipients who are provided with the support services necessary to maintain their employment and to increase their earnings to allow them to leave the Temporary Assistance rolls. A case management approach includes identifying and addressing barriers to full self-sufficiency and any unique circumstances which may be impacting a family's ability to leave the cash assistance system.

## SECTION DESCRIPTIONS

### MA Managed Care (0541)

Medicaid Managed Care is a mandatory program to enroll Medicaid recipients in pre-paid, cost saving Health Maintenance Organizations (HMO) as an alternative to fee-for-service Medicaid. Services are also provided to assist in locating medical providers for pregnant women through the Prenatal Care Assistance Program (PCAP) and for Medicaid recipients under age 21 through the Child/Teen Health Plan (C/THP). The Disability Review Program gathers medical information and makes determinations of disability based on Social Security definitions in order to secure retroactive federal Medicaid reimbursement. It also assists Safety Net recipients with the Supplemental Security Income (SSI) application process. The Third Party function monitors Medicare and private health insurance policies as a means of reducing Medicaid payments. A Medicaid recovery process is also conducted to collect improperly paid claims.

### Fair Hearing (0555)

New York State Social Services regulations mandate that an applicant or recipient of any Social Services program may appeal an unacceptable decision or action and be provided an opportunity to have a hearing concerning the appeal.

The applicant or recipient may make the request for a Fair Hearing directly to New York State officials who in turn refer the applicant or recipient to the local Social Services district. Every applicant or recipient of Social Services programs must be informed in writing at the time of application or at the time of any departmental action affecting his or her receipt of assistance or services of the right to Fair Hearing.

### Income Eligible Day Care (0560)

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.

### Family Violence Option Program (0580)

The New York State Welfare Reform Act of 1997 included this program in its legislation to address the safety needs of victims of domestic violence and their children. This program funds a Domestic Violence Program Coordinator to coordinate existing domestic violence services provided by other county departments. This liaison function has the responsibility to ensure that all Family Assistance applicants have access to domestic violence support services.

## Performance Measures

| | Actual 2004 | Est. 2005 | Est. 2006 |
|---|---|---|---|
| Eligibility Operations | | | |
| Total Applications Processed-Cash Assistance | 56,016 | 57,600 | 57,600 |
| Percent Opened | 20% | 20% | 20% |
| Monthly Openings and Reactivations | 978 | 700 | 700 |
| Open/Close One-time Payments | 6,745 | 7,000 | 7,000 |
| Applicants Diverted to Jobs | 1,434 | 1,500 | 1,650 |
| Total Medicaid Applications | 33,600 | 32,000 | 30,900 |
| Service Delivery | | | |
| Average Monthly Family Assistance Caseload | 6,879 | 6,715 | 6,700 |
| Average Monthly Safety Net Caseload | 6,961 | 6,795 | 6,250 |
| Average Monthly Medicaid Caseload | 53,279 | 55,800 | 57,500 |
| Average Monthly Food Stamp Caseload | 33,815 | 35,700 | 37,500 |
| Yearly Recertifications Processed-Cash Assistance | 19,741 | 17,250 | 16,750 |
| Yearly Recertifications Processed-Medicaid | 21,319 | 22,400 | 23,500 |
| Number of Medicaid Managed Care Plan Enrollees | 60,081 | 62,950 | 64,000 |
| Housing | | | |
| Emergency Placements | 8,683 | 9,420 | 10,220 |
| Security Agreements | | | |
| Claims Approved | 587 | 720 | 750 |
| Dollar Amount of Claims | $274,250 | $351,360 | $366,000 |
| Housing Code Violations Identified | 728 | 550 | 390 |
| Employment | | | |
| Initial Assessments | 5,008 | 5,800 | 6,250 |
| Safety Net Individuals Obtaining Employment | 1,956 | 2,150 | 2,275 |
| Family Assistance Individuals Obtaining Employment | 3,312 | 3,600 | 3,900 |
| Cost Avoidance/Recoveries | | | |
| Individuals to SSI | 1,838 | 2,000 | 2,225 |
| Temporary Assistance | 937 | 1,050 | 1,125 |
| Medicaid | 2,438 | 2,650 | 2,950 |
| Average Monthly Case Closings Total | 3,375 | 3,700 | 4,075 |
| Fair Hearings | | | |
| Scheduled | 6,500 | 9,000 | 9,000 |
| Decisions for the Agency | 1,450 | 1,975 | 2,000 |
| Won by Default | 2,150 | 2,875 | 3,000 |
| Decisions against Agency | 800 | 600 | 600 |
| Withdrawn without Hearing/No Issue | 2,475 | 2,900 | 3,000 |
| Administrative Disqualification Hearings Processed | | | |
| Hearings Processed | 75 | 75 | 75 |
| Continued Aid Cases Monitored/Reported | 2,700 | 3,900 | 4,000 |
| Compliance Cases Monitored/Reported | 1,850 | 2,000 | 2,000 |
| Child Care – Children Served Per Month | 10,339 | 9,700 | 10,059 |
| Average # of Children Served Monthly in Child Care Centers | 2,455 | 2,410 | 2,550 |
| Average # of Children Served Monthly by Family/Group Child Care Providers | 3,088 | 2,860 | 2,950 |
| Average # of Children Served Monthly by Informal Child Care Providers | 4,796 | 4,430 | 4,559 |

# DEPARTMENT: Human Services (051)
# DIVISION: Special Children's Services (051-0600)

## DIVISION DESCRIPTION

Special Children's Services are state-mandated programs 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.

The two programs in this division are the Early Intervention (EI) Program, for children ages birth up to three years of age, and the Education for Children with Disabilities (ECD) Program, for children three years of age and older.

## BUDGET SUMMARY

| | Amended Budget 2005 | Budget 2006 |
|---|---|---|
| **Appropriations** | | |
| Personal Services | 760,253 | 851,135 |
| Expenses | 363,469 | 376,408 |
| Public Assistance Benefits | 30,406,636 | 36,120,300 |
| Supplies and Materials | 1,400 | 1,400 |
| Employee Benefits | 210,284 | 195,743 |
| Interfund Transfers | 67,646 | 44,155 |
| **Total** | **31,809,688** | **37,589,141** |
| **Revenue** | | |
| Early Intervention Services | 8,371,916 | 9,199,972 |
| Children with Disabilities | 11,308,837 | 13,791,378 |
| Charges to Other Departments | 0 | 425,820 |
| Grant Funds | 80,257 | 30,000 |
| **Total** | **19,761,010** | **23,447,170** |
| **Net County Support** | **12,048,678** | **14,141,971** |

## SECTION DESCRIPTIONS

### Early Intervention Program (0610)

Early Intervention is a state-mandated entitlement program. The goal of this program is to ensure 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.

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 EI services provided are effective and appropriate. Outcome measures include the percent of children with an Individualized Family Services Plan developed within 45 days and who receive services within 3 weeks of the plan date.

### Education for Children with Disabilities Program (0650)

The goal of this program is to ensure that children ages 3 - 5 with disabilities receive special education services appropriate to their needs in a cost effective manner.

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 (CPSEs) have been established in each school district. Evaluations are conducted and service recommendations are made by preschool program providers. Based on changes in federal law, emphasis is now being placed on serving children in "the least restrictive environment" that will meet their needs. Based on their needs, children are served along a continuum, beginning with community-based related services and moving toward a special class, five days a week, for the most involved children.

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.

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## Performance Measures

| | Actual 2004 | Est. 2005 | Est. 2006 |
|---|---|---|---|
| Percent of infants/toddlers in EI with an Initial Family Services Plan (IFSP) completed within 45 days of referral | 77% | 80% | 80% |
| Percent of infants/toddlers who receive services within 3 weeks of the service plan | 84% | 85% | 85% |

# DEPARTMENT: Human Services (051)
# DIVISION: Operations (051-0700)

## DIVISION DESCRIPTION

The Operations Division coordinates with the Financial Assistance Division and the Child and Family Services Division by providing investigations and records management.

## BUDGET SUMMARY

| | | Amended Budget 2005 | Budget 2006 |
|---|---|---|---|
| **Appropriations** | | | |
| Personal Services | | 1,659,423 | 1,328,391 |
| Expenses | | 38,687 | 590,930 |
| Supplies and Materials | | 1,080 | 52,250 |
| Employee Benefits | | 693,283 | 528,797 |
| Interfund Transfers | | 130,969 | 101,329 |
| | **Total** | **2,523,442** | **2,601,697** |
| **Revenue Budgeted in Division (0700)** | | | |
| Federal Aid | | 901,015 | 0 |
| State Aid | | 603,601 | 0 |
| Charges to Other Departments | | 0 | 75,000 |
| | **Sub-Total** | **1,504,616** | **75,000** |
| ***Revenue Shifted to Division (0400), (0500), (4000)*** | | | |
| *Federal Aid* | | *67,074* | *932,041* |
| *State Aid* | | *109,089* | *838,658* |
| | ***Sub-Total*** | ***176,163*** | ***1,770,699*** |
| | **Total** | **1,680,779** | **1,845,699** |
| **Net County Support** | | **842,663** | **755,998** |

## SECTION DESCRIPTIONS

### Administration (0701)

This section is responsible for directing programs and personnel dedicated to special client services, publication services, records management, customer service, internal security and overall operations of the department.

### Special Investigations Unit and Special Client Services (0738)

The Special Investigations Unit (SIU) 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, claims of lost or stolen checks, and claims of loss and damage due to fire, flood or similar catastrophe. SIU operates the Automated Finger Imaging System utilized by New York State to prevent individuals from receiving duplicate assistance in different counties. SIU also works with the Law Department and the District Attorney's Office in all legal issues resulting from fraud investigation.

Special client services determines eligibility for public burial for persons of indigent status after a search for alternate fiscal resources in bank accounts, insurance policies, or through Veteran's death benefits. Special Client Services also assists eligible home owners with home repairs.

### Records Management (0745)

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, Records Management is responsible for the identification and destruction of obsolete records.

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## Performance Measures

| | Actual 2004 | Est. 2005 | Est. 2006 |
|---|---|---|---|
| Intentional Program Violations | | | |
| Public Assistance | 69 | 70 | 75 |
| Food Stamps | 70 | 70 | 75 |
| Fraud Investigations | | | |
| Investigations Completed | 14,408 | 14,500 | 15,000 |
| Recoveries-Dollar Amount (millions) | $4.3 | $4.2 | $4.2 |
| Denials/Closings | 3,744 | 3,600 | 3,800 |
| Special Client Services | | | |
| Tax/Mortgage Default Evaluations | 96 | 115 | 115 |
| Property Management Evaluations | 19 | 25 | 30 |
| Burials Approved | 806 | 800 | 800 |
| Burials Denied | 86 | 90 | 90 |

# DEPARTMENT: Human Services (051)
# DIVISION: Adult Older-Adult Services (051-0900)

## DIVISION DESCRIPTION

The Adult Older-Adult Services Division assists those individuals at risk, by providing protective and preventive services as well as financial services. Chronic Care Medicaid processes applications for those individuals who are aging (65+) and/or in a nursing home. Adult Protective serves adults 18+ who are at risk of neglect or abuse, while the Home Care Unit implements the waivered service programs, which include long term home health care programs, consumer directed care, care at home and other such programs that allow individuals who would typically require residential care to remain in their homes. This division now benefits from 100% reimbursement for Medicaid administration.

## BUDGET SUMMARY

| | | Amended Budget 2005 | Budget 2006 |
|---|---|---|---|
| **Appropriations** | | | |
| Personal Services | | 2,193,776 | 2,286,122 |
| Expenses | | 52,383 | 61,444 |
| Supplies and Materials | | 500 | 500 |
| Employee Benefits | | 760,891 | 695,976 |
| Interfund Transfers | | 95,589 | 91,282 |
| | **Total** | **3,103,139** | **3,135,324** |
| **Revenue Budgeted in Division (0900)** | | | |
| Federal Aid | | 1,134,354 | 0 |
| State Aid | | 399,285 | 0 |
| | **Sub-Total** | **1,533,639** | **0** |
| ***Revenue Shifted to Division (0400), (0500), (4000)*** | | | |
| *Federal Aid* | | *298,426* | *1,369,730* |
| *State Aid* | | *485,360* | *1,377,138* |
| | ***Sub-Total*** | ***783,786*** | ***2,746,868*** |
| | **Total** | **2,317,425** | **2,746,868** |
| **Net County Support** | | **785,714** | **388,456** |

## SECTION DESCRIPTIONS

### Administration (0901)

This section is responsible for directing programs and personnel dedicated to delivery of social services to eligible individuals and for the coordination of Adult Services with other community public and private agencies to ensure that human service needs are being met efficiently, to reduce service gaps, and to prevent duplication of efforts.

### Home Care Unit (0910)

The Home Care Unit authorizes the home care services funded through a variety of program sources. The programs include the Long Term Home Health Care Program, the Personal Care Aide Program, Meals on Wheels, Independent Living for Seniors, Continuing Care Networks and the Homemaker/Housekeeper Program. Service authorizations include aid services, cleaning services, meals and long term care benefits to individuals and families at risk of more costly placement. Home Care also manages the Medicaid Restricted Recipient Program, which monitors recipients with unreasonable utilization of Medicaid services.

### Chronic Care Medicaid (0915)

Chronic Care Medicaid is responsible for processing applications for Medical and food stamp assistance for Community Medicaid applicants 65+ and Chronic Care Medicaid applicants utilizing Alternate Level of Care (ALC) beds or in a nursing home; cases are certified to determine continued eligibility and for executing grant changes in response to changing circumstances.

### Adult Protective (0920)

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 neglect or abusive situations. The staff provide counseling as needed, help obtain appropriate legal and medical care and arrange for financial help and alternate living arrangements as necessary.

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## Performance Measures

| | Actual 2004 | Est. 2005 | Est. 2006 |
|---|---|---|---|
| Clients Served per Year: | | | |
| Adult Protective Services | 1,084 | 1,072 | 1,060 |
| APS – Financial Management | 57 | 70 | 83 |
| APS – Adult Guardian | 79 | 65 | 59 |
| APS – Information/Referral | 715 | 750 | 785 |
| Home Care Unit | 1,776 | 2,186 | 2,596 |
| Long-term Home Health Care Program | 756 | 1,756 | 1,800 |
| Consumer Directed Care | 215 | 300 | 385 |
| Care at Home Program | 25 | 30 | 35 |
| Personal Emergency Response System | 185 | 195 | 205 |
| Assisted Living Program | 91 | 95 | 99 |
| Independent Living for Seniors | 324 | 330 | 336 |
| Title XX Home Maker Chore | 99 | 99 | 99 |
| Personal Care Aide | 1 | 1 | 1 |
| Residential Program | 70 | 70 | 70 |
| Chronic Care Medicaid | 3,342 | 3,500 | 3,658 |

# DEPARTMENT: Human Services (051)
# DIVISION: Staff Development (051-1200)

## DIVISION DESCRIPTION

Orientation and training of Human Services staff is required under New York State law Part 386. Staff Development plans, develops, coordinates, and delivers program specific in-service training programs for employees. Staff Development provides an agency orientation for all new Financial Assistance and Child and Family Services staff. Trainers from this division interview and recommend for hire caseworker and examiner staff and coordinate and monitor all the related Civil Service and personnel activities. This division also provides counseling, guidance and strategies for Labor-Management issues, including assisting management staff with probationary employees, disciplinary and counseling procedures and accurate interpretation and application of collective bargaining agreement language. The division assists the administration with organizational development and 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 2005 | Budget 2006 |
|---|---|---|---|
| **Appropriations** | | | |
| Personal Services | | 317,949 | 324,306 |
| Expenses | | 241,689 | 237,776 |
| Supplies and Materials | | 1,100 | 0 |
| Employee Benefits | | 108,275 | 90,447 |
| Interfund Transfers | | 44,208 | 53,898 |
| | **Total** | **713,221** | **706,427** |
| **Revenue Budgeted in Division (1200)** | | | |
| Federal Aid | | 239,111 | 0 |
| State Aid | | 187,861 | 0 |
| | **Sub-Total** | **426,972** | **0** |
| ***Revenue Shifted to Division (0400), (4000)*** | | | |
| *Federal Aid* | | *8,372* | *216,977* |
| *State Aid* | | *13,616* | *217,938* |
| | ***Sub-Total*** | ***21,988*** | ***434,915*** |
| | **Total** | **448,960** | **434,915** |
| **Net County Support** | | **264,261** | **271,512** |

## Performance Measures

| | Actual 2004 | Est. 2005 | Est. 2006 |
|---|---|---|---|
| New Worker and In-Service Programs Presented by Staff Development Trainer and DHS Staff | 244 | 250 | 200 |
| Staff Training Days Provided | 5,101 | 4,800 | 3,500 |
| State Funded Workshops Coordinated by Staff Development | 243 | 350 | 300 |
| Persons Trained | 2,252 | 2,800 | 2,450 |
| Defensive Driving - Classes | 1 | 1 | 1 |
| Persons Trained | 22 | 30 | 15 |
| Teleconference - Classes | 56 | 50 | 30 |
| Persons Trained | 430 | 400 | 240 |
| Employees Participating in Degree Programs | 40 | 40 | 40 |
| Employees Completing Degree Programs | 7 | 2 | 2 |
| Labor - Management Activities Coordinated by Staff Development | 76 | 50 | 45 |

# DEPARTMENT: Human Services (051)
# DIVISION: Children's Center (051-2000)

## 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 or transfer to other institutions. New York State reimburses the county 50% for Monroe County children and 100% for any out-of-county children.

The Children's Center also administers a contract with Hillside Children's Center to provide group home, non-secure foster homes and in-home detention for PINS and JD children who are awaiting Family Court action. The Hillside contract is budgeted in Adolescent Care (051-3415).

## BUDGET SUMMARY

| | | Amended Budget 2005 | Budget 2006 |
|---|---|---|---|
| **Appropriations** | | | |
| Personal Services | | 2,534,317 | 2,530,370 |
| Equipment | | 8,135 | 4,838 |
| Expenses | | 1,007,334 | 764,663 |
| Supplies and Materials | | 68,970 | 72,096 |
| Employee Benefits | | 830,087 | 803,356 |
| Interfund Transfers | | 366,662 | 386,782 |
| | **Total** | **4,815,505** | **4,562,105** |
| **Revenue** | | | |
| State Aid | | 2,744,837 | 2,509,157 |
| State Aid - Lunch Program | | 65,000 | 65,000 |
| | **Total** | **2,809,837** | **2,574,157** |
| **Net County Support** | | **2,005,668** | **1,987,948** |

## SECTION DESCRIPTIONS

### Administration and Overhead (2001)

The administrative staff manages the Children's Center (secure detention) and administers the contract with Hillside Children's Center for the operation of non-secure detention (see section 051-3415). Funds for building maintenance and utilities for the facility are centralized in this section's budget.

### Child Care (2005)

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 (2010)

The staff in this section provide or arrange for appropriate counseling, medical, psychiatric, educational, recreational and spiritual programs and activities for the children in secure detention. Case files are maintained, and medical coverage is established for children in secure and non-secure detention.

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## Performance Measures

| | Actual 2004 | Est. 2005 | Est. 2006 |
|---|---|---|---|
| **Secure Detention** | | | |
| Admissions | 680 | 700 | 725 |
| Total Children Served | 723 | 750 | 775 |
| Care Days | 15,728 | 16,500 | 16,500 |

# DEPARTMENT: Human Services (051)
# DIVISION: Welfare Management System Support (051-2400)

## DIVISION DESCRIPTION

The Welfare Management System (WMS) Support group maintains the four major state Social Service computer systems: 1) the Office of Temporary and Disability Assistance Welfare Management System, 2) the Department of Health WMS/Electronic Eligibility Determination Subsystem, 3) the Office of Children and Family Services Child Welfare Connections System and 4) the state Benefit Issuance and Control System (BICS). In addition, this group supports locally developed personal computer applications and the department's voice/data infrastructure. For 2006, this division benefits from 100% support for Medicaid administration and improvements in the general administration revenue formula.

## BUDGET SUMMARY

| | | Amended Budget 2005 | Budget 2006 |
|---|---|---|---|
| **Appropriations** | | | |
| Personal Services | | 463,507 | 496,154 |
| Expenses | | 147,864 | 117,030 |
| Supplies and Materials | | 78,000 | 65,300 |
| Employee Benefits | | 184,300 | 169,226 |
| Interfund Transfers | | 85,783 | 138,272 |
| | **Total** | **959,454** | **985,982** |
| **Revenue Budgeted in Division (2400)** | | | |
| Federal Aid | | 432,962 | 0 |
| State Aid | | 147,925 | 0 |
| | **Sub-Total** | **580,887** | **0** |
| ***Revenue Shifted to Division (0400), (0500), (4000)*** | | | |
| *Federal Aid* | | *22,292* | *501,904* |
| *State Aid* | | *36,255* | *384,850* |
| | ***Sub-Total*** | ***58,547*** | ***886,754*** |
| | **Total** | **639,434** | **886,754** |
| **Net County Support** | | **320,020** | **99,228** |

## SECTION DESCRIPTION

### Systems Support Group (2401)

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

### Benefit Issuance Control System (BICS) (2405)

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 Social Services 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 (2410)

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.

# DEPARTMENT: Human Services (051)
# DIVISION: Social Services Programs (051-3000)
# SECTION: Safety Net Assistance (3100)

## SECTION DESCRIPTION

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

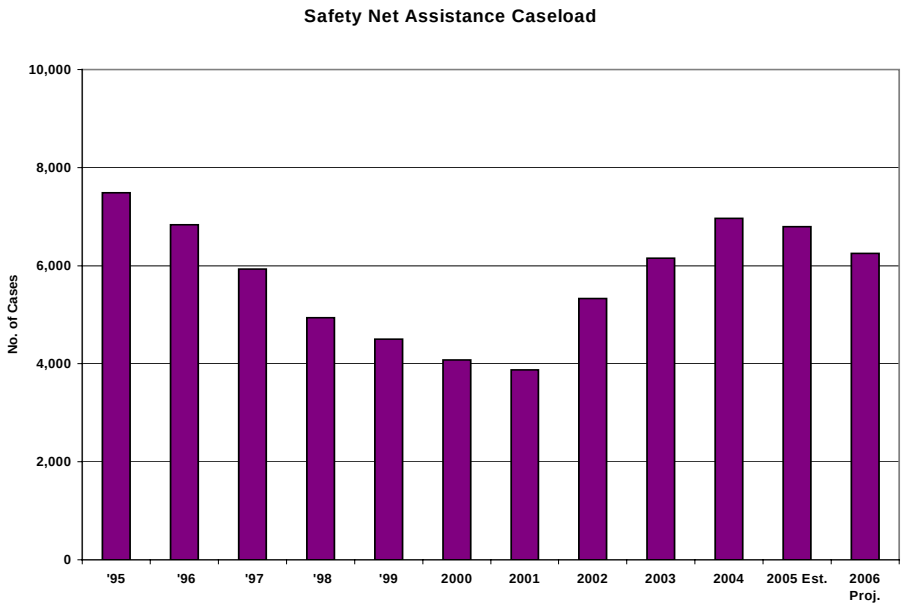
As shown on the caseload bar graph that follows, the Safety Net caseload declined each year from 1995 to 2001. At the end of 2001, approximately 1,400 Family Assistance cases reached the 5-year limit and transitioned to Safety Net. Through further Family Assistance transition and growth of regular Safety Net, the caseload increased from 2002 to 2004. Eligibility staff was added during 2004. Increased efforts were made to complete appropriate medical assessments and assist clients in the application and hearing process for receipt of Supplemental Security Income (SSI). A new Welfare to Work Center was established at 691 St. Paul St. and the Pathways Project employment case management program started. These efforts, although slower to materialize than hoped, are resulting in a 2005 estimated caseload reduction of 2.4% from 2004. With continued concentration on employment activities the estimate for 2006 is an 8% reduction from 2005.

## BUDGET SUMMARY

| | | Amended Budget 2005 | Budget 2006 |
|---|---|---|---|
| **Appropriations** | | | |
| Safety Net Assistance | | 36,924,183 | 46,079,300 |
| Emergency Assistance to Adults (EAA) | | 800,000 | 800,000 |
| | **Total** | **37,724,183** | **46,879,300** |
| **Revenue** | | | |
| State Aid | | 16,612,091 | 21,284,650 |
| Repayments | | 5,000,000 | 5,000,000 |
| Child Support Collections | | 950,000 | 1,000,000 |
| Miscellaneous | | 0 | 181,000 |
| | **Total** | **22,562,091** | **27,465,650** |
| **Net County Support** | | **15,162,092** | **19,413,650** |

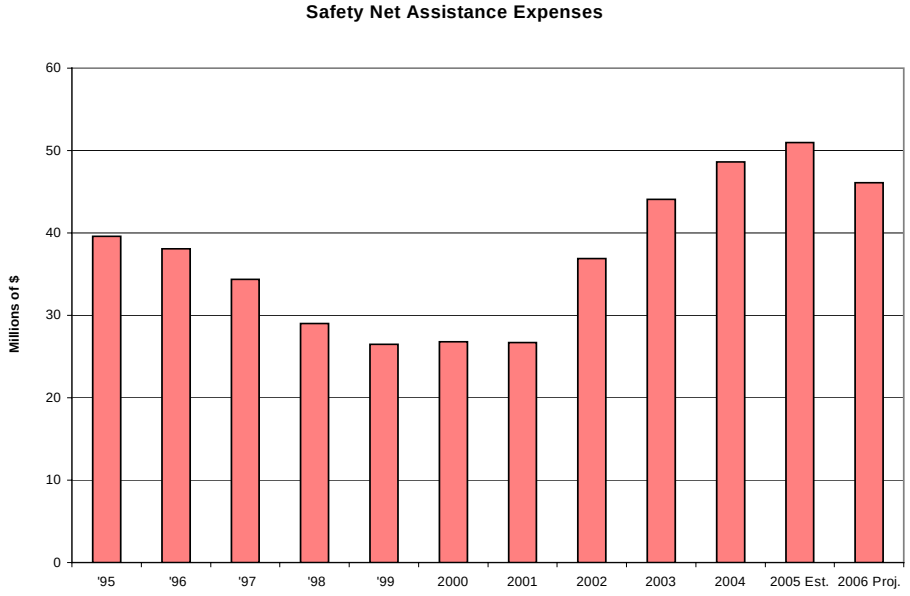
## SAFETY NET ASSISTANCE CASELOAD TRENDS

The graph below shows the average monthly caseload for Safety Net Assistance over the past ten years and the projected caseload for 2005 and 2006. In the Safety Net public assistance category, the caseload is projected to reach an estimate of 6,795 in 2005. The average monthly caseload assumed in the 2006 budget is 6,250.




## 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 2005 and 2006. The years beginning 2000 include a blended rate for Burials. The shift of cases from Family Assistance to Safety Net took effect in 2002. Expenses depend on caseload levels and the cost per case. New York State did not change benefit levels in its 2005-2006 budget, however, the cases transferred from Family Assistance have a slightly higher cost per case. There is a reduction in the cost per case based on more effective contract management. There is also a reduction in the projected caseload.



# DEPARTMENT: Human Services (051)
# DIVISION: Social Services Programs (051-3000)
# SECTION: Day Care (3200)

## SECTION DESCRIPTION

Day care is purchased from all types of legal child care providers for children beginning at six (6) weeks of age and continuing through age 12. The funds in this section 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.

The 2005 Budget estimated the number of children to be served at 10,250. The current projection for 2005 is 9,700. The estimated need for 2006 is 10,059. Monroe County will be increasing the low income eligibility from 140% to 150% of the poverty level, serving an average of 155 additional children.

## BUDGET SUMMARY

| | | Amended Budget 2005 | Budget 2006 |
|---|---|---|---|
| **Appropriations** | | | |
| Day Care | | 45,045,600 | 44,612,000 |
| | **Total** | **45,045,600** | **44,612,000** |
| **Revenue Budgeted in Division (3200)** | | | |
| Miscellaneous | | 0 | 75,000 |
| | **Sub-Total** | **0** | **75,000** |
| ***Revenue Shifted to Division (4000)*** | | | |
| *Federal Aid* | | *1,682,967* | *939,313* |
| *State Aid* | | *37,566,142* | *37,739,084* |
| | ***Sub-Total*** | ***39,249,109*** | ***38,678,397*** |
| | **Total** | **39,249,109** | **38,753,397** |
| **Net County Support** | | **5,796,491** | **5,858,603** |

# DEPARTMENT: Human Services (051)
# DIVISION: Social Services Programs (051-3000)
# SECTION: Family Assistance (3300)

## SECTION 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. In addition, employed Family Assistance recipients will be able to retain more 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 at the historical rate. Therefore, revenue estimates for 2006 are based on the traditional formula driven methodology: 50% federal, 25% state, 25% local.

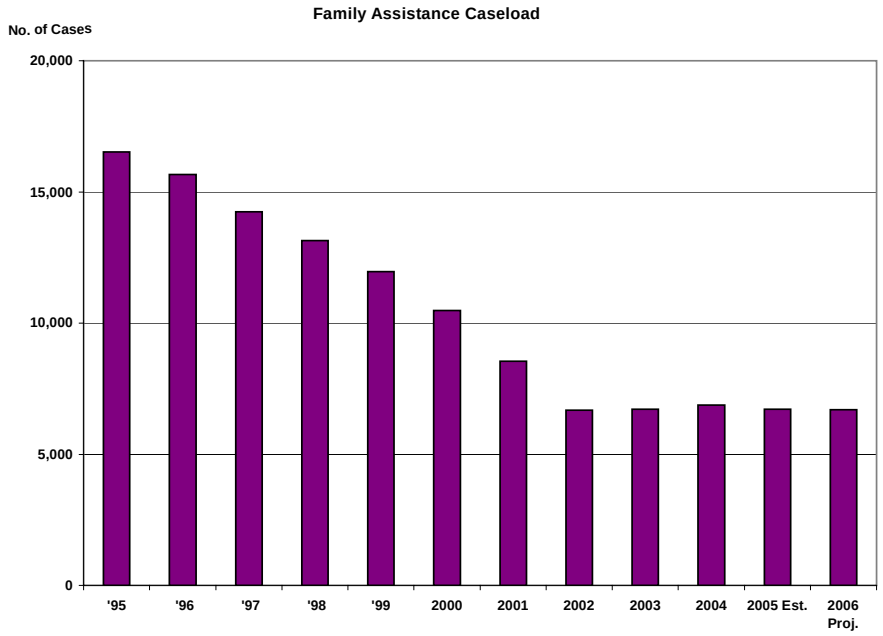
As shown in the caseload bar graph that follows, the Family Assistance caseload declined each year from 1995 to 2002, including the beginning of the shift of cases to Safety Net in 2002. With slight caseload increases in 2003 and 2004, the caseload is again projected to decline slightly for 2005 and 2006.

## BUDGET SUMMARY

| | | Amended Budget 2005 | Budget 2006 |
|---|---|---|---|
| **Appropriations** | | | |
| Family Assistance | | 48,585,553 | 50,662,800 |
| Emergency Assistance to Families | | 1,500,000 | 1,200,000 |
| | **Total** | **50,085,553** | **51,862,800** |
| **Revenue** | | | |
| Federal Aid | | 24,692,776 | 25,481,400 |
| State Aid | | 12,271,388 | 12,665,700 |
| Repayments | | 1,000,000 | 1,200,000 |
| Child Support Collections | | 1,400,000 | 1,200,000 |
| Miscellaneous | | 0 | 181,000 |
| | **Total** | **39,364,164** | **40,728,100** |
| **Net County Support** | | **10,721,389** | **11,134,700** |

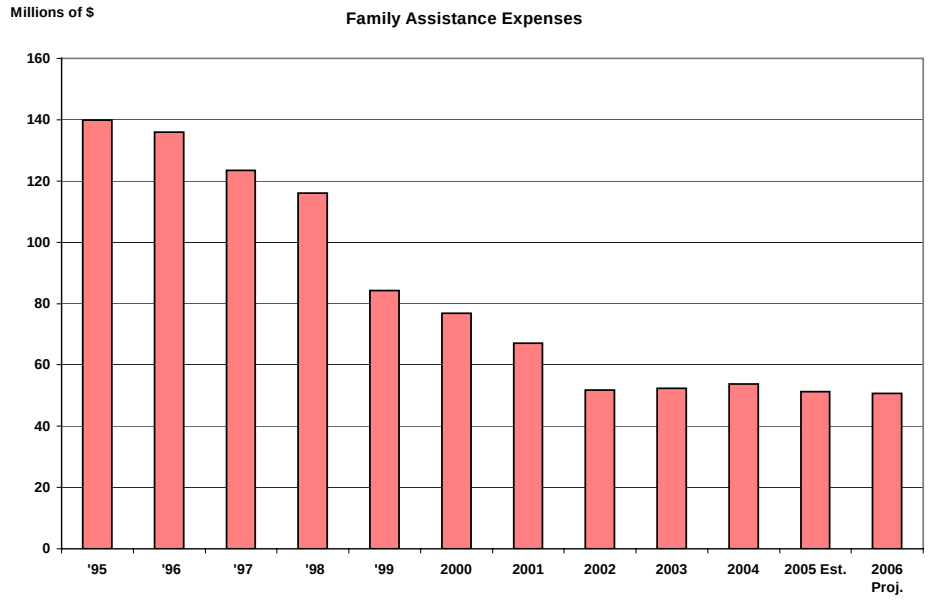
## FAMILY ASSISTANCE CASELOAD TRENDS

The graph below shows the average monthly caseload for Family Assistance over the past ten years and the projected caseload for 2005 and 2006. The Family Assistance caseload is projected to reach an estimated 6,715 in 2005. The average Family Assistance monthly caseload assumed in the 2006 budget is 6,700.




## 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 2005 and 2006. Expenses depend to a large degree on caseload levels but changes in the cost per case also affect expenses. New York State did not change benefit levels in its 2005-2006 budget. The shift of cases from Family Assistance to Safety Net begins in 2002. In 1999, the graph shows day care expenses for Family Assistance recipients transferred to the Day Care division.



# DEPARTMENT: Human Services (051)
# DIVISION: Social Services Programs (051-3000)
# SECTION: Adolescent Care (3400)

## SECTION DESCRIPTION

This section includes the costs of the care, housing, and instruction/training of persons involved in the following programs: Persons in Need of Supervision (PINS) and Juvenile Delinquent (JD) Care; New York State Juvenile Justice Facilities; and Non-Secure Detention. See Child Welfare (3600) for additional program efforts.

## BUDGET SUMMARY

| | | Amended Budget 2005 | Budget 2006 |
|---|---|---|---|
| **Appropriations** | | | |
| JD/PINS Care | | 4,612,500 | 8,313,000 |
| Juvenile Justice Facilities | | 4,500,000 | 5,250,000 |
| Non-Secure Detention | | 3,900,000 | 3,950,000 |
| | **Total** | **13,012,500** | **17,513,000** |
| **Revenue Budgeted in Division (3400)** | | | |
| State Aid | | 1,950,000 | 1,975,000 |
| Repayments | | 100,000 | 100,000 |
| | **Sub-Total** | **2,050,000** | **2,075,000** |
| ***Revenue Shifted to Division (4000)*** | | | |
| *Federal Aid* | | *2,306,250* | *5,400,000* |
| | ***Sub-Total*** | ***2,306,250*** | ***5,400,000*** |
| | **Total** | **4,356,250** | **7,475,000** |
| **Net County Support** | | **8,656,250** | **10,038,000** |

## UNIT DESCRIPTIONS

### JD/ PINS Care (3401)

A **Person in Need of Supervision** (PINS) is a youth, up to age 18, whose behavior is incorrigible and who is beyond lawful parental control. A **Juvenile Delinquent** (JD) 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 (3410)

Children who have been adjudicated as juvenile delinquents or juvenile offenders by Family Court become the responsibility of the Office of Children and Family Services (OCFS) for placement. There are seven 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 (3415)

This category includes the county's contract with Hillside Children's Center to provide group and family situations for children requiring temporary placement pending a Family Court appearance. Youth are placed in group situations at Hillside. This contract is administered by staff of the Children's Center; the Children's Center is also responsible for temporary placement of JDs.

# DEPARTMENT: Human Services (051)
# DIVISION: Social Services Programs (051-3000)
# SECTION: Medicaid (3500)

## SECTION DESCRIPTION

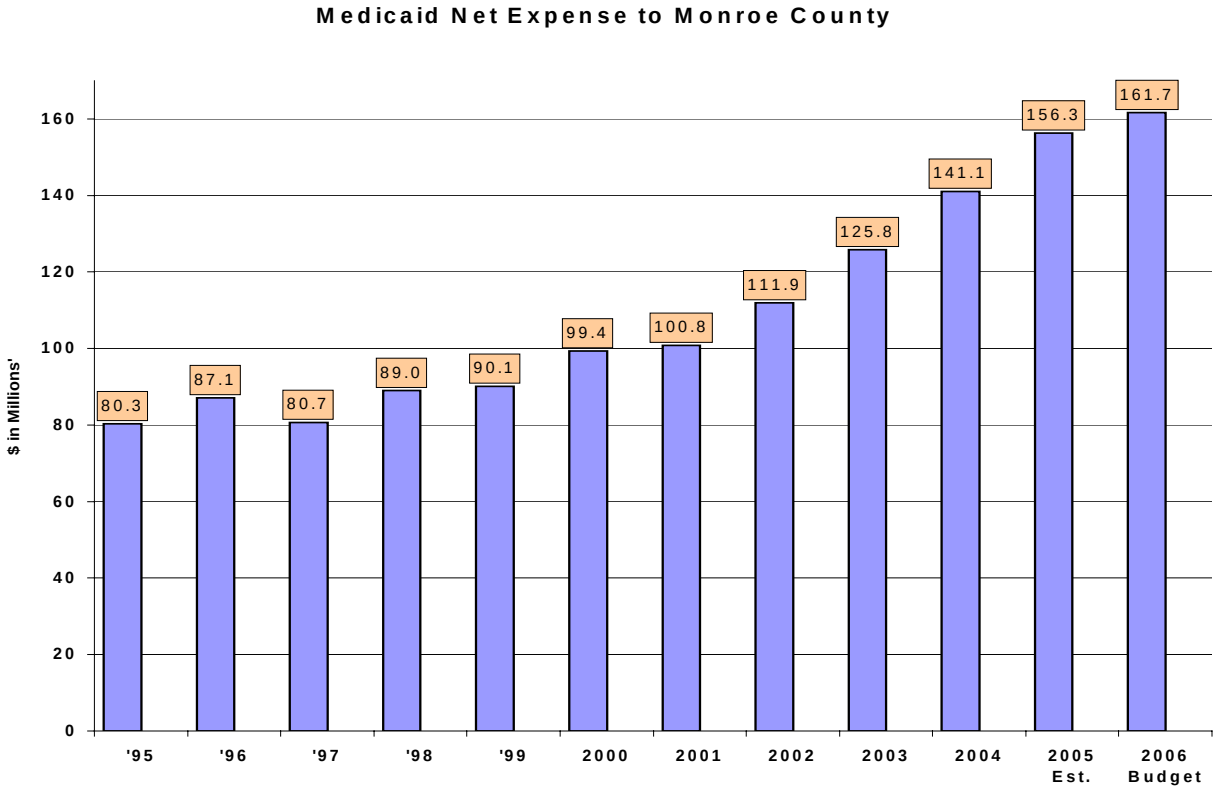
The Medicaid program is the federal government's "health insurer of last resort." This section represents the costs of medical services for those elderly, physically and mentally disabled recipients, and for qualifying children and adults who cannot afford to purchase health care services for themselves.

Medicaid costs are shared by the federal, state and county governments. Prior to 2006, the share paid by each varied according to the type of service provided. Overall, the County's local share represented approximately 18% of total Medicaid costs, with local expenditures increasing proportionately as total expenditures rose. In 2006, local Medicaid payments will no longer be based on a percentage of expenditures. The Medicaid "Cap" formula will limit the growth of local Medicaid payments to the 2005 calendar year level, as adjusted by a growth rate of 3.5% for 2006, or actual costs, whichever is less. Under this plan, the 2005 base year has an inflation factor of 6.75% for 2007 and 9.75% for 2008. For 2009 and on, 3% is added each year.

The calculation of the 2005 base year includes local Medicaid expenditures as well as offsetting revenues received by the county. Expenditures for the Family Health Plus program will be excluded from the base year calculations.

The state continues to have responsibility for making most payments to providers. The county will continue to be responsible for the direct payment of certain services and for the administration of the Medicaid program. The local share for the costs associated with these activities is included in the Medicaid Cap formula.

During 2005, program efforts were initiated including case management for Mental Health clients who are chemically dependent or diabetic. Education began, toward physicians, to use cost effective methods when prescribing medications. In 2006, Medicaid fraud efforts will be increased.




Beginning with 2005, the estimates include the local share for Medicaid Administration.

## BUDGET SUMMARY

| | Amended Budget 2005 | Budget 2006 |
|---|---|---|
| **Appropriations** | | |
| **MMIS (Local Share only):** | | |
| Residential Health Care Facility | 19,917,178 | 0 |
| Hospital Inpatient Care | 29,036,379 | 0 |
| Clinic, Physician, and Dental Services | 23,413,030 | 0 |
| Health Insurance Premiums | 35,979,895 | 0 |
| Drugs and Sickroom Supplies | 37,335,828 | 0 |
| Home Services | 28,019,309 | 0 |
| Other | 11,719,936 | 0 |
| Intergovernmental Transfer (IGT) Payment-MCH | 3,500,000 | 2,000,000 |
| Medicaid Payment | 0 | 161,697,234 |
| **Total** | **188,921,555** | **163,697,234** |
| **Direct Payments:** | | |
| Home Services | 50,000 | 50,000 |
| Health Insurance Premiums | 2,700,000 | 2,700,000 |
| Scheduled Transportation | 10,100,000 | 10,560,000 |
| **Subtotal** | 12,850,000 | 13,310,000 |
| **Total** | **201,771,555** | **177,007,234** |
| **Revenue** | | |
| Federal Aid | 3,425,000 | 4,155,000 |
| State Aid | 6,788,550 | 4,155,000 |
| Supplemental State Aid | 28,734,000 | 0 |
| Repayments/Refunds | 8,000,000 | 5,000,000 |
| Transfer from MCH (IGT) | 3,500,000 | 2,000,000 |
| **Total** | **50,447,550** | **15,310,000** |
| **Net County Support** | **151,324,005** | **161,697,234** |

# DEPARTMENT: Human Services (051)
# DIVISION: Social Services Programs (051-3000)
# SECTION: Child Welfare (3600)

## SECTION DESCRIPTION

This section includes the costs of services to children who need out of home assistance because of family problems, illness, neglect or abuse. Services include foster family care placements, adoption subsidies, and care in institutions such as St. Joseph's Villa and the Hillside Children's Center. A new program will begin with Cayuga Home to offer multi-systemic treatment. This will provide an array of treatment services in the home, and for the family, rather than through residential care. The Monroe County Youth and Family Partnership continues the collaborative effort between DHS, Probation and Mental Health. This program, with expenses located in the Purchase of Service Division (3800), also provides a system of intensive, in-home, community based support for teens and their families, substituting preventive services for residential placement.

## BUDGET SUMMARY

| | | Amended Budget 2005 | Budget 2006 |
|---|---|---|---|
| **Appropriations** | | | |
| Adoption Subsidy | | 8,870,000 | 8,540,000 |
| Foster Care | | 25,034,600 | 29,676,000 |
| Residential/Transitional Care | | 500,000 | 250,000 |
| Independent Living Program Services | | 300,000 | 300,000 |
| Special Children's Services - Maintenance | | 2,100,000 | 2,100,000 |
| | **Total** | **36,804,600** | **40,866,000** |
| **Revenue Budgeted in Division (3600)** | | | |
| Federal Aid | | 11,369,497 | 13,443,980 |
| State Aid | | 5,152,562 | 5,022,625 |
| Repayments | | 1,090,000 | 900,000 |
| | **Sub-Total** | **17,612,059** | **19,366,605** |
| ***Revenue Shifted to Division (4000)*** | | | |
| *State Aid* | | *10,630,872* | *10,312,685* |
| | ***Sub-Total*** | ***10,630,872*** | ***10,312,685*** |
| | **Total** | **28,242,931** | **29,679,290** |
| **Net County Support** | | **8,561,669** | **11,186,710** |

## UNIT DESCRIPTIONS

### Adoption Subsidy (3605)

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 special needs children and hard to place children. Medical subsidies are also available to help families adopt children with on-going medical or psychiatric needs.

### Foster Care (3610/3615)

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 problems, family care is not appropriate.

### Transitional and Residential Care (3620)

Transitional care is available to mentally or developmentally disabled persons in foster care who have reached the age of 21 and have no other appropriate placement alternative. Mentally ill 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 (3630)

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 (3650)

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

# DEPARTMENT: Human Services (051)
# DIVISION: Social Services Programs (051-3000)
# SECTION: Purchase of Services (3800)

## SECTION DESCRIPTION

Social 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 ongoing expansion and diversification of programming to prevent foster care placement. The Monroe County Youth and Family Partnership and collaborations with Probation and Mental Health are cornerstones of the division. Donated funds are utilized to leverage state reimbursement and have been expanded for 2006.

## BUDGET SUMMARY

| | | Amended Budget 2005 | Budget 2006 |
|---|---|---|---|
| **Appropriations** | | | |
| Homemaker/Housekeeper | | 242,500 | 207,500 |
| Preventive Services | | 14,106,797 | 15,117,554 |
| Protective Services | | 461,856 | 486,456 |
| Adoption | | 110,000 | 110,000 |
| Information & Referral | | 160,800 | 0 |
| Domestic Violence | | 266,937 | 350,436 |
| Other Title XX | | 202,000 | 315,000 |
| | **Total** | **15,550,890** | **16,586,946** |
| **Revenue Budgeted in Division (3800)** | | | |
| State Aid | | 761,429 | 253,927 |
| Miscellaneous | | 1,197,500 | 1,517,500 |
| | **Sub-Total** | **1,958,929** | **1,771,427** |
| ***Revenue Shifted to Division (4000)*** | | | |
| *State Aid* | | *5,182,306* | *7,221,571* |
| *Federal Aid* | | *6,634,769* | *4,968,980* |
| | ***Sub-Total*** | ***11,817,075*** | ***12,190,551*** |
| | **Total** | **13,776,004** | **13,961,978** |
| **Net County Support** | | **1,774,886** | **2,624,968** |

## UNIT DESCRIPTIONS

### Homemaker/Housekeeper (3805/3810)

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.

### Adoption (3820)

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.

### Information and Referral (3825)

Information and Referral Services are purchased to assist various community members in locating supports and services to meet their needs. For 2006, the Lifespan Eldersource contract has been appropriately moved to Adult Protective Services (3845).

### Preventive and Protective Services (3830/3840/3845)

**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 their problems with community based services. A family may receive preventive services alone or preventive services may be given 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 interests and/or have problems that prevent them from functioning effectively in the community.

### Title XX - Other (3850)

This category provides services for teenage parents and transportation to obtain preventive services and to and from day care services for children from families that are unable to transport them.

### Domestic Violence (3860)

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 (051)
# DIVISION: Children and Family Services Allocations (051-4000)

## DIVISION DESCRIPTION

This division 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 (051-0100), Child and Family Services (051-0400), Financial Assistance (051-0500), Operations (051-0700), Adult Older-Adult Services (051-0900), Staff Development (051-1200), Systems Support (051-2400), Day Care (051-3200), Adolescent Care (051-3400), Child Welfare (051-3600) and Purchase of Services (051-3800). The distributed revenue is identified in the Budget Summary of each account in italics as revenue shifted to Division (4000). This division represents the sum of all the Federal and State Allocation amounts. The Protective/Preventive 65% funding is included. Although it is not a fixed allocation amount, it is received in one payment rather than specified to each reimbursed account. Beginning in 2006, the Local Administrative Fund has similar state treatment. The state has also combined several previous allocations into the Fund for Family Services.

## BUDGET SUMMARY

| | Amended Budget 2005 | Budget 2006 |
|---|---|---|
| **Federal Allocations** | | |
| Fund for Family Services | 0 | 15,758,996 |
| Title XX | 5,373,679 | 1,815,649 |
| Title IV-B Preventive Services | 1,200,000 | 940,000 |
| TANF EAF - JD/PINS | 2,306,250 | 0 |
| TANF EAF - Set Aside | 6,854,900 | 0 |
| Preventive Ages 16-17 | 260,208 | 0 |
| **Total** | **15,995,037** | **18,514,645** |
| **State Allocations** | | |
| Foster Care Block Grant | 13,083,305 | 11,839,311 |
| Child Care Block Grant | 38,710,654 | 38,465,802 |
| Protective/Preventive 65% Funding | 11,504,381 | 14,632,872 |
| Local Administrative Fund | 0 | 5,436,024 |
| **Total** | **63,298,340** | **70,374,009** |
| **Grand Total** | **79,293,377** | **88,888,654** |

# DEPARTMENT: Human Services (051)
# DIVISION: Home Energy Assistance Program (051-4200)

## 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 Action for a Better Community to certify applicants and to provide administrative services for allocation of funds. The program is 100% federally funded. While it is not known at what level the program will be funded in 2006, staff continue to be authorized so that no delays in service will occur. Grant funding for 2006 will be appropriated when received from the federal government.

## BUDGET SUMMARY

| | | Amended Budget 2005 | Budget 2006 |
|---|---|---|---|
| **Appropriations** | | | |
| Personal Services | | 931,260 | 0 |
| Expenses | | 224,077 | 0 |
| Public Assistance Benefits | | 5,209,389 | 0 |
| Supplies and Materials | | 61,973 | 0 |
| Employee Benefits | | 280,229 | 0 |
| Interfund Transfers | | 200,043 | 0 |
| | **Total** | **6,906,971** | **0** |
| **Revenue** | | | |
| Federal Aid | | 6,906,971 | 0 |
| | **Total** | **6,906,971** | **0** |
| **Net County Support** | | **0** | **0** |

# DEPARTMENT: Human Services (051)
# DIVISION: Grants (051-4500)

## 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. The small Net County Support shown supports the Youth Emergency Housing Project. The 2005 grant funding will be transferred from the Youth Bureau to this division. Most grants span specific time frames, generally one year. Grant funding for 2006 will be appropriated when received.

## BUDGET SUMMARY

| | | Amended Budget 2005 | Budget 2006 |
|---|---|---|---|
| **Appropriations by Grant** | | | |
| Day Care Registration & Compliance Grant | | 909,861 | 0 |
| Medicaid Managed Care Grant | | 287,692 | 0 |
| Youth Emergency Housing Project | | 21,373 | 0 |
| Child Welfare Caseworker Education Program | | 6,683 | 0 |
| Nutrition Education Project | | 236,253 | 0 |
| Supportive Housing – Family First Grant | | 134,313 | 0 |
| Local District Performance Award | | 31,935 | 0 |
| Safety Net Assistance Project | | 57,628 | 0 |
| New York Works Block Grant 3 | | 1,719,524 | 0 |
| Records Management Grant | | 38,530 | 0 |
| Childhood Obesity Project | | 40,000 | 0 |
| Kinship Caregivers Grant | | 152,000 | 0 |
| | **Total** | **3,635,792** | **0** |
| **Appropriations by Object** | | | |
| Personal Services | | 1,885,255 | 0 |
| Equipment | | 2,118 | 0 |
| Expenses | | 1,103,308 | 0 |
| Supplies and Materials | | 21,667 | 0 |
| Employee Benefits | | 612,773 | 0 |
| Interfund Transfers | | 10,671 | 0 |
| | **Total** | **3,635,792** | **0** |
| **Revenue** | | | |
| Federal Aid | | 2,385,936 | 0 |
| State Aid | | 1,228,483 | 0 |
| | **Total** | **3,614,419** | **0** |
| **Net County Support** | | **21,373** | **0** |

## SECTION DESCRIPTIONS

### Day Care Registration & Compliance Grant (4538)

This 100% state grant will be used to process applications for family day care registration and conduct home inspections as required by New York State. Funding also provides orientation and training of all family day care providers.

### Medicaid Managed Care Grant (4541)

This 100% state grant is provided to facilitate the implementation of the mandatory managed care program for Medicaid recipients in Monroe County. The grant supports such items as information tracking systems, office equipment, office furniture, consulting services, meeting accommodations, staff support services and related travel for conferences concerning managed care.

### Youth Emergency Housing Project (4547)

This program provides older homeless youth with necessary information, application assistance, eligibility interviews and community referrals for needed services to encourage youth to access independent living sites and services, and permanent housing. The Monroe County Youth Bureau reimburses approximately 70% of this program through their funding sources.

### Child Welfare Caseworker Education Program (4556)

This state grant provides graduate social work education for child welfare staff working in New York State's inner cities. Monroe County's social services district is one of several districts in the state that met the criteria established by state legislation.

### Nutrition Education Project (4558)

This grant enables Food Stamp recipients to manage their food resources more effectively, increase their consumption of plant food, adopt safe food handling techniques, and incorporate healthy eating practices into their lifestyle. The operation of the project is through a contract with the Cornell Cooperative Extension of Monroe County.

### Supportive Housing-Family First Grant (4562)

This federal program was developed in response to Welfare Reform legislation requiring homeless youth, ages 16 to 18, to reside with a relative or responsible adult in order to receive Temporary Assistance benefits. The department will assist homeless youth in locating an adult willing to care for them or provide housing in a “Second Chance Home”.

### Local District Performance Award (4564)

This award from the New York State Office of Temporary and Disability Assistance received for exemplary performance in providing transitional child care services, is used to upgrade the Westfall Road facility and improve operating efficiency and customer service.

The Local District Performance Award is used to purchase new equipment and computers, and cover construction costs that will enhance departmental services and assist eligible Temporary Assistance to Needy Families (TANF) individuals become self-sufficient.

### Safety Net Assistance Project (4569)

Under this program, funds will be utilized to provide mental health case management services to Safety Net recipients whose mental health issues may be preventing them from becoming self-sufficient. Mental health professionals will complete mental health assessments, link individuals with appropriate programs within the community and provide ongoing case management services to ensure the individual remains connected.

## SECTION DESCRIPTIONS

### New York Works Block Grant 3 (NYWBG3) (4574)

This represents funding from the New York State Department of Labor for projects and contracts which increase the number of TANF households engaged in work. DHS, in conjunction with its job training contractors, will provide face-to-face assessment and work experience opportunities and job placements for TANF eligible individuals.

### Records Management Grant (4575)

This represents funding from the New York State Archives Local Records Management Improvement Fund to identify and destroy social services records which the county is no longer required to retain. The goal is the reduction of obsolete records and their storage cost.

### Childhood Obesity Project (4576)

The objective of this grant is to help reduce obesity by helping low-income Hispanic youth and their families develop healthy choices for food and exercise.

### Kinship Caregivers Grant (4577)

This grant provides supportive services to grandparents and other relatives and the children they are raising. Services provided include information and assistance, counseling, case management and case assistance, workshops/seminars/support groups, intergenerational activities, legal assistance, respite, advocacy and support groups.

# DEPARTMENT: Human Services (051)
# DIVISION: Office for the Aging (051-5500)

## DIVISION DESCRIPTION

The Office for the Aging has the responsibility to plan, coordinate, fund and advocate for a comprehensive system of services that reflect the needs of older county residents. Each year a service plan is developed with services targeted to persons with the greatest economic and social need, and with emphasis placed on serving minority individuals. An 18-member Council for Elders, appointed by the County Executive, assists in determining funding and programmatic priorities. For 2006, there will be an effort to redesign service delivery for the Expanded In-Home Services for the Elderly Program (EISEP).

## BUDGET SUMMARY

| | | Amended Budget 2005 | Budget 2006 |
|---|---|---|---|
| **Appropriations** | | | |
| Personal Services | | 538,357 | 454,431 |
| Expenses | | 196,237 | 129,157 |
| Agency Contracts | | 4,327,571 | 4,515,689 |
| Supplies and Materials | | 9,100 | 8,300 |
| Employee Benefits | | 146,468 | 115,411 |
| Interfund Transfers | | 184,088 | 196,858 |
| | **Total** | **5,401,821** | **5,419,846** |
| **Revenue** | | | |
| Federal Aid | | 2,897,678 | 2,749,600 |
| State Aid | | 2,019,789 | 2,362,615 |
| Other | | 126,247 | 500 |
| | **Total** | **5,043,714** | **5,112,715** |
| **Net County Support** | | **358,107** | **307,131** |

## PROGRAM DESCRIPTION

The Monroe County Office for the Aging receives funding from a variety of sources including federal, state, local and participant contributions to provide services in various program areas. Local sources include county, corporate, United Way and foundation funds. 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 (5501)

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. The program management includes support in management and service monitoring, and providing information, assistance and technical support to subcontractors and constituents. In addition, this section provides health advocacy surrounding a variety of health care topics including Medicare, Medicaid, and private health insurance programs. The section also provides direct services in nutrition and counseling education, senior center sanitation and weatherization assistance.

### Nutrition Services for the Elderly (5505)

This section 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 and Training (5510)

This section is responsible for providing, through sub contractors, a variety of health, education and caregiver training, subsidized employment and job training, and health promotion and disease prevention programming.

### Wellness and Assistance (5515)

This section provides funding in order to assist seniors with numerous activities that facilitate and promote the overall wellness of our elderly population. Services funded within this division include: legal and financial counseling, casework assessment, personal care, respite, escorted transportation services and information and assistance.

## Performance Measures

| | Actual 2004 | Est. 2005 | Est. 2006 |
|---|---|---|---|
| Senior Citizens Served - by Program* | | | |
| Health Insurance Information | | | |
| HIICAP | 4,426 | 4,400 | 4,400 |
| Older Adult Services & Information System | | | |
| OASIS Participants | 6,100 | 6,200 | 6,200 |
| Older Americans Act | | | |
| Financial Management | 483 | 490 | 500 |
| Transportation | 558 | 565 | 570 |
| Legal Services | 368 | 400 | 400 |
| Employment Services | 24 | 25 | 25 |
| Congregate Meals (Senior Centers) | 166,220 | 167,000 | 167,500 |
| Home Delivered Meals | 101,244 | 99,000 | 99,000 |
| Information/Referral | 12,827 | 12,000 | 12,000 |
| Family Caregiver Support Program | 6,235 | 6,300 | 6,325 |
| Supplemental Nutrition Assistance Program | | | |
| SNAP Home Delivered Meals | 47,444 | 48,000 | 48,000 |
| SNAP Congregate Meals | 20,736 | 20,800 | 20,800 |
| Community Services for the Elderly | | | |
| Benefit Assistance | 6,131 | 7,000 | 7,100 |
| Home Support | 616 | 620 | 620 |
| Adult Day Care Services | 63 | 65 | 65 |
| Expanded In-Home Services Program | | | |
| Home Support Services | 535 | 540 | 540 |
| Case Management | 535 | 540 | 540 |
| Wellness Programs | | | |
| Special Events | 1,500 | 2,070 | 2,300 |
| Caregiver Resource Center | | | |
| Caregiver Education | 410 | 500 | 500 |
| Health Promotion/Disease Prevention | | | |
| Health Promotion | 1,431 | 1,200 | 1,200 |

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

# DEPARTMENT: Human Services (051)
# DIVISION: Youth Bureau (051-5600)

## DIVISION DESCRIPTION

The Rochester-Monroe County Youth Bureau plans for and administers comprehensive youth services dedicated to the improvement of the lives of children and youth. Among the services funded are youth development programs, risk prevention programs, juvenile justice diversion programs, homeless youth services, recreational services and an annual Youth Conference. A three year Integrated Youth Plan recommending funding level priorities is developed and submitted to the State. It's also used by the Youth Board and staff to evaluate programs. The board is appointed by the Mayor of the City of Rochester and the Monroe County Executive. Grant funding for 2006 will be appropriated when received.

## BUDGET SUMMARY

| | | Amended Budget 2005 | Budget 2006 |
|---|---|---|---|
| **Appropriations** | | | |
| Personal Services | | 241,422 | 251,154 |
| Expenses | | 26,306 | 17,206 |
| Agency Contracts | | 2,138,450 | 1,718,441 |
| Supplies and Materials | | 3,096 | 3,096 |
| Employee Benefits | | 107,199 | 95,599 |
| Interfund Transfers | | 248,017 | 181,128 |
| | **Total** | **2,764,490** | **2,266,624** |
| **Revenue** | | | |
| State Aid | | 1,941,854 | 1,751,434 |
| Federal Aid | | 351,036 | 0 |
| City of Rochester Funding | | 96,482 | 93,520 |
| Other | | 4,000 | 0 |
| | **Total** | **2,393,372** | **1,844,954** |
| **Net County Support** | | **371,118** | **421,670** |

## SECTION DESCRIPTIONS

### Administration (5601)

The Administration section provides contract management, monitoring and assessment, capacity building and technical assistance, and supports the citizen member Youth Board. It networks and partners with other funding agencies and planning groups and oversees the development of the every three year Integrated County Plan for youth services. Additionally, this organization seeks out external funding sources, coordinates program development, and performs financial and clerical functions for the Bureau.

### Youth Contracts (5605)

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

### Runaway and Homeless Youth Services (5625)
### HUD Supported Housing Services Program (5626)

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/obstacles to service the target population. Through this funding, the county contracts with not-for-profit agencies to provide 24-hour crisis counseling, shelter, case management, transitional housing and support services.

### Special Delinquency Prevention (5630)

Appropriations within this section fund contracts with non-profit agencies for projects meeting delinquency prevention and risk reduction criteria as defined by the 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 Project, a youth led approach to community solutions, and also provides implementation of asset based actions.

### Positive Youth Development (5632)

Appropriations within this section fund capacity building efforts within the city and county that support the creation of youth-adult partnerships; increased supports and opportunities provided by community members, organizations and institutions; and improved practices and approaches to working with youth to engage youth as active participants in creating community solutions and improvements. Project funds come through a state-federal partnership.

## Performance Measures

| | Actual 2004 | Est. 2005 | Est. 2006 |
|---|---|---|---|
| NYS Office of Children and Family Services (OCFS) eligible funds claimed | 99.8% | 99.8% | 99.8% |
| Additional (non-county) funding secured over and above the OCFS Resource Allocation Plan eligibility | $153,000 | $224,000 | $212,000 |
| Grant applications written with the Youth Bureau acting as the lead agency | 2 | 2 | 2 |
| Collaborative community grant application efforts | 2 | 1 | 1 |
| Best Practices Partners training programs offered | 30 | 25 | 25 |
| OCFS direct contracts that substantially meet or exceed contract standards | 95% | 95% | 95% |
| Positive youth development presentations | 17 | 16 | 16 |
| Plans required by the Youth Bureau and DHS to be merged into the Integrated County Plan (ICP) | 3 | 0 | 1 |
| Youth served through Youth Development: | | | |
| Arts/Culture/Recreation | 16,235 | 15,247 | 15,247 |
| Municipal Youth Development | 15,103 | 14,469 | 14,469 |
| Early Intervention Counseling | 13,969 | 14,000 | 14,000 |
| Direct Contract Primary Prevention & Youth Development | 4,091 | 4,600 | 4,600 |
| Runaway & Homeless Youth Services | 1,628 | 1,500 | 1,500 |
| Juvenile Justice Diversion | 1,103 | 1,072 | 1,072 |
| **Total Youth Served** | **52,129** | **50,888** | **50,888** |

# DEPARTMENT: Human Services (051)
# DIVISION: Office of Mental Health (051-6000)

## 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, mental retardation, developmental disabilities, and alcohol and other substance abuse.

Efforts began in 2005 to more efficiently treat Criminal Court Ordered Cases which receive inpatient hospitalization for mental health evaluation and treatment. This has resulted in a reduction in expenses. Agency Contracts is heavily grant funded and the full amount will be appropriated into the 2006 budget when received.

## BUDGET SUMMARY

| | | Amended Budget 2005 | Budget 2006 |
|---|---|---|---|
| **Appropriations by Object** | | | |
| Personal Services | | 456,368 | 488,641 |
| Expenses | | 946,248 | 866,727 |
| Agency Contracts | | 30,879,801 | 19,177,770 |
| Supplies & Materials | | 9,600 | 8,000 |
| Employee Benefits | | 198,252 | 202,022 |
| Interfund Transfers | | 157,701 | 155,868 |
| | **Total** | **32,647,970** | **20,899,028** |
| **Revenue** | | | |
| State Aid | | 29,479,248 | 17,972,469 |
| Federal Aid | | 480,354 | 401,358 |
| | **Total** | **29,959,602** | **18,373,827** |
| **Net County Support** | | **2,688,368** | **2,525,201** |

## SECTION DESCRIPTIONS

### Administration (6001)

This section is responsible for the fiscal and programmatic planning 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 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 plans. CCSI maintains subcontracts with community agencies for a comprehensive range of services within each of the mental hygiene disability areas.

### Mental Health Services (6010)

CCSI maintains subcontracts with numerous community agencies for the provision of a range of 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 such as children, older adults, multicultural populations, persons with co-occurring disorders (MICA), homeless and those involved in the criminal justice system. Community mental health services are aimed at offering individuals and families treatment and support services 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, United Way matching dollars, and agency voluntary contributions. Additional funding in this section will be appropriated when received.

Priorities for 2006 include enhancement of services for adults with serious and persistent mental illness and children with a serious emotional disturbance and their families, particularly, peer and non-traditional recovery oriented services, evidence-based practices, services for high need/high risk populations and the development of a system of care for children with a serious emotional disturbance and their families.

### Mental Retardation/Developmental Disabilities Services (6015)

CCSI maintains subcontracts with several not-for-profit community agencies for the provision of Mental Retardation/Developmental Disabilities (MR/DD) 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 a variety of family and community support programs.

Pre-vocational and vocational services include day training, sheltered workshop and supported employment 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, assistance in ensuring client rights, counseling and case management. Specialized clinical support services are also provided. A number of programs target specific population groups such as persons with epilepsy, older adults, children with severe handicaps and Hispanic individuals and families.

### Alcohol and Other Drug Services (6030)

CCSI will contract with numerous community agencies for the provision of alcoholism and substance abuse services. Programs offered by these subcontractor agencies include inpatient, 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.

## SECTION DESCRIPTIONS

Residential and inpatient services include, detoxification, inpatient rehabilitation, residential treatment homes, halfway houses and supportive apartments. A number of these programs include specialized services which target females (pregnant and/or with children), individuals with co-occurring disorders (MICA), 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 service 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.

### Socio-Legal Center (6060)

The Socio-Legal Center is a multi-faceted division of the Office of Mental Health, providing a variety of mental health related services and supports to both 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 docket. The Socio-Legal Center serves as a community collaborative, drawing upon partnerships with other agencies serving a forensic mental health population to better meet the needs of this population. A community-based Steering Committee has been established to guide the Center as it works to address forensic mental health issues and concerns. 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.

### Criminal Court Ordered Cases (6065)

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 Mental Retardation and Developmental Disabilities bills 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 2004 | Est. 2005 | Est. 2006 |
|---|---|---|---|
| Number of individuals in need accessing services: | | | |
| Office of Mental Health | 34,275 | 35,000 | 35,500 |
| Alcohol & Substance Abuse (Estimated) | 15,500 | 15,600 | 15,700 |
| Mental Retardation, Developmental Disabilities (Estimated) | 18,650 | 18,750 | 18,850 |

# DEPARTMENT: Human Services (051)
# DIVISION: Building Services (051-9100)

## DIVISION DESCRIPTION

Building Services functions as an inter-departmental division. It mainly serves the Department 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, stockroom and commercial services.

## BUDGET SUMMARY

| | | Amended Budget 2005 | Budget 2006 |
|---|---|---|---|
| **Appropriations** | | | |
| Personal Services | | 346,554 | 362,531 |
| Expenses | | 695,620 | 695,560 |
| Supplies and Materials | | 179,900 | 180,284 |
| Employee Benefits | | 188,914 | 194,621 |
| Interfund Transfers | | 194,895 | 245,138 |
| | **Total** | **1,605,883** | **1,678,134** |
| **Revenue** | | | |
| Transfers from Other Funds | | 1,605,883 | 1,678,134 |
| | **Total** | **1,605,883** | **1,678,134** |
| **Net County Support** | | **0** | **0** |

## SECTION DESCRIPTIONS

### Administration (9101)

This section coordinates and manages Building Services activities. In addition to the supervision of division personnel, specific duties include the monitoring of changes in telephones and office space assignments. This section serves as a cost center for interdepartmental charges.

### Switchboard (9105)

This section coordinates the central telephone system at 111 Westfall Road and 691 St. Paul Street.

### Stockroom (9115)

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

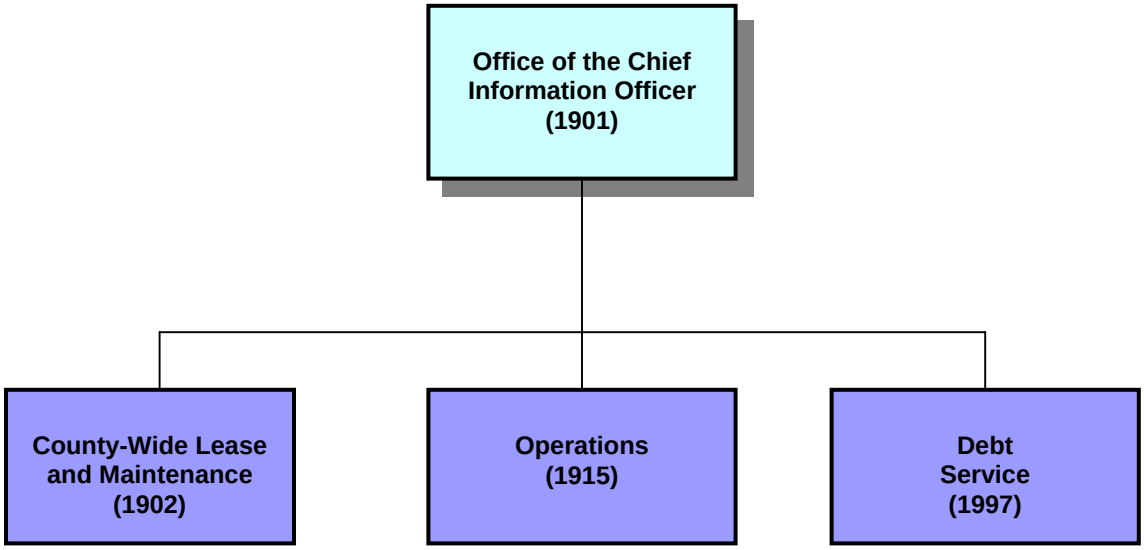
### Mailroom (9120)

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

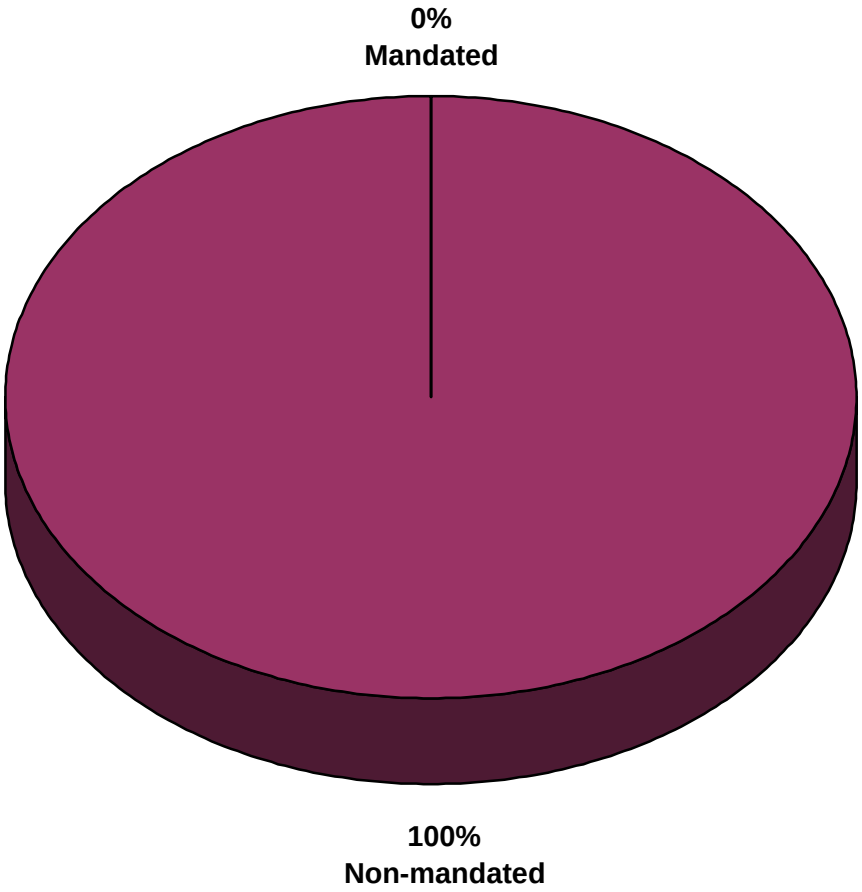
### Inter-Building Services (9125)

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

# INFORMATION SERVICES (019)



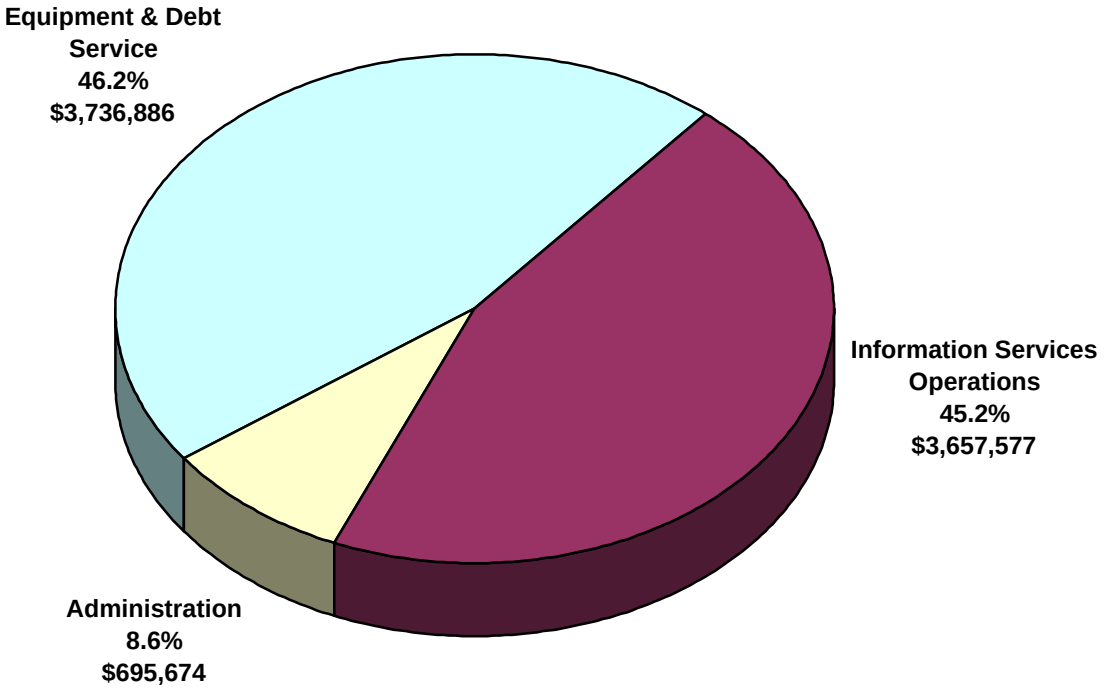
# INFORMATION SERVICES
# 2006 MANDATED/NON-MANDATED



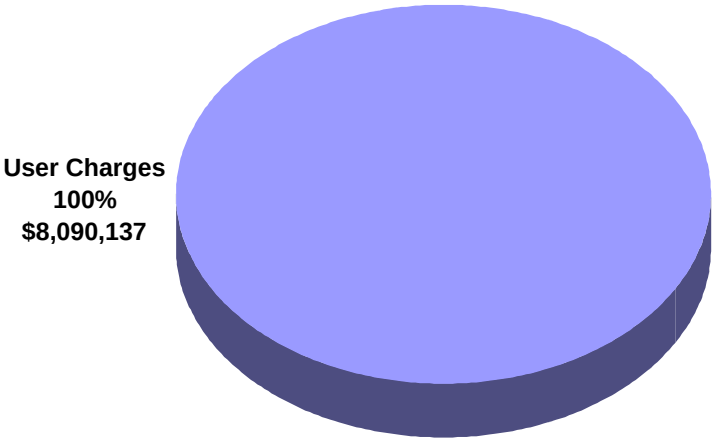

Information Services is a non-mandated service that supports all of the various county departments in technology areas, including computer systems and telephone operations.

# INFORMATION SERVICES

## 2006 Budget - $8,090,137




# Net County Support



# DEPARTMENT: Information Services (019)

## DEPARTMENT DESCRIPTION

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

Departments are charged for their use of information services resources. The charges include telephone connections and use, information systems consulting services, network access and leases of computing equipment, such as personal computers, terminals, and printers. Costs for general-use applications, such as payroll, are also allocated to other departments via utilization-based charges.

## Mission

Monroe County will use information technology to simplify and streamline government operations, enable county employees to provide quality services to our customers, and deliver information and services to citizens at home, at work and in the community.

### 2005 Major Accomplishments

- Continued implementation of County Executive's Technology Improvement Strategy (Enterprise Resource Planning System for HR-Finance-Procurement, Telecommunication System, Network/WebHosting System, Desktop/Mobile/Server System, Upstate Telecommunications Corp UTC Management)
- Began to back-scan County Clerk records from 1940 and make them available to the public
- Continued implementation of countywide migration from WindowsNT & Office 97 to Window XP & Office 2003
- Began implementation of countywide telephone solution
- Completed countywide migration of Novell network operating system from v5 to v6; developed plan for migration from v6 to v6.5
- Completed migration of Real Property Tax System RPTS to NYS Office of Real Property Services ORPS V4 system
- Continued implementation of server consolidation methodology
- Eliminated mainframe IMS subsystem
- Expanded enterprise tape backup capacity
- Implemented a new Pure Waters System for Department of Environmental Services (DES)
- Implemented a new Tax Collection System for the Treasury Office
- Implemented infrastructure upgrades to comply to Health Insurance Portability and Accountability Act HIPAA regulations
- Implemented maintenance and battery replacement plan for Computer Room Uninterruptable Power Source (UPS)
- Implemented Patch Management software for desktop and server security
- Began installation and implementation of Dragon Host sensors to better protect enterprise servers against viruses and hackers
- Lease replacement of 25 printers countywide

- Removed the Board of Elections 3995 optical device by moving the data to the Storage Area Network (SAN)
- Removed the County Clerk 3995 optical device by moving the data to the SAN
- Upgraded I-series platforms to V5.3 of Operating System
- Upgraded Lotus Domino from R5 to R6 (e-Mail)
- Upgraded the District Attorney application to a WEB based version
- Installed Microcomputer Test Lab
- Migrated fiber internet
- Implemented countywide intranet
- Implemented help desk call auto attendant
- Began implementation of secure e-mail

## 2006 Major Objectives

- Complete the implementation of County Executive's Technology Improvement Strategy (Enterprise Resource Planning System for HR-Finance-Procurement, Telecommunication System, Network/WebHosting System, Desktop/Mobile/Server System, Upstate Telecommunications Corp UTC Management)
- Continue to back-scan County Clerk records from 1940 and make them available to the public
- Countywide migration from WindowsNT & Office 97 to Windows XP & Office 2003
- Continue implementation of server consolidation methodology
- Execute plan for countywide migration of Novell network operating system from v6 to v6.5
- Continue implementation infrastructure upgrades to comply to HIPAA regulations
- Continue implementation of Patch Management software for desktop and server security
- Continue with installation and implementation of Dragon Host sensors to better protect enterprise servers against viruses and hackers
- Lease replacement of 70 printers countywide
- Continue to upgrade I-series platforms to V5.3 of Operating system
- Continue to upgrade Lotus Domino from R5 to R6 (Client)
- Implementation of new Historical Data Repository
- Implementation of Call Center

## BUDGET SUMMARY

| | | Amended Budget 2005 | Budget 2006 |
|---|---|---|---|
| **Appropriations by Object** | | | |
| Personal Services | | 2,765,176 | 2,900,725 |
| Equipment | | 3,052 | 0 |
| Expenses | | 4,294,750 | 1,760,869 |
| Supplies and Materials | | 209,980 | 101,955 |
| Debt Service | | 1,619,746 | 1,930,806 |
| Employee Benefits | | 876,770 | 860,725 |
| Interfund Transfers | | 462,380 | 535,057 |
| | **Total** | **10,231,854** | **8,090,137** |
| **Revenue** | | | |
| Charges to Users | | 9,365,100 | 7,417,641 |
| Charges to Enterprise Funds | | 681,941 | 616,940 |
| Charges to Hospital | | 63,316 | 49,556 |
| Interest | | 0 | 6,000 |
| Grants | | 121,497 | 0 |
| | **Total** | **10,231,854** | **8,090,137** |
| **Net County Support** | | **0** | **0** |

## DIVISION DESCRIPTIONS

### Office of the Chief Information Officer (1901)

The Chief Information Officer oversees the strategic planning and implementation of departmental initiatives, provides central policy direction of 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.

The Chief Information Officer plays a major leadership role in advising the County's Information Technology Steering Committee which oversees the implementation of the County Executive's Technology Improvement Strategy.

### County-Wide Lease and Maintenance (1902)

This is a holding account for the costs of county-wide hardware leases, contracts for all hardware and county-wide software maintenance, telephone services and common computer supplies which are used by other county departments. It was established to separate the costs of support to other departments from the costs of operating the central Information Services Department.

Computer leases for county-wide hardware, maintenance, and data lines are centrally budgeted in this account and charged back to the respective departments receiving the services. This allows better control on expenditures and increased flexibility to meet the rapidly changing information technology environment.

### Operations (1915)

The Operations division 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 countywide information systems used throughout the county.

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

## Debt Service (1997)

The Department of Information Services initiated a multiyear County Government Communications Infrastructure Project. This project provides infrastructure for voice, data, and video communications. It will encompass all Monroe County offices at all locations. Debt service for Year 2000 (Y2K) compliance and Storage Area Network (SAN) is also budgeted in this account. Debt service associated with the capital cost of these projects is budgeted in this division.

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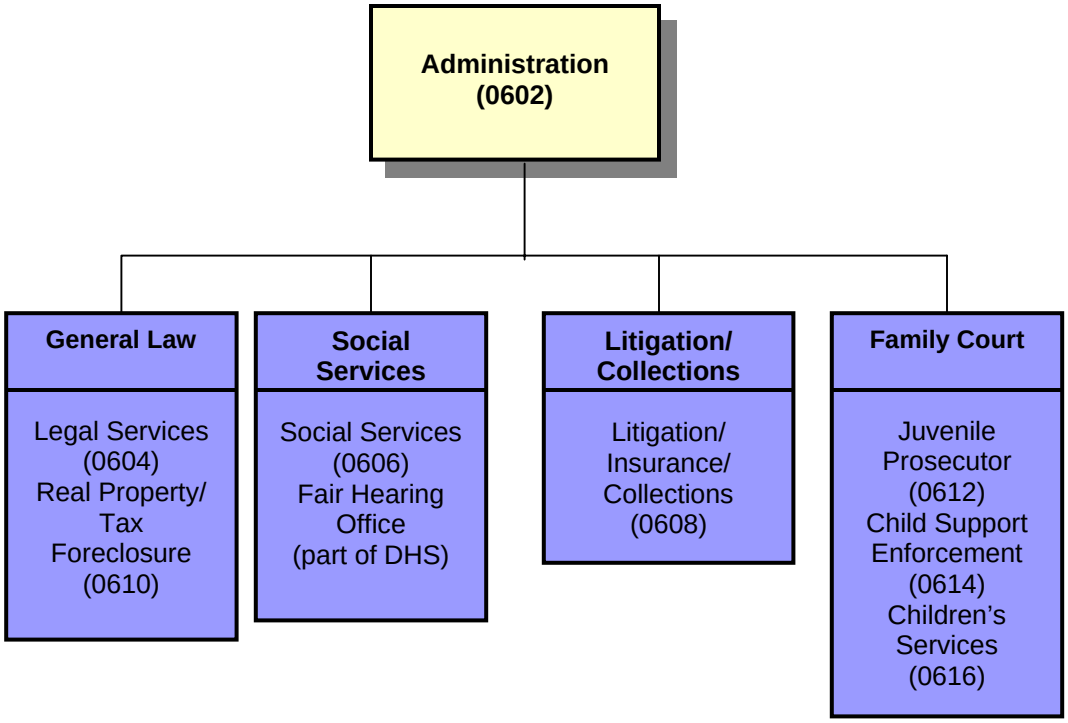
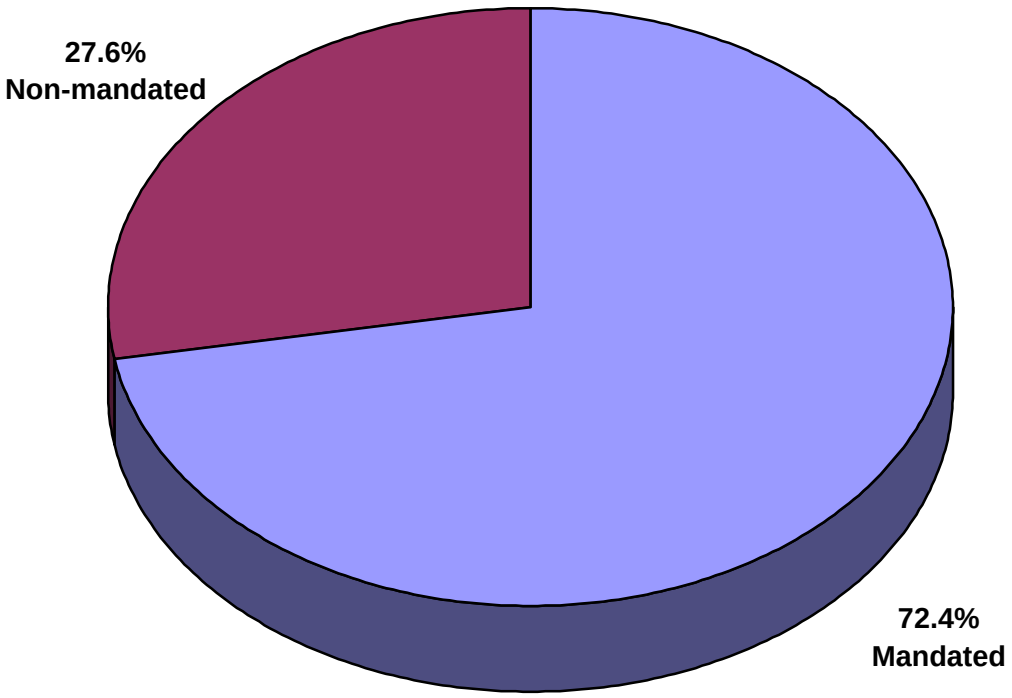
## Performance Measures

| | Actual 2004 | Est. 2005 | Est. 2006 |
|---|---|---|---|
| General Statistics | | | |
| Workstations and Printers Installed | 400 | 1,000 | 2,000 |
| Mainframe Computer Utilization | 40% | 35% | 10% |
| Actual Countywide E-Mail Connectivity | 2,995 | 3,550 | 3,750 |
| Help Desk Calls Resolved | 4,696 | 6,950 | 8,400 |
| Computer Orders Processed and Reconciled | 602 | 660 | 700 |
| Business Applications Supported | 381 | 359 | 427 |
| Workstations Supported | 3,400 | 3,000 | 3,000 |
| Microcomputer Servers Supported | 66 | 72 | 75 |
| Mid-Range Computers Supported | 10 | 6 | 6 |
| Telephone Lines in the County | 4,760 | 5,300 | 5,300 |
| Cell Phones Supported | 770 | 842 | 850 |
| Mainframe Applications | 2 | 2 | 0 |
| Number of Switches | 261 | 273 | 287 |
| Number of Routers | 55 | 42 | 48 |
| Wide Area Sites Connected | 25 | 36 | 39 |

# LAW (006)


Administration
(0602)
General Law
Legal Services
(0604)
Real Property/
Tax
Foreclosure
(0610)
Social
Services
Social Services
(0606)
Fair Hearing
Office
(part of DHS)
Litigation/
Collections
Litigation/
Insurance/
Collections
(0608)
Family Court
Juvenile
Prosecutor
(0612)
Child Support
Enforcement
(0614)
Children's
Services
(0616)

# LAW
# 2006 MANDATED/NON-MANDATED

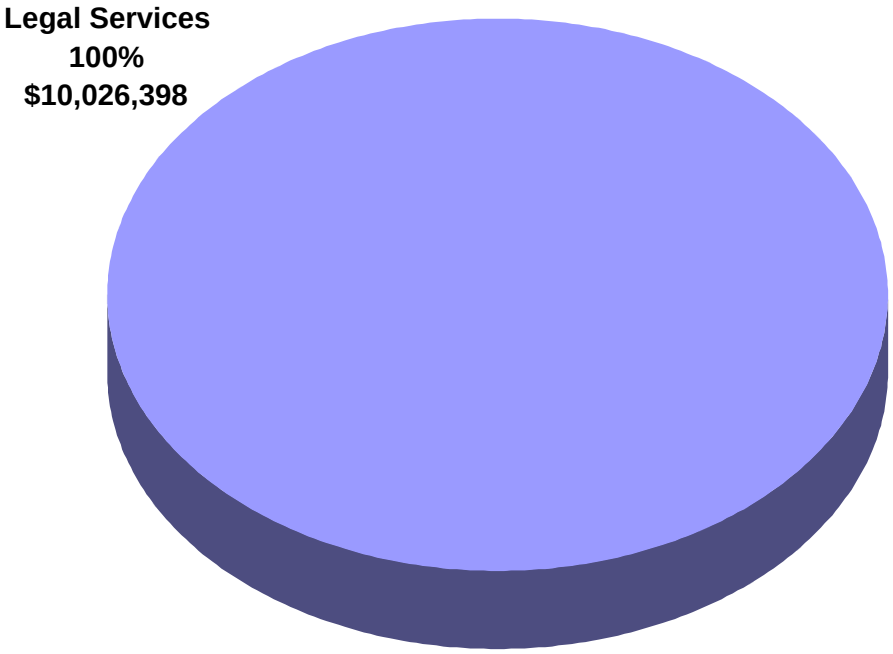



State law mandates that Monroe County provides legal services in all aspects of Social Services, ranging from Medicaid and Public Assistance to all child welfare matters including Family Court, Foster Care and the Child Support Enforcement Unit.

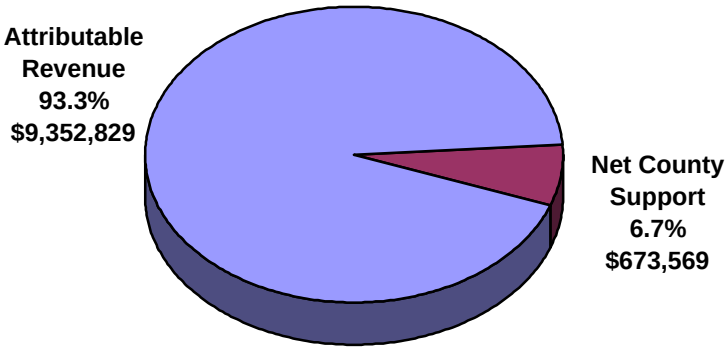
The non-mandated portion of the Law Department provides legal services in the areas of General Law, Litigation, Real Property/Tax Foreclosure and the Juvenile Prosecutor's Office.

# LAW

## 2006 Budget - $10,026,398




## Net County Support



# DEPARTMENT: Law (006)

## DEPARTMENT DESCRIPTION

The Monroe County Law Department provides to 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 inspire client and public confidence.

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### 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 assure a safe, healthy, prosperous and stimulating environment which results in a world class place to live, work and enjoy life.

### 2005 Major Accomplishments

- Developed a set of standard provisions for Request For Proposal (RFP) for the Planning and Information Services Departments
- Developed a process, procedure and checklist for departments to directly handle standard Freedom of Information Law (FOIL) requests from prospective contractors for bid specifications, award letters and extension of contract awards for prior contracts
- Prepared a county-wide procurement policy and procedure for all goods and services, regardless of the required method of procurement
- Developed and implemented a plan for the decentralization of the Fair Hearing Office
- Implemented policies and procedures and assisted in supervision of the newly formed Supplemental Security Income (SSI) Advocacy Office
- School Nurse Litigation – received affirmance on appeal of lower court denial of City School District claim
- Successfully prosecuted more than 900 Juvenile Delinquency cases
- Prepared all appeals in Persons in Need of Supervision (PINS) and Juvenile Delinquency Cases
- Child Support Enforcement Unit (CSEU) received an award from NYS for most improved paternity establishment rate for a large urban community
- Set up toll-free Child Support Helpline to improve customer service
- Medical support execution process secured private health insurance coverage for more than 1,200 children formerly on Medicaid – an average savings to the taxpayers of $1,800 per child
- Accomplished, with the assistance of Family Court Judges and staff, the full utilization of Office of Court Administration mandated forms that assure procedural and substantive compliance with Adoption and Safe Families Act requirements to secure full federal reimbursement for foster care costs

### 2006 Major Objectives

- Expand the development of procedures and checklists for departments to directly handle standard FOIL requests
- Complete the decentralization of the Fair Hearing Office and implement policies and procedures to significantly reduce case backlogs

- Install DAMION Prosecutor, a state of the art case management software system that will automate the division's legal and administrative operations and greatly improve the division's ability to enter data, retrieve information and generate documents

- Maintain paternity and support establishment rates in excess of federal goals

- Pilot electronic filing of Child Support petitions in Family Court

- Streamline filing of petitions seeking court-imposed suspension of professional and business licenses of delinquent obligators

- Develop effective strategies in conjunction with Child Protective Services to address increased participation in the Family Court Model Court Project, and work with Family Court to expand the utilization of the case-conferencing model to all courtrooms where Family Court Act Article 10 abuse and neglect cases are heard

- Develop attorney protocols and procedures to facilitate anticipated increase in participation in the collaborative planning process offered by the Monroe County Permanency Mediation Program, thus achieving more timely permanency for children through participation in voluntary mediation in child welfare cases

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## BUDGET SUMMARY

| | | Amended Budget 2005 | Budget 2006 |
|---|---|---|---|
| **Appropriations** | | | |
| Personal Services | | 6,702,175 | 6,754,203 |
| Expenses | | 406,429 | 465,437 |
| Supplies and Materials | | 37,300 | 37,100 |
| Employee Benefits | | 1,993,848 | 1,684,297 |
| Interfund Transfers | | 1,095,989 | 1,085,361 |
| | **Total** | **10,235,741** | **10,026,398** |
| **Revenue** | | | |
| Charges to Social Services | | 2,314,566 | 2,220,622 |
| Charges to Insurance | | 538,000 | 538,000 |
| Charges to Other Departments | | 993,808 | 994,808 |
| Charges to Authorities | | 200,000 | 205,000 |
| Hotel Room Occupancy Tax | | 13,750 | 13,750 |
| Transfer from Capital Fund | | 117,000 | 117,000 |
| Federal Aid | | 4,576,137 | 4,299,262 |
| State Aid | | 997,987 | 926,672 |
| Other Revenue | | 0 | 37,715 |
| | **Total** | **9,751,248** | **9,352,829** |
| **Net County Support** | | **484,493** | **673,569** |

## DIVISION DESCRIPTIONS

### Administration (0602)

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 (0604)

The goal of this division is to provide legal advice and analysis and litigation support to the County Executive; all county departments and offices; the County Legislature and all bodies created or authorized by the County Legislature; all county officers and employees on county related matters in order to support county operations. This division also renders legal opinions; drafts state and local legislation; reviews legislative communications; drafts and reviews contracts, specifications and other legal documents; and is responsible for special legal projects.

### General Law - Social Services (0606)

The goals of this division are: 1) to provide professional legal representation to Social Services in order to advocate within the confines of the law, for results that maximize the delivery of their services, i.e. public assistance, Medicaid, conservatorships; at the lowest cost; and 2) to maximize the collection of monies owed Social Services at the lowest cost. Outcome measures include the decrease in the percentage of lawsuits brought against Social Services that result from allegations that Social Services violated the law.

### Litigation/Insurance/Collections (0608)

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 procures insurance coverage in those areas for which the county is not self-insured. Outcome measures include the percentage of cases concluded within reserved values.

### Real Property Transactions/Tax Foreclosure (0610)

This division is responsible for all real property transactions involving the county. These transactions include acquisition of real property, sale of real property, easements, negotiation and drafting of leases involving the county and condemnation actions for the acquisition by the county of interests in real property. This division also conducts all tax foreclosure actions.

### Family Court - Juvenile Prosecutor's Office (0612)

The Juvenile Prosecutor’s Office 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. Outcome measures include the percentage of petitions filed that result in successful prosecution.

### Family Court - Child Support Enforcement Unit (0614)

The goals of this division are; 1) to collect legally appropriate support obligations in order maximize the dollars available to children and Social Services; and 2) to establish paternity for out-of-wedlock children in order to provide financial support for children. This division represents Social Services or custodial parents, by statute and contract, on support petitions, reciprocal support petitions and paternity petitions to enforce the collection of child support payments. Outcome measures include the percentage of cases resulting in support collections and the percentage of cases for which paternity is established.

## Family Court - Children's Services (0616)

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 the Family Court seeking relief on behalf of children who have been the victims of abuse or neglect. They also review the status of children voluntarily placed in foster care and termination of parental rights through guardianship actions or surrenders; appear in juvenile delinquency and Persons in Need of Supervision (PINS) proceedings affecting Social Services; advise Social Services staff in non-support matters affecting children; represent Social Services in administrative fair hearings regarding child protective, foster care and day care issues; and prosecutes and defends appeals. Outcome measures include the percentage of successful representations and percentage of cases maintaining federal funding.

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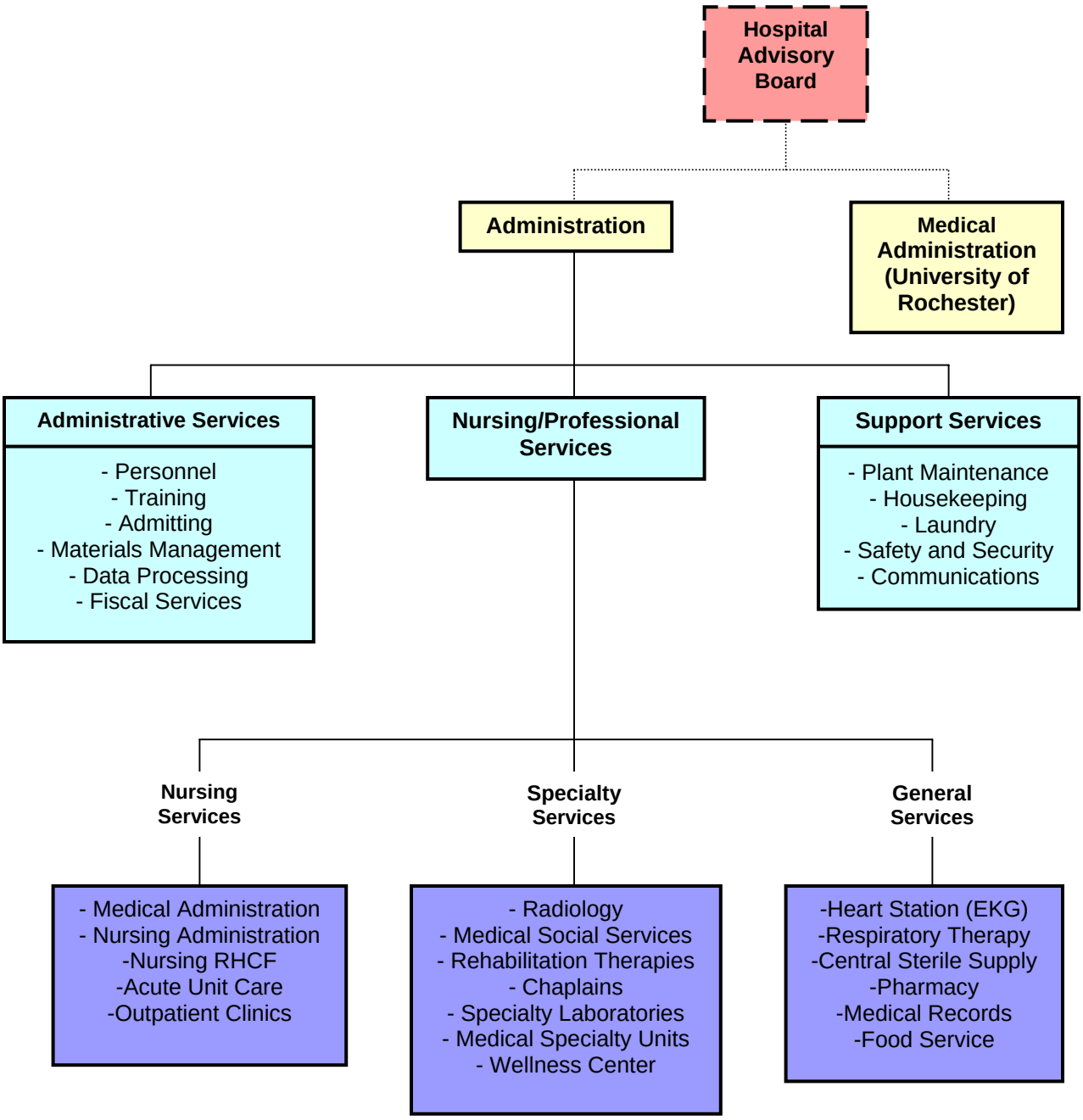
## Performance Measures

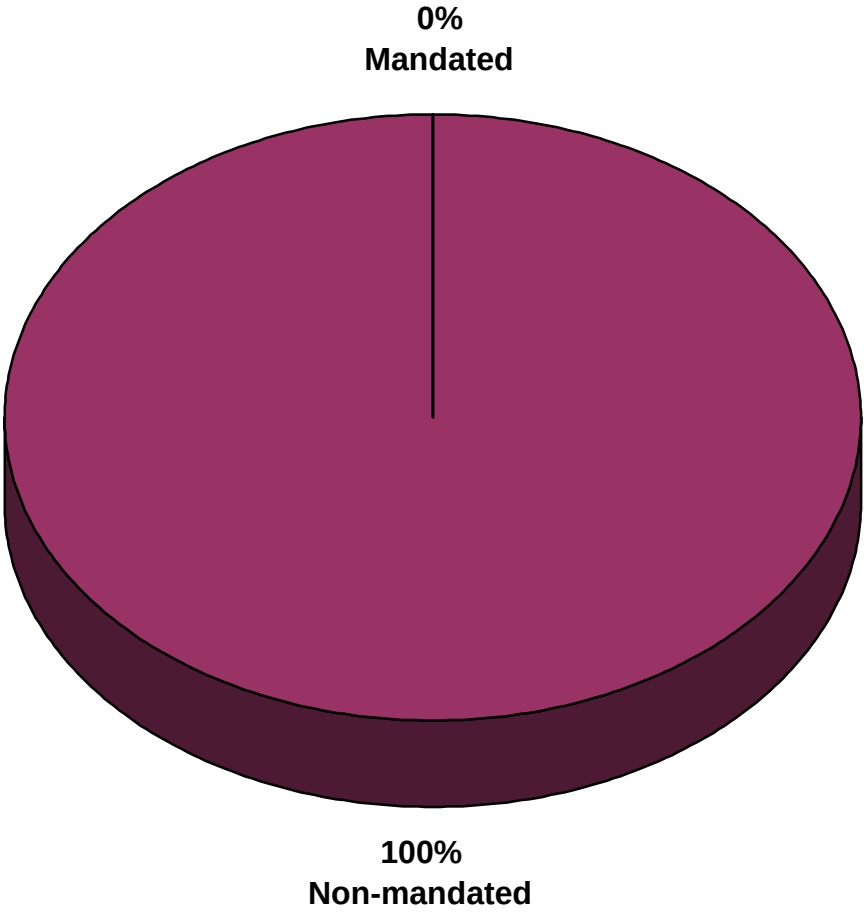
| | Actual 2004 | Est. 2005 | Est. 2006 |
|---|---|---|---|
| General Legal Services | | | |
| Contracts Prepared/Reviewed | 714 | 750 | 800 |
| Change Orders Prepared/Reviewed | 185 | 200 | 230 |
| Bid Specifications Reviewed | 23 | 25 | 30 |
| Freedom of Information Requests Reviewed | 781 | 800 | 850 |
| SEQR Reviews | 76 | 80 | 80 |
| Sole Source Designations | 2 | 5 | 5 |
| Home Improvement Loans | 27 | 30 | 30 |
| Real Estate Files | 191 | 200 | 200 |
| General Social Services | | | |
| Lawsuits Defended | 4 | 6 | 6 |
| % Cases Dismissed/Settled Favorable to DHS | 75% | 100% | 100% |
| Written Opinions Issued | 52 | 60 | 70 |
| % Inquiries Responded to within 14 days | 100% | 100% | 100% |
| Claims Pursued | 65 | 75 | 100 |
| Dollars Collected | $386,381 | $400,000 | $500,000 |
| Litigation/Collections | | | |
| New Matters Processed: | | | |
| Collection | 122 | 120 | 120 |
| Bankruptcy | 183 | 180 | 180 |
| Amount Collected: | | | |
| Bankruptcy | $203,840 | $205,000 | $205,000 |
| Insurance | $166,994 | $170,000 | $170,000 |
| Number of Judgements Entered In Uncollected Cases over $2,000 | 3 | 4 | 4 |
| Average Collection per Case | | | |
| Collection | $1,912.96 | $1,912.96 | $1,912.96 |
| Bankruptcy | $162.12 | $162.12 | $162.12 |
| Number of Claims Concluded | 132 | 135 | 140 |
| % Routine Claims Settled/Denied within 90 Days | 79% | 80% | 80% |
| Insurance Advice Rendered | 88 | 88 | 90 |
| % Cases Having Reserve Values Established | 100% | 100% | 100% |
| Number of Cases Resolved by: | | | |
| Denied | 128 | 128 | 128 |
| Dismissed by Court Order | 20 | 20 | 20 |
| Resolved by 3rd Party Insurer | 8 | 8 | 8 |
| Resolved by Settlement | 40 | 40 | 40 |
| Cases Closed (s/l expired / not sued) | 44 | 44 | 44 |
| Other | 20 | 20 | 20 |

| | Actual 2004 | Est. 2005 | Est. 2006 |
|---|---|---|---|
| % Case Reserves Est within 90 Days of Lawsuit | 100% | 100% | 100% |
| % Cases Concluded within Reserve Value | 98% | 98% | 98% |
| Juvenile Prosecutor's Office | | | |
| Number of Cases Referred | 694 | 636 | 675 |
| Number of Cases Carried from Prior Year | 340 | 311 | 325 |
| Number of PINS Cases Referred | 19 | 18 | 20 |
| Number of PINS Carried from Prior Year | 1 | 2 | 2 |
| Probation Violations Referred | 153 | 102 | 125 |
| Probation Violations Carried from Prior Year | 55 | 50 | 50 |
| Court Action Taken: | | | |
| Juvenile Delinquency Petitions Filed | 971 | 902 | 950 |
| Number of Trials | 83 | 60 | 75 |
| Number of Dispositional Hearings | 97 | 76 | 85 |
| Violation of Probation Hearings | 12 | 12 | 12 |
| Dispositions: | | | |
| Cases Closed | 919 | 840 | 850 |
| Number of Youth Placed with OCFS | 176 | 196 | 175 |
| Number of Youth Placed with DHS | 32 | 12 | 20 |
| Number of Youth Placed on Probation | 177 | 176 | 190 |
| Cases Dismissed with Consent of Prosecutor | 178 | 216 | 200 |
| Cases Dismissed without Consent of Prosecutor | 9 | 8 | 8 |
| Child Support Cases | | | |
| New DHS Referrals Established | 2,635 | 2,350 | 2,400 |
| New Private Cases Established | 1,570 | 1,630 | 1,650 |
| Paternities Established | 2,338 | 2,400 | 2,500 |
| DHS Collections | $8.1M | $7.8M | $7.6M |
| Private Collections | $52M | $54M | $56M |
| Percent of Orders with Medical Insurance | 53% | 58% | 63% |
| Paternity Establishment Percentage | 90.4% | 92% | 92% |
| Support Establishment Percentage | 82.3% | 84% | 85% |
| Children's Services | | | |
| Documents Prepared and Filed | 1,725 | 1,750 | 1,800 |
| Number of Appeals Records Prepared | 9 | 9 | 10 |
| Number of Appeals Briefs Filed | 10 | 10 | 10 |
| % Appeals Resulting in Favorable Outcome | 85% | 90% | 90% |
| Number of Fair Hearings | 334 | 350 | 350 |
| % Fair Hearings Affirmed | 85% | 90% | 90% |
| Adoption Surrenders Taken | 96 | 120 | 120 |

# MONROE COMMUNITY HOSPITAL (062)



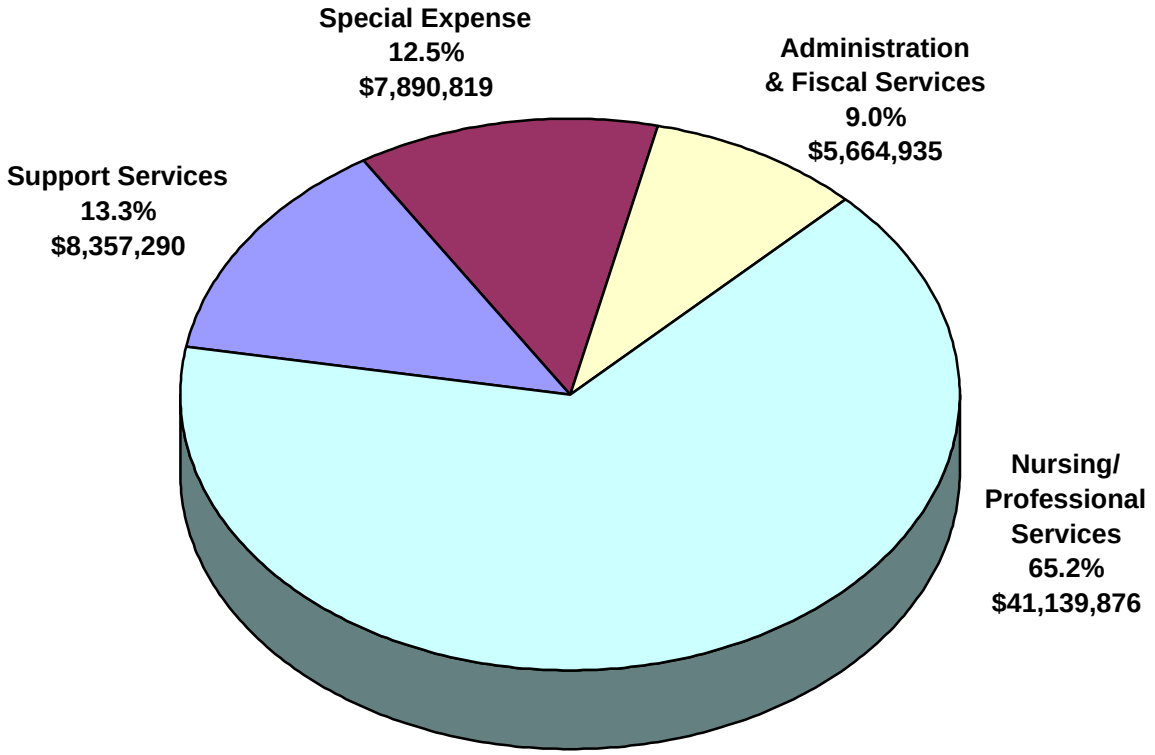
# MONROE COMMUNITY HOSPITAL
# 2006 MANDATED/NON-MANDATED



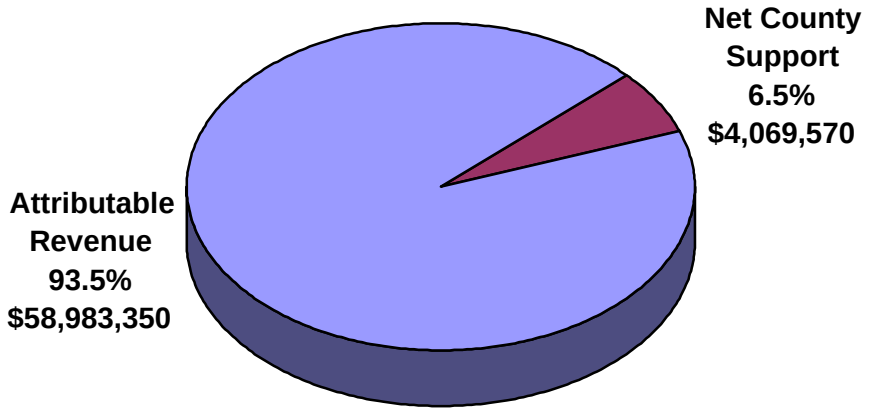

Monroe Community Hospital, a residential health care facility providing quality long-term care to individuals with chronic and complex health conditions, is non-mandated.

# MONROE COMMUNITY HOSPITAL

## 2006 Budget - $63,052,920




## NET COUNTY SUPPORT
## $4,069,570



# DEPARTMENT: Monroe Community Hospital (062)

## DEPARTMENT DESCRIPTION

Monroe Community Hospital (MCH) provides multi-disciplinary services for the extended care and treatment of the aged and chronically ill patient. The primary mission of the facility is to provide high-quality, comprehensive patient-centered care with the emphasis on functional restoration. Physicians and dental staff are provided for the hospital by a medical affiliation contract with the University of Rochester.

Patients are assessed prior to admission and periodically after admission to determine the nursing/rehabilitation services they require. The 566 bed Residential Health Care Facility (RHCF) attends to all levels of residents' needs.

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## Mission

Monroe Community Hospital is a health care organization that provides specialized long-term care for the most medically complex cases, serving as a unique and vital part of the healthcare system.

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### 2005 Major Accomplishments

- Maintained Facility Compliance with the New York State Health Department Long Term Care Survey process
- Achieved re-accreditation for Acute Care Hospital services at MCH
- In addition to our 4th Annual Golf Tournament, which raised $45,165 for the residents and Project Independence, the 3rd Annual Wine Tasting event raised $14,485
- Began implementation of comprehensive reduction program for workers' compensation insurance claims resulting in projected savings estimated at $200,000 for 2006
- Implemented a facility-wide quality assurance program

### 2006 Major Objectives

- Maintain Facility Compliance with the New York State Health Department Survey process
- Maintain a 97% occupancy level in the nursing home
- Expand the Foundation's outreach and donor base to enhance MCH's programs through contributions and gifts
- Implement improved cost-saving computerized clinical and financial software systems
- Implement pharmacy cost reduction programs, including the 340B prescription drug discount program in the federal Public Health Service Act and Medicare Part D prescription drug program

## BUDGET SUMMARY

| | | Amended Budget 2005 | Budget 2006 |
|---|---|---|---|
| **Appropriations by Object** | | | |
| Personal Services | | 25,907,220 | 25,250,240 |
| Expenses | | 9,422,751 | 11,282,990 |
| U of R Medical Affiliation Contract | | 1,412,242 | 1,455,000 |
| Supplies and Materials | | 5,314,136 | 5,495,440 |
| Depreciation | | 4,900,000 | 4,746,000 |
| Debt Service | | 1,611,106 | 1,552,972 |
| Employee Benefits | | 11,797,224 | 12,028,431 |
| Interfund Transfers | | 1,207,972 | 1,241,847 |
| | **Total** | **61,572,651** | **63,052,920** |
| **Revenue** | | | |
| Medicaid | | 46,748,195 | 46,711,726 |
| Medicare | | 3,926,627 | 5,290,093 |
| Private Insurance/Other | | 2,909,114 | 2,967,046 |
| Intergovernmental Transfer (IGT) | | 700,000 | 2,000,000 |
| Other Revenues | | 2,092,855 | 2,014,485 |
| | **Total** | **56,376,791** | **58,983,350** |
| **Net County Support** | | **5,195,860** | **4,069,570** |

# DEPARTMENT: Monroe Community Hospital
# DIVISION: Administrative/Fiscal Services

## DIVISION DESCRIPTION

Administrative and financial management of the Hospital is the primary responsibility of the Administrative/Fiscal Services division. This division directs personnel and training programs, maintains patient information, performs admission and discharge functions and operates the Hospital's management information systems. Other responsibilities include patient billing, reimbursement analysis, purchasing, and the storing and issuing of supplies and equipment.

This division 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.

Administrative priorities in 2006 include: 1) continue operation of the Acute Unit; 2) continue implementation of a Quality Improvement Approach towards Patient Care and Services; 3) develop realistic staffing patterns to safely deliver care; 4) continue to offer quality programs to our residents and the community; and 5) maintain a Corporate Compliance Program.

## BUDGET SUMMARY

| | Amended Budget 2005 | Budget 2006 |
|---|---|---|
| **Appropriations** | | |
| Personal Services | 2,347,899 | 2,146,689 |
| Expenses | 1,555,273 | 2,406,273 |
| Supplies and Materials | 207,414 | 205,899 |
| Employee Benefits | 1,166,129 | 906,074 |
| **Total** | **5,276,715** | **5,664,935** |

## Performance Measures

| | Actual 2004 | Est. 2005 | Est. 2006 |
|---|---|---|---|
| Applications for Admissions Processed: | | | |
| Residential Health Care Facility (RHCF) | 2,046 | 2,200 | 2,200 |
| Admissions: | | | |
| Residential Health Care Facility (RHCF) | 717 | 800 | 800 |

# DEPARTMENT: Monroe Community Hospital
# DIVISION: Nursing/Professional Services

## DIVISION DESCRIPTION

Nursing and other direct services to patients are provided through this division. Additional responsibilities include directing and organizing the nursing staff in carrying out supportive and restorative nursing care; operating the acute care unit, the residential health care facilities, outpatient clinic and rehabilitation programs; and developing ongoing training programs for all nursing staff.

Other activities included in this division are:

- Cardiac Consultation and Specialized Diagnostic Testing
- Respiratory Therapies
- Rehabilitation Therapies
- X-Ray Services
- Laboratory Services
- Pharmacy Services
- Medical Social Services
- Medical Records Management
- Medical Specialty Units
- Religious Services
- Food Service Operations
- Wellness Center

## BUDGET SUMMARY

| | Amended Budget 2005 | Budget 2006 |
|---|---|---|
| **Appropriations** | | |
| Personal Services | 21,174,913 | 20,871,413 |
| Expenses | 5,149,248 | 5,958,227 |
| Supplies and Materials | 4,448,553 | 4,636,178 |
| Employee Benefits | 9,182,518 | 9,674,058 |
| **Total** | **39,955,232** | **41,139,876** |

## Performance Measures

| | Actual 2004 | Est. 2005 | Est. 2006 |
|---|---|---|---|
| Outpatient Clinic Visits | 10,141 | 10,100 | 10,100 |
| Average Patients Cared for Daily: | | | |
| Residential Health Care Facility (RHCF) | 555 | 551 | 546 |
| Average Nursing Care Hours Per Patient Per 24-Hour Period: | | | |
| Residential Health Care Facility (RHCF) | 3.8 | 3.8 | 3.8 |
| Drug Items Issued: | | | |
| Residential Health Care Facility (RHCF) | 545,000 | 545,000 | 545,000 |
| Lab Specimens Sent for Testing: | | | |
| Residential Health Care Facility (RHCF) | 30,956 | 31,400 | 31,400 |
| Meals Served: | | | |
| Patient | 607,413 | 602,823 | 598,077 |
| Cafeteria | 79,103 | 74,000 | 74,000 |
| Other | 26,714 | 27,000 | 27,000 |
| Total | 713,230 | 703,823 | 699,077 |
| Wellness Center | | | |
| Total Visits | 36,446 | 38,537 | 41,301 |

# DEPARTMENT: Monroe Community Hospital
# DIVISION: Support Services

## DIVISION DESCRIPTION

Support Services provides buildings and grounds maintenance, environmental, laundry, safety and security, and communications services essential to the operations of the Hospital. 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.

## BUDGET SUMMARY

| | Amended Budget 2005 | Budget 2006 |
|---|---|---|
| **Appropriations** | | |
| Personal Services | 2,384,408 | 2,232,138 |
| Expenses | 3,780,472 | 4,023,490 |
| Supplies and Materials | 658,169 | 653,363 |
| Employee Benefits | 1,448,577 | 1,448,299 |
| **Total** | **8,271,626** | **8,357,290** |

## Performance Measures

| | | Actual 2004 | Est. 2005 | Est. 2006 |
|---|---|---|---|---|
| Hours of Maintenance Service Provided: | | | | |
| Emergency and Routine Repair | | 19,840 | 20,000 | 20,000 |
| Preventive Maintenance | | 6,270 | 6,200 | 6,200 |
| Code Compliance | | 2,600 | 2,600 | 2,600 |
| Energy Conservation | | 3,280 | 3,280 | 3,280 |
| Grounds Upkeep | | 4,320 | 4,160 | 4,160 |
| Remodeling | | 8,000 | 8,000 | 8,000 |
| HVAC | | 6,240 | 6,240 | 6,240 |
| | Total | 50,550 | 50,480 | 50,480 |
| Pounds of Linen Processed: | | | | |
| Residential Health Care Facility (RHCF) | | 2,846,794 | 2,850,000 | 2,850,000 |
| Other | | 73,194 | 75,600 | 75,600 |
| | Total | 2,919,988 | 2,925,600 | 2,925,600 |
| Hours of Cleaning Services Provided: | | | | |
| General Services Area | | 27,768 | 27,000 | 27,000 |
| Patient Area | | 67,988 | 67,000 | 67,000 |
| | Total | 95,756 | 94,000 | 94,000 |
| Communications: | | | | |
| Phone Calls | | 400,000 | 400,000 | 400,000 |
| Pieces of Mail | | 55,000 | 55,000 | 55,000 |

# DEPARTMENT: Monroe Community Hospital
# DIVISION: Special Expense

## DIVISION DESCRIPTION

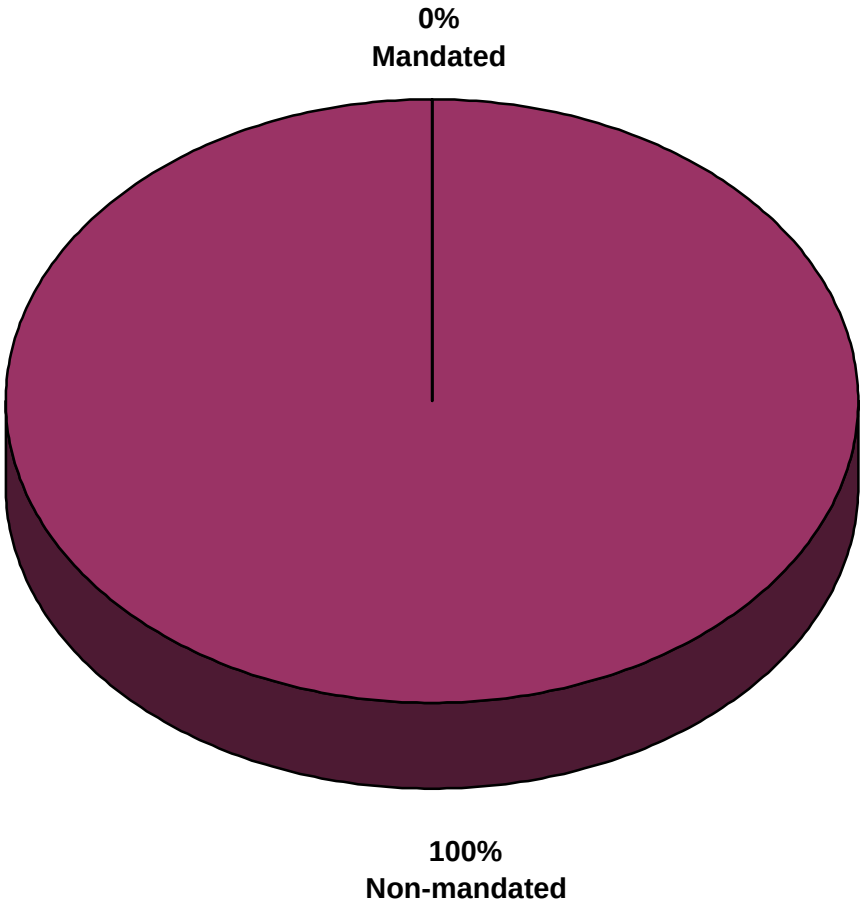
Appropriations listed in the Special Expense division include: 1) Reserve for Bad Debt to cover uncollectible patient bills; 2) Depreciation expense for the Hospital plant and major equipment; 3) Interest Expense to reflect the borrowings for Hospital additions and renovations accomplished in prior years; and 4) Interfund Transfers which include services provided to the Hospital by county staff departments such as Law, Human Resources and Finance.

## BUDGET SUMMARY

| | Amended Budget 2005 | Budget 2006 |
|---|---|---|
| **Appropriations** | | |
| Reserve for Bad Debt | 350,000 | 350,000 |
| Depreciation | 4,900,000 | 4,746,000 |
| Interest Expense | 1,611,106 | 1,552,972 |
| Interfund Transfers | 1,207,972 | 1,241,847 |
| **Total** | **8,069,078** | **7,890,819** |

# OFFICE OF THE COUNTY EXECUTIVE (002)

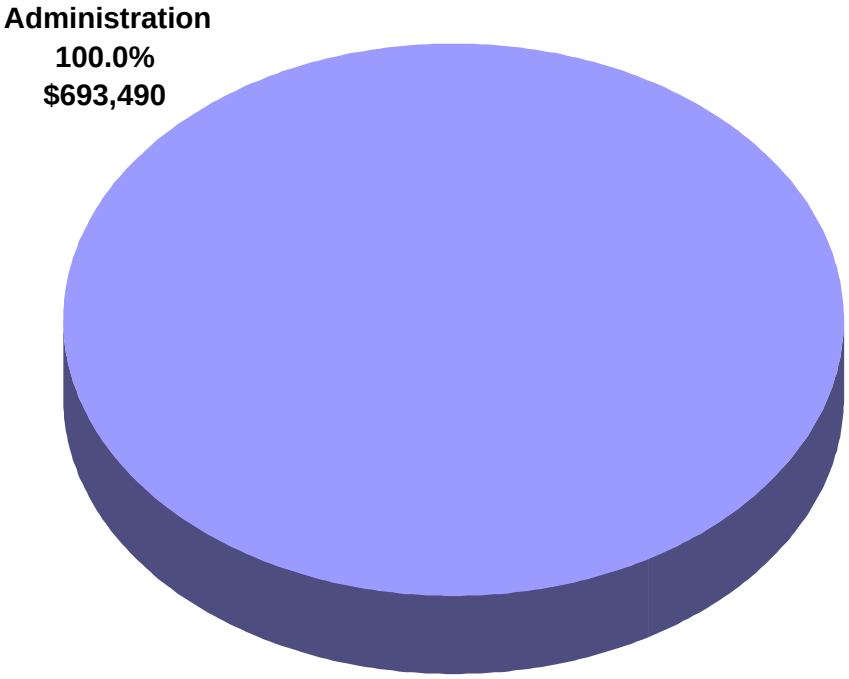
# OFFICE OF THE COUNTY EXECUTIVE
# 2006 MANDATED/NON-MANDATED



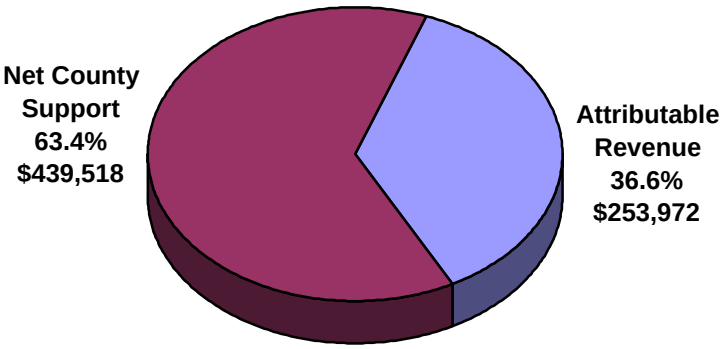

All services provided in this department are non-mandated.

# OFFICE OF THE COUNTY EXECUTIVE

## 2006 Budget - $693,490




## Net County Support



# DEPARTMENT: Office of the County Executive (002)

## DEPARTMENT DESCRIPTION

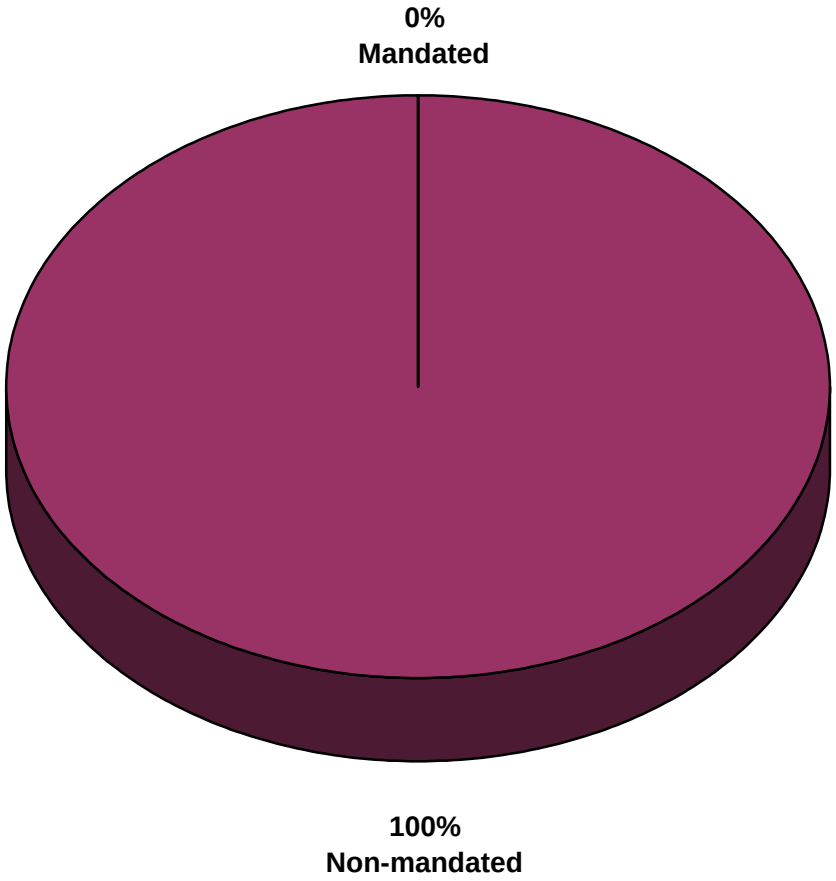
The County Executive is the chief executive officer and administrative head of the Monroe County government. The County Executive develops policies, proposes legislation to the County Legislature, appoints department heads, directs the preparation of the annual operating budget and the Capital Improvement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

## BUDGET SUMMARY

| | | Amended Budget 2005 | Budget 2006 |
|---|---|---|---|
| **Appropriations** | | | |
| Personal Services | | 375,355 | 498,340 |
| Expenses | | 11,548 | 11,548 |
| Supplies and Materials | | 3,075 | 3,075 |
| Employee Benefits | | 73,263 | 92,489 |
| Interfund Transfers | | 92,381 | 88,038 |
| | **Total** | **555,622** | **693,490** |
| **Revenue** | | | |
| Charges to Other Departments | | 135,654 | 253,972 |
| | **Total** | **135,654** | **253,972** |
| **Net County Support** | | **419,968** | **439,518** |

# OFFICE OF MANAGEMENT AND BUDGET (003)

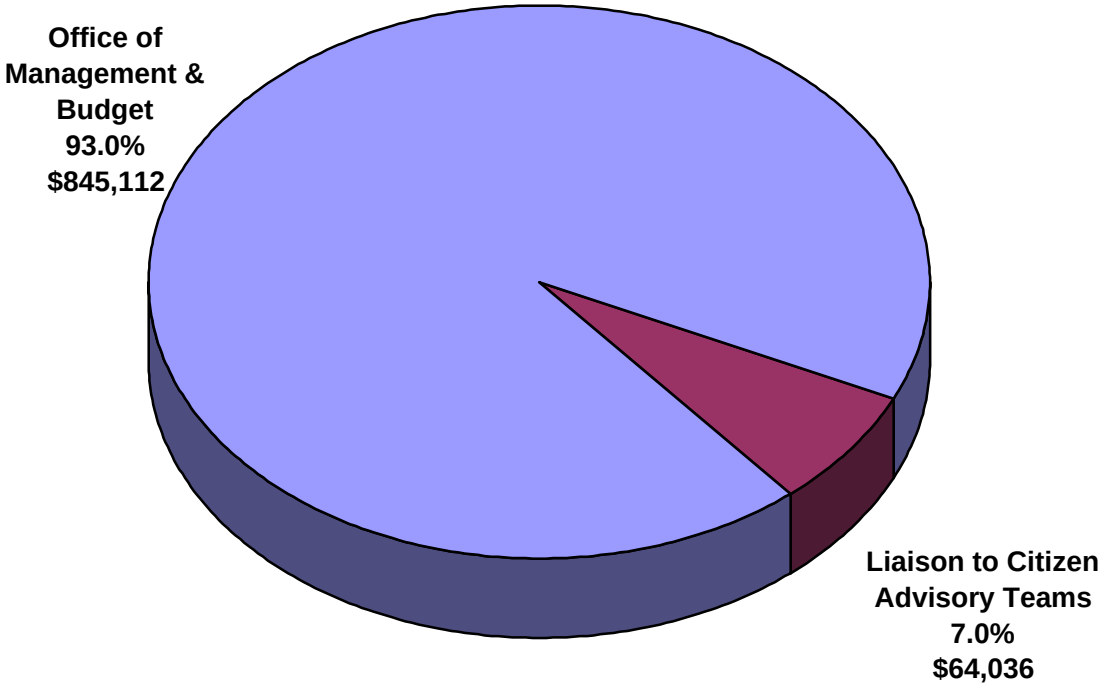
# OFFICE OF MANAGEMENT & BUDGET
# 2006 MANDATED/NON-MANDATED



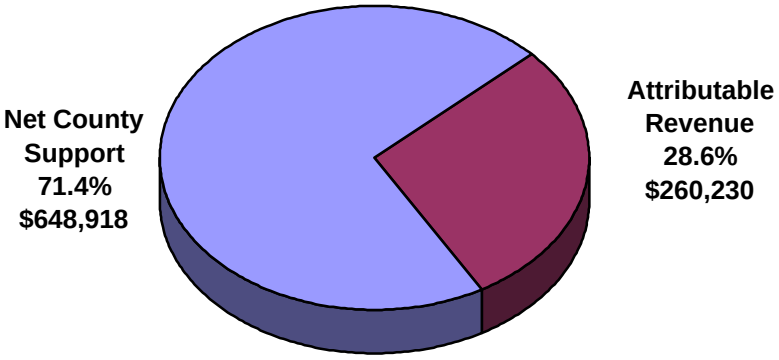

The services provided by the Office of Management and Budget are non-mandated.

# OFFICE OF MANAGEMENT AND BUDGET

## 2006 Budget - $909,148




## Net County Support



# DEPARTMENT: Office of Management and Budget (003)

## DEPARTMENT DESCRIPTION

The Office of Management and Budget (OMB) prepares, publishes and administers the annual operating budget and assists in the preparation of the Capital Improvement Program. The department 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, preparation of financial information and analyses for presentation to the credit rating agencies, administration of the Sales Tax and Hotel Room Occupancy Tax, and review of recommendations to the County Legislature and contracts for services to ensure consistency with county financial and management objectives and policies. OMB also interfaces with citizen advisory teams (CASE Commission, Center for Civic Entrepreneurship) to identify and implement efficiencies.

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### Mission

The Monroe County Office of Management and Budget is a multifaceted fiscal team that prepares, analyzes and monitors county wide budgets, performs management studies, conducts long range fiscal planning and evaluates policy issues for fiscal impact for the County Executive to ensure the efficient and effective use of resources for the citizens of Monroe County.

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### 2005 Major Accomplishments

- Reorganized the Office of Management and Budget into a separate department that reports directly to the County Executive
- Collaborated with Upstate Telecommunications (UTC) and members of the Finance, Information Services and Human Resources departments on the design of the SAP financial system
- Provided staff support for the Center for Civic Entrepreneurship (CCE) projects, incorporating CCE recommendations into the 2005 budget document

### 2006 Major Objectives

- Continue collaboration with UTC and members of the Finance, Information Services and Human Resources departments on the implementation of the SAP financial system
- Design and install software solution for the Office of Management and Budget in order to integrate with the SAP financial system
- Maintain staff support for the Center for Civic Entrepreneurship projects in order to incorporate recommendations into future budget documents

## BUDGET SUMMARY

| | | Amended Budget 2005 | Budget 2006 |
|---|---|---|---|
| **Appropriations** | | | |
| Personal Services | | 535,686 | 610,585 |
| Expenses | | 29,340 | 28,040 |
| Supplies and Materials | | 4,000 | 3,875 |
| Employee Benefits | | 115,628 | 122,624 |
| Interfund Transfers | | 89,615 | 144,024 |
| | **Total** | **774,269** | **909,148** |
| **Revenue** | | | |
| Transfers from Other Funds | | 218,980 | 218,980 |
| Hotel Room Occupancy Tax | | 41,250 | 41,250 |
| Minor Sales - Budget Books | | 90 | 0 |
| | **Total** | **260,320** | **260,230** |
| **Net County Support** | | **513,949** | **648,918** |

## DIVISION DESCRIPTIONS

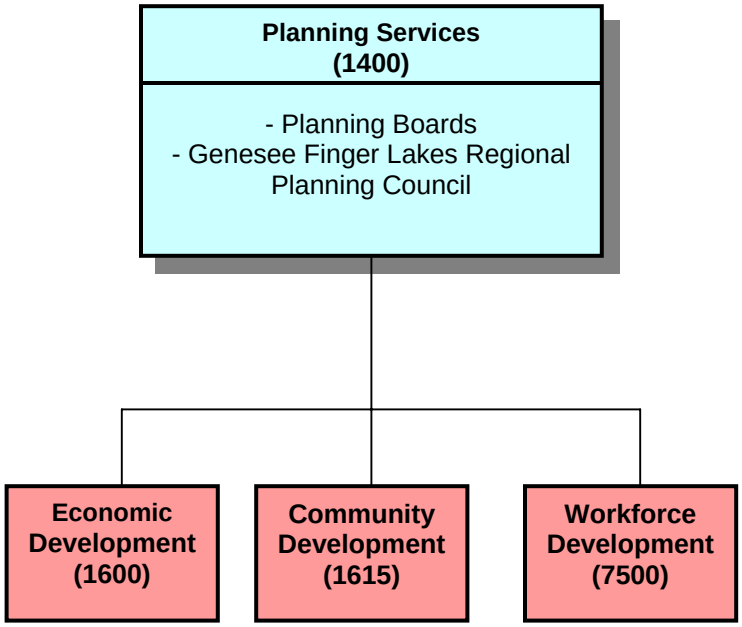
### Budget Preparation and Administration (0301)

Staff produces the annual operating budget, monitors expenses and revenues throughout each fiscal year and reports quarterly to the County Legislature, monitors events and trends in federal and state governments which affect the county budget, analyzes the debt service implications of capital projects, forecasts county expenses and revenues, and analyzes the financial aspects of management decisions.

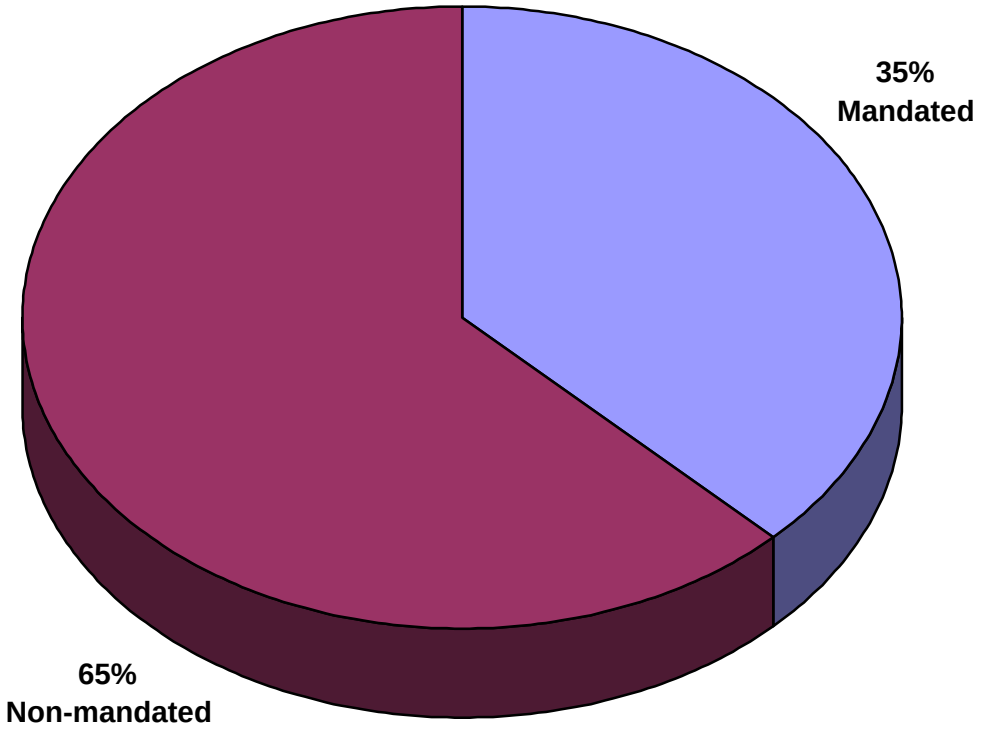
### Citizen Advisory Teams (0305)

This division serves as liaison between the county administration and citizen advisory teams such as the Center for Civic Entrepreneurship (CCE).

# PLANNING AND DEVELOPMENT (014)



# PLANNING
# 2006 MANDATED/NON-MANDATED

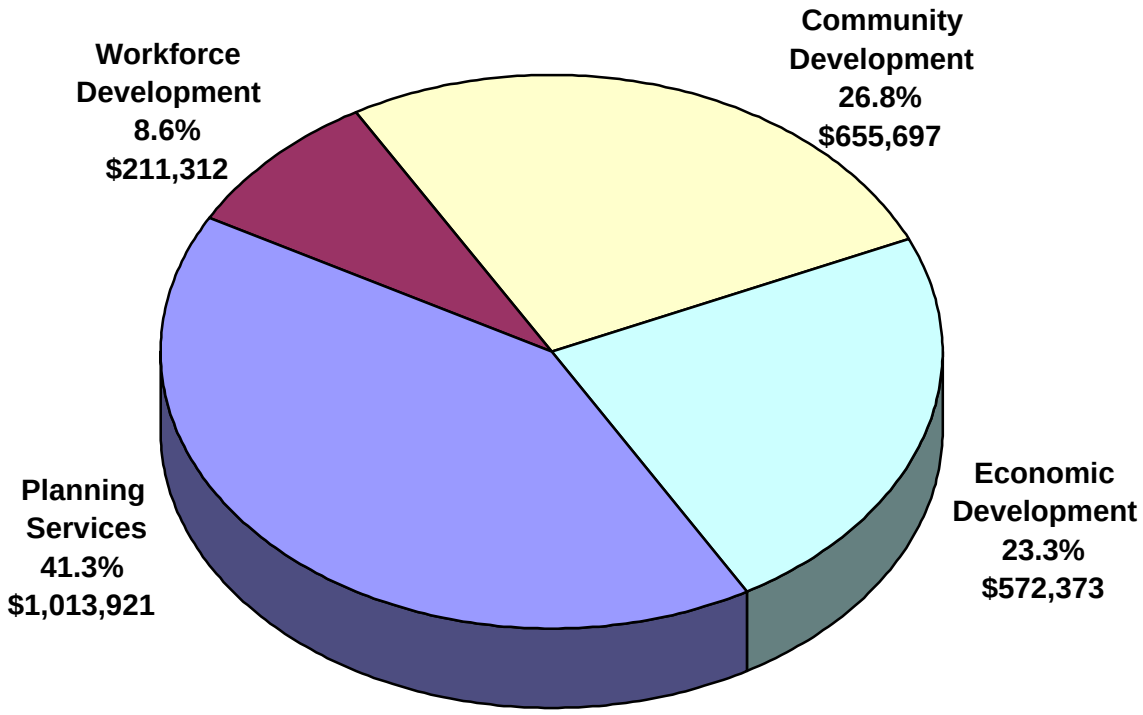



Mandated services includes the Workforce Development Division, a state initiative, and the Community Development Division which consists of federal programs funded by the Community Development Block Grant.

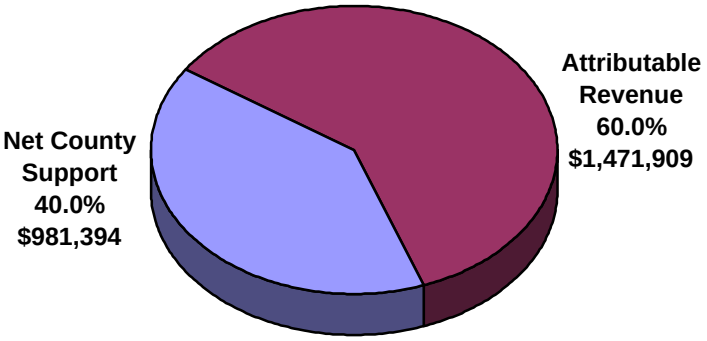
Non-mandated services includes the divisions of Planning Services and Economic Development.

# PLANNING AND DEVELOPMENT

## 2006 Budget - $2,453,303




## Net County Support



# DEPARTMENT: Planning and Development (014)

## 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

We provide 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.

### 2005 Major Accomplishments

**Planning Division**:

- Implemented a GIS plan for Greater Rochester International Airport including a detailed terminal map and lease management system
- Renewed the Midwestern Agricultural District
- Managed a wetland mitigation project at Black Creek Park for the Greater Rochester International Airport and initiated a pollution prevention plan for the Airport and its major tenants
- Conducted a seven-session Land Use Decision-Making Training program attended by 109 municipal officials and private sector professionals

**Economic Development Division**:

- Approved 115 projects in 2004, and 60 in the first half of 2005, which will result in the investment of $250 million in the community within three years
- In 2004, leveraged over 98% in private funds, as of June, 2005, 96% has been leveraged in private funds
- Creation of 972 new jobs in 2004 and retention of 4,848 existing jobs in 2004. Developed enhanced benefits for the GreatRate and GreatRebate programs for companies to purchase locally
- Since inception, 37 companies have utilized the EquiPlus program which combines in one application the GreatRate/GreatRebate programs and an exemption on sales tax on qualified purchases of equipment. The companies have invested over $2.6 million in new equipment.
- Monroe County Industrial Development Corporation won the District Directors Award from the US Small Business Administration for outstanding contribution to the Small Business Community
- Monroe County Sports Development Corporation (MCSDC) brought new visitors to the county by assisting with events such as the USA Wrestling Northeast Regional Championships, the Rochester Speedskating Competition, the Rochester Marathon, USA Hockey Developmental Camps and the USA Track & Field Fall Cross Country Championships

**Community Development Division**:

- 264 families received homeownership counseling and 31 families received downpayment or closing cost assistance, which allowed them to achieve the American dream of home ownership and to purchase a first home
- Completed 62 housing rehabilitation projects totaling $400,000, which improved housing conditions for low to moderate-income homeowners
- Provided foreclosure prevention counseling to 120 homeowners, enabling them to avoid foreclosure and remain in their homes

**Workforce Development Division**:

- 35 companies received $260,000 in grants to train 153 employees in high demand skill areas
- 883 adult and dislocated workers received $2.4 million in retraining funds through Individual Training Accounts
- 11 summer and 12 year-round programs helped 1,114 emerging workers develop workforce readiness skills
- 3,502 new adults and dislocated workers were enrolled in services
- Welfare-to-Work career center was opened at the Monroe County Department of Human Services location to expand access to services

## 2006 Major Objectives

**Planning Division**:

- Continue implementation of GIS applications at the Greater Rochester International Airport to improve operational efficiencies
- Prepare for approval by the Federal Aviation Administration an update to the Airport Master Plan
- Complete the first phase of implementation of the Airport pollution prevention plan by working with leaseholders and tenants to identify and mitigate potential pollution sources
- Complete wetland mitigation project at Black Creek Park and begin monitoring as required by state and federal law

**Economic Development Division**:

- Maintain or increase number of job creation/retention projects
- Increase number of companies that receive GreatRate subsidy, GreatRebate incentive program and the EquiPlus program
- Increase number of companies that receive JobsPlus by 10% and Small Business Administration 504s by 15%

**Community Development Division**:

- Resume provision of services to the Town of Brighton and Town/Village of East Rochester
- Increase the number and dollar value of housing rehabilitation projects completed
- Implement a first-time homebuyer program specifically for newly constructed homes

**Workforce Development Division**:

- Accomplish Workforce Investment Board (WIB) strategic goals identified during the strategic planning process
- Create a skilled, diverse and flexible workforce that meets the needs of the present and future regional economy
- Expand the Digital Afternoons Program to serve (30-50) additional youths
- Increase the number of new businesses receiving employment services by 10%
- Increase outreach and marketing of targeted industries to the emerging workforce (health care, manufacturing, etc.)

## BUDGET SUMMARY

| | | Amended Budget 2005 | Budget 2006 |
|---|---|---|---|
| **Appropriations by Division** | | | |
| Planning Services | | 919,915 | 1,013,921 |
| Economic Development | | 535,866 | 572,373 |
| Community Development | | 617,679 | 655,697 |
| Workforce Development | | 251,295 | 211,312 |
| | **Total** | **2,324,755** | **2,453,303** |
| **Appropriations by Object** | | | |
| Personal Services | | 1,320,061 | 1,382,949 |
| Expenses | | 166,256 | 226,672 |
| Supplies and Materials | | 8,650 | 13,650 |
| Employee Benefits | | 426,423 | 386,727 |
| Interfund Transfers | | 403,365 | 443,305 |
| | **Total** | **2,324,755** | **2,453,303** |
| **Revenue** | | | |
| Transfer from CDBG | | 692,679 | 705,697 |
| Fees/Minor Sales | | 100 | 100 |
| COMIDA/MCIDC Reimbursements | | 233,000 | 285,000 |
| Charges to Other Departments | | 99,000 | 259,800 |
| Miscellaneous Grants/Payments | | 10,000 | 10,000 |
| Rochester Works Reimbursement | | 251,295 | 211,312 |
| | **Total** | **1,286,074** | **1,471,909** |
| **Net County Support** | | **1,038,681** | **981,394** |

# DEPARTMENT: Planning and Development (014)
# DIVISION: Planning Services (1400)

## 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 2005 | Budget 2006 |
|---|---|---|
| **Appropriations** | | |
| Personal Services | 448,241 | 523,073 |
| Expenses | 78,953 | 118,767 |
| Supplies and Materials | 2,600 | 8,850 |
| Employee Benefits | 223,784 | 199,018 |
| Interfund Transfers | 166,337 | 164,213 |
| **Total** | **919,915** | **1,013,921** |
| **Revenue** | | |
| Transfer from CDBG | 50,000 | 25,000 |
| Planning Fees/Minor Sales | 100 | 100 |
| Charges to Other Departments | 99,000 | 259,800 |
| Miscellaneous Grants/Payments | 10,000 | 10,000 |
| **Total** | **159,100** | **294,900** |
| **Net County Support** | **760,815** | **719,021** |

## SECTION DESCRIPTIONS

### Planning Services (1401)

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 Boards (1406-1410)

County Planning Boards advise the County Administration, Legislature and other municipal officials on planning matters. They coordinate plans and planning programs among all levels of government in Monroe County by providing forums for public discussion, education and participation in resolving planning issues and concerns. Active boards include the Planning Board and the Agricultural and Farmland Protection Board.

### Genesee Finger Lakes Regional Planning Council (1420)

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 development programs.

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## Performance Measures

| | Actual 2004 | Est. 2005 | Est. 2006 |
|---|---|---|---|
| Special Planning Studies | 3 | 2 | 2 |
| Development and Agency Reports | 719 | 750 | 800 |
| State and Federal Environmental Quality Reviews | 76 | 100 | 100 |
| Technical Information and Census Requests | 500 | 500 | 500 |
| Public Officials Trained | 218 | 109 | 150 |
| Technical Assistance to Other Departments/Local Governments | 135 | 150 | 150 |
| Airport Planning and GIS Projects Completed | 0 | 3 | 5 |
| Agricultural Districts Renewed | 3 | 1 | 1 |
| Capital Improvement Programs adopted by Legislature | 1 | 1 | 1 |
| Council of Governments Meetings | 16 | 14 | 12 |
| Water Quality Coordinating Committee Meetings | 4 | 3 | 4 |
| Water Education Collaborative Meetings | 12 | 8 | 10 |
| Stormwater Coalition Meetings | 6 | 4 | 4 |
| Black Creek Watershed Meetings | 18 | 18 | 20 |
| Irondequoit Bay Coordinating Committee Meetings | 18 | 12 | 12 |
| Fishery Advisory Board Meetings | 12 | 12 | 12 |

# DEPARTMENT: Planning and Development (014)
# DIVISION: Economic Development (1600)

## 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 like 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 for 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 2005 | Budget 2006 |
|---|---|---|---|
| **Appropriations** | | | |
| Personal Services | | 316,648 | 325,839 |
| Expenses | | 61,394 | 81,045 |
| Supplies and Materials | | 3,050 | 1,550 |
| Employee Benefits | | 75,884 | 68,344 |
| Interfund Transfers | | 78,890 | 95,595 |
| | **Total** | **535,866** | **572,373** |
| **Revenue** | | | |
| COMIDA Contribution | | 208,000 | 260,000 |
| Transfer from CDBG | | 25,000 | 25,000 |
| MCIDC Reimbursement | | 25,000 | 25,000 |
| | **Total** | **258,000** | **310,000** |
| **Net County Support** | | **277,866** | **262,373** |

## Performance Measures

| | Actual 2004 | Est. 2005 | Est. 2006 |
|---|---|---|---|
| Businesses Contacted Through Outreach | 262 | 260 | 260 |
| Loans Packaged Through Financing Programs | 115 | 75 | 110 |
| Businesses Receiving Direct Technical Assistance | 170 | 170 | 170 |
| Jobs Created (over next 3 years) | 972 | 1,100 | 1,200 |
| Local Governments Receiving Staff Assistance | 30 | 30 | 30 |
| Request for Demographic/Marketing Information | 110 | 110 | 110 |
| Private Investment As Percentage of Overall Investment | 98% | 98% | 98% |

# DEPARTMENT: Planning and Development (014)
# DIVISION: Community Development (1615)

## DIVISION DESCRIPTION

The Community Development Division administers the Community Development Block Grant (CDBG), HOME Investment Partnerships Program and the American Dream Downpayment Initiative allocations from the US Department of Housing and Urban Development. Together these allocations channel approximately $3 million for housing, economic development, community services and public works projects and programs that primarily benefit low and moderate income families, seniors and persons with special needs in suburban towns and villages.

## BUDGET SUMMARY

| | | Amended Budget 2005 | Budget 2006 |
|---|---|---|---|
| **Appropriations** | | | |
| Personal Services | | 375,284 | 403,624 |
| Expenses | | 17,593 | 17,760 |
| Supplies and Materials | | 2,050 | 2,050 |
| Employee Benefits | | 88,322 | 82,543 |
| Interfund Transfers | | 134,430 | 149,720 |
| | **Total** | **617,679** | **655,697** |
| **Revenue** | | | |
| Community Development Block Grant | | 617,679 | 655,697 |
| | **Total** | **617,679** | **655,697** |
| **Net County Support** | | **0** | **0** |

## Performance Measures

| | Actual 2004 | Est. 2005 | Est. 2006 |
|---|---|---|---|
| Housing Rehabilitation Projects Completed | 61 | 62 | 75 |
| First-time Home Buyers Counseled | 267 | 264 | 250 |
| First-time Home Buyer Purchase Subsidy | 30 | 31 | 33 |
| Affordable Apartments Under Construction | 107 | 189 | 181 |
| Community Infrastructure Projects Completed | 18 | 17 | 20 |
| Mortgage Relief Program Deferred Loans | 0 | 3 | 4 |
| Foreclosure Prevention Counseling | 106 | 120 | 100 |

# DEPARTMENT: Planning and Development (014)
# DIVISION: Workforce Development (7500)

## DIVISION DESCRIPTION

The Monroe County Workforce Development Division provides objective fiscal monitoring of RochesterWorks, Inc. (RWI) by auditing monthly expenditure reports, quarterly performance reports and service on the Workforce Investment Board (WIB) Finance Committee. The division also provides on-site performance reviews of contracted vendors to ensure programs are meeting enrollment, fiscal and performance standards; participates in on-site file reviews at all career centers; negotiates and oversees contracts with system operator; researches and recommends best practice models; and serves on the WIB Executive Committee, RWI Board of Directors, Welfare-to-Work Committee, Continuous Improvement Committee, Strategic Planning Committee, Finance Committee and Youth Council.

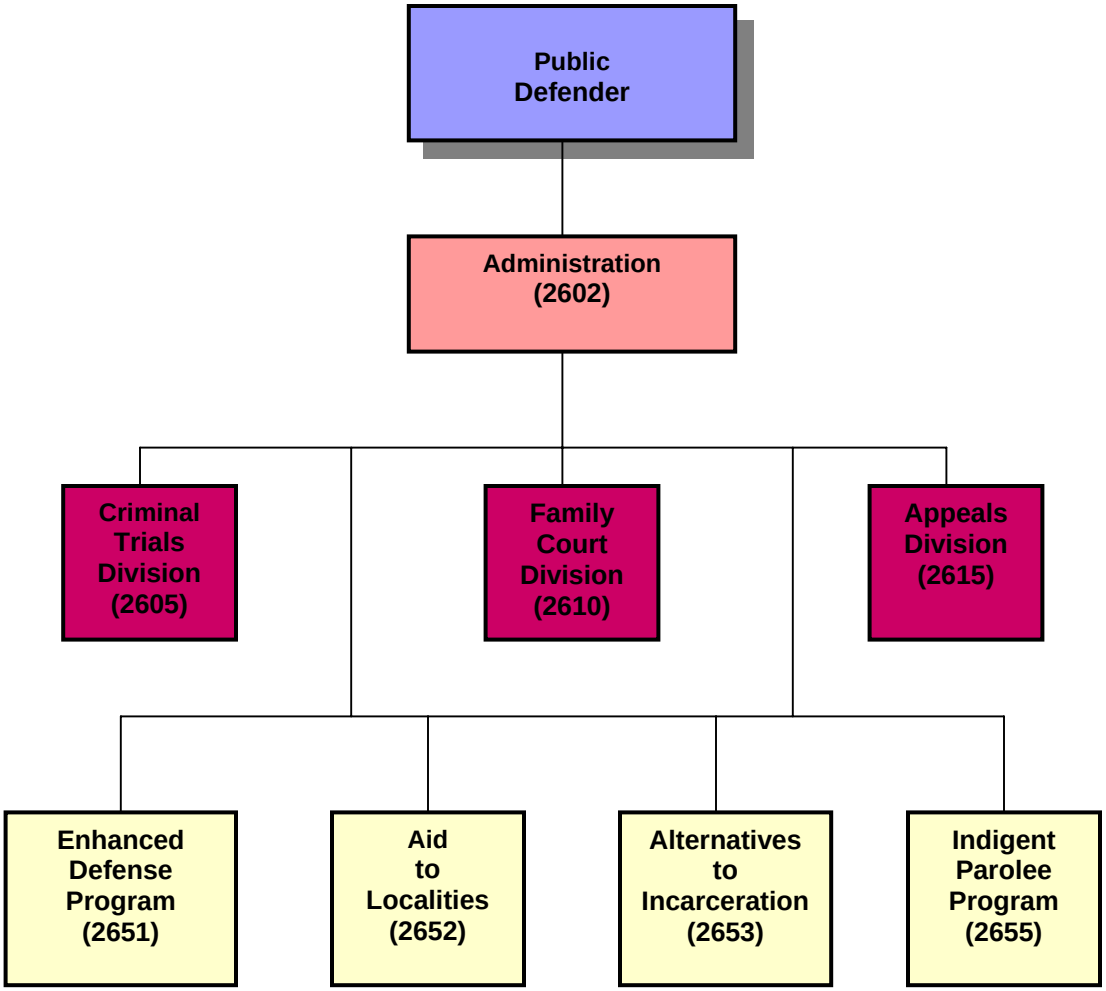
## BUDGET SUMMARY

| | | Amended Budget 2005 | Budget 2006 |
|---|---|---|---|
| **Appropriations** | | | |
| Personal Services | | 179,888 | 130,413 |
| Expenses | | 8,316 | 9,100 |
| Supplies and Materials | | 950 | 1,200 |
| Employee Benefits | | 38,433 | 36,822 |
| Interfund Transfers | | 23,708 | 33,777 |
| | **Total** | **251,295** | **211,312** |
| **Revenue** | | | |
| Rochester Resource Alliance Reimbursement | | 251,295 | 211,312 |
| | **Total** | **251,295** | **211,312** |
| **Net County Support** | | **0** | **0** |

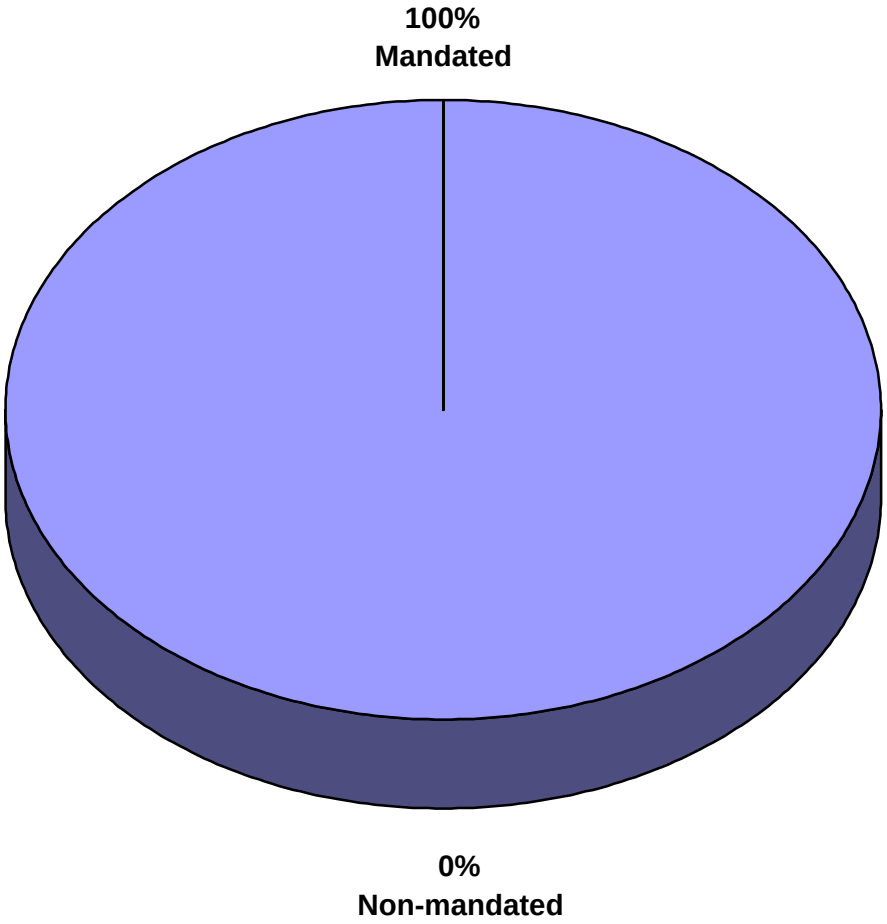
## Performance Measures

| | Actual 2004 | Est. 2005 | Est. 2006 |
|---|---|---|---|
| Adult Measures: | | | |
| Entered Employment | 77% | 73% | 75% |
| Employment Retention | 91% | 81% | 82% |
| Average Earnings Gain | $2,113 | $2,850 | $3,000 |
| Credential Attainment | 89% | 70% | 72% |
| Dislocated Workers: | | | |
| Entered Employment | 86% | 81% | 83% |
| Employment Retention | 93% | 88% | 89% |
| Earnings Replacement | 89% | ($1,950) | ($1,850) |
| Credential Attainment | 56% | 63% | N/A |
| Older Youth (19-21) Measures: | | | |
| Entered Employment | 65% | 65% | 67% |
| Employment Retention | 86% | 77% | 78% |
| Average Earnings Gain | $1,049 | $2,900 | $2,975 |
| Credential Attainment | 31% | 51% | 55% |
| Youth Measures: | | | |
| Skill Retainment | 70% | 73% | 75% |
| HS Diploma/GED Attainment | 41% | 52% | 55% |
| Placement and Retention | 52% | 52% | 55% |
| Customer Satisfaction: | | | |
| Customer Satisfaction Score of Employers | 69% | 73% | 76% |
| Customer Satisfaction Score of Participants | 71% | 75% | 75% |

# PUBLIC DEFENDER (026)

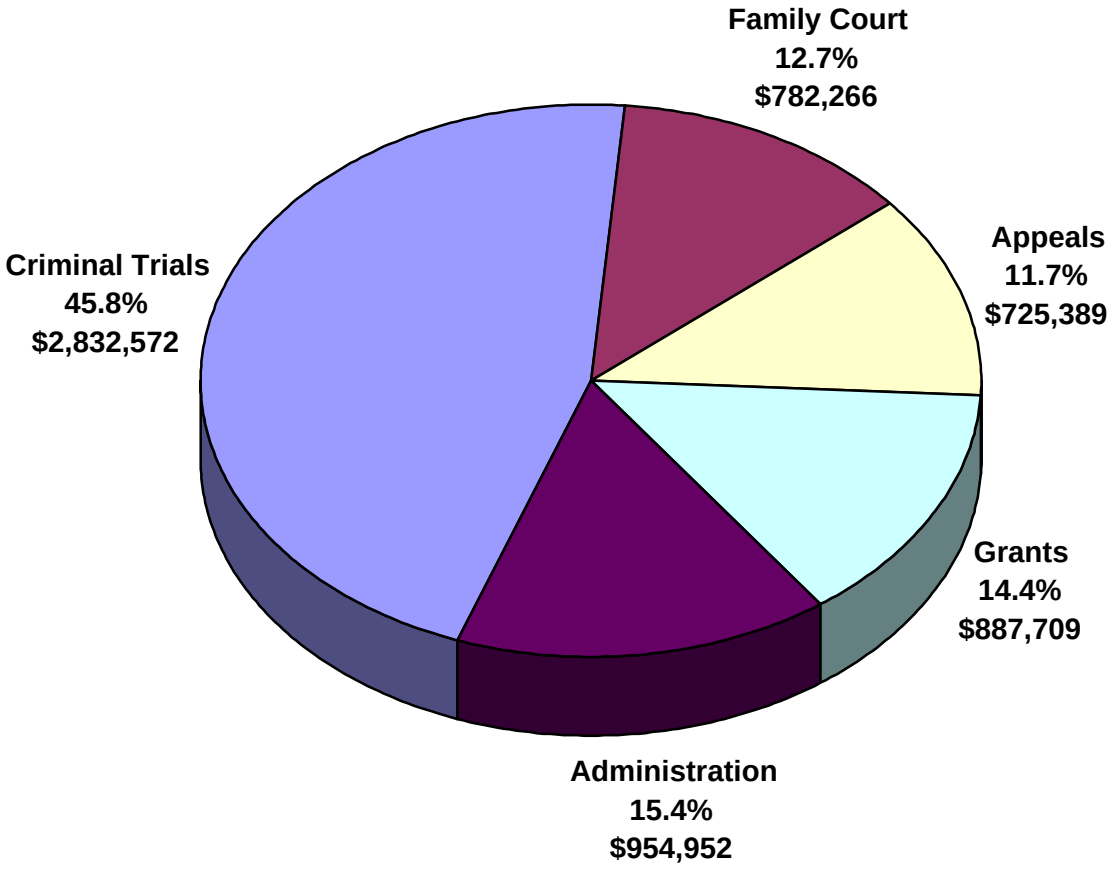


# PUBLIC DEFENDER
# 2006 MANDATED/NON-MANDATED

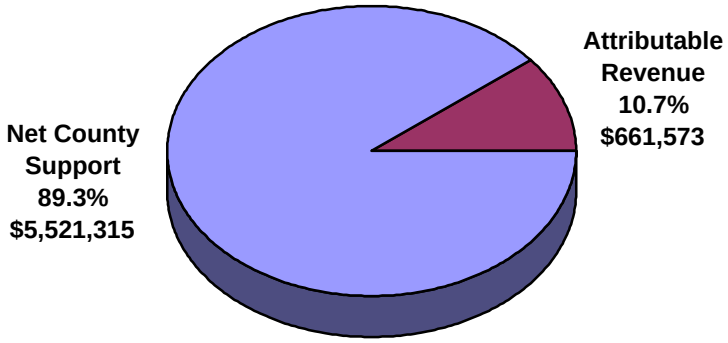



Services provided by the Public Defender's Office are mandated by state and federal law, with the county having limited control over service levels.

# PUBLIC DEFENDER
## 2006 Budget - $6,182,888




## Net County Support



# DEPARTMENT: Office of Public Defender (026)

## 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 their committing new crimes; and creates a work environment that supports the empowerment and teamwork of its employees.

### 2005 Major Accomplishments

- Successfully added a barcode to client file jackets to improve our records identification and location procedures
- Successfully deployed photocopiers as network printing and scanning devices
- Completed a majority of cases within standards and goals
- Continued to improve efficiencies in perfecting Family Court Appeals

### 2006 Major Objectives

- Integrate barcode technology with the New York Public Defense Case Management System database to automate our manual system of assigning barcodes to client file jackets
- Undertake a feasibility study to determine the cost effectiveness of capturing digital images of case work product and integration with the New York Public Defense Case Management System database
- Deploy 15 laptop network work stations in place of standard desktops to allow our staff to work more productively at off-site locations
- Continue to provide quality services to our clients

## BUDGET SUMMARY

| | | Amended Budget 2005 | Budget 2006 |
|---|---|---|---|
| **Appropriations by Division** | | | |
| Administration | | 1,002,359 | 954,952 |
| Criminal Trials | | 2,796,223 | 2,832,572 |
| Family Court | | 707,310 | 782,266 |
| Appeals | | 688,100 | 725,389 |
| Enhanced Defense Program | | 248,610 | 254,546 |
| Aid to Localities | | 374,350 | 378,000 |
| Alternatives to Incarceration | | 117,430 | 119,679 |
| Indigent Parolee Program | | 130,011 | 135,484 |
| | **Total** | **6,064,393** | **6,182,888** |
| **Appropriations by Object** | | | |
| Personal Services | | 4,237,878 | 4,556,137 |
| Expenses | | 400,990 | 404,947 |
| Supplies and Materials | | 34,290 | 31,245 |
| Employee Benefits | | 1,043,941 | 903,487 |
| Interfund Transfers | | 347,294 | 287,072 |
| | **Total** | **6,064,393** | **6,182,888** |
| **Revenue** | | | |
| State Aid | | 636,162 | 636,573 |
| 722-D Contributions | | 25,000 | 25,000 |
| | **Total** | **661,162** | **661,573** |
| **Net County Support** | | **5,403,231** | **5,521,315** |

## DIVISION DESCRIPTIONS

### Administration (2602)

The Public Defender, with the support of a small administrative staff, develops policy alternatives and operating procedures, and provides direction, coordination and planning for all department activities. Specific administrative tasks include payroll, personnel, records management, technology support, facilities management and budget functions.

### Criminal Trials (2605)

This division defends persons who are charged with crimes but cannot afford private counsel. Clients are represented at arraignments, preliminary hearings, trials and other court proceedings. Specific activities include: the processing of bail applications, the investigation of cases (interviews with defendants, witnesses and victims), and the preparation of motions and supporting legal memoranda.

### Family Court (2610)

This division represents indigent persons in all phases of Family Court proceedings as required by Section 262 of the Family Court Act. When appropriate, clients are referred to various agencies for counseling and other services.

### Appeals (2615)

The Appeals division represents indigent persons who appeal the judgments, dispositions, or orders of the trial court, Family Court or Surrogate Court. Attorneys assigned to this division prepare the legal briefs which are necessary to perfect a case on appeal.

### Enhanced Defense Program (2651)

This program has enabled the department to hire additional attorneys and support staff to better represent the increasing caseload of drug arrests in Monroe County. Federal Anti-Drug Abuse block grant funding is distributed to certain localities by the State of New York.

### Aid to Localities (2652)

The state provides funding for attorneys and support staff in the Public Defender's Office through the Aid to Localities Program. Specific activities include researching cases, preparing briefs, motions, and other elements of cases, and representing clients at arraignments, preliminary hearings, trials and all other court proceedings.

### Alternatives to Incarceration (2653)

This organization reflects the integration of a social work/case manager component into the public defense function and is directly supervised by the Public Defender.

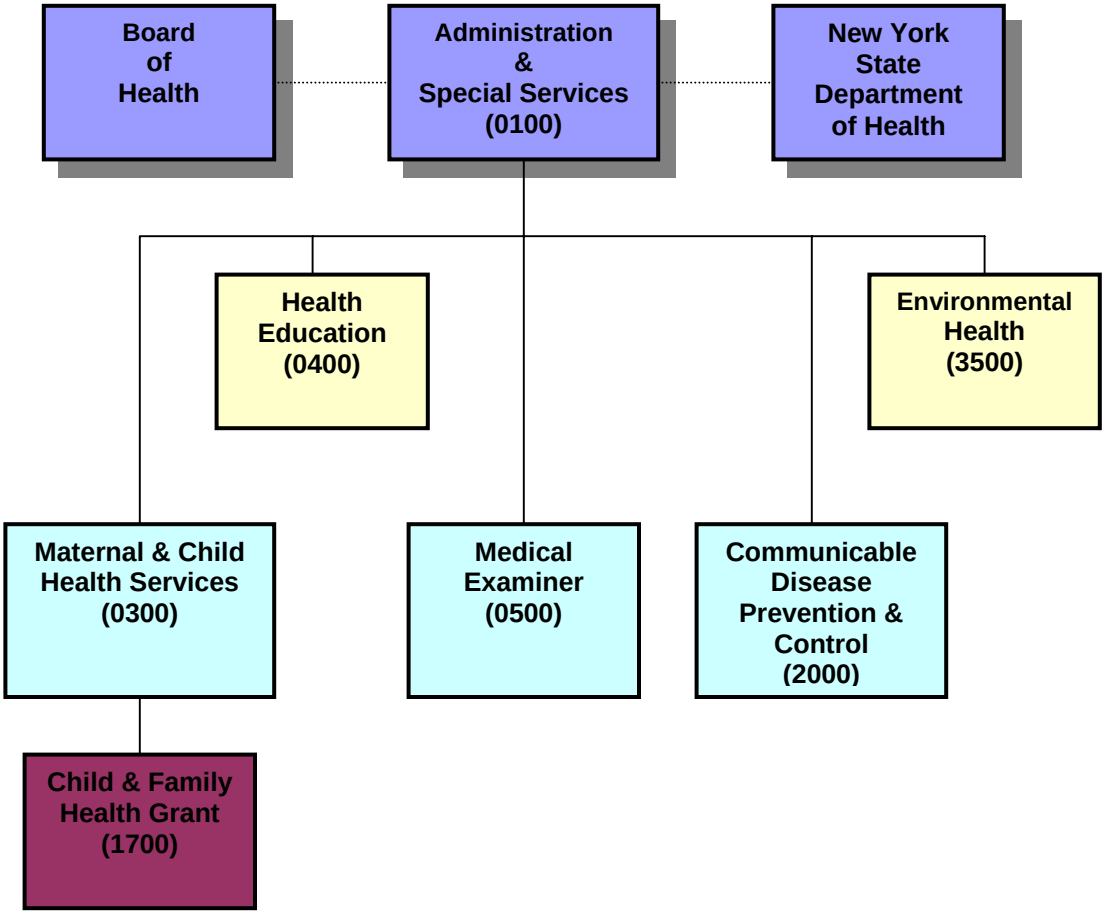
### Indigent Parolee Program (2655)

The state provides funding for attorneys who provide state mandated legal representation of individuals accused of violating the terms and conditions of parole.

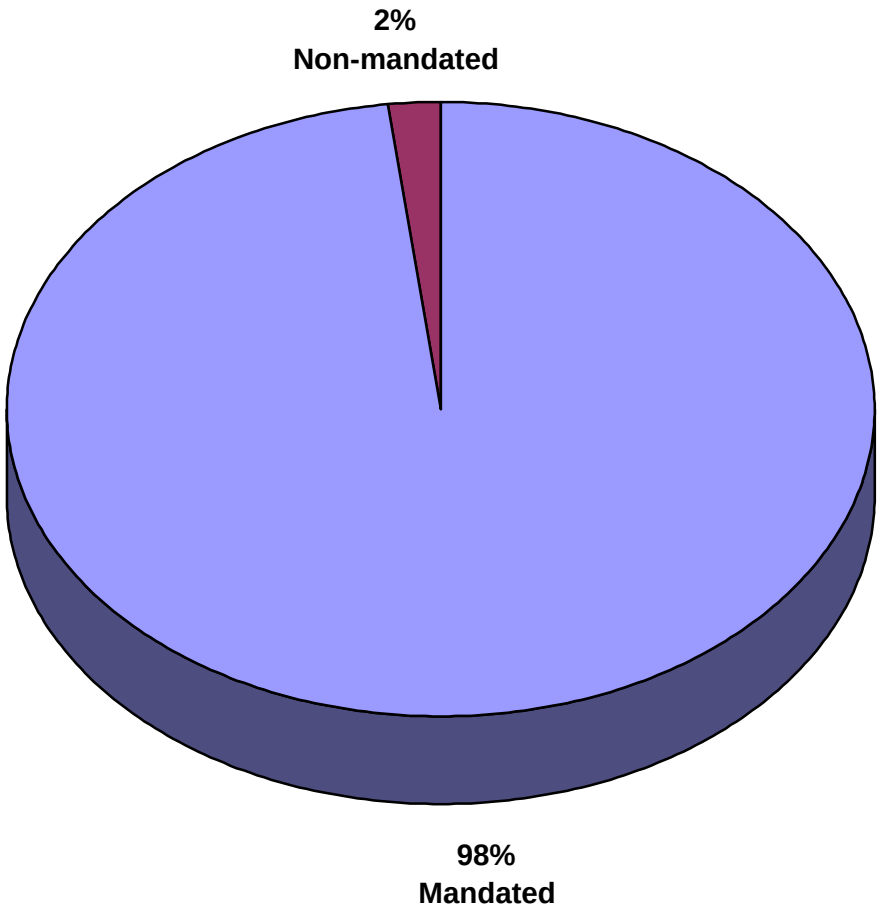
## Performance Measures

| | Actual 2004 | Est. 2005 | Est. 2006 |
|---|---|---|---|
| Criminal Trials Division | | | |
| New Cases Total | 20,053 | 20,700 | 21,000 |
| Felony | 3,134 | 3,250 | 3,300 |
| Misdemeanor | 10,677 | 11,000 | 11,200 |
| Violations | 3,637 | 3,800 | 3,850 |
| Probation Violations | 1,492 | 1,500 | 1,500 |
| Fugitive Warrants | 81 | 80 | 75 |
| Sex Offender Classification Hearings | 218 | 250 | 225 |
| Parole Assignments | 814 | 820 | 850 |
| Trials Total | 228 | 230 | 225 |
| Felony | 82 | 95 | 90 |
| Misdemeanor | 104 | 105 | 100 |
| Violations | 42 | 30 | 35 |
| Parole Violation Hearings | 849 | 750 | 775 |
| Parole Cases Closed | 778 | 775 | 800 |
| | | | |
| Family Court Division | | | |
| New Cases | 2,546 | 2,600 | 2,700 |
| Closed Cases | 2,190 | 2,250 | 2,300 |
| | | | |
| Appeals Division | | | |
| New Cases Appeals Assigned | 260 | 250 | 225 |
| New Family Court Appeals Assigned | 26 | 25 | 25 |
| Special Litigation Assignments | 100 | 100 | 75 |
| Appeals Pending | 474 | 544 | 569 |
| Briefs Filed | 110 | 150 | 160 |
| Appeals Closed | 146 | 180 | 200 |

# PUBLIC HEALTH (058)



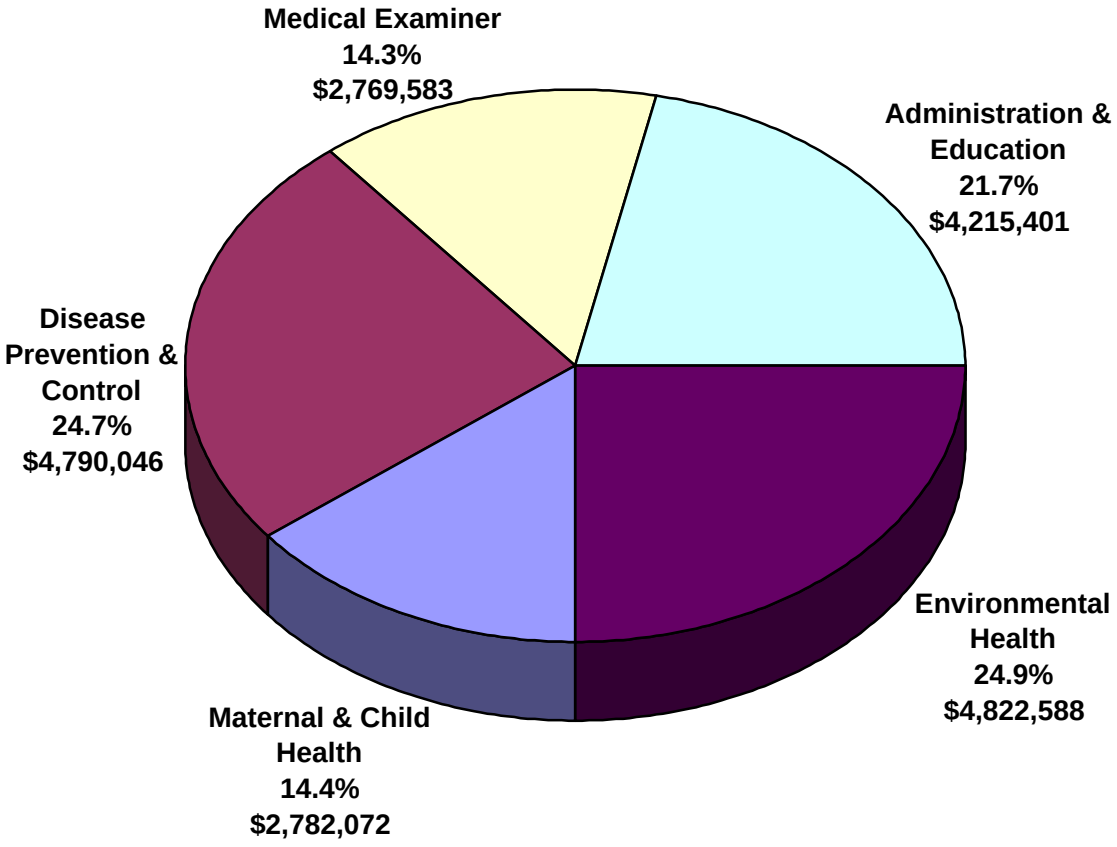
# HEALTH DEPARTMENT
# 2006 MANDATED/NON-MANDATED



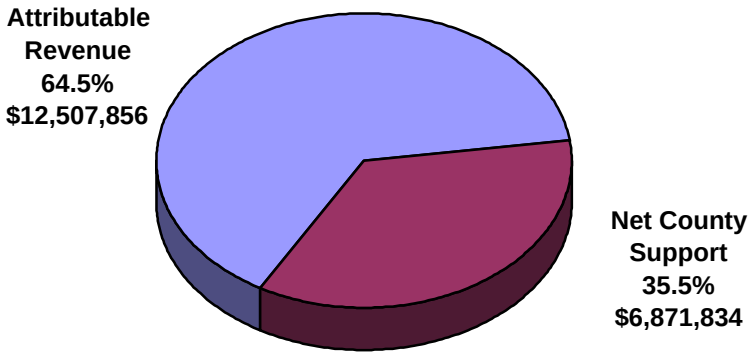

Categories of service mandated by the state include Maternal and Child Health, Environmental Health, Communicable Disease Prevention and Control and Medical Examiner Services.

Non-mandated services include Emergency Medical Services Support and Environmental Quality Planning.

# PUBLIC HEALTH
## 2006 Budget - $19,379,690




## Net County Support



# DEPARTMENT: Public Health (058)

## DEPARTMENT DESCRIPTION

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

## Mission

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

### 2005 Major Accomplishments

**Administration and Special Services**

- Published 2005 Adolescent Health Report Card
- Established Medical Services Corps to assure adequate staffing for Public Health emergency response
- Conducted 2005 Youth Risk Behavior Survey in public high schools
- Implemented upgraded data management system in Vital Records office

**Maternal and Child Health Services**

- Obtained a Breastfeeding Grant to establish a peer counselor program in WIC
- Established and implemented an outreach plan for the Community Health Worker program in the Department of Human Services waiting room
- Successfully transferred orthodontia clinics to other orthodontia providers in the community

**Medical Examiner's Office**

- Acquired updated dental x-ray equipment to allow more accurate and scientific identification of human remains

**Communicable Disease Prevention and Control**

- Implemented physical plant improvements to enhance the patient space, security and privacy in the clinics
- Developed and implemented a time documentation strategy that enhances revenue generation from an additional, stable Medicaid funding stream
- Implemented an electronic download of Sexually Transmitted Disease (STD) laboratory results to our clinical data system, resulting in a significant savings of staff time
- Provided Smallpox vaccinator training to all area hospitals

**Environmental Health**

- Amended Article I of the Monroe County Sanitary Code to enable the County to withhold a health permit until the applicable fee is paid
- Immunized over 3,000 dogs and cats against rabies at 16 county sponsored rabies clinics
- Provided thirty (30), 8-hour, free Lead Safe Work Practices training courses to property owners and lead workers who perform lead hazard control activities
- Implemented a New York State Department of Health's Healthy Neighborhood Grant. Two hundred (200) homes in six lead high risk zip codes in the City of Rochester were inspected for lead hazards, fire safety, carbon monoxide hazards, general sanitation and indoor air hazards. Intervention kits and educational materials were distributed and explained
- Successfully competed for funding of projects by the Water Quality Coordinating Committee with several community and municipal partners
- Conducted second annual Environmental Management Council photography competition
- Published 2005 Environmental Health Report Card

## 2006 Major Objectives

**Administration and Special Services**

- Conduct a direct digit dial adult health survey to continue to monitor the health status of Monroe County adults
- Publish report of the 2005 Youth Risk Behavior Survey

**Maternal and Child Health Services**

- Securely establish the Enhanced Breastfeeding Peer Counseling Program by obtaining funding, retaining staff and positively impacting WIC breastfeeding initiation and duration rates
- Reconstruction of Waring Road WIC site to afford privacy and confidentially to clients

**Medical Examiner's Office**

- Complete health and safety renovations at Ames Building

**Communicable Disease Prevention and Control**

- Ensure flu vaccine reaches highest priority residents in Monroe County

**Environmental Health**

- Amend Article IV of the Monroe County Sanitary Code and submit to the New York State Department of Health and the Monroe County Legislature for approval
- Screen 14,000 children for lead poisoning
- Develop plan for stabilizing water quality of Irondequoit Bay

**HEALTH *ACTION: Priorities for Monroe County*** is an innovative community health improvement effort, led by the Health Department. This alliance of health systems, insurers, academic medicine, business and community health planning agencies has published five health report cards that provide the foundation for community action. Guided by community input, priorities for action for each were chosen. These are displayed below with **one** of the measures used for each goal. Visit www.healthaction.org for more information.

| Priority for Action | Measure | Year[1] | Monroe County Status | Monroe County Goal-2010 |
|---|---|---|---|---|
| **Maternal Child Health** | | | | |
| • Improve Birth Outcomes | Infant Mortality Rate | 2000-2002 | 7.3 | 7.0 |
| • Improve Access to Preventive Services | % of children ages 0-2 with health insurance | 2002 | 96.5% | 100% |
| **Adolescent Health** | | | | |
| • Reduce Smoking | % of public high school students reporting use of tobacco in last 30 days[2] | 2003 | 20.8% | 20% |
| • Build Youth Competencies to Promote Healthy Lives | Average number of youth assets for MC 6th -8th grade students[3] | 1998 | 21.6 | 25 |
| **Adult Health** | | | | |
| • Promote Healthy Behaviors that Reduce the Risk of Chronic Disease | % of adults who engage in moderate daily physical activity for at least 30 minutes/day for five or more days/week[4] | 2000 | 29% | 50% |
| • Promote Use of Preventive Health Services | % of women ages 40 and over who had a mammogram in a time frame consistent with guidelines for their age group[5] | 2003 | 76.9% | 85% |
| **Older Adult Health** | | | | |
| • Promote Use of Preventive Health Services | % reporting they had a flu shot in the last 12 months[4] | 2000 | 68.8% | 90% |
| • Promote Behaviors that Prevent or Delay Complications and Disability from Chronic Disease | Of those with high blood pressure, those who report always taking medication as prescribed[4] | 2000 | 91% | 95% |
| **Environmental Health** | | | | |
| • Improve Water Quality | Trophic status of Irondequoit Bay<br>Potential Phosphorus ($mg/m^3$)<br>Chlorophyll a ($mg/m^3$) | 2004 | 186<br>15 | <100<br>5.0 - 10.0 |
| • Reduce Hazards in the Home | Residents served by MC Household Hazardous Waste Facility | 2004 | 2,924 | 8,000 |

1) Most recent year for which data are available. Varies depending on source and type of data.
2) Data from Monroe County Youth Risk Behavior Survey of public high school students, 2003.
3) Data from Monroe County Survey of Student Resources and Assets of middle school students, 1998.
4) Data from Monroe County Adult Health Survey, 2000.
5) Data from the NYS Expanded Behavioral Risk Factor Survey, 2003.

## BUDGET SUMMARY

| | | Amended Budget 2005 | Budget 2006 |
|---|---|---|---|
| **Appropriations by Division** | | | |
| Administration & Special Services | | 4,705,351 | 4,126,223 |
| Maternal & Child Health Services | | 1,322,548 | 1,220,255 |
| Health Education | | 131,774 | 89,178 |
| Medical Examiner | | 2,861,176 | 2,769,583 |
| Child & Family Health Grant | | 3,988,603 | 1,561,817 |
| Communicable Disease Prevention & Control | | 5,315,846 | 4,790,046 |
| Environmental Health | | 5,915,985 | 4,822,588 |
| | **Total** | **24,241,283** | **19,379,690** |
| **Appropriations by Object** | | | |
| Personal Services | | 9,625,364 | 8,460,768 |
| Equipment | | 60,888 | 0 |
| Expenses | | 6,996,050 | 3,617,996 |
| Supplies and Materials | | 552,434 | 444,369 |
| Debt Service | | 6,746 | 5,596 |
| Employee Benefits | | 3,995,713 | 3,722,192 |
| Interfund Transfers | | 3,004,088 | 3,128,769 |
| | **Total** | **24,241,283** | **19,379,690** |
| **Revenue** | | | |
| State Aid | | 3,152,687 | 3,832,873 |
| Federal Aid | | 37,500 | 137,500 |
| Grant Funds | | 8,323,174 | 3,160,106 |
| Fees | | 5,259,003 | 4,668,017 |
| Other Revenue | | 1,282,244 | 683,150 |
| Charges to Other Departments | | 20,750 | 26,210 |
| | **Total** | **18,075,358** | **12,507,856** |
| **Net County Support** | | **6,165,925** | **6,871,834** |

# DEPARTMENT: Public Health (058)
# DIVISION: Administration & Special Services (0100)

## 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 and environmental protection activities are effectively employed to maintain and improve the health of the community. Division staff provide 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. Outcome measures include indicators of health status displayed on the **HEALTH *ACTION*** chart and the percentage of program outcome measures achieved.

## BUDGET SUMMARY

| | | Amended Budget 2005 | Budget 2006 |
|---|---|---|---|
| **Appropriations** | | | |
| Personal Services | | 1,135,971 | 1,203,805 |
| Equipment | | 15,676 | 0 |
| Expenses | | 1,097,812 | 257,436 |
| Supplies and Materials | | 31,327 | 10,107 |
| Debt Service | | 6,746 | 5,596 |
| Employee Benefits | | 1,067,686 | 1,242,844 |
| Interfund Transfers | | 1,350,133 | 1,406,435 |
| | **Total** | **4,705,351** | **4,126,223** |
| **Revenue** | | | |
| State Aid | | 1,016,698 | 97,697 |
| Vital Statistics Fees | | 2,156,692 | 2,156,692 |
| Grant Funds | | 1,003,898 | 156,432 |
| Other Revenue | | 78,157 | 209,236 |
| | **Total** | **4,255,445** | **2,620,057** |
| **Net County Support** | | **449,906** | **1,506,166** |

### PUBLIC HEALTH – ADMINISTRATION AND SPECIAL SERVICES
### 2006 FEES AND CHARGES

| Item | 2005 Fee | 2006 Fee |
|---|---|---|
| Birth Certificates | $30 | $30 |
| Death Certificates | $30 | $30 |
| Death Certificates for Funeral Directors | $30 | $30 |
| Genealogy Search Fee | $21 | $21 |
| Uncertified Copy | $1 | $1 |

## SECTION DESCRIPTIONS

### Public Health Director (0101)

The Director of Public Health articulates public health policy and provides the technical information that citizens need for health protection. The Director of Public Health is responsible for overall management of the Health Department and ensures services are appropriate and consistent with department goals and state requirements.

### Community Health Improvement (0120)

Staff in this section prepare **HEALTH *ACTION*** report cards and provide staff support to **HEALTH *ACTION*** Board of Health 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.

### Vital Records (0130)

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

### Emergency Medical Services Support (0135)

Emergency Medical Services Support is involved in planning for ambulance and other emergency medical services in the county with the goal of enhanced program coordination and quality assurance monitoring of emergency services provided to the community.

### Public Health Preparedness and Response to Bioterrorism Grant (0138)

The purpose of this grant is to assist local health departments to be better prepared to respond to public health emergencies, such as communicable disease outbreaks and bioterrorism events.

### Child & Family Health-County Support Component (0140)

This section provides county support for administration of the Child and Family Health Grant (058-1700).

### Debt Service (0197)

This section includes debt payments for equipment replaced in the Medical Examiner's office.

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## Performance Measures

| | Actual 2004 | Est. 2005 | Est. 2006 |
|---|---|---|---|
| Vital Events Filed | | | |
| Births | 10,291 | 10,300 | 10,300 |
| Deaths | 6,934 | 6,900 | 6,900 |

# DEPARTMENT: Public Health (058)
# DIVISION: Maternal and Child Health Services (0300)

## DIVISION DESCRIPTION

The goal of this division is to provide public health services to children and families in order to ensure healthy births and improve health and developmental outcomes for all children. Services include WIC and community health outreach activities for high-risk pregnant women and their families. Administrative staff in this division oversees all of the child and family health services in the department including those in division 001-058-1700 (Child and Family Health Grant).

## BUDGET SUMMARY

| | | Amended Budget 2005 | Budget 2006 |
|---|---|---|---|
| **Appropriations** | | | |
| Personal Services | | 287,977 | 354,782 |
| Expenses | | 524,014 | 44,270 |
| Supplies and Materials | | 1,718 | 1,568 |
| Employee Benefits | | 149,925 | 180,783 |
| Interfund Transfers | | 358,914 | 638,852 |
| | **Total** | **1,322,548** | **1,220,255** |
| **Revenue** | | | |
| State Aid | | 157,678 | 598,797 |
| Federal Aid | | 37,500 | 37,500 |
| Grant Funds | | 610,924 | 220,684 |
| Other Revenue | | 36,439 | 26,170 |
| | **Total** | **842,541** | **883,151** |
| **Net County Support** | | **480,007** | **337,104** |

## SECTION DESCRIPTIONS

### Maternal and Child Health Services (0302)

This section is responsible for overall management of the Maternal and Child Health Division and the Child and Family Health Grant. Staff also work closely with community agencies involved with maternal and child issues to achieve common goals. The 2006 budget will be amended as grant funding levels are established during the year.

### Children with Special Health Care Needs Program Administration (0305)

This section includes medical support funding which is provided to children with special health care needs. This section is 50% funded through state aid.

### Early Intervention Administration (0311)

This cost center contains the appropriations that are eligible for Public Health State Aid. See the Department of Human Services, Specials Children's Services (051-0600), for a comprehensive program description.

### Child Health Initiative Programs (0341)

The Child Health Initiative is a set of programs designed to provide services to high risk newborns and preschool children in the City of Rochester to ensure optimal readiness for school entry. Funding from the United Way of Greater Rochester, the Monroe Plan and Monroe County provide the local match necessary to draw down federal Medicaid funding for paraprofessional home visitors who are the primary providers of services for these families.

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## Performance Measures

| | Actual 2004 | Est. 2005 | Est. 2006 |
|---|---|---|---|
| Percent of clients who enter prenatal care in the first trimester | 88% | 88% | 90% |

# DEPARTMENT: Public Health (058)
# DIVISION: Health Education (0400)

## DIVISION DESCRIPTION

The Health Education program coordinates health promotion, disease prevention and injury control activities. This program also serves as a referral resource for residents seeking health information on a variety of topics.

## BUDGET SUMMARY

| | | Amended Budget 2005 | Budget 2006 |
|---|---|---|---|
| **Appropriations** | | | |
| Personal Services | | 56,117 | 57,981 |
| Expenses | | 34,738 | 5,460 |
| Supplies and Materials | | 19,511 | 5,989 |
| Employee Benefits | | 15,817 | 14,488 |
| Interfund Transfers | | 5,591 | 5,260 |
| | **Total** | **131,774** | **89,178** |
| **Revenue** | | | |
| State Aid | | 17,400 | 38,379 |
| Grant Funds | | 52,800 | 10,000 |
| | **Total** | **70,200** | **48,379** |
| **Net County Support** | | **61,574** | **40,799** |

## SECTION DESCRIPTIONS

### Health Education Program (0401)

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

### Health Education Grants (0405)

Various grants are obtained throughout the year to implement small scale public health education campaigns. These grants will be accepted and appropriated as they are received.

### Greater Rochester Area Smoking Prevention (GRASP) Grant (0416)

Funding for this grant was used to design and implement a community based smoking cessation and targeted prevention program for Monroe County residents.

# DEPARTMENT: Public Health (058)
# DIVISION: Medical Examiner (0500)

## DIVISION DESCRIPTION

The Medical Examiner's Office is responsible for the investigation and certification of all suspicious and unattended deaths in the community. 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 several counties in the region. The goal of the Medical Examiner's Office is to perform forensic death investigations for Monroe and several surrounding counties to aid in the administration of criminal and civil justice and to provide data that can be utilized for public health and educational ends. The Medical Examiner's Office also maintains an educational component, speaking with various community groups and offering educational programs to various schools in the area. Outcome measures include case turn-around time.

## BUDGET SUMMARY

| | | Amended Budget 2005 | Budget 2006 |
|---|---|---|---|
| **Appropriations** | | | |
| Personal Services | | 1,443,011 | 1,438,157 |
| Equipment | | 41,112 | 0 |
| Expenses | | 677,679 | 645,463 |
| Supplies and Materials | | 76,603 | 68,390 |
| Employee Benefits | | 505,909 | 516,833 |
| Interfund Transfers | | 116,862 | 100,740 |
| | **Total** | **2,861,176** | **2,769,583** |
| **Revenue** | | | |
| State Aid | | 437,672 | 812,981 |
| Medical Examiner Fees | | 67,778 | 66,573 |
| Other Revenue | | 411,829 | 262,777 |
| Charges to Other Departments | | 20,750 | 26,210 |
| Grant Funds | | 138,918 | 56,688 |
| | **Total** | **1,076,947** | **1,225,229** |
| **Net County Support** | | **1,784,229** | **1,544,354** |

# PUBLIC HEALTH - MEDICAL EXAMINER
# 2006 FEES AND CHARGES

| Item | 2005 Fee | 2006 Fee |
|---|---|---|
| Autopsy Report | $30 | $30 |
| Blood/Description Report | $15 | $15 |
| Investigation Report | $25 | $25 |
| Toxicology Report Only | $20 | $20 |
| Certification Fee (includes Notarization; does not include report fee) | $5 | $5 |
| Imaging/Histology | | |
| Prints 35mm; copies | $7 | $7 |
| Slides 35mm; copies | $10 | $10 |
| Digital CD ROM-for photos or scanning images | $10 | $10 |
| Digital Image; per image | $5 | $5 |
| Digital Scan Service; handling fee per scan | $5 | $5 |
| X-Ray Copies | $20 | $20 |
| Micro Slides-recuts | $15 | $15 |
| Micro Slides-special stains-cost plus $15 handling fee | $15 | $15 |
| Autopsy/Examinations | | |
| Elective Autopsy | $1,500 | $1,500 |
| Autopsy-other county; outside contract-non-inmate | $1,500 | $1,500 |
| Autopsy-other county; outside contract-inmate | $1,700 | $1,700 |
| Blood/Description exam with complete Toxicology | $550 | $550 |
| Description exam | $200 | $200 |
| Dental ID-other county | $100 | $100 |
| Skeletal Evaluation-Human remains; other county; outside contract | $1,500 | $1,500 |
| Skeletal Evaluation-Non-human remains; other county; outside contract | $100 | $100 |
| Misc. Fees/Services | | |
| Autopsy Observation | $10 | $10 |
| MECAP Fee | $5 | $5 |
| Witness Fee | $20 | $20 |
| Monitor Fee (per hour) | $25 | $25 |
| Holding Fee (per 24 hours, or part thereof) | $100 | $100 |
| Tryptase Testing | $100 | $100 |
| Special Fee Testing Service-$15 service fee plus actual cost | $15 | $15 |
| Court Testimony/Court Issues-billing in 1/2 hour increments | | |
| Criminal Case Testimony-non contract counties-hourly | $150 | $150 |
| Clerical Staff-Civil Case Requests-hourly | $30 | $30 |
| Mileage-at current IRS rate for all out of county travel | | |
| Toxicology Fees | | |
| Complete post-mortem toxicology testing | $300 | $300 |
| Drug Facilitated Sexual Assault (DFSA) kit | $350 | $350 |
| Driving under influence-Drugs | $175 | $175 |
| Driving under influence-Alcohol | $60 | $60 |
| Amphetamines: screen and confirmation | $100 | $100 |
| Antihistamines: screen and confirmation | $120 | $120 |
| Barbituates: screen and confirmation-blood | $100 | $100 |
| Benzodiazepine: screen and confirmation-blood | $120 | $120 |
| Cannabinoids screen (EIA) | $30 | $30 |
| Cannabinoids: screen and confimation-blood | $120 | $120 |
| Cannabinoids: screen and confirmation-urine | $100 | $100 |
| Carboxyhemoglobin | $45 | $45 |
| Cocaine screen (EIA) | $30 | $30 |

| Item | 2005 Fee | 2006 Fee |
|---|---|---|
| Cocaine: screen and confirmation | $100 | $100 |
| Opiate screen (EIA) | $30 | $30 |
| Opiate screen (GC/MS) | $60 | $60 |
| Opiate: screen and confirmation | $120 | $120 |
| Single drug quantitative analysis (GC or LC) | $80 | $80 |
| Single drug quantitative analysis (GC or LC) additional sample fee | $40 | $40 |
| Single drug quantitative analysis (GC/MS or LC/MS) | $100 | $100 |
| Single drug quantitative analysis (GC/MS or LC/MS) additional sample fee | $60 | $60 |
| Discovery Package Preparation (per page) | $3 | $3 |
| Paternity Testing sample prep | $25 | $25 |

## SECTION DESCRIPTIONS

### Forensic Pathology and Administration (0501)

Comprehensive, sophisticated medical-legal death investigation services, forensic pathology, toxicology and other ancillary expert services are provided in over 2,000 investigations per year. Additionally, this section is responsible for all administrative and policy setting activities of the Medical Examiner's Office.

### Forensic Laboratory (0502)

The Forensic Toxicology Laboratory is responsible for screening blood and other body tissues for the presence of drugs or other foreign chemicals and for determining the amount of drugs present once they have been identified. These laboratory results are then interpreted as to their contributory role in a death. The laboratory also tests the blood submitted by police agencies of individuals who are believed to have been operating a vehicle while under the influence of drugs or alcohol. The results of these tests are then used in criminal proceedings associated with traffic stops.

### Medical Examiner Grants (0503, 0504, 0506)

These grants, primarily from the New York State Division of Criminal Justice Services, will be accepted and appropriated as received. They typically provide funding for staff and instrumentation upgrades for the Forensic Toxicology Laboratory.

### Autopsy (0505)

Physical examination and preparation of bodies and tissues to determine a cause of death is undertaken by the autopsy section.

### Medical Examiner Field Services (0510)

The Field Services section responds to a death location and initiates investigations to determine the cause of death. Cases requiring further investigation are transported to the morgue for more detailed inquiry. In addition, staff interact with the community by providing lectures/demonstrations to schools and other organizations as requested. Data acquisition programs are planned and implemented based on community need.

## Performance Measures

| | Actual 2004 | Est. 2005 | Est. 2006 |
|---|---|---|---|
| Case Investigations w/o Autopsies | 2,043 | 2,069 | 2,070 |
| Total Monroe County Autopsies | 460 | 460 | 460 |
| Contractual Autopsies | 354 | 355 | 355 |

# DEPARTMENT: Public Health (058)
# DIVISION: Child and Family Health Grant (1700)

## DIVISION DESCRIPTION

The Child and Family Health Grant consolidates several categorical grants from the New York State Health Department providing service to women, infants, children and their families. This grant is based on a work plan that promotes integration of services including a single point of entry for clients, a centralized computer registry, a common assessment tool and co-training of staff. The grants included are Childhood Lead Poisoning Prevention, WIC, Early Intervention, Community Health Worker, the Immunization Action Plan and the Immunization Registry. The goal of this approach is to be more visible, accessible and responsive to high risk children and families.

## BUDGET SUMMARY

| | | Amended Budget 2005 | Budget 2006 |
|---|---|---|---|
| **Appropriations** | | | |
| Personal Services | | 2,030,941 | 1,129,254 |
| Equipment | | 1,700 | 0 |
| Expenses | | 1,282,647 | 116,980 |
| Supplies and Materials | | 21,025 | 10,266 |
| Employee Benefits | | 623,391 | 277,480 |
| Interfund Transfers | | 28,899 | 27,837 |
| | **Total** | **3,988,603** | **1,561,817** |
| **Revenue** | | | |
| Grant Funds | | 3,988,603 | 1,561,817 |
| | **Total** | **3,988,603** | **1,561,817** |
| **Net County Support** | | **0** | **0** |

## SECTION DESCRIPTIONS

### Child & Family Health Administration (1701)

This section provides grant support for administration of the Child and Family Health grant.

### WIC Program Grant (1715, 1716)

The Women, Infants and Children (WIC) Program targets high risk, low-income, pregnant and breastfeeding women as well as their infants and children up to the age of five years. The goal of this program is to provide nutrition education, vouchers for nutritious food and referrals to other services to improve the nutritional intake and health status of pregnant or lactating women, infants and children. Beginning in 2005 an additional grant supports a Breastfeeding Peer Counseling Program.

### Childhood Lead Poisoning Prevention (1725)

The goal of this program is to protect young children (0-6) from exposure to lead hazards by providing leadership for activities within the county; serving as a resource for current information; educating health professionals and the community at large and providing case management and ensuring professional adherence to lead regulations. Outcome measures for this program include the percent of children screened who have a confirmed elevated blood lead level. Separate grant funding allows for education and the temporary relocation of families with children having elevated blood lead levels while hazards are being removed from their permanent homes.

### Immunization Action Plan (1735)

The Immunization Action Plan grant makes immunizations available to all residents of Monroe County, including community immunization clinics for school-age children.

### Immunization/Registry & Adult Initiative (1736, 1737)

The goal of this program is to develop and maintain a regional immunization registry in order to provide parents and providers up to date information and to increase and sustain rates of childhood immunization. Outcome measures include the percent of children who are fully immunized by age 2. The Immunization Registry has moved out of the development phase and into the deployment of the software application - Healthy Shot - into physician offices in the Finger Lakes Immunization Registry (FLAIR) region. The overall goal of the statewide program is to establish a database of immunizations for all children in New York State.

### Early Intervention (EI) Grant (1750)

The goal of this program is to identify and evaluate children birth to 3 who are at high risk for developmental delay or suspected or confirmed diagnosis of developmental disability. EI offers a variety of therapeutic and support services to children who qualify. Developmental monitoring is offered for children who are found ineligible for services. Outcome measures include the percent of children at risk who receive developmental surveillance through their health care provider.

### Community Health Worker Grant (1757)

The goal of this program is to provide paraprofessional home visiting services to at risk pregnant and/or parenting women and their families to improve birth outcomes and parenting skills. Outcome measures for this program include rates of early prenatal care among program participants.

## Performance Measures

| | Actual 2004 | Est. 2005 | Est. 2006 |
|---|---|---|---|
| WIC Program | | | |
| Percent of WIC Caseload Achieved | 97.2% | 97.2% | 97.2% |
| Child and Family Health Grant | | | |
| Percent of WIC infants who are breast fed on hospital discharge | 51% | 52% | 53% |

# DEPARTMENT: Public Health (058)
# DIVISION: Communicable Disease Prevention and Control (2000)

## DIVISION DESCRIPTION

The goal of this division is to provide essential health care services to the residents of Monroe County in the areas of disease surveillance, clinical services and preventive health education in order to prevent and control the spread of communicable disease.

## BUDGET SUMMARY

| | Amended Budget 2005 | Budget 2006 |
|---|---|---|
| **Appropriations** | | |
| Personal Services | 1,525,642 | 1,449,570 |
| Equipment | 1,800 | 0 |
| Expenses | 2,561,462 | 2,247,056 |
| Supplies and Materials | 276,020 | 254,208 |
| Employee Benefits | 571,454 | 538,184 |
| Interfund Transfers | 379,468 | 301,028 |
| **Total** | **5,315,846** | **4,790,046** |
| **Revenue** | | |
| State Aid | 736,948 | 1,666,924 |
| Federal Aid | 0 | 100,000 |
| Clinic Fees | 811,753 | 828,104 |
| Grant Funds | 1,062,058 | 665,112 |
| Other Revenue | 484,702 | 145,121 |
| **Total** | **3,095,461** | **3,405,261** |
| **Net County Support** | **2,220,385** | **1,384,785** |

**PUBLIC HEALTH - CLINICS**
**2006 FEES AND CHARGES**

| Item | 2005 Fee | 2006 Fee |
|---|---|---|
| **Immunization Clinic** | | |
| Adult Immunizations | *$12 | *$12 |
| Influenza Immunizations | $20 | $25 |
| Pneumovax | $20 | $20 |
| **TB Clinic** | | |
| Initial Visit | $220 | $220 |
| Follow-Up Visit | $137 | $137 |
| Employment Required PPD | $30 | $30 |

*Plus cost of vaccine(s) received.

## SLIDING FEE SCHEDULE

Although the majority of the Immunization and TB 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 (2020)

This section's responsibilities include ensuring regulatory compliance for licensure as a Diagnostic and Treatment Center; program planning and administration; staff supervision; and administration of budgets, contracts, grants and special projects.

### Tuberculosis Control Programs (2030)

The goal of these programs is to provide effective TB screening, education, outreach, follow-up, referrals and preventive medicine to Monroe County residents to decrease the incidence of tuberculosis. The outcome of program activities is measured by the rates of tuberculosis in the community.

### STD Control Programs (2040)

The goal of these programs is to provide confidential, high quality STD/HIV prevention services, behavioral counseling, disease surveillance and interventions to reduce the rates of STDs in the community. Outcome measures include rates of STD by type/100,000 people in Monroe County.

### AIDS Program Coordination and Education (2050)

The AIDS program responds to the critical need for local government involvement to ensure that AIDS education is available throughout the county and that human service agencies have established appropriate policies and procedures for responding to persons with AIDS.

### Immunization Programs (2060)

The goal of these programs is to provide immunizations to children and adults in Monroe County to prevent vaccine preventable disease. Outcome measures include rates of vaccine preventable disease among children and adults.

### Disease Control (2070)

The goal of this program is to prevent the transmission of communicable disease by means of surveillance, investigations, intervention, education and research. Outcome measures include rates of communicable disease per 100,000 residents of Monroe County.

### Foster Care Pediatric Clinic (2080)

The goal of this program is to provide coordinated, pediatric health care services to the children in Foster Care in Monroe County to ensure continuity of medical and preventive services to this high-risk population. These efforts promote placement stability and permanency, reduce lengths of stay, and help prevent residential placements. Outcome measures include the percent of children in the program who are up to date with well child-care visits and immunizations.

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## Performance Measures

| | Actual 2004 | Est. 2005 | Est. 2006 |
|---|---|---|---|
| Clinic Visits | | | |
| Tuberculosis | 15,993 | 16,300 | 16,100 |
| STD | 14,401 | 14,680 | 14,700 |
| Immunization | 4,475 | 4,800 | 4,800 |
| Foster Care | 3,419 | 3,550 | 3,700 |
| Rates of Gonorrhea/100,000 | 242.5 | 240 | 240 |
| Rates of Tuberculosis/100,000 | 1.63 | 1.5 | 1.5 |
| % Indicated Immunization and Serology Testing by Infants Born to Known HepB+ Women | 94% | 92%-97% | 92%-97% |
| Cases of Hepatitis A | 3 | 5 | <5 |

# DEPARTMENT: Public Health (058)
# DIVISION: Environmental Health (3500)

## DIVISION DESCRIPTION

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

## BUDGET SUMMARY

| | Amended Budget 2005 | Budget 2006 |
|---|---|---|
| **Appropriations** | | |
| Personal Services | 3,145,705 | 2,827,219 |
| Equipment | 600 | 0 |
| Expenses | 817,698 | 301,331 |
| Supplies and Materials | 126,230 | 93,841 |
| Employee Benefits | 1,061,531 | 951,580 |
| Interfund Transfers | 764,221 | 648,617 |
| **Total** | **5,915,985** | **4,822,588** |
| **Revenue** | | |
| State Aid | 786,291 | 618,095 |
| Environmental Health Fees | 2,222,780 | 1,616,648 |
| Grant Funds | 1,465,973 | 489,373 |
| Other Revenue | 271,117 | 39,846 |
| **Total** | **4,746,161** | **2,763,962** |
| **Net County Support** | **1,169,824** | **2,058,626** |

# PUBLIC HEALTH - ENVIRONMENTAL HEALTH
## 2006 FEES AND CHARGES

| Item | 2005 Fee | 2006 Fee |
|---|---|---|
| **FOI COPYING FEE** | $.25 | $.25 |
| **INSTITUTIONS** | | |
| Local Nursery Schools | $80 | $84 |
| Day Care Centers | | |
| Capacity 0-25 | $80 | $84 |
| Capacity 26-50 | $115 | $121 |
| Capacity 51-100 | $155 | $162 |
| Capacity 101-150 | $225 | $236 |
| Capacity 151 plus | $300 | $315 |
| **FOOD SERVICE ESTABLISHMENTS** | | |
| Schools and Colleges | | |
| Capacity 0-25 | $335 | $155 |
| Capacity 26-50 | $335 | $210 |
| Capacity 51 plus | $335 | $335 |
| Restaurants | | |
| Restaurant Capacity 0-25 | $155 | $155 |
| Restaurant Capacity 26-50 | $210 | $210 |
| Restaurant Capacity 51 plus | $335 | $335 |
| Bakeries, Commissary & Mobile Units, Delicatessens & Caterers | $205 | $205 |
| Temporary Food Service Establishments-Per Booth/Site High/Medium Risk Facility | | |
| 1 Day Events | $45 | $50 |
| 2-3 Day Events | $75 | $80 |
| 4-14 Day Events | $100 | $105 |
| Applications less than 10 days prior to event | $15 | $16 |
| Temporary Food Service Establishments-Per Booth/Site Low Risk Facility Per Event | N/A | $50 |
| Applications less than 10 days prior to event | $15 | $16 |
| Plan Review | | |
| Professional | $80 | $84 |
| Non-professional | $50 | $53 |
| Food Worker Training | | |
| Registration | $20 | $21 |
| Short Course – Food Worker Level 2 | $90 | $95 |
| Text Books | $10 | $10 |
| Re-certification Course | $40 | $42 |
| Long Course – Food Handler in Charge | $125 | $131 |
| **CAMPS AND RECREATION** | | |
| Motels & Hotels-# of Units | | |
| 5-9 | $155 | $163 |
| 10-20 | $205 | $215 |
| 21-50 | $255 | $268 |
| 51-100 | $360 | $378 |
| 101 plus | $515 | $541 |
| Plan Review | $255 | $268 |
| Mass Gatherings | $800 | $840 |
| **COMMUNITY SANITATION** | | |
| Mobile Home Parks | | |
| Base Fee | $300 | $315 |
| Site Fee (per site) | $2 | $2 |
| Site Plan Review | $160 | $168 |
| Travel Trailer Parks-# of Sites | | |
| 1-49 | $125 | $131 |
| 50 plus | $245 | $257 |

| Item | 2005 Fee | 2006 Fee |
|---|---|---|
| **HOUSING HYGIENE** | | |
| Labor Camps - Capacity | | |
| 0-14 | $45 | $47 |
| 15-30 | $100 | $105 |
| 31-50 | $140 | $147 |
| 51 plus | $190 | $200 |
| **WATER SUPPLY** | | |
| Bottled Water Inspection | $200 | $210 |
| Bottled Water Vending Machine (Per Unit) | $135 | $145 |
| Water Treatment Plant Operator Certification | $55 | $60 |
| Cross Connection Control | | |
| Plan Review | $245 | $260 |
| Revised Plan | $85 | $90 |
| Single Family Residence | | |
| Non-Community Water Supply | | |
| Inspection | $200 | $210 |
| Plan Review | $200 | $210 |
| Community Water Supply Inspections | | |
| Class 1 | $36,400 | $38,220 |
| Class 2 | $6,390 | $6,710 |
| Class 3 | $3,195 | $3,355 |
| Class 4 | $1,060 | $1,115 |
| Class 5 | $185 | $195 |
| Water Main Plan Review | $200 | $210 |
| Water Main Revised Plan | $85 | $90 |
| New Main Samples Fee (per trip) | $25 | $30 |
| New Main Samples | $50 | $55 |
| Agriculture & Markets Samples | $50 | $55 |
| Private Water Samples | $30 | $35 |
| Private Water Samples Fee (per trip) | $25 | $30 |
| Private Well Chemical Samples | $40 | $45 |
| New Main Oversite Sampling | $30 | $35 |
| Swimming Pools | | |
| Annual Permit-Indoor | $400 | $420 |
| Annual Permit-Outdoor | $200 | $210 |
| Plan Review-New | $200 | $210 |
| Plan Review-Renovation | $100 | $105 |
| Revised Plan | $85 | $90 |
| Wading Pool | $100 | $105 |
| Whirlpools | | |
| Annual Permit-Indoor | $400 | $420 |
| Annual Permit-Outdoor | $200 | $210 |
| Plan Review-New | $200 | $210 |
| Plan Review-Renovation | $100 | $105 |
| Revised Plan | $85 | $90 |
| Bathing Beaches | | |
| Annual Fee-5,000 Sq. Ft. or less | $85 | $90 |
| Annual Fee-5,001 plus Sq. Ft. | $170 | $180 |
| Plan Review-5,000 Sq. Ft. or less | $170 | $180 |
| Plan Review-5,001 plus Sq. Ft. | $245 | $260 |
| Realty Subdivision/Public Utilities | | |
| Plan Review-Per Lot (includes | $85 | $90 |
| $25 for State Filing License) | | |
| Revised Plan Review | $85 | $90 |
| Plan Review Involving Pump Station | $246 | $260 |
| Revised with Pump Station | $85 | $90 |
| Commercial Sewage | | |
| Annual Inspection without Sampling | $135 | $145 |
| Annual Inspection with Sampling | $200 | $210 |
| Plan Review 1st Lot | $295 | $310 |

| Item | 2005 Fee | 2006 Fee |
|---|---|---|
| Each Additional Lot | $205 | $220 |
| Construction Inspection | $295 | $310 |
| Commercial Sewage Revised Plan | $85 | $90 |
| Sewer Extension (Non-Subdivision) | | |
| Plan Review | $200 | $210 |
| Revised Plan | $85 | $90 |
| Plan Review with Pump Station | $440 | $465 |
| Revised Plan with Pump Station | $85 | $90 |
| Individual On-Site Sewage Disposal (ISD) | | |
| Plan Review-Simple (Per Lot) | $100 | $105 |
| Plan Review-Complex (First Lot) | $270 | $285 |
| Each Additional Lot | $190 | $200 |
| Revised Plan | $100 | $105 |
| ISD Systems Inspections | | |
| Plan Review (Simple) | $135 | $145 |
| Plan Review (Complex) | $270 | $285 |
| Repairs | $165 | $175 |
| Field Testing (Per Lot) | $70 | $75 |
| Installers Annual Registration | $50 | $55 |
| ISD Realty Subdivision | | |
| First Lot | $295 | $310 |
| Each Additional Lot | $220 | $235 |
| On Site Sewage Design Manual | $30 | $35 |
| **Lead Program** | | |
| Lead Clearance Testing and Analysis | $0 | $100 |
| Lead Screening*(includes laboratory fee) | $30 | $32 |
| **Clean Indoor Air Act (3545)** | | |
| Waivers Granted | $100 | $150 |
| Tobacco Promotional Events | $25 | $38 |

* The lead screening fee will be waived for families with income less than 200% of the federal poverty level, and is based on a sliding scale for income between 201% through 350% of the federal poverty level, as determined by family size.

Note: Government or charitable, non-profit organizations with annual operating budgets of $50,000 or more are assessed a fee equal to fifty percent (50%) of the standard fee. Government or charitable, non-profit organizations with annual operating budgets of less than $50,000 will be exempt from Environmental Health fees.

**LATE PAYMENT FEE:**

In the event the payment of any fee is not made within 30 days of the invoice date, the following late payment fee schedule will apply and be added to the original fee due:

| | TIME PERIOD | ADDITIONAL CHARGE |
|---|---|---|
| 1. | Payment Within 30 Days of Invoice Date | No Additional Fee |
| 2. | Payment Within 31-60 Days of Invoice Date | 1.5% of Original Fee |
| 3. | Payment Within 61-90 Days of Invoice Date | 3.0% of Original Fee |
| 4. | Payment After 90 Days of Invoice Date | 3.0% of Original Fee Plus 1.5% Per Month or Part Thereof for any Time after 90 Days |

## SECTION DESCRIPTIONS

### Environmental Health Administration (3501)

This section is responsible for program administration, budget control, staff development and planning. Additionally, the Administrative section 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 requests directed to the Monroe County Department of Public Health.

### Water Supply and Swimming Pools (3505)

The Water Supply and Swimming Pools section evaluates and monitors public water supplies, swimming pools, bathing beaches and commercial sewage disposal systems. The staff also reviews and approves plans for realty subdivision utilities, water main and sewer extensions, swimming pools and cross connection prevention devices, and responds to and investigates complaints concerning water quality.

### Water Supply Enhancement Grant (3506)

This grant provides the Water Supply Program with resources needed to increase surveillance of drinking water through sampling, inspection of public facilities and investigation of complaints for public and private water systems.

### Waste Water/Residential Waste Management (3510)

This program deals with the on-site disposal of sewage on residential properties, subdivisions or individual lots. Staff perform site evaluation, plan review, construction inspection and any necessary complaint response.

### Environmental Quality Planning (3514)

The goal of this program is to improve and protect the quality of the environment in Monroe County. Staff included in this section support the Environmental Management Council, the Water Quality Coordinating Committee, Water Quality Management Agency, Ontario Beach Monitoring, and Irondequoit Creek Watershed Collaboration.

### Temporary Residences and Institutions (3515)

Migrant labor camps, children's camps, day care centers, temporary residences 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 handles complaint response for smoking violations at work sites and public places and the enforcement of New York's Adolescent Tobacco Use Prevention Act.

### Food Protection Service (3520)

The goal of this program is to reduce the incidence of foodborne illness through activities that eliminate or decrease significant public health hazards and improve sanitary conditions in food service establishments. Outcome measures include the number of confirmed outbreaks/cases of foodborne illness in regulated facilities per year.

### Food Worker Certification Program (3521)

This food worker certification program is designed to ensure at least one trained food handler on record for all food service establishments to oversee the food handling practices of employees. An implementation of a phased-in expansion has now begun to include a two-level training requirement for Food Handlers in Charge (Level 1) and Food Workers (Level 2). New operators are now required to have trained workers present at all times during the operation of the kitchen and bar facilities. Existing food service operations must comply by 2005 (High Risk Establishments) or 2007 (Medium and Low Risk Establishments).

## Sanitation, Housing and Rodent Control (3525)

The General Sanitation and Housing section investigates complaints and initiates actions to ensure that housing and commercial sanitation violations are corrected. Additionally, this section responds to animal bite complaints, and if required, has samples analyzed for rabies. Rabies clinics for household pets are also conducted annually. Rabies and animal bite activities have significantly increased in Monroe County since the arrival of raccoon rabies. Rodent complaints are also investigated and rodent bait packs are provided to the Department of Environmental Services for baiting the combined sewer catch basins in the City of Rochester.

## West Nile Virus Control (3528)

In 2000 the West Nile Virus (WNV) spread to western New York counties. The Department of Public Health will continue surveillance and initiate additional prevention activities as necessary. The goal of this program is to protect Monroe County residents from the threat of WNV by using risk reduction, including education, outreach, breeding habitat reduction and possible larviciding. Outcome measures include the rate of illness related to WNV/100,000.

## Water Quality Grants (3518, 3519, 3536, 3538)

Grants including the Bathing Beach Grant, the Rochester Embayment Remedial Action Plan Grant, the Finger Lakes-Lake Ontario Watershed Protection Alliance Grant and the Environmental Protection Fund Grant are used to support water quality programming. Additional grant funds will be appropriated during 2006 as received.

## Indoor Air and Toxics Control (3545)

The goal of this program is to minimize health impacts and environmental concerns related to indoor and outdoor air quality, releases of hazardous materials and exposure to toxic substances by providing information, guidance and incident evaluations for Monroe County residents. Outcome measures include the percent of inquiries that are satisfactorily resolved and that do not require follow-up activities or interventions.

## Healthy Neighborhoods Grant (3550)

The purpose of this grant is to promote healthy neighborhoods through a preventive program that targets high-risk areas to identify lead hazards in housing and reduce children's risk of exposure.

## Lead Programs-County Support (3557)

This section includes county funding in order to screen children for possible lead poisoning and ensure that medical and environmental follow-up occurs as required. Supplemental grant funding is represented within the Child and Family Health Grant (058-1700). The goal of this program is to protect young children (0-6) from exposure to lead hazards by providing leadership for activities within the county; serving as a resource for current information; educating health professionals and the community at large and providing case management and ensuring professional adherence to lead regulations. Outcome measures for this program include the percent of children screened who have a confirmed elevated blood lead level.

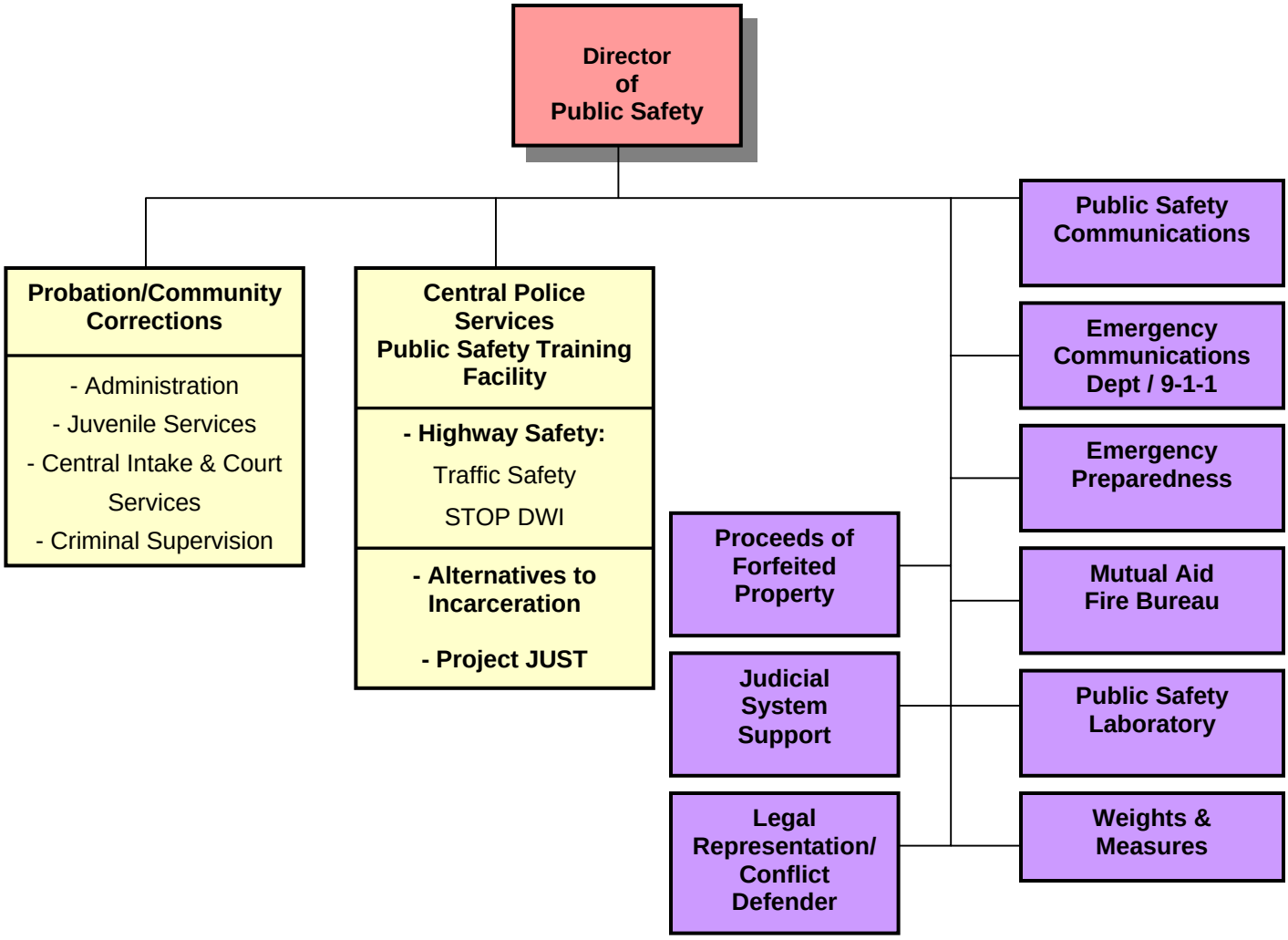
## Lead Based Paint Hazard Control Grant (3562)

This grant from the Department of Housing and Urban Development provided funding to abate lead paint hazards in the City of Rochester.

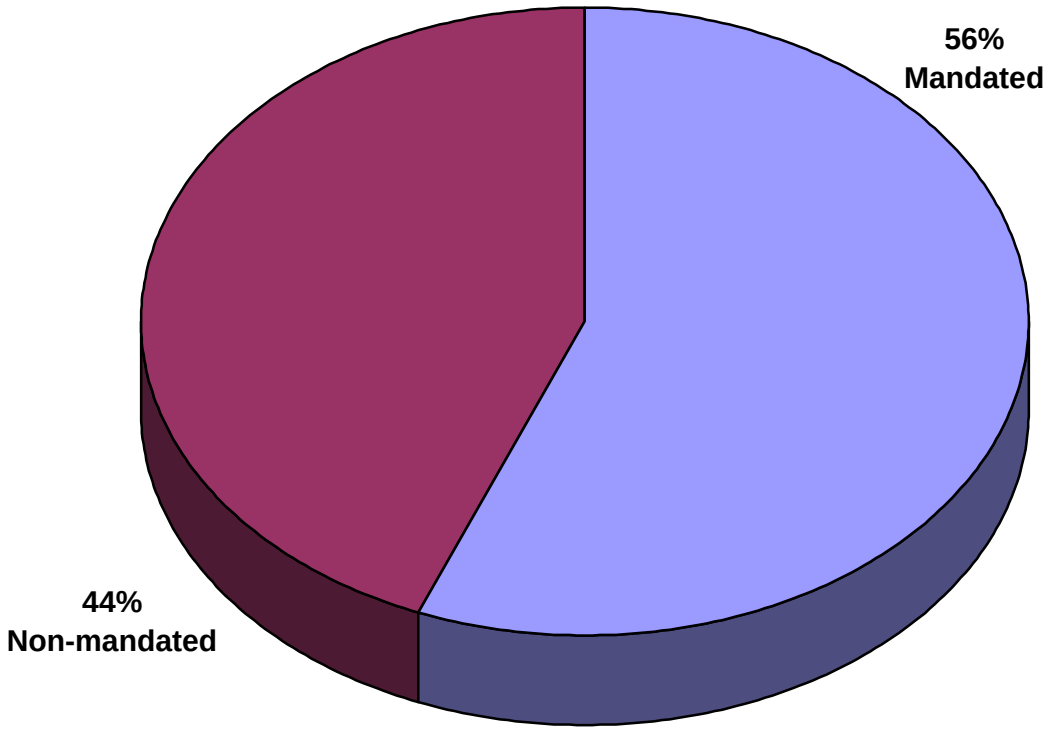
## Performance Measures

| | Actual 2004 | Est. 2005 | Est. 2006 |
|---|---|---|---|
| Environmental Health Administration | | | |
| Number of Administrative Hearings | 192 | 150 | 175 |
| Number of Director's Hearing Notices | 20 | 15 | 20 |
| Water Supply/Swimming Pools | | | |
| Community Water Supply Site Inspections | 5 | 5 | 5 |
| Pool/Spa/Bathing Beach Site Inspections | 602 | 600 | 600 |
| Community Water Supply Plan Approvals | 107 | 90 | 90 |
| Cross Connection Control Plan Approvals | 110 | 85 | 85 |
| Community Water Supply Complaints and Service Requests | 2,183 | 2,000 | 2,000 |
| Cross Connection Control Complaints and Service Requests | 842 | 700 | 700 |
| Individual Water Supply Complaints and Service Requests | 761 | 500 | 500 |
| Pool/Bathing Beach Complaints and Service Requests | 1,028 | 1,000 | 1,000 |
| % of Complaints Investigated within 48 Hours | 100% | 100% | 100% |
| Waste Water Management | | | |
| Individual Sewage Disposal Site Inspections/Field Visits | 1,189 | 850 | 850 |
| Realty Subdivision Site Inspections/Field Visits | 738 | 300 | 300 |
| % of Systems for New Homes Operating without Failure for 1 Year after Installation | 100% | 100% | 100% |
| Individual Sewage Disposal Plan Approvals | 269 | 250 | 250 |
| Individual Sewage Disposal Complaint and Service Requests | 2,861 | 2,400 | 2,400 |
| Residential Subdivision Complaint and Service Requests | 2,288 | 2,200 | 2,200 |
| % of Complaints Investigated within 48 Hours | 100% | 100% | 100% |
| Food Protection | | | |
| Number of Food Service Permits Issued | 4,057 | 3,950 | 4,000 |
| Percent of Inspections with Public Health Hazards | 40% | 33% | 33% |
| Number of Food Workers Certified | 1,378 | 1,400 | 1,800 |
| General Sanitation | | | |
| Animal Bites Reported | 1,173 | 1,400 | 1,300 |
| Number of Individuals Receiving Post-Exposure Treatment | 87 | 160 | 150 |
| Rabies Immunizations (Cat/Dog) | 3,350 | 3,500 | 3,400 |
| Indoor Air/Toxics Control | | | |
| Hazardous Material Incidents | 539 | 500 | 500 |
| Service Requests | 2,209 | 2,200 | 2,200 |
| % of Air Quality -Toxics Control Service Requests that are Satisfactorily Resolved with no Follow-up/Interventions | 85.9% | 85% | 85% |
| % of Follow-up Inspections Scheduled or Remediations Planned within 48 Hours | 96% | 98% | 98% |
| Tobacco Enforcement Program | | | |
| Number of Sales Compliance Checks | 1,000 | 1,200 | 1,100 |
| % of Sales Compliance Checks where Minors are Allowed to Buy Tobacco Products | 9.6% | 9% | 9% |
| Number of Enforcement Actions | 105 | 100 | 100 |
| Lead Poison Control | | | |
| Children Screened for Lead Poisoning | 13,746 | 14,000 | 14,000 |
| Number of Residences Inspected for Lead Hazards | 135 | 150 | 150 |
| Percent of children ages 0-6 with confirmed blood levels greater than or equal to 20 micrograms/deciliter | .41% | .59% | .55% |

# PUBLIC SAFETY (024)



# PUBLIC SAFETY
# 2006 MANDATED/NON-MANDATED

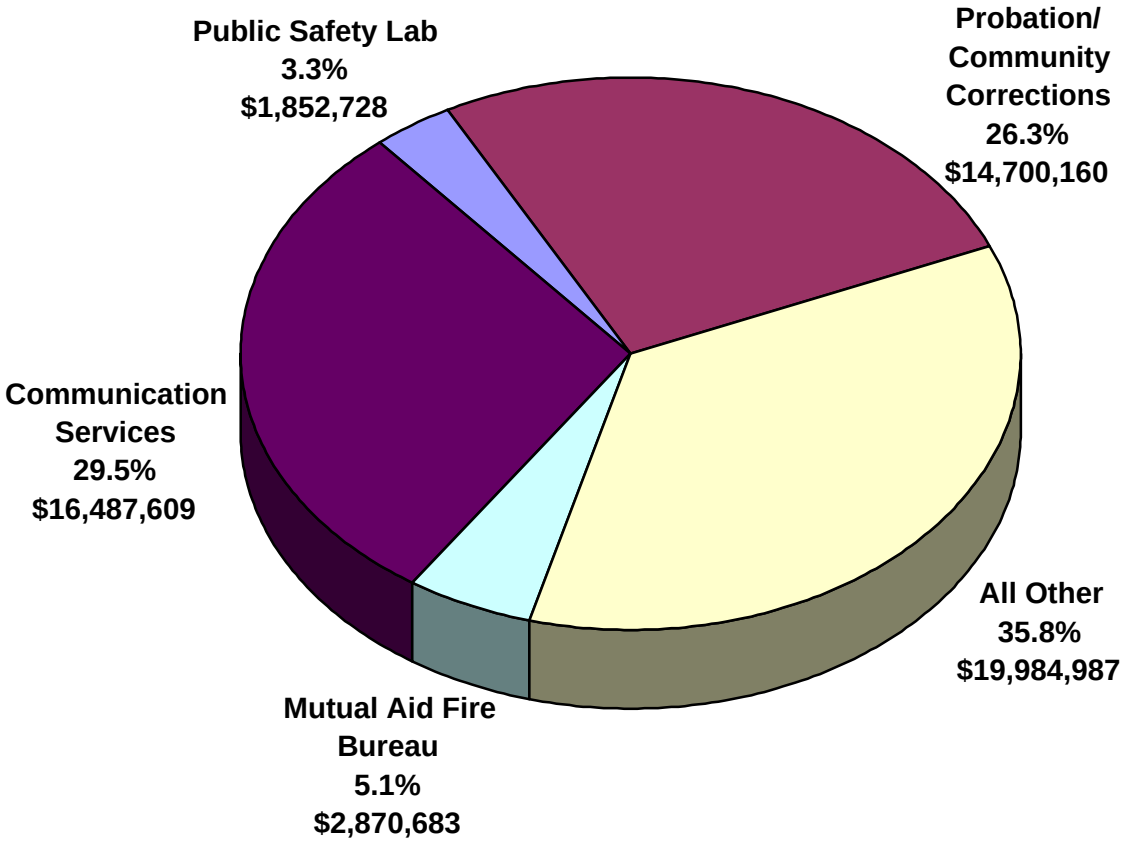



Public Safety incorporates the State mandated services for: Judicial System Support, Legal Representation, Probation, Alternatives to Incarceration, Emergency Service, and Weights & Measures. The Federal Highway Safety Program is also in this department.

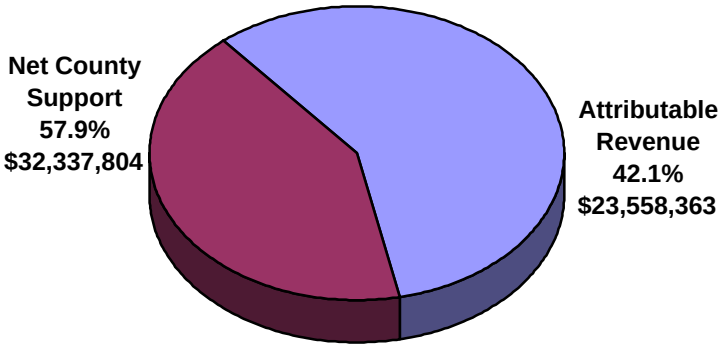
As local, non-mandated services Public Safety provides the: Jail Utilization System Team (Probation), STOP-DWI, Public Safety Communications, 9-1-1 Emergency Communications, Central Police Services, Mutual Aid Fire Bureau and Public Safety Laboratory (Crime Lab).

# PUBLIC SAFETY

## 2006 Budget - $55,896,167




## Net County Support



# DEPARTMENT: Public Safety (024)

## 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 Public Safety department has as its largest component the division of Probation/Community Corrections. Other Public Safety services include: 9-1-1 Emergency Communications, Office of Emergency Preparedness, the Mutual Aid Fire Bureau, the Public Safety Laboratory, Weights and Measures, Public Safety Communications, Central Police Services, Traffic Safety, STOP-DWI and Alternatives to Incarceration, Judicial System Support for the Unified Court System and the State Appellate Court, as well as the Assigned Counsel / Conflict Defender.

The Public Safety Department provides support services and tools to the first responders through coordinated efforts with all agencies and disciplines to ensure their protection in serving the entire community.

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## Mission

The Monroe County Department of Public Safety, through the effective, dedicated efforts of its divisions, contractors, employees, volunteers and the community, provides education, prevention, technical support, inter-agency coordination and direct services that meet or exceed the expectations of the courts, individuals, and the public and private agencies receiving these services in order to enhance the quality of life in Monroe County.

### 2005 Major Accomplishments

- In January 2005, Monroe County Executive Brooks established the Crime Laboratory Advisory Team to evaluate the future needs and site of the Monroe County Crime Lab
- Probation initiated the US Department of Justice Safe Neighborhoods Grant Program to confiscate guns from offenders and initiate more anti-violence measures
- In June 2005, County Executive Brooks launched the Monroe County Sex Offender Global Position Satellite (GPS) Monitoring Program to determine the offender's location within 15 feet
- Probation continues to participate in "Project IMPACT", a joint effort in law enforcement to combat gang activity
- The 9-1-1 Center organized a Computer Aided Dispatch (CAD) Replacement Team to address concerns, prioritize needs and determine specifications for the CAD replacement scheduled for 2007
- The 9-1-1 Center has been working with Digital Phone providers in addressing the issue of non-Automatic Number Identifier/Automatic Location Identifier (ANI/ALI) data. Currently federal regulations classify the digital phone as a computer device, not a phone and do not require location data
- Pictometry software was added to the display terminal screens at the 9-1-1 Center so the dispatcher can view aerial photos of the scene when communicating with first responders
- The Public Safety Laboratory added a Forensic Biologist to assist with the increased demand on DNA analysis
- Project planning, site development and various levels of testing of all of the Comprehensive Public Safety Communications Systems began to achieve effective, reliable communications in emergencies, achieve interoperability and comply with FCC narrow-band regulations
  - Public Safety Communications staff installed equipment and began testing the new digital two-way paging technology and devices to migrate to 900MHz frequency to attain the intended implementation date of March 2006
  - Public Safety Communications staff replaced Fire/EMS voice communications infrastructure with narrow-band equipment on the Fire/EMS voice communications system to ensure conformity to the Monroe County Fire/EMS Communications Board "live" target date of September 2006
  - In Spring of 2005, the law enforcement Mobile Users Group evaluated models of laptops to replace the current Mobile Data terminals in the police vehicles. Installation began in summer of 2005, allowing officers in vehicles to access data from the New York State Traffic and Criminal System (TRACS), scan driver's licenses and print tickets along with the ability to retrieve aerial photographs with Pictometry images

- In accordance with the Homeland Security Presidential Directive-5, the Monroe County Legislature adopted the National Incident Management System to provide a consistent nationwide approach for federal, state, local and tribal governments to work together more effectively and efficiently to prevent, prepare for, respond to and recover from domestic incidents, regardless of cause, size or complexity

- The Department of Environmental Services has coordinated its fiber deployment with Public Safety staff to maximize the equipment with the best possible strategy for the entire county

- Through a Homeland Security Grant, the Public Safety Training Center staff began first responder training in Weapons of Mass Destruction (WMD) and Tier I kit use in 2005. Public Safety, with other departments and members of the WMD Task Force have prioritized goals to support the functionality of the WMD trailers, WMD training on equipment, the logistics and strategies for deployment, emergency communications, Homeland Security planning and programming

- Public Safety staff collaborated with the Monroe County Sheriff's Jail staff to extract relevant data for analysis and review by the Criminal Justice Council

- Access to Computer Aided Dispatching was installed at the 9-1-1 backup centers

- Public Safety is exploring options to allow for "on-scene", live video feed to the Emergency Operation Center

- Public Safety has been assisting with the ERP/SAP implementation, attending various "Blue Print" and "To Be" workshops, along with completing surveys and one-on-one meetings

## 2006 Major Objectives

- Public Safety Communications will implement the new 900 MHz two-way digital paging system in March 2006. The new technology will allow the responder to acknowledge a message with a variety of responses. The Incident Commander will have the ability to know what resources will be available on scene. Monroe County will explore expanding this service to surrounding counties

- Public Safety Communications staff will be ready to implement the Fire/EMS narrow-band voice system in September 2006

- Continue Homeland Security efforts and obligations of existing grants and plan for use of potential future revenue, including WMD training and National Incident Management compliance

- Continue to create a regional culture in the community to display cooperation for funding opportunities and to provide the community with the most prudent method to provide services through centralizing functions

- The Comprehensive Public Safety Communications Project Team will explore options and plan for the mobile data communications system infrastructure, including further research into the types and uses of technology

- Public Safety Communications staff will continue installation of Police Voice Communications system

- Public Safety will procure a Mobile Communications Unit to provide interoperable on scene communications

- 9-1-1 will convert the phone "switching" equipment from analog to digital. 9-1-1 will monitor technology to be able to maintain services and communication devices as the technology delivering the communications continues to evolve

- Develop and implement programs related to Traffic Safety targeted towards Adult Education, such as aggressive driving and motorcycle fatalities

- Conflict Defender's Office will continue the development of automated document preparation to facilitate and expedite the preparation of legal document, they will also continue Motion and Brief Band document scanning to provide panel members access to electronic copies

- Negotiations of the City/County Operating Agreement for the Emergency Communications Department, 9-1-1 Center will occur as the current agreement expires October 2006

## BUDGET SUMMARY

| | | Amended Budget 2005 | Budget 2006 |
|---|---|---|---|
| **Appropriations by Division** | | | |
| Director of Public Safety | | 465,456 | 484,870 |
| Judicial System Support | | 9,002,797 | 10,800,529 |
| Legal Representation | | 2,726,379 | 3,464,937 |
| Probation-Community Corrections | | 16,360,027 | 14,700,160 |
| Alternatives to Incarceration | | 2,249,186 | 2,213,992 |
| STOP DWI | | 705,620 | 738,405 |
| Highway Safety | | 139,622 | 125,000 |
| Public Safety Communications | | 2,325,089 | 2,552,197 |
| 9-1-1 Emergency Communications | | 13,781,972 | 13,935,412 |
| Central Police Support Services | | 1,059,208 | 1,074,401 |
| Mutual Aid Fire Bureau | | 3,037,383 | 2,870,683 |
| Emergency Services | | 3,232,699 | 518,869 |
| Public Safety Laboratory | | 3,216,398 | 1,852,728 |
| Weights & Measures | | 362,941 | 363,984 |
| Proceeds of Forfeited Property | | 200,000 | 200,000 |
| | **Total** | **58,864,777** | **55,896,167** |
| **Appropriations by Object** | | | |
| Personal Services | | 13,893,743 | 12,874,727 |
| Equipment | | 3,240,171 | 204,885 |
| Expenses | | 24,554,743 | 24,754,215 |
| Supplies and Materials | | 948,169 | 583,344 |
| Debt Service | | 1,984,668 | 2,072,089 |
| Employee Benefits | | 4,411,824 | 3,676,382 |
| Interfund Transfers | | 9,831,459 | 11,730,525 |
| | **Total** | **58,864,777** | **55,896,167** |
| **Revenue** | | | |
| Judicial System Support | | 5,618,015 | 6,000,593 |
| Legal Representation | | 1,302,000 | 1,302,000 |
| Probation-Community Corrections | | 7,507,521 | 6,867,696 |
| Alternatives to Incarceration | | 582,250 | 510,738 |
| STOP DWI | | 705,620 | 738,405 |
| Highway Safety | | 139,622 | 125,000 |
| Public Safety Communications | | 1,108,000 | 1,188,783 |
| 9-1-1 Emergency Communications | | 3,801,316 | 2,622,147 |
| Mutual Aid Fire Bureau | | 3,037,383 | 2,870,683 |
| Emergency Services | | 2,995,847 | 379,868 |
| Public Safety Laboratory | | 1,895,832 | 385,670 |
| Weights & Measures | | 361,780 | 366,780 |
| Proceeds of Forfeited Property | | 200,000 | 200,000 |
| | **Total** | **29,255,186** | **23,558,363** |
| **Net County Support** | | **29,609,591** | **32,337,804** |

# DEPARTMENT: Public Safety (024)
# DIVISION: Office of the Director of Public Safety (0100)

## DIVISION DESCRIPTION

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 and state public safety agencies and officials. The Director also chairs the Monroe County Criminal Justice Council and co-chairs the Public Sector Team. The Office of the Director provides budgetary review, grant coordination, technical assistance, planning guidance, training services and management for all divisions within the department.

## BUDGET SUMMARY

| | Amended Budget 2005 | Budget 2006 |
|---|---|---|
| **Appropriations** | | |
| Personal Services | 126,240 | 139,936 |
| Expenses | 41,539 | 27,030 |
| Supplies and Materials | 11,300 | 10,550 |
| Employee Benefits | 69,994 | 70,766 |
| Interfund Transfers | 216,383 | 236,588 |
| **Total** | **465,456** | **484,870** |
| **Revenue** | 0 | 0 |
| **Total** | **0** | **0** |
| **Net County Support** | **465,456** | **484,870** |

# DEPARTMENT: Public Safety (024)
# DIVISION: Judicial System Support (2300)

## DIVISION DESCRIPTION

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

## BUDGET SUMMARY

| | | Amended Budget 2005 | Budget 2006 |
|---|---|---|---|
| **Appropriations** | | | |
| Expenses | | 3,444,493 | 3,539,890 |
| Debt Service | | 422,269 | 470,491 |
| Employee Benefits | | 119,407 | 141,522 |
| Interfund Transfers | | 5,016,628 | 6,648,626 |
| | **Total** | **9,002,797** | **10,800,529** |
| **Revenue** | | | |
| Court Fees and Fines | | 50,000 | 40,000 |
| State Aid-Court Facilities | | 1,528,015 | 1,920,593 |
| State Aid-Appellate Court | | 3,900,000 | 3,900,000 |
| Public Administrator Fees | | 140,000 | 140,000 |
| | **Total** | **5,618,015** | **6,000,593** |
| **Net County Support** | | **3,384,782** | **4,799,936** |

# DEPARTMENT: Public Safety (024)
# DIVISION: Legal Representation/Conflict Defender (2500)

## DIVISION DESCRIPTION

This Division reflects 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. While the Public Defender's Office usually provides legal services to indigent persons, occasions often arise in which two or more such individuals are accused of involvement in the same crime. Providing representation to more than one co-defendant can result in a conflict of interest for the Public Defender's Office, and to avoid that possibility, the courts are mandated by New York State to assign counsel.

To better serve the client community and to reduce the increased costs occasioned by an increase in rates paid to private counsel effective January 1, 2004, the county and the Monroe County Bar Association amended the Joint Plan for Conflict Assignments in 2003 to provide for a Conflict Defender's Office. The Conflict Defender's Office has a staff of attorneys employed by the county that represents clients in conflict cases in Family Court, misdemeanor cases in Rochester City Court, and all appellate courts.

Expenditures involve payment of attorney fees, preparation costs for legal transcripts, and expenses associated with providing expert testimony (psychiatric evaluations, etc.). Activities include the development and operation of a systematic process for the assignment of "conflict cases", the design and implementation of internal and operational controls, voucher review, complaint resolution, new attorney orientation, continuing legal education, and the establishment of liaisons with various courts and the Bar Association.

Beginning January 1994, expenditures from the Legal Representation account also involve payment to foreign language and hearing impaired interpreters for services rendered in the local criminal courts. Under the Judiciary Law, the county is responsible for payment of these expenses.

## BUDGET SUMMARY

| | | Amended Budget 2005 | Budget 2006 |
|---|---|---|---|
| **Appropriations** | | | |
| Personal Services | | 579,975 | 597,069 |
| Expenses | | 1,927,814 | 2,620,149 |
| Supplies and Materials | | 10,000 | 13,400 |
| Employee Benefits | | 149,149 | 137,794 |
| Interfund Transfers | | 59,441 | 96,525 |
| | **Total** | **2,726,379** | **3,464,937** |
| **Revenue** | | | |
| Fees and Payments | | 1,302,000 | 1,302,000 |
| | **Total** | **1,302,000** | **1,302,000** |
| **Net County Support** | | **1,424,379** | **2,162,937** |

## Performance Measures

| | Actual 2004 | Est. 2005 | Est. 2006 |
|---|---|---|---|
| A, B & C Felony Cases Assigned | 547 | 552 | 562 |
| D & E Felony Cases Assigned | 498 | 499 | 499 |
| Misdemeanor Cases Assigned | 1,863 | 1,866 | 1,870 |
| Family Court Cases Assigned | 1,521 | 1,726 | 1,750 |
| Appellate Cases Assigned | 21 | 27 | 27 |
| Probation/Parole Cases Assigned | 210 | 180 | 196 |
| Other Cases Assigned | 38 | 46 | 46 |

Assignments are to either private attorneys on the Assigned Counsel Panel or staff attorneys in the Conflict Defender's Office.

# DEPARTMENT: Public Safety (024)
# DIVISION: Office of Probation - Community Corrections (2700)

## 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.

The division is dedicated to assisting the courts in rendering decisions and then enforcing the orders of the Court. For appropriate persons, programs exist as alternatives to traditional Court processing. All Probation efforts have the underlying objective of identifying services and programs which encourage the offender to become a law abiding citizen.

Probation Officers and other staff work from offices located at 80 West Main Street, the Hall of Justice, Monroe County CityPlace and 1099 Jay Street, along with extensive fieldwork. Officers provide probation services at several schools, neighborhood centers and police stations.

## BUDGET SUMMARY

| | | Amended Budget 2005 | Budget 2006 |
|---|---|---|---|
| **Appropriations** | | | |
| Personal Services | | 9,503,926 | 8,849,355 |
| Equipment | | 1,000 | 20,400 |
| Expenses | | 1,989,272 | 1,555,920 |
| Supplies and Materials | | 150,838 | 186,773 |
| Employee Benefits | | 3,008,768 | 2,433,694 |
| Interfund Transfers | | 1,706,223 | 1,654,018 |
| | **Total** | **16,360,027** | **14,700,160** |
| **Revenue** | | | |
| State Aid | | 2,898,798 | 2,733,534 |
| Federal Aid | | 939,630 | 229,602 |
| Probation Fees | | 282,000 | 282,000 |
| Charges to Other Departments | | 3,243,723 | 3,476,070 |
| Grants, Fines and Other | | 143,370 | 146,490 |
| | **Total** | **7,507,521** | **6,867,696** |
| **Net County Support** | | **8,852,506** | **7,832,464** |

## SECTION DESCRIPTIONS

## Administration

The Administration Office, the Finance/Personnel Unit and the Staff Development Officer, all within this section have the responsibility for the overall administration of the division. Responsibilities of this section include financial planning, staff training, and administration. This division collects restitution, court-ordered fines and surcharges, fees from probationers and other clients and issues payments to victims of crime along with management of service contracts and grant administration.

The Administration staff collaborates extensively with the state regulatory agency – NYS Division of Probation and Correctional Alternatives along with law enforcement agencies, community/neighborhood organizations and governmental entities.

During 2003, components of the Special Services Section were deployed to this section including the Warrant Coordinator and officers. Warrant officers locate and arrest persons for violation of probation and defendants released to Project JUST programs, but who have failed to appear in court or at mandated programs.

Electronic Monitoring (Home Confinement) staff use technology to enforce court orders that restrict offenders to their homes, supporting Pre-Trial, adult and juvenile probation staff, as part of the JUST initiative.

Operation Nightwatch, which teams Probation Officers with uniformed Rochester City Police Officers and with Monroe County Deputy Sheriffs to conduct evening curfew checks on high-risk offenders, works from this section.

An arson Probation Officer provides specialized investigations and supervision where offenders are adjudicated for arson-related crimes, by working closely with the County Fire Bureau and local fire departments.

## Juvenile Services

### Juvenile Supervision Unit

Staff supervise youth adjudicated by the Courts as Juvenile Delinquents (JD) or Persons in Need of Supervision (PINS) and who are placed on formal probation for one or two years. Officers provide counseling, make referrals for treatment services and monitor supervision plans to ensure compliance with court-ordered conditions of probation.

Juvenile Intensive Supervision Program (JISP) officers, through a cooperative agreement with the Monroe County Department of Human Services, provide in-home, community-based intensive supervision for JD and PINS youth placed on probation as an alternative to institutional placement. The program provides an intensive modality of treatment, supervision and family education. Electronic monitoring services are available to confine certain juvenile delinquents to their homes as ordered by Family Court.

Other specialized services include Alternative to Placement Program, similar to JISP, which provides intensive services to youth and their families residing in the northeast quadrant of the City of Rochester. An aftercare supervision team provides discharge planning and intensive supervision of certain JD's released from the State Office of Children and Family Service placement. The Enhanced Supervision Program Officers provide intensive supervision to adjudicated JDs while the Substance Abuse Specialist offers intensive service to substance abusing juveniles.

### Juvenile Intake Unit

Officers on this team provide Preliminary Intake Review and Designated Assessment Services to PINS cases as required by the county's PINS Diversion Plan, and supervise and refer PINS and JD cases through Intake/Diversion agreements (in lieu of Family Court petition). Officers work with these youth for up to six months in an effort to assist the client and his family to avoid further court involvement or placement outside of the home.

Two probation officers, designated as the CHANGE initiative officers, are out-stationed at the Jefferson Middle School and at The Wilson Foundation Academy. They serve as generalist juvenile officers who work closely with other agency personnel and handle intake, investigation and supervision matters for those clients located in the school and surrounding neighborhood.

Officers in this unit conduct investigations upon the order of Family Court Judges to assist and make recommendations in PINS and JD dispositional matters. Staff review the youth, parents and victims along with researching school, police, mental health and other community agency records.

Effective July 1, 2002, state law permits PINS complaints against 16 and 17 year old youth, creating a significant increase in caseloads.

**Youth and Family Partnership (YFP)**

This Unit was created by the County Executive initiative with a joint Human Service, Probation and Mental Health Team to handle high risk, mentally ill PINS youth who would otherwise be placed in residential care, at significant county cost. Probation Officers, DHS Caseworkers and mental health practitioners work as "Care Coordinators". The Juvenile Justice/Mental Health initiative in this unit consists of one Mental Health Specialist and one Substance Abuse Specialist. They work closely with Family Court and Probation staff to identify special needs and provide services to address the problems and may avoid formal court intervention or out-of-home placement.

## Central Intake and Court Services Section

Orders for pre-sentence investigations are received from Supreme, County, City or Town/Village Courts for all defendants convicted of a felony, all defendants whose sentence would exceed 90 days incarceration, all persons sentenced to probation and those convicted as an eligible youth prior to a determination of Youthful Offender status. Courts may also order pre-sentence Investigations on any case they deem appropriate. Jail pre-sentence investigations are completed within two weeks as part of the Project JUST initiative. In 2003, a Pre-sentence Waiver Program was implemented to reduce the number of investigations ordered and allow deployment of officers to supervision tasks.

This division also supports the Local Conditional Release Commission by completing investigations to assist with decisions on applications for early release from the Monroe County Correctional Facility. The staff services the intrastate and interstate transfers of probation supervision. A Senior Probation Officer is also assigned from this division to County Part IX, where felony cases are expedited to reduce expensive jail utilization.

The Community Service Sentencing Unit provides positive alternatives to incarceration for non-violent offenders through sentencing defendants to perform work without pay for public and non-profit agencies.

The Domestic Violence Intervention Unit provides adult and family offense intake services and assists victims of domestic violence with the preparation of Family Court Orders of Protections. Members also provide adult intake service to Family Court for modification and enforcement matters and conduct custody and visitation investigations.

## Criminal Supervision Section

The Adult Criminal Supervision division supervises offenders placed in high-risk special units as well as those with general supervision plans. Staff are responsible for the initial needs assessment of the client, enforcing conditions of the probation sentence, referring to appropriate treatment, monitoring progress and reporting violations of probation and offenses committed to the sentencing court. Supervising probation officers work closely with community, neighborhood and school groups and often visit clients within a community setting or at their homes. Supervision caseloads may increase due to state laws that toughen and lengthen probation terms or amend "Rockefeller Drug Laws".

This division coordinates the Monroe/Rochester Identification System (MoRIS) data collection and probationer photo updating which allows the sharing of electronic information by Probation staff and Police officers.

An officer who works exclusively with Mentally Ill & Chemically Addicted (MICA) offenders and officers specializing in welfare fraud and Youthful Offender supervision techniques are deployed from this unit.

The Intensive Supervision Program Unit (ISP) supervises high-risk felony offenders who have been diverted from commitment at the NYS Division of Correctional Services (DOCS). This unit provides an intensive modality of treatment services to probationers as well as an extensive frequency of case contacts at the office and home. This program is 100% funded by the NYS Department of Probation and Correctional Alternatives.

The DWI Unit supervises multiple drinking-driver offenders who undergo an alcohol abuse assessment and are referred to treatment resources which best meet the identified needs of the probationer. This function is partially funded by the local STOP-DWI Program. The unit coordinates the DWI surveillance program by observing the travel of high-risk DWI offenders within the community and interrupting violations of court orders as they occur.

As part of the JUST programs, misdemeanor ISP provides intensive monitoring and supervision for high-risk individuals sentenced to probation for non-felonies.

## Performance Measures

| | Actual 2004 | Est. 2005 | Est. 2006 |
|---|---|---|---|
| Amount of Restitution Collected | $620,312 | $620,400 | $620,400 |
| Amount of Fines Collected | $444,425 | $450,000 | $450,000 |
| Adult Family Service | | | |
| Opened for Service | 2,301 | 2,350 | 2,400 |
| Final Action Taken | | | |
| Referred for Petition | 2,236 | 2,350 | 2,400 |
| Terminated/Not Pursued | 75 | 100 | 100 |
| Custody, Guardianship Investigations Ordered | 11 | 11 | 11 |
| Juvenile Intake | | | |
| Information Only | 1,962 | 2,000 | 2,100 |
| Opened for Service | 2,642 | 3,700 | 3,800 |
| Final Action Taken | | | |
| Referred to Petition | 929 | 1,100 | 1,000 |
| Terminated/Not Pursued | 33 | 30 | 30 |
| Adjusted by Probation | 847 | 2,200 | 2,740 |
| Terminated Without Adjustment | 314 | 400 | 300 |
| Criminal Investigations | | | |
| Pre-Plea and Pre-Sentence Investigations Ordered | | | |
| Felony | 1,668 | 2,000 | 2,100 |
| Misdemeanor | 2,969 | 2,800 | 2,850 |
| Juvenile Investigations Ordered | 1,001 | 1,100 | 950 |
| Juvenile Supervision | | | |
| New Cases during Year | 446 | 370 | 350 |
| Cases on Supervision at End of Year | 616 | 600 | 600 |
| Violations of Probation Filed | 188 | 120 | 120 |
| Criminal Supervision | | | |
| New Cases during Year | 2,990 | 2,950 | 3,000 |
| Cases on Supervision at End of Year | 6,706 | 6,800 | 6,900 |
| Violations of Probation Filed | 1,844 | 2,000 | 2,000 |
| Community Service Sentencing | | | |
| Court Referrals | 3,247 | 3,500 | 3,600 |
| Hours Ordered | 94,070 | 96,000 | 100,000 |

# DEPARTMENT: Public Safety (024)
# DIVISION: Alternatives to Incarceration (3000)

## DIVISION DESCRIPTION

Alternatives to Incarceration (ATI) Programs are designed to provide safe options to costly jail detainment and are partially funded by state grants.

Pre-Trial Release, provided by Pre-Trial Service Corporation, offers an alternative to money bail for defendants held in custody in the Monroe County Jail by determining eligibility and assisting released defendants in attending court. As an alternative to prosecution and incarceration for defendants at risk of cycling through the criminal justice system, the Pre-Trial Diversion Program offers assessment, counseling and referral services to eligible defendants, monitors client progress and provides reports to the court.

Enhanced Pre-Trial Services expand resources to provide staff for universal screening of all pre-trial options, including bail expediting by monitoring defendants and sustaining court appearance rates.

Graduated Restrictions serves the non-violent defendant not released at arraignment through Pre-trial Release, released on recognizance, or by posting bail or bond, by including an array of supervised released programs including increased contact, urinalysis testing, monitoring treatment intervention, pre-trial electronic home confinement and a Day Reporting Center.

Treatment Assessment Services for Courts (TASC) Program provides the case management to release appropriate pre-trial and pre-sentenced clients to participate in community-based alcohol, drug, mental health treatment programs and/or other necessary services in lieu of detention in jail.

The “Domicile Restriction Program”, through electronic monitoring, is a sentencing alternative for selected jail-bound offenders who are observed daily with transmitters/monitors, random telephone calls and face-to-face home contacts.

## BUDGET SUMMARY

| | Amended Budget 2005 | Budget 2006 |
|---|---|---|
| **Appropriations** | | |
| Personal Services | 352,269 | 337,060 |
| Expenses | 1,150 | 1,125 |
| Employee Benefits | 117,914 | 75,164 |
| Interfund Transfers | 13,498 | 12,794 |
| ATI Contracts | 1,764,355 | 1,787,849 |
| **Total** | **2,249,186** | **2,213,992** |
| **Revenue** | | |
| State Aid | 558,950 | 489,150 |
| Transfer from ATI Bail Bond Trust Fund | 23,300 | 21,588 |
| **Total** | **582,250** | **510,738** |
| **Net County Support** | **1,666,936** | **1,703,254** |

## Performance Measures

| | Actual 2004 | Est. 2005 | Est. 2006 |
|---|---|---|---|
| Pre-trial Release and Monitoring | | | |
| Interviews | 13,275 | 13,500 | 14,000 |
| Qualified Release on Recognizance | 3,265 | 3,300 | 3,400 |
| Released to Supervised Program | 3,439 | 3,500 | 3,500 |
| Released on Own Recognizance Only | 342 | 380 | 400 |
| Bail Expedited | 1,489 | 1,500 | 1,500 |
| Court Appearance Rate | 87% | 90% | 90% |
| Pre-trial Diversion | | | |
| Intake | 289 | 290 | 300 |
| Accepted | 274 | 280 | 285 |
| Favorable Termination Rate | 70% | 80% | 80% |
| Domicile Restriction Program | | | |
| Cases Screened | 151 | 150 | 158 |
| Recommended | 131 | 120 | 126 |
| Sentenced To Domicile Restriction | 75 | 75 | 79 |
| Jail Days Saved* | 29,411 | 30,000 | 31,500 |
| Treatment Assessment Service for the Courts (TASC)** | | | |
| Referrals | 125 | 100 | 150 |
| Case Managed by Probation Only | 125 | 100 | 150 |

*Measurements changed due to NY State's newly defined criteria. Jail days saved no longer applies to time spent on Electronic Monitoring (EM), but only time spent on EM if no jail time was included as part of the sentence.

**Does not include cases managed by the Public Defender/Defender Based Advocacy Program.

Please Note: The NYS Department of Probation and Correctional Alternatives has changed some of its reporting requirements and definitions of measurements of the ATI programs.

# DEPARTMENT: Public Safety (024)
# DIVISION: Highway Safety (3500)
# SECTION: STOP-DWI (3525)

## SECTION 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 Felony DWI defendants, public information and prevention education, and DWI data collection.

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

The goal of the STOP-DWI unit is to educate the residents of the county in understanding the impact of intoxicated driving on their lives. We strive to disseminate information to a diverse audience to help prevent intoxicated driving crashes.

## BUDGET SUMMARY

| | | Amended Budget 2005 | Budget 2006 |
|---|---|---|---|
| Personal Services | | 98,608 | 114,648 |
| Expenses | | 573,786 | 598,570 |
| Supplies and Materials | | 650 | 1,050 |
| Employee Benefits | | 29,054 | 22,014 |
| Interfund Transfers | | 3,522 | 2,123 |
| | **Total** | **705,620** | **738,405** |
| **Revenue** | | | |
| STOP-DWI Fines | | 693,620 | 738,405 |
| Other | | 12,000 | 0 |
| | **Total** | **705,620** | **738,405** |
| **Net County Support** | | **0** | **0** |

## Performance Measures

| | Actual 2004 | Est. 2005 | Est. 2006 |
|---|---|---|---|
| STOP-DWI Educational Programs: | | | |
| Number of Programs | 135 | 120 | 120 |
| Number of Participants | 3,341 | 3,500 | 4,000 |
| Educational Displays | 8 | 10 | 12 |
| Educational Pamphlets Distributed | 12,300 | 10,000 | 15,000 |
| Victim Impact Panel | | | |
| Number of Programs | 9 | 9 | 9 |
| Number of Defendants | 1,951 | 1,800 | 1,800 |
| Number of Guests | 300 | 300 | 300 |
| DWI Arrests | 3,143 | 3,100 | 3,100 |
| Poster Contest Entries | 117 | 80 | 80 |
| High School Mini Grants ($250) | 18 | 18 | 18 |

# DEPARTMENT: Public Safety (024)
# DIVISION: Highway Safety (3500)
# SECTION: Traffic Safety (3540)

## SECTION DESCRIPTION

The Traffic Safety Education grant provides funding for public information, education and enforcement programs to promote highway safety in Monroe County. The program seeks to promote occupant restraint use, bicycle safety, school bus safety and pedestrian safety. The goal of this department is to help the residents of our county understand the impact of traffic safety on their lives. We strive to reach a diverse audience with our information to help prevent traffic crashes.

## BUDGET SUMMARY

| | | Amended Budget 2005 | Budget 2006 |
|---|---|---|---|
| **Appropriations** | | | |
| Personal Services | | 82,455 | 91,352 |
| Expenses | | 25,983 | 3,350 |
| Supplies and Materials | | 800 | 750 |
| Employee Benefits | | 26,220 | 26,953 |
| Interfund Transfers | | 4,164 | 2,595 |
| | **Total** | **139,622** | **125,000** |
| **Revenue** | | | |
| Federal Aid | | 125,000 | 115,000 |
| Other Revenue | | 14,622 | 10,000 |
| | **Total** | **139,622** | **125,000** |
| **Net County Support** | | **0** | **0** |

## Performance Measures

| | Actual 2004 | Est. 2005 | Est. 2006 |
|---|---|---|---|
| Highway/Traffic Safety | | | |
| Educational Programs: | | | |
| Number of Programs | 652 | 700 | 750 |
| Number of Participants | 17,322 | 23,000 | 23,500 |
| Number of Special Events | 1 | 4 | 6 |
| Educational Displays | 10 | 8 | 12 |
| Educational Pamphlets Distributed | 3,601 | 6,000 | 6,000 |
| Bicycle Helmet Safety Contest Participants | 3,645 | 4,138 | 5,000 |
| Number of Bicycles Awarded | 28 | 28 | 28 |
| Number of Bicycle Helmets Distributed | 401 | 410 | 500 |
| Child Safety | | | |
| Educational Programs: | | | |
| Number of NHTSA Certification Courses | 3 | 4 | 0 |
| Number of Technicians Trained | 39 | 36 | 0 |
| Number of Child Restraint Awareness Programs | 1 | 18 | 4 |
| Child Restraint Check Points/Fitting Station | | | |
| Number of Checkpoints Sponsored | 6 | 0 | 0 |
| Number of Checkpoints/Fitting Stations | 1 | 13 | 25 |
| Number of Vehicles Checked | 152 | 300 | 525 |
| Number of Child Restraint Seats Provided/Replaced | 46 | 25 | 100 |

# DEPARTMENT: Public Safety (024)
# DIVISION: Public Safety Communications (3700)

## DIVISION DESCRIPTION

Public Safety Communications is responsible for the planning, operation, and maintenance of radio, data and microwave communications systems used by all Monroe County departments, the City of Rochester, all municipal law enforcement agencies and some fire protection and emergency medical services of 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 Department/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.

## BUDGET SUMMARY

| | | Amended Budget 2005 | Budget 2006 |
|---|---|---|---|
| **Appropriations** | | | |
| Personal Services | | 580,698 | 617,074 |
| Equipment | | 10,830 | 0 |
| Expenses | | 208,526 | 255,649 |
| Supplies and Materials | | 236,800 | 250,700 |
| Debt Service | | 947,979 | 1,155,187 |
| Employee Benefits | | 198,957 | 194,015 |
| Interfund Transfers | | 141,299 | 79,572 |
| | **Total** | **2,325,089** | **2,552,197** |
| **Revenue** | | | |
| Fees and Charges | | 1,108,000 | 1,188,783 |
| | **Total** | **1,108,000** | **1,188,783** |
| **Net County Support** | | **1,217,089** | **1,363,414** |

## Performance Measures

| | Actual 2004 | Est. 2005 | Est. 2006 |
|---|---|---|---|
| After Hour Requests for Service (Call-outs)/Year | 78 | 44 | 60 |
| Business Hours Request for Service Calls/Year | 242 | 103 | 85 |
| Average Days from Receiving Service Calls to Completion | 5 | 3 | 3 |
| Average Days to Repair Mobile Radio | 7 | 5 | 7 |
| Average Days to Repair Pager | 1 | 1 | 1 |
| Average Days to Repair Portable | 5 | 20 | 15 |
| Mobile Radios Services/Year | 570 | 620 | 620 |
| Pagers Serviced/Year | 1,311 | 812 | * |
| Portable Radios Repaired/Year | 870 | 654 | 750 |
| Mobile Drive-in Service/Year | 903 | 705 | 800 |
| Average Vehicular Radio Installation/Removal per Year | 26 | 35 | 25 |

* Dependant on launch of new paging devices

# DEPARTMENT: Public Safety (024)
# DIVISION: 9-1-1 Emergency Communications (3800)

## DIVISION DESCRIPTION

The county funds Monroe County's 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. The City of Rochester operates the ECD under contract with the county.

Through the Director of Public Safety, this activity administers the operating contract with the city, coordinates the participation of other public service agencies, and administers subscriber agreements. It develops long range plans for system development and enhancement and utilizes the 9-1-1 Operating Practices Board (consisting of government, public safety, private sector, and citizen representatives) for advisory policy recommendations.

## BUDGET SUMMARY

| | Amended Budget 2005 | Budget 2006 |
|---|---|---|
| **Appropriations** | | |
| Personal Services | 63,358 | 63,358 |
| Equipment | 900,307 | 0 |
| Expenses | 646,327 | 566,023 |
| Debt Service | 161,322 | 133,722 |
| Employee Benefits | 34,382 | 35,443 |
| Interfund Transfers | 741,576 | 852,466 |
| 9-1-1 City Contract | 11,234,700 | 12,284,400 |
| **Total** | **13,781,972** | **13,935,412** |
| **Revenue** | | |
| 9-1-1 Surcharge | 1,680,000 | 1,500,000 |
| State Aid 911 Wireless Surcharge | 450,000 | 435,947 |
| Fees and Charges | 6,200 | 6,200 |
| Charges to Divisions | 680,000 | 680,000 |
| State Aid E911 LIFE Program | 985,116 | 0 |
| **Total** | **3,801,316** | **2,622,147** |
| **Net County Support** | **9,980,656** | **11,313,265** |

## Performance Measures

| | Actual 2004 | Est. 2005 | Est. 2006 |
|---|---|---|---|
| 9-1-1 Calls Received | 1,004,859 | 1,050,903 | 1,081,971 |
| Average Ring Time | 4.2 seconds | 4.2 seconds | 4.2 seconds |
| Average Length of Call | 1.9 minutes | 1.9 minutes | 1.9 minutes |
| Total Events Dispatched: | 1,173,092 | 1,185,908 | 1,186,882 |
| Police Events Dispatched | 1,006,779 | 1,018,571 | 1,019,198 |
| Fire Events Dispatched | 76,379 | 76,953 | 77,129 |
| EMS Events Dispatched | 89,934 | 90,384 | 90,555 |

# DEPARTMENT: Public Safety (024)
# DIVISION: Central Police Support Services (3900)

## DIVISION DESCRIPTION

The Principal Central Police Services Administrator provides support services common 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, contracts administration, joint purchasing, communications coordination, centralized information sharing and police officer training. All basic police recruit, in-service, management, supervisory, technical and specialized police training is performed for the local law enforcement agencies through the State of New York University (SUNY) accredited Monroe Community College at the Public Safety Training Facility, 1190 Scottsville Road.

## BUDGET SUMMARY

| | | Amended Budget 2005 | Budget 2006 |
|---|---|---|---|
| **Appropriations** | | | |
| Personal Services | | 42,349 | 47,462 |
| Expenses | | 890,498 | 910,498 |
| Debt Service | | 118,033 | 109,422 |
| Employee Benefits | | 7,657 | 6,445 |
| Interfund Transfers | | 671 | 574 |
| | **Total** | **1,059,208** | **1,074,401** |
| **Revenue** | | 0 | 0 |
| | **Total** | **0** | **0** |
| **Net County Support** | | **1,059,208** | **1,074,401** |

# DEPARTMENT: Public Safety (024)
# DIVISION: Mutual Aid Fire Bureau (4100)

## DIVISION DESCRIPTION

The Mutual Aid Fire Bureau staff annually trains over 7,000 members of the county's firefighters and officers in the 39 towns, villages and 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 and SWAT teams, the FBI and US 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 Administrator reviews and updates the Mutual Aid Fire Plan and responds to major fires and disasters by assisting with manpower, equipment and command post operations. The Fire Bureau collects and reports data from 36,000 fire emergencies annually.

The Assistant Fire Administrator 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, along with positions in the District Attorney's Office, Sheriff's Office and Public Safety 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.

## BUDGET SUMMARY

| | | Amended Budget 2005 | Budget 2006 |
|---|---|---|---|
| **Appropriations** | | | |
| Personal Services | | 486,063 | 532,374 |
| Equipment | | 33,500 | 14,800 |
| Expenses | | 485,323 | 433,664 |
| Supplies and Materials | | 138,286 | 22,800 |
| Debt Service | | 227,229 | 114,092 |
| Employee Benefits | | 96,123 | 96,623 |
| Interfund Transfers | | 1,570,859 | 1,656,330 |
| | **Total** | **3,037,383** | **2,870,683** |
| **Revenue** | | | |
| Local Government Services Charge | | 2,676,765 | 2,670,683 |
| PSTF Reimbursement - MCC | | 280,000 | 200,000 |
| Misc. Revenue | | 80,618 | 0 |
| | **Total** | **3,037,383** | **2,870,683** |
| **Net County Support** | | **0** | **0** |

## Performance Measures

| | Actual 2004 | Est. 2005 | Est. 2006 |
|---|---|---|---|
| Fire Investigations | 268 | 275 | 275 |
| Fire Incidents Reported | 32,145 | 30,000 | 30,000 |
| Juvenile Fire Setter Interventions | 186 | 200 | 200 |
| Field Response | 25 | 28 | 30 |
| Administrative Requests | 22 | 25 | 25 |
| Training Requests | 885 | 1,200 | 1,200 |
| Firefighters Trained | 6,638 | 6,800 | 7,000 |
| Hazardous Material Team Responses | 45 | 55 | 55 |

# DEPARTMENT: Public Safety (024)
# DIVISION: Emergency Services (4200)

## DIVISION DESCRIPTION

The Office of Emergency Preparedness (OEP) executes the county plan for civil defense and disaster relief before, during and after any type of natural or technological disaster or wartime situation. In accordance with State Executive Law 213, the office develops and maintains a comprehensive emergency management plan to include mitigation, preparedness, response and recovery. It plans and coordinates with government and non-government agencies for rapid response in an emergency, and assists towns and villages in the preparation of their emergency response plans. Staff develops, maintains, and exercises an emergency response plan in case of an incident at the Ginna station.

Emergency Services receives federal and state funding to support radiological monitoring, communications, and emergency services operations. Funds obtained through the New York State Radiological Emergency Preparedness Group from utilities which generate nuclear power are used to enhance county resources. State law (Chapter 708 of the Laws of New York State, 1981) requires the nuclear utilities to finance system enhancements.

## BUDGET SUMMARY

| | | Amended Budget 2005 | Budget 2006 |
|---|---|---|---|
| **Appropriations** | | | |
| Personal Services | | 483,828 | 232,864 |
| Equipment | | 1,596,679 | 4,685 |
| Expenses | | 758,211 | 56,609 |
| Supplies and Materials | | 70,987 | 17,250 |
| Debt Service | | 78,114 | 47,446 |
| Employee Benefits | | 125,938 | 64,398 |
| Interfund Transfers | | 118,942 | 95,617 |
| | **Total** | **3,232,699** | **518,869** |
| **Revenue** | | | |
| Local Charges | | 40,695 | 28,500 |
| Federal Aid | | 151,212 | 148,418 |
| State Aid | | 2,803,940 | 202,950 |
| | **Total** | **2,995,847** | **379,868** |
| **Net County Support** | | **236,852** | **139,001** |

# DEPARTMENT: Public Safety (024)
# DIVISION: Public Safety Laboratory (4300)

## DIVISION DESCRIPTION

The Public Safety Lab is a regional crime laboratory serving an eight county area (Monroe, Genesee, Livingston, Ontario, Seneca, Wayne, Wyoming, Yates). The laboratory provides analytical and physical examination of a wide variety of material to be used as evidence in criminal cases, including all controlled drugs seized in the region. Testing and analysis done by the lab is divided in the following areas: Biology/DNA, criminalistics/trace evidence, drug and chemistry, firearms and fire debris. The staff gives technical aid and provides expert testimony to law enforcement agencies, the courts, and other governmental agencies in the region. This division also includes funding through the State Aid to Localities Program.

## BUDGET SUMMARY

| | | Amended Budget 2005 | Budget 2006 |
|---|---|---|---|
| **Appropriations** | | | |
| Personal Services | | 1,276,665 | 1,026,636 |
| Equipment | | 532,855 | 0 |
| Expenses | | 524,545 | 78,941 |
| Supplies and Materials | | 315,491 | 66,736 |
| Debt Service | | 29,722 | 41,729 |
| Employee Benefits | | 330,886 | 274,813 |
| Interfund Transfers | | 206,234 | 363,873 |
| | **Total** | **3,216,398** | **1,852,728** |
| **Revenue** | | | |
| State Aid | | 1,617,677 | 104,800 |
| Fees and Charges | | 278,155 | 280,870 |
| | **Total** | **1,895,832** | **385,670** |
| **Net County Support** | | **1,320,566** | **1,467,058** |

## Performance Measures

| | Actual 2004 | Est. 2005 | Est. 2006 |
|---|---|---|---|
| Case Assignments Received | 3,456 | 3,520 | 3,530 |
| Case Assignments Completed | 4,084 | 3,480 | 3,500 |
| Section Backlogs | | | |
| Fire Debris | 4 | 3 | 3 |
| Criminalistics | 305 | 220 | 195 |
| Drugs | 405 | 300 | 200 |
| Firearms | 833 | 800 | 875 |
| Biology (Serology) | 196 | 120 | 125 |
| Biology (DNA) | 700 | 600 | 500 |

# DEPARTMENT: Public Safety (024)
# DIVISION: Weights and Measures (4400)

## DIVISION DESCRIPTION

The staff at Weights and Measures performs the state mandated service of consumer protection 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 meters and taxi meters conform to the standards certified by the National Institute of Standards and Technology. The division is also responsible for collecting samples of motor fuel for testing under the New York State petroleum testing program and for checking pre-packaged commodities.

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 County Attorney for prosecution.

## BUDGET SUMMARY

| | | Amended Budget 2005 | Budget 2006 |
|---|---|---|---|
| **Appropriations** | | | |
| Personal Services | | 217,309 | 225,539 |
| Expenses | | 13,221 | 9,548 |
| Supplies and Materials | | 3,017 | 3,335 |
| Employee Benefits | | 97,375 | 96,738 |
| Interfund Transfers | | 32,019 | 28,824 |
| | **Total** | **362,941** | **363,984** |
| **Revenue** | | | |
| Fines | | 92,000 | 98,000 |
| Fees | | 245,000 | 244,000 |
| State Aid | | 24,780 | 24,780 |
| | **Total** | **361,780** | **366,780** |
| **Net County Support** | | **1,161** | **(2,796)** |

## Performance Measures

| | Actual 2004 | Est. 2005 | Est. 2006 |
|---|---|---|---|
| Establishments Inspected | 2,003 | 2,010 | 1,980 |
| Number of Inspections | 3,493 | 3,400 | 3,350 |
| Devices Checked | 14,875 | 14,800 | 14,750 |
| Packages Commodities Checked | 22,007 | 21,600 | 21,500 |
| Octane/Diesel Samples Processed | 612 | 612 | 612 |
| Complaints Investigated | 46 | 52 | 55 |

# DEPARTMENT: Public Safety (024)
# DIVISION: Proceeds of Forfeited Property (5000)

## DIVISION DESCRIPTION

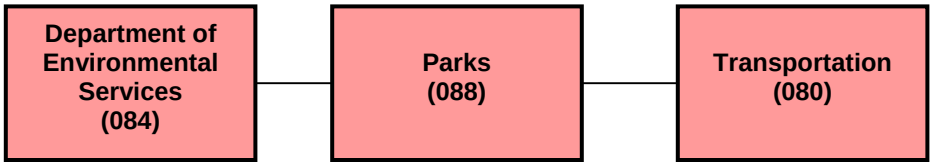
In 1987, the United States and New York State Forfeiture Acts established means by which property obtained through the commission of a felony may be forfeited to a governmental authority. The goal of both laws is to reduce the financial incentive for crime by depriving the criminal of the profits generated by illegal activities. The Monroe County Legislature adopted a resolution in 1987 for the receipt and disbursement of these funds.

This division receives the proceeds allocable to Monroe County agencies. Those funds are then used to augment the annually budgeted law enforcement resources of the department involved in the seizure.

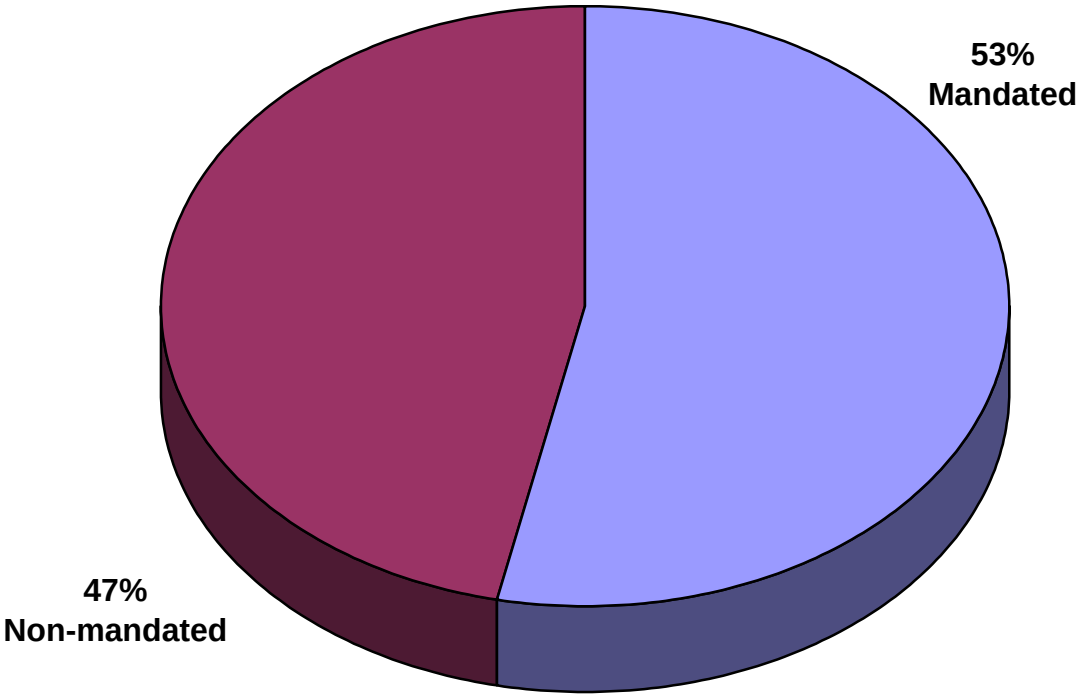
## BUDGET SUMMARY

| | | Amended Budget 2005 | Budget 2006 |
|---|---|---|---|
| **Appropriations** | | | |
| Equipment | | 165,000 | 165,000 |
| Expenses | | 25,000 | 25,000 |
| Supplies and Materials | | 10,000 | 10,000 |
| | **Total** | **200,000** | **200,000** |
| **Revenue** | | | |
| Proceeds of Forfeited Property | | 200,000 | 200,000 |
| | **Total** | **200,000** | **200,000** |
| **Net County Support** | | **0** | **0** |

# PUBLIC WORKS SECTOR



# PUBLIC WORKS SECTOR
# 2006 MANDATED/NON-MANDATED

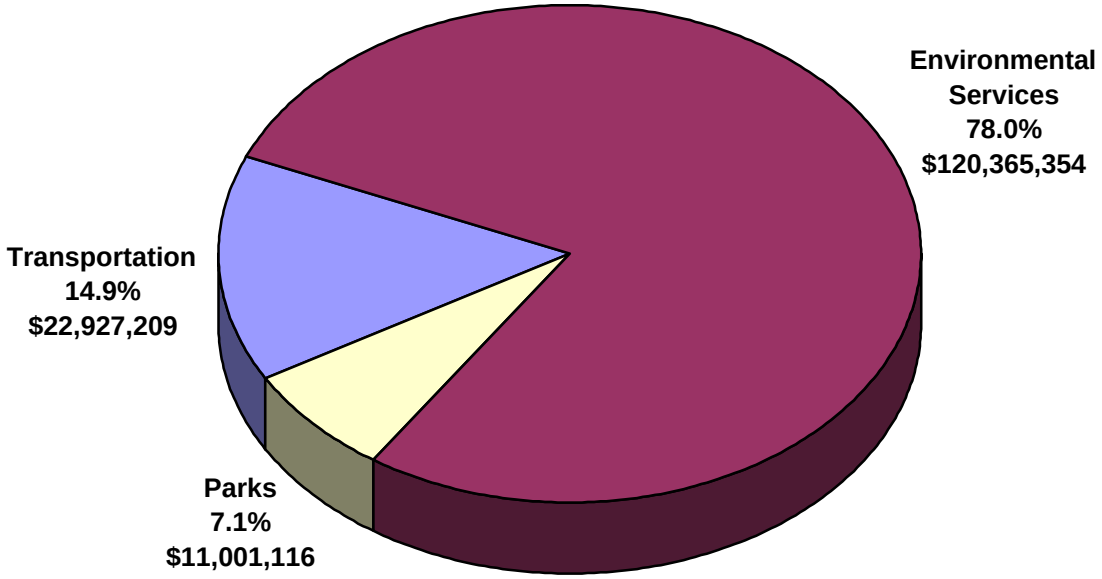



Mandated Services as regulated by NYS include **Transportation:** the Permit Office and the Consolidated Highway Improvement Program (CHIPS); **Parks:** grants from NYS Office of Parks & Recreation; **Environmental Services:** Pure Waters and Solid Waste. The Federal Government mandates the operation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

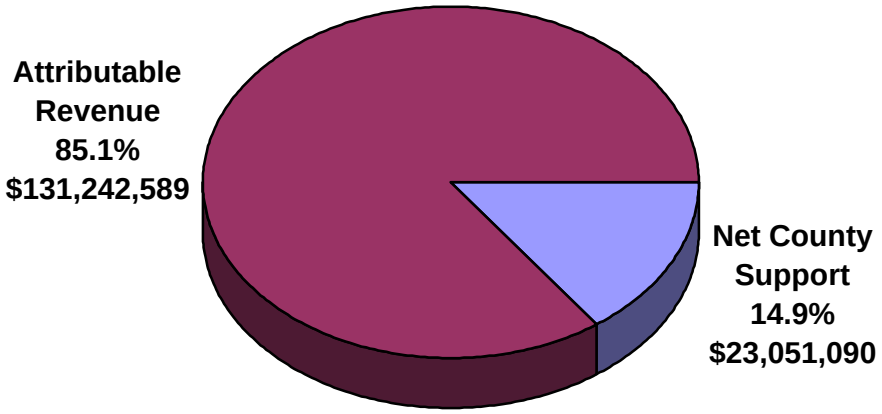
Non-mandated services include **Transportation:** a portion of Highway Engineering, Traffic & Highway Operations, Traffic Signal & Engineering Operations, Bridge Engineering Operations and Project Planning; **Parks:** Park Operations, Horticulture, Zoo and Recreation and Education; **Environmental Services:** Division of Engineering and Facilities Management, and the Division of Fleet Services.

# PUBLIC WORKS SECTOR

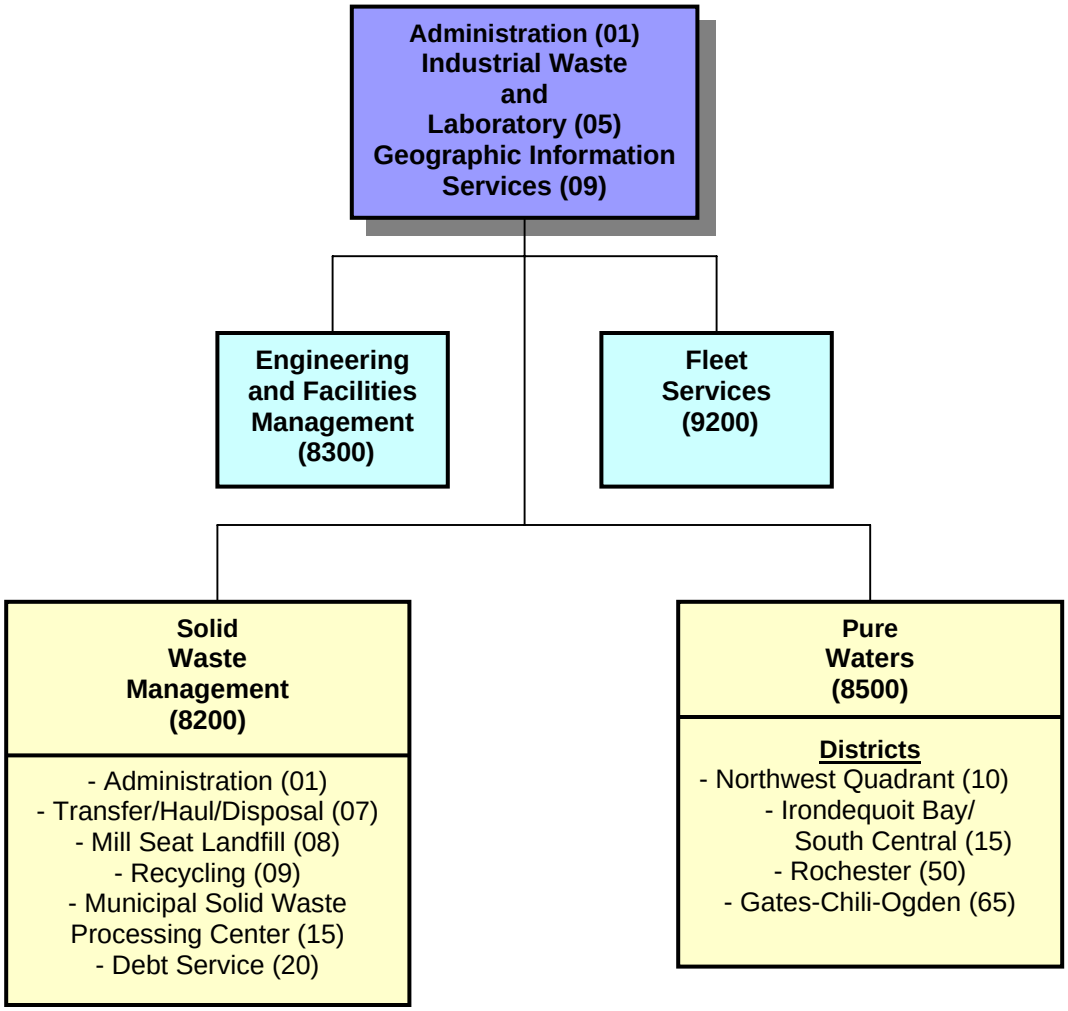
## 2006 Budget - $154,293,679



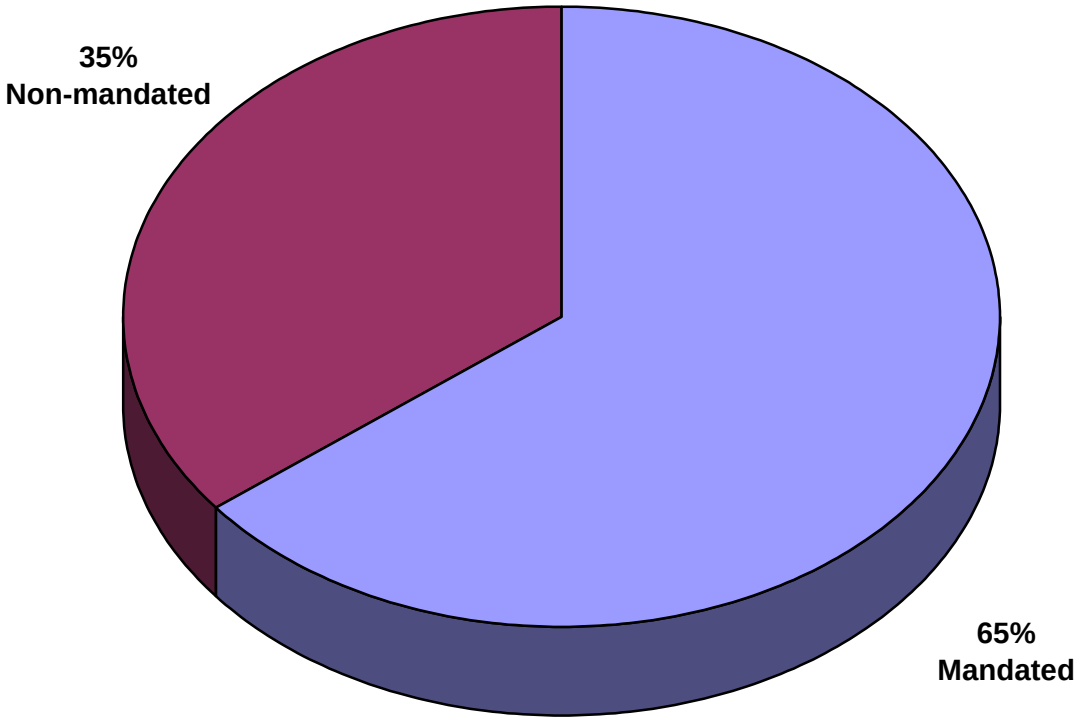

## Net County Support



# ENVIRONMENTAL SERVICES (084)



# DEPARTMENT OF ENVIRONMENTAL SERVICES 2006 MANDATED/NON-MANDATED

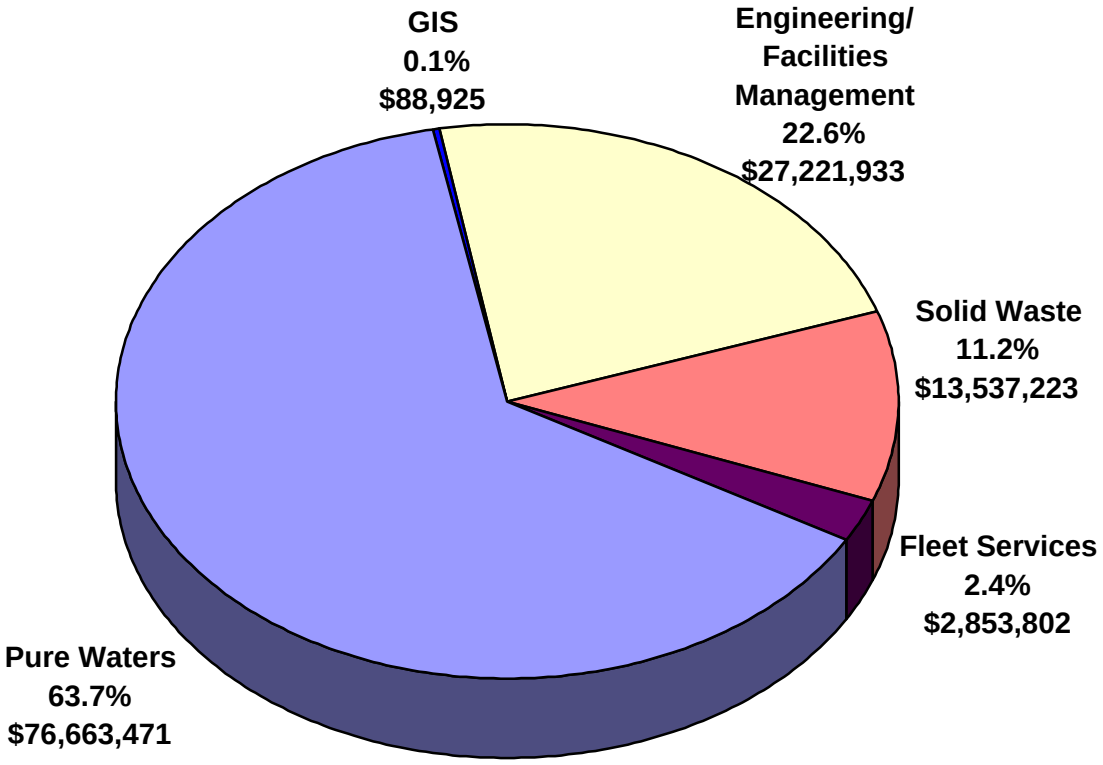



Mandated services for the Department of Environmental Services are the Division of Pure Waters and the Division of Solid Waste. These are mandated per state and federal laws.

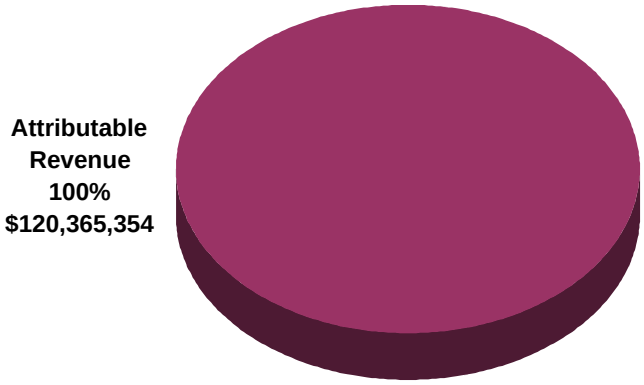
The non-mandated services provided are the Division of Engineering and Facilities Management and the Division of Fleet Services.

# ENVIRONMENTAL SERVICES

## 2006 Budget - $120,365,354




## Net County Support



# DEPARTMENT: Public Works Sector - Environmental Services (084)

## DEPARTMENT DESCRIPTION

In 1992, Solid Waste Management and Pure Waters were combined to form the Department of Environmental Services.

During 1996, the Division of Engineering (8300) was created as a result of the decentralization of the Department of Engineering. In 2001, the transfer of Real Estate, CityPlace and Record Retention functions from the Law Department into the Division of Engineering was completed. As a part of the county's cost saving measures for 2003, the Department of Facilities Management and the Division of Engineering were merged. This consolidation results in reduced administrative and overhead costs. Centralizing these services provides greater flexibility in providing the necessary services associated with building operations and capital project management.

Proper disposal and management of waste materials from water and solid waste are the most basic aspects of environmental protection. The sheer magnitude of the wastes generated by our society from residences and industries demands a coordinated, 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 has consistently met state and federal standards for water quality. In addition, the emissions from the incinerator have met the most stringent standards for air quality. The department's mission is to protect the environment through effective programs of waste management and abatement. The department 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 area's commitment toward a clean environment and economic stability. The benefits of these investments are obvious as sport fishing returns to 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 programs.

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

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

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## Mission

The Department of Environmental Services manages a viable infrastructure to enhance the environment, to preserve natural resources and to protect the public health of our community. This is accomplished by effectively and efficiently using the waste disposal facilities under our charge, providing programs of environmental education and public awareness, evaluating and implementing new technologies that are cost effective and environmentally beneficial, recruiting and training an enthusiastic and competent work force and ensuring that infrastructure, services, and resources meet the demands of economic growth.

## 2005 Major Accomplishments

- Completed the construction of the Mill Seat-Churchville sewer projects in early 2005
- Bio-solids landfilling project was fully implemented at FEV. FEV Sludge Incinerators are off-line to be used as a secondary process only
- Installation of the fourth highspeed centrifuge at FEV completed in the spring of 2005 and is fully operational
- Upgrades to IBPS will be complete and operational by the Fall of 2005
- Evaluated the IBPS Force main
- Continued the development of the Metropolitan fiber network linking towns and villages to the county network
- Continued phased program providing necessary repairs and maintenance to the Maplewood Pedestrian Bridge and walkways
- Began improvements to the Charlotte Pump Stations
- Evaluated the Lexington Ave. Tunnel system
- Completed design and began improvements to the John St. Pump Station
- Replaced the off-load odor abatement system at FEV
- Refurbished the west primary clarifier at FEV in the Fall 2005
- Complete replacement of the bar screens in FEV aerated grit process based on the results of trial process evaluation
- Completed a major overhaul of one of the FEV centrifuges
- Completed the installation of the fiber optic connection between North West Quadrant and FEV
- Completed fiber link between Mill Seat, Churchville and our network core facility (Fleet Center)
- Began design of a project to phase out the Scottsville STP and divert flows to IBPWD
- Continued the Collection System Certification Program for Collection System Operators
- Continued to evaluate and upgrade sewers in support of the City's Annual Street Maint. Program
- Replaced scales, scale house and scale house software at the transfer station
- Added Sewer Lateral connection data for the GCO and RPWD Sewer Districts to GIS and Hansen
- Implemented ArcSDE for compiling spatial data in Oracle
- Continued assisting in implementing spatial data for the Sheriff's Department's crime record management system
- Continued county-wide training of GIS and pictometry to maximize overall utilization
- Continued enhancement to the www.mappingmonroe.org website

## 2006 Major Objectives

- Continue development of the Metropolitan fiber network linking towns and villages to the county network
- Build landfill gas co-generating facility
- Contruction of a project to phase out the Scottsville STP and divert flows to Irondequoit Bay Pure Waters District (IBPWD)
- Continue phased program providing necessary repairs and maintenance to the Maplewood Pedestrian Bridge and walkways
- Develop a training curriculum supporting our participation in the nationwide certification program for wastewater collection system operators
- Complete upgrades to Pattonwood, Industry and Riverton Pump Stations
- Begin electrical improvements at the Flynn Rd. and Island Cottage Pump Stations that allow for the quick connect of auxiliary portable power
- Complete Buttonwood Force Main Improvements
- Major overhaul of 2 FEV centrifuges
- Complete John St. Pump Station Improvements
- Evaluate the replacement of FEV Aeration system. Installation to begin in the Fall of 2006
- Refurbish the FEV East Primary Clarifiers
- Complete the development of a shared Master Address Database to be used by all departments
- Expand Metro Minimum Waste program inside the city to increase commercial recycling in the county
- Continue to seek end uses for mixed glass generated at Monroe County's recycling center
- Pursue grant opportunities for non-traditional recyclables (Nike sneakers, Dell electronics)

## BUDGET SUMMARY

| | | Amended Budget 2005 | Budget 2006 |
|---|---|---|---|
| **Appropriations by Division** | | | |
| Geographic Information Services-Debt | | 120,010 | 88,925 |
| Solid Waste Management | | 12,062,285 | 13,537,223 |
| Engineering and Facilities Management | | 21,777,445 | 27,221,933 |
| Pure Waters | | 73,483,794 | 76,663,471 |
| Equipment Services | | 1,996,291 | 2,853,802 |
| | **Total** | **109,439,825** | **120,365,354** |
| **Appropriations by Object** | | | |
| Personal Services | | 15,647,479 | 15,881,715 |
| Equipment | | 1,097,500 | 856,500 |
| Expenses | | 41,513,711 | 46,012,499 |
| Supplies and Materials | | 5,950,163 | 7,625,074 |
| Debt Service | | 20,392,715 | 22,620,181 |
| Employee Benefits | | 7,461,831 | 7,226,476 |
| Interfund Transfers | | 17,376,426 | 20,142,909 |
| | **Total** | **109,439,825** | **120,365,354** |
| **Revenue** | | | |
| Geographic Information Services-Debt | | 120,010 | 88,925 |
| Solid Waste Tipping Fees | | 9,327,685 | 9,433,669 |
| Other Revenues-Solid Waste | | 2,734,600 | 4,103,554 |
| Engineering and Facilities Management Revenues | | 21,777,445 | 27,221,933 |
| Pure Waters Assessments | | 47,412,133 | 48,819,658 |
| Pure Waters Fund Balance | | 2,458,565 | 4,520,728 |
| Other Revenues-Pure Waters | | 23,613,096 | 23,323,085 |
| Equipment Services Revenue | | 1,996,291 | 2,853,802 |
| | **Total** | **109,439,825** | **120,365,354** |
| **Net County Support** | | **0** | **0** |

# DEPARTMENT: Public Works Sector - Environmental Services (084)
# DIVISION: Geographic Information Services (GIS) (2000)

## DIVISION DESCRIPTION

This division was created to develop and maintain a countywide Geographic Information System. GIS promulgates standards for the development and distribution of data. It provides support to county departments and other agencies in the areas of GIS implementation, operation and applications development. In 2004, GIS was consolidated with Pure Waters, the general fund debt will remain as such for accounting purposes. See organization (072-084-8509).

## BUDGET SUMMARY

| | | Amended Budget 2005 | Budget 2006 |
|---|---|---|---|
| **Appropriations** | | | |
| Debt Service | | 120,010 | 88,925 |
| | **Total** | **120,010** | **88,925** |
| **Revenues** | | | |
| Charges to Other Departments | | 120,010 | 88,925 |
| | **Total** | **120,010** | **88,925** |
| **Net County Support** | | **0** | **0** |

# DEPARTMENT: Public Works Sector - Environmental Services (084)
# DIVISION: Solid Waste Management (8200)

## DIVISION DESCRIPTION

Responsibilities of the division include the planning, development, operation, and maintenance of 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.

In 1992, the Department of Public Works was reorganized into four (4) separate departments. The Division of Pure Waters and the Division of Solid Waste Management were organizationally joined to form the Department of Environmental Services. The operations of both divisions are administered by the Director of Environmental Services. That position appears in account 084-8501, Pure Waters Administration.

## BUDGET SUMMARY

| | | Amended Budget 2005 | Budget 2006 |
|---|---|---|---|
| **Appropriations by Object** | | | |
| Personal Services | | 139,513 | 134,230 |
| Expenses | | 9,755,702 | 10,792,610 |
| Supplies and Materials | | 80,100 | 4,600 |
| Debt Service | | 1,958,116 | 2,171,461 |
| Employee Benefits | | 64,626 | 67,954 |
| Interfund Transfers | | 64,228 | 366,368 |
| | **Total** | **12,062,285** | **13,537,223** |
| **Revenue** | | | |
| Tipping Fees | | 9,327,685 | 9,433,669 |
| Waste Reuse Complex Fees | | 200,000 | 200,000 |
| Other Revenues - Solid Waste | | 2,534,600 | 3,903,554 |
| | **Total** | **12,062,285** | **13,537,223** |
| **Net County Support** | | **0** | **0** |

## SECTION DESCRIPTIONS

### Administration (8201)

The Division of Solid Waste staff is responsible for implementing the "Monroe County Solid Waste Master Plan" (SWMP) and "Comprehensive Recycling Analysis" (CRA) which detail an environmentally sound and cost-effective plan for managing the county's solid waste through the year 2010. The CRA is performed every year and reports the county's progress, both public and private, towards a 40% recycling goal to the New York State Department of Environmental Conservation. The 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.

### Transfer/Haul/Disposal (8207)

This section deals with all expenses associated with 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. All solid waste received at the Resource Recovery Facility (RRF) Transfer Station on Emerson Street is loaded onto hauling vehicles and taken to the Mill Seat Landfill. The county charges a tipping fee at the RRF Transfer Station which is utilized to pay for solid waste transfer, haul and disposal.

## Mill Seat Landfill (8208)

The Mill Seat Landfill is designed and operated to preserve our natural resources and improve the quality of life in our community. On January 15, 2002, Waste Management of New York began operating the Mill Seat Landfill. Under the lease agreement, Waste Management assumed all the existing county debt, engineering and construction of additional liner, daily operations, honoring existing county 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.

## Recycling (8209)

This section includes all expenses associated with recycling activities to meet the goals of the 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 countywide 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 waste stream. The county will continue to assist local businesses, industry and institutions to reduce their waste with waste minimization and recycling plans; conduct a public education campaign to encourage residents and businesses to reduce their waste, increase recycling participation and 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 (8215)

The Monroe County Resource Recovery Facility (MCRRF), designed to extract refuse derived fuel and other marketable materials from the solid waste stream, operated on a limited basis from 1979 until 1984, when those operations were suspended and the facility began operating strictly as a transfer station. Besides its use as a transfer station, it is also used to receive tires for reuse/disposal. In 2003, the Monroe County Legislature approved a service agreement with Metro Waste Paper Recovery U.S., Inc. for the Operation and Maintenance of the MCRRF. In addition to the Solid Waste Transfer-Haul Operation, the agreement included a Recyclables Processing Operation within the MCRRF. These operations consist of processing source separated recyclables, dry targeted industrial, commercial and institutional waste, construction and demolition debris, wood and pallets. The Metro Waste Paper Recovery U.S., Inc. agreement enhances recycling to the private sector and decreases direct county operational costs through diversion of materials that otherwise would be landfilled.

## Debt Service (8220)

This section contains the payment of debt service on borrowings associated with the Household Hazardous Waste Facility, the Recycling Center and services related to the planning of other solid waste management facilities and programs identified in the county's Solid Waste Master Plan.

## Performance Measures

| | Actual 2004 | Est. 2005 | Est. 2006 |
|---|---|---|---|
| Recycling: | | | |
| Monroe County Recycling Center | | | |
| Commodities Marketed (Tons) | 70,000 | 75,000 | 80,000 |
| Private Recycling | | | |
| Commercial and Industrial (Tons) | 685,000 | 680,000 | 675,000 |
| Total Waste Recycled (As % Of Total Waste Stream) | 51% | 51% | 51% |

# DEPARTMENT: Public Works Sector - Environmental Services (084)
# DIVISION: Engineering and Facilities Management (8300)

## DIVISION DESCRIPTION

As part of the county's cost saving measures for 2003, the Department of Facilities Management and the Division of Engineering were merged. This consolidation resulted in reduced administrative and overhead costs. Centralizing these services has provided greater flexibility in providing the necessary services associated with building operations and capital project management. A new computer-aided facilities management system is being 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 provides professional engineering services to those departments that require technical support in the areas of capital planning, engineering design, capital management and accounting. The division is also responsible for overseeing, coordinating and directing all real estate activities and functions within the county including: space allocation and utilization, leasing of county-owned and county-required space and facilities; lease management; and acquisition and disposition of real estate, easements, right-of-way, options, licenses and permits. It also oversees the record retention services and fire alarm and security system maintenance for the county.

The division also manages county-owned buildings and provides security, code enforcement, building maintenance, fire alarm and security maintenance, custodial, and office refurbishing services in the County Office Building, the Hall of Justice, the County Public Safety Building and the Health and Social Services Building. Heating, ventilation, and air-conditioning services are provided to the County Office Building, the Monroe Community Hospital, the Civic Center, the Blue Cross Arena, the Monroe Community College, 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 2005 | Budget 2006 |
|---|---|---|---|
| **Appropriations** | | | |
| Personal Services | | 2,632,560 | 2,413,416 |
| Expenses | | 8,699,852 | 11,303,693 |
| Supplies and Materials | | 210,075 | 254,360 |
| Debt Service | | 4,542,158 | 6,528,447 |
| Employee Benefits | | 1,575,036 | 1,428,876 |
| Interfund Transfers | | 4,117,764 | 5,293,141 |
| | **Total** | **21,777,445** | **27,221,933** |
| **Revenue** | | | |
| Transfer from Capital Funds | | 2,171,759 | 1,968,589 |
| Transfer from Operating Budgets | | 18,601,331 | 24,366,057 |
| Charges to Other Governments | | 400,748 | 403,747 |
| Interest and Earnings | | 42,000 | 73,000 |
| Sale/Rental of Real Property | | 164,740 | 164,740 |
| Commissions | | 45,000 | 45,000 |
| Miscellaneous | | 351,867 | 200,800 |
| | **Total** | **21,777,445** | **27,221,933** |
| **Net County Support** | | **0** | **0** |

## SECTION DESCRIPTION

### Engineering Administration (8300)

Professional services are provided to departments for capital project planning and management. The division is also responsible for overseeing, coordinating and directing all real estate activities and functions within the county including: space allocation and utilization, leasing of county-owned and county-required space and facilities; lease management; and acquisition and disposition of real estate, easements, right-of-way, options, licenses and permits.

### Record Retention (8360)

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.

### Fire Alarm/Security Maintenance (8371)

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

### Building Operations (8372)

This section provides supervision and administrative support for Building Operations, including Code Enforcement and Architect Services for the division. This section also oversees the county and contracted security forces. They also assist with the design of fire, intrusion, card access and CCTV systems.

### Security (8374)

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.

### Maintenance and Construction (8377)

This section provides major repairs and renovations to county buildings. Specific undertakings include the repair of major systems such as plumbing, electrical, heating, ventilation, and air conditioning; the maintenance of interior areas; and the work required to provide alterations based upon changes in office space assignments.

## Building Section Descriptions

### Hall of Justice (8391)

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

### County Office Building (8392)

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 and Special Events, Human Resources, Finance, Law and Office of Management and Budget.

### Health and Social Services Building (8393)

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

## Civic Center Complex (8394)

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.

## Iola Complex (8395)

The Iola Complex consists of a group of buildings located at the intersection of Westfall and East Henrietta Roads in Rochester, which houses the Children's Detention Center.

## Iola Powerhouse (8396)

In 2003, the Iola Powerhouse was purchased under an agreement with Monroe Newpower. The budget consists only of remaining debt.

## CityPlace (8351)

CityPlace is located at 50 West Main Street in Rochester. This historic building was constructed in 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, administrative offices of Public Safety, Probation, and the Planning Department.

## Engineering Debt Service (8397)

Debt service is incurred for Planning and Feasibility projects.

## Watts Building (8398)

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

## County Public Safety Building (8399)

In 2000, Monroe County purchased the City's Public Safety Building which allowed the city to construct a new Public Safety Building with frontage on Exchange Street. In June of 2002, the city vacated the former City Public Safety Building and the county began renovations. Now known as the County Public Safety Building, it is located at 85 Exchange Street. Currently, Parts I and II of City Court, portions of the Monroe County Jail and the Public Safety Laboratory are located in the County Public Safety Building. Once renovations are completed, the consolidated Sheriff's Headquarters and portions of the Probation Office will also be located there.

## 691 St. Paul St. (8401)

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

# DEPARTMENT: Public Works Sector - Environmental Services (084)
# 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 of Irondequoit Bay, the Genesee River, areas of Lake Ontario, and other waters of Monroe County to safe health levels. It consists of four geographic districts containing over 100 miles of major interceptor; 35 miles of deep tunnels, two wastewater treatment plants (Northwest Quadrant, and VanLare), 45 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 annual 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 county 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 2005 | Budget 2006 |
|---|---|---|---|
| **Appropriations** | | | |
| Personal Services | | 12,875,406 | 13,334,069 |
| Equipment | | 1,097,500 | 856,500 |
| Expenses | | 22,505,697 | 23,517,293 |
| Supplies and Materials | | 4,828,458 | 5,547,300 |
| Debt Service | | 13,723,478 | 13,783,599 |
| Employee Benefits | | 5,822,169 | 5,729,646 |
| Interfund Transfers | | 12,631,086 | 13,895,064 |
| | **Total** | **73,483,794** | **76,663,471** |
| **Revenue** | | | |
| Pure Waters Assessments | | 47,412,133 | 48,819,658 |
| Other Revenues | | 23,613,096 | 23,323,085 |
| Fund Balance & Reserve for Bonded Debt | | 2,458,565 | 4,520,728 |
| | **Total** | **73,483,794** | **76,663,471** |
| **Net County Support** | | **0** | **0** |

# PURE WATERS

## 2006 FEES AND CHARGES

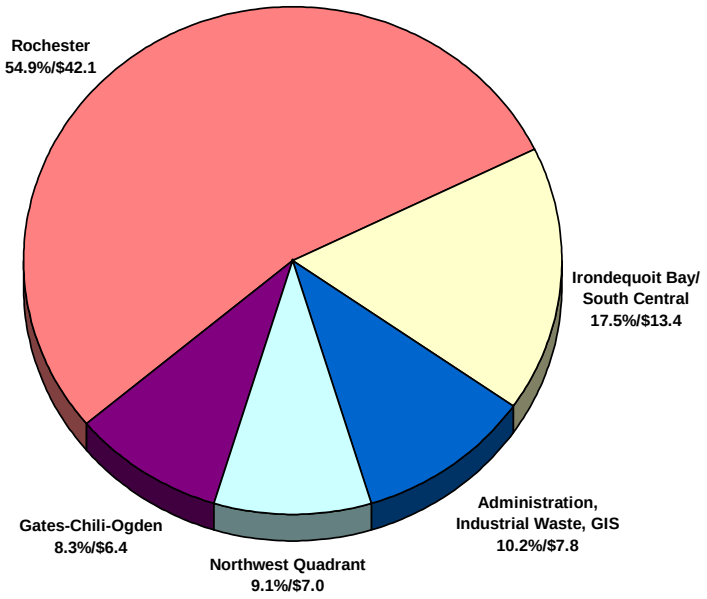
| | CURRENT CHARGES | | | CHARGES JANUARY 1, 2006 | | |
|---|---|---|---|---|---|---|
| **PURE WATERS DISTRICT** | **O&M[A]** | **CAPITAL[B]** | **PARCEL[C]** | **O&M[A]** | **CAPITAL[B]** | **PARCEL[C]** |
| Northwest Quadrant | $1.15 | $17.00 | $1.00 | $1.29 | $18.56 | $1.00 |
| Irondequoit Bay/South | .97 | 12.00 | 1.00 | 1.09 | 15.00 | 1.00 |
| Gates-Chili-Ogden | 1.28 | 74.00 | 1.00 | 1.45 | 74.00 | 1.00 |
| Rochester Pure Waters | 2.24 | 1.41* | N/A | 2.47 | 1.36* | N/A |

*Per $1,000 Assessed Value
[A] Cents/1000 gallons of water consumption
[B] Rate per unit (single family house) or per $1,000 of assessed value in the City of Rochester
[C] Amount per parcel or tax account

Pure Waters includes four separate districts. The districts obtain the majority of their revenue from user charges. Suburban district charges have three components. The first component is the charge for operation and maintenance (O&M) in the district. This charge is in terms of cents per 1,000 gallons of water consumption. The second component is a charge to cover debt service (capital) costs in the district. This charge is in terms of a rate per unit, where a unit is equivalent to a single-family house. The final 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

**$=Millions**



# DEPARTMENT: Public Works Sector - Environmental Services (084)
# DIVISION: Pure Waters (8500)
# SECTION: Administration (8501)

## SECTION DESCRIPTION

Administration plans, controls, and directs the county's comprehensive sewage collection and treatment program. It develops and implements 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.

Expense 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 districts.

## BUDGET SUMMARY

| | | Amended Budget 2005 | Budget 2006 |
|---|---|---|---|
| **Appropriations** | | | |
| Personal Services | | 1,152,213 | 1,261,349 |
| Equipment | | 60,000 | 40,000 |
| Expenses | | 370,223 | 456,750 |
| Supplies and Materials | | 49,000 | 36,000 |
| Employee Benefits | | 505,440 | 530,301 |
| Interfund Transfers | | 2,517,434 | 2,649,137 |
| | **Total** | **4,654,310** | **4,973,537** |
| **Revenue** | | | |
| Transfer from Pure Waters Funds | | 4,654,310 | 4,900,337 |
| Transfer from DPW | | 0 | 73,200 |
| | **Total** | **4,654,310** | **4,973,537** |
| **Net County Support** | | **0** | **0** |

## Performance Measures

| | Actual 2004 | Est. 2005 | Est. 2006 |
|---|---|---|---|
| Sick Time | 2.0% | 2.0% | 1.9% |
| Overtime Hours | 3.8% | 3.8% | 3.8% |

# DEPARTMENT: Public Works Sector - Environmental Services (084)
# DIVISION: Pure Waters (8500)
# SECTION: Industrial Waste and Laboratory (8505)

## SECTION DESCRIPTION

Industrial Waste enforces the Monroe County Sewer Use Law which regulates industrial discharges into the sewer system. The section has a federally approved pre-treatment program designating it as the control authority. The laboratory provides technical support and laboratory services to the two wastewater treatment plants: Frank E. VanLare and Northwest Quadrant, plus the pre-treatment program. This section also manages the Household Hazardous Waste Collection Program. Expenses in this section are supported by service charges to the user districts.

## BUDGET SUMMARY

| | | Amended Budget 2005 | Budget 2006 |
|---|---|---|---|
| **Appropriations** | | | |
| Personal Services | | 1,423,598 | 1,503,525 |
| Equipment | | 40,000 | 0 |
| Expenses | | 326,660 | 307,360 |
| Supplies and Materials | | 99,800 | 111,100 |
| Employee Benefits | | 517,377 | 512,769 |
| Interfund Transfers | | 38,421 | 64,032 |
| | **Total** | **2,445,856** | **2,498,786** |
| **Revenue** | | | |
| Transfer from Pure Waters Funds | | 2,195,856 | 2,248,786 |
| Transfer from General Fund | | 250,000 | 250,000 |
| | **Total** | **2,445,856** | **2,498,786** |
| **Net County Support** | | **0** | **0** |

## UNIT DESCRIPTIONS

### Industrial Waste (8506)

This section has the responsibility to implement and provide enforcement of the local Sewer Use Law and Rules and Regulations as well as the 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 assure 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 the operation of the Mill Seat Landfill and closure conditions for the Northeast Quadrant Landfill. This section is responsible for the operation of the Household Hazardous Waste Collection Facility.

### Environmental Laboratory (8507)

This section provides central laboratory technical support and analytical capability to the two wastewater treatment plants, the Monroe County Health Department, the industrial waste control section, and the Mill Seat and Gloria Drive Landfills. The laboratory performs a variety of determinations on influent and full-treated wastewater, industrial discharges, groundwater, leachate, sludges, ash and other materials. The Lab also tests underground and surface water with special surveillance 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. The analysis is 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 for the department. The output of the laboratory documents the high levels of treatment and control the department is providing to protect and preserve our natural resources.

# DEPARTMENT: Public Works Sector - Environmental Services (084)
# DIVISION: Pure Waters (8500)
# SECTION: Geographic Information Services (GIS) (8509)

## DIVISION DESCRIPTION

This division was created to develop and maintain a countywide Geographic Information System. GIS promulgates standards for the development and distribution of data. It provides support to county departments and other agencies in the areas of GIS implementation, operation and applications development. In 2004, GIS was consolidated with Pure Waters, except for the general fund debt which will remain in organization 097-084-2097, for accounting purposes.

## BUDGET SUMMARY

| | | Amended Budget 2005 | Budget 2006 |
|---|---|---|---|
| **Appropriations** | | | |
| Personal Services | | 183,171 | 213,890 |
| Equipment | | 35,000 | 0 |
| Expenses | | 1,000 | 375 |
| Supplies and Materials | | 23,500 | 14,500 |
| Employee Benefits | | 64,253 | 63,619 |
| Interfund Transfers | | 16,643 | 18,205 |
| | **Total** | **323,567** | **310,589** |
| **Revenues** | | | |
| GIS Services to Localities Charge | | 78,782 | 80,000 |
| Charges to Other Departments | | 244,785 | 230,589 |
| | **Total** | **323,567** | **310,589** |
| **Net County Support** | | **0** | **0** |

## Performance Measures

| | Actual 2004 | Est. 2005 | Est. 2006 |
|---|---|---|---|
| Number of Licenses | 35 | 38 | 40 |
| Number of Layers | 90 | 90 | 90 |
| Volume of Data (GB = Gigabytes) | 110.0GB | 130.0GB | 150.0GB |

# DEPARTMENT: Public Works Sector - Environmental Services (084)
# DIVISION: Pure Waters (8500)
# SECTION: Northwest Quadrant District (8510)

## SECTION DESCRIPTION

The Northwest Quadrant Pure Waters District includes forty miles of interceptor sewers which collect sewage from municipal sewer systems, three major pump stations and a wastewater treatment plant. The treatment plant has an average capacity of sixteen 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, and northwestern Gates.

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 assure that the plant continues to meet high standards.

## BUDGET SUMMARY

| | | Amended Budget 2005 | Budget 2006 |
|---|---|---|---|
| **Appropriations** | | | |
| Personal Services | | 574,423 | 585,775 |
| Equipment | | 284,000 | 156,000 |
| Expenses | | 2,747,356 | 2,480,625 |
| Supplies and Materials | | 671,308 | 791,225 |
| Debt Service | | 1,113,043 | 1,184,873 |
| Employee Benefits | | 283,557 | 281,200 |
| Interfund Transfers | | 1,336,981 | 1,507,042 |
| | **Total** | **7,010,668** | **6,986,740** |
| **Revenue** | | | |
| Pure Waters Assessments | | 4,869,620 | 5,189,387 |
| Interest and Earnings | | 25,000 | 45,000 |
| Treatment/Transfer Charges from Districts Governments | | 663,000 | 385,000 |
| Other Revenue | | 793,800 | 817,970 |
| Appropriated Fund Balance | | 659,248 | 549,383 |
| | **Total** | **7,010,668** | **6,986,740** |
| **Net County Support** | | **0** | **0** |

## UNIT DESCRIPTIONS

### Maintenance (8511)

The staff of this unit maintain the operational systems and the buildings and grounds of the treatment plant and pump stations. Through daily inspections and a preventive maintenance program, they seek to minimize the time during which equipment and systems are out of service.

### Operations (8512)

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 landfill.

### Debt Service and Interdistrict Charges (8513)

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

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## Performance Measures

| | Actual 2004 | Est. 2005 | Est. 2006 |
|---|---|---|---|
| **Environmental Indicators (Pollutant Removals)*:** | | | |
| BOD (Biological Oxygen Demand) (25 ppm/85% efficiency) | 6/91% | 9/91% | 9/91% |
| TSS (Total Suspended Solids) (30 ppm/85% efficiency) | 9/93% | 10/93% | 10/93% |
| Phosphorus (1.0 ppm) | .9 | .8 | .8 |
| **Other Indicators:** | | | |
| Flow Million Gallons/Day Treated | 18.91 | 19.0 | 19.0 |
| Tons Processed (Sludge) | 4,856 | 4,900 | 5,070 |
| **Commodities Indicators:** | | | |
| Electrical Cost per Million Gallons | $60.94 | $62.00 | $63.00 |
| Natural Gas Cost per Million Gallons | $14.34 | $0 | $0 |
| Polymer Cost per Million Gallons | $27.08 | $27.87 | $28.00 |
| Sodium Hypochlorite Cost per Million Gallons | $3.60 | $4.02 | $4.25 |
| Ferrous Chlorite Cost per Million Gallons | $6.22 | $6.74 | $7.00 |

*Facility permits require a certain degree of removals in the concentration (parts per million-ppm) and percent removals. The indicator description at the left shows 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 (084)
# DIVISION: Pure Waters (8500)
# SECTION: Irondequoit Bay/South Central District (8515)

## 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, the Cross-Irondequoit Tunnel and 50 miles of interceptor sewers. Enhancements to the control scheme and grit handling facilities of the 280 million gallons per day Irondequoit Bay Pump Station began over the past few years. Work will continue to improve pump performance and control, and energy management.

## BUDGET SUMMARY

| | Amended Budget 2005 | Budget 2006 |
|---|---|---|
| **Appropriations** | | |
| Personal Services | 2,233,016 | 1,944,295 |
| Equipment | 320,500 | 390,500 |
| Expenses | 6,713,822 | 7,340,397 |
| Supplies and Materials | 257,500 | 333,500 |
| Debt Service | 423,821 | 903,432 |
| Employee Benefits | 870,758 | 777,572 |
| Interfund Transfers | 1,671,633 | 1,729,350 |
| **Total** | **12,491,050** | **13,419,046** |
| **Revenue** | | |
| Pure Waters Assessments | 9,232,100 | 9,821,199 |
| Interest and Earnings | 500,000 | 120,000 |
| Treatment-Transmission Charge Other Districts | 350,000 | 375,000 |
| Other Revenue | 2,120,411 | 2,423,547 |
| Appropriated Fund Balance | 288,539 | 679,300 |
| **Total** | **12,491,050** | **13,419,046** |
| **Net County Support** | **0** | **0** |

## UNIT DESCRIPTIONS

### Pump Station Operations (8516)

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

### Debt Service and Interdistrict Charges (8517)

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. Personnel of other districts assigned to jobs in the Irondequoit Bay District and other interfund expenses are also charged here.

The district pays the Rochester District for treatment of its sewage at the VanLare Treatment Plant. The amount is a percentage of the plant's operating and debt service expenses based on sewage flow to the plant. This arrangement has eliminated the need for separate treatment facilities in the Irondequoit Bay District.

# DEPARTMENT: Public Works Sector - Environmental Services (084)
# DIVISION: Pure Waters (8500)
# SECTION: Rochester District (8550)

## SECTION DESCRIPTION

The Rochester Pure Waters District operates the Frank E. VanLare Treatment plant in the City of Rochester. The facility serves the GCO and Irondequoit Bay/South Central District as well as the Rochester District. Costs are distributed among the two districts according to the volume of sewage contributed by each. The plant services an estimated population of 481,000 in an area of 196 square miles and has an average treatment capacity of 135 million gallons per day (MGD). The treatment plant continues achieving a high degree of efficiency of pollutant removals; higher than the standards established by various state and federal health laws. This is accomplished by engaging in continuous process improvement. 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.

## BUDGET SUMMARY

| | | Amended Budget 2005 | Budget 2006 |
|---|---|---|---|
| **Appropriations** | | | |
| Personal Services | | 3,461,160 | 4,187,406 |
| Equipment | | 128,000 | 130,000 |
| Expenses | | 7,691,920 | 7,374,900 |
| Supplies and Materials | | 2,786,800 | 3,522,325 |
| Debt Service | | 9,886,555 | 9,613,003 |
| Employee Benefits | | 1,575,080 | 1,772,240 |
| Interfund Transfers | | 3,859,562 | 4,192,569 |
| | **Total** | **29,389,077** | **30,792,443** |
| **Appropriations for:** | | | |
| 084-8554 Zone 2 | | 100 | 100 |
| 084-8555 Collection System | | 10,368,277 | 11,287,209 |
| | | 10,368,377 | 11,287,309 |
| | **Total** | **39,757,454** | **42,079,752** |
| **Revenue** | | | |
| Pure Waters Assessments | | 28,625,819 | 29,122,296 |
| Interest and Earnings | | 130,000 | 150,000 |
| Treatment-Transmission Charge to Districts | | 6,185,046 | 5,755,000 |
| Earnings Capital Fund | | 70,000 | 70,000 |
| Other Revenue | | 3,597,980 | 3,698,408 |
| Appropriated Fund Balance | | 1,148,609 | 3,284,048 |
| | **Total** | **39,757,454** | **42,079,752** |
| **Net County Support** | | **0** | **0** |

## UNIT DESCRIPTIONS

### Maintenance (8551)

The staff of this unit maintain the mechanical, electrical, and instrumentation systems, and the buildings and grounds of the treatment plant and pump stations. Through daily inspections and a preventive maintenance program, they seek to minimize the time during which equipment and systems are out of service.

### Operations (8552)

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

### Debt Service and Interdistrict Charges (8553)

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 of other districts assigned to special jobs at the VanLare Treatment Plant.

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

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

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## Performance Measures

| | Actual 2004 | Est. 2005 | Est. 2006 |
|---|---|---|---|
| **Environmental Indicators (Pollutant Removals)*:** | | | |
| BOD (Biological Oxygen Demand) (25 ppm/85% efficiency) | 12/89% | 14/92% | 14/92% |
| TSS (Total Suspended Solids) (30 ppm/85% efficiency) | 14/90% | 17/90% | 17/90% |
| Phosphorous (1.0 ppm) | .9 | .9 | .9 |
| **Other Indicators:** | | | |
| Flow Million Gallons/Day Treated | 112.43 | 110.0 | 113.0 |
| Tons Processed (Sludge) | 26,045 | 27,000 | 27,000 |
| Maintenance Staff Hours Assignable to Work | 72% | 78% | 80% |
| **Commodities Indicators:** | | | |
| Electrical Cost per Million Gallons | $59.20 | $61.00 | $61.00 |
| Natural Gas Cost per Million Gallons | $21.71 | $22.00 | $22.00 |
| Polymer Cost per Million Gallons | $7.89 | $8.00 | $9.00 |
| Sodium Hypochlorite Cost per Million Gallons | $6.50 | $8.00 | $9.00 |
| Ferrous Chlorite Cost per Million Gallons | $3.53 | $3.50 | $3.75 |

*Facility permits require a certain degree of removals in the concentration (parts per million-ppm) and percent removals. The indicator description at the left shows 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 (084)
# DIVISION: Pure Waters (8500)
# SECTION: Rochester Collection System (8555)

## SECTION DESCRIPTION

This section operates and maintains the sewer system in the City of Rochester. The system includes 572 miles of combined sewers, 128 miles of separate sanitary and storm sewers, 7 sewage pump stations, and 2 screen facilities.

The Rochester and Gates-Chili-Ogden Collection Systems share personnel and equipment. The expenses are charged to each system on the basis of actual use as determined from payroll and equipment records.

## BUDGET SUMMARY

| | Amended Budget 2005 | Budget 2006 |
|---|---|---|
| **Appropriations** | | |
| Personal Services | 3,584,711 | 3,546,269 |
| Equipment | 230,000 | 140,000 |
| Expenses | 1,697,582 | 2,644,747 |
| Supplies and Materials | 769,300 | 632,150 |
| Employee Benefits | 1,862,015 | 1,715,047 |
| Interfund Transfers | 2,224,669 | 2,608,996 |
| **Total** | **10,368,277** | **11,287,209** |

**Revenue**

This section is supported by revenue from the Rochester Pure Waters District.

## UNIT DESCRIPTIONS

### Rochester Field Maintenance (8557)

The personnel of this unit maintain the mechanical, electrical, and instrumentation systems of the pump stations, chlorine feed equipment, and other equipment installations.

### Rochester Field Operations (8558)

This unit services house laterals, manholes, and catch basins of the Rochester and Gates-Chili-Ogden collection systems. It seeks to clean 25% of the system or about 300,000 feet of main sewers per year.

### Rochester Engineering Support (8559)

Construction crews repair house laterals, replace deteriorated or damaged sewers, catch basins and manholes, and install new sewer connections.

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## Performance Measures

| | Actual 2004 | Est. 2005 | Est. 2006 |
|---|---|---|---|
| Number of Property Service Visits | 1,907 | 1,700 | 1,700 |
| Number of Property Services Rendered | 1,060 | 1,020 | 1,100 |
| Catch Basins Repaired and/or Cleaned | 1,206 | 1,300 | 1,300 |
| Off-Hour Response to Pumpstation Alarms | 44 | 25 | 30 |
| Sewage Property Damage Occurrences Per Every Billion Gallons Conveyed through Collection System | .34 | .30 | .30 |
| Obstructed Main Sewers (Relieved) | 32 | 35 | 35 |
| Total Dry Weather Flow (MG) | 32,418 | 30,000 | 30,000 |
| Total Storm Flow (MG) | 9,400 | 9,000 | 9,000 |
| % Storm Flow Provided Secondary Treatment | 93% | 93% | 93% |

# DEPARTMENT: Public Works Sector - Environmental Services (084)
# DIVISION: Pure Waters (8500)
# SECTION: Gates-Chili-Ogden District (8565)

## SECTION DESCRIPTION

The Gates-Chili-Ogden Pure Waters District includes the G-C-O pump station and forcemain and sewer system. This section operates and maintains the Gates-Chili-Ogden pump station plant in the Town of Chili. The pump station transmits sewage from the towns of Gates, Chili, and Ogden and the western Henrietta portion of the Irondequoit Bay/South Central Pure Waters District. It serves an area of 99 square miles with a population of approximately 55,000. It has an average capacity of 15 million gallons per day (MGD) with a peak capacity of 30 MGD.

In 1999, the G-C-O treatment plant was shut down and converted into a pump station and forcemain. The sewage formerly treated at G-C-O is transmitted to the Frank E. VanLare treatment plant for processing.

## BUDGET SUMMARY

| | | Amended Budget 2005 | Budget 2006 |
|---|---|---|---|
| **Appropriations** | | | |
| Expenses | | 2,397,014 | 2,153,174 |
| Debt Service | | 2,300,059 | 2,082,291 |
| Interfund Transfers | | 815,208 | 825,881 |
| | **Total** | **5,512,281** | **5,061,346** |
| **Appropriations for:** | | | |
| 084-8570 G-C-O Collection System | | 1,288,608 | 1,333,675 |
| | **Total** | **6,800,889** | **6,395,021** |
| **Revenue** | | | |
| Pure Waters Assessments | | 4,684,594 | 4,686,776 |
| Treatment-Transmission Charge to Districts | | 675,000 | 863,663 |
| Interest & Earnings | | 150,000 | 60,000 |
| Other Revenue | | 929,126 | 776,585 |
| Appropriated Fund Balance | | 362,169 | 7,997 |
| | **Total** | **6,800,889** | **6,395,021** |
| **Net County Support** | | **0** | **0** |

## UNIT DESCRIPTIONS

### Debt Service and Interdistrict Charges (8568)

This unit provides an accounting of district appropriations to pay for debt incurred for constructing sewage collection systems, treatment facilities and charges for personnel of other districts who are assigned to jobs in the Gates-Chili-Ogden District, and for interfund transfers.

The district sends approximately 20% of sewage collected to the Northwest Quadrant treatment plant and the remainder to the Frank E. VanLare treatment plant, and pays the appropriate share of the plant operating and debt service costs in proportion to its use of these facilities.

# DEPARTMENT: Public Works Sector - Environmental Services (084)
# DIVISION: Pure Waters (8500)
# SECTION: Gates-Chili-Ogden Collection System (8570)

## SECTION DESCRIPTION

Sewage in the Gates-Chili-Ogden Pure Waters District is collected through a system of 265 miles of sewers and 23 pump stations. This section funds the operation and maintenance of that collection system.

The Rochester and Gates-Chili-Ogden collection systems share personnel and equipment. Staff based primarily in the Rochester District perform the functions of administration, pump station operation and maintenance, cleaning, and construction. Expenses are charged to this district through interfund transfers on the basis of actual use as determined from payroll and equipment records.

## BUDGET SUMMARY

| | Amended Budget 2005 | Budget 2006 |
|---|---|---|
| **Appropriations** | | |
| Personal Services | 263,114 | 91,560 |
| Expenses | 560,120 | 758,965 |
| Supplies and Materials | 171,250 | 106,500 |
| Employee Benefits | 143,689 | 76,898 |
| Interfund Transfers | 150,435 | 299,752 |
| **Total** | **1,288,608** | **1,333,675** |

**Revenue**

This section is supported by revenue from the Gates-Chili-Ogden District.

## Performance Measures

| | Actual 2004 | Est. 2005 | Est. 2006 |
|---|---|---|---|
| Number of Property Service Visits | 247 | 250 | 250 |
| Number of Property Services Rendered | 110 | 150 | 150 |
| Off-Hour Response to Pump Station Alarms | 106 | 60 | 60 |
| Sewage Property Damage Occurrences per Every Billion Gallons Conveyed Through Collection System | 0.87 | 0.9 | 0.9 |
| Obstructed Main Sewers (Relieved) | 25 | 25 | 25 |

# DEPARTMENT: Public Works Sector - Environmental Services (084)
# DIVISION: Fleet Services (9200)

## DIVISION DESCRIPTION

This division maintains and repairs all licensed motor vehicles, construction and snow removal equipment, firefighting and other motor equipment, except for vehicles and equipment that are assigned to the Sheriff's Office. It operates a central fueling facility located at the Iola Complex, and it also includes funding for the acquisition of county vehicles. Vehicles are purchased or leased from this account and charged to departments through interfund transfers. Repairs to medium, lightweight and heavy equipment are performed at the fleet maintenance garage.

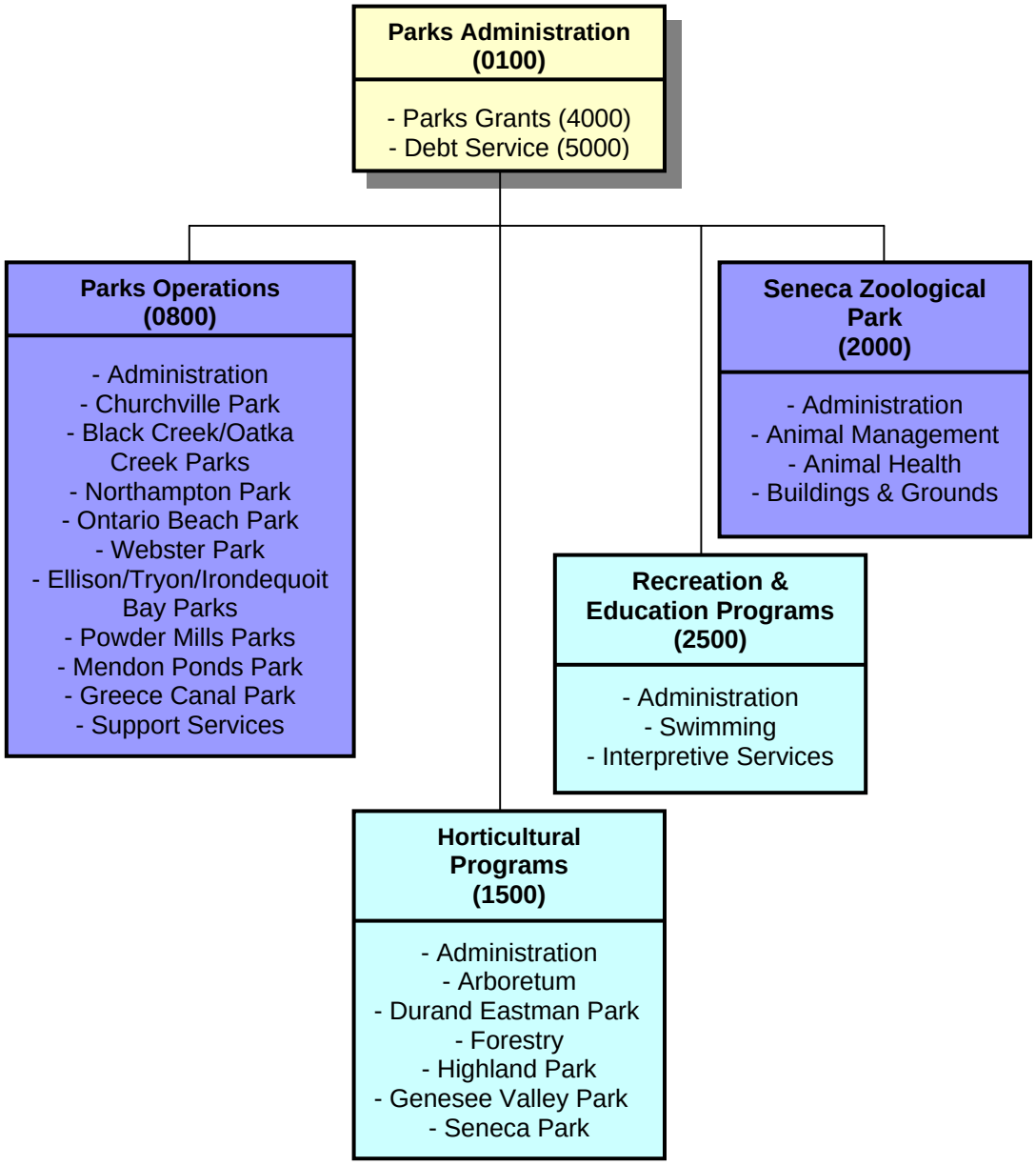
## BUDGET SUMMARY

| | | Amended Budget 2005 | Budget 2006 |
|---|---|---|---|
| **Appropriations** | | | |
| Expenses (Vehicle Lease) | | 420,080 | 280,173 |
| Expenses (Other) | | 132,380 | 118,730 |
| Supplies and Materials | | 831,530 | 1,818,814 |
| Debt Service | | 48,953 | 47,749 |
| Interfund Transfers | | 563,348 | 588,336 |
| | **Total** | **1,996,291** | **2,853,802** |
| **Revenue** | | | |
| Transfer from Other Funds | | 1996,291 | 2,653,802 |
| Misc. Revenue | | 0 | 200,000 |
| | **Total** | **1,996,291** | **2,853,802** |
| **Net County Support** | | **0** | **0** |

## Performance Measures

| | Actual 2004 | Est. 2005 | Est. 2006 |
|---|---|---|---|
| Number of Fleet Vehicles and Equipment | 845 | 813 | 775 |
| Workload Equipment per Mechanic | 70 | 81 | 86 |

# PARKS (088)

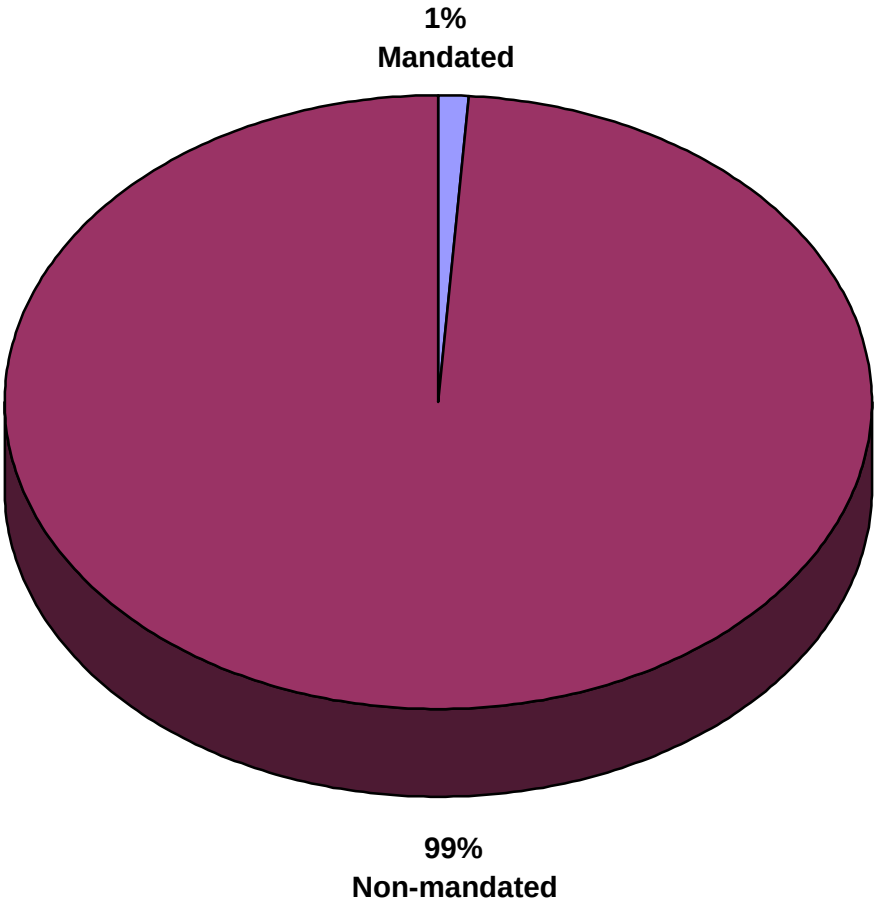

Parks Administration (0100)
- Parks Grants (4000)
- Debt Service (5000)
Parks Operations (0800)
- Administration
- Churchville Park
- Black Creek/Oatka Creek Parks
- Northampton Park
- Ontario Beach Park
- Webster Park
- Ellison/Tryon/Irondequoit Bay Parks
- Powder Mills Parks
- Mendon Ponds Park
- Greece Canal Park
- Support Services
Seneca Zoological Park (2000)
- Administration
- Animal Management
- Animal Health
- Buildings & Grounds
Recreation & Education Programs (2500)
- Administration
- Swimming
- Interpretive Services
Horticultural Programs (1500)
- Administration
- Arboretum
- Durand Eastman Park
- Forestry
- Highland Park
- Genesee Valley Park
- Seneca Park

# Monroe County, New York

## County Parks Location Map

By: Monroe County Planning and Development
NOTE: All map features derived from Enhanced 1990 Tiger File
Monroe County does not warrant the completeness or accuracy of this information

# PARKS
# 2006 MANDATED/NON-MANDATED

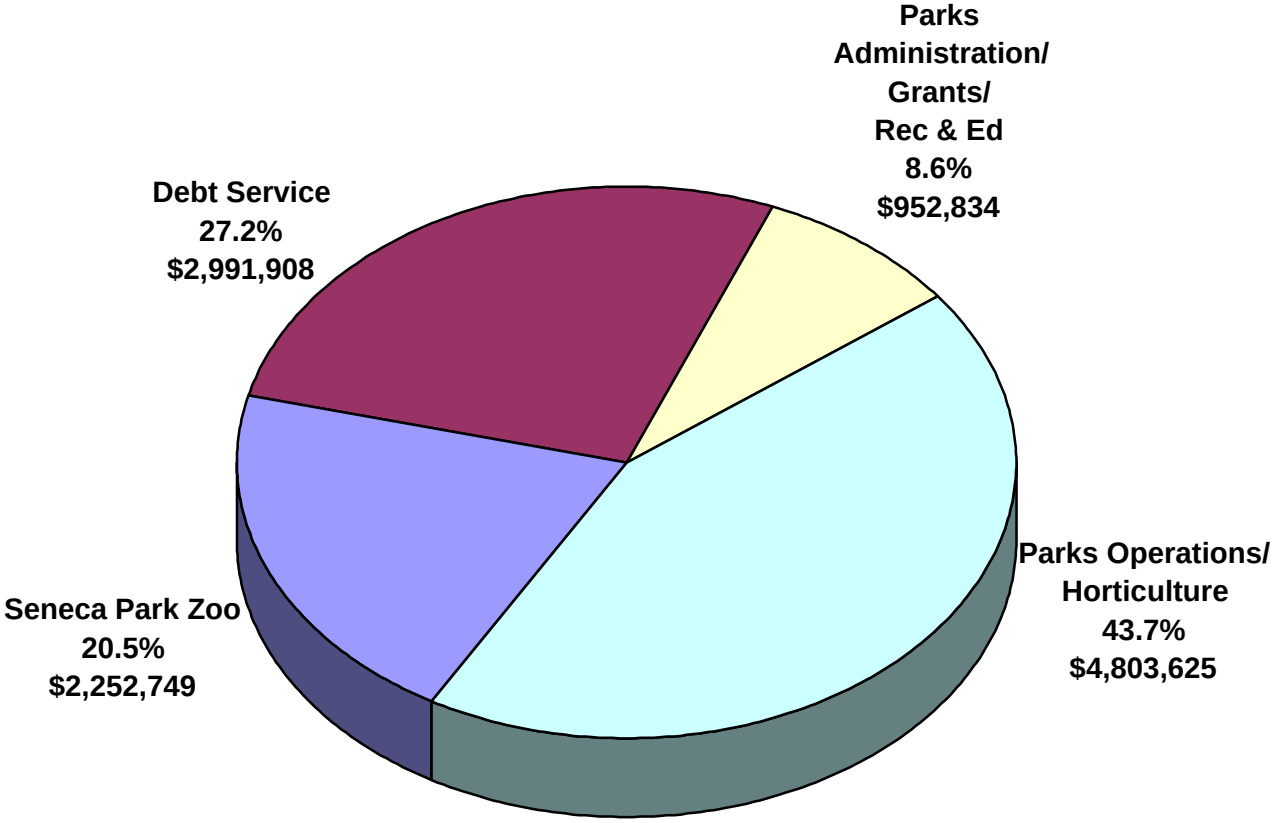



Mandated services includes grants received from the New York State Office of Parks and Recreation.

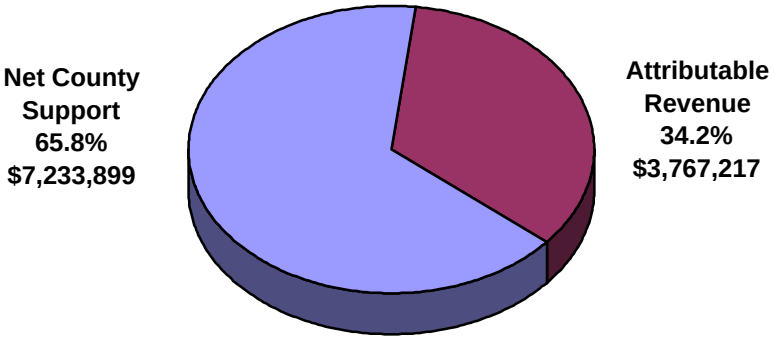
Non-mandated services include services provided in the divisions of Park Operations, Horticulture, Zoo and Recreation and Education.

# PARKS

## 2006 Budget - $11,001,116




## Net County Support



# DEPARTMENT: Public Works Sector - Parks (088)

## 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, and today the Parks Department operates 20 parks totaling more than 11,200 acres. Almost all 20 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 assures that everyone may enjoy recreational and educational opportunities while treasuring the natural, zoological, horticultural, historical and geological features of the Monroe County Parks System.

### 2005 Major Accomplishments

- Hosted numerous special events in the parks, summer concert series and movie series
- 2005 Programs/Events included the Lilac Festival (450,000 visitors), Conservatory attendance (50,000 visitors), McQuaid Invitational (7,000 participants), Shakespeare in the Bowl (5,000 participants), and U of R Regatta (5,000 participants)
- Completed construction of improvements to Lehigh Valley Linear Trail
- Completed design of Sea Breeze – Charlotte Trail
- Initiated construction on a new elephant habitat
- Completed Zoo renovations on the outdoor orangutan habitat
- Completed renovations on several habitats inside the Main Zoo building
- Removed the old animal hospital structure and created green space inside the Zoo
- Opened a new cougar exhibit
- Continued the Visiting Animal program with American black bears
- Had three Amur Tiger cubs born
- Park and plant collection improvements included 170 tree and shrub installations, 50,000 flower bulbs planted for spring displays and over 200,000 flowering annual plants planted in display beds
- Grew and labeled a world-class Louisiana Iris display and interpretive garden
- Extended the Arboretum plant record keeping system to include Durand-Eastman Arboretum
- Pursued additional funding for Lamberton Conservatory Rehabilitation
- Installed signage identifying Olmsted Parks
- Installed landscape plantings at Seneca Park and Zoo Complex
- Designed and constructed expanded parking for Zoo visitors
- Oversaw over 4,000 hours of volunteer time and effort
- Installed new modular play equipment at Seneca Park
- Gave 74 horticultural tours and conducted 12 lectures and training workshops

- Obtained $42,000 grant form ZBGA used to connect operations centers to plant database and for input of data relative to horticultural collections

- Consolidation of physical services departments – Department of Transportation, Department of Environmental Services and Parks to more efficiently and effectively use the physical and human resources allocated to the sector

- Collaborated with other agencies and municipalities to increase efficiency and obtain cost-reduction in park operations

- Constructed new restroom building at Powder Mills Park

- Remodeled Wegman Building at Seneca Park

- Reconstructed parking lot at Churchville Beechwood area

## 2006 Major Objectives

- Continue to coordinate special events held within the county parks system

- Continue to provide recreational opportunities (i.e. swimming)

- Continue our regular maintenance program for trees, shrubs and turf areas, including fertilization, watering, pruning and aeration

- Complete capital projects involving road, parking and building improvements

- Continue Visiting Animal program with a different species

- Continue to develop, collect plant data and expand computerized database system for tracking plant collections in our Arboreta (Highland and Durand-Eastman)

- Construct and open Off-Leash Dog Areas

- Open new elephant exhibit

- Pursue additional grant funding for complete renovations for Lamberton Conservatory Dome structure

- Pursue contributions for expansion of Highland Park's Louisiana Iris collection

- Continue installation of vandal proof, plant identification tags

- Continue to promote historic horticulture through signage, plant tagging and self-guided tours

- Continue to promote horticulture by offering one-on-one interaction, lectures and workshops featuring staff as well as volunteer resource personnel

- Continue to develop relationships with volunteers and organizations that can aid with operational and capital programming and projects

- Partner with the Monroe County Sheriff's department to grow greenhouse crops for floral displays

- Develop and implement plans for Cancer Survivor's Memorial

- Continue to upgrade the building structures, electrical, plumbing fixtures and roofing

- Upgrade the underground water lines and frost-free water hydrants

- Repair and improve roads and parking lots

- Continue to work with Landmark Society to promote Olmsted parks

- Continue to work with numerous neighborhood groups

## BUDGET SUMMARY

| | | Amended Budget 2005 | Budget 2006 |
|---|---|---|---|
| **Appropriations by Division** | | | |
| Parks Administration | | 663,715 | 593,785 |
| Parks Operations | | 3,053,030 | 3,377,276 |
| Horticultural Programs | | 1,578,877 | 1,426,349 |
| Seneca Zoological Park | | 2,051,449 | 2,252,749 |
| Recreation & Education Programs | | 222,019 | 241,747 |
| Grants | | 148,770 | 117,302 |
| Debt Service | | 3,034,931 | 2,991,908 |
| | **Total** | **10,752,791** | **11,001,116** |
| **Appropriations by Object** | | | |
| Personal Services | | 3,917,756 | 4,125,489 |
| Expenses | | 1,141,988 | 1,274,262 |
| Supplies and Materials | | 388,500 | 399,184 |
| Debt Service | | 3,034,931 | 2,991,908 |
| Employee Benefits | | 1,705,877 | 1,638,880 |
| Interfund Transfers | | 563,739 | 571,393 |
| | **Total** | **10,752,791** | **11,001,116** |
| **Revenue** | | | |
| Park Fees | | 1,956,424 | 2,165,234 |
| Grants | | 148,770 | 117,302 |
| Other Revenue | | 758,534 | 978,000 |
| Transfer from Golf Course Improvements Trust Fund | | 846,487 | 506,681 |
| | **Total** | **3,710,215** | **3,767,217** |
| **Net County Support** | | **7,042,576** | **7,233,899** |

## 2006 PARKS FEES

| Golf Fees | 2005 Fee | 2006 Fee |
|---|---|---|
| Weekdays - 9 holes | $11 | $12 |
| Weekdays - 18 holes | $15 | $16 |
| Weekends - 9 holes | $12 | $13 |
| Weekends - 18 holes | $16 | $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 | $325/Season | $350/Season |
| Daily Pass - 7 Day | $425/Season | $450/Season |

| Lodges and Shelters | 2005 Fee | 2006 Fee |
|---|---|---|
| **** Lodge | $180/Day | $180/Day |
| *** Lodge | $150/Day | $150/Day |
| ** Lodge | $110/Day | $110/Day |
| * Lodge | $90/Day | $90/Day |
| **** Shelter | $90/Day | $90/Day |
| ***Shelter | $80/Day | $80/Day |
| ** Shelter | $70/Day | $70/Day |
| * Shelter | $50/Day | $50/Day |
| Excess of Normal Occupancy | $10/25% | $10/25% |
| Lodge Shelter Rental for Holidays | Double Normal Fee | Double Normal Fee |

All Saturday and Sunday reservations for lodges and shelters are increased by 10% over the normal fee.

| Seneca Park Zoo Fees | 2005 Fee | 2005 Fee | 2006 Fee | 2006 Fee |
|---|---|---|---|---|
| | October-April | May-September | November-March | April-October |
| Adults (12 through 62) | $5.00/Person | $7.00/Person | $6.00/Person | $8.00/Person |
| Senior Citizen (63 and over) | $4.00/Person | $6.00/Person | $5.00/Person | $7.00/Person |
| Youth (Ages 3 through 11) | $2.00/Person | $4.00/Person | $3.00/Person | $5.00/Person |
| Children (Ages 2 and Under) | Free | Free | Free | Free |
| School Groups in county (with reservation) | $1.00/Person | $2.00/Person | $2.00/Person | $3.00/Person |
| School Groups out of county (with reservation) | $1.50/Person | $3.00/Person | $3.50/Person | $4.00/Person |
| Tours by appointment (adult) | $4.00/Person | $5.60/Person | $4.80/Person | $6.50/Person |
| Tours by appointment (senior) | $3.20/Person | $4.80/Person | $4.00/Person | $5.50/Person |
| Tours by appointment (youth) | $2.00/Person | $3.20/Person | $2.50/Person | $4.00/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 | 2005 Fee | 2006 Fee |
|---|---|---|
| Rental of Highland Bowl | $500/Day | $500/Day |
| Rental of Highland Bowl (with fence) | $5,000/Day | $5,000/Day |
| Lamberton Conservatory Rental | $250/3 Hrs. | $250/3 Hrs. |
| Weddings - Glass Pavilion | $50 | $50 |
| Pictures - Sunken Garden | $75 | $100 |
| Pictures - Conservatory | $75 | $100 |
| Pictures - Carousel | $75 | $75 |
| Conservatory Entrance Fee: | | |
| Individual Admission : | | |
| Youth (0-12) | Free | Free |
| Adult (13-61) | $1.00/visit | $1.00/visit |
| Seniors (62 and up) | $0.50/visit | $0.50/visit |
| Individual Member - Annual | $10.00 | $10.00 |
| Institutional Member - Annual | $10.00 | $10.00 |

| Ontario Beach Fees | 2005 Fee | 2006 Fee |
|---|---|---|
| Carrousel Rides | $1.00 | $1.00 |
| Rental of Roger Robach Center | $250 | $250 |

| Boat Launch Fees | 2005 Fee | 2006 Fee |
|---|---|---|
| Ontario and Irondequoit Bay Boat Launches | | |
| Daily Launch Fee | $6/Launch | $6/Launch |
| Seasonal Pass | $100/Season | $100/Season |

| Playing Field Rentals | 2005 Fee | 2006 Fee |
|---|---|---|
| Seasonal Fee - Youth Groups | $75/Season | $75/Season |
| Seasonal Fee - Adult Groups | $125/Season | $125/Season |
| Daily Ball Park Rental Fee | NA | $25/Day |

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

| Family Camping Rentals | 2005 Fee | 2006 Fee |
|---|---|---|
| Tent Sites | $15/Day | $20/Day |
| Trailer Sites | $18/Day | $20/Day |
| RV Camper Sites | $20/Day | $20/Day |

| **Group Camping Sites** | **2005 Fee** | **2006 Fee** |
|---|---|---|
| Cabins (Webster Park only) | $35/Day | $35/Day |
| Tenting Sites | $20/Day | $20/Day |

| **Miscellaneous Fees** | **2005 Fee** | **2006 Fee** |
|---|---|---|
| Cobblestone House Rental-Mendon Ponds Park | $200 | $200 |
| Tents - Small | $40 | $40 |
| Tents - Large | $100 | $100 |
| Pony Rides | $25 | $25 |
| Mechanized Rides | $25 | $25 |
| Hay and Sleigh Rides | $25 | $25 |
| **Special Event/Usage Permit** | | |
| Up to 250 people | $25 | $25 |
| 251 – 1,000 people | $100 | $100 |
| Over 1,000 people | $250 | $250 |
| Sale of Firewood | $40/face cord | $40/face cord |
| Leaf Compost (mulch) for Sale | $30/Truckload | $30/Truckload |
| | $2.00/50Gal. Bag | $2.00/50Gal. Bag |
| **Single Day Special Sales Permit** | | |
| Up to 500 people | $25 | $25 |
| 501 to 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** | **2005 Fee** | **2006 Fee** |
|---|---|---|
| Refunds - Handling Charge | 15% | 15% |
| Reservations Transfer Charge | $10 | $10 |

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

# DEPARTMENT: Public Works Sector - Parks (088)
# DIVISION: Parks Administration (0100)

## 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 2005 | Budget 2006 |
|---|---|---|---|
| **Appropriations** | | | |
| Personal Services | | 269,646 | 269,240 |
| Expenses | | 65,105 | 54,209 |
| Supplies and Materials | | 3,550 | 3,250 |
| Employee Benefits | | 159,469 | 140,159 |
| Interfund Transfers | | 165,945 | 126,927 |
| | **Total** | **663,715** | **593,785** |
| **Revenue** | | | |
| Transfer from Capital Funds | | 127,000 | 127,000 |
| Other | | 52,434 | 57,000 |
| | **Total** | **179,434** | **184,000** |
| **Net County Support** | | **484,281** | **409,785** |

# DEPARTMENT: Public Works Sector - Parks (088)
# DIVISION: Parks Operations (0800)

## DIVISION DESCRIPTION

Parks Operations is an administrative grouping of 12 Monroe County park areas. This division includes developed parks with ballfields, 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 and Tryon Parks are owned by the City of Rochester but maintained and operated by Monroe County through the Parks Operating Agreement of 1961, and as amended in 1975. The goal of Parks Operations is to provide parks services to Monroe County residents in order to meet conservation, education and recreational needs. Outcome measures include the percentage of park-land set aside for active conservation and the percentage increase in the use of park facilities.

## BUDGET SUMMARY

| | Amended Budget 2005 | Budget 2006 |
|---|---|---|
| **Appropriations** | | |
| Personal Services | 1,458,697 | 1,686,953 |
| Expenses | 402,564 | 411,106 |
| Supplies and Materials | 120,700 | 119,550 |
| Employee Benefits | 798,626 | 842,574 |
| Interfund Transfers | 272,443 | 317,093 |
| **Total** | **3,053,030** | **3,377,276** |
| **Revenue** | | |
| Park Fees | 874,500 | 900,750 |
| Other | 445,100 | 542,500 |
| **Total** | **1,319,600** | **1,443,250** |
| **Net County Support** | **1,733,430** | **1,934,026** |

## SECTION DESCRIPTIONS

### Administration (0801)

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 (0810)

Churchville Park occupies 724 acres of land in southwestern Monroe County and a portion of the park is within 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, and fishing and canoe access to Black Creek. Churchville Golf Course is operated under a contractual agreement with Jack Tindale, Inc.

### Black Creek Park/Oatka Creek Park (0814)

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, picnic shelter and playground.

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

### Northampton Park (0816)

Located in the Towns of Sweden and Ogden, this 973 acre park includes hiking, bridle and cross-country ski trails, two lodges, 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 by Heritage Christian Services, is located in Northampton Park.

### Ontario Beach Park (0818)

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 (0820)

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/Tryon/Irondequoit Bay Parks (0822)

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 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 hiking and natural scenic areas.

Irondequoit Bay Parks (East and West) consist of 292 natural undeveloped acres offering woodlands and access to the Irondequoit Bay shoreline.

## Powder Mills Park (0824)

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, volleyball courts, a fish hatchery and a lighted downhill ski hill.

## Mendon Ponds Park (0826)

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 (0828)

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, picnic shelter, playgrounds and special permit youth camping.

## Support Services (3001)

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 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. Support Services also receives park work orders, and responds promptly with professional service.

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## Performance Measures

| | Actual 2004 | Est. 2005 | Est. 2006 |
|---|---|---|---|
| Number of Golf Rounds Played | 147,800 | 165,000 | 170,000 |
| Revenue from Greens Fees | 1,440,807 | 1,608,750 | 1,657,500 |
| Boat Launches | | | |
| Ontario Beach Park | 1,766 | 2,200 | 2,200 |
| Carrousel Rides - Ontario Beach Park | 35,364 | 40,000 | 40,000 |
| Skating Attendance - Churchville Park | 1,500 | 2,900 | 2,500 |
| Lodge/Shelter Reservations: | | | |
| Churchville Park | 344 | 350 | 365 |
| Northampton Park | 182 | 185 | 185 |
| Ontario Beach Park | 335 | 340 | 340 |
| Webster Park | 1,014 | 1,025 | 1,025 |
| Ellison Park | 897 | 925 | 925 |
| Powder Mills Park | 750 | 750 | 750 |
| Mendon Ponds Park | 892 | 900 | 900 |
| Greece Canal Park | 463 | 475 | 475 |
| Black Creek Park | 480 | 525 | 525 |
| Camping Permits - Webster Park | 3,113 | 3,200 | 3,200 |
| Springdale Farm Attendance | 45,000 | 45,000 | 55,000 |
| Powdermills Park Fish Hatchery | 10,950 | 11,000 | 12,000 |

# DEPARTMENT: Public Works Sector - Parks (088)
# DIVISION: Horticultural Division (1500)

## 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 and Highland Parks 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 in order to maintain our unique horticultural heritage and to provide recreational and educational opportunities. Outcome measures include the percentage increase in visitor attendance to Conservatory shows, the percentage increase in Horticultural educational program attendance and the percentage increase in plants labeled.

## BUDGET SUMMARY

| | Amended Budget 2005 | Budget 2006 |
|---|---|---|
| **Appropriations** | | |
| Personal Services | 858,017 | 777,652 |
| Expenses | 180,394 | 163,692 |
| Supplies and Materials | 84,490 | 87,750 |
| Employee Benefits | 360,012 | 296,582 |
| Interfund Transfers | 95,964 | 100,673 |
| **Total** | **1,578,877** | **1,426,349** |
| **Revenue** | | |
| Park Fees | 79,500 | 70,250 |
| Other | 0 | 97,500 |
| **Total** | **79,500** | **167,750** |
| **Net County Support** | **1,499,377** | **1,258,599** |

## SECTION DESCRIPTIONS

### Administration (1501)

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

### Arboretum (1505)

The Arboretum, begun in the 1880's, 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 Highland and Durand Eastman Parks, but also the Lamberton Conservatory at Highland Park which offers seasonal and permanent displays of flowers.

## Forestry (1510)

The Forestry staff is responsible for the maintenance of healthy and desirable trees and shrubs throughout the parks 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 Forestry staff. The Forestry 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 parklands.

## Highland/Genesee Valley Parks (1520)

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

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

## Durand Eastman Park (0806)

Situated on the shore of Lake Ontario, Durand Eastman 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 a few county-owned portions) but is maintained and operated by the county through the Parks Operating Agreement of 1961. Durand Eastman Golf Course is operated under a contractual agreement with Jack Tindale, Inc. The county also operates the boat launch at the Irondequoit Bay Outlet.

## Seneca Park (2020)

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 generally responsible for park maintenance outside the immediate area of the zoo. Activities include groundskeeping, landscaping and building maintenance.

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## Performance Measures

| | Actual 2004 | Est. 2005 | Est. 2006 |
|---|---|---|---|
| Irondequoit Bay Outlet Boat Launch | 4,909 | 5,500 | 5,500 |
| Lodge/Shelter Reservations: | | | |
| Genesee Valley Park/Durand Eastman Park | 496 | 550 | 550 |
| Seneca Park | 183 | 275 | 275 |
| Aboretum Educational Programs | 152 | 170 | 170 |

# DEPARTMENT: Public Works Sector - Parks (088)
# DIVISION: Seneca Zoological Park (2000)

## 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 in order to maximize the enjoyment of their visit. Outcome measures include the percentage increase in zoo attendance compared to Statistical Metropolitan Area, the percentage increase in return zoo visits and percentage increase in Species Survival Program.

## BUDGET SUMMARY

| | | Amended Budget 2005 | Budget 2006 |
|---|---|---|---|
| **Appropriations** | | | |
| Personal Services | | 1,111,099 | 1,153,064 |
| Expenses | | 383,095 | 565,175 |
| Supplies and Materials | | 179,460 | 185,534 |
| Employee Benefits | | 352,196 | 325,718 |
| Interfund Transfers | | 25,599 | 23,258 |
| | **Total** | **2,051,449** | **2,252,749** |
| **Revenue** | | | |
| Park Fees | | 951,424 | 1,143,234 |
| Concessions/Miscellaneous | | 134,000 | 154,000 |
| | **Total** | **1,085,424** | **1,297,234** |
| **Net County Support** | | **966,025** | **955,515** |

## SECTION DESCRIPTIONS

### Administration (2001)

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

### Animal Management (2005)

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 (2010)

The Seneca Zoo maintains a comprehensive veterinary hospital which functions with one zoologist and veterinary attendant and additional contracted professional veterinary 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 (2011)

The Buildings and Grounds section is responsible for the beautification of the zoo park land as well as the maintenance of the buildings.

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## Performance Measures

| | Actual 2004 | Est. 2005 | Est. 2006 |
|---|---|---|---|
| Zoo Attendance | 309,136 | 315,000 | 450,000 |
| Educational Program Attendance | 58,246 | 56,000 | 65,500 |

# DEPARTMENT: Public Works Sector - Parks (088)
# DIVISION: Recreation and Education Programs (2500)

## 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 percentage increase in the amount of special event permits issued, Nature Center attendance and department program participants.

## BUDGET SUMMARY

| | | Amended Budget 2005 | Budget 2006 |
|---|---|---|---|
| **Appropriations** | | | |
| Personal Services | | 191,951 | 210,272 |
| Expenses | | 80 | 80 |
| Supplies and Materials | | 300 | 3,100 |
| Employee Benefits | | 25,900 | 24,853 |
| Interfund Transfers | | 3,788 | 3,442 |
| | **Total** | **222,019** | **241,747** |
| **Revenue** | | | |
| Recreation Fees | | 51,000 | 51,000 |
| | **Total** | **51,000** | **51,000** |
| **Net County Support** | | **171,019** | **190,747** |

## SECTION DESCRIPTIONS

### Administration (2501)

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 (2525)

The Parks Swimming Program provides safe swimming and recreation at Ontario Beach.

### Interpretive Services (2530)

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.

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## Performance Measures

| | Actual 2004 | Est. 2005 | Est. 2006 |
|---|---|---|---|
| Park Entertainment: | | | |
| Performance Pavilion Uses | 33 | 25 | 25 |
| Special Event Permits | 130 | 145 | 150 |
| Special Sales Permits | 42 | 45 | 50 |
| Highland Bowl Uses | 34 | 30 | 30 |
| Department Produced Special Events-Movies | 10 | 12 | 12 |
| Participants in Entertainment Programs | 52,500 | 55,000 | 55,000 |
| Recreational Programs: | | | |
| Downhill Ski Lesson Enrollment | 934 | 981 | 1030 |
| Skier Visits | 2,247 | 2,359 | 2,477 |
| Athletic Field Rentals-Season | 103 | 159 | 165 |
| Athletic Field Rentals-Daily | 31 | 40 | 45 |
| Nature Center Attendance | N/A | N/A | 15,000 |

# DEPARTMENT: Public Works Sector - Parks (088)
# DIVISION: Grants (4000)

## 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 2005 | Budget 2006 |
|---|---|---|---|
| **Appropriations** | | | |
| Personal Services | | 28,346 | 28,308 |
| Expenses | | 110,750 | 80,000 |
| Employee Benefits | | 9,674 | 8,994 |
| | **Total** | **148,770** | **117,302** |
| **Revenue** | | | |
| Grants | | 148,770 | 117,302 |
| | **Total** | **148,770** | **117,302** |
| **Net County Support** | | **0** | **0** |

# DEPARTMENT: Public Works Sector - Parks (088)
# DIVISION: Debt Service (5000)

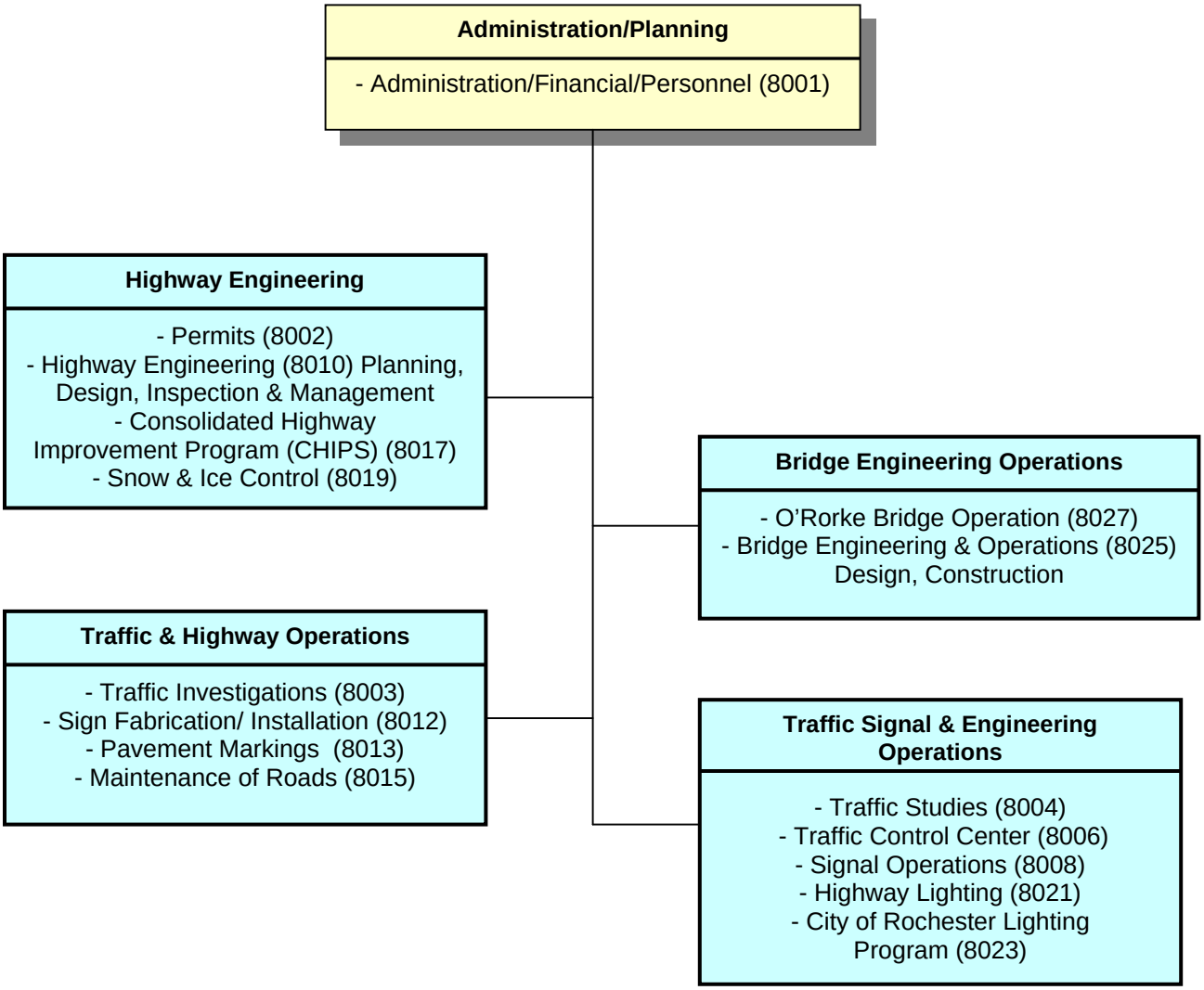
## DIVISION DESCRIPTION

Debt Service on borrowing for the Parks Department capital improvement projects is consolidated and budgeted in this division. Projects often reflect generalized purposes such as land acquisition, the purchase of heavy machinery, or the reconstruction of roads and parking areas. Most projects, however, include specific park improvements. Further information on Parks Department capital projects is presented as part of the Debt Service Detail and Analysis in the appendix.

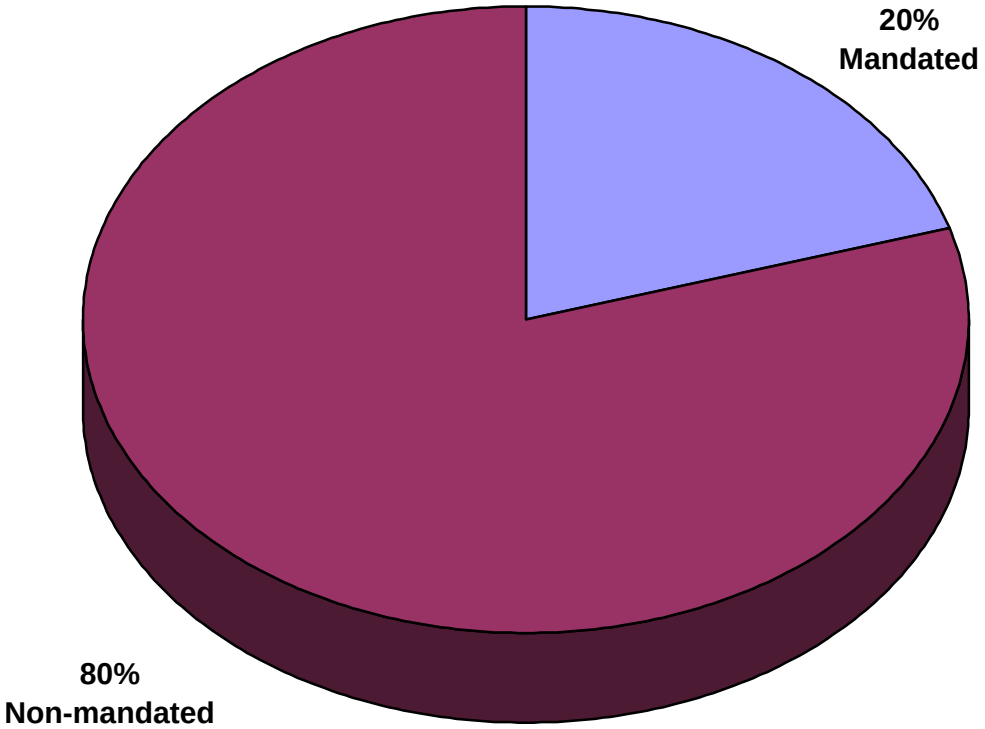
## BUDGET SUMMARY

| | | Amended Budget 2005 | Budget 2006 |
|---|---|---|---|
| **Appropriations** | | | |
| Debt Service | | 3,034,931 | 2,991,908 |
| | **Total** | **3,034,931** | **2,991,908** |
| **Revenue** | | | |
| Transfer from Golf Trust Fund | | 846,487 | 506,681 |
| | **Total** | **846,487** | **506,681** |
| **Net County Support** | | **2,188,444** | **2,485,227** |

# TRANSPORTATION (080)



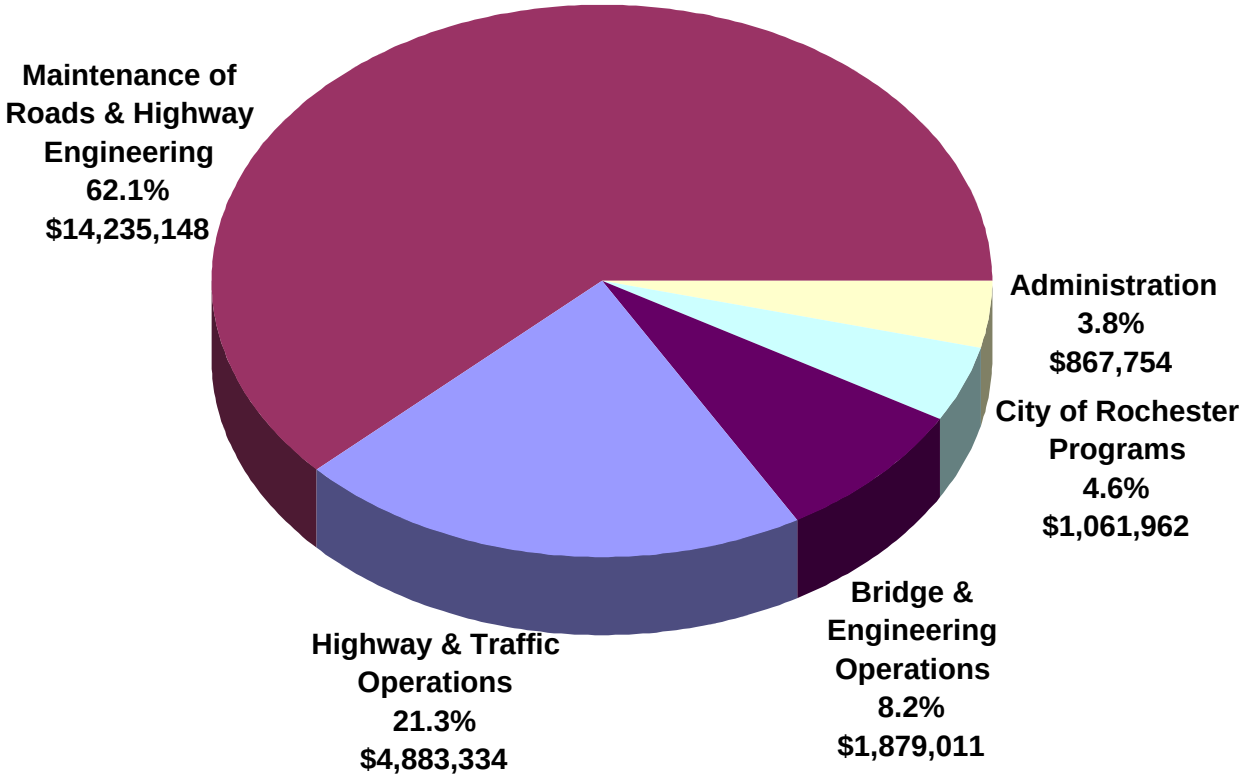
# TRANSPORTATION
# 2006 MANDATED/NON-MANDATED



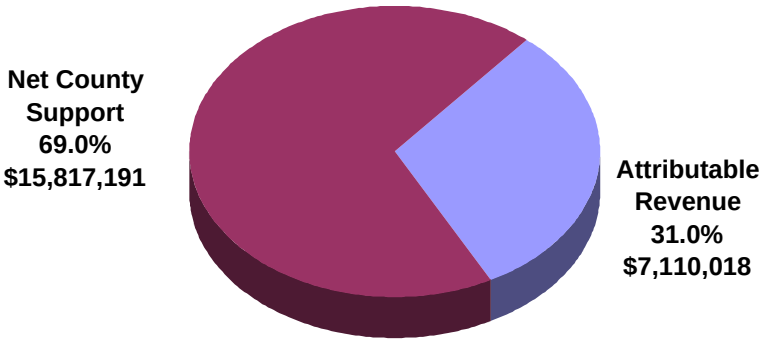

The Department of Transportation's mandated services as regulated by NYS are the Permits Office and the Consolidated Highway Improvement Program (CHIPS). The Federal Government mandates the operation of the Colonel Patrick O'Rorke Bridge.

Non-mandated services provided include a portion of Highway Engineering, Traffic & Highway Operations, Traffic Signal & Engineering Operations, and Bridge Engineering Operations.

# TRANSPORTATION
## 2006 Budget - $22,927,209




## Net County Support



# DEPARTMENT: Public Works Sector- Transportation (080)

## DEPARTMENT DESCRIPTION

The Department of Transportation is responsible for the safe and efficient operation of approximately 1,494 lane miles of county highways, 178 bridges and 289 culverts. It is also responsible for the installation and maintenance of all traffic control devices on county highways and on the streets within the City of Rochester including 770 traffic signal devices, as well as the operation of the Colonel Patrick O'Rorke Bridge.

### Mission

We construct, operate and maintain a safe and efficient highway, bridge and traffic network to move people and goods throughout the county to enhance community growth, economic well-being and the quality of life.

### 2005 Major Accomplishments

- Completed highway sealing and resurfacing projects covering approximately 160 lane miles of highway
- Completed the design of 4 bridges and 5 culverts
- Completed major rehabilitation or reconstruction of 3 bridges and 4 culverts
- Completed and closed out the contracts for the Colonel Patrick O'Rorke Bridge
- Continued the implementation of the Hansen Integrated Software System with assistance from DES
- Reduced the number of deficient bridges and culverts
- Completed the public participation advisory group process for applicable highway projects
- Completed the installation of 5 traffic monitoring cameras and purchased 2 portable dynamic message sign units
- Expanded the use of traffic incident management plans in coordination with NYSDOT
- Completed the design of 32 additional traffic monitoring cameras and a video switch upgrade
- Striped 12.3 million linear feet of 4" wide painted lines on county, town and city roads
- Fabricated and installed signs and markings for the Lehigh Valley Trail and signs for all City Parks and Recreation Centers
- Fabricated 38,000 square feet of signs and installed 6,000 traffic signs
- In conjunction with DES – Pure Waters new capacity and routes to the fiber optic cable system were added
- Completed and implemented high mast expressway lighting level analysis to further reduce energy costs
- Completed a Unified Planning Work Program (UPWP) study to count 360 locations on our machine count program
- Completed a UPWP project to evaluate pedestrian traffic safety on city/county roadways
- Processed 1,100 highway permits
- Issued and resolved 4,400 service requests for signals, signs and highways
- Received dollars from UPWP to conduct a safe passing zone survey, a traffic sign retro-reflectivity study and an accident rate database project
- Expanded the traffic signal system to include the Clinton/Westfall, Clinton/RHTL and Winton/Westfall intersections

- Worked with our lobbyists to enhance our opportunity and were successful in receiving federal highway and bridge funding

## 2006 Major Objectives

- Complete highway sealing and resurfacing of 150 lane miles of county highways
- Complete major road reconstruction (capital) of 3.2 lane miles of county highways
- Initiate/complete the planning and design phases of the capital highway and bridge programs that are programmed in the Capital Improvement Plan
- Complete the design of 3 bridges and 5 culverts
- Complete the rehabilitation or reconstruction of 2 bridges and 5 culverts
- Continue bridge and culvert maintenance program
- Transfer the ownership of the Colonel Patrick O'Rorke Bridge and the jurisdictional swap of highways to the New York State Department of Transportation
- Install 32 additional traffic monitoring cameras on city/county arterials and upgrade the central video processing switch
- Complete the safe passing zone survey, traffic sign retro-reflectivity study and the accident rate database project
- Explore the compatibility between our traffic signal system and the NYSDOT signal controllers
- Expand the use of Hansen, including fully implementing a sign work order system
- Convert additional portions of the traffic signal system to fiber optic communications

## BUDGET SUMMARY

| | | Amended Budget 2005 | Budget 2006 |
|---|---|---|---|
| **Appropriations by Division** | | | |
| Administration | | 654,596 | 867,754 |
| Permits | | 406,026 | 403,942 |
| Traffic Investigations | | 218,982 | 232,317 |
| Traffic Studies | | 197,070 | 147,112 |
| Computerized Traffic Control System | | 829,158 | 804,090 |
| Signal Maintenance | | 886,369 | 897,699 |
| Traffic Engineering-Debt Service | | 1,037,196 | 855,232 |
| Highway Engineering | | 753,796 | 831,937 |
| Sign Fabrication | | 180,491 | 0 |
| Sign Installation & Maintenance | | 298,219 | 530,174 |
| Pavement Markings | | 563,173 | 647,705 |
| Maintenance of Roads | | 6,138,668 | 5,572,599 |
| State Supported Highway Capital Program (CHIPS) | | 4,069,474 | 3,775,000 |
| Snow and Ice Control-County | | 3,564,000 | 3,651,670 |
| Highway Lighting | | 838,425 | 769,005 |
| City of Rochester Programs | | 1,502,245 | 1,061,962 |
| Bridge and Engineering Operations | | 1,605,566 | 1,398,063 |
| O'Rorke Bridge Operations | | 610,308 | 480,948 |
| Project Planning | | 87,198 | 0 |
| | **Total** | **24,440,960** | **22,927,209** |
| **Appropriations by Object** | | | |
| Personal Services | | 3,270,548 | 3,600,418 |
| Equipment | | 5,400 | 0 |
| Expenses | | 7,947,672 | 7,910,487 |
| Supplies and Materials | | 2,112,330 | 2,020,029 |
| Debt Service | | 8,767,074 | 6,988,771 |
| Employee Benefits | | 1,512,721 | 1,401,113 |
| Interfund Transfers | | 825,215 | 1,006,391 |
| | **Total** | **24,440,960** | **22,927,209** |
| **Revenue** | | | |
| State Aid-Highways | | 4,732,474 | 4,516,000 |
| Charges to Other Governments | | 481,100 | 511,100 |
| Other | | 1,883,348 | 2,082,918 |
| | **Total** | **7,096,922** | **7,110,018** |
| **Net County Support** | | **17,344,038** | **15,817,191** |

# TRANSPORTATION-PERMIT OFFICE
# 2006 FEES AND CHARGES

| | 2005 Review Fee | 2005 Permit Fee | 2006 Review Fee | 2006 Permit Fee |
|---|---|---|---|---|
| **Commercial/Residential Accesses** | | | | |
| Residential Driveway-New | $25 | $35 | $25 | $75 |
| Residential Driveway-Resurface/Enlarge | $25 | $35 | $0 | $35 |
| Commercial Entrance Major (Design Hour Volume>100) | $150 | $550 | $150 | $550 |
| Commercial Entrance Minor (Design Hour Volume<100) | $100 | $200 | $100 | $350 |
| Subdivision Street Major (Design Hour Volume>100) | $100 | $350 | $100 | $350 |
| Subdivision Street Minor (Design Hour Volume<100) | $100 | $200 | $100 | $350 |
| Temporary Access/Construction Entrance-Major | $25 | $60 | $25 | $125 |
| Temporary Access/Construction Entrance-Minor | $25 | $60 | $25 | $60 |
| **Underground Install. by Pushing (<2”Dia.) or out of Pavement Excavation** | | | | |
| Water main/Sanitary/Storm Sewer Install. | $50 | $85 | $50 | $100 |
| Pipe Roadside Ditch | $50 | $35 | $50 | $100 |
| Gas Main/Duct/Buried Cable Install. | $50 | $70 | $50 | $100 |
| Service Connection (Water, Gas, Elect, etc.) | $0 | $70 | $0 | $100 |
| **Underground Install. by Tunneling or Boring (>2”Dia)** | | | | |
| Water main/Sanitary/Storm Sewer Install. | $50 | $85 | $50 | $125 |
| Gas Main/Duct/Buried Cable Install. | $50 | $85 | $50 | $125 |
| **Underground Install. by Cutting Pavement** | | | | |
| Water main/Sanitary/Storm Sewer Install. | $75 | $350 | $75 | $350 |
| Gas main/Duct/Buried Cable Install | $75 | $335 | $75 | $335 |
| Service Connection (Water, Gas, Elect, etc.) | $0 | $335 | $0 | $335 |
| Cross Culverts Major >6” span/all box culverts | $100 | $550 | $100 | $550 |
| Cross Culverts Major <6” span | $50 | $360 | $50 | $360 |
| **Overhead Installation** | | | | |
| Service Connection (without a new pole) | $0 | $25 | $0 | $100 |
| Erecting Poles, Towers, Luminaires, Anchors-$2 per Unit | $25 | $60 | $25 | $100 |
| Running New Lines-$.05/LF > 250 LF | $25 | $60 | $25 | $100 |
| **Miscellaneous** | | | | |
| Storm Sewer Connection to Private Property | $25 | $350 | $25 | $200 |
| Annual Maintenance Permit | $0 | $800 | $0 | $800 |
| Annual Driveway Paving Permit | $0 | $200 | $0 | $200 |
| Traffic Signal Permit | $150 | $550 | $150 | $550 |
| Divisible Load Permit | $0 | $10 | $0 | $10 |
| House Moving Permit | $50 | $200 | $50 | $200 |
| Special Hauling Permit | $0 | $200 | $0 | $200 |
| Right-of-way Access Fee | $25 | $100 | $25 | $100 |
| Permit Renewal Fee | $0 | $25 | $0 | $25 |
| Road Closing | $75 | $300 | $75 | $300 |
| Modify Traffic Signal | $100 | $200 | $100 | $200 |
| Full Depth Shoulder | $50 | $100 | $50 | $250 |
| By-Pass Lane | $50 | $100 | $50 | $250 |
| Left Turn Lane | $50 | $100 | $50 | $250 |
| Roadways Improvements | $50 | $100 | $50 | $100 |
| Restriping of Pavements | $50 | $100 | $50 | $100 |
| Sidewalk Installation <500LF=$25, >500LF=$50 | $25, $50 | $100 | $25, $50 | $100 |
| Guiderail Modifications | $25 | $100 | $25 | $100 |
| Fire Hydrant | $0 | $50 | $0 | $50 |
| School Warning Device | $25 | $50 | $25 | $50 |
| Abandon Private Service | $0 | $35 | $0 | $35 |

| | 2005 Review Fee | 2005 Permit Fee | 2006 Review Fee | 2006 Permit Fee |
|---|---|---|---|---|
| Roof Drain/Sump Pump Discharge to Ditch | $0 | $35 | $0 | $35 |
| Remove Existing Access | $0 | $35 | $0 | $35 |
| Replace Existing Culvert | $0 | $35 | $0 | $35 |
| Modify Existing Access | $25 | $35 | $25 | $35 |
| Handicap Ramp | $25 | $35 | $25 | $35 |
| Detour | $25 | $35 | $25 | $35 |
| Permanent or Temporary Sign | $25 | $35 | $25 | $35 |
| Fill or Clean Drainage Ditch | $0 | $35 | $0 | $35 |
| Grading and Seeding | $0 | $35 | $0 | $35 |
| Test Pits/Soil Borings | $25 | $35 | $25 | $35 |

## DIVISION DESCRIPTIONS

### Administration/Planning (8001)

This division is responsible for the management of administrative activities of the department. Specific responsibilities include the development of policy alternatives and work procedures, the supervision and planning of all transportation activities, and the administration of some financial and personnel activities.

This division manages the planning phase of department capital highway projects, and moderates the public participation component of capital highway projects. It prepares the department Capital Improvement Program and solicits and coordinates county, state and federal funding. This division is also responsible for preparing the department's legislative referrals. Division responsibilities include the review and coordination of traffic features (signs, striping and traffic signals) for all city projects.

### Permits (8002)

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 division conducts design reviews of proposed highway developments, issues highway permits, inspects the highway work performed by the permittee, maintains records and collects permit fees and ensures contractor conformance with county requirements during construction. Outcome measures for this program include the percent permitted work meeting current standards.

### Traffic Investigations (8003)

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 division investigates the need for additional and modified traffic signs in response to citizen requests, and it processes all traffic regulatory device changes for city streets and county highways. Outcome measures for this program include the percent reduction in accidents and the percent investigations completed within two business days.

### Traffic Studies (8004)

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 division conducts traffic engineering studies and analyses, as well as maintains an ongoing traffic count program and a high accident identification program on county highways and city streets. Outcome measures for this program include the percent reduction in accidents and the percent studies completed within two months.

### Traffic Control Center (8006)

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 division, housed in the Traffic Control Center, continuously monitors 435 traffic signals primarily located along major city streets (311) and on selected county and New York State highways in the towns of Brighton, Greece, Henrietta and Irondequoit (124). This computerized system monitors traffic flow and adjusts signal-timing patterns to meet traffic flow conditions. In addition calls are received, dispatched and phasing and timing modifications are made for the remaining 335 signals and flashers not on the system. Outcome measures for this program include percent reduction in vehicle delay due to signal coordination.

### Signal Operations (8008)

The goal of this program is to operate and maintain traffic signal control devices to ensure a safe road network throughout the county. This division is responsible for the construction and maintenance of 614 traffic signals and 156 flasher devices located on county highways and city streets. Work also includes the testing and repair of all signal components. Included in this division is the maintenance responsibility for all components of the computerized signal system. Outcome measures for this program include the percent of time devices are in working condition and percent reduction in repeat calls.

## Traffic Engineering - Debt Service (8009)

Generally, capital expenditures for traffic engineering are for major purchases of equipment and machinery needed to upgrade and maintain pavement markings, signs, and the traffic signal system. Specific examples include the purchase of traffic control devices, specialized repair trucks and sign manufacturing equipment. Further information on transportation capital projects is presented as part of the Capital Program / Debt Service section of this document.

## Highway Engineering (8010)

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 division is responsible for operating and capital highway improvement projects. It is responsible for the planning, design and management (or construction supervision) of highway maintenance work performed by town and contractor forces. The in-house design section produces the designs for the milling, resurfacing and guide rail contracts as well as design and drafting assistance for various projects.

The Capital Highway Design and Construction Section is responsible for the administration of the capital highway and spot safety program, including planning, design and construction supervision activities. Outcome measures for this program include the percent of lane miles with a pavement quality index greater than 7.0.

## Sign Fabrication/Installation (8012)

The goal of this program is to fabricate and install traffic sign control devices to ensure a safe road network throughout the county. This division manufactures all road signs that are installed along county highways and city streets, and upon request, for the towns, villages and other county departments. Also, the division installs and maintains approximately 100,000 traffic signs on county highways and city streets. Outcome measures for this program include the percent of sign fabrications completed within thirty days and the percent of sign installations completed on time.

## Pavement Markings (8013)

The goal of this program is to install and maintain traffic pavement marking control devices to ensure a safe road network throughout the county. This division schedules and performs work required to maintain lane delineation, passing zones, stop bars, crosswalks and railroad crossing symbols on county, city and town roads as well as installation of markings on airport runways and county parking lots. County highways require the application of pavement markings every one to six years depending on traffic flow and the type of marking. Outcome measures for this program include the percent of pavement marking installations completed per specification.

## Maintenance of Roads (8015)

The goal of this program is to improve the condition of county highways by constructing and maintaining a safe and efficient road network in order to move people and goods throughout the county. This division maintains a safe and serviceable highway system. It is responsible for the day-to-day maintenance of the 1494 lane mile Monroe County Highway System. Major activities include drainage improvements, crack filling, pothole patching, hot grader patching and shoulder improvements. Outcome measures for this program include the percent of lane miles with a pavement quality index greater than 7.0.

## State Supported Highway Capital Program (8017)

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 division collects the state-aid 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, highway reconstruction, bridge rehabilitation and bridge replacement) and longevity (minimum useful life of ten years) than might be expected from routine maintenance efforts.

## Snow and Ice Control (8019)

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 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 towns 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 in each town. This division also funds temporary road repairs required because of the rigors of winter weather. Outcome measures for this program include the percent of contract standards met.

## Highway Lighting (8021)

The goal of this program is to operate, maintain and upgrade county/city-based lighting systems in order to have safe, efficient and reliable lights. The department contracts with the Department of Environmental Services for the expressway lighting maintenance of 4,545 fixtures. This division funds the cost of operating and maintaining the lighting system on some state highways and at hazardous areas on county highways. (The state installs the new poles and electric service conduits on the state highways.) This division contains the costs of energy, maintenance and capital acquisition for operating the county highway lighting system on both expressway and arterial highways. Outcome measures for this program include the percent of luminaires operating properly.

## City of Rochester Programs (8023)

County-funded programs which support expressway lighting in the city and the rehabilitation and reconstruction of the city arterial street system include:

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

Expressway Lighting (County cost for operating the expressway lighting system within the city)

## Bridge Engineering and Operations (8025)

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 in order to move people and goods throughout the county. This division is responsible for the planning, engineering, inspection and maintenance of 178 bridges (including the Irondequoit Bay Outlet bridge) and 289 culverts. This division designs bridges, reviews plans, inspects, inventories, programs and monitors bridges and culvert construction projects on the Capital Improvement Program. Outcome measures for this program include the percent of deficient bridges and culverts.

## O'Rorke Bridge Operations (8027)

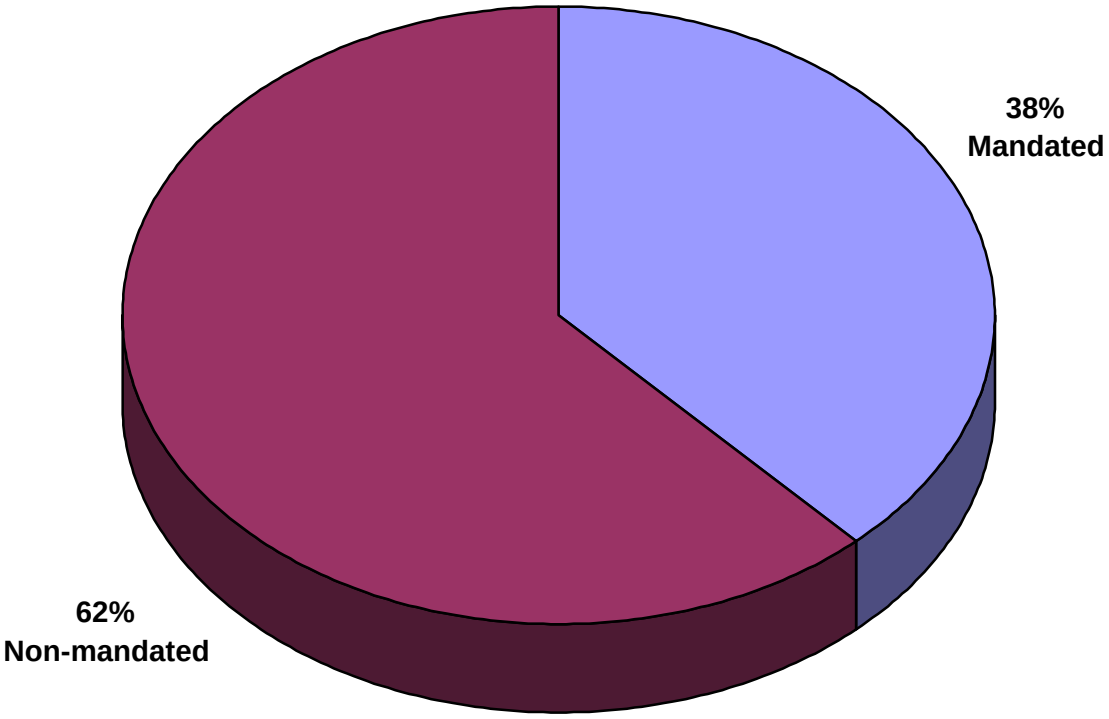
The goal of this program is to operate a safe and efficient bridge in order to move people and goods across the Genesee River. The bridge operates 24 hours per day from April 1st through December 15th, and other times on advance notice. It is estimated that 500 bridge lifts will be required in 2006 and that the vehicle traffic count will be approximately 20,000 per day. 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). Outcome measures for this program include the percent of bridge lifts without problems. Pending state legislature concurrence, beginning sometime in 2006, NYSDOT will take ownership of the bridge, however, via an agreement the County will continue to operate and maintain the bridge and be reimbursed 100% off all costs.

## Performance Measures

| | Actual 2004 | Est. 2005 | Est. 2006 |
|---|---|---|---|
| Permit Project Reviews Completed | 198 | 150 | 150 |
| Permits Issued | 1,184 | 1,100 | 1,000 |
| Traffic Impact Reports (TIR) Reviewed on County Roads | 23 | 20 | 20 |
| Lane Miles of Capital Improvements Reconstructed | 3.5 | 0 | 3.2 |
| Lane Miles of Highways Sealed | 83 | 122 | 100 |
| Lane Miles of Highways Resurfaced | 48 | 37 | 50 |
| Lane Miles Crack Sealed | 106 | 140 | 140 |
| Linear Feet of Guiderails Repaired | 3,850 | 2,500 | 2,500 |
| Linear Feet of Guiderail Locations Treated | 0 | 0 | 176,000 |
| Lane Miles Cleared of Snow & Salted | 1,470 | 1,470 | 1,494 |
| Minor Maintenance Work Orders Completed | 107 | 100 | 100 |
| In Bloom Locations Managed | 46 | 45 | 45 |
| Adopt-A-Highway Locations Managed | 66 | 67 | 67 |
| Traffic Investigations Conducted | 4,466 | 4,500 | 4,500 |
| Signs Fabricated - Square Feet | 35,000 | 38,000 | 38,000 |
| Traffic Signs Installed - New | 5,869 | 6,000 | 6,000 |
| Linear Feet of 4” line Paint Marking Applied | 12.0 M | 12.3 M | 12.3 M |
| Square Feet of Transverse Lines Marked | 149,880 | 140,000 | 140,000 |
| Tons of Asphalt Used for Potholes | 245 | 250 | 275 |
| Culvert & Bridge Designs Completed | 4 | 9 | 8 |
| Culvert & Bridge Construction Projects Completed | 8 | 7 | 7 |
| Culvert & Bridge Maintenance Projects Completed | 18 | 58 | 50 |
| Colonel Patrick O’Rorke Bridge Lifts Completed | 629 | 440 | 500 |
| Bridge Deficiencies | 22.8% | 21.2% | 20.3% |
| Culvert Deficiencies | 47.4% | 45.7% | 44.3% |
| Signal Service Requests Issued and Resolved | 2,341 | 2,400 | 2,400 |
| Sign Service Requests Issued and Resolved | 712 | 1,000 | 1,000 |
| Highway Service Requests Issued/Resolved | 1067/1029 | 1,000 | 1,000 |
| Stakeout Requests Processed | 8,000 | 8,000 | 8,000 |
| Computer Programming - # of Timing Sheets Processed | 76 | 100 | 100 |
| Intersections Modeled | 53 | 50 | 50 |
| Number of Signal Locations Serviced (all types) | 767 | 775 | 775 |
| Number of Traffic Studies Conducted by Type | 102 | 100 | 100 |
| Vehicular Machine Counts Collected | 452 | 400 | 40 |
| High Accident Location Studies Conducted | 0 | 5 | 5 |
| Site Plan/TIR Reviews for City Streets | 31 | 35 | 35 |
| Traffic Signal Intersections Upgraded-led, etc. | 34 | 35 | 25 |
| Signal Cabinets Replaced | 28 | 35 | 25 |
| Highway Lighting Fixtures Maintained (reclaimed) | 125 | 125 | 125 |
| Control Points Upgraded | 10 | 10 | 10 |
| High-mast Systems Upgraded | 11 | 2 | 0 |

# UNALLOCATED EXPENSE & REVENUE (090)

# UNALLOCATED
# 2006 MANDATED/NON-MANDATED




Mandated services includes the contribution made to RGRTA, a state requirement, and insurances for Workers Compensation and Unemployment.

All other expenses are considered non-mandated.

# DEPARTMENT: Unallocated Expense (090)

## DEPARTMENT DESCRIPTION

The Unallocated Expense budget records expenses that are not attributable to specific operating departments. Expense items include:

- The Contingency Account (a provision for unexpected expenditures which may arise during the year)
- The county's contribution to the Rochester-Genesee Regional Transportation Authority
- Water Authority debt service (which is fully reimbursed by the Monroe County Water Authority)
- County Debt Service expenses which are not distributed to departments
- Insurances (the costs of which are distributed to operating departments through interdepartmental charges)

Revenues listed below are used to offset these expenses. Additional Unallocated Revenues are presented in other sections.

## BUDGET SUMMARY

| | | Amended Budget 2005 | Budget 2006 |
|---|---|---|---|
| **Appropriations** | | | |
| County General | | 2,244,131 | 1,629,776 |
| Contributions to Other Funds | | 1,204,001 | 1,454,221 |
| Contribution to RGRTA | | 3,524,160 | 3,524,160 |
| Debt Service - Water Authority | | 2,354,254 | 2,216,389 |
| Civic Center Garage | | 302,765 | 292,585 |
| Debt Service-Medical Examiner/Lab Building | | 319,704 | 296,837 |
| Debt Service-Resource Recovery Facility | | 89,782 | 43,748 |
| Debt Service-Greater Rochester Outdoor Sports Facility | | 1,680,736 | 1,670,405 |
| Insurances | | 10,094,845 | 10,224,672 |
| | **Total** | **21,814,378** | **21,352,793** |
| **Revenue** | | | |
| Debt Redemption - Water Authority | | 2,354,254 | 2,216,389 |
| Commissions, Civic Center Garage | | 302,765 | 292,585 |
| Reimbursement for Expense-Greater Rochester Outdoor Sports Facility | | 1,680,736 | 1,670,405 |
| Insurances | | 10,094,845 | 10,224,672 |
| Appropriated Fund Balance-Debt Service Reserve | | 89,782 | 43,748 |
| | **Total** | **14,522,382** | **14,447,799** |
| **Net County Support** | | **7,291,996** | **6,904,994** |

# DEPARTMENT: Unallocated Expense (090)
# DIVISION: County General (9001 & 9097)

## DIVISION DESCRIPTION

Several appropriations in the county budget are not allocated to particular departments. These appropriations include the Contingency Account, erroneous assessments, memberships by the county in certain organizations, the reserve for compensated absences, expenses associated with the issuance of certain bonds or notes, etc.

## BUDGET SUMMARY

| | Amended Budget 2005 | Budget 2006 |
|---|---|---|
| **Appropriations** | | |
| Contingency Account | 100,000 | 100,000 |
| Erroneous Assessments | 500,000 | 500,000 |
| Miscellaneous Expenses | 1,644,131 | 1,029,776 |
| **Total** | **2,244,131** | **1,629,776** |
| **Net County Support** | **2,244,131** | **1,629,776** |

## APPROPRIATIONS DESCRIPTIONS

### Contingency Account

The Contingency Account provides for unexpected expenses which may arise during the year. The account is established and administered in accordance with Article IV of the County Administrative Code. Expenditures against this account require approval by the County Legislature. Funding will remain the same in 2006.

### Erroneous Assessments

Repayments of property tax that result from factual or recording errors or failures to comply with certain legal requirements are budgeted in this expense object along with successful challenges to assessments.

### Miscellaneous Expenses

This category includes expenses 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, the employee benefit parking program and debt service on County General borrowings.

# DEPARTMENT: Unallocated Expense (090)
# DIVISION: Contributions To Other Funds (9020)

## DIVISION DESCRIPTION

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, revenues 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.

## BUDGET SUMMARY

| | Amended Budget 2005 | Budget 2006 |
|---|---|---|
| **Appropriations** | | |
| Interfund Contributions: | | |
| County Office Building | 90,474 | 98,707 |
| CityPlace | 731,242 | 905,847 |
| Hall of Justice | 174,974 | 233,531 |
| Iola Building & Grounds | 167,217 | 177,235 |
| Iola Powerhouse | 40,094 | 38,901 |
| **Total** | **1,204,001** | **1,454,221** |
| **Revenue** | **0** | **0** |
| **Net County Support** | **1,204,001** | **1,454,221** |

# DEPARTMENT: Unallocated Expense (090)
# DIVISION: Contribution to the Rochester-Genesee Regional Transportation Authority (9025)

## DIVISION DESCRIPTION

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.

## BUDGET SUMMARY

| | Amended Budget 2005 | Budget 2006 |
|---|---|---|
| **Appropriations** | | |
| Expenses | 3,524,160 | 3,524,160 |
| **Total** | **3,524,160** | **3,524,160** |
| **Revenue** | **0** | **0** |
| **Net County Support** | **3,524,160** | **3,524,160** |

# DEPARTMENT: Unallocated Expense (090)
# DIVISION: Debt Service-Water Authority (3597)

## DIVISION DESCRIPTION

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 agreement helps reduce the cost of providing water treatment and distribution facilities in the county.

## BUDGET SUMMARY

| | | Amended Budget 2005 | Budget 2006 |
|---|---|---|---|
| **Appropriations** | | | |
| Principal on Debt | | 1,585,664 | 1,593,122 |
| Interest on Debt | | 768,590 | 623,267 |
| | **Total** | **2,354,254** | **2,216,389** |
| **Revenue** | | | |
| Debt Redemption | | 2,354,254 | 2,216,389 |
| | **Total** | **2,354,254** | **2,216,389** |
| **Net County Support** | | **0** | **0** |

# DEPARTMENT: Unallocated Expense (090)
# DIVISION: Civic Center Garage - Debt Service (4597)

## SECTION DESCRIPTION

This account provides funding for debt service related to the construction and repair of the garage. The garage was sold in December 2003. Proceeds from the sale of the garage are shown here as offsetting debt expenses.

## BUDGET SUMMARY

| | | Amended Budget 2005 | Budget 2006 |
|---|---|---|---|
| **Appropriations** | | | |
| Principal on Debt | | 217,720 | 219,126 |
| Interest on Debt | | 85,045 | 73,459 |
| | **Total** | **302,765** | **292,585** |
| **Revenue** | | | |
| Civic Center Garage Commissions | | 302,765 | 292,585 |
| | **Total** | **302,765** | **292,585** |
| **Net County Support** | | **0** | **0** |

# DEPARTMENT: Unallocated Expense (090)
# DIVISION: Debt Service - Medical Examiner/Lab Building (5897)

## DIVISION DESCRIPTION

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 within Unallocated Revenue, Agency 090, Organization 9001 (County General).

## BUDGET SUMMARY

| | Amended Budget 2005 | Budget 2006 |
|---|---|---|
| **Appropriations** | | |
| Principal on Debt | 232,267 | 228,287 |
| Interest on Debt | 87,437 | 68,550 |
| **Total** | **319,704** | **296,837** |
| **Revenue** | **0** | **0** |
| **Net County Support** | **319,704** | **296,837** |

# DEPARTMENT: Unallocated Expense (090)
# DIVISION: Debt Service - Resource Recovery Facility (8297)

## DIVISION DESCRIPTION

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 the 1992 financial statements.

## BUDGET SUMMARY

| | | Amended Budget 2005 | Budget 2006 |
|---|---|---|---|
| **Appropriations** | | | |
| Principal on Debt | | 63,368 | 19,477 |
| Interest on Debt | | 26,414 | 24,271 |
| | **Total** | **89,782** | **43,748** |
| **Revenue** | | | |
| Appropriated Fund Balance - Debt Service Reserve | | 89,782 | 43,748 |
| | **Total** | **89,782** | **43,748** |
| **Net County Support** | | **0** | **0** |

# DEPARTMENT: Unallocated Expense (090)
# DIVISION: Debt Service - Greater Rochester Outdoor Sports Facility (1497)

## DIVISION DESCRIPTION

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.

## BUDGET SUMMARY

| | | Amended Budget 2005 | Budget 2006 |
|---|---|---|---|
| **Appropriations** | | | |
| Principal on Debt | | 598,371 | 632,721 |
| Interest on Debt | | 1,082,365 | 1,037,684 |
| | **Total** | **1,680,736** | **1,670,405** |
| **Revenue** | | | |
| Reimbursement for Expense | | 1,680,736 | 1,670,405 |
| | **Total** | **1,680,736** | **1,670,405** |
| **Net County Support** | | **0** | **0** |

# DEPARTMENT: Unallocated Expense (090)
# DIVISION: Insurances (9100)

## DIVISION DESCRIPTION

The Insurances division serves as a cost center for the financial management of the county's four self-insurance programs: Workers' Compensation, Unemployment, Liability 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 2005 | Budget 2006 |
|---|---|---|---|
| **Appropriations** | | | |
| Workers' Compensation | | 4,000,000 | 4,100,000 |
| Unemployment Insurance | | 500,000 | 500,000 |
| Liability Insurance | | 2,334,735 | 2,334,735 |
| Dental Insurance | | 3,195,110 | 3,224,937 |
| Risk Management Fund | | 65,000 | 65,000 |
| | **Total** | **10,094,845** | **10,224,672** |
| **Revenue** | | | |
| Charges to Other Funds | | 10,022,845 | 10,147,672 |
| Participant Contribution to Dental Plan | | 72,000 | 77,000 |
| | **Total** | **10,094,845** | **10,224,672** |
| **Net County Support** | | **0** | **0** |

## SECTION DESCRIPTIONS

### Workers' Compensation (9101)

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.

### Unemployment Insurance (9105)

In 1976, amendments to the Federal Unemployment Tax Act extended eligibility 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 county activity based on its share of the total county payroll.

### Liability Insurance (9110)

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 in proportion to their share of the total county payroll.

### Dental Insurance (9115)

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. This program is self-insured and the cost is charged to each county department as a cost per employee.

### Risk Management Fund (9120)

The county maintains a risk management fund for payment of tort claims and judgments for which it is self insured. The budget reflects the estimated insurance premium expense.

# DEPARTMENT: Unallocated Revenue (090)
# DIVISION: County General (9001)

## DIVISION DESCRIPTION

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

In total, the Unallocated Revenues make up the "Net County Support" amounts which appear in the Budget Summary of each department.

## BUDGET SUMMARY

| | Amended Budget 2005 | Budget 2006 |
|---|---|---|
| **Revenue** | | |
| Property Tax Penalties | 4,200,000 | 4,200,000 |
| Payments in Lieu of Tax | 5,955,000 | 5,640,000 |
| Sales Tax - County Share of First 3% | 50,534,929 | 51,512,229 |
| Sales Tax - County Share of Additional 1% | 69,342,911 | 70,596,697 |
| Interest & Earnings - General Fund | 975,000 | 1,670,000 |
| OTB Distributed Earnings | 775,000 | 615,000 |
| Refund Prior Year Expense | 2,550,000 | 2,400,000 |
| MMIS Deposit Earnings | 50,000 | 70,000 |
| Medicare Part D Reimbursement | 0 | 1,200,000 |
| Miscellaneous Revenue | 1,944,345 | 4,154,540 |
| **Subtotal** | **136,327,185** | **142,058,466** |
| Real Property Tax | 295,191,724 | 305,171,008 |
| Appropriated Fund Balance | 0 | 6,600,000 |
| **Total** | **431,518,909** | **453,829,474** |

## REVENUE DESCRIPTIONS

### 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.

## REVENUES Continued

### Sales Tax - County Share of First Three Cents (3%)

(The county rate was 3% until September 1992, see below.) Of the county levy, the first 3% is allocated through a complex formula among the county, the City of Rochester, the towns, the villages and the suburban school districts within the county. The "First 3%" revenue item displayed here represents the portion of the 3% component that is allocated to the county government. The total amount of sales tax collection from the "First 3%" to be received is projected at $292.7 million in 2006, an increase of approximately 2.0% above the revised estimated receipts for 2005. Based on the application of the Morin/Ryan sales tax distribution formula, the county will receive approximately 17.6% of total collections in 2006 or $51.5 million.

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

### Sales Tax - County Share of Additional One Cent (1%)

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 increase to a full 1%. Under the current law, authorization for this 1% increase will end on November 30, 2007. Under this provision, after distributing 9.25% of the additional one cent to suburban school districts, towns and villages, the remaining balance will be divided between the City of Rochester and the county so that when added to the "first three cents" tax, the total share (4%) for the city and county will be equal. The total amount of sales tax collections from the 1% component to be received is projected at $97.5 million in 2006, an increase of approximately 2.0% above the revised estimate for 2005. Based on the application of the 1% distribution formula, the county will receive approximately 72.5% of total collections in 2006, or $70.6 million.

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

### 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 the temporary investment of funds is a function of both prevailing interest rates and the amount of cash available for investment.

### 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.

### Refund Prior Year Expense

This generally results from the cancellation of expense liabilities from prior years. Examples include balances which become available when a prior year purchase order is canceled or when a reserve of prior year funds is liquidated. Also included are refunds from New York State for prior years claims for Social Services. Actual receipts from this revenue source can vary considerably from year to year.

### MMIS Deposit Earnings

Under the Medicaid Management Information System (MMIS) the state withholds state and federal aid advances due the county to fund the local cost of the Medicaid program. Local money withheld by the state is deposited in an interest-bearing account and the interest is periodically remitted to the county.

### Medicare Part D Reimbursement

Reimbursements from the Federal Government relating to Medicare Part D recipients.

### Miscellaneous Revenue

This category includes revenue from rental of county property, commissions from minor sales not applicable to any specific department and revenue associated with the recovery of municipal tax refunds for erroneously assessed property. In addition, revenue will be realized from sale of surplus County equipment including computer equipment as part of the technology update.

# DEPARTMENT: Unallocated Revenue (090)
# DIVISION: Debt Service Fund (9097)

## DIVISION DESCRIPTION

This budget account was established to segregate the sources of unallocated revenue and appropriated fund balance that support the debt service fund.

## BUDGET SUMMARY

| | Amended Budget 2005 | Budget 2006 |
|---|---|---|
| **Revenue** | | |
| Earnings on Capital Funds | 250,000 | 325,000 |
| Interest & Earnings on Reserve for Bonded Debt | 8,000 | 100,000 |
| **Total** | **258,000** | **425,000** |

### NOTES:

1. The total of the two revenues on this page plus the revenues listed below, which are displayed in other parts of the budget, equal the total of revenue to the debt service fund which is displayed in the "Fund Summary and Tax Levy Computation" page in the Financial Summary section of this budget document:

   - Unallocated Expense (090), Water Authority Debt Service (3597)
   - Unallocated Expense (090), Greater Rochester Outdoor Sports Facility (1497)
   - Parks (088), Debt Service (5000)
   - Environmental Services (084), Geographical Information Services Debt Service (2097)

2. The Appropriated Fund Balance applied to the Resource Recovery Facility debt service which is displayed in Unallocated Expense (090) Debt Service - Resource Recovery Facility (8297) equals the total of the appropriated fund balance to the Debt Service Fund which is found on the "Fund Summary and Tax Levy Computation" page in the Financial Summary section of this budget document.

## REVENUE

### Earnings on Capital Funds

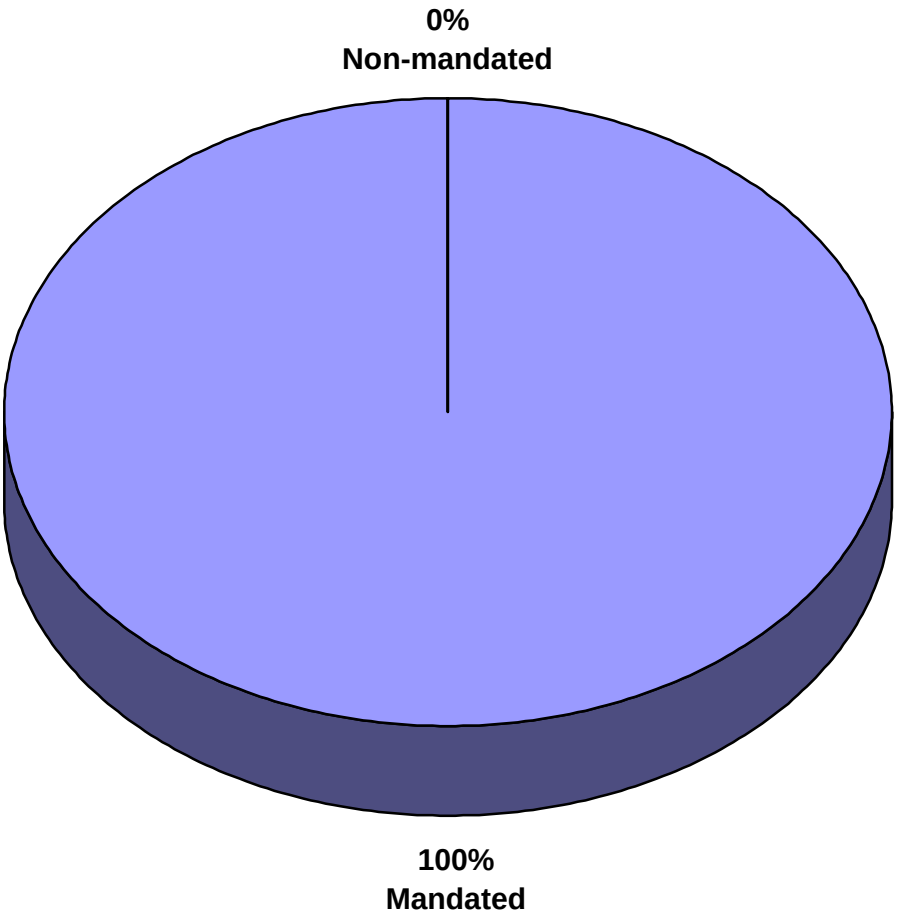
This represents interest earned on the investment of funds borrowed for capital projects. Borrowed funds are invested until they are needed to pay project costs. The income from the temporary investment of funds is a function of both prevailing interest rates and the amount of cash available for investment.

### Interest & Earnings on Reserve for Bonded Debt

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

# VETERANS SERVICE AGENCY (074)

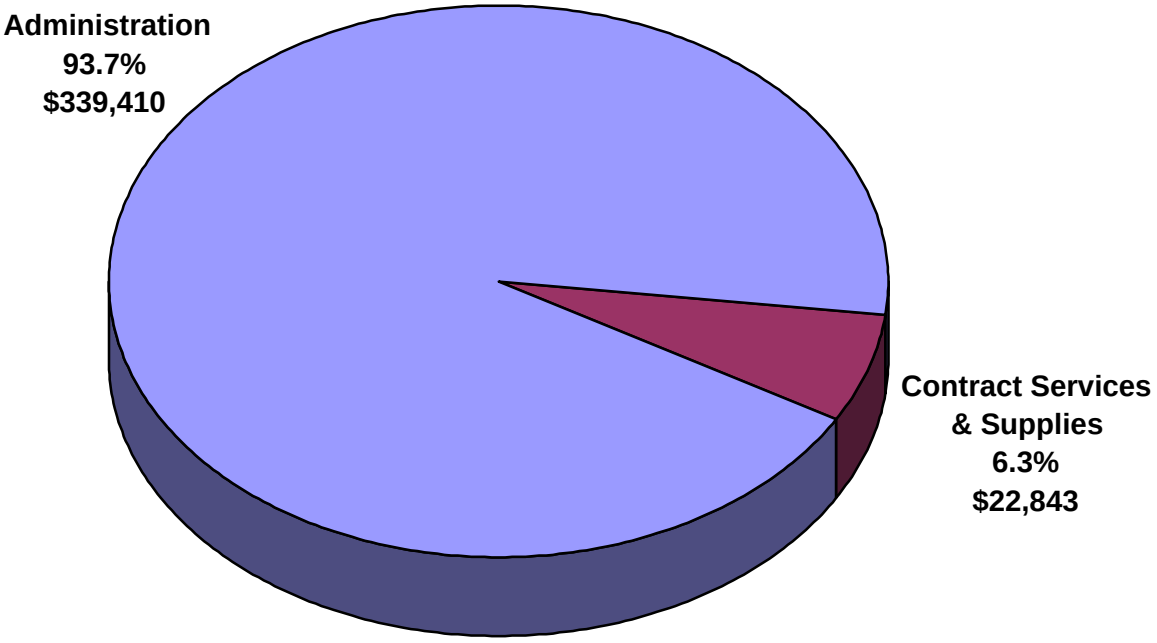
# VETERANS
# 2006 MANDATED/NON-MANDATED



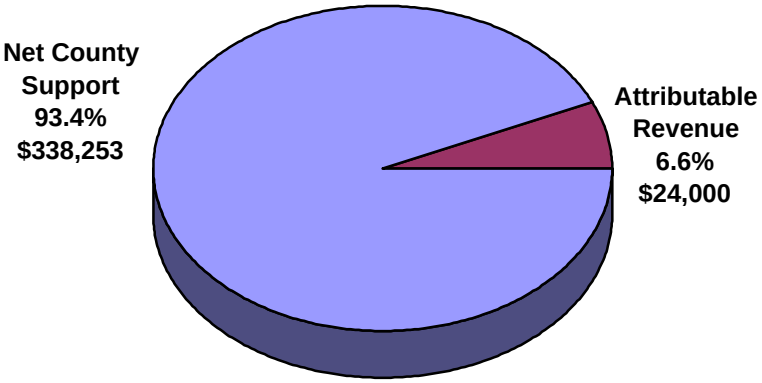

The Veterans Service Agency is a mandated department as outlined by New York State guidelines.

# VETERANS SERVICE AGENCY

## 2006 Budget - $362,253




## Net County Support



# DEPARTMENT: Veterans Service Agency (074)

## DEPARTMENT DESCRIPTION

The County Veterans Service Agency counsels and assists veterans and their dependents in areas such as pension and compensation, health and medical, rehabilitation, educational and life insurance services. The agency advocates on behalf of all Monroe County veterans to ensure they receive the maximum benefits to which they are entitled under federal, state and local law. Service Officers actively assist veterans in pursuing claims for burial benefits, disability compensation, pension benefits, real property tax exemptions and other benefits. Presentations to veterans organizations and civic groups keep veterans informed of agency functions and new laws affecting their benefits. Agency staff assist with activities associated with memorial decorations and services honoring veterans.

Service Officers are certified by the Department of Veterans Affairs as Accredited Representatives in accordance with USC Title 38.

### Mission

The Monroe County Veterans Service Agency advocates on behalf of all Monroe County veterans and their eligible dependents to ensure that they have the opportunity to apply for and receive maximum entitlements under federal, state and local law.

### 2005 Major Accomplishments

- All staff accredited by the US Department of Veterans Affairs
- Formed partnership with the US Department of Veterans Affairs Outpatient Clinic to provide services to returning war veterans

### 2006 Major Objectives

- Maintain high level of service
- Improve public knowledge of services provided by the Veterans Service Agency (VSA) through an increase in the number of public presentations to adult living and nursing home facilities

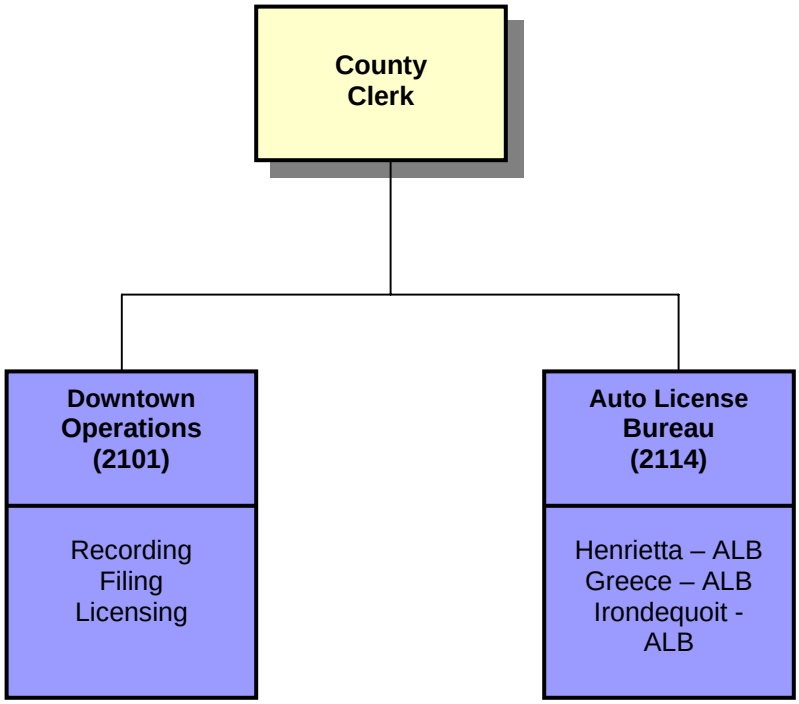
## BUDGET SUMMARY

| | | Amended Budget 2005 | Budget 2006 |
|---|---|---|---|
| **Appropriations** | | | |
| Personal Services | | 217,944 | 182,283 |
| Expenses | | 2,942 | 20,168 |
| Supplies and Materials | | 2,200 | 2,675 |
| Employee Benefits | | 89,225 | 83,703 |
| Interfund Transfers | | 54,846 | 73,424 |
| | **Total** | **367,157** | **362,253** |
| **Revenue** | | | |
| State Aid | | 27,440 | 20,000 |
| Other | | 6,000 | 4,000 |
| | **Total** | **33,440** | **24,000** |
| **Net County Support** | | **333,717** | **338,253** |

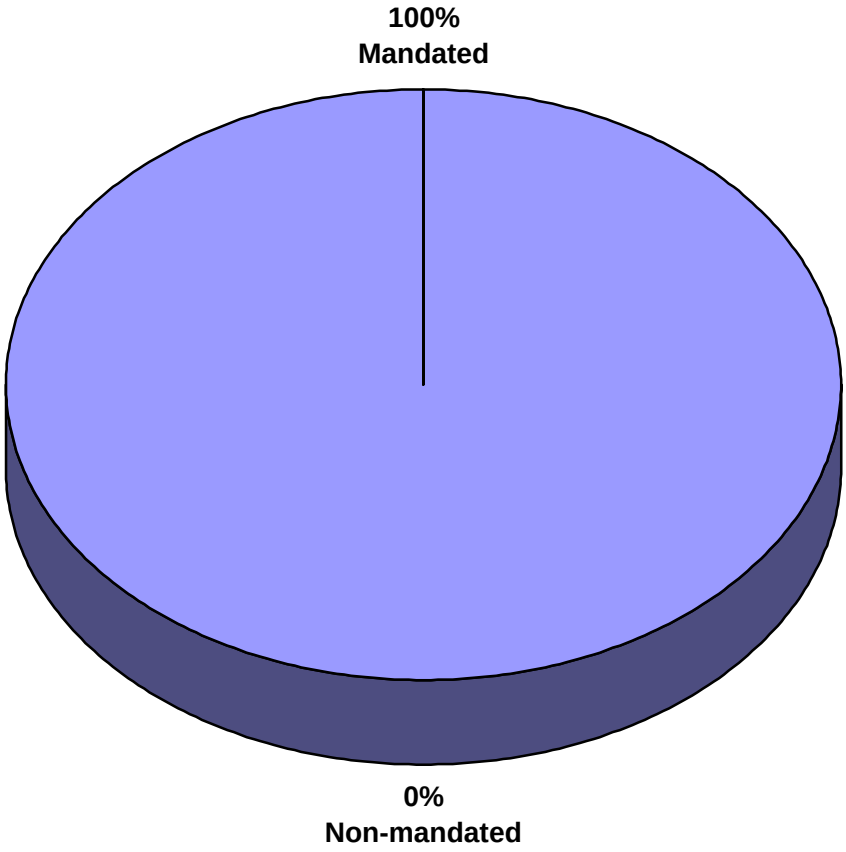
## Performance Measures

| | Actual 2004 | Est. 2005 | Est. 2006 |
|---|---|---|---|
| Personal Contacts: | | | |
| VA Burial Benefits | 9,000 | 8,300 | 7,400 |
| Disability Compensation | 4,900 | 4,200 | 3,700 |
| Pensions | 4,250 | 3,600 | 3,200 |

# MONROE COUNTY CLERK (021)



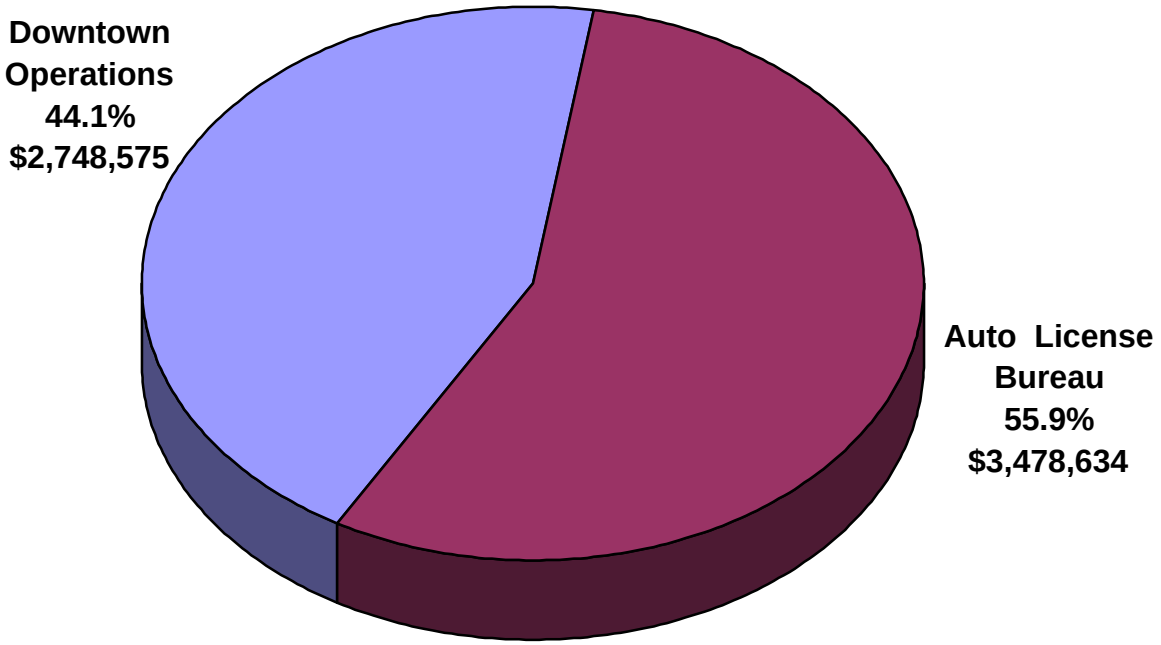
# COUNTY CLERK
# 2006 MANDATED/NON-MANDATED




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.

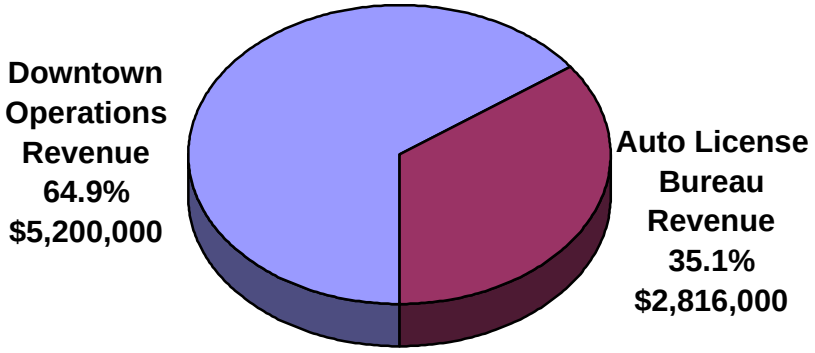
# MONROE COUNTY CLERK

## 2006 Budget - $6,227,209




## No Net County Support

### Positive Balance to County: $1,788,791



# DEPARTMENT: Monroe County Clerk (021)

## 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.

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## 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.

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### 2005 Major Accomplishments

- **Downtown Operations**

  Successfully added over 4.5 million pages of documents, dating back to 1973, to the Online Office of the County Clerk, creating one of the largest Internet-accessible databases of public records in the state

  Expanded the partnership with the Integrated Domestic Violence Court to provide faster filing and service of Orders of Protection, enhancing the safety of victims of domestic violence

  Began lobbying efforts to implement e-filing for court records in New York State in a manner that protects local taxpayers from lost revenue or increased costs

  Greatly expanded the number of “Passport Days” to include not just AAA offices, but a number of businesses throughout the community, including Paychex, Citibank and others

  Successfully opened a new closing room for use of homebuyers and attorneys at no additional cost to county taxpayers

  Streamlined the County Clerk’s Office phone system to allow customers to reach a live customer service representative faster

- **Auto License Bureau**

  Improved wait times at our permanent branch offices by over 25% compared to 2004 and 35% compared to 2003

  Maintained expanded service hours at each of the Mobile Units, improving customer access to Department of Motor Vehicles (DMV) services in their own neighborhoods

  Maintained the Metro Mobile DMV service in the City of Rochester, so that city residents retained access to vital DMV services

  Installed new printing technology in Auto License Bureau (ALB) offices to improve customer transaction lines

  Increased awareness of the Mobile Units through a two-day outreach visit to Fairport Canal Days

## 2006 Major Objectives

- **Downtown Operations**

  Select and install a new Records Management Software solution incorporating the latest technological advances to make records more accessible via e-commerce

  Upgrade hardware and software on customer and cashier workstations to better protect against computer viruses and other malicious software

  Seek additional outreach opportunities to bring information and Clerk's Office services to residents at community events

  Install a pay-for-print system to enhance office revenues

- **Auto License Bureau**

  Explore opportunities to offer DMV services at more locations and during more convenient hours for customers

  Continue to lobby the New York State Legislature to allow county run Auto License Bureaus to keep more of the revenue they generate, in order to maintain the current level of customer service they provide

  Continue fraud detection efforts with enhanced training curriculum for all staff

  Continue to work with the New York State Department of Motor Vehicles to implement a new DMV computer system to increase customer service and processing speed

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## BUDGET SUMMARY

| | | Amended Budget 2005 | Budget 2006 |
|---|---|---|---|
| Downtown Operations | | 2,896,293 | 2,748,575 |
| Auto License Bureau | | 3,341,609 | 3,478,634 |
| | **Total** | **6,237,902** | **6,227,209** |
| **Appropriations by Object** | | | |
| Personal Services | | 3,392,570 | 3,602,787 |
| Equipment | | 0 | 25,000 |
| Expenses | | 732,050 | 635,005 |
| Supplies and Materials | | 50,279 | 42,329 |
| Employee Benefits | | 1,221,361 | 1,171,590 |
| Debt Service | | 46,416 | 91,489 |
| Interfund Transfers | | 795,226 | 659,009 |
| | **Total** | **6,237,902** | **6,227,209** |
| **Revenue** | | | |
| County Clerk Fees | | 5,195,824 | 5,200,000 |
| Auto License Fees | | 2,705,000 | 2,816,000 |
| Misc. Grants and Payments | | 100,000 | 0 |
| | **Total** | **8,000,824** | **8,016,000** |
| **Net County Support** | | **(1,762,922)** | **(1,788,791)** |

# DEPARTMENT: Monroe County Clerk (021)
# 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 (2102)

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 (2110)

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 2004 | Est. 2005 | Est. 2006 |
|---|---|---|---|
| Land Records | 128,910 | 111,576 | 113,807 |
| Civil/Criminal Actions | 84,728 | 80,070 | 81,671 |
| Passports | 3,284 | 4,345 | 4,432 |
| Passport Photos | 2,569 | 3,375 | 3,443 |
| Pistol Permits | 10,607 | 10,979 | 11,199 |
| Other Transactions | 38,912* | 37,625* | 38,378* |
| | 269,010 | 247,970 | 252,930 |

*Figures reflect a change in accounting procedures

# DEPARTMENT: Monroe County Clerk (021)
# DIVISION: Auto License Bureau (2114)

## DIVISION DESCRIPTION

As agent for New York State Department of Motor Vehicles, the Auto License Bureau operates three branch offices and two Mobile Units which process vehicle registrations, driver license renewals and other motor vehicle related transactions. United States Passport applications are also accepted at the three Auto License Bureau offices.

## SECTION DESCRIPTIONS

### Henrietta Auto License Bureau (2115)

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 Eastside Mobile Unit, which makes stops in the towns of Penfield, Perinton, Pittsford, Webster and the Village of East Rochester.

### Greece Auto License Bureau (2120)

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. 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 (2130)

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.

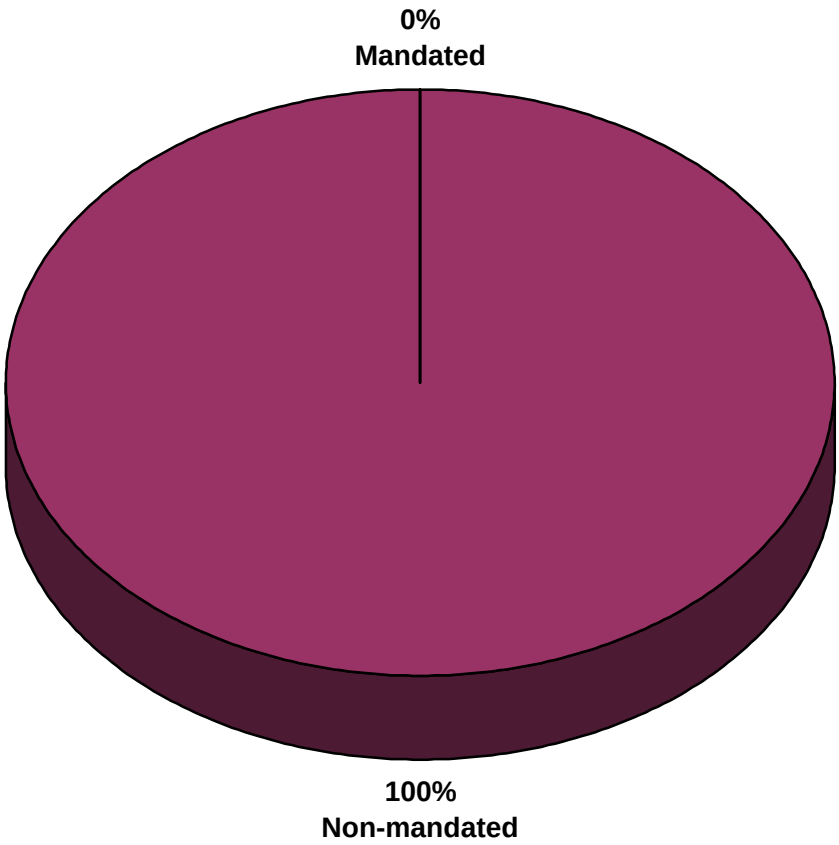
## Performance Measures

| | Actual 2004 | Est. 2005 | Est. 2006 |
|---|---|---|---|
| Vehicle Registration Transactions | 258,972 | 259,276 | 261,312 |
| Driver License Transactions | 129,257 | 83,298** | 84,257** |
| Learner Permits | 20,789 | 23,163 | 26,096 |
| Photo ID | 11,934 | 13,059 | 14,174 |
| Passports | 6,902 | 6,528 | 6,545 |
| Passports Photos | 4,507 | 4,532 | 4,582 |
| Other Transactions* | 148,979 | 152,649 | 156,111 |
| Total Transactions | 581,340 | 542,505 | 553,077 |

*Other includes boat, plate surrender, duplicate titles, and other miscellaneous transactions.
**Reflects state's change from five to eight years for license renewals that took effect in 2005.

# COUNTY LEGISLATURE (001)

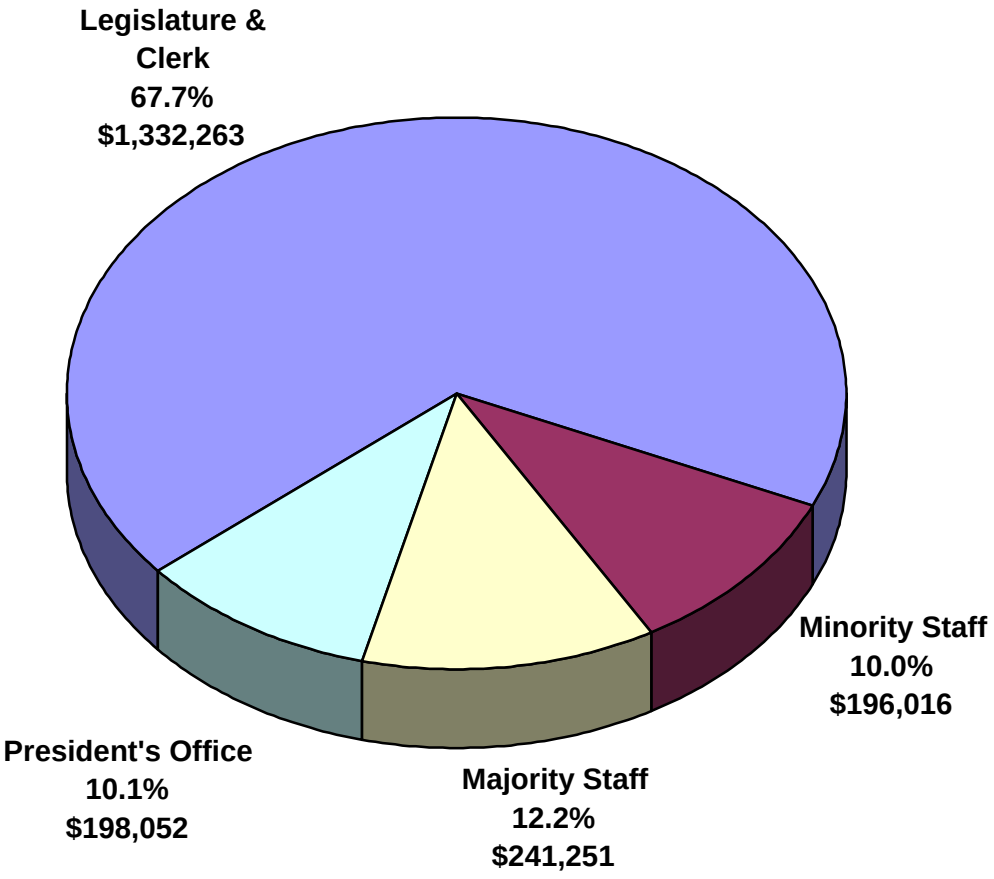
# COUNTY LEGISLATURE
# 2006 MANDATED/NON-MANDATED



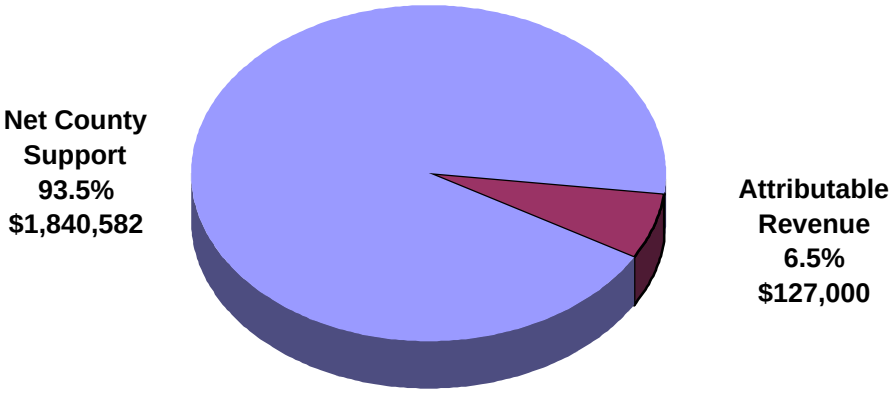

All services provided in this department are non-mandated.

# COUNTY LEGISLATURE

## 2006 Budget - $1,967,582




## Net County Support



# DEPARTMENT: County Legislature (001)

## DEPARTMENT DESCRIPTION

The Monroe County Legislature is composed of twenty-nine elected Legislators representing the residents of Monroe County. The Legislature is the law-making body and taxing authority of Monroe County government.

Through its power to legislate and approve appropriations, the County Legislature shapes the direction of Monroe County government. Duties and powers of the Legislature are defined by the Monroe County Charter.

## BUDGET SUMMARY

| | | Amended Budget 2005 | Budget 2006 |
|---|---|---|---|
| **Appropriations by Division** | | | |
| Legislature and Legislature Clerk | | 1,327,098 | 1,332,263 |
| Legislature President's Office | | 198,101 | 198,052 |
| Republican Staff | | 250,359 | 241,251 |
| Democratic Staff | | 203,417 | 196,016 |
| | **Total** | **1,978,975** | **1,967,582** |
| **Appropriations by Object** | | | |
| Personal Services | | 1,189,739 | 1,183,306 |
| Equipment | | 4,000 | 4,000 |
| Expenses | | 82,956 | 85,779 |
| Supplies and Materials | | 11,959 | 23,191 |
| Employee Benefits | | 494,470 | 477,627 |
| Interfund Transfers | | 195,851 | 193,679 |
| | **Total** | **1,978,975** | **1,967,582** |
| **Revenue** | | | |
| Charges to Other Departments | | 127,000 | 127,000 |
| | **Total** | **127,000** | **127,000** |
| **Net County Support** | | **1,851,975** | **1,840,582** |

## DIVISION DESCRIPTIONS

### Legislature and Legislature Clerk (0101)

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 (0103)

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.

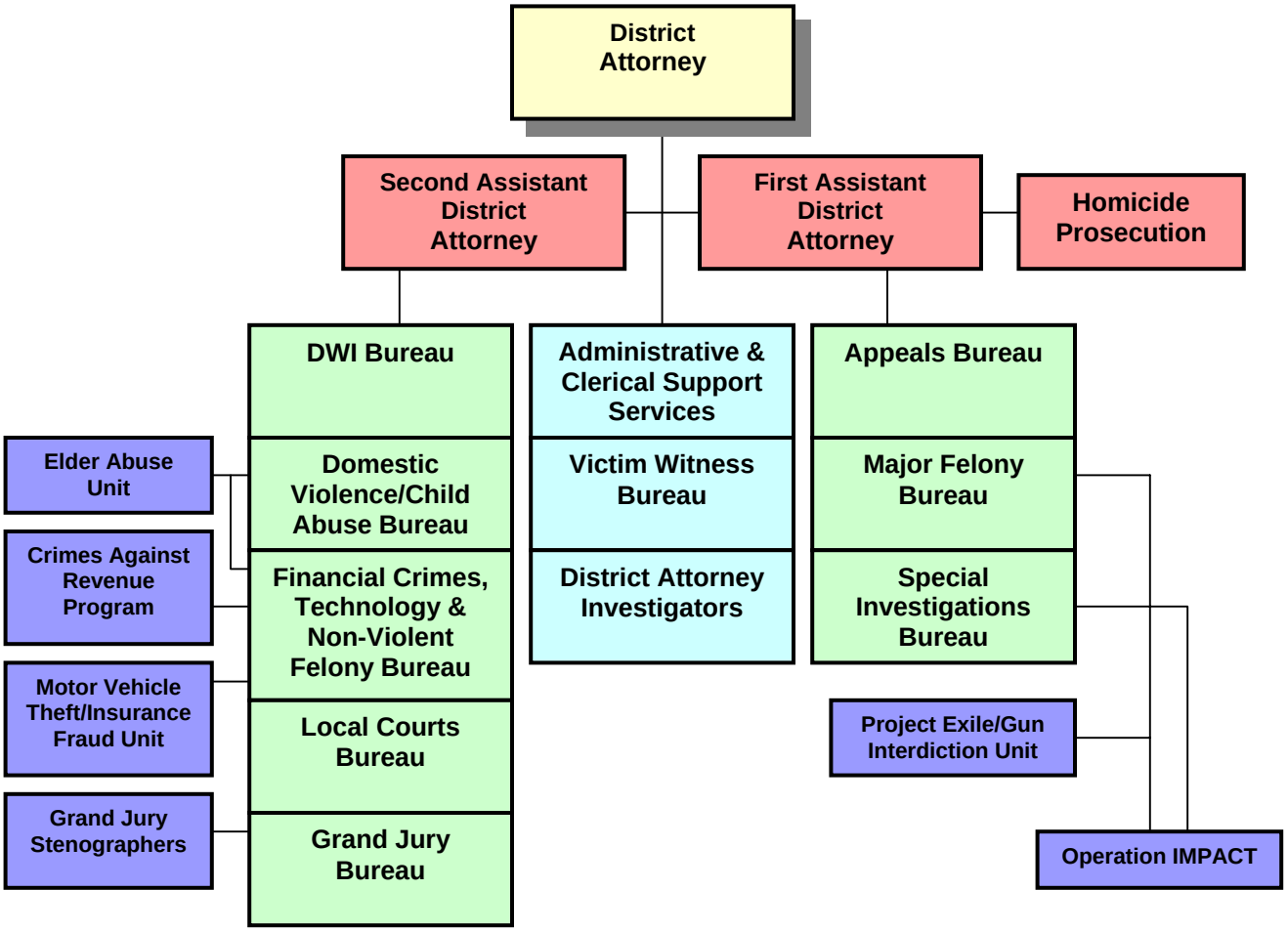
### Republican Staff (0110)

The Republican Staff division provides its party's legislators with independent research personnel skilled in public policy and financial analysis. They collect data on public policy matters and identify policy options. Staff members prepare critical reviews and analyses of proposed legislation, programs, the annual operating and capital budgets and the Capital Improvement Program to identify cost containment options.

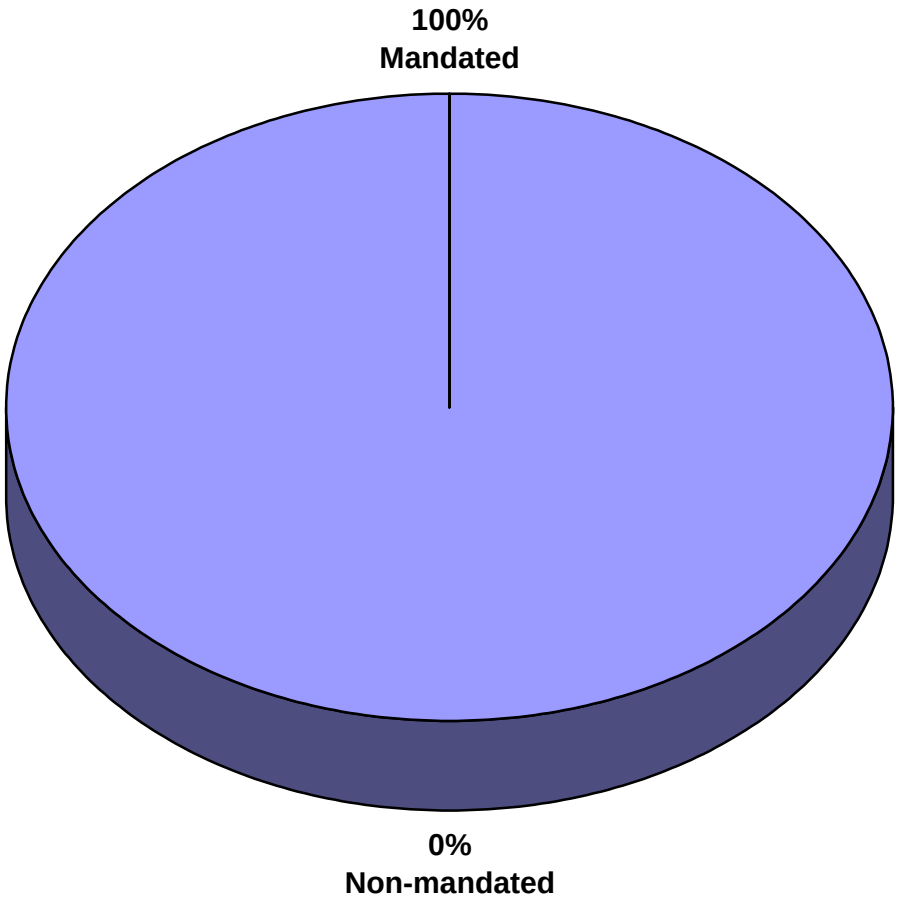
### Democratic Staff (0115)

The Democratic Staff division provides its party's legislators with independent research personnel skilled in public policy and financial analysis. They collect data on public policy matters and identify policy options. Staff members prepare critical reviews and analyses of proposed legislation, programs, the annual operating and capital budgets and the Capital Improvement Program to identify cost containment options.

# DISTRICT ATTORNEY (025)

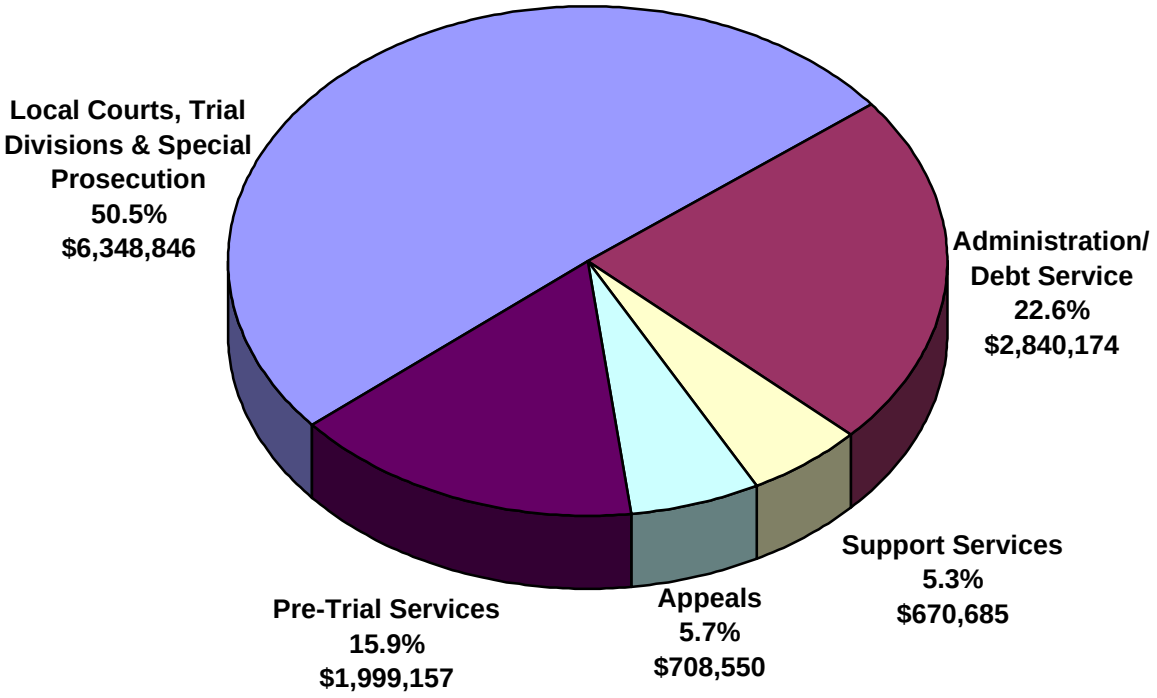


# DISTRICT ATTORNEY
# 2006 MANDATED/NON-MANDATED

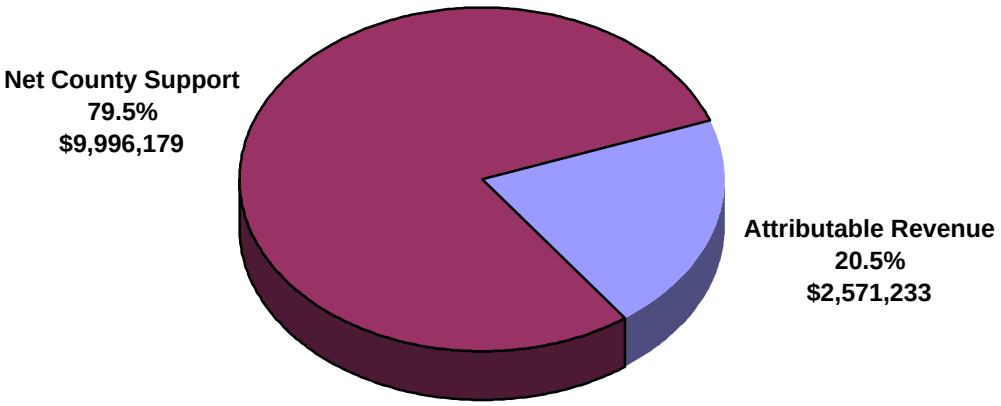



The work performed by the District Attorney's Office is mandated by state law, with the county having limited control over service levels.

# DISTRICT ATTORNEY
## 2006 Budget -$12,567,412




# Net County Support



# DEPARTMENT: Office of District Attorney (025)

## 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 organization 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.

### 2005 Major Accomplishments

- Twenty-nine homicide convictions in 2004. Twenty-three homicide convictions through June 30, 2005
- One hundred seventy-nine felony trials in 2004. One hundred forty-one felony trials through June 30, 2005
- Forty-five state prison sentences for gun possession in 2004-nearly double the number of such sentences handed down in 2003. Forty state prison sentences for gun possession through June 30, 2005
- Over four thousand seven hundred felony cases closed in 2004. Over two thousand three hundred closed through June 30, 2005
- Fifteen percent increase during the first three months of 2005 in the number of felony arrests prosecuted as felonies over the same period in 2004
- Thirty-three percent increase during the first three months of 2005 in the number of felony convictions over the same period in 2004
- Continuation of PROJECT EXILE Gun Interdiction Program
- Full implementation of the Operation IMPACT and Cease-fire programs in conjunction with other law enforcement agencies and the City of Rochester to reduce the homicide and violent crime rate, and to curb gang-related violence. Activities initiated included law enforcement actions against and prosecution of at least eight violent street gangs in the City of Rochester
- Began operation of a Motor Vehicle Theft and Insurance Fraud Prosecution Program
- Full implementation of the Road To Recovery program in conjunction with the New York State Office of Alcoholism and Substance Abuse Services
- Expansion of asset forfeiture program to include funds being held by state and local law enforcement agencies

## 2006 Major Objectives

- Expand the Operation Impact and Cease-fire programs
- Bring 200-250 felony cases to trial
- Continue vigorous prosecution of gun possession crimes and armed felony offenses that resulted in a near doubling of the number of state prison sentences for such crimes that occurred in 2004
- Continue Road to Recovery program
- Continue the PROJECT EXILE project in cooperation with the US Attorney's Office
- Continue to work with courts and police agencies at integrating Case Management Systems
- Continue the Motor Vehicle Theft and Insurance Fraud Prosecution Program
- Continue to seek out grant funding for new crime-fighting initiatives
- 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

## BUDGET SUMMARY

| | | Amended Budget 2005 | Budget 2006 |
|---|---|---|---|
| **Appropriations by Division** | | | |
| Administration | | 2,630,490 | 2,836,343 |
| Clerical Support Services | | 597,199 | 670,685 |
| Local Courts | | 1,181,644 | 1,618,587 |
| Trial Division | | 1,676,287 | 1,425,265 |
| Grand Jury Bureau | | 215,358 | 237,080 |
| Investigations | | 1,121,402 | 1,044,944 |
| Grand Jury Stenography | | 689,783 | 717,133 |
| Appeals Section | | 776,060 | 708,550 |
| DWI Prosecution | | 297,956 | 295,715 |
| Child Abuse/Domestic Violence | | 513,783 | 566,765 |
| Victim/Witness Program | | 263,122 | 272,539 |
| Drug Abuse Prosecution | | 413,515 | 0 |
| Aid to Localities | | 729,829 | 714,713 |
| Capital Punishment Bureau | | 200,000 | 0 |
| Elder Abuse Prosecution | | 71,817 | 72,079 |
| Gun Interdiction Program | | 239,973 | 78,835 |
| Community Prosecution Program | | 224,133 | 0 |
| Community Gun Violence Prosecution | | 224,315 | 0 |
| Road to Recovery Program | | 180,898 | 58,874 |
| Vehicle Theft/Insurance Fraud Prosecution | | 354,175 | 116,937 |
| Crimes Against Revenue Program | | 0 | 167,128 |
| Operation IMPACT | | 405,021 | 961,409 |
| Debt Service | | 7,592 | 3,831 |
| | **Total** | **13,014,352** | **12,567,412** |
| **Appropriations by Object** | | | |
| Personal Services | | 8,384,929 | 7,999,179 |
| Expenses | | 912,737 | 1,001,650 |
| Supplies and Materials | | 50,300 | 87,950 |
| Debt Service | | 7,592 | 3,831 |
| Employee Benefits | | 2,165,167 | 1,850,160 |
| Interfund Transfers | | 1,493,627 | 1,624,642 |
| | **Total** | **13,014,352** | **12,567,412** |
| **Revenue** | | | |
| Grant Funding | | 2,390,937 | 1,955,862 |
| State Aid for DA Salary | | 75,000 | 75,000 |
| STOP-DWI Fines | | 102,371 | 102,371 |
| Charges to Other Departments/Governments | | 480,800 | 433,000 |
| Capital Punishment Bureau | | 200,000 | 0 |
| Miscellaneous Revenue | | 0 | 5,000 |
| | **Total** | **3,249,108** | **2,571,233** |
| **Net County Support** | | **9,765,244** | **9,996,179** |

## DIVISION DESCRIPTIONS

### The Monroe County District Attorney's Office

The Monroe County District Attorney's Office is charged with prosecuting felony and misdemeanor crimes and violations perpetrated against the citizens of Monroe County. With a staff of over 70 attorneys, the DA's Office is one of the largest law firms in Monroe County. Based on caseload (over 5,000 felony arraignments, and over 27,000 non-felony arraignments in 2004), the Monroe County District Attorney's Office ranks in the top ten offices in counties statewide.

The District Attorney is a constitutional officer elected to a four-year term as Chief Prosecutor for Monroe County. The work performed by the DA's Office is mandated by state law. The First Assistant District Attorney is appointed by the District Attorney and is responsible for general office administration, as well as overseeing all homicide prosecutions, evaluating each incident to determine the best prosecution strategies to insure a conviction, and assigning a number of such cases to other experienced Assistant District Attorney (ADAs) on staff based upon their individual strengths, and the intricacies of each case.

The office is structured into a number of specialized bureaus, with each bureau overseen by a bureau chief.

### Administration/Clerical Support Services

Manages DA budget, undertakes grant writing and grant management, oversees personnel procedures, provides all clerical support, data entry, and other support services as required.

### Local Courts Bureau

Prosecutes all misdemeanors and violations in city, town, and village courts, and handles traffic matters in the village and town courts. Those assigned to this Bureau staff eight City Courts, as well as Drug Court and the Integrated Domestic Violence Court and the forty-six judges who preside over cases in the various town and village courts located in Monroe County. The ADAs assigned to the Local Court Bureau prosecuted over 27,000 misdemeanors and violations in 2004, as well as overseeing the majority of City Court felony arraignments.

### Major Felony/Gun Violence Bureau

Prosecutes career criminals and violent felony offense categories of robbery, burglary, assault, rape, sexual abuse, and cases involving the use of firearms in the commission of a felony. In addition, the Major Felony Bureau Chief also supervises the ADAs assigned to the Gun Bureau/Project EXILE Program, and shares supervision (with the Special Investigations Bureau Chief) of the Operation IMPACT Program.

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. In 2004, a part of this effort was incorporated in the Operation IMPACT Program.

### Grand Jury Bureau/Stenographer

Grand Jury administrative staff assist all felony attorneys in scheduling cases for Grand Jury presentation, and work 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 the Grand Jury each year.

### District Attorney Investigators

Locates additional witnesses to enhance the prosecution of cases, interviews witnesses, transports victims and witnesses to court appearances. Also undertakes sealed investigations under the direction of ADAs, and provides assistance to other police and government agencies in arson and child support delinquency investigations. In 2004, investigators assigned to this unit served over 25,000 subpoenas involving witnesses in felony case prosecutions (including material witness orders), and helped to locate over 1,100 victims and witnesses.

## Special Investigations Bureau

Prosecutes all felony drug possession and sale cases, obtains court orders for wiretaps when required, and works with arresting agencies to seize the assets of convicted drug dealers. Also responsible for initiating the majority of the Asset Forfeiture cases in which the District Attorney's Office has a claim. The Special Investigations Bureau Chief shares responsibility with the Major Felony Bureau Chief in supervising the prosecution component of the Operation IMPACT program, described below.

## DWI Bureau

Prosecutes all defendants charged with felony DWI, vehicular assaults and homicides, and related cases (Aggravated Unlicensed Operation of a Vehicle for example).

## Appeals Bureau

Responds to all appeals made in felony cases, and makes appellate motions on behalf of prosecutors assigned to the other bureaus. Also handles all fugitive matters, extradition cases, Federal Habeas Corpus requests, and Freedom of Information Act inquiries. Attorneys 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.

## Domestic Violence/Child Abuse Bureau

Prosecutes all felony child abuse and domestic violence cases. ADAs assigned to this bureau also work closely with law enforcement, the Domestic Violence Consortium, and other interested community groups to prevent and reduce the incidence of domestic violence. The Domestic Violence Bureau Chief also supervises the ADA assigned to Elder Abuse Unit in cases where the victim is age 65 or older and has been subjected to abuse by a relative. 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 often involved in this type of crime.

## Victim Witness Bureau

Works with victims of serious felonies, helping them cope with the demands of the criminal justice system. Makes referrals to counseling, arranges rides to and from court, provides interpreters when needed, assists in preparation of victim impact statements, and referrals for assistance from the NYS Crime Victims Board. Staff also works with ADAs and Probation staff to obtain court orders for restitution for losses.

## Financial Crimes, Technology and Non-Violent Felony Bureau

Financial Crime and Technology ADAs prosecute cases of major fraud (generally involving amounts of $10,000 or more) on the part of individuals, businesses, or their employees. They also investigate and prosecute county-wide check fraud schemes, all cases of felony insurance fraud, Welfare fraud, bank robberies not involving the use of firearms, and identity theft. Non-Violent Felony Bureau ADAs prosecute non-violent felony burglary cases, grand larceny, felony criminal mischief, and fraud cases not prosecuted by the other more specialized bureaus. A new sub-unit of this Bureau 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. Through the first six months of 2005, the number of felony convictions for auto theft and related crimes has shown a marked increase as a result of this effort, and the New York State Division of Criminal Justice Services reported a 34% decrease in the number of reported motor vehicle thefts in the City of Rochester during the first three months of 2005, as compared to the same period in 2004. The Financial Crimes Bureau Chief also shares supervision of the Elder Abuse unit with the Domestic Violence Bureau Chief in prosecuting non-violent felonies with victims who are aged 65 and over.

In 2005, the District Attorney's Office received a new 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. The first case successfully prosecuted under this new Crimes Against Revenue Program resulted in restitution being ordered in the amount of $60,000 from the defendant.

## Operation Impact

Beginning in 2004, ADAs assigned to the Major Felony and Special Investigations units began working together with the Rochester Police Department, Monroe County Sheriff's Office, New York State Police, United States Attorney's Office, Probation Department, Parole Office, Mayor's Office and other agencies in a comprehensive effort to reduce homicides, street violence, and related drug trafficking. Offenders who are identified as being especially disruptive to the target neighborhood's quality of life due to drug dealing and gang-related violence are then prosecuted by one of the ADAs assigned to the project. The implementation of this program involved restricting and eliminating plea bargaining on armed violent felonies, gun possession cases and drug dealers and instituting other changes to keep felons in custody while cases are pending. This initiative resulted in a reduction in homicides in 2004, and a sharp increase in the number of violent felons receiving stiff state prison sentences for their crimes.

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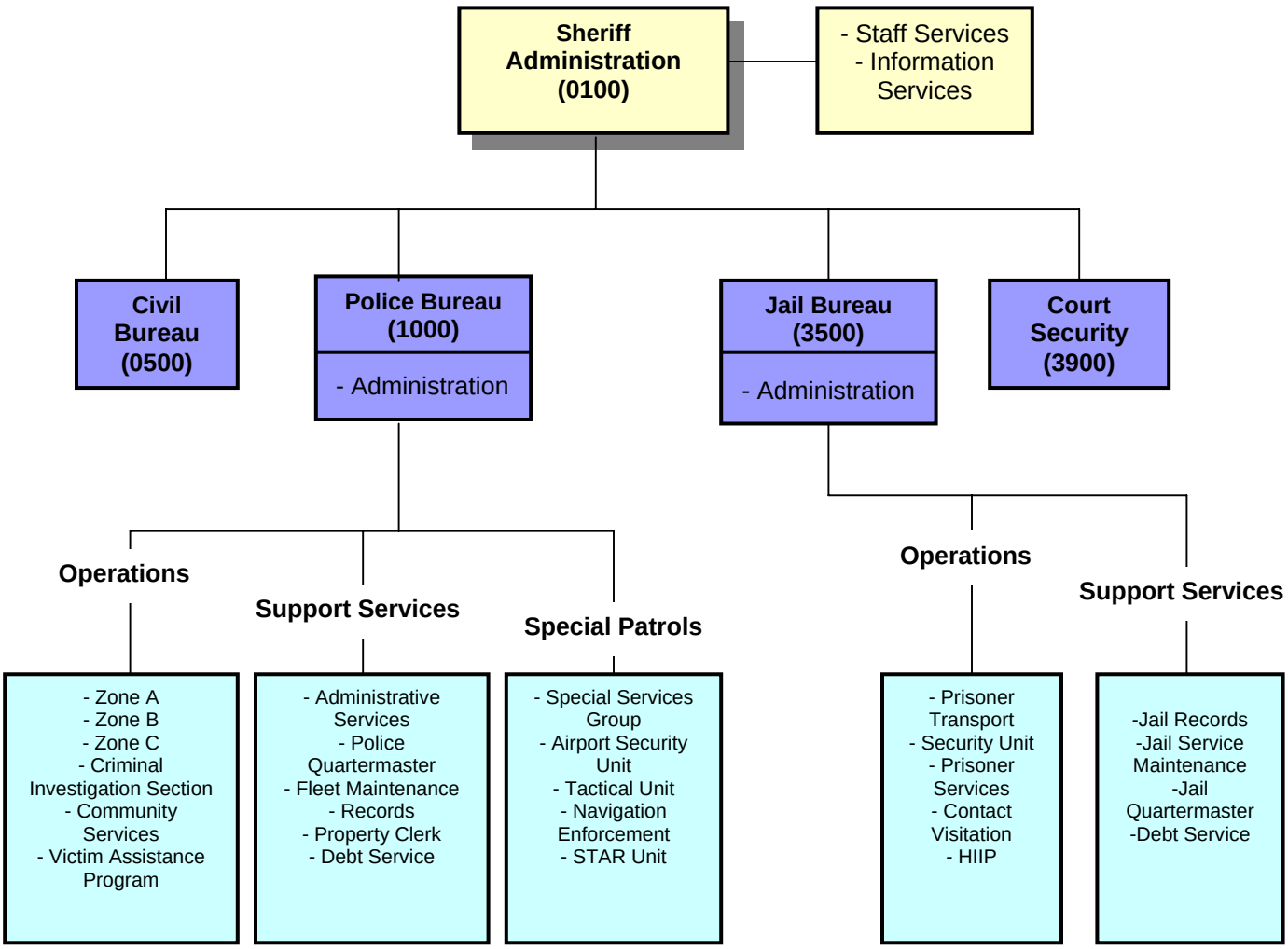
## Performance Measures

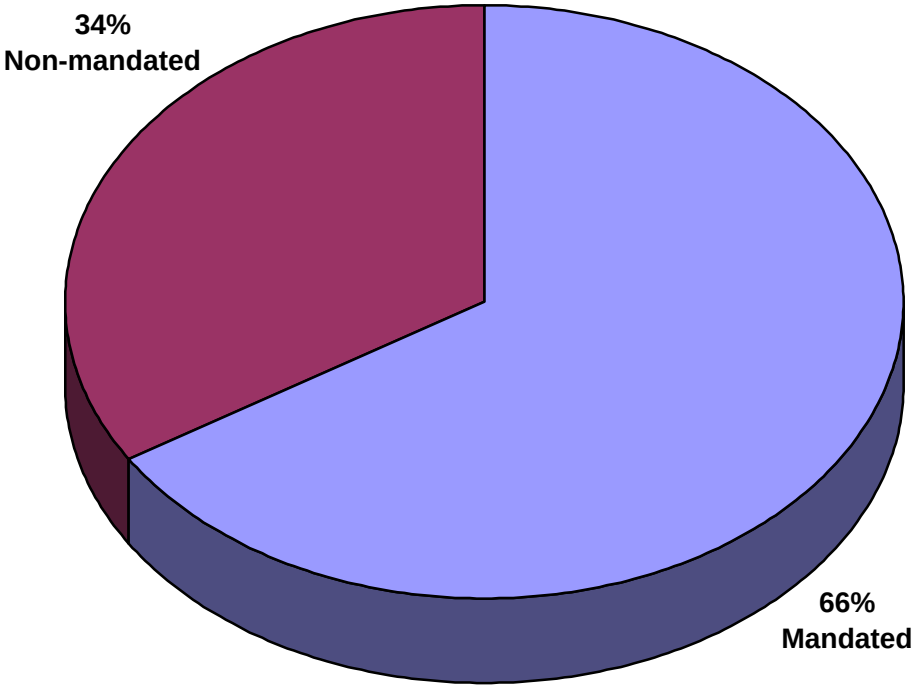
| | Actual 2004 | Est. 2005 | Est. 2006 |
|---|---|---|---|
| Local Courts Division | | | |
| Felony Intake | 5,011 | 4,750 | 4,750 |
| Non-Felony Arraignments | 27,002 | 26,475 | 26,450 |
| Misdemeanor Trials | 362 | 450 | 450 |
| Misdemeanor Convictions | 10,710 | 10,650 | 10,650 |
| Total Misdemeanor Dispositions | 16,786 | 16,125 | 16,125 |
| Misdemeanor Conviction Percentage | 64% | 66% | 66% |
| Trials Division | | | |
| Trial Convictions | 134 | 170 | 170 |
| Pleas/Waivers | 1,931 | 2,195 | 2,195 |
| Dismissals/Acquittals | 45 | 85 | 85 |
| Other Dismissals | 24 | 90 | 90 |
| Total Felony Dispositions | 2,134 | 2,370 | 2,370 |
| Conviction Percentage | 97% | 93% | 93% |
| Dismissal/Acquittal Percentage | 3% | 7% | 7% |
| State Prison Sentences | 615 | 875 | 875 |
| Major Felony Intake/Trials | 922/59 | 935/88 | 935/88 |
| Homicide Intake/Trials | 53/22 | 35/28 | 35/28 |
| Grand Jury Division | | | |
| Indictments | 1,288 | 1,100 | 990 |
| No Bills/Returns | 829 | 620 | 560 |
| No Cause for Action | 45 | 35 | 30 |
| Total Presentations | 2,162 | 1,755 | 1,580 |
| Investigations Division | | | |
| SIB Felony Cases Screened | 881 | 900 | 900 |
| Indictments | 172 | 175 | 175 |
| Felony Case Dispositions | 432 | 445 | 445 |
| Felony Conviction Percentage | 97% | 95% | 95% |
| Economic Crime Intake | 305 | 315 | 315 |
| Economic Crime Felony Dispositions | 138 | 145 | 145 |
| Economic Crime Felony Conviction Percentage | 99% | 99% | 99% |
| Transports: Victims/Witnesses | 1,513 | 2,100 | 2,500 |
| Locates: Victims/Witnesses | 1,137 | 1,400 | 1,600 |
| Personal Service Subpoenas | 17,037 | 17,200 | 18,000 |
| Total Subpoenas | 25,573 | 26,000 | 27,000 |
| Miscellaneous Requests | 54,973 | 56,000 | 57,000 |
| Material Witness Arrest Warrants | 37 | 52 | 65 |

| | Actual 2004 | Est. 2005 | Est. 2006 |
|---|---|---|---|
| Appeals Division | | | |
| Briefs Filed/Miscellaneous Motions | 1,033 | 1,100 | 1,100 |
| Habeas Corpus | 54 | 60 | 60 |
| Extraditions | 90 | 100 | 100 |
| Coram Nobis | 97 | 100 | 100 |
| Miscellaneous Actions | 850 | 950 | 950 |
| DWI Division | | | |
| New Felony Cases Screened | 555 | 600 | 600 |
| Indictments | 168 | 180 | 180 |
| No Bills/Returns | 25 | 30 | 30 |
| Trials | 18 | 22 | 22 |
| Pre-Trial Diversions | 70 | 80 | 80 |
| Waivers/Pleas | 283 | 375 | 375 |
| Felony Conviction Rate | 99% | 99% | 99% |
| Child Abuse/Domestic Violence Division | | | |
| Felony Cases Screened | 625 | 610 | 610 |
| Indictments | 117 | 105 | 105 |
| Felony Dispositions | 205 | 210 | 210 |
| Trials | 22 | 30 | 30 |
| Felony Conviction Percentage | 96% | 95% | 95% |
| Victim-Witness Unit | | | |
| Victims Receiving Services | 1,834 | 2,200 | 2,400 |
| Witnesses Receiving Services | 427 | 750 | 850 |
| Personal Contact and Counseling Services | 2,416 | 3,000 | 3,500 |
| Informational and Referral Contracts | 14,566 | 17,750 | 19,000 |
| Criminal Justice Support | 2,012 | 2,500 | 2,775 |
| Gun Interdiction Program | | | |
| Cases Screened | 214 | 245 | 245 |
| Felony Gun Possession Convictions | 95 | 110 | 110 |
| Misdemeanor Gun Possession Convictions | 9 | 15 | 15 |
| Federal Intake (Gun and Drug Cases) | 70 | 70 | 70 |
| Elder Abuse Prosecution | | | |
| Felony Cases Screened | 108 | 110 | 110 |
| Felony Convictions | 36 | 40 | 40 |
| Misdemeanor Convictions | 34 | 42 | 42 |
| Total Cases Closed | 95 | 100 | 100 |
| Motor Vehicle Theft & Insurance Fraud Prosecution | | | |
| Cases Screened | 226 | 250 | 250 |
| Felony Convictions | 31 | 110 | 110 |
| Misdemeanor Convictions | 68 | 140 | 140 |

# OFFICE OF THE SHERIFF (038)



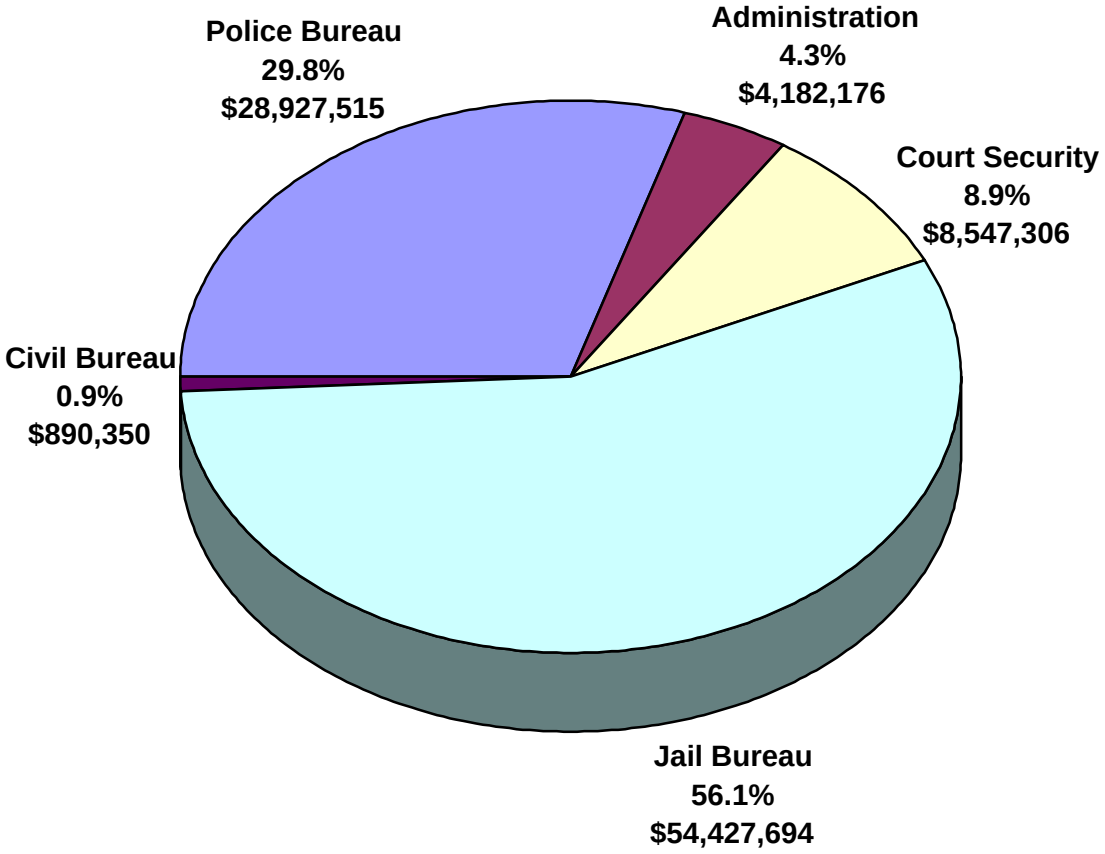
# SHERIFF
# 2006 MANDATED/NON-MANDATED



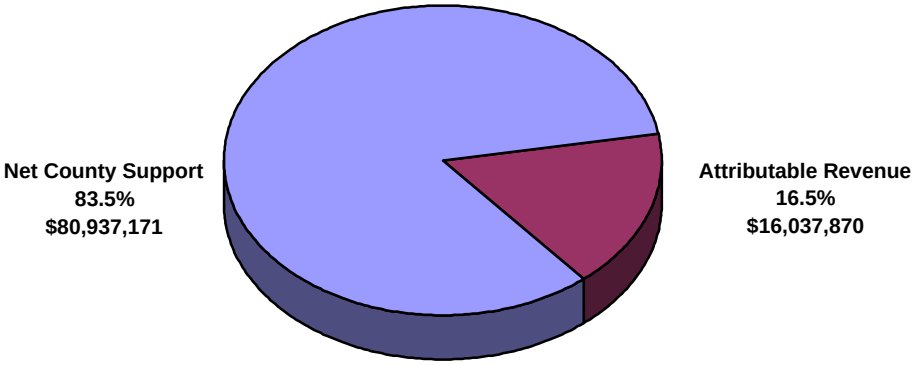

The Sheriff provides the state mandated Jail and Civil Bureau as well as supporting a contract with the state for Court Security. The Road Patrol is considered a non-mandated service due to the flexibility and options included in its operation.

# OFFICE OF THE SHERIFF

## 2006 Budget - $96,975,041




## Net County Support



# DEPARTMENT: Sheriff (038)

## DEPARTMENT DESCRIPTION

The Office of the Sheriff consists of an administrative division and four bureaus - Civil, Police, Jail, and Court Security. The Civil Bureau is the enforcement arm of the courts in all civil matters. The Police Bureau provides law enforcement services to the county outside the City of Rochester, 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.

### Mission

The Monroe County Sheriff's Office 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.

### 2005 Major Accomplishments

- Newly formed Traffic Enforcement/Tactical Unit – providing Monday through Saturday coverage from 7am to 4pm including expansion of the Commercial Vehicle Enforcement Unit
- Expanded Technicians Unit – providing uniform full time technician coverage 6 days per week from 7am to 11pm. This allows for quicker response, frees up patrol deputies and provides better service to the community
- Expanded equipment and training for the Hazard Devices and SWAT Unit. This is part of the increasing focus on Homeland Security and Weapons of Mass Destruction (WMD)
- Migration of Civil Bureau data from New World system to Softcode, the new software system, completed in 2005
- Replaced all Bureau weapons screening equipment including 7 new X-ray machines and 7 new walk-through metal detectors
- Established intelligence unit within the Jail Bureau utilizing field interview reports to document and route intelligence gathered to appropriate criminal investigation units
- Replaced the security and controls system at the correctional facility
- Developed greenhouse horticulture program at the correctional facility to provide expanded work program opportunities
- Awarded jail accreditation by the New York State Sheriff's Association
- Awarded accreditation by the National Commission on Correctional Health Care

### 2006 Major Objectives

- Establish county-wide initiative of law enforcement personnel from various agencies to focus on Financial Crime investigations
- Continue to participate in Project Impact while off-setting overtime with the New York State Division of Criminal Justice Services (NYS DCJS) grant
- Target enforcement in areas where motor vehicle accidents with injuries have occurred in an effort to reduce fatalities, utilizing the new Traffic Enforcement/Tactical Unit
- Complete replacement of aging patrol marine vessels, within our Special Services Group
- Train Road Patrol members with Problem Oriented Policing, a philosophical change in productivity and performance measures

- Finalize a substation model to be utilized in the completion of the new C Zone substation. Ideally the subsequent model will be formulated at future substation sites

- Look to become more efficient in the deployment of county-wide resources such as specialized units and support services

- As a result of Homeland Security issues, evaluate staffing and supervision at the Greater Rochester International Airport

- Complete transition to twenty-four hour, seven day a week assignment of Court Deputies to Hall of Justice off-hours security posts

## BUDGET SUMMARY

| | | Amended Budget 2005 | Budget 2006 |
|---|---|---|---|
| **Appropriations by Division** | | | |
| Administration | | 1,517,818 | 4,182,176 |
| Civil Bureau | | 978,464 | 890,350 |
| Police Bureau | | 32,342,232 | 28,927,515 |
| Jail Bureau | | 52,760,681 | 54,427,694 |
| Court Security | | 9,152,039 | 8,547,306 |
| | **Total** | **96,751,234** | **96,975,041** |
| **Appropriations by Object** | | | |
| Personal Services | | 55,114,354 | 56,221,280 |
| Equipment | | 1,215,740 | 1,215,780 |
| Expenses | | 11,252,199 | 12,319,902 |
| Supplies and Materials | | 1,633,924 | 1,617,489 |
| Debt Service | | 4,580,013 | 4,604,565 |
| Employee Benefits | | 19,056,816 | 17,294,566 |
| Interfund Transfers | | 3,898,188 | 3,701,459 |
| | **Total** | **96,751,234** | **96,975,041** |
| **Revenue** | | | |
| Administration | | 10,400 | 10,400 |
| Civil Bureau | | 600,000 | 600,000 |
| Police Bureau | | 3,348,959 | 2,900,284 |
| Jail Bureau | | 4,737,000 | 3,979,880 |
| Court Security | | 9,152,039 | 8,547,306 |
| | **Total** | **17,848,398** | **16,037,870** |
| **Net County Support** | | **78,902,836** | **80,937,171** |

# DEPARTMENT: Sheriff (038)
# DIVISION: Sheriff's Administration (0100)

## 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, and Court Security bureaus. The Sheriff's administrative staff perform financial, budgetary, personnel, strategic planning and legal advisory functions for the department. The all-bureau Internal Affairs and Inspectional Services units are also based in this division. Staff in this division also oversee the long-term state and national accreditation programs, which enhance the Office's quality of service. Several administrative chargebacks for the Sheriff's Office are consolidated in this division's budget. For 2006, this division's budget includes the move of the Staff Services and Information Services units from the Police Bureau.

## BUDGET SUMMARY

| | | Amended Budget 2005 | Budget 2006 |
|---|---|---|---|
| **Appropriations** | | | |
| Personal Services | | 945,280 | 2,244,589 |
| Equipment | | 0 | 10,000 |
| Expenses | | 37,417 | 623,672 |
| Supplies and Materials | | 1,700 | 79,700 |
| Employee Benefits | | 312,054 | 634,327 |
| Interfund Transfers | | 221,367 | 589,888 |
| | **Total** | **1,517,818** | **4,182,176** |
| **Revenue** | | | |
| Fees & Proceeds-Seized & Abandoned Property | | 10,400 | 10,400 |
| | **Total** | **10,400** | **10,400** |
| **Net County Support** | | **1,507,418** | **4,171,776** |

## SUPPORT SERVICES

### Staff Services (0134)

The Staff Services unit has been moved from Police Bureau (1000) to Sheriff Administration to better capture all bureau expenses at the proper level. Staff Services performs the following administrative functions for the entire Sheriff's Office: recruiting, training, planning and research, long term state and national accreditations programs and health and safety. Their work includes seeking and testing candidates for employment, coordinating background investigations of new employees, scheduling instructors and facilities for training, instructing and monitoring health issues, and securing grant funds and programs.

### Information Services (0137)

Information Services was also moved from Police Bureau (1000) to better capture all bureau expenses at the proper level. Information Services provides funding for software and hardware not included in County Information's Services Budget.

# DEPARTMENT: Sheriff (038)
# DIVISION: Civil Bureau (0500)

## DIVISION DESCRIPTION

The Civil Bureau is authorized by statute to act as the enforcement officer for all courts within the County of Monroe. The responsibilities delegated to this bureau are in two distinct areas. One is the service of process such as summons, subpoenas, notices, petitions, and orders. The second area, enforcement, involves evictions, executing on personal and real property, sales of personal or real property seized by the sheriff, orders and warrants of arrest for civil contempt. The Sheriff is mandated by law to perform these services with a productive, dedicated and accountable work force.

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 by virtue of an execution. The Civil Bureau also must perform service of process and other acts at no charge by mandate of law. Examples are orders of protection, process for other sheriff's departments and governmental agencies and the Legal Aid Society.

Through consistent internal review and audit, and proactive marketing of services, the Civil Bureau continually strives to maximize revenue received from the public and private sector.

## BUDGET SUMMARY

| | | Amended Budget 2005 | Budget 2006 |
|---|---|---|---|
| **Appropriations** | | | |
| Personal Services | | 611,698 | 601,533 |
| Expenses | | 57,831 | 38,830 |
| Supplies and Materials | | 3,100 | 5,700 |
| Debt Service | | 41,836 | 21,109 |
| Employee Benefits | | 217,254 | 200,674 |
| Interfund Transfers | | 46,745 | 22,504 |
| | **Total** | **978,464** | **890,350** |
| **Revenue** | | | |
| Civil Bureau Fees | | 600,000 | 600,000 |
| | **Total** | **600,000** | **600,000** |
| **Net County Support** | | **378,464** | **290,350** |

## Performance Measures

| | Actual 2004 | Est. 2005 | Est. 2006 |
|---|---|---|---|
| Legal Papers to Serve (Case basis only, some cases have multiple parties to serve) | 12,031 | 9,500 | 11,500 |
| Papers Actually Served (Case basis only, some cases have multiple parties to serve) | 11,069 | 8,835 | 10,695 |
| Percent of Legal Papers Served | 92% | 93% | 93% |
| Legal Papers Unable to Serve | 962 | 665 | 805 |
| Percent of Legal Papers Not Served | 8% | 7% | 7% |
| Process Served: | | | |
| In-hand | 24% | 30% | 35% |
| Corporate in-hand | 9% | 10% | 10% |
| Substitute | 12% | 15% | 15% |
| Nail & mail | 11% | 15% | 10% |
| Certified Mail | 44% | 30% | 30% |

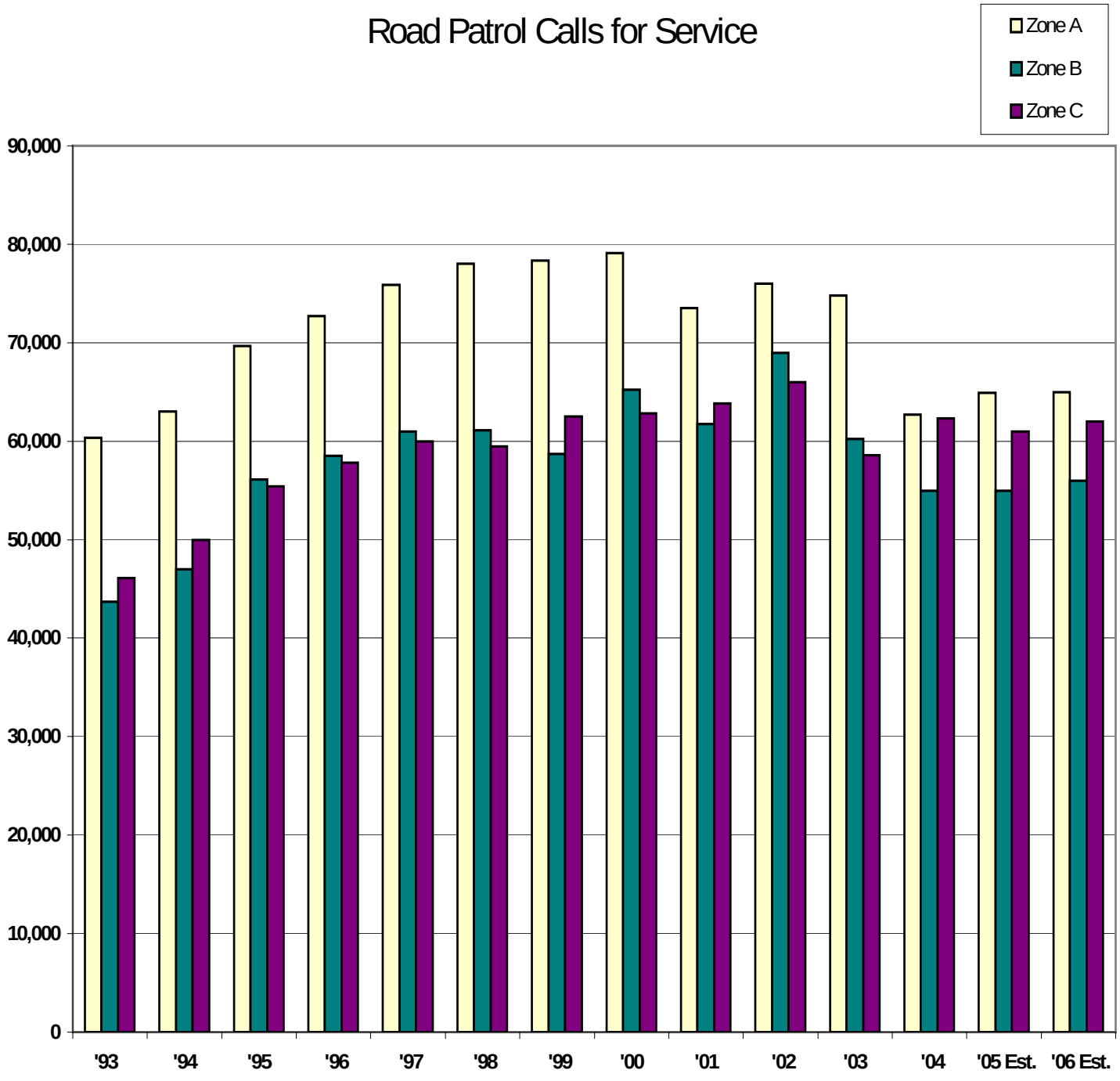
# DEPARTMENT: Sheriff (038)
# DIVISION: Police Bureau (1000)

## DIVISION DESCRIPTION

The Police Bureau includes the two primary law enforcement activities of road patrol and criminal investigations; they 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 its temporary location at Irving Place at the corner of West Broad and Fitzhugh Streets. The uniformed road patrol activities, which are decentralized into zones, operate from three substations. For 2006, the Staff Services and Information Services units have moved to Sheriff Administration.

## BUDGET SUMMARY

| | Amended Budget 2005 | Budget 2006 |
|---|---|---|
| **Appropriations** | | |
| Personal Services | 18,537,929 | 18,194,930 |
| Equipment | 1,215,740 | 1,205,780 |
| Expenses | 1,644,846 | 783,790 |
| Supplies and Materials | 998,879 | 909,289 |
| Debt Service | 733,489 | 483,774 |
| Employee Benefits | 7,614,041 | 6,378,967 |
| Interfund Transfers | 1,597,308 | 970,985 |
| **Total** | **32,342,232** | **28,927,515** |
| **Revenue** | | |
| State Aid | 619,537 | 290,500 |
| Charges to Other Departments | 2,025,700 | 2,059,200 |
| Fees | 30,000 | 35,500 |
| Other Revenues | 415,845 | 465,084 |
| Federal Aid - COPS MORE | 257,877 | 50,000 |
| **Total** | **3,348,959** | **2,900,284** |
| **Net County Support** | **28,993,273** | **26,027,231** |


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
'93
'94
'95
'96
'97
'98
'99
'00
'01
'02
'03
'04
'05 Est.
'06 Est.

## SECTION DESCRIPTIONS

### Administration (1001)

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. Information Services costs, building space charges, insurance expenses and other administrative chargebacks to the Police Bureau are consolidated in this section's budget.

### Road Patrol Zone A (1004)
### Road Patrol Zone B (1007)
### Road Patrol Zone C (1010)

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. Currently they respond to over 200,000 calls for service, investigate over 14,000 criminal complaints, and make more than 40,000 traffic arrests annually.

### Criminal Investigation Section (1013)

The Criminal Investigation Section investigates all felony and violent crimes reported to the Sheriff's Office, investigates all criminal complaints within the Jail, and performs other investigative duties as required. Upon request from local police departments, this section also renders specialized investigative services for solution of major crimes.

### Community Services (1022)

This section performs the community outreach functions for the Police Bureau which include developing and implementing crime prevention and safety programs, communicating with county residents on police-community matters, coordinating and teaching the county's DARE and conflict resolution programs, and providing juvenile counseling. Community Services programs enhance positive community attitudes toward law enforcement and instill a sense of community security.

### Victim Assistance Program (1071)

The Sheriff's Victim Assistance Program is a comprehensive program that engages victims at the scene or immediately there after, and walks them through the criminal justice system as needed. Direct services provided by this program include: crisis support; outreach through the home, work place, 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 and reimbursement assistance for lost wages; and medical bills through compensation claim assistance.

## SUPPORT SERVICES

### Administrative Services (1019)

Administrative functions relative to the activities of fleet maintenance, community services, 911 liaison, staff services, property management and quartermaster are performed by this section. These functions also include the formalization of department directives and monitoring of vehicle assignments.

### Police Quartermaster (1025)

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.

## Fleet Maintenance (1028)

The fleet consists of over 200 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 (1031)

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's Office (1040)

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, auctioned off, or legally disposed.

## Debt Service (1097)

This section includes the debt service required for capital projects related to the Sheriff's Police Bureau including the new sheriff's motor vehicle maintenance garage, the construction of a consolidated sheriff's headquarters and the acquisition of the city public safety building.

# SPECIAL PATROLS

## Special Services Group (1043)

This section supervises the operations and personnel of the marine, parks, and Human Services security programs. Staff patrol select Human Services buildings as well as 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 (1052).

## Airport Security Unit (1046)

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.

## Tactical Unit (1049)

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 equipment, supplies and materials associated with these activities.

## Navigation Enforcement (1052)

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 65% state reimbursable.

## Sheriff's Traffic Enforcement /Tactical Unit (1064)

The Sheriff's Traffic Enforcement/Tactical Unit is a combination of STAR and the newly created day-time Traffic Unit. The day-time traffic is an expansion of the STAR Unit with patrol 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. Commercial Vehicle deputies have been moved from Zone level to Traffic Unit.

### Performance Measures

| | Actual 2004 | Est. 2005 | Est. 2006 |
|---|---|---|---|
| Road Patrol and CIS | | | |
| Criminal Complaints Investigated: | | | |
| Zone A | 4,043 | 4,150 | 4,200 |
| Zone B | 3,935 | 4,100 | 4,150 |
| Zone C | 3,451 | 3,500 | 3,550 |
| Calls for Service: | | | |
| Zone A | 62,702 | 64,900 | 65,000 |
| Zone B | 54,956 | 55,000 | 56,000 |
| Zone C | 62,314 | 61,000 | 62,000 |
| Airport | 25,880 | 26,500 | 27,000 |
| Parks | 2,628 | 2,700 | 2,750 |
| Percentage of Crimes Cleared-Zone A: | | | |
| Total Reported | 47% | 51% | 53% |
| Burglary | 13% | 20% | 25% |
| Larceny | 27% | 26% | 27% |
| Criminal Mischief | 20% | 25% | 27% |
| Percentage of Crimes Cleared-Zone B: | | | |
| Total Reported | 56% | 57% | 59% |
| Burglary | 25% | 25% | 27% |
| Larceny | 38% | 38% | 39% |
| Criminal Mischief | 26% | 26% | 27% |
| Percentage of Crimes Cleared-Zone C: | | | |
| Total Reported | 57% | 57% | 59% |
| Burglary | 33% | 30% | 31% |
| Larceny | 29% | 29% | 29% |
| Criminal Mischief | 29% | 28% | 30% |
| Pistol Permit Application Reviews | 522 | 500 | 550 |
| Narcotics Seized | $780,404 | $700,000 | $650,000 |
| Warrants Received | 2,856 | 2,750 | 3,850 |
| Warrant Backlog | 1,398 | 1,400 | 1,400 |
| Community Services | | | |
| Safety Education Presentations | 963 | 1,000 | 1,100 |
| DARE Classrooms | 3,969 | 4,300 | 4,400 |
| Victim Assistance Cases | 642 | 670 | 670 |
| Adults/Children Attending Talks | 66,879 | 65,000 | 67,000 |
| F.A.I.R. Attendees | 944 | 1,000 | 1,200 |
| Fleet Maintenance | | | |
| Fleet Responsibility: | | | |
| Patrol Vehicles | 199 | 199 | 199 |
| Wagons, Vans, Buses, Trucks | 44 | 44 | 44 |
| Motorcycles, Special Vehicles | 37 | 37 | 37 |

| | Actual 2004 | Est. 2005 | Est. 2006 |
|---|---|---|---|
| Parks Security | | | |
| Complaints Investigated | 1,746 | 1,725 | 1,750 |
| Arrests | 2,091 | 2,100 | 2,200 |
| Airport Security | | | |
| Criminal Investigations | 189 | 150 | 155 |
| Vehicle and Traffic Arrests | 913 | 200 | 230 |
| Calls for Service | 25,880 | 27,000 | 29,000 |
| Tactical Unit | | | |
| SWAT Activations | 13 | 14 | 14 |
| SCUBA Underwater Searches | 7 | 10 | 10 |
| Hazardous Device Team Activations | 47 | 50 | 50 |
| Hostage Recovery Team | 8 | 10 | 10 |
| Marine Patrol | | | |
| Boating Accidents Investigated | 13 | 15 | 17 |
| Assistance to Boaters | 69 | 75 | 90 |
| Arrests-NYS Navigation Law | 333 | 350 | 375 |
| BWI (Boating While Intoxicated) Arrests | 1 | 10 | 13 |
| STAR Unit | | | |
| DWI Arrests | 276 | 300 | 325 |
| Breath Tests Administered | 793 | 825 | 850 |

# DEPARTMENT: Sheriff (038)
# DIVISION: Jail Bureau (3500)

## DIVISION DESCRIPTION

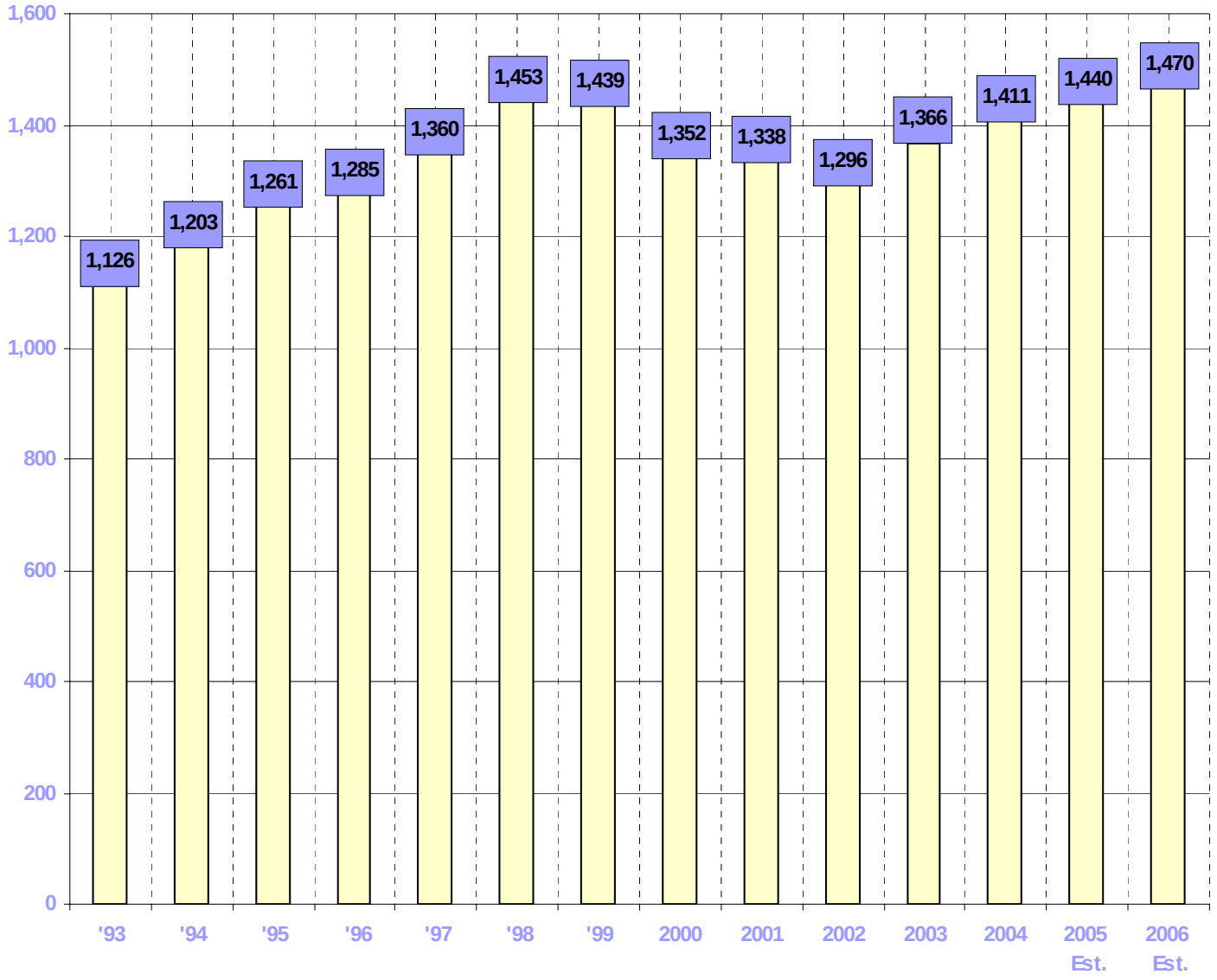
The Jail Bureau is responsible for the care and custody of inmates confined by the courts, the New York State Division of Parole, and by the U.S. Marshal. The inmate population of the Monroe County Jail and the Monroe Correctional Facility consists of non-sentenced inmates awaiting trial or sentencing, 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.

Construction of a 425-bed addition to the downtown jail was completed and opened in mid 2003. The addition alleviates long-standing overcrowded conditions in the Monroe County Jail and brings the department into compliance with their oversight agency, the New York State Commission of Correction.

## BUDGET SUMMARY

| | Amended Budget 2005 | Budget 2006 |
|---|---|---|
| **Appropriations** | | |
| Personal Services | 28,447,578 | 28,567,412 |
| Expenses | 9,480,091 | 10,850,160 |
| Supplies and Materials | 540,400 | 569,700 |
| Debt Service | 3,804,688 | 4,099,682 |
| Employee Benefits | 8,520,659 | 8,279,395 |
| Interfund Transfers | 1,967,265 | 2,061,345 |
| **Total** | **52,760,681** | **54,427,694** |
| **Revenue** | | |
| Jail Facilities Charges-NYS | 1,148,000 | 1,046,000 |
| Charges to Other Governments & Departments | 1,263,500 | 1,263,500 |
| Jail Facilities Charges-Federal | 2,035,500 | 1,397,380 |
| Transfers | 180,000 | 168,000 |
| Other Revenues | 110,000 | 105,000 |
| **Total** | **4,737,000** | **3,979,880** |
| **Net County Support** | **48,023,681** | **50,447,814** |

# Average Daily Jail Population



## SECTION DESCRIPTIONS

### Administration (3501)

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 also perform budgetary, payroll and other administrative functions. Information Services costs and building space charges for the jail facility are consolidated in this section's budget.

### Prisoner Transport (3505)

Jail Bureau staff transports inmates from both facilities to and from courts, medical facilities, and other penal institutions, and guards inmates while in courtrooms and hospitals.

### Food Services (3515)

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 (3520)

Physical, mental health, and dental needs of inmates are provided while they are in custody. Daily sick calls are provided with further treatment, where appropriate. This function was contracted to a private vendor in July 1999 resulting in the stabilization of costs in spite of a growing inmate count and the increasingly complex medical profile of this population. Increased use of on-site treatments has also significantly reduced transports to area doctors and clinics.

### Prisoner Services (3525)

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.

### High Impact Incarceration Program (3526)

The High Impact Incarceration Program (HIIP) is a state-funded initiative that enables the Sheriff's Office to provide carefully screened technical parole violators access to chemical dependency treatment services. Inmates who are deemed eligible for participation in this program are housed together in a therapeutic community where they receive intensive drug abstinence programming. The jail also facilitates the placement of these inmates in aftercare services where their progress toward a drug-free re-entry to the community is monitored closely until completion of the program.

### Security Unit (3530)

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.

### Contact Visitation Program (3537)

Closely supervised visits promote inmate morale and maintain important ties with family and friends.

## Jail Records (3540)

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 (3545)

This section maintains the jail buildings, equipment, and operating systems for the health, comfort, and safety of inmates and the jail staff. Exterminating services and the repair of electronic, mechanical, and plumbing systems are funded in this section.

## Quartermaster (3550)

The staff of the Quartermaster orders and distributes equipment and supplies required by the Jail Bureau. They also maintain life-saving and fire fighting equipment, riot control equipment, and the department's weapons.

## Debt Service (3597)

This section includes the debt service required for capital projects related to the Sheriff's Jail Bureau including the building of an addition to the Monroe County Jail, the modification of existing space within the Jail, and the construction of the Monroe Correctional Facility.

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## Performance Measures

| | Actual 2004 | Est. 2005 | Est. 2006 |
|---|---|---|---|
| Average Daily Jail Population | 1,411 | 1,440 | 1,470 |
| Average Housed Outside County | 6 | 6 | 6 |
| Prisoner Transports: | | | |
| To Civic Center Courts (County, Supreme, City, Family) | 33,442 | 34,100 | 34,800 |
| To Town Justice Courts | 4,537 | 4,625 | 4,725 |
| Local (to hospitals, between jails) | 372 | 380 | 390 |
| Out of Town | 1,480 | 1,510 | 1,540 |
| Total Commissary Sales | $1,091,000 | $1,113,000 | $1,135,000 |
| Total Inmate Meals Served Per Year | 1,606,720 | 1,640,000 | 1,672,000 |
| Average Cost Per Inmate Meal | $0.971 | $1.00 | $1.03 |
| Jail Prisoners Processed Annually | | | |
| City Unarraigned | 18,376 | 18,750 | 19,120 |
| County Inmates (Incarcerations) | 13,747 | 14,000 | 14,300 |
| County Inmates (Bookings) | 22,419 | 22,900 | 23,325 |
| Inmates Receiving High School Equivalency Instruction | | | |
| Age 21 and Older | 147 | 150 | 153 |
| Incarcerated Youth | 1,443 | 1,470 | 1,500 |
| Inmates Receiving High School Diplomas | 121 | 123 | 126 |
| Percentage of Participants Receiving Diplomas | 50% | 50% | 50% |
| Inmates Completing Chemical Dependency Programs | 924 | 940 | 960 |
| Inmates Work Programs - Participant Hours | 42,510 | 43,350 | 44,225 |
| Dollar Value of Work Programs (@ minimum wage) | $218,927 | $260,000 | $300,000 |
| Inmate Visits Held | 54,421 | 55,500 | 56,600 |
| Sick Calls | 19,995 | 20,400 | 20,800 |

# DEPARTMENT: Sheriff (038)
# DIVISION: Court Security (3900)

## 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 remains a local responsibility with costs reimbursed by the 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 response in the Hall of Justice and the Appellate Court Building on East Avenue.

## BUDGET SUMMARY

| | | Amended Budget 2005 | Budget 2006 |
|---|---|---|---|
| **Appropriations** | | | |
| Personal Services | | 6,571,869 | 6,612,816 |
| Expenses | | 32,014 | 23,450 |
| Supplies and Materials | | 89,845 | 53,100 |
| Employee Benefits | | 2,392,808 | 1,801,203 |
| Interfund Transfers | | 65,503 | 56,737 |
| | **Total** | **9,152,039** | **8,547,306** |
| **Revenue** | | | |
| State Aid - Court Security | | 9,152,039 | 8,547,306 |
| | **Total** | **9,152,039** | **8,547,306** |
| **Net County Support** | | **0** | **0** |

## Performance Measures

| | Actual 2004 | Est. 2005 | Est. 2006 |
|---|---|---|---|
| Court Security Services Provided for City Court Proceedings | | | |
| Criminal Court Appearances | 96,072 | 95,000 | 96,900 |
| Pre-Warrant Hearings | 1,479 | 1,500 | 1,550 |
| Civil Cases | 11,298 | 15,000 | 15,000 |
| Trials | 560 | 575 | 585 |
| Court Security Services Provided for Family Court Proceedings | | | |
| Family Court Cases | 26,048 | 26,500 | 27,000 |
| Family Court Appearances | 78,562 | 78,500 | 79,000 |
| Court Security Services Provided for Surrogate Court Proceedings | | | |
| Surrogate Court Filings | 7,202 | 8,000 | 8,000 |
| Court Security Services Provided for Supreme & County Court Proc. | | | |
| Civil Case Filings | 6,515 | 6,500 | 6,750 |
| Civil Trials | 120 | 150 | 150 |
| Criminal Filings | 2,653 | 3,000 | 3,000 |
| Criminal Sentences | 1,261 | 2,500 | 2,500 |
| Criminal Trials | 265 | 185 | 250 |
| Appearances | 18,338 | 20,000 | 20,000 |
| Court Security Services Provided for Appellate Court | | | |
| Records on Appeal Filed | 1,610 | 1,700 | 1,750 |
| Motions Decided | 4,180 | 4,500 | 4,750 |
| Total Dispositions | 1,680 | 1,700 | 1,750 |
| Attorney Disciplinary Proceedings | 45 | 50 | 55 |
| Disruptive Incidents Responded To - All Courts | 184 | 200 | 215 |
| Arrests - All Courts | 36 | 50 | 50 |
| Persons Placed in Custody | 1,596 | 1,500 | 1,550 |
| Weapons Confiscated at Metal Detectors | 14,389 | 13,000 | 14,500 |

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# MULTI-YEAR BUDGET FORECAST

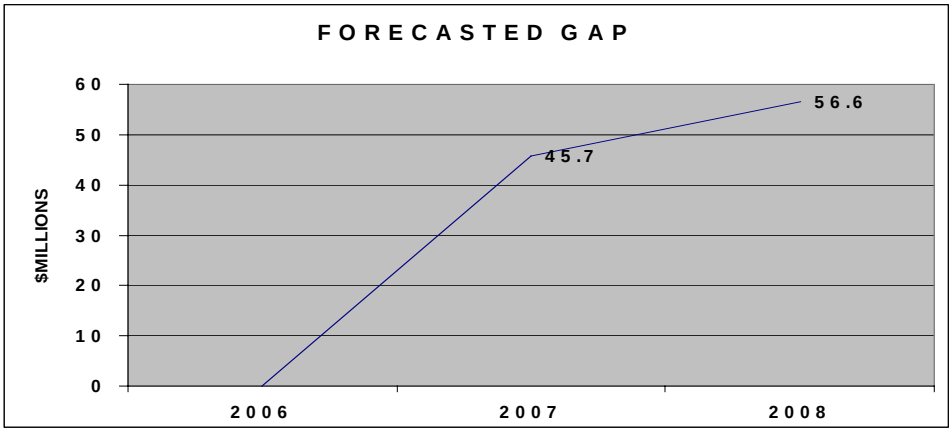
## OVERVIEW

The purpose of the Multi-Year Budget Forecast is to provide an analysis of what the future financial picture looks like. Any forecast is based on assumptions since it is trying to predict the results from events that have not occurred. The model used for this Forecast does not predict changes in current service mandates or the funding for them at the federal, state or local level. The costs of existing services are forecasted forward, and revenue growth, based on history, is compared to determine the gap. This forecast reflects the consequences of inaction going forward.

The model does not presume to surmise or speculate what changes the County Legislature or County Executive will determine to implement to impact the outcome. As such, the gap could be more or less favorable dependent upon the choices and decisions made. Finally, the assumptions made represent a midpoint of prior experience.

While the multi-year projection is based on the most current data available, changes in economic conditions, federal and state funding sources and changes in employee compensation are among the many factors that can affect the forecast assumptions made in this presentation.

Given the assumptions noted, it is projected that the County's cumulative gap of expenses over revenues for 2007-2008 will be $102.3 million. For 2007, the projected gap is $45.7 million, compared to $54.7 million forecasted at this time last year. In addition to the high level of Medicaid costs, the forecast shows that Personal Service and Debt Service cost increases exceed revenues available. Federal, state and local revenues such as sales tax are not projected to keep pace with the additional projected costs.




## FORECAST TRENDS/ASSUMPTIONS

### Medicaid

The Monroe County Budget includes Medicaid payments made to providers through the State Medicaid Management Information System (MMIS) for clients' medical services. It also includes payments made directly by the County for items such as third party insurance premiums and medical transportation. Beginning in 2006 New York State has controlled the rate of growth through the controlled growth Medicaid Cap. The Cap for 2006 is 3.5% more than the 2005 costs. The Cap for 2007 is 6.75% more than the 2005 costs. The Cap for 2008 is 9.75% more than the 2005 costs.

Historically Monroe County has used its share of the Sales Tax Revenue to afford its Medicaid costs. In 2000 the available Sales Tax Revenue exceeded Medicaid costs by $13 million. In the 2007-2008 Multi-Year Budget Forecast, Medicaid costs exceed Sales Tax revenues by $87 million.

## Public Assistance Benefits

Public Assistance Benefits include several programs. Family Assistance and Safety Net provide families and individuals with monthly support. These are projected to have a 2% cost per case increase to address cost of living adjustments. Caseloads are forecast at 2006 levels. Special Children's Services, consisting of Early Intervention and Education for Children with Disabilities, is forecast at a 3% increase.

Other programs are Day Care, Adolescent Care and Child Welfare which contains Foster Care and Adoption, and the Purchase of Services Division which includes Preventive and Protective Services for children and adults. These programs are all forecast at the 2006 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. Medical and retired medical expenses have significantly increased in recent years. The County has made efforts to control these costs by negotiating for an experience rated insurance product. Pension costs have dramatically increased over the past few years. Stock market conditions earlier this decade depleted pension funds causing the State Comptroller to increase the rate charged to counties. The forecast reflects adjustments resulting from the 2004-2005 State Budget and its treatment of retirement costs. Additional increases are forecasted for dental, workers compensation and liability insurances.

## 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 the department. The forecast assumes a maintenance of effort budget with a nominal increase of 1.5% to 2.5% to reflect increases in the Consumer Price Index.

## Debt Service

Debt Service primarily reflects 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 projects listed in the 2006-2011 Capital Improvement Program.

## Non-Departmental Revenues

Components of this category include sales tax revenue, property tax revenue and other non-departmental, miscellaneous revenues. Sales tax revenues have increased in the past decade at an average rate of 2% to 3% per year. The forecast assumes a conservative rate of growth of approximately 2% per year. This forecast assumes that there will be no change in the sales tax rate or sharing agreements during 2007 and 2008. The Property Tax rate of $9.10 per thousand of assessed property value remains constant. Non-departmental, miscellaneous revenue includes interest income, penalties, fees, charges for services, etc. These revenues are projected at historical levels.

## CLOSING THE GAP

The Forecasted Gap clearly shows that there is a structural problem that needs to be addressed. Sales Tax Revenues at one time funded the Medicaid cost. As mentioned above, the Gap between Sales Tax Revenues and Medicaid costs nearly equals the entire forecasted gap.

The Financial Strategies for Monroe County include the need to fund a Tax and Service Stabilization Reserve Fund. The purpose of this fund is to allow stable tax and service levels during times of increasing costs. The deficit projected through 2008 does not allow for contributions to this fund, resulting in challenges to maintain existing tax and service levels and a balanced budget.

The Budget Advisory Team recommended several areas that require longer term review before implementation. With the help of the Budget Advisory Team and its successor group, the Center for Civic Entrepreneurship, 34 recommendations are included in the 2006 budget. The expense reduction and revenue enhancement resulting from these recommendations benefit Monroe County taxpayers in an amount exceeding $19.7 million. With a combined forecasted gap of $102.3 million for 2007-2008 action will need to be taken. The remaining recommendations will need to be analyzed, they include:

- Reduce the deficit at Monroe Community Hospital
- Lower prescription costs
- Self Insurance for County benefits
- Re-engineer Home and Community Based Services
- Re-engineer case management of the most expensive Medicaid caseloads
- Inter Governmental and Intra Governmental consolidation
- Expand Conflict Defender's office to include felony cases
- Review the District Attorney's role in municipal courts
- Market Monroe County information from GIS system and County Clerk data
- Sell naming rights at county Parks
- Lobby for improvement in Federal and State funding
- Market Fleet Maintenance services to other municipalities
- Implement incentive program for county employees
- Reduce county vehicle use
- Outsource Prison Management

The 2006 Budget includes significant innovation and outside the box initiatives. The result is a budget balanced by slowing the rate of growth of spending to below the inflation rate. It is government living within its means.

However, to achieve long term fiscal stability expenses and revenues need to be in alignment. Currently they are not. Social Services Caseloads for Welfare and Child Welfare exceed our peer county caseload rate. This puts an added burden on our costs. Medicaid and Public Safety costs are growing at a faster rate than our revenue growth rate. This puts an added burden on our structural problem.

This forecast provides the roadmap of where Monroe County finances will be if no further action is taken to address the structural imbalance. Achieving fiscal stability will require continued innovation and collaboration on a community-wide basis.

# FORECAST DETAIL

**($millions)**

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

| | 2006 BUDGET | 2007 PROJECTION | 2008 PROJECTION |
|---|---|---|---|
| **MEDICAID** | | | |
| EXPENSES | 177.0 | 182.1 | 186.8 |
| FEDERAL & STATE REVENUES | (15.3) | (15.3) | (15.3) |
| **PUBLIC ASSISTANCE BENEFITS** | | | |
| EXPENSES | 254.4 | 257.5 | 260.5 |
| FEDERAL & STATE REVENUES | (180.2) | (182.1) | (184.0) |
| **DEPARTMENTAL SERVICES** | | | |
| PERSONAL SERVICES & BENEFITS | 270.7 | 305.8 | 317.8 |
| EXPENSES (EQUIPMENT/CONTRACTUAL/SUPPLIES/SERVICES) | 248.6 | 258.1 | 264.5 |
| DEBT SERVICE | 48.2 | 56.4 | 59.9 |
| DEPARTMENTAL REVENUES *(Offset Expenses)* | (334.7) | (348.2) | (356.0) |
| **NON DEPARTMENTAL REVENUES** | (468.7) | (468.6) | (477.6) |
| ***EXPENSES OVER REVENUES*** | ***0.0*** | ***45.7*** | ***56.6*** |
| ***CUMULATIVE GAP*** | | ***45.7*** | ***102.3*** |

# 2006-2011 CAPITAL IMPROVEMENT PROGRAM
# AND
# 2006 CAPITAL BUDGET

On March 24 2005, the Monroe County Planning Board transmitted recommendations concerning the 2006-2011 Monroe County Capital Improvement Program (CIP) to the County Executive. The County Executive submitted the proposed Capital Improvement Program to the County Legislature on May 10, 2005, and it was adopted on July 12, 2005. The adopted program proposed $485.4 million to finance the costs of projects over the six-year period. $281.0 million will come from federal, state, city and special district sources. The remaining $204.4 million will be contributed by the county, with $23.7 million of that contributed by enterprise funds. (Full details of the adopted CIP are published in the 2006-2011 Capital Improvement Program Report, which may be obtained from the Monroe County Department of Planning. Call 753-2037 if you need more information.)

Table 1, "2006-2011 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, “2006 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 57 projects listed require a total of $96,807,500 to finance them; $25,211,000 from net county sources and $71,596,500 from all other sources.

# TABLE 1: 2006 - 2011 CIP SUMMARY

| PROJECT CATEGORY | Fund Type | Annual Project Cost 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | Total Project Cost (6 Years) |
|---|---|---|---|---|---|---|---|---|
| **Administrative Sector** | | | | | | | | |
| Information Services | County | $156,000 | $218,000 | $156,000 | $280,000 | $156,000 | $114,000 | $1,080,000 |
| Board of Elections | County | 2,000,000 | 0 | 0 | 0 | 0 | 0 | 2,000,000 |
| Planning & Feasibility | County | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 2,400,000 |
| **Health & Human Services Sector** | | | | | | | | |
| Public Health | County | 42,000 | 0 | 0 | 0 | 0 | 0 | 42,000 |
| | | | | | | | | 0 |
| Human Services | County | 1,700,000 | 0 | 0 | 0 | 0 | 0 | 1,700,000 |
| | State | 1,700,000 | 0 | 0 | 0 | 0 | 0 | 1,700,000 |
| | Subtotal | 3,400,000 | 0 | 0 | 0 | 0 | 0 | 3,400,000 |
| Monroe Community College | County | 5,588,000 | 500,000 | 1,147,500 | 2,000,000 | 9,605,000 | 9,250,000 | 28,090,500 |
| | State-SUNY | 5,588,000 | 500,000 | 1,147,500 | 2,000,000 | 9,605,000 | 9,250,000 | 28,090,500 |
| | Subtotal | 11,176,000 | 1,000,000 | 2,295,000 | 4,000,000 | 19,210,000 | 18,500,000 | 56,181,000 |
| Monroe Community Hospital | Enterprise | 800,000 | 950,000 | 950,000 | 1,500,000 | 1,300,000 | 1,300,000 | 6,800,000 |
| Monroe County Library System | County | 300,000 | 100,000 | 300,000 | 100,000 | 100,000 | 100,000 | 1,000,000 |
| **Physical Services Sector** | | | | | | | | |
| Environmental Services/Fleet | County | 474,000 | 295,000 | 187,000 | 382,000 | 358,000 | 364,000 | 2,060,000 |
| | | | | | | | | 0 |
| Geographical Information Services | County | 250,000 | 0 | 0 | 250,000 | 0 | 0 | 500,000 |
| Aviation | Enterprise | 292,500 | 2,245,000 | 8,187,500 | 2,195,000 | 1,707,500 | 2,236,250 | 16,863,750 |
| | State | 292,500 | 245,000 | 187,500 | 195,000 | 207,500 | 236,250 | 1,363,750 |
| | Federal | 31,115,000 | 9,310,000 | 7,125,000 | 9,410,000 | 7,885,000 | 10,977,500 | 75,822,500 |
| | Subtotal | 31,700,000 | 11,800,000 | 15,500,000 | 11,800,000 | 9,800,000 | 13,450,000 | 94,050,000 |
| Pure Waters | District | 13,500,000 | 10,000,000 | 4,500,000 | 1,500,000 | 1,000,000 | 0 | 30,500,000 |
| Engineering and Facilities Management | County | 1,425,000 | 2,250,000 | 5,620,000 | 8,350,000 | 3,100,000 | 3,800,000 | 24,545,000 |
| Parks | County | 1,000,000 | 1,155,000 | 3,465,000 | 2,700,000 | 2,735,000 | 2,720,000 | 13,775,000 |

## TABLE 1: 2006 - 2011 CIP SUMMARY

**(cont'd.)**

| PROJECT CATEGORY | Fund Type | Annual Project Cost 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | Total Project Cost (6 Years) |
|---|---|---|---|---|---|---|---|---|
| **Physical Services Sector (cont'd.)** | | | | | | | | |
| Highways and Bridges | County | 4,241,500 | 5,863,000 | 10,277,000 | 11,076,000 | 9,515,000 | 8,805,000 | 49,777,500 |
| | Federal | 5,720,000 | 1,012,000 | 3,084,000 | 6,096,000 | 0 | 0 | 15,912,000 |
| | State | 988,500 | 0 | 189,000 | 1,098,000 | 0 | 0 | 2,275,500 |
| | City of Roch | 1,600,000 | 0 | 1,121,000 | 889,000 | 83,000 | 1,626,000 | 5,319,000 |
| | Subtotal | 12,550,000 | 6,875,000 | 14,671,000 | 19,159,000 | 9,598,000 | 10,431,000 | 73,284,000 |
| Traffic Engineering | County | 1,600,000 | 1,800,000 | 1,600,000 | 1,600,000 | 1,600,000 | 2,300,000 | 10,500,000 |
| Monroe County Water Authority | District | 10,000,000 | 30,000,000 | 50,000,000 | 30,000,000 | 0 | 0 | 120,000,000 |
| **Public Safety Sector** | | | | | | | | |
| Sheriff | County | 784,500 | 2,700,000 | 867,000 | 650,000 | 750,000 | 1,100,000 | 6,851,500 |
| Public Safety Services | County | 5,250,000 | 5,000,000 | 2,650,000 | 4,000,000 | 4,500,000 | 15,000,000 | 36,400,000 |
| **SUMMARY** | | | | | | | | |
| County Funds | | 25,211,000 | 20,281,000 | 26,669,500 | 31,788,000 | 32,819,000 | 43,953,000 | 180,721,500 |
| Federal Funds | | 36,835,000 | 10,322,000 | 10,209,000 | 15,506,000 | 7,885,000 | 10,977,500 | 91,734,500 |
| State Funds | | 8,569,000 | 745,000 | 1,524,000 | 3,293,000 | 9,812,500 | 9,486,250 | 33,429,750 |
| District Funds | | 23,500,000 | 40,000,000 | 54,500,000 | 31,500,000 | 1,000,000 | 0 | 150,500,000 |
| Enterprise Funds | | 1,092,500 | 3,195,000 | 9,137,500 | 3,695,000 | 3,007,500 | 3,536,250 | 23,663,750 |
| City of Rochester Funds | | 1,600,000 | 0 | 1,121,000 | 889,000 | 83,000 | 1,626,000 | 5,319,000 |
| **Total** | | **$96,807,500** | **$74,543,000** | **$103,161,000** | **$86,671,000** | **$54,607,000** | **$69,579,000** | **$485,368,500** |

# TABLE 2: 2006 CAPITAL PROJECTS

| 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 | $156,000 | $0 | $156,000 | $0 | $156,000 |
| **Planning & Feasibility** | | | | | |
| Planning & Feasibility | 400,000 | 0 | 400,000 | 0 | 400,000 |
| **Board of Elections** | | | | | |
| Purchase Voting Machines | 2,000,000 | 0 | 2,000,000 | 0 | 2,000,000 |
| **Health** | | | | | |
| Medical Examiner Equipment | 42,000 | 0 | 42,000 | 0 | 42,000 |
| **Human Services** | | | | | |
| Children's Detention Center Renovations | 3,400,000 | 1,700,000 | 1,700,000 | 0 | 1,700,000 |
| **Monroe Community College** | | | | | |
| Advanced Technology Education Center | 10,760,000 | 5,380,000 | 5,380,000 | 0 | 5,380,000 |
| Technology and Infrastructure Improvements | 416,000 | 208,000 | 208,000 | 0 | 208,000 |
| **Monroe Community Hospital** | | | | | |
| Equipment/Furnishings/Resident Care | 200,000 | 0 | 200,000 | 200,000 | 0 |
| Infrastructure Improvements | 200,000 | 0 | 200,000 | 200,000 | 0 |
| Interior Renovations | 200,000 | 0 | 200,000 | 200,000 | 0 |
| Exterior, Site and Utility Improvements | 200,000 | 0 | 200,000 | 200,000 | 0 |
| **Monroe County Library System** | | | | | |
| Central Library Self-Check Project | 200,000 | 0 | 200,000 | 0 | 200,000 |
| Library System LIBRA Upgrade | 100,000 | 0 | 100,000 | 0 | 100,000 |
| **Aviation** | | | | | |
| Terminal Improvements | 2,200,000 | 2,145,000 | 55,000 | 55,000 | 0 |
| RON Ramp | 3,000,000 | 2,925,000 | 75,000 | 75,000 | 0 |
| Property Acquisition | 500,000 | 487,500 | 12,500 | 12,500 | 0 |
| Rehabilitate Taxiway D | 2,000,000 | 1,950,000 | 50,000 | 50,000 | 0 |
| Environmental Compliance Projects | 1,000,000 | 975,000 | 25,000 | 25,000 | 0 |
| Baggage Screening Terminal Modifications | 20,000,000 | 20,000,000 | 0 | 0 | 0 |
| Runway Parallel Taxiway 4/22 | 3,000,000 | 2,925,000 | 75,000 | 75,000 | 0 |
| **Pure Waters** | | | | | |
| Rochester District Improvements | 5,500,000 | 5,500,000 | 0 | 0 | 0 |
| Irondequoit Bay S. Central District Improvements | 3,500,000 | 3,500,000 | 0 | 0 | 0 |
| Gates Chili-Ogden District Improvements | 2,500,000 | 2,500,000 | 0 | 0 | 0 |
| Northwest Quadrant District Improvements | 2,000,000 | 2,000,000 | 0 | 0 | 0 |
| **Environmental Services, Engineering and Facilities Management** | | | | | |
| Energy Conservation/Management Systems | 100,000 | 0 | 100,000 | 0 | 100,000 |
| General Improvements | 550,000 | 0 | 550,000 | 0 | 550,000 |
| Civic Center Complex Reconstruction | 600,000 | 0 | 600,000 | 0 | 600,000 |
| ADA Aid to Disabled Improvements | 75,000 | 0 | 75,000 | 0 | 75,000 |
| Asbestos Abatement | 100,000 | 0 | 100,000 | 0 | 100,000 |
| Geographic Information System Development | 250,000 | 0 | 250,000 | 0 | 250,000 |

# TABLE 2: 2006 CAPITAL PROJECTS
(cont'd.)

| CAPITAL PROJECT | Estimated Project Budget | Aid | Estimated County Cost | Cost of Enterprise Fund Projects | Estimated County Cost Less Enterprise Fund Projects |
|---|---|---|---|---|---|
| **Environmental Services Fleet** | | | | | |
| Equipment/Vehicles Parks | 91,000 | 0 | 91,000 | 0 | 91,000 |
| Equipment/Vehicles Highways and Bridges | 155,000 | 0 | 155,000 | 0 | 155,000 |
| Equipment/Vehicles Traffic Engineering | 228,000 | 0 | 228,000 | 0 | 228,000 |
| **Parks** | | | | | |
| Buildings and Structures | 550,000 | 0 | 550,000 | 0 | 550,000 |
| Utilities, Access and Site Improvements | 450,000 | 0 | 450,000 | 0 | 450,000 |
| **Highways & Bridges** | | | | | |
| Milling/Resurfacing/Recycling | 1,800,000 | 0 | 1,800,000 | 0 | 1,800,000 |
| Culvert Replacement Program | 825,000 | 0 | 825,000 | 0 | 825,000 |
| Big Ridge Rd - Village Line/Gillett | 215,000 | 172,000 | 43,000 | 0 | 43,000 |
| Lawton Road Bridge/Moorman Creek | 745,000 | 707,750 | 37,250 | 0 | 37,250 |
| Attridge Road Bridge/Black Creek | 345,000 | 276,000 | 69,000 | 0 | 69,000 |
| Garnsey Road - Route 250/I-490 Overpass | 4,140,000 | 3,933,000 | 207,000 | 0 | 207,000 |
| Lawrence Road Bridge/Moorman Creek | 625,000 | 593,750 | 31,250 | 0 | 31,250 |
| Lawrence Road Bridge/Otis Creek | 525,000 | 498,750 | 26,250 | 0 | 26,250 |
| Norton Street - Portland/E. City Line (City) | 2,775,000 | 1,600,000 | 1,175,000 | 0 | 1,175,000 |
| Gilmore Road Bridge/Otis Creek | 555,000 | 527,250 | 27,750 | 0 | 27,750 |
| **Traffic Engineering** | | | | | |
| Traffic Engineering | 600,000 | 0 | 600,000 | 0 | 600,000 |
| Spot Improvement Projects | 500,000 | 0 | 500,000 | 0 | 500,000 |
| City of Rochester Traffic Features | 500,000 | 0 | 500,000 | 0 | 500,000 |
| **Monroe County Water Authority** | | | | | |
| East Side Water Supply Project | 10,000,000 | 10,000,000 | 0 | 0 | 0 |
| **Office of the Sheriff** | | | | | |
| Monroe County Jail and Correctional Facility Improvements | 500,000 | 0 | 500,000 | 0 | 500,000 |
| STAR Van and Equipment Replacement | 150,000 | 0 | 150,000 | 0 | 150,000 |
| SCUBA Van Replacement | 134,500 | 0 | 134,500 | 0 | 134,500 |
| **Public Safety Services** | | | | | |
| MDT System Replacement | 3,100,000 | 0 | 3,100,000 | 0 | 3,100,000 |
| Upgrade Paging System | 150,000 | 0 | 150,000 | 0 | 150,000 |
| Communications Connectivity Project | 1,000,000 | 0 | 1,000,000 | 0 | 1,000,000 |
| Communications Infrastructure, Equip & Enhancements | 500,000 | 0 | 500,000 | 0 | 500,000 |
| Communications Coverage Enhancements | 500,000 | 0 | 500,000 | 0 | 500,000 |
| **Total** | 96,807,500 | 70,504,000 | 26,303,500 | 1,092,500 | 25,211,000 |

# 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 cost 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. In August 2000, the County sold its rights to receive future tobacco settlement revenues. A portion of the proceeds from this sale is being used to pay certain bond principal and interest during the period 2001 through 2006. These amounts are therefore not included in the budget debt service requirements. The amount of the payments to be made from the sale proceeds in 2006 are reflected in the table below for information purposes. The amount included in the 2006 Budget for capital projects is $53,170,320 and is included in the following operating budgets along with $737,778 to finance General Fund operations and $184,445 for Monroe Community Hospital operations:

| FUND | 2004 ACTUAL | 2005 ADOPTED BUDGET | 2006 BUDGET | 2006 PAYMENTS FROM SALE OF TOBACCO SETTLEMENT REVENUES |
|---|---|---|---|---|
| **GENERAL FUND** | | | | |
| Capital Projects | $ 13,568,677 | $ 14,704,054 | $ 14,340,117 | $ 5,258,004 |
| Resource Recovery Facility | 92,040 | 89,782 | 43,748 | 0 |
| Operations | 805,729 | 1,345,926 | 737,778 | 0 |
| Water Facilities Improvements | 3,417,462 | 2,354,254 | 2,216,389 | 0 |
| **Total, General Fund** | 17,883,908 | 18,494,016 | 17,338,032 | 5,258,004 |
| **SOLID WASTE FUND** | 4,338,662 | 769,623 | 984,953 | 0 |
| **INTERNAL SERVICES FUND** | 5,526,175 | 6,151,411 | 8,404,287 | 438,527 |
| **ROAD FUND** | 8,960,041 | 8,767,074 | 6,988,771 | 8,484,290 |
| **AIRPORT FUND** | 1,302,093 | 1,173,294 | 1,313,371 | 0 |
| **MONROE COMMUNITY HOSPITAL FUND:** | | | | |
| Capital Projects | 4,959,210 | 4,820,730 | 4,734,502 | 0 |
| Operations | 123,958 | 168,241 | 184,445 | 0 |
| **Total, Monroe Community Hospital** | 5,083,168 | 4,988,971 | 4,918,947 | 0 |
| **PURE WATERS DISTRICTS** | 12,843,854 | 13,723,478 | 13,783,599 | 0 |
| **LIBRARY FUND** | 204,301 | 248,806 | 360,583 | 621,100 |
| **TOTAL, ALL FUNDS** | **$** 56,142,202 | $ 54,316,673 | $ 54,092,543 | $ 14,801,921 |

## CONTRACTED DEBT SERVICE SUMMARY

| | 2004 ACTUAL | 2005 ADOPTED BUDGET | 2006 BUDGET |
|---|---|---|---|
| Pure Waters Districts Fund | $ 1,881,583 | $ 2,173,222 | $ 1,958,997 |
| Monroe Community Hospital Fund | 675,000 | 360,000 | 0 |
| Solid Waste Fund | 1,915,368 | 1,938,493 | 1,950,922 |
| **TOTAL CONTRACTED DEBT SERVICE** | $ 4,471,951 | $ 4,471,715 | $ 3,909,919 |

# PART II - STATEMENT OF DEBT AS OF AUGUST 31, 2005

| | INTEREST RATE | MATURITY | AMOUNT OUTSTANDING |
|---|---|---|---|
| **BONDED INDEBTEDNESS** | | | |
| Water Facilities Improvement-1976 | 6.10 | 2006 | 300,000.00 |
| Public Improvement-1989 Series B | 7.00 | 2009 | 120,000.00 |
| Pure Waters District-1990 A | 7.20 | 2010 | 1,725,000.00 |
| Pure Waters District-1990 B | 7.20 | 2011 | 4,200,000.00 |
| Public Improvement-1992 | 6.10 | 2012 | 465,000.00 |
| Roch. Pure Waters District Refunding-1992-A | 5.80 | 2006 | 1,365,000.00 |
| Pure Waters Districts Refunding-1992-B | 5.80/5.90 | 2007 | 2,425,000.00 |
| Public Improvement-1993 (Current Interest) | 5.00/5.10 | 2010 | 8,135,000.00 |
| Public Improvement-1993 (Zero Coupon) | 0.00 | 2013 | 4,725,000.00 |
| Public Improvement-1993 B | 4.85/5.20 | 2013 | 3,520,000.00 |
| Public Improvement-1994 (Current Interest) | 5.875/6.50 | 2011 | 810,000.00 |
| Public Improvement-1994 (Capital Appreciation) | 5.70/6.15 | 2016 | 708,986.85 |
| Public Improvement-1995 (Current Interest) | 5.05/5.25 | 2009 | 7,770,000.00 |
| Public Improvement-1995 (Capital Appreciation) | 5.20/5.45 | 2009 | 1,308,233.00 |
| EFC Public Improvement Refunding -1995 | 4.20 | 2015 | 8,720,000.00 |
| Public Improvement-1996 (Current Interest) | 5.30/6.00 | 2016 | 10,765,000.00 |
| Public Improvement-1996 (Capital Appreciation) | 5.35/5.80 | 2011 | 1,707,706.40 |
| Public Improvement Refunding-1996-Series A | 5.125/6.00 | 2019 | 48,750,000.00 |
| Public Improvement Refunding-1996-Series B | 5.00/5.50 | 2012 | 10,010,000.00 |
| Water Improvement Refunding-1996-Series C | 4.625/5.25 | 2017 | 3,495,000.00 |
| Water Improvement Refunding-1996-Series E | 4.625/4.75 | 2007 | 445,000.00 |
| Public Improvement-1997-Series A | 4.70/5.00 | 2017 | 15,555,000.00 |
| Variable Rate Demand Bonds-1997 | 3.95/4.70 | 2013 | 21,900,000.00 |
| Environmental Improvement Bonds-1999 | 3.73/4.905 | 2018 | 11,945,000.00 |
| Public Improvement-1999 | 4.25/4.50 | 2015 | 31,180,000.00 |
| Public Stadium-1999 | 7.00/7.10 | 2024 | 12,050,000.00 |
| Environmental Improvement Bonds-2001 | 3.664/5.154 | 2021 | 16,730,000.00 |
| Environmental Improvement Bonds-2002 | 2.722/4.982 | 2021 | 1,967,000.00 |
| Public Improvement-2002 (Current Interest) | 3.25/5.00 | 2019 | 57,705,000.00 |
| Public Improvement-2002 (Capital Appreciation) | 3.12/4.96 | 2019 | 5,430,097.86 |
| Public Improvement-2003 | 4.00/4.50 | 2023 | 40,140,000.00 |
| General Obligation Refunding Bonds - 2004 | 4.00/5.00 | 2014 | 45,635,000.00 |
| Public Improvement-2005 | 4.125/4.250 | 2025 | 74,915,000.00 |
| **TOTAL BONDED INDEBTEDNESS** | | | $ 456,622,024.11 |
| **BOND ANTICIPATION NOTES** | | | |
| Public Improvement-2005 | 3.75 | 7/20/2006 | $ 5,350,000.00 |
| **TOTAL BOND ANTICIPATION NOTES** | | | $ 5,350,000.00 |
| **REVENUE ANTICIPATION NOTES** | | | |
| | | | $ - |
| **TOTAL REVENUE ANTICIPATION NOTES** | | | $ - |
| **TOTAL INDEBTEDNESS AS OF AUGUST 31, 2005** | | | $ 461,972,024.11 |

The preceding Statement of Debt does not include the following bond principal amounts outstanding as of August 31, 2005 which have been advanced refunded or defeased:

| | | |
|---|---|---|
| Public Improvement-1993 (Current Interest) | $ | 3,060,000.00 |
| Public Improvement-1993 Series B | $ | 2,050,000.00 |
| Public Improvement-1994 (Current Interest) | $ | 13,680,000.00 |
| Public Improvement-1994 (Capital Appreciation) | $ | 2,772,623.25 |
| Public Improvement-1995 (Current Interest) | $ | 1,425,000.00 |
| Public Improvement-1995 (Capital Appreciation) | $ | 295,000.00 |
| Public Improvement-1996 (Current Interest) | $ | 5,480,000.00 |
| Public Improvement-1996 (Capital Appreciation) | $ | 165,000.00 |
| Public Improvement Refunding-1996 Series B | $ | 3,335,000.00 |
| Water Improvement-1996 Series C | $ | 1,165,000.00 |
| Public Improvement-1997 Series A | $ | 3,445,000.00 |
| Public Improvement-1999 | $ | 5,820,000.00 |
| Public Improvement-2002 | $ | 19,685,000.00 |
| Public Improvement-2003 | $ | 9,960,000.00 |
| Total | $ | 72,337,623.25 |

The preceding Statement of Debt also 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.

# PART III - SUMMARY OF INDEBTEDNESS BY PURPOSE
# AS OF AUGUST 31, 2005

| | NOTES | BONDS | TOTAL | PERCENT |
|---|---|---|---|---|
| General Fund Operations | $ 0.00 | $ 0.00 | $ 0.00 | 0.00% |
| Hospital Fund Operations | 0.00 | 0.00 | 0.00 | 0.00% |
| General Public Improvement (1) | 150,000.00 | 261,878,657.42 | 262,028,657.42 | 56.72% |
| Monroe Community Hospital (Capital) | 0.00 | 31,640,217.30 | 31,640,217.30 | 6.85% |
| Greater Rochester International Airport (2) | 5,200,000.00 | 11,357,426.77 | 16,557,426.77 | 3.58% |
| Water Facilities Improvements (3) | 0.00 | 12,810,886.00 | 12,810,886.00 | 2.77% |
| Pure Waters Districts (4) | 0.00 | 105,894,915.08 | 105,894,915.08 | 22.92% |
| Solid Waste | 0.00 | 33,039,921.54 | 33,039,921.54 | 7.15% |
| TOTAL | $ 5,350,000.00 | $ 456,622,024.11 | $ 461,972,024.11 | 100.00% |

The preceding Statement of Debt also 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 Seal Landfill.

(1) Includes $420,470 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 AUGUST 31, 2005

| CAPITAL FUND | PURPOSE | RESOLUTION NO. | BALANCE OF OBLIGATIONS AUTHORIZED AND UNBORROWED | LESS AID AND OTHER REVENUES ON HAND | BALANCE WHICH MAY BE BORROWED |
|---|---|---|---|---|---|
| 0269 | Increase and Improvement of Facilities of the Rochester Pure Waters District | 221 of 1981<br>93 of 1992 | 4,250,000 | 4,250,000 | 0 |
| 0513 | Increase and Improvement of the Facilities of the Rochester Pure Waters District | 246 of 1987<br>443 of 1997 | 49,234 | 49,234 | 0 |
| 0641 | Construct Aircraft Rescue and Fire Fighting Training Facility | 192 of 1990<br>390 of 1991<br>28 of 1995<br>21 of 1996<br>427 of 1996<br>486 of 1997<br>217 of 1998 | 6,757,778 | 6,757,778 | 0 |
| 0687 | Construct New Instructional Buildings at Monroe Community College | 487 of 1990<br>22 of 1991<br>390 of 1991<br>559 of 1991<br>330 of 1993<br>152 of 1994<br>497 of 1997 | 13,353,539 | 13,316,745 | 36,794 |
| 0688 | Construct Phase I of New Sanitary Landfill in Riga | 490 of 1990<br>588 of 1990<br>330 of 1993<br>152 of 1994 | 4,016,575 | 956,402 | 3,060,173 |
| 0709 | Partial Reconstruction of Dewey Avenue | 109 of 1991<br>279 of 1991<br>390 of 1991<br>400 of 1991<br>584 of 1991<br>41 of 1993<br>330 of 1993<br>152 of 1994 | 1,106,700 | 851,575 | 255,125 |
| 0740 | Reconstruct Victor Road | 609 of 1991<br>330 of 1993<br>152 of 1994<br>265 of 1996 | 4,094,000 | 3,821,707 | 272,293 |
| 0799 | Evaluation of Solid Waste Plan Implementation | 31 of 1993<br>152 of 1994<br>168 of 1994<br>542 of 1994 | 5,680,000 | 3,208,645 | 2,471,355 |
| 0803 | Overlay, Extend, Construction, and Reconstruction of Taxiways A & C | 35 of 1993<br>168 of 2001 | 7,450,000 | 7,450,000 | 0 |
| 0837 | Design and Construct Improvements to Brighton-Henrietta Town Line Road | 439 of 1993<br>152 of 1994<br>526 of 1994<br>68 of 1998 | 5,640,000 | 5,438,604 | 201,396 |
| 0839 | Rehabilitation of the North Main Street Bridge in the Town of Riga | 523 of 1993<br>152 of 1994<br>435 of 1996 | 538,000 | 0 | 538,000 |
| 0840 | Replacement of the Flynn Road Bridge in the Town of Greece | 525 of 1993<br>152 of 1994<br>433 of 1996 | 645,000 | 0 | 645,000 |

# PART IV - STATEMENT OF DEBT OBLIGATIONS FOR CAPITAL FUNDS AUTHORIZED AND UNBORROWED AS OF AUGUST 31, 2005

| CAPITAL FUND | PURPOSE | RESOLUTION NO. | BALANCE OF OBLIGATIONS AUTHORIZED AND UNBORROWED | LESS AID AND OTHER REVENUES ON HAND | BALANCE WHICH MAY BE BORROWED |
|---|---|---|---|---|---|
| 0841 | Replacement of the Burritt Road Bridge No. 4 in the Town of Parma | 527 of 1993 | 605,000 | 0 | 605,000 |
| | | 152 of 1994 | | | |
| | | 447 of 1996 | | | |
| 0844 | Construction of a Consolidated Sheriff's Headquarters | 105 of 1989 | 2,032,952 | 0 | 2,032,952 |
| | | 153 of 1989 | | | |
| | | 154 of 1994 | | | |
| | | 539 of 1994 | | | |
| | | 329 of 1999 | | | |
| | | 309 of 2002 | | | |
| 0845 | Reconstruction to Bring Monroe Community College Buildings into Compliance with Americans with Disabilities Act of 1990 | 158 of 1994 | 1,732,000 | 1,303,645 | 428,355 |
| | | 516 of 1994 | | | |
| | | 44 of 1996 | | | |
| 0879 | Design and Replacement of Lyndon Road Bridges | 344 of 1994 | 4,380,790 | 4,380,790 | 0 |
| | | 31 of 1996 | | | |
| | | 417 of 1996 | | | |
| | | 258 of 2000 | | | |
| | | 260 of 2003 | | | |
| 0894 | Upgrade Aircraft Parking Aprons and Taxi Lanes at the Airport | 513 of 1994 | 5,500,000 | 5,500,000 | 0 |
| | | 35 of 1996 | | | |
| | | 438 of 1996 | | | |
| | | 416 of 1998 | | | |
| | | 157 of 2000 | | | |
| 0902 | Improvements to St. Paul Blvd. (Thomas Avenue to Terminus) | 523 of 1994 | 375,000 | 375,000 | 0 |
| | | 47 of 1996 | | | |
| | | 361 of 1996 | | | |
| | | 226 of 1997 | | | |
| | | 100 of 1998 | | | |
| 0905 | Reconstruct Ridgeway Avenue in Town of Greece | 528 of 1994 | 2,849,000 | 2,849,000 | 0 |
| | | 46 of 1996 | | | |
| | | 405 of 1997 | | | |
| 0913 | Implement Phase III Seneca Park Zoo Development | 541 of 1994 | 3,310,000 | 0 | 3,310,000 |
| | | 444 of 1999 | | | |
| 0931 | Reconstruct and Replace Portions of Roof (Resource Recovery Facility) | 23 of 1996 | 890,000 | 0 | 890,000 |
| | | 439 of 1996 | | | |
| 0932 | Upgrade, Replace & Install Traffic Signals | 24 of 1996 | 3,646,464 | 3,572,316 | 74,148 |
| | | 511 of 1996 | | | |
| | | 374 of 1999 | | | |
| 0935 | Rehabilitation of Runway 10-28 | 27 of 1996 | 3,410,000 | 0 | 3,410,000 |
| | | 388 of 1997 | | | |
| | | 415 of 1998 | | | |
| 0936 | Replace Stutson Street Bridge in City of Rochester | 28 of 1996 | 89,436,000 | 82,455,870 | 6,980,130 |
| | | 134 of 1996 | | | |
| | | 191 of 2000 | | | |
| | | 305 of 2000 | | | |
| | | 176 of 2002 | | | |
| 0937 | Improve Mill Seat Landfill Including Gas Collection and Capping Construction | 29 of 1996 | 2,694,000 | 0 | 2,694,000 |
| | | 418 of 1998 | | | |
| | | 423 of 1999 | | | |

# PART IV - STATEMENT OF DEBT OBLIGATIONS FOR CAPITAL FUNDS AUTHORIZED AND UNBORROWED AS OF AUGUST 31, 2005

| CAPITAL FUND | PURPOSE | RESOLUTION NO. | BALANCE OF OBLIGATIONS AUTHORIZED AND UNBORROWED | LESS AID AND OTHER REVENUES ON HAND | BALANCE WHICH MAY BE BORROWED |
|---|---|---|---|---|---|
| 0942 | Reconstruct and Rehabilitate Taxiway "C" at the Greater Rochester International Airport | 36 of 1996<br>431 of 1996<br>177 of 1997<br>386 of 1997 | 4,735,000 | 4,535,473 | 199,527 |
| 0944 | Implement Appropriate Components of County's Solid Waste Plan Recommendations | 38 of 1996<br>450 of 1996<br>395 of 1997<br>417 of 1998 | 329,000 | 0 | 329,000 |
| 0947 | Reconstruct South Field Area at Greater Rochester International Airport | 42 of 1996<br>191 of 2002 | 4,160,000 | 2,412,705 | 1,747,295 |
| 0954 | Design and Construct Stages III and IV of Sanitary Landfill | 54 of 1996<br>413 of 1997 | 2,300,000 | 0 | 2,300,000 |
| 0963 | Design and Construct Addition to Monroe County Public Safety Building and Jail | 173 of 1996<br>471 of 1996<br>266 of 1997<br>375 of 1997<br>360 of 2000 | 17,248,413 | 17,248,413 | 0 |
| 0987 | Program for Fire Safety and Fire Prevention in the County Office Building | 457 of 1996 | 350,000 | 0 | 350,000 |
| 0991 | Replacement and Reconstruction of Windows in Various Buildings at Monroe Community College | 463 of 1996<br>417 of 1997 | 945,000 | 0 | 945,000 |
| 0992 | Reconstruction of Portions of Buildings at Monroe Community College (Concrete Rehabilitation and Sealing) | 464 of 1996<br>409 of 1997 | 236,000 | 57,901 | 178,099 |
| 0995 | Construction, Reconstruction and Improvement of Various Facilities in Highland Park | 467 of 1996<br>419 of 2000 | 1,118,000 | 0 | 1,118,000 |
| 1008 | Increase and Improvement of Facilities of the Gates Chili Ogden Sewer District (Construction of a Pump Station and a Force Main) | 481 of 1996 | 3,933,108 | 0 | 3,933,108 |
| 1011 | Airport Terminal Deicing Remediation | 326 of 1997<br>383 of 1997 | 6,600,000 | 6,077,820 | 522,180 |
| 1015 | Reconstruct Taxiway E at the Greater Rochester International Airport | 384 of 1997<br>422 of 1998<br>418 of 1999<br>398 of 2000<br>178 of 2003 | 3,950,000 | 3,950,000 | 0 |
| 1031 | Construct Improvements to and Reconstruct Various Facilities for Monroe Community College | 411 of 1997 | 4,858,143 | 4,858,143 | 0 |
| 1054 | Acquire Land for Regional Aviation Fire/Crash/Rescue Training Facility | 486 of 1997<br>217 of 1998 | 255,000 | 233,200 | 21,800 |
| 1057 | Replace Crittenden Road Bridge Over Red Creek | 33 of 1998<br>400 of 1998 | 989,000 | 515,784 | 473,216 |

# PART IV - STATEMENT OF DEBT OBLIGATIONS FOR CAPITAL FUNDS AUTHORIZED AND UNBORROWED AS OF AUGUST 31, 2005

| CAPITAL FUND | PURPOSE | RESOLUTION NO. | BALANCE OF OBLIGATIONS AUTHORIZED AND UNBORROWED | LESS AID AND OTHER REVENUES ON HAND | BALANCE WHICH MAY BE BORROWED |
|---|---|---|---|---|---|
| 1058 | Plan and Design Relocation of Airport Fire Station | 64 of 1998<br>108 of 1999 | 1,700,000 | 1,700,000 | 0 |
| 1062 | Upgrade Communications, Command, and Security Systems at the Greater Rochester International Airport | 292 of 1998 | 780,000 | 777,450 | 2,550 |
| 1064 | Reconstruct Various County Highways (Spot Safety Program) | 399 of 1998<br>24 of 2000<br>175 of 2003 | 1,088,000 | 1,088,000 | 0 |
| 1069 | Reconstruct Bailey Road (W. Henrietta Road to John Street) | 405 of 1998<br>426 of 1999<br>474 of 2000 | 130,000 | 121,214 | 8,786 |
| 1074 | Reconstruct Runway 4/22 at the Greater Rochester International Airport | 412 of 1998<br>417 of 1999<br>129 of 2000 | 6,700,000 | 6,568,523 | 131,477 |
| 1084 | Construct Additions and Reconstruct Facilities of Monroe Community College | 431 of 1998 | 4,423,750 | 3,991,920 | 431,830 |
| 1094 | Mechanical Systems/Elevator Imp County Facilities | 404 of 2001<br>393 of 2002 | 250,000 | 1,000 | 249,000 |
| 1100 | Increase and Improvements to Facilities of the Northwest Quadrant Pure Waters District | 74 of 1999<br>193 of 2000 | 2,797 | 0 | 2,797 |
| 1102 | Phase One of Terminal Facilities for the Port of Rochester | 165 of 1999 | 600,000 | 35,733 | 564,267 |
| 1103 | Acquire and Develop Parkland-Ellison Park Wetlands | 175 of 1999<br>511 of 1999 | 105,000 | 45,000 | 60,000 |
| 1105 | Construct an Airport/ Transportation Operations Complex | 184 of 1999<br>329 of 2000 | 5,313,000 | 5,313,000 | 0 |
| 1110 | Purchase and Install Police Communications System for Department of Public Safety | 415 of 1999<br>400 of 2000<br>391 of 2001 | 1,000,000 | 0 | 1,000,000 |
| 1114 | Design and Reconstruct Hall of Justice | 421 of 1999<br>441 of 2000 | 3,200,000 | 0 | 3,200,000 |
| 1121 | Reconstruct Bailey Road II | 432 of 1999<br>421 of 2000 | 1,435,000 | 0 | 1,435,000 |
| 1124 | Construct Improvements at the Terminal of the Airport | 435 of 1999<br>411 of 2000<br>385 of 2002<br>142 of 2004 | 11,800,000 | 6,650,110 | 5,149,890 |
| 1134 | Design the Construction of Improvements, Reconstruction and Upgrading of the Facilities of the Monroe Community College | 449 of 1999<br>425 of 2000<br>376 of 2001 | 5,620,134 | 4,900,000 | 720,134 |
| 1136 | Construct Original Improvements to Webster Park | 451 of 1999 | 100,000 | 0 | 100,000 |
| 1138 | Reconstruct Buildings at Monroe Community College (Window Retrofits III, IV and V) | 453 of 1999<br>428 of 2000 | 1,020,000 | 0 | 1,020,000 |

# PART IV - STATEMENT OF DEBT OBLIGATIONS FOR CAPITAL FUNDS AUTHORIZED AND UNBORROWED AS OF AUGUST 31, 2005

| CAPITAL FUND | PURPOSE | RESOLUTION NO. | BALANCE OF OBLIGATIONS AUTHORIZED AND UNBORROWED | LESS AID AND OTHER REVENUES ON HAND | BALANCE WHICH MAY BE BORROWED |
|---|---|---|---|---|---|
| 1139 | Reconstruct Building Exteriors at Monroe Community College (Brick Replacement IV and V) | 454 of 1999 | 386,000 | 0 | 386,000 |
| 1151 | Acquire and Develop Parkland - Ellison Park Wetlands II | 514 of 1999 | 158,750 | 0 | 158,750 |
| 1152 | Reconstruct Old Penfield Road Bridge | 26 of 2000<br>265 of 2004<br>215 of 2005 | 2,108,000 | 1,591,979 | 516,021 |
| 1153 | Reconstruct Plains Road Bridge | 28 of 2000<br>54 of 2003 | 1,020,000 | 833,511 | 186,489 |
| 1154 | Reconstruct Erie Station Road | 30 of 2000<br>128 of 2002 | 2,775,000 | 2,489,062 | 285,938 |
| 1155 | Reconstruct Woolston Road Bridge | 32 of 2000<br>256 of 2001 | 515,000 | 499,213 | 15,787 |
| 1158 | Construct Runway 10/28 Safety Improvements at the Airport | 261 of 2000<br>211 of 2001<br>384 of 2001<br>361 of 2002<br>131 of 2004 | 8,800,000 | 5,448,727 | 3,351,273 |
| 1159 | Construct Runway Parallel Taxiway 10/28 at the Airport | 288 of 2000<br>162 of 2002<br>365 of 2002<br>61 of 2004 | 7,600,000 | 6,578,577 | 1,021,423 |
| 1161 | Reconstruct Kreag Road | 396 of 2002<br>173 of 2003 | 860,000 | 860,000 | 0 |
| 1163 | Asbestos Abatement in County Facilities | 397 of 2000<br>470 of 2001<br>368 of 2002 | 350,000 | 0 | 350,000 |
| 1169 | Improvement of Taxiways at the Airport | 399 of 2000 | 3,100,000 | 522,652 | 2,577,348 |
| 1172 | Purchase, Install and Implement Integrated Financial and Human Resources Management System | 403 of 2000<br>393 of 2001 | 4,296,000 | 0 | 4,296,000 |
| 1173 | Reconstruction of Various County Buildings (ADA Improvements) | 378 of 2002 | 175,000 | 0 | 175,000 |
| 1175 | D.O.T. Costs of a new Interagency Public Works Facility | 406 of 2000 | 3,000,000 | 0 | 3,000,000 |
| 1178 | Purchase and Install a new PBX Telecommunications Network | 409 of 2000<br>400 of 2001 | 4,302,816 | 0 | 4,302,816 |
| 1179 | Purchase Replacement Equipment for Airport Field Maintenance | 410 of 2000<br>138 of 2004<br>395 of 2004 | 2,800,000 | 0 | 2,800,000 |
| 1184 | Reconstruct, Replace and Improve Various Roof Facilities | 416 of 2000<br>385 of 2001<br>366 of 2002 | 470,000 | 0 | 470,000 |
| 1187 | Reconstruct and Improve Carousel Building at Ontario Beach Park | 420 of 2000 | 150,000 | 0 | 150,000 |
| 1190 | Construct New Cargo Buildings at the Airport | 426 of 2000 | 3,000,000 | 0 | 3,000,000 |
| 1191 | Design, Construct and Reconstruct Buildings at Monroe Community College | 427 of 2000<br>409 of 2001 | 8,593,985 | 6,045,510 | 2,548,475 |

# PART IV - STATEMENT OF DEBT OBLIGATIONS FOR CAPITAL FUNDS AUTHORIZED AND UNBORROWED AS OF AUGUST 31, 2005

| CAPITAL FUND | PURPOSE | RESOLUTION NO. | BALANCE OF OBLIGATIONS AUTHORIZED AND UNBORROWED | LESS AID AND OTHER REVENUES ON HAND | BALANCE WHICH MAY BE BORROWED |
|---|---|---|---|---|---|
| 1193 | Purchase and Install Equipment for Upgrade of Computer System at Monroe Community Hospital | 430 of 2000 | 400,000 | 0 | 400,000 |
| 1197 | Reconstruct Elmwood Avenue | 434 of 2000<br>380 of 2002 | 3,840,000 | 381,848 | 3,458,152 |
| 1200 | Original Improvements and Embellishments at Greece Canal Park | 439 of 2000 | 1,150,000 | 0 | 1,150,000 |
| 1204 | Plan and Design Glycol Management Improvements at the Airport | 15 of 2001<br>201 of 2002 | 250,000 | 181,827 | 68,173 |
| 1205 | Plan and Design Relocation of VHF Omni Range and Visual Range at the Airport | 17 of 2001 | 1,700,000 | 55,012 | 1,644,988 |
| 1214 | New Interagency Public Works Facility (Airport) | 137 of 2001 | 45,000 | 0 | 45,000 |
| 1216 | Increase and Improvements to Facilities of the Irondequoit Bay South Central Pure Waters District | 155 of 2001 | 1,385,000 | 0 | 1,385,000 |
| 1218 | Acquire 1345 Scottsville Road for the Airport | 260 of 2001<br>192 of 2002<br>247 of 2003 | 3,870,000 | 3,870,000 | 0 |
| 1221 | Construct Recreational Trail (Lehigh Valley Linear Trail) | 344 of 2001<br>133 of 2003 | 964,882 | 769,498 | 195,384 |
| 1223 | Design and Replace Hamlin-Parma Townline Road Bridge | 380 of 2001<br>158 of 2004 | 920,000 | 666,158 | 253,842 |
| 1227 | Improve Taxiway D at Airport | 386 of 2001<br>372 of 2002<br>276 of 2004 | 2,800,000 | 2,474,762 | 325,238 |
| 1230 | Design Reconstruction of John Street Extension (Bailey Road to Lehigh Station Road) | 390 of 2001 | 220,000 | 0 | 220,000 |
| 1231 | Expand and Reconstruct Ames Building | 392 of 2001 | 670,000 | 0 | 670,000 |
| 1232 | Reconstruct South Plymouth Avenue in the City | 394 of 2001<br>374 of 2002 | 450,000 | 0 | 450,000 |
| 1237 | Upgrade HVAC Systems - Health & Social Services Building | 401 of 2001<br>394 of 2002 | 35,000 | 0 | 35,000 |
| 1238 | Purchase Heavy Equipment for Traffic Engineering Maintenance | 402 of 2001<br>379 of 2002 | 229,000 | 0 | 229,000 |
| 1248 | COB Generator, Compressor and Mechanical Equipment | 414 of 2001<br>406 of 2002 | 50,000 | 0 | 50,000 |
| 1251 | Implement Mobile Data Terminal Replacement Program for Sheriff's Office | 436 of 2001 | 1,000,000 | 711,640 | 288,360 |
| 1252 | Increase and Improve Facilities of the Irondequoit Bay Pure Waters District | 101 of 2002 | 220,000 | 0 | 220,000 |
| 1253 | Increase and Improve Facilities of the Rochester Pure Waters District | 103 of 2002 | 200,000 | 0 | 200,000 |
| 1254 | Design Lake Road Bridge Project | 246 of 2002<br>169 of 2004<br>263 of 2004 | 745,000 | 634,240 | 110,760 |
| 1255 | Design North Greece Road Bridge Project | 251 of 2002<br>161 of 2004<br>244 of 2004 | 840,000 | 693,145 | 146,855 |
| 1256 | Safety And Security Improvements - Airport | 359 of 2002<br>130 of 2004 | 3,000,000 | 805,860 | 2,194,140 |

# PART IV - STATEMENT OF DEBT OBLIGATIONS FOR CAPITAL FUNDS AUTHORIZED AND UNBORROWED AS OF AUGUST 31, 2005

| CAPITAL FUND | PURPOSE | RESOLUTION NO. | BALANCE OF OBLIGATIONS AUTHORIZED AND UNBORROWED | LESS AID AND OTHER REVENUES ON HAND | BALANCE WHICH MAY BE BORROWED |
|---|---|---|---|---|---|
| 1257 | Advanced Technology Education Center | 360 of 2002<br>177 of 2004 | 10,736,000 | 0 | 10,736,000 |
| 1260 | Police Communications System | 364 of 2002 | 650,000 | 0 | 650,000 |
| 1262 | Equipment Highways And Bridges | 369 of 2002 | 34,000 | 0 | 34,000 |
| 1263 | Reconstruct Mill Rd. I - Long Pond/North Ave. | 370 of 2002<br>415 of 2004 | 3,276,000 | 121,043 | 3,154,957 |
| 1264 | Purchase Voting Machines | 371 of 2002 | 2,000,000 | 0 | 2,000,000 |
| 1266 | MDT System Replacement | 375 of 2002<br>136 of 2004<br>398 of 2004 | 2,897,000 | 0 | 2,897,000 |
| 1267 | Equipment/Furnishings/Resident Care - MCH | 376 of 2002 | 335,000 | 0 | 335,000 |
| 1268 | Reconstruct County Owned Buildings | 377 of 2002 | 475,000 | 0 | 475,000 |
| 1269 | Recon. Pattonwood Dr. - Stutson St./St. Paul | 381 of 2002<br>148 of 2004<br>267 of 2004 | 100,000 | 100,000 | 0 |
| 1273 | Perimeter Service Road - Airport | 386 of 2002 | 1,150,000 | 268,060 | 881,940 |
| 1274 | Equipment For Parkland Maintenance | 387 of 2002 | 95,000 | 0 | 95,000 |
| 1275 | Design/Repl. Clover St. Bridge/Allen Creek | 388 of 2002<br>436 of 2004 | 810,000 | 80,787 | 729,213 |
| 1276 | Design/Repl. Basket Rd. Bridge/Fourmile Creek | 389 of 2002<br>429 of 2004 | 915,000 | 44,009 | 870,991 |
| 1278 | Planning And Feasibility Studies | 391 of 2002<br>376 of 2003<br>109 of 2004<br>111 of 2004 | 56,000 | 56,000 | 0 |
| 1280 | County Office Building HVAC Upgrade | 395 of 2002 | 50,000 | 0 | 50,000 |
| 1281 | Replace / Upgrade Paging system | 397 of 2002<br>104 of 2003<br>137 of 2004<br>423 of 2004 | 150,000 | 0 | 150,000 |
| 1282 | Design/Replace Swamp Rd Bridge/Salmon Creek | 398 of 2002<br>430 of 2004 | 845,000 | 77,202 | 767,798 |
| 1283 | Spot Improvement Projects - Highways | 399 of 2002 | 550,000 | 234,924 | 315,076 |
| 1284 | Library System Libra Upgrade | 400 of 2002<br>181 of 2004 | 350,000 | 150,000 | 200,000 |
| 1288 | Airport Parking Facility Upgrades | 404 of 2002<br>409 of 2004 | 1,500,000 | 0 | 1,500,000 |
| 1290 | Seneca Park Master Plan Improvements | 407 of 2002<br>182 of 2004 | 900,000 | 0 | 900,000 |
| 1291 | Atlantic Ave/Jackson Rd Reconsrtuction | 14 of 2003<br>258 of 2005 | 215,000 | 48,754 | 166,246 |
| 1292 | Intelligent Trans Sys Camera & Message Signs | 52 of 2003<br>63 of 2004 | 1,543,500 | 422,303 | 1,121,197 |
| 1294 | Increase & Improv Facilities of Rochester PWD | 122 of 2003<br>184 of 2004 | 2,820,000 | 0 | 2,820,000 |
| 1295 | Increase & Improv Facilities - IBPW Sewer District | 124 of 2003<br>185 of 2004 | 2,900,000 | 0 | 2,900,000 |
| 1297 | E-911 Wireless Project | 158 of 2003 | 360,000 | 358,027 | 1,973 |
| 1298 | Banner Implementation Project | 199 of 2003 | 2,135,000 | 1,223,119 | 911,881 |
| 1299 | Sea Breeze To Charlotte Multi-Use Trail | 294 of 2003 | 2,102,000 | 124,239 | 1,977,761 |
| 1300 | Equipment/Vehicles Highways And Bridges | 145 of 2004 | 130,000 | 0 | 130,000 |

# PART IV - STATEMENT OF DEBT OBLIGATIONS FOR CAPITAL FUNDS AUTHORIZED AND UNBORROWED AS OF AUGUST 31, 2005

| CAPITAL FUND | PURPOSE | RESOLUTION NO. | BALANCE OF OBLIGATIONS AUTHORIZED AND UNBORROWED | LESS AID AND OTHER REVENUES ON HAND | BALANCE WHICH MAY BE BORROWED |
|---|---|---|---|---|---|
| 1304 | Forensic Lab Renovations | 134 of 2004 | 635,000 | 0 | 635,000 |
| 1305 | Replace Communications Trailer | 150 of 2004 | 400,000 | 0 | 400,000 |
| 1306 | Geographic Information System Devlp | 154 of 2004 | 250,000 | 0 | 250,000 |
| 1309 | Asbestos Abatement | 140 of 2004<br>411 of 2004 | 200,000 | 0 | 200,000 |
| 1310 | 111 Westfall Reconstruction | 146 of 2004 | 2,100,000 | 0 | 2,100,000 |
| 1311 | Monroe County Public Safety Building | 147 of 2004<br>21 of 2005 | 11,550,000 | 0 | 11,550,000 |
| 1312 | General Improvements | 155 of 2004<br>419 of 2004 | 630,000 | 0 | 630,000 |
| 1313 | Energy Conservation & Mgt. Systems | 156 of 2004 | 100,000 | 0 | 100,000 |
| 1314 | County Office Building Reconstruction | 159 of 2004 | 310,000 | 0 | 310,000 |
| 1315 | Planning And Feasibility | 168 of 2004 | 400,000 | 0 | 400,000 |
| 1316 | Civic Center Complex Reconstruction | 178 of 2004<br>401 of 2004 | 1,580,000 | 0 | 1,580,000 |
| 1317 | Purchase Voting Machines | 151 of 2004<br>433 of 2004 | 3,000,000 | 0 | 3,000,000 |
| 1318 | Ada Aid To Disabled Improvements | 139 of 2004<br>410 of 2004 | 235,000 | 0 | 235,000 |
| 1319 | Environmental Compliance Projects | 132 of 2004<br>396 of 2004 | 1,500,000 | 0 | 1,500,000 |
| 1320 | Rehabilitate Runway 7/25 | 133 of 2004 | 750,000 | 0 | 750,000 |
| 1321 | Rehabilitate Taxiway "H" | 135 of 2004 | 1,500,000 | 0 | 1,500,000 |
| 1322 | Access/Circulation Roadway | 144 of 2004 | 1,000,000 | 0 | 1,000,000 |
| 1323 | Perimeter Service Road | 153 of 2004 | 1,200,000 | 0 | 1,200,000 |
| 1324 | Infrastructure Improvements | 152 of 2004<br>400 of 2004 | 325,000 | 0 | 325,000 |
| 1325 | Exterior, Site And Utility Improvements | 171 of 2004<br>407 of 2004 | 400,000 | 0 | 400,000 |
| 1326 | Interior Renovations | 172 of 2004<br>413 of 2004 | 140,000 | 0 | 140,000 |
| 1328 | Long Pond Rd V - Larkin Cr/Losp | 149 of 2004 | 2,650,000 | 0 | 2,650,000 |
| 1330 | Lyell Avenue - Union St/Village Line | 162 of 2004 | 1,995,000 | 0 | 1,995,000 |
| 1331 | Traffic Engineering | 163 of 2004 | 650,000 | 47,146 | 602,854 |
| 1334 | Gilmore Rd Bridge Otis Creek | 170 of 2004 | 150,000 | 0 | 150,000 |
| 1335 | Lawrence Road Bridge Moorman Cr. | 174 of 2004 | 175,000 | 0 | 175,000 |
| 1336 | Lawrence Road Bridge Otis Creek | 175 of 2004 | 150,000 | 17,733 | 132,267 |
| 1337 | Lawton Rd Bridge Moorman Creek | 176 of 2004 | 205,000 | 0 | 205,000 |
| 1338 | Garnsey Road - Rte 250/I-490 Overpass | 179 of 2004 | 560,000 | 0 | 560,000 |
| 1339 | North Greece Road Bridge/Northrup Cr. | 180 of 2004<br>428 of 2004 | 770,000 | 0 | 770,000 |
| 1340 | Increase & Imp Facilities-Northwest Quadrant Pwd | 186 of 2004<br>134 of 2005 | 1,470,000 | 0 | 1,470,000 |
| 1341 | Planning Of Future Airport Capital Improvements | 329 of 2004 | 600,000 | 4,183 | 595,817 |
| 1342 | County-Wide Communications Infrastructure | 399 of 2004 | 1,555,000 | 0 | 1,555,000 |
| 1343 | Public Safety Com. Coverage Enhancements | 406 of 2004 | 185,000 | 0 | 185,000 |
| 1344 | Ups System - Cobbs Hill | 416 of 2004 | 250,000 | 0 | 250,000 |
| 1345 | Public Safety Com. Infrastructure | 417 of 2004 | 500,000 | 0 | 500,000 |
| 1346 | Paging Encoder & Equip. Replacement | 424 of 2004 | 250,000 | 0 | 250,000 |
| 1348 | Marine Unit Vessel & Equip. Replacement | 405 of 2004 | 250,000 | 0 | 250,000 |
| 1349 | Swat Truck Replacement | 431 of 2004 | 250,000 | 0 | 250,000 |
| 1350 | Equipment/Furnishings/Resident Care MCH | 402 of 2004 | 350,000 | 0 | 350,000 |
| 1352 | Culvert Replacement Program | 420 of 2004 | 825,000 | 0 | 825,000 |
| 1353 | East Ridge Rd. - City Line To Culver | 421 of 2004 | 1,090,000 | 0 | 1,090,000 |
| 1354 | Crittenden Rd-East River/Park Cir. East | 435 of 2004 | 150,000 | 0 | 150,000 |
| 1355 | Norton St. - Portland/E. City Line (City) | 437 of 2004 | 900,000 | 0 | 900,000 |

# PART IV - STATEMENT OF DEBT OBLIGATIONS FOR CAPITAL FUNDS AUTHORIZED AND UNBORROWED AS OF AUGUST 31, 2005

| CAPITAL FUND | PURPOSE | RESOLUTION NO. | BALANCE OF OBLIGATIONS AUTHORIZED AND UNBORROWED | LESS AID AND OTHER REVENUES ON HAND | BALANCE WHICH MAY BE BORROWED |
|---|---|---|---|---|---|
| 1356 | Traffic Engineering - Signals & Systems | 422 of 2004 | 770,000 | 0 | 770,000 |
| 1358 | City Of Rochester Traffic Features | 440 of 2004 | 500,000 | 0 | 500,000 |
| 1359 | Airport Taxiway A Improvements | 393 of 2004 | 2,760,000 | 0 | 2,760,000 |
| 1360 | Airport Terminal Improvements | 394 of 2004 | 3,200,000 | 0 | 3,200,000 |
| 1361 | Runway Parallel Taxiway 4/22 | 397 of 2004 | 500,000 | 0 | 500,000 |
| 1362 | Airport Property Acquisition | 408 of 2004 | 525,000 | 0 | 525,000 |
| 1363 | Planning And Feasibility | 425 of 2004 | 400,000 | 0 | 400,000 |
| 1364 | Roof Improvements (Various Buildings) | 412 of 2004 | 500,000 | 0 | 500,000 |
| 1365 | Equipment/Vehicles Highways And Bridges | 414 of 2004 | 150,000 | 0 | 150,000 |
| 1366 | Equipment/Vehicles Parks | 426 of 2004 | 116,000 | 0 | 116,000 |
| 1367 | Equipment/Vehicles Traffic Engineering | 434 of 2004 | 58,000 | 0 | 58,000 |
| 1370 | Library System Libra Upgrade | 439 of 2004 | 100,000 | 0 | 100,000 |
| 1371 | Technology And Infrastructure Impv. - MCC | 418 of 2004 | 874,000 | 0 | 874,000 |
| 1372 | Traffic Engineering - Lights | 422 of 2004 | 30,000 | 0 | 30,000 |
| 1373 | New Exhibit for Elephants at Seneca Park Zoo | 37 of 2005 | 600,000 | | 600,000 |
| | | 193 of 2005 | | 0 | 0 |
| 1374 | Increase & Improvement of Facilities Rochester Pure Waters District | 136 of 2005 | 3,500,000.00 | 0 | 3,500,000 |
| 1375 | Increase & Improvement of Facilities Irondequoit Bay Pure Waters District | 138 of 2005 | 4,500,000.00 | 0 | 4,500,000 |
| 1376 | Planning and Design of Big Ridge Road | 256 of 2005 | 215,000.00 | 0 | 215,000 |
| 1377 | Bloch Cancer Survivors Park | 239 of 2005 | 750,000.00 | 0 | 750,000 |
| | TOTAL | | 455,423,310 | 257,109,450 | 198,313,860 |

# PART V - 2006 DEBT SERVICE ANALYSIS

| CAPITAL FUND | PROJECT DESCRIPTION | PRINCIPAL | INTEREST | TOTAL |
|---|---|---|---|---|
| | **FINANCE DEPARTMENT** | | | |
| | **RECORDS MANAGEMENT** | | | |
| 778 | Reconstruction of Existing Buildings to Provide for Records Management Centers | 3,110 | 234 | 3,344 |
| | **INFORMATION SERVICES** | | | |
| 930 | Install Image, Data and Voice Communications Network | 46,917 | 5,661 | 52,578 |
| 1013 | Purchase and Install Equipment and Systems for Communications Infrastructure | 51,297 | 5,854 | 57,151 |
| 1036 | Acquire and Install Computer Systems and Equipment | 1,044,293 | 126,113 | 1,170,406 |
| 1066 | Purchase and Install Equipment and Systems for Communications Infrastructure | 48,952 | 11,276 | 60,228 |
| 1118 | Implement Infrastructure for Voice, Data and Video Communications System | 96,941 | 17,914 | 114,855 |
| 1174 | Infrastructure Improvements | 81,090 | 14,985 | 96,075 |
| 1272 | County-Wide Communications Infrastructure | 75,000 | 1,500 | 76,500 |
| 1296 | Storage Area Networking Technology | 250,000 | 27,800 | 277,800 |
| 1307 | Infrastructure Improvements for County-Wide Communications | 7,372 | 11,841 | 19,213 |
| 1342 | County-Wide Communications Infrastructure | 0 | 6,000 | 6,000 |
| | SUB-TOTAL | 1,701,862 | 228,944 | 1,930,806 |
| | **BOARD OF ELECTIONS** | | | |
| 587 | Purchase of Equipment to Process Votes | 24,000 | 2,720 | 26,720 |
| 781 | Purchase Voting Machines and Related Equipment | 5,563 | 4,536 | 10,099 |
| | SUB-TOTAL | 29,563 | 7,256 | 36,819 |
| | **COUNTY CLERK** | | | |
| 1243 | Digital Records Imaging Project - County Clerk | 35,107 | 56,382 | 91,489 |
| | **PUBLIC SAFETY, SHERIFF AND DISTRICT ATTORNEY** | | | |
| | **APPELLATE COURT** | | | |
| 1059 | Furnishing, Fixtures, Equipment and Improvements to Facilities for Appellate | 379,596 | 90,895 | 470,491 |
| | **PUBLIC SAFETY COMMUNICATIONS** | | | |
| 795 | Installation of Mobile Data Terminals in Police Cars | 167,000 | 18,776 | 185,776 |
| 802 | Installation of a Low Density Microwave System | 40,000 | 4,428 | 44,428 |
| 805 | Installation of a Microwave Mainframe | 35,000 | 3,937 | 38,937 |
| 835 | Radio Center Renovations | 17,699 | 487 | 18,186 |
| 843 | Acquire Technical Communication Computer and Service/Support Equipment | 2,000 | 259 | 2,259 |
| 846 | Replacement of County's Mobile Radios with Improved Radio Systems | 9,000 | 1,637 | 10,637 |
| 940 | Digital Paging System for Fire and EMS Agencies | 153,723 | 7,480 | 161,203 |
| 946 | Install Mobile Data Terminals for Police, Fire and Emergency Medical Services | 25,760 | 3,875 | 29,635 |

# PART V - 2006 DEBT SERVICE ANALYSIS

| CAPITAL FUND | PROJECT DESCRIPTION | PRINCIPAL | INTEREST | TOTAL |
|---|---|---|---|---|
| 971 | Upgrade, Reconfigure, and Install Equipment to Improve the Current Emergency Medical Services | 0 | 16,506 | 16,506 |
| 1110 | Purchase and Install Police Communication System | 58,101 | 154,590 | 212,691 |
| 1111 | Purchase and Install New Microwave Telephone Connection for Cobbs Hill Radio Center Back-up Communications System | 0 | 3,405 | 3,405 |
| 1112 | Purchase of Portable and Mobile Radios for Various County Purposes | 0 | 4,682 | 4,682 |
| 1177 | Purchase Mobile Data Terminals | 0 | 4,256 | 4,256 |
| 1189 | Purchase Test and Calibration Equipment | 0 | 6,810 | 6,810 |
| 1208 | Microwave Short Haul 18 Ghz | 0 | 14,895 | 14,895 |
| 1260 | Police Communications System | 0 | 26,000 | 26,000 |
| 1266 | MDT System Replacement | 0 | 178,879 | 178,879 |
| 1281 | Replace/Upgrade Paging System | 35,266 | 18,658 | 53,924 |
| 1293 | Simulcast Base Stations Project | 50,000 | 18,086 | 68,086 |
| 1305 | Replacement of Communications Trailer and Equipment | 0 | 16,000 | 16,000 |
| 1343 | Public Safety Com. Coverage | 0 | 17,992 | 17,992 |
| 1344 | Ups System - Cobbs Hill | 0 | 10,000 | 10,000 |
| 1345 | Public Safety Com. Infrastructure | 0 | 20,000 | 20,000 |
| 1346 | Paging Encoder & Equip. Replacement | 0 | 10,000 | 10,000 |
| | SUB-TOTAL | 593,549 | 561,638 | 1,155,187 |
| | **911** | | | |
| 650 | Acquisition of a Communications System for 911 Computer Aided Dispatch | 41,663 | 4,805 | 46,468 |
| 1206 | 911 Computer Aided Dispatch System | 0 | 23,832 | 23,832 |
| 1207 | 911 Digital Logging Recorder | 0 | 9,576 | 9,576 |
| 1258 | 911 Automated Call Distribution System | 40,000 | 13,846 | 53,846 |
| | SUB-TOTAL | 81,663 | 52,059 | 133,722 |
| | **POLICE TRAINING** | | | |
| 857 | Install Integrated Network Linking Computerized Information Systems of the County's Criminal Justice Agencies | 32,727 | 3,716 | 36,443 |
| 929 | Design, Development and Implementation of an Integrated Information Management System | 51,297 | 21,682 | 72,979 |
| | SUB-TOTAL | 84,024 | 25,398 | 109,422 |
| | | | | 0 |
| | **MUTUAL AID** | | | 0 |
| 893 | Public Safety Training Facility | 0 | 96,451 | 96,451 |
| 974 | Upgrade, Reconfigure and Install Equipment to Improve the Current Mutual Aid Communications System | 0 | 17,641 | 17,641 |
| | SUB-TOTAL | 0 | 114,092 | 114,092 |
| | | | | 0 |
| | **EMERGENCY SERVICES** | | | 0 |
| 858 | County-wide Emergency Alert System | 14,000 | 1,528 | 15,528 |
| 1070 | Purchase Equipment and Furnishings in Connection with the Relocation of the Emergency Operations Center, Mutual Aid Office and the Office of Emergency Preparedness | 0 | 31,918 | 31,918 |
| | SUB-TOTAL | 14,000 | 33,446 | 47,446 |

# PART V - 2006 DEBT SERVICE ANALYSIS

| CAPITAL FUND | PROJECT DESCRIPTION | PRINCIPAL | INTEREST | TOTAL |
|---|---|---|---|---|
| | **PUBLIC SAFETY LABORATORY** | | | |
| 1068 | Upgrade Counters, Hoods and Related Equipment and Acquire New Laboratory Equipment | 5,245 | 6,528 | 11,773 |
| 1304 | Forensic Lab Reconstruction and Equipment | 9,303 | 20,653 | 29,956 |
| | SUB-TOTAL | 14,548 | 27,181 | 41,729 |
| | **DISTRICT ATTORNEY'S OFFICE** | | | |
| 1211 | Upgrade and Improve Data Closets | 0 | 3,831 | 3,831 |
| | **SHERIFF'S CIVIL BUREAU** | | | |
| 1212 | Purchase and Install Computer Hardware and Software | 0 | 21,109 | 21,109 |
| | **SHERIFF'S POLICE BUREAU** | | | |
| 430 | Construct New Garage Facility | 40,155 | 5,672 | 45,827 |
| 714 | Construction of a Fleet Maintenance Garage for County Sheriff's Department | 10,030 | 823 | 10,853 |
| 844 | Construction of a Consolidated Sheriff's Headquarters | 78,232 | 54,605 | 132,837 |
| 1098 | Purchase Firearms Training Simulator | 9,441 | 2,175 | 11,616 |
| 1108 | Acquisition of the City Public Safety Building | 0 | 89,796 | 89,796 |
| 1213 | Secured Vehicle Storage Building | 0 | 4,256 | 4,256 |
| 1219 | Record Management System | 5,266 | 23,353 | 28,619 |
| 1244 | Purchase Bomb Truck | 32,500 | 2,203 | 34,703 |
| 1271 | Firearms Replacement Program - MCSO | 47,048 | 28,497 | 75,545 |
| 1308 | Sheriff's Department Site Improvements | 7,021 | 11,277 | 18,298 |
| 1347 | Sheriff's Department Site Improvements | 0 | 11,424 | 11,424 |
| 1348 | Marine Unit Vessel & Equip. Replacement | 0 | 10,000 | 10,000 |
| 1349 | SWAT Truck Replacement | 0 | 10,000 | 10,000 |
| | SUB-TOTAL | 229,693 | 254,081 | 483,774 |
| | **JAIL** | | | |
| 427 | Construction of New Jail | 1,668,202 | 122,242 | 1,790,444 |
| 429 | Construct Addition to MC Public Safety Building | 391,213 | 42,974 | 434,187 |
| 617 | Acquisition of Land for New Jail Site | 7,097 | 2,343 | 9,440 |
| 856 | Upgrade Records Management System | 33,721 | 3,898 | 37,619 |
| 884 | Acquire N.Y.S. Interest in Land for New Jail Site | 0 | 5,301 | 5,301 |
| 963 | Plan, Design and Construct Addition to the Monroe County Public Safety Building and Jail | 588,532 | 885,382 | 1,473,914 |
| 970 | Fire Safety and Prevention Program | 63,421 | 50,418 | 113,839 |
| 1010 | Jail Management Information System | 16,620 | 1,897 | 18,517 |
| 1021 | Upgrade and Replace Mechanical and HVAC Systems in the Public Safety Building | 40,000 | 17,816 | 57,816 |
| 1099 | Purchase Body Search Contraband System | 9,441 | 2,175 | 11,616 |
| 1107 | Acquire Real Property for the Civic Center Complex | 0 | 19,318 | 19,318 |
| 1201 | Reconstruct Various Facilities for Needed Jail Facilities | 0 | 127,671 | 127,671 |
| | SUB-TOTAL | 2,818,247 | 1,281,435 | 4,099,682 |

# PART V - 2006 DEBT SERVICE ANALYSIS

| CAPITAL FUND | PROJECT DESCRIPTION | PRINCIPAL | INTEREST | TOTAL |
|---|---|---|---|---|
| | **HUMAN AND HEALTH SERVICES** | | | |
| | **PUBLIC HEALTH** | | | |
| 853 | Replace Equipment for the Environmental Health Lab and the Medical Examiner's | 5,000 | 596 | 5,596 |
| | **MONROE COMMUNITY HOSPITAL** | | | |
| 451 | Reconstruction of Roofs | 15,000 | 1,575 | 16,575 |
| 491 | Reconstruction of Roofs | 15,000 | 1,575 | 16,575 |
| 536 | Reconstruct Portions of Buildings | 29,000 | 2,288 | 31,288 |
| 573 | Roof Reconstruction | 27,690 | 5,457 | 33,147 |
| 575 | Reconstruct Heating, Ventilating and A/C. System | 6,019 | 2,373 | 8,392 |
| 580 | Upgrade of Electrical and Mechanical | 9,450 | 3,725 | 13,175 |
| 584 | Masonry Repairs and Roof Replacement to the Crossover Building | 38,852 | 11,126 | 49,978 |
| 590 | Reconstruction of Sanitary Sewer System | 39,940 | 2,694 | 42,634 |
| 640 | Reconstruct the Solid Waste Management Facility | 7,000 | 2,471 | 9,471 |
| 662 | Partial Reconstruction of Various Buildings Pursuant to Master Facilities Plan | 121,165 | 39,472 | 160,637 |
| 670 | Reconstruct Various Buildings | 63,433 | 26,369 | 89,802 |
| 672 | Partial Reconstruction of Buildings | 49,076 | 17,880 | 66,956 |
| 675 | Partial Reconstruction of Buildings (Replacement of Exterior Doors and Installation of Air Curtains) | 0 | 2,440 | 2,440 |
| 694 | Acquisition of a Central Oxygen Distribution | 1,565 | 617 | 2,182 |
| 702 | Reconstruction of the Clinic and Operating Room Areas | 44,030 | 24,943 | 68,973 |
| 748 | Partial Reconstruction of Monroe Community Hospital (Including 3 Stairwell | 11,562 | 4,199 | 15,761 |
| 752 | Acquisition of Replacement Kitchen Equipment | 24,077 | 9,490 | 33,567 |
| 757 | Purchase Furnishing for Patient Areas | 1,505 | 594 | 2,099 |
| 760 | Removal of Asbestos and Installation of Ventilation System | 55,151 | 15,344 | 70,495 |
| 782 | Site Improvements | 25,796 | 10,167 | 35,963 |
| 800 | Acquisition and Installation of Furnishings and Equipment | 18,058 | 7,118 | 25,176 |
| 808 | Design, Reconstruct and Construction of Additions | 1,312,603 | 515,508 | 1,828,111 |
| 822 | Replacement of Flooring in the Faith and Hope Buildings | 26,937 | 11,155 | 38,092 |
| 823 | Interior and Exterior Improvements | 10,836 | 4,271 | 15,107 |
| 838 | Acquisition and Installation of Computer Assisted Integrated Financial and Accounting System | 9,503 | 7,749 | 17,252 |
| 848 | Design, Reconstruct and Construct Addition | 828,893 | 282,147 | 1,111,040 |
| 854 | Replace Furnishings and Equipment | 46,048 | 18,149 | 64,197 |
| 866 | Interior and Exterior General Improvements Throughout and Around Complex and Removal of Asbestos | 30,579 | 12,052 | 42,631 |
| 898 | Interior and Exterior Improvements | 25,281 | 9,965 | 35,246 |
| 899 | Acquire Furnishings and Equipment | 39,795 | 15,685 | 55,480 |
| 941 | Interior and Exterior General Improvements and Asbestos Removal | 14,370 | 11,718 | 26,088 |
| 949 | Replace and Acquire Furnishings and Equipment | 3,709 | 3,024 | 6,733 |

# PART V - 2006 DEBT SERVICE ANALYSIS

| CAPITAL FUND | PROJECT DESCRIPTION | PRINCIPAL | INTEREST | TOTAL |
|---|---|---|---|---|
| 976 | Purchase Equipment and Furnishings | 5,099 | 4,158 | 9,257 |
| 984 | Reconstruction Including Site Improvements | 49,154 | 30,310 | 79,464 |
| 1027 | Replace Equipment, Machinery, Apparatus and Furnishings | 14,602 | 11,907 | 26,509 |
| 1079 | Construction of Improvements | 14,833 | 12,096 | 26,929 |
| 1080 | Purchase Equipment, Machinery, Apparatus and/or Furnishings | 14,602 | 11,907 | 26,509 |
| 1128 | Purchase Equipment, Machinery, Apparatus and Furnishings | 18,541 | 15,120 | 33,661 |
| 1130 | Reconstruction of Portions of Hospital | 16,224 | 13,230 | 29,454 |
| 1192 | Reconstruct and Improve Portions of | 71,224 | 27,930 | 99,154 |
| 1193 | Purchase & Installation of Equipment for Upgrading Computer Systems at Monroe Community Hospital | 0 | 16,000 | 16,000 |
| 1240 | Purchase Furnishings and Equipment | 130,532 | 32,226 | 162,758 |
| 1241 | Construction of Improvements | 23,177 | 18,900 | 42,077 |
| 1267 | Equipment / Furnishings / Resident Care - MCH | 527 | 846 | 1,373 |
| 1279 | Exterior, Site and Utility Improvements | 41,495 | 33,730 | 75,225 |
| 1324 | Infrastructure Improvements at Monroe Community Hospital, including Site Work | 7,021 | 42,123 | 49,144 |
| 1326 | Reconstruction and Improvement of Portions of the Monroe Community Hospital | 7,021 | 14,704 | 21,725 |
| RAN | Hospital Operations | 0 | 184,445 | 184,445 |
| | SUB-TOTAL | 3,365,975 | 1,552,972 | 4,918,947 |

## DEPARTMENT OF TRANSPORTATION

| | | | | |
|---|---|---|---|---|
| 452 | Purchase and Install Signals and Signal System | 0 | 1,293 | 1,293 |
| 494 | Purchase Traffic Signals and Traffic Signal System | 0 | 10,034 | 10,034 |
| 534 | Purchase and Install Traffic Signals | 0 | 3,922 | 3,922 |
| 586 | Upgrade and Expansion of Traffic Control System | 35,164 | 7,040 | 42,204 |
| 600 | Upgrade and Expansion of Traffic Control Features in City | 27,125 | 5,430 | 32,555 |
| 651 | Purchase Traffic Control Features | 26,330 | 6,708 | 33,038 |
| 666 | Purchase of Traffic Control Systems | 30,372 | 7,611 | 37,983 |
| 712 | Purchase of Traffic Signals | 20,777 | 4,248 | 25,025 |
| 749 | Upgrade and Replace Traffic Signals | 17,950 | 6,601 | 24,551 |
| 761 | Purchase Traffic Control System in the City | 4,000 | 493 | 4,493 |
| 813 | Install and Replace Traffic Signals | 39,022 | 15,350 | 54,372 |
| 814 | Replace and Upgrade Traffic Signal Systems in the City | 22,000 | 2,487 | 24,487 |
| 849 | Replace, Upgrade and Install Traffic Signals at Various Intersections | 59,191 | 30,853 | 90,044 |
| 861 | Traffic Engineering in the City of Rochester | 45,140 | 5,108 | 50,248 |
| 909 | Traffic Engineering in the City of Rochester | 28,150 | 3,397 | 31,547 |
| 932 | Upgrade, Replace & Install Traffic Signals | 12,989 | 40,852 | 53,841 |
| 1085 | Traffic Signals, Signal Systems, Signs, Sign Supports and Pavement Markings | 0 | 15,912 | 15,912 |
| 1125 | Purchase, Install or Replace Traffic Signals and Expand Computerized Traffic Control System | 35,460 | 28,917 | 64,377 |
| 1132 | Traffic Signal Systems, Signs, Sign Supports and Pavement Markings | 0 | 16,759 | 16,759 |
| 1176 | Purchase and Install Traffic Signals and Systems | 0 | 29,465 | 29,465 |

# PART V - 2006 DEBT SERVICE ANALYSIS

| CAPITAL FUND | PROJECT DESCRIPTION | PRINCIPAL | INTEREST | TOTAL |
|---|---|---|---|---|
| 1188 | Replace and Upgrade Signalized Intersections in the City of Rochester | 0 | 18,416 | 18,416 |
| 1225 | Upgrade, Replace and Install Traffic Signals an Expand the Computerized Traffic Control System | 35,000 | 29,445 | 64,445 |
| 1238 | Purchase Heavy Equipment | 3,686 | 11,224 | 14,910 |
| 1239 | Replace and Upgrade Traffic Signals and Markings in the City of Rochester | 35,000 | 16,728 | 51,728 |
| 1287 | Upgrade / Replace Traffic Signals & Control Systems | 25,000 | 34,584 | 59,584 |
| | SUB-TOTAL | 502,356 | 352,877 | 855,233 |
| | **SUBURBAN ARTERIALS** | | | |
| 286 | Reconstruction Various County Roads | 18,237 | 502 | 18,739 |
| 478 | Reconstruct Culver Road, Phase II | 33,392 | 1,273 | 34,665 |
| 515 | Reconstruction of Portions of Brighton Henrietta Townline Road | 1,936 | 125 | 2,061 |
| 516 | Land Acquisition in Connection with the Reconstruction of Brighton Henrietta Townline Road | 14,130 | 8,530 | 22,660 |
| 533 | Replacement of Culverts | 10,046 | 2,011 | 12,057 |
| 538 | Purchase Heavy Equipment | 4,000 | 441 | 4,441 |
| 582 | Reconstruction of Brighton Henrietta Townline Road | 471,890 | 2,529 | 474,419 |
| 611 | Traffic Signal Improvements in Connection with Reconstruction of St. Paul Blvd. | 5,022 | 1,006 | 6,028 |
| 615 | Acquisition of Land/Culver Road Phase II | 5,899 | 163 | 6,062 |
| 618 | Acquisition of Traffic Signal System in Connection with the Reconstruction of Culver Road | 5,061 | 1,269 | 6,330 |
| 619 | Acquisition of Land in Connection with the Reconstruction of Culver Road from Park Road to Rt. 590 in Irondequoit | 170 | 213 | 383 |
| 635 | Spot Safety Improvements on Various County Highways | 5,400 | 539 | 5,939 |
| 649 | Reconstruction of Fetzner Road | 2,000 | 182 | 2,182 |
| 695 | Reconstruction of Various County Highways (Spot Safety Improvements) | 171,260 | 1,544 | 172,804 |
| 697 | Reconstruction of Various County Highways (Milling and Resurfacing) | 95,707 | 2,632 | 98,339 |
| 700 | Reconstruction of Various County Highways (Guiderail Safety Program) | 34,907 | 960 | 35,867 |
| 707 | Reconstruction of Various County Highways | 27,836 | 746 | 28,582 |
| 708 | Partial Reconstruction of Cooper Road | 174,606 | 1,079 | 175,685 |
| 709 | Partial Reconstruction of Dewey Avenue from Rochester City Line to Lake Ontario | 156,740 | 4,300 | 161,040 |
| 711 | Partial Reconstruction of Culver Road North of Durand Blvd. and Between Ridge Road and Rt. 104 | 129,795 | 3,570 | 133,365 |
| 737 | Acquire Land for Reconstruction of Dewey Avenue | 17,719 | 22,079 | 39,798 |
| 743 | Reconstruction of Various County Highways (Spot Safety) | 23,598 | 649 | 24,247 |
| 758 | Partial Reconstruction of Various County Highways (Culvert Replacement) | 11,836 | 326 | 12,162 |
| 763 | Acquire Equipment | 21,000 | 2,305 | 23,305 |
| 766 | Reconstruction of Various Highways (Guiderail Program) | 24,815 | 683 | 25,498 |
| 774 | Acquire Land for Reconstruction of Culver Road | 1,860 | 2,318 | 4,178 |

# PART V - 2006 DEBT SERVICE ANALYSIS

| CAPITAL FUND | PROJECT DESCRIPTION | PRINCIPAL | INTEREST | TOTAL |
|---|---|---|---|---|
| 779 | Prepare Plans for Drainage Improvements Along Portions of Crittenden Road | 13,877 | 1,443 | 15,320 |
| 790 | Reconstruct Marsh Road Phase II | 15,872 | 425 | 16,297 |
| 794 | Reconstruct County Roads | 68,437 | 1,883 | 70,320 |
| 797 | Reconstruct Titus Avenue | 60,842 | 1,674 | 62,516 |
| 798 | Spot Safety Improvements | 11,798 | 325 | 12,123 |
| 819 | Replace Culverts | 1,878 | 2,340 | 4,218 |
| 837 | Design and Construct Improvements to Brighton-Henrietta Townline Road-Phase II | 22,126 | 609 | 22,735 |
| 847 | Improvements to County Highways (Milling & Resurfacing) | 17,699 | 487 | 18,186 |
| 850 | Replacement of Various Culverts on County Highway System | 30,678 | 844 | 31,522 |
| 868 | Various Improvements to Edgemere Drive and Beach Ave. | 58,998 | 1,623 | 60,621 |
| 900 | Improve Various County Highways (Milling and Resurfacing) | 0 | 31,044 | 31,044 |
| 901 | Replace Culverts | 0 | 7,572 | 7,572 |
| 902 | Improve St. Paul Blvd. | 0 | 4,543 | 4,543 |
| 904 | Design and Reconstruct Turk Hill Road | 0 | 8,329 | 8,329 |
| 905 | Reconstruct Ridgeway Avenue | 0 | 3,029 | 3,029 |
| 906 | Reconstruct Westfall Road | 370 | 5,301 | 5,671 |
| 907 | Improve County Highways (Spot Safety Program) | 0 | 5,301 | 5,301 |
| 917 | Reconstruct Curbs, Sidewalks and Gutters | 26,590 | 3,204 | 29,794 |
| 928 | Reconstruct, Replace and Improve | 22,520 | 2,718 | 25,238 |
| 939 | Safety Related Improvements on County Highways | 2,782 | 2,268 | 5,050 |
| 1014 | Replace Culverts | 30,778 | 3,512 | 34,290 |
| 1016 | Reconstruction of Various County Highways (Spot Safety) | 0 | 4,789 | 4,789 |
| 1020 | Reconstruct and Widen Long Pond Road IV | 0 | 39,336 | 39,336 |
| 1025 | Reconstruct Schlegel Road | 0 | 4,604 | 4,604 |
| 1064 | Reconst Various Cnty Hghwys (Spot Sfty Prog) | 10,005 | 16,069 | 26,074 |
| 1069 | Reconstruct Bailey Road | 0 | 98,524 | 98,524 |
| 1113 | Construct, Reconstruct and Replace | 0 | 17,127 | 17,127 |
| 1115 | Reconstruction of Various County Highways (Spot Safety) | 0 | 43,830 | 43,830 |
| 1121 | Reconstruct Bailey Road II (John Street to East River Road) | 0 | 73,479 | 73,479 |
| 1154 | Reconstruct Erie Station Road | 4,000 | 5,293 | 9,293 |
| 1161 | Reconstruct Kreag Road | 202,676 | 225,549 | 428,225 |
| 1162 | Reconstruct South Winton Road | 0 | 10,461 | 10,461 |
| 1171 | Reconstruction of Various County Highways (Spot Safety) | 0 | 33,148 | 33,148 |
| 1196 | Replace/Reconstruct Culverts | 0 | 18,416 | 18,416 |
| 1197 | Reconstruct Elmwood Avenue | 0 | 7,367 | 7,367 |
| 1222 | Reconstruct Westside Drive | 94,800 | 63,024 | 157,824 |
| 1224 | Replace/Reconstruct Culverts on County Highways | 33,000 | 21,812 | 54,812 |
| 1226 | Improvements to County Highways (Milling and Resurfacing) | 19,000 | 45,246 | 64,246 |
| 1228 | Improvement/Replacement of Guiderails | 0 | 3,684 | 3,684 |
| 1229 | Purchase Equipment and Machinery | 0 | 8,103 | 8,103 |
| 1236 | Improvements to County Highways (Spot Safety) | 40,000 | 34,280 | 74,280 |
| 1259 | Milling / Resurfacing / Recycling | 90,000 | 54,738 | 144,738 |
| 1263 | Reconstruct Mill Rd. I - Long Pond/North Rd. | 3,124 | 5,018 | 8,142 |

# PART V - 2006 DEBT SERVICE ANALYSIS

| CAPITAL FUND | PROJECT DESCRIPTION | PRINCIPAL | INTEREST | TOTAL |
|---|---|---|---|---|
| 1269 | Reconstruct Pattonwood Dr - Stutson St. / North Road | 31,596 | 50,744 | 82,340 |
| 1270 | Culvert Replacement Program | 85,532 | 62,534 | 148,066 |
| 1283 | Spot Improvement Program | 8,075 | 12,968 | 21,043 |
| 1327 | Milling and Resurfacing of Various County Highways | 49,149 | 78,934 | 128,083 |
| 1329 | Culvert Replacement and Reconstruction | 3,511 | 47,048 | 50,559 |
| 1331 | Upgrading, Replacement and Installation of Traffic Signals and Control System | 5,266 | 24,458 | 29,724 |
| 1333 | Reconstruction of Various County Highways (Spot Safety Improvements) | 24,575 | 39,468 | 64,043 |
| 1338 | Garnsey Road - Rte 250/I-490 Overpass | 0 | 6,000 | 6,000 |
| 1351 | Milling/Resurfacing/Recycling | 0 | 91,386 | 91,386 |
| 1352 | Culvert Replacement Program | 0 | 33,000 | 33,000 |
| 1353 | East Ridge Rd. - City Line To Culver | 0 | 8,800 | 8,800 |
| 1354 | Crittenden Rd-East River/Park Cir. East | 0 | 40,270 | 40,270 |
| 1357 | Spot Improvement Projects | 0 | 37,126 | 37,126 |
| | SUB-TOTAL | 2,558,416 | 1,517,081 | 4,075,497 |
| | **CITY ARTERIALS** | | | |
| 550 | Reconstruct Clifford Avenue | 7,743 | 213 | 7,956 |
| 596 | Purchase and Install Traffic Signal at the Entrance to Monroe Community Hospital | 5,019 | 709 | 5,728 |
| 597 | Reconstruct East Main Street Bridge in City | 1,407 | 518 | 1,925 |
| 616 | Acquire Traffic Signals for Norton Street Reconstruction | 20,264 | 6,089 | 26,353 |
| 648 | Reconstruction of N. Clinton Avenue from Siebert Place to E. Ridge Road | 296,936 | 7,474 | 304,410 |
| 775 | Reconstruct Goodman Street in the City | 169,633 | 4,665 | 174,298 |
| 1030 | Reconstruct Blossom Road | 0 | 9,577 | 9,577 |
| 1117 | Reconstruct North Winton Road and Browncroft Blvd | 0 | 53,406 | 53,406 |
| 1122 | Reconstruct Clifford Avenue | 0 | 86,554 | 86,554 |
| 1232 | Reconstruct South Plymouth Avenue | 26,330 | 128,826 | 155,156 |
| 1277 | City of Rochester Traffic Features | 25,000 | 23,452 | 48,452 |
| 1332 | Replacement and Upgrading of Signalized Intersections and Installation of Signs and Pavement Markings for City of Rochester Projects | 10,602 | 28,337 | 38,939 |
| | SUB-TOTAL | 562,934 | 349,820 | 912,754 |
| | **COUNTY BRIDGES** | | | |
| 449 | Replacement of Pixley Road Bridge | 0 | 11,759 | 11,759 |
| 474 | Rehabilitation of Archer Road Bridge | 0 | 2,220 | 2,220 |
| 484 | Replace Flint Hill Road Bridge | 0 | 1,990 | 1,990 |
| 531 | Replace North Greece Road Bridge | 10,055 | 3,829 | 13,884 |
| 598 | Reconstruct Various Bridges | 22,100 | 4,425 | 26,525 |
| 607 | Construct Genesee River Pedestrian Bridge | 116,506 | 30,306 | 146,812 |
| 703 | Reconstruct Various Bridges | 15,197 | 4,567 | 19,764 |
| 739 | Reconstruct East River Road Bridge | 0 | 758 | 758 |
| 768 | Reconstruction of Deteriorated Bridges | 9,132 | 3,358 | 12,490 |
| 806 | Replacement of Bridge Structures | 35,125 | 17,566 | 52,691 |
| 839 | Rehabilitate North Main Street Bridge in | 3,514 | 3,467 | 6,981 |
| 840 | Replacement of Flynn Road Bridge in | 3,481 | 2,802 | 6,283 |
| 841 | Replacement of Burritt Road Bridge No. 4 in Parma | 2,112 | 777 | 2,889 |

# PART V - 2006 DEBT SERVICE ANALYSIS

| CAPITAL FUND | PROJECT DESCRIPTION | PRINCIPAL | INTEREST | TOTAL |
|---|---|---|---|---|
| 863 | Design and Replacement of North Greece Road Bridge | 4,575 | 1,683 | 6,258 |
| 867 | Cleaning and Painting of Bridges | 9,000 | 1,036 | 10,036 |
| 879 | Design the Replacement of Lyndon Road Bridges | 7,372 | 23,811 | 31,183 |
| 903 | Design, Reconstruct and Replace Bridge Structures | 0 | 22,715 | 22,715 |
| 1018 | Reconstruct and/or Replace Bridges | 0 | 2,284 | 2,284 |
| 1067 | Reconstruct and/or Replace Bridges | 0 | 33,885 | 33,885 |
| 1120 | Reconstruct or Replace Attridge Road | 0 | 22,099 | 22,099 |
| 1123 | Reconstruct and/or Replace Bridges | 0 | 29,871 | 29,871 |
| 1152 | Reconstruct Old Penfield Road Bridge | 0 | 4,759 | 4,759 |
| 1153 | Reconstruct Plains Road Bridge | 1,200 | 1,972 | 3,172 |
| 1155 | Reconstruct Woolston Road Bridge | 600 | 1,079 | 1,679 |
| 1183 | Replacement of Bridge Structures | 23,000 | 41,797 | 64,797 |
| 1223 | Replace Hamlin-Parma Townline Road | 0 | 3,684 | 3,684 |
| 1254 | Design Lake Road Bridge Project | 6,000 | 688 | 6,688 |
| 1255 | Design North Greece Road Bridge Project | 5,000 | 3,110 | 8,110 |
| 1262 | Equipment - Highways And Bridges | 4,213 | 7,109 | 11,322 |
| 1275 | Design/Replace Clover St. Allen Creek | 702 | 1,928 | 2,630 |
| 1276 | Design/Replace Basket Rd. Fourmile Creek Bridge | 0 | 1,600 | 1,600 |
| 1282 | Design/Replace Swamp Road Salmon Creek Bridge | 702 | 2,328 | 3,030 |
| 1334 | Gilmore Road Bridge Over Otis Creek | 0 | 1,200 | 1,200 |
| 1335 | Lawrence Road Bridge Over Moorman | 0 | 2,000 | 2,000 |
| 1336 | Lawrence Road Bridge Over Otis Creek | 0 | 1,200 | 1,200 |
| 1337 | Lawton Rd Bridge Over Moorman Creek | 0 | 1,600 | 1,600 |
| 1339 | North Greece Road Bridge/Northrup Cr. | 0 | 1,200 | 1,200 |
| | SUB-TOTAL | 279,586 | 302,462 | 582,048 |
| | **STUTSON STREET BRIDGE** | | | |
| 614 | Reconstruct Stutson Street Bridge | 38,615 | 25,778 | 64,393 |
| 936 | Replace Stutson Street Bridge | 125,000 | 168,057 | 293,057 |
| | SUB-TOTAL | 163,615 | 193,835 | 357,450 |
| | **PORT OF ROCHESTER** | | | |
| 1102 | Phase One-Terminal Facilities-Port Of Rochester | 2,387 | 8,518 | 10,905 |
| | **AIRPORT / TRANSPORTATION OPERATIONS COMPLEX** | | | |
| 1105 | Construct Airport/Transportation Operations Complex | 34,975 | 159,908 | 194,883 |
| | **AVIATION** | | | |
| 322 | Addition to Terminal Building | 8 | 3 | 11 |
| 641 | Aircraft Rescue and Firefighting Facility | 23,177 | 18,900 | 42,077 |
| 864 | Acquisition of Land and Removal of Trees and Existing Facilities Thereon | 63,610 | 57,772 | 121,382 |
| 979 | Planning and Construction of Aircraft Fuel Farm | 297,521 | 61,577 | 359,098 |
| 1104 | Acquire Land for Airport/Transportation Operations Complex | 61,186 | 49,895 | 111,081 |
| 1109 | Acquire Land | 46,353 | 49,223 | 95,576 |
| 1124 | Construction Improvements at the Airport Terminal | 0 | 0 | 0 |
| 1157 | Acquire & Install Passenger Loading Bridges | 61,589 | 35,757 | 97,346 |

# PART V - 2006 DEBT SERVICE ANALYSIS

| CAPITAL FUND | PROJECT DESCRIPTION | PRINCIPAL | INTEREST | TOTAL |
|---|---|---|---|---|
| 1158 | Runway 10/28 Safety Improvements | 0 | 20,000 | 20,000 |
| 1170 | Acquire Land | 42,819 | 76,019 | 118,838 |
| 1204 | Plan, Des & Const Glycol Management Imp-Airport | 0 | 14,280 | 14,280 |
| 1214 | Construct Interagency Public Works Facility | 117,387 | 109,007 | 226,394 |
| 1288 | Airport Parking Facility Upgrades | 0 | 30,000 | 30,000 |
| 1341 | Planning Of Future Airport Capital Improvements | 0 | 600 | 600 |
| 1362 | Airport Property Acquisition | 0 | 76,688 | 76,688 |
| | SUB-TOTAL | 713,650 | 599,721 | 1,313,371 |
| | **DEPARTMENT OF ENVIRONMENTAL SERVICES** | | | |
| | **GEOGRAPHICAL INFORMATION SYSTEM** | | | |
| 706 | Preparation of Original Computerized Tax Maps | 50,090 | 6,704 | 56,794 |
| 1106 | Development of a Geographical Information System | 0 | 12,129 | 12,129 |
| 1180 | Purchase and Install Geographic Information System | 0 | 5,107 | 5,107 |
| 1234 | Purchase and Install Geographic Information System | 0 | 14,895 | 14,895 |
| | SUB-TOTAL | 50,090 | 38,835 | 88,925 |
| | **SOLID WASTE** | | | |
| 741 | Improve Substation Transformers at Resource Recovery Facility | 13,140 | 1,873 | 15,013 |
| 742 | Reconstruct Roof at Resource Recovery Facility | 15,510 | 9,767 | 25,277 |
| 799 | Evaluation of County's Solid Waste Plan Implementation | 60,256 | 23,878 | 84,134 |
| 931 | Reconstruction and Replacement of Portions of the Roof of the Resource | 100,861 | 97,854 | 198,715 |
| 937 | Improvements to the Mill Seat Landfill Including Gas Collection and Capping Construction | 24,575 | 89,721 | 114,296 |
| 944 | Implementation of Appropriate Components of the County's Solid Waste Plan Recommendations | 103,418 | 33,797 | 137,215 |
| 989 | Construct Enclosed Gas Flaring Station at Mill Seat Landfill | 24,476 | 10,756 | 35,232 |
| 1029 | Purchase of Landfill Heavy Equipment | 16,928 | 3,504 | 20,432 |
| 1116 | Improve Facilities and Acquire Equipment | 138,474 | 216,165 | 354,639 |
| | SUB-TOTAL | 497,638 | 487,315 | 984,953 |
| | **BUILDINGS - OPERATION & MAINTENANCE** | | | |
| 468 | Reconstruct and Equip. Portions of Medical Examiner and Environmental Health Laboratory Area | 17,078 | 3,419 | 20,497 |
| 592 | Reconstruction of Water Lines Serving Monroe Community Hospital and Social Services Building | 11,789 | 14,690 | 26,479 |
| 719 | Partial Reconstruction of Various County Buildings | 76,401 | 2,102 | 78,503 |
| 789 | Prepare Plans to Bring County Owned Buildings and Facilities into Compliance with Americans with Disabilities Act of 1990 | 63,028 | 7,374 | 70,402 |

# PART V - 2006 DEBT SERVICE ANALYSIS

| CAPITAL FUND | PROJECT DESCRIPTION | PRINCIPAL | INTEREST | TOTAL |
|---|---|---|---|---|
| 811 | Update Heating, Lighting, Ventilating and Air Conditioning Systems in Various Buildings | 2,346 | 284 | 2,630 |
| 830 | General Improvements to Buildings and Grounds | 6,000 | 726 | 6,726 |
| 910 | Improve County Buildings and Facilities (ADA Compliance) | 41,966 | 8,866 | 50,832 |
| 911 | Improve Roofs on Various County Owned Buildings | 15,714 | 3,500 | 19,214 |
| 955 | General Improvements to Buildings and Grounds | 37,000 | 0 | 37,000 |
| 1023 | Replace and/or Reconstruct Roofs on Various County Owned Buildings | 29,774 | 6,631 | 36,405 |
| 1065 | Improve County Buildings and Facilities (ADA Compliance) | 16,541 | 3,684 | 20,225 |
| 1076 | Construct Improvements to Roofs | 52,105 | 11,603 | 63,708 |
| 1119 | Reconstruction of Various County Buildings (ADA Improvements) | 37,210 | 6,877 | 44,087 |
| 1163 | Reconstruct Buildings for Asbestos Abatement | 128,129 | 21,686 | 149,815 |
| 1173 | Reconstruction of Various County Buildings (ADA Improvements) | 58,752 | 10,857 | 69,609 |
| 1184 | Reconstruct, Replace and Improve Roofs | 49,404 | 31,822 | 81,226 |
| 1186 | Purchase and Install Security Systems | 44,064 | 8,143 | 52,207 |
| 1233 | Improve Energy Management Systems | 19,584 | 3,620 | 23,204 |
| 1261 | Security System Improvements | 33,750 | 675 | 34,425 |
| 1268 | Reconstruct County Owned Buildings | 15,798 | 25,372 | 41,170 |
| 1312 | General Improvements | 0 | 16,566 | 16,566 |
| | SUB-TOTAL | 756,433 | 188,497 | 944,930 |
| | **BUILDINGS - IOLA POWERHOUSE** | | | |
| 729 | Replace Equipment, Machinery and Apparatus (Mechanical Equipment Rehabilitation) | 12,118 | 2,592 | 14,710 |
| 986 | Reconstruct Portions of the Powerhouse | 5,801 | 3,241 | 9,042 |
| 1033 | Brick and Masonry Reconstruction | 2,086 | 1,701 | 3,787 |
| 1083 | Development of a Plant Master Plan | 1,855 | 1,512 | 3,367 |
| 1129 | Reconstruct Portions of Powerhouse | 2,318 | 1,890 | 4,208 |
| 1131 | Reconstruct and Upgrade Portions of the Steam Distribution System | 2,086 | 1,701 | 3,787 |
| | SUB-TOTAL | 26,264 | 12,637 | 38,901 |
| | **BUILDINGS - COUNTY OFFICE BUILDING** | | | |
| 663 | Partial Reconstruction of County Court Building | 10,122 | 2,537 | 12,659 |
| 786 | Reconstruct Court Facilities | 1,555,530 | 273,389 | 1,828,919 |
| 883 | Ebenezer Watts Building | 1,242,889 | 328,497 | 1,571,386 |
| 978 | Reconstruction of the Mechanical and HVAC Systems | 295,563 | 43,414 | 338,977 |
| 1114 | Design and Reconstruct Hall of Justice | 659,955 | 379,986 | 1,039,941 |
| | SUB-TOTAL | 3,764,059 | 1,027,823 | 4,791,882 |
| | **BUILDINGS - HEALTH & SOCIAL SERVICES** | | | |
| 804 | Replace Fire Alarm System | 20,407 | 2,335 | 22,742 |
| 821 | Construct Additional Parking Space | 8,863 | 1,068 | 9,931 |
| 872 | Replace HVAC Systems | 5,000 | 466 | 5,466 |
| 1185 | Replace Cooling Towers and Improve HVAC System | 39,168 | 7,238 | 46,406 |
| 1237 | Upgrade HVAC Systems - HHS Building | 13,709 | 2,534 | 16,243 |
| | SUB-TOTAL | 87,147 | 13,641 | 100,788 |
| | **BUILDINGS - CIVIC CENTER** | | | |

# PART V - 2006 DEBT SERVICE ANALYSIS

| CAPITAL FUND | PROJECT DESCRIPTION | PRINCIPAL | INTEREST | TOTAL |
|---|---|---|---|---|
| 727 | Reconstruct Air Conditioning System | 1,400 | 151 | 1,551 |
| 982 | Improve Facilities for Air Conditioning in Civic Center Complex and War Memorial | 48,195 | 7,292 | 55,487 |
| 1126 | Reconstruct and Upgrade the Chilled Water Distribution System | 178,172 | 27,910 | 206,082 |
| 1181 | Replace Water Pumps | 15,667 | 2,896 | 18,563 |
| 1247 | Improve Power and Steam Systems | 19,586 | 3,619 | 23,205 |
| 1316 | Civic Center Complex Reconstruction | 0 | 40,901 | 40,901 |
| | SUB-TOTAL | 263,020 | 82,769 | 345,789 |
| | **BUILDINGS - IOLA COMPLEX** | | | |
| 621 | Reconstruction of and Additions to the Power Distribution System | 6,151 | 7,664 | 13,815 |
| 638 | Masonry Restoration | 4,719 | 130 | 4,849 |
| 722 | Const. and Partial Reconst. of Parking Areas Including Lighting, Landscaping and Drainage Improvements | 22,179 | 4,500 | 26,679 |
| 783 | Reconstruction of Various Sidewalks | 2,346 | 496 | 2,842 |
| 784 | Reconstruct Various Tunnels | 7,038 | 1,488 | 8,526 |
| 785 | Reconstruct Various Roads and Parking | 1,861 | 393 | 2,254 |
| | SUB-TOTAL | 44,294 | 14,671 | 58,965 |
| | **ENGINEERING** | | | |
| 1278 | Planning and Feasibility Studies | 50,000 | 13,814 | 63,814 |
| 1311 | 300k NYSERDA Grant | 12,287 | 171,091 | 183,378 |
| | SUB-TOTAL | 62,287 | 184,905 | 247,192 |
| | **NORTHWEST QUADRANT PURE WATERS DISTRICT** | | | |
| 1055 | Increase and Improvement of Facilities | 300,000 | 264,869 | 564,869 |
| 1100 | Increase and Improvement of Facilities | 255,000 | 227,552 | 482,552 |
| 1209 | Increase and Improvement of Facilities | 38,255 | 47,055 | 85,310 |
| 1340 | Increase & Imp Facilities-Northwest Quadrant PWD | 2,809 | 49,333 | 52,142 |
| | SUB-TOTAL | 596,064 | 588,809 | 1,184,873 |
| | **IRONDEQUOIT BAY SOUTH CENTRAL PURE WATERS DISTRICT** | | | |
| 734 | Jefferson Heights Interceptor | 10,251 | 12,774 | 23,025 |
| 1216 | Increase and Improvement of Facilities | 54,590 | 83,492 | 138,082 |
| 1252 | Increase and Improvement of Facilities | 115,290 | 210,859 | 326,149 |
| 1295 | Increase & Improvement of Facilities Irondequoit Bay Pure Waters District | 105,320 | 290,856 | 396,176 |
| 1375 | Increase & Improvement of Facilities Irondequoit Bay Pure Waters District | 0 | 20,000 | 20,000 |
| | SUB-TOTAL | 285,451 | 617,981 | 903,432 |
| | **ROCHESTER PURE WATERS DISTRICT** | | | |
| 121 | Construction of Original Improvement | 782,614 | 67,928 | 850,542 |
| 269 | Increase and Improvement of Facilities | 2,857,723 | 1,206,969 | 4,064,692 |
| 313 | Increase and Improvement of Facilities | 1,671 | 2,083 | 3,754 |
| 393 | Increase and Improvement of Facilities | 468,666 | 71,143 | 539,809 |
| 513 | Increase and Improvement of Facilities | 640,149 | 497,852 | 1,138,001 |
| 514 | Increase and Improvement of Facilities | 441,690 | 482,076 | 923,766 |
| 1056 | Increase and Improvement of Facilities | 128,011 | 109,345 | 237,356 |
| 1210 | Increase and Improvement of Facilities | 597,930 | 784,437 | 1,382,367 |
| 1253 | Increase and Improvement of Facilities | 121,577 | 154,896 | 276,473 |

# PART V - 2006 DEBT SERVICE ANALYSIS

| CAPITAL FUND | PROJECT DESCRIPTION | PRINCIPAL | INTEREST | TOTAL |
|---|---|---|---|---|
| 1294 | Increase & Improvement of Facilities Rochester Pure Waters District | 52,835 | 143,408 | 196,243 |
| | SUB-TOTAL | 6,092,866 | 3,520,137 | 9,613,003 |
| | **GATES-CHILI-OGDEN SEWER DISTRICT** | | | |
| 691 | Construct & Reconstruct Facilities | 325,314 | 199,829 | 525,143 |
| 1008 | Construct Pump Station and Force Main | 760,702 | 495,937 | 1,256,639 |
| 1202 | Increase and Improvement of Facilities | 46,353 | 37,799 | 84,152 |
| 1217 | Increase and Improvement of Facilities | 78,639 | 137,718 | 216,357 |
| | SUB-TOTAL | 1,211,008 | 871,283 | 2,082,291 |
| | **EQUIPMENT SERVICES** | | | |
| 717 | Construct Fleet Maintenance Garage at Iola Complex | 30,395 | 9,133 | 39,528 |
| 869 | Replace Fleet Garage Door Openers and | 7,000 | 1,221 | 8,221 |
| | SUB-TOTAL | 37,395 | 10,354 | 47,749 |
| | **PARKS** | | | |
| 267 | Construct a Horticultural Conservatory Building in Highland Park | 259,423 | 5,189 | 264,612 |
| 347 | Acquisition of Land | 21,200 | 424 | 21,624 |
| 459 | Construct New Bridge in Ellison Park | 98,669 | 4,371 | 103,040 |
| 481 | Reconstruct Bathhouse at Ontario Beach Park | 144,472 | 11,410 | 155,882 |
| 495 | Improve Highland Park South | 5,019 | 709 | 5,728 |
| 541 | Phase I Stage 3 of the Original Improvements and Embellishments of | 15,070 | 3,017 | 18,087 |
| 544 | Acquisition of Land | 2,186 | 3,722 | 5,908 |
| 554 | Improvements of Seneca Park Utilities and Inspection of the New Elephant Exhibit | 5,561 | 189 | 5,750 |
| 679 | Reconstruct Buildings and Structures | 6,370 | 160 | 6,530 |
| 685 | Road and Pedestrian System Improvements at Various Parks | 30,392 | 836 | 31,228 |
| 704 | Construction of Health and Safety Improvements at Various Parks | 224,495 | 8,270 | 232,765 |
| 705 | Construction of Phase III of Improvements at Ontario Beach Park | 146,784 | 22,031 | 168,815 |
| 716 | Improve and Embellish Highland Park (Reconstruction of Sunken Gardens, Warner Castle and Roof on Castle Building) | 21,139 | 566 | 21,705 |
| 723 | Construction of Various Recreational Area Improvements within Park System | 5,899 | 163 | 6,062 |
| 728 | Improve and Reconstruct Utility and Drainage System in Parks | 3,185 | 88 | 3,273 |
| 762 | Improve Health and Safety Features in Various Parks | 10,098 | 278 | 10,376 |
| 770 | Improve and Reconstruct Various Roads, Walkways, Paths, Bridges, Stairs and Parking Areas in County Parks | 33,259 | 915 | 34,174 |
| 787 | Purchase of Various Parcels of Land in Connection with Expansion of Various County Parks | 1,878 | 3,099 | 4,977 |
| 825 | Improvements to Durand Eastman Park | 143,211 | 35,620 | 178,831 |
| 827 | Improvements to and Construction of Structures | 5,899 | 163 | 6,062 |

# PART V - 2006 DEBT SERVICE ANALYSIS

| CAPITAL FUND | PROJECT DESCRIPTION | PRINCIPAL | INTEREST | TOTAL |
|---|---|---|---|---|
| 828 | Development and Construction of a New Exhibit Area and Interpretive Pavilion (Rocky Coast Phase II) at Seneca Park Zoo | 131,558 | 69,328 | 200,886 |
| 831 | Improvements to Seneca Park | 28,025 | 771 | 28,796 |
| 832 | Improvements to Genesee Valley Park | 9,440 | 1,135 | 10,575 |
| 870 | Construction of Various Improvements to Genesee Valley Park Golf Course | 169,597 | 50,342 | 219,939 |
| 874 | Design and Construction of Operations Center and Project Support Facility (Powder Mills Park) | 1,500 | 38 | 1,538 |
| 876 | Various Improvements to Ellison, Tryon, Irondequoit Bay East and West Parks and Wetlands | 464 | 378 | 842 |
| 912 | Acquire Heavy Equipment for Parkland Maintenance | 33,000 | 3,704 | 36,704 |
| 913 | Implement Phase III Seneca Park Zoo Development | 0 | 15,871 | 15,871 |
| 951 | Purchase Heavy Equipment for Parkland Maintenance | 34,813 | 4,201 | 39,014 |
| 960 | Improvement and Construction of Structures Throughout County's Park System | 2,040 | 1,664 | 3,704 |
| 961 | Design and Construction of Health and Safety Improvements and Implementation of Components of the Updated Master Plan Recommendations for Greece Canal Park | 359 | 11 | 370 |
| 994 | Original Improvements to Various County Parks and Recreational Areas | 2,500 | 59 | 2,559 |
| 995 | Construction, Reconstruction and Improvement of Various Facilities in Highland Park | 0 | 1,703 | 1,703 |
| 1026 | Construction of Recreational/Health/Safety Improvements at Greece Canal Park | 0 | 9,363 | 9,363 |
| 1028 | Purchase Heavy Equipment for Parkland Maintenance | 20,519 | 2,342 | 22,861 |
| 1071 | Construct Original Improvements to Churchville Park Golf Course | 0 | 70,922 | 70,922 |
| 1077 | Construction of Improvements at Seneca Park Zoo | 4,825 | 10,317 | 15,142 |
| 1078 | Construction of Improvements at Black Creek Park | 0 | 42,217 | 42,217 |
| 1081 | Purchase Machinery and Apparatus | 12,588 | 2,900 | 15,488 |
| 1101 | Purchase and Improve Land as an Addition to Ellison Park | 0 | 8,640 | 8,640 |
| 1103 | Acquisition and Development of Parkland-Ellison Park Wetlands | 0 | 4,043 | 4,043 |
| 1133 | Purchase Heavy Equipment | 0 | 6,810 | 6,810 |
| 1136 | Construction of Original Improvements to Webster Park | 0 | 213 | 213 |
| 1151 | Acquire and Develop Parkland - Ellison Park Wetlands | 0 | 6,639 | 6,639 |
| 1160 | Acquire Real Property as an Addition to Greece Canal Park | 0 | 24,471 | 24,471 |
| 1182 | Original Improvements and Embellishments to Durand Eastman Park | 0 | 26,386 | 26,386 |
| 1194 | Purchase Equipment for Parkland Maintenance | 0 | 10,640 | 10,640 |
| 1195 | Construct New Clubhouse at Durand Eastman Park | 153,165 | 96,343 | 249,508 |
| 1198 | Design and Construct New Signs | 0 | 12,768 | 12,768 |

# PART V - 2006 DEBT SERVICE ANALYSIS

| CAPITAL FUND | PROJECT DESCRIPTION | PRINCIPAL | INTEREST | TOTAL |
|---|---|---|---|---|
| 1200 | Improve and Embellish Greece Canal Park | 0 | 8,512 | 8,512 |
| 1203 | Acquire Land at Devil's Cove | 0 | 3,405 | 3,405 |
| 1215 | Reconstruct Robach Community Center | 0 | 14,895 | 14,895 |
| 1220 | Purchase Land as Addition to Irondequoit Bay Park West | 0 | 7,874 | 7,874 |
| 1221 | Construct Recreational Trail (Lehigh Valley Linear Trail) | 0 | 15,959 | 15,959 |
| 1242 | Improvements to County Parks | 0 | 21,279 | 21,279 |
| 1245 | Purchase Maintenance Equipment | 0 | 10,640 | 10,640 |
| 1246 | Reconstruct and Improve Parks | 0 | 8,512 | 8,512 |
| 1265 | Buildings and Structures - County Parks | 35,000 | 22,843 | 57,843 |
| 1274 | Equipment for Parkland Maintenance | 7,000 | 843 | 7,843 |
| 1285 | Utilities, Access & Site Improvements - | 18,000 | 11,281 | 29,281 |
| 1286 | Springdale Farm Site Improvements | 14,043 | 22,553 | 36,596 |
| 1299 | Sea Breeze To Charlotte Multi-Use Trail | 9,479 | 32,624 | 42,103 |
| 1301 | Equipment or Parkland Maintenance | 0 | 3,885 | 3,885 |
| 1302 | Reconstruction of Buildings and Construction of New Support Facilities in | 7,021 | 25,556 | 32,577 |
| 1303 | Reconstruction and Improvements in County Parks (Utilities, Access & Site) | 10,532 | 25,482 | 36,014 |
| 1366 | Equipment/Vehicles Parks | 0 | 4,200 | 4,200 |
| 1368 | Parks Buildings And Structures | 0 | 25,703 | 25,703 |
| 1369 | Parks Utilities, Access & Site Improvements | 0 | 25,703 | 25,703 |
| 1373 | New Exhibit for Elephants at Seneca Park Zoo | 0 | 225,043 | 225,043 |
| | SUB-TOTAL | 1,889,677 | 1,102,231 | 2,991,908 |

## MONROE COMMUNITY COLLEGE

| | | | | |
|---|---|---|---|---|
| 503 | Reconstruct Various Buildings | 10,030 | 823 | 10,853 |
| 593 | Replace Windows | 49,006 | 629 | 49,635 |
| 606 | Phase I Road and Traffic Improvements | 26,530 | 180 | 26,710 |
| 667 | Partial Reconstruction of Various Buildings (Concrete Rehab & Seal) | 16,183 | 524 | 16,707 |
| 687 | Additions to and Reconstruction of Various Buildings | 118,662 | 32,611 | 151,273 |
| 713 | Reconstruction of HVAC System | 0 | 424 | 424 |
| 845 | Reconstruction to Bring Campus Buildings into Compliance with Americans with Disabilities Act of 1990 | 6,017 | 14,978 | 20,995 |
| 881 | Fiber Optics Backbone | 27,159 | 3,136 | 30,295 |
| 897 | Restore and Preserve Roadways and Parking System | 26,118 | 26,216 | 52,334 |
| 991 | Replacement and Reconstruction of | 0 | 2,767 | 2,767 |
| 992 | Reconstruct Buildings (Concrete Rehabilitation and Sealing Phases) | 16,641 | 26,725 | 43,366 |
| 1031 | Improve and Reconstruct Portions of Various Facilities | 53,250 | 128,090 | 181,340 |
| 1034 | Reconstruction of Brick Work Exteriors Of Buildings At M C C | 4,213 | 6,766 | 10,979 |
| 1084 | Construct Additions to and Reconstruct Existing Facilities | 19,875 | 182,186 | 202,061 |
| 1097 | Remediation of Rush Range | 1,748 | 2,744 | 4,492 |
| 1134 | Improve, Reconstruct and Upgrade Facilities | 85,000 | 212,533 | 297,533 |
| 1191 | Construct and Reconstruct Buildings | 78,793 | 244,351 | 323,144 |
| | SUB-TOTAL | 539,225 | 885,683 | 1,424,908 |

# PART V - 2006 DEBT SERVICE ANALYSIS

| CAPITAL FUND | PROJECT DESCRIPTION | PRINCIPAL | INTEREST | TOTAL |
|---|---|---|---|---|
| | **LIBRARY** | | | |
| 915 | Acquire Easement to Rundel Memorial Library | 0 | 155,009 | 155,009 |
| 959 | Acquire and Install Computer Hardware, Software and Telecommunication Equipment to Upgrade LIBRA | 21,957 | 2,650 | 24,607 |
| 988 | Upgrade Circulation, Catalog and Acquisitions System | 14,055 | 1,604 | 15,659 |
| 993 | Purchase and Install Self Check-Out Equipment | 5,130 | 586 | 5,716 |
| 1082 | Acquire and Install Computer Hardware, Software and Telecommunication Equipment to Upgrade LIBRA | 6,993 | 1,611 | 8,604 |
| 1086 | PC/Printer/Fax/Kiosks | 2,098 | 484 | 2,582 |
| 1135 | Acquire and Install Computer Hardware, Software and Telecommunication Equipment to Upgrade LIBRA | 31,847 | 2,786 | 34,633 |
| 1137 | Purchase and Install Improvements to Catalog System | 3,245 | 2,646 | 5,891 |
| 1199 | Acquire and Install Computer Hardware, Software and Telecommunication Equipment to Upgrade LIBRA | 44,901 | 3,515 | 48,416 |
| 1284 | Library System LIBRA Upgrade | 22,819 | 36,648 | 59,467 |
| | SUB-TOTAL | 153,045 | 207,539 | 360,584 |
| | **CULTURAL AND ECONOMIC DEVELOPMENT** | | | |
| | **CULTURAL AND ECONOMIC DEVELOPMENT** | | | |
| 224 | Construction of a Cultural Center in the City | 424,535 | 16,698 | 441,233 |
| 591 | Construction of an Addition to the Metro Center Garage | 165,057 | 47,811 | 212,868 |
| | SUB-TOTAL | 589,592 | 64,509 | 654,101 |
| | **UNALLOCATED EXPENSE** | | | |
| | **GREATER ROCHESTER OUTDOOR SPORTS FACILITY** | | | |
| 878 | Greater Rochester Outdoor Sports Facility | 572,103 | 872,168 | 1,444,271 |
| 882 | Acquisition of Silver Stadium | 60,618 | 162,324 | 222,942 |
| 1061 | Construct Roof | 0 | 3,192 | 3,192 |
| | SUB-TOTAL | 632,721 | 1,037,684 | 1,670,405 |
| | **WATER AUTHORITY** | | | |
| 102 | Provide Water Facilities to M.C. Water Authority | 300,000 | 9,150 | 309,150 |
| 391 | Provide Water Facilities to M.C. Water Authority | 120,891 | 18,823 | 139,714 |
| 431 | Provide Water Facilities to M.C. Water Authority | 114,456 | 22,273 | 136,729 |
| 473 | Provide Water Facilities to M.C. Water Authority | 125,251 | 29,694 | 154,945 |
| 512 | Provide Water Facilities to M.C. Water Authority | 316,425 | 130,229 | 446,654 |
| 558 | Provide Water Facilities to M.C. Water Authority | 230,574 | 92,630 | 323,204 |
| 609 | Provide Water Facilities to M.C. Water Authority | 149,090 | 136,746 | 285,836 |

# PART V - 2006 DEBT SERVICE ANALYSIS

| CAPITAL FUND | PROJECT DESCRIPTION | PRINCIPAL | INTEREST | TOTAL |
|---|---|---|---|---|
| 682 | Provide Water Facilities to M.C. Water Authority | 155,969 | 129,244 | 285,213 |
| 720 | Provide Water Facilities to M.C. Water Authority | 80,466 | 54,478 | 134,944 |
| | SUB-TOTAL | 1,593,122 | 623,267 | 2,216,389 |
| | **CIVIC CENTER GARAGE** | | | |
| 577 | Structural Repairs | 219,126 | 73,459 | 292,585 |
| | **MEDICAL EXAMINER FACILITIES** | | | |
| 736 | Construct New Building for the Medical Examiner's Office and Environmental Health Laboratory | 228,287 | 64,404 | 292,691 |
| 1231 | Expand and Reconstruct Ames Building | 0 | 4,146 | 4,146 |
| | SUB-TOTAL | 228,287 | 68,550 | 296,837 |
| | **SOLID WASTE** | | | |
| 141 | Construction of Solid Waste Resource Recovery Facility (Inc. Land Acquisition) | 19,477 | 24,271 | 43,748 |
| | **COUNTY GENERAL** | | | |
| RAN | General Fund Operations | 0 | 737,778 | 737,778 |
| | **GRAND TOTALS** | **$ 33,812,144** | **$ 20,280,399** | **$ 54,092,543** |

# PART VI - SCHEDULE OF BONDED DEBT SERVICE

## DUE IN THE YEARS 2005 THRU 2025 INCLUDING ALL BOND ISSUES SOLD PRIOR TO AUGUST 31, 2005

| YEAR DUE | GENERAL PUBLIC IMPROVEMENTS | | | HOSPITAL IMPROVEMENTS | | |
|---|---|---|---|---|---|---|
| | PRINCIPAL | INTEREST | TOTAL | PRINCIPAL | INTEREST | TOTAL |
| 2005 | $ 19,445,901 | $ 8,599,657 | $ 28,045,558 | $ 3,361,858 | $ 1,398,815 | $ 4,760,674 |
| 2006 | 19,456,362 | 10,241,662 | 29,698,025 | 3,365,965 | 1,344,508 | 4,710,474 |
| 2007 | 24,405,860 | 11,098,512 | 35,504,372 | 3,507,610 | 1,176,730 | 4,684,341 |
| 2008 | 25,249,476 | 10,141,116 | 35,390,593 | 3,501,359 | 1,030,022 | 4,531,381 |
| 2009 | 26,813,232 | 9,098,765 | 35,911,996 | 3,676,558 | 877,150 | 4,553,708 |
| 2010 | 24,855,336 | 7,264,074 | 32,119,410 | 3,745,780 | 713,772 | 4,459,551 |
| 2011 | 17,947,035 | 6,184,856 | 24,131,891 | 3,550,553 | 551,454 | 4,102,007 |
| 2012 | 17,512,631 | 5,420,044 | 22,932,676 | 3,545,276 | 392,580 | 3,937,856 |
| 2013 | 17,353,756 | 4,836,497 | 22,190,252 | 3,602,521 | 229,361 | 3,831,882 |
| 2014 | 17,159,755 | 3,786,232 | 20,945,987 | 442,965 | 135,309 | 578,273 |
| 2015 | 12,148,219 | 3,163,296 | 15,311,515 | 451,455 | 114,168 | 565,623 |
| 2016 | 11,613,472 | 2,688,887 | 14,302,359 | 447,793 | 92,877 | 540,671 |
| 2017 | 11,355,988 | 2,359,389 | 13,715,377 | 445,322 | 71,708 | 517,030 |
| 2018 | 6,014,359 | 2,508,427 | 8,522,786 | 415,420 | 51,321 | 466,740 |
| 2019 | 8,849,159 | 1,417,497 | 10,266,656 | 455,431 | 30,923 | 486,355 |
| 2020 | 4,714,471 | 919,801 | 5,634,272 | 81,035 | 18,689 | 99,724 |
| 2021 | 4,777,471 | 694,996 | 5,472,467 | 81,035 | 15,346 | 96,381 |
| 2022 | 3,120,471 | 502,233 | 3,622,704 | 81,035 | 12,003 | 93,038 |
| 2023 | 3,183,471 | 341,155 | 3,524,626 | 81,035 | 8,610 | 89,645 |
| 2024 | 3,226,571 | 174,477 | 3,401,048 | 81,035 | 5,166 | 86,201 |
| 2025 | 2,121,562 | 45,083 | 2,166,645 | 81,034 | 1,722 | 82,756 |
| | $ 281,324,558 | $ 91,486,656 | $ 372,811,215 | $ 35,002,075 | $ 8,272,234 | $ 43,274,311 |

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 IMPROVEMENTS PRINCIPAL | WATER IMPROVEMENTS INTEREST | WATER IMPROVEMENTS TOTAL |
|---|---|---|---|---|---|---|
| 2005 | $ 604,008 | $ 350,575 | $ 954,584 | $ 1,594,337 | $ 693,031 | $ 2,287,368 |
| 2006 | 713,645 | 528,115 | 1,241,760 | 1,593,122 | 623,262 | 2,216,384 |
| 2007 | 835,117 | 440,992 | 1,276,108 | 1,306,175 | 556,067 | 1,862,242 |
| 2008 | 858,664 | 405,600 | 1,264,264 | 1,085,586 | 498,714 | 1,584,300 |
| 2009 | 890,042 | 368,449 | 1,258,491 | 1,099,906 | 442,319 | 1,542,225 |
| 2010 | 938,532 | 329,647 | 1,268,178 | 1,087,447 | 386,609 | 1,474,056 |
| 2011 | 597,699 | 297,414 | 895,113 | 1,121,950 | 330,049 | 1,451,999 |
| 2012 | 603,881 | 272,476 | 876,357 | 1,104,740 | 271,906 | 1,376,646 |
| 2013 | 597,659 | 247,243 | 844,902 | 1,089,159 | 214,464 | 1,303,623 |
| 2014 | 633,484 | 220,383 | 853,867 | 1,075,872 | 157,457 | 1,233,329 |
| 2015 | 640,010 | 191,776 | 831,786 | 529,873 | 114,120 | 643,993 |
| 2016 | 656,609 | 162,611 | 819,220 | 540,337 | 84,020 | 624,357 |
| 2017 | 654,723 | 133,099 | 787,823 | 533,783 | 53,690 | 587,473 |
| 2018 | 571,909 | 105,605 | 677,514 | 312,240 | 29,209 | 341,449 |
| 2019 | 636,771 | 78,718 | 715,488 | 330,696 | 9,921 | 340,617 |
| 2020 | 351,114 | 57,251 | 408,365 | 0 | 0 | 0 |
| 2021 | 351,114 | 42,470 | 393,584 | 0 | 0 | 0 |
| 2022 | 221,114 | 30,414 | 251,528 | 0 | 0 | 0 |
| 2023 | 221,114 | 21,065 | 242,179 | 0 | 0 | 0 |
| 2024 | 192,114 | 12,247 | 204,361 | 0 | 0 | 0 |
| 2025 | 192,113 | 4,082 | 196,195 | 0 | 0 | 0 |
| | $ 11,961,436 | $ 4,300,232 | $ 16,261,667 | $ 14,405,223 | $ 4,464,838 | $ 18,870,061 |

(1) Debt related to Airport projects is deemed to be refunded pursuant to the Monroe County Airport Authority Act. The Airport Authority is obligated to reimburse the County of Monroe for all debt service on its debt related to the Airport.

Amounts may not add due to rounding.

This schedule is continued on the following page.

# PART VI - SCHEDULE OF BONDED DEBT SERVICE

| YEAR DUE | SOLID WASTE IMPROVEMENTS | | | PURE WATERS IMPROVEMENTS | | |
|---|---|---|---|---|---|---|
| | PRINCIPAL | INTEREST | TOTAL | PRINCIPAL | INTEREST | TOTAL |
| 2005 | $ 2,632,603 | $ 1,474,916 | $ 4,107,518 | $ 7,900,804 | $ 4,377,280 | $ 12,278,084 |
| 2006 | 2,956,793 | 1,572,597 | 4,529,390 | 8,185,385 | 5,423,078 | 13,608,463 |
| 2007 | 3,158,815 | 1,427,010 | 4,585,824 | 7,091,598 | 4,634,044 | 11,725,642 |
| 2008 | 3,324,610 | 1,360,915 | 4,685,525 | 6,077,956 | 4,304,511 | 10,382,467 |
| 2009 | 3,435,169 | 1,213,346 | 4,648,515 | 6,640,284 | 3,985,950 | 10,626,234 |
| 2010 | 3,345,473 | 973,873 | 4,319,346 | 6,763,657 | 3,739,944 | 10,503,601 |
| 2011 | 3,327,730 | 818,419 | 4,146,149 | 6,682,463 | 3,404,962 | 10,087,425 |
| 2012 | 2,672,061 | 607,629 | 3,279,689 | 6,175,288 | 3,003,161 | 9,178,448 |
| 2013 | 2,316,094 | 487,876 | 2,803,970 | 6,329,953 | 2,700,944 | 9,030,898 |
| 2014 | 2,370,657 | 545,881 | 2,916,538 | 6,134,733 | 2,395,038 | 8,529,771 |
| 2015 | 2,422,197 | 350,867 | 2,773,064 | 6,609,737 | 2,076,018 | 8,685,755 |
| 2016 | 1,436,889 | 345,891 | 1,782,780 | 6,789,875 | 1,735,383 | 8,525,257 |
| 2017 | 295,226 | 89,388 | 384,615 | 6,827,400 | 1,386,938 | 8,214,338 |
| 2018 | 261,577 | 77,502 | 339,079 | 6,847,807 | 1,035,004 | 7,882,811 |
| 2019 | 265,362 | 66,375 | 331,737 | 6,221,957 | 671,187 | 6,893,144 |
| 2020 | 241,877 | 55,783 | 297,660 | 2,851,503 | 442,489 | 3,293,992 |
| 2021 | 241,877 | 45,806 | 287,683 | 2,893,503 | 309,718 | 3,203,221 |
| 2022 | 241,877 | 35,828 | 277,705 | 1,470,503 | 208,645 | 1,679,148 |
| 2023 | 241,877 | 25,700 | 267,577 | 1,467,503 | 146,785 | 1,614,288 |
| 2024 | 241,877 | 15,420 | 257,297 | 1,358,403 | 86,598 | 1,445,001 |
| 2025 | 241,884 | 5,140 | 247,024 | 1,358,407 | 28,866 | 1,387,273 |
| | $ 35,672,525 | $ 11,596,162 | $ 47,268,685 | $ 112,678,719 | $ 46,096,543 | $ 158,775,261 |

The preceding Statement of Debt also 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 |
|---|---|---|---|
| 2005 | $ 35,539,511 | $ 16,894,274 | $ 52,433,786 |
| 2006 | 36,271,272 | 19,733,222 | 56,004,496 |
| 2007 | 40,305,175 | 19,333,355 | 59,638,529 |
| 2008 | 40,097,651 | 17,740,878 | 57,838,530 |
| 2009 | 42,555,191 | 15,985,979 | 58,541,169 |
| 2010 | 40,736,225 | 13,407,919 | 54,144,142 |
| 2011 | 33,227,430 | 11,587,154 | 44,814,584 |
| 2012 | 31,613,877 | 9,967,796 | 41,581,672 |
| 2013 | 31,289,142 | 8,716,385 | 40,005,527 |
| 2014 | 27,817,466 | 7,240,300 | 35,057,765 |
| 2015 | 22,801,491 | 6,010,245 | 28,811,736 |
| 2016 | 21,484,975 | 5,109,669 | 26,594,644 |
| 2017 | 20,112,442 | 4,094,212 | 24,206,656 |
| 2018 | 14,423,312 | 3,807,068 | 18,230,379 |
| 2019 | 16,759,376 | 2,274,621 | 19,033,997 |
| 2020 | 8,240,000 | 1,494,013 | 9,734,013 |
| 2021 | 8,345,000 | 1,108,336 | 9,453,336 |
| 2022 | 5,135,000 | 789,123 | 5,924,123 |
| 2023 | 5,195,000 | 543,315 | 5,738,315 |
| 2024 | 5,100,000 | 293,908 | 5,393,908 |
| 2025 | 3,995,000 | 84,893 | 4,079,893 |
| | $ 491,044,536 | $ 166,216,665 | $ 657,261,200 |

The preceding Statement of Debt also 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.

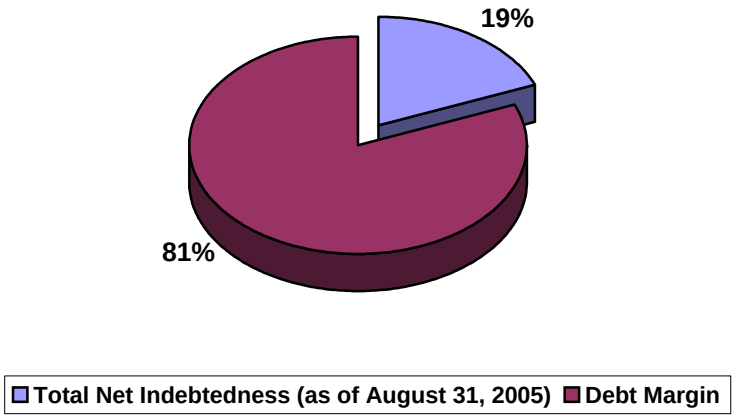
Amounts may not add due to rounding.

# 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 | $2,120,888,812 |
| Total Net Indebtedness (as of August 31, 2005) | 402,876,924 |
| Debt Margin | $1,718,011,888 |

## PERCENT OF DEBT LIMIT USED



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## APPROPRIATIONS

**DEPARTMENT 001 COUNTY LEGISLATURE**

**DIVISION: 0101 LEGISLATURE AND LEGISLATURE CLERK**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| **PERSONAL SERVICES** | | | | | |
| 1010 | SALARIES | 822,455 | 785,981 | 789,131 | 789,131 |
| 1030 | TEMPORARY HELP | 521 | 10,000 | 6,850 | 6,850 |
| 1120 | LONGEVITY | 1,625 | 1,625 | 1,725 | 1,725 |
| | **TOTAL** | **824,601** | **797,606** | **797,706** | **797,706** |
| **CONTRACTUAL EXPENSES** | | | | | |
| 4010 | EMPLOYEE REIMBURSEMENT - TRAVEL | 7,924 | 14,000 | 14,000 | 14,000 |
| 4020 | EMPLOYEE REIMB. - MILEAGE PRIVATE CARS | 146 | 100 | 100 | 100 |
| 4110 | PUBLIC NOTICES | 18,440 | 15,000 | 15,000 | 15,000 |
| 4140 | MEMBERSHIP | 100 | 100 | 100 | 100 |
| 4190 | MAINTENANCE - EQUIPMENT | 160 | 300 | 300 | 300 |
| 4250 | LEASING - COMPUTER HARDWARE | 2,341 | 0 | 0 | 0 |
| 4330 | TELEPHONE - TELEGRAPH | 2,339 | 0 | 0 | 0 |
| 4450 | COMMERCIAL SERVICES | 13,881 | 17,125 | 17,125 | 17,125 |
| 4580 | PROFESSIONAL SERVICES | 5,525 | 5,200 | 5,200 | 5,200 |
| | **TOTAL** | **50,856** | **51,825** | **51,825** | **51,825** |
| **SUPPLIES AND MATERIALS** | | | | | |
| 5010 | F/A EXEMPT EQUIPMENT | 324 | 0 | 0 | 0 |
| 5030 | OFFICE SUPPLIES | 1,319 | 2,000 | 2,000 | 2,000 |
| 5070 | TECHNICAL SUPPLIES | 1,047 | 500 | 500 | 500 |
| 5100 | BOOKS AND PERIODICALS | 1,782 | 200 | 200 | 200 |
| | **TOTAL** | **4,472** | **2,700** | **2,700** | **2,700** |
| **EMPLOYEE BENEFITS** | | | | | |
| 8270 | RETIREMENT PLAN CHG SURCHARGES | 0 | 0 | 5,549 | 0 |
| 8280 | RETIREMENT | 36,226 | 39,299 | 75,422 | 0 |
| 8330 | SOCIAL SECURITY CONTRIBUTION | 60,642 | 60,126 | 61,502 | 61,025 |
| 8360 | MEDICAL BENEFITS | 196,070 | 178,241 | 226,825 | 208,597 |
| 8370 | MEDICAL INSURANCE -RETIRED EMPLOYEES | 71,075 | 73,619 | 78,836 | 86,824 |
| 8390 | DENTAL INSURANCE | 25,382 | 22,209 | 22,985 | 22,985 |
| | **TOTAL** | **389,395** | **373,494** | **471,119** | **379,431** |
| **INTERFUND TRANSFERS** | | | | | |
| 9140 | INTDPT CHG - INFORMATION SERVICES | 16,389 | 18,925 | 20,175 | 15,072 |
| 9370 | INTDPT CHG - COUNTY OFFICE BUILDING | 58,009 | 51,868 | 56,778 | 56,589 |
| 9390 | INTDPT CHG - DUPLICATING | 18,095 | 17,353 | 17,353 | 17,082 |
| 9410 | INTDPT CHG - PUBLICATION SERVICES | 7,059 | 0 | 0 | 0 |
| 9470 | INTDPT CHG - COB POSTAGE | 3,804 | 5,450 | 5,450 | 4,959 |
| 9690 | INTDPT CHG - LIABILITY INSURANCE | 6,201 | 7,877 | 5,878 | 6,899 |
| | **TOTAL** | **109,557** | **101,473** | **105,634** | **100,601** |
| | **DIVISION TOTAL** | **1,378,881** | **1,327,098** | **1,428,984** | **1,332,263** |

## APPROPRIATIONS

**DEPARTMENT 001 COUNTY LEGISLATURE**

**DIVISION: 0103 LEGISLATURE PRESIDENTS OFFICE**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| **PERSONAL SERVICES** | | | | | |
| 1010 | SALARIES | 112,801 | 111,870 | 121,000 | 121,000 |
| 1030 | TEMPORARY HELP | 3,092 | 3,000 | 3,000 | 3,000 |
| 1040 | OVERTIME | 134 | 0 | 0 | 0 |
| | **TOTAL** | **116,027** | **114,870** | **124,000** | **124,000** |
| **EQUIPMENT PURCHASES** | | | | | |
| 2200 | MEDICAL AND LABORATORY EQUIPMENT | 2,195 | 0 | 0 | 0 |
| | **TOTAL** | **2,195** | **0** | **0** | **0** |
| **CONTRACTUAL EXPENSES** | | | | | |
| 4010 | EMPLOYEE REIMBURSEMENT - TRAVEL | 0 | 500 | 500 | 500 |
| 4330 | TELEPHONE - TELEGRAPH | 1,185 | 0 | 0 | 0 |
| 4340 | CELLULAR TELEPHONE | 2,438 | 1,500 | 1,500 | 1,500 |
| 4450 | COMMERCIAL SERVICES | 14 | 922 | 922 | 922 |
| 4580 | PROFESSIONAL SERVICES | 5,730 | 5,000 | 5,000 | 5,000 |
| | **TOTAL** | **9,367** | **7,922** | **7,922** | **7,922** |
| **SUPPLIES AND MATERIALS** | | | | | |
| 5010 | F/A EXEMPT EQUIPMENT | 268 | 632 | 632 | 632 |
| 5030 | OFFICE SUPPLIES | 273 | 250 | 250 | 250 |
| 5100 | BOOKS AND PERIODICALS | 398 | 500 | 500 | 500 |
| | **TOTAL** | **939** | **1,382** | **1,382** | **1,382** |
| **EMPLOYEE BENEFITS** | | | | | |
| 8270 | RETIREMENT PLAN CHG SURCHARGES | 0 | 0 | 553 | 0 |
| 8280 | RETIREMENT | 3,305 | 5,594 | 12,492 | 0 |
| 8330 | SOCIAL SECURITY CONTRIBUTION | 8,672 | 8,787 | 10,291 | 9,485 |
| 8360 | MEDICAL BENEFITS | 9,075 | 15,592 | 13,910 | 14,359 |
| 8370 | MEDICAL INSURANCE -RETIRED EMPLOYEES | 12,518 | 15,093 | 11,638 | 12,827 |
| 8390 | DENTAL INSURANCE | 1,448 | 2,149 | 1,380 | 1,380 |
| 8400 | UNEMPLOYMENT INSURANCE | 1,344 | 3,337 | 2,356 | 2,349 |
| | **TOTAL** | **36,362** | **50,552** | **52,620** | **40,400** |
| **INTERFUND TRANSFERS** | | | | | |
| 9140 | INTDPT CHG - INFORMATION SERVICES | 523 | 1,871 | 1,995 | 1,648 |
| 9160 | INTDPT CHG - VEHICLE MAINT. AND SERVICE | 6,260 | 8,366 | 8,366 | 8,731 |
| 9210 | INTDPT CHG - PUBLIC SAFETY COMMUNICATION | 0 | 52 | 52 | 0 |
| 9370 | INTDPT CHG - COUNTY OFFICE BUILDING | 12,934 | 11,565 | 12,660 | 12,618 |
| 9410 | INTDPT CHG - PUBLICATION SERVICES | 303 | 0 | 0 | 0 |
| 9470 | INTDPT CHG - COB POSTAGE | 177 | 197 | 197 | 184 |
| 9690 | INTDPT CHG - LIABILITY INSURANCE | 866 | 1,261 | 941 | 1,104 |
| 9700 | INTDPT CHG - RISK MANAGEMENT | 63 | 63 | 63 | 63 |
| | **TOTAL** | **21,126** | **23,375** | **24,274** | **24,348** |
| | **DIVISION TOTAL** | **186,016** | **198,101** | **210,198** | **198,052** |

## APPROPRIATIONS

**DEPARTMENT 001 COUNTY LEGISLATURE**
**DIVISION: 0110 REPUBLICAN STAFF**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| **PERSONAL SERVICES** | | | | | |
| 1010 | SALARIES | 196,343 | 140,000 | 140,000 | 140,000 |
| 1030 | TEMPORARY HELP | 9,105 | 7,000 | 7,000 | 7,000 |
| 1100 | COMPENSATED ABSENCES | -1,724 | 0 | 0 | 0 |
| | **TOTAL** | **203,724** | **147,000** | **147,000** | **147,000** |
| **EQUIPMENT PURCHASES** | | | | | |
| 2270 | COMPUTER EQUIPMENT | 3,498 | 4,000 | 4,000 | 4,000 |
| | **TOTAL** | **3,498** | **4,000** | **4,000** | **4,000** |
| **CONTRACTUAL EXPENSES** | | | | | |
| 4010 | EMPLOYEE REIMBURSEMENT - TRAVEL | 0 | 250 | 250 | 250 |
| 4330 | TELEPHONE - TELEGRAPH | 12,581 | 0 | 0 | 0 |
| 4340 | CELLULAR TELEPHONE | 176 | 1,500 | 1,500 | 1,500 |
| 4450 | COMMERCIAL SERVICES | 6,137 | 5,959 | 5,959 | 5,959 |
| 4470 | RENTAL OF EQUIPMENT | 3,584 | 5,000 | 5,000 | 5,000 |
| 4580 | PROFESSIONAL SERVICES | 7,500 | 8,000 | 8,000 | 8,000 |
| | **TOTAL** | **29,978** | **20,709** | **20,709** | **20,709** |
| **SUPPLIES AND MATERIALS** | | | | | |
| 5010 | F/A EXEMPT EQUIPMENT | 0 | 2,000 | 2,000 | 2,000 |
| 5020 | F/A EXEMPT COMPUTER EQUIPMENT | 10 | 0 | 0 | 0 |
| 5030 | OFFICE SUPPLIES | 3,202 | 3,035 | 3,035 | 3,035 |
| 5070 | TECHNICAL SUPPLIES | 668 | 1,000 | 1,000 | 1,000 |
| 5100 | BOOKS AND PERIODICALS | 740 | 750 | 750 | 750 |
| 5270 | COMPUTER SOFTWARE | 436 | 500 | 500 | 500 |
| | **TOTAL** | **5,056** | **7,285** | **7,285** | **7,285** |
| **EMPLOYEE BENEFITS** | | | | | |
| 8270 | RETIREMENT PLAN CHG SURCHARGES | 0 | 0 | 1,282 | 0 |
| 8280 | RETIREMENT | 7,275 | 7,000 | 20,615 | 0 |
| 8330 | SOCIAL SECURITY CONTRIBUTION | 14,688 | 11,245 | 11,337 | 11,245 |
| 8360 | MEDICAL BENEFITS | 19,340 | 11,253 | 8,673 | 9,462 |
| 8390 | DENTAL INSURANCE | 2,987 | 1,895 | 1,545 | 1,545 |
| 8400 | UNEMPLOYMENT INSURANCE | | 2,362 | 2,074 | 2,069 |
| | **TOTAL** | **44,290** | **33,755** | **45,526** | **24,321** |
| **INTERFUND TRANSFERS** | | | | | |
| 9140 | INTDPT CHG - INFORMATION SERVICES | 7,212 | 10,821 | 11,536 | 7,983 |
| 9210 | INTDPT CHG - PUBLIC SAFETY COMMUNICATION | 0 | 234 | 234 | 0 |
| 9370 | INTDPT CHG - COUNTY OFFICE BUILDING | 21,683 | 19,388 | 21,223 | 21,153 |
| 9390 | INTDPT CHG - DUPLICATING | 1,774 | 1,314 | 1,314 | 1,293 |
| 9410 | INTDPT CHG - PUBLICATION SERVICES | 2,644 | 0 | 0 | 0 |
| 9470 | INTDPT CHG - COB POSTAGE | 12,952 | 4,054 | 4,054 | 5,931 |
| 9690 | INTDPT CHG - LIABILITY INSURANCE | 1,668 | 1,799 | 1,342 | 1,576 |
| | **TOTAL** | **47,933** | **37,610** | **39,703** | **37,936** |
| | **DIVISION TOTAL** | **334,479** | **250,359** | **264,223** | **241,251** |

## APPROPRIATIONS

**DEPARTMENT 001 COUNTY LEGISLATURE**
**DIVISION: 0115 DEMOCRATIC STAFF**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| **PERSONAL SERVICES** | | | | | |
| 1010 | SALARIES | 165,855 | 116,713 | 109,600 | 109,600 |
| 1030 | TEMPORARY HELP | 20,855 | 13,550 | 5,000 | 5,000 |
| | **TOTAL** | **186,710** | **130,263** | **114,600** | **114,600** |
| **CONTRACTUAL EXPENSES** | | | | | |
| 4190 | MAINTENANCE - EQUIPMENT | 0 | 0 | 423 | 423 |
| 4270 | COMPUTER TRAINING | 0 | 0 | 1,500 | 1,500 |
| 4320 | POSTAGE | 63 | 0 | 0 | 0 |
| 4330 | TELEPHONE - TELEGRAPH | 2,622 | 0 | 0 | 0 |
| 4450 | COMMERCIAL SERVICES | 699 | 0 | 900 | 900 |
| 4470 | RENTAL OF EQUIPMENT | 2,373 | 2,500 | 2,500 | 2,500 |
| 4650 | OTHER EXPENSE | 894 | 0 | 0 | 0 |
| | **TOTAL** | **6,651** | **2,500** | **5,323** | **5,323** |
| **SUPPLIES AND MATERIALS** | | | | | |
| 5010 | F/A EXEMPT EQUIPMENT | 0 | 0 | 2,712 | 2,712 |
| 5020 | F/A EXEMPT COMPUTER EQUIPMENT | 0 | 0 | 2,000 | 2,000 |
| 5030 | OFFICE SUPPLIES | 2,143 | 112 | 5,112 | 5,112 |
| 5070 | TECHNICAL SUPPLIES | 434 | 0 | 500 | 500 |
| 5100 | BOOKS AND PERIODICALS | 715 | 480 | 700 | 700 |
| 5270 | COMPUTER SOFTWARE | 0 | 0 | 800 | 800 |
| | **TOTAL** | **3,292** | **592** | **11,824** | **11,824** |
| **EMPLOYEE BENEFITS** | | | | | |
| 8270 | RETIREMENT PLAN CHG SURCHARGES | 0 | 0 | 1,141 | 0 |
| 8280 | RETIREMENT | 6,959 | 5,835 | 17,632 | 0 |
| 8330 | SOCIAL SECURITY CONTRIBUTION | 13,506 | 9,957 | 8,882 | 8,767 |
| 8360 | MEDICAL BENEFITS | 20,504 | 13,338 | 22,864 | 17,753 |
| 8370 | MEDICAL INSURANCE -RETIRED EMPLOYEES | 2,500 | 2,473 | 2,268 | 2,247 |
| 8390 | DENTAL INSURANCE | 3,540 | 2,595 | 2,760 | 2,544 |
| 8400 | UNEMPLOYMENT INSURANCE | 0 | 2,471 | 2,170 | 2,164 |
| | **TOTAL** | **47,009** | **36,669** | **57,717** | **33,475** |
| **INTERFUND TRANSFERS** | | | | | |
| 9140 | INTDPT CHG - INFORMATION SERVICES | 13,591 | 17,835 | 19,013 | 14,314 |
| 9210 | INTDPT CHG - PUBLIC SAFETY COMMUNICATION | 96 | 0 | 0 | 0 |
| 9370 | INTDPT CHG - COUNTY OFFICE BUILDING | 14,083 | 12,592 | 13,784 | 13,738 |
| 9390 | INTDPT CHG - DUPLICATING | 702 | 951 | 951 | 936 |
| 9410 | INTDPT CHG - PUBLICATION SERVICES | 40 | 0 | 0 | 0 |
| 9470 | INTDPT CHG - COB POSTAGE | 532 | 708 | 708 | 661 |
| 9690 | INTDPT CHG - LIABILITY INSURANCE | 1,308 | 1,307 | 975 | 1,145 |
| | **TOTAL** | **30,352** | **33,393** | **35,431** | **30,794** |
| | **DIVISION TOTAL** | **274,014** | **203,417** | **224,895** | **196,016** |
| | **DEPARTMENT TOTAL** | **2,173,390** | **1,978,975** | **2,128,300** | **1,967,582** |

**DEPARTMENT 002 COUNTY EXECUTIVE**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| **PERSONAL SERVICES** | | | | | |
| 1010 | SALARIES | 378,972 | 375,355 | 498,635 | 498,340 |
| | **TOTAL** | **378,972** | **375,355** | **498,635** | **498,340** |
| **CONTRACTUAL EXPENSES** | | | | | |
| 4010 | EMPLOYEE REIMBURSEMENT - TRAVEL | 1,828 | 6,000 | 6,000 | 6,000 |
| 4110 | PUBLIC NOTICES | 224 | 600 | 600 | 600 |
| 4190 | MAINTENANCE - EQUIPMENT | 176 | 0 | 0 | 0 |
| 4250 | LEASING - COMPUTER HARDWARE | 710 | 0 | 0 | 0 |
| 4320 | POSTAGE | 68 | 50 | 50 | 50 |
| 4330 | TELEPHONE - TELEGRAPH | 6,140 | 0 | 0 | 0 |
| 4340 | CELLULAR TELEPHONE | 3,272 | 2,100 | 2,100 | 2,100 |
| 4450 | COMMERCIAL SERVICES | 50 | 2,798 | 2,798 | 2,798 |
| 4650 | OTHER EXPENSE | 782 | 0 | 0 | 0 |
| | **TOTAL** | **13,250** | **11,548** | **11,548** | **11,548** |
| **SUPPLIES AND MATERIALS** | | | | | |
| 5010 | F/A EXEMPT EQUIPMENT | 0 | 200 | 200 | 200 |
| 5030 | OFFICE SUPPLIES | 1,269 | 1,385 | 1,385 | 1,385 |
| 5070 | TECHNICAL SUPPLIES | 366 | 1,000 | 1,000 | 1,000 |
| 5100 | BOOKS AND PERIODICALS | 647 | 490 | 490 | 490 |
| | **TOTAL** | **2,282** | **3,075** | **3,075** | **3,075** |
| **EMPLOYEE BENEFITS** | | | | | |
| 8270 | RETIREMENT PLAN CHG SURCHARGES | 0 | 0 | 2,644 | 0 |
| 8280 | RETIREMENT | 16,918 | 18,768 | 37,300 | 0 |
| 8330 | SOCIAL SECURITY CONTRIBUTION | 25,511 | 25,504 | 34,273 | 33,386 |
| 8360 | MEDICAL BENEFITS | 14,220 | 9,098 | 11,068 | 16,027 |
| 8370 | MEDICAL INSURANCE -RETIRED EMPLOYEES | 31,514 | 17,648 | 37,053 | 40,831 |
| 8390 | DENTAL INSURANCE | 2,372 | 2,245 | 2,245 | 2,245 |
| | **TOTAL** | **90,535** | **73,263** | **124,583** | **92,489** |
| **INTERFUND TRANSFERS** | | | | | |
| 9140 | INTDPT CHG - INFORMATION SERVICES | 22,704 | 33,915 | 36,155 | 24,385 |
| 9160 | INTDPT CHG - VEHICLE MAINT. AND SERVICE | 8,467 | 7,155 | 7,155 | 10,802 |
| 9210 | INTDPT CHG - PUBLIC SAFETY COMMUNICATION | 120 | 524 | 524 | 120 |
| 9370 | INTDPT CHG - COUNTY OFFICE BUILDING | 40,826 | 36,505 | 39,960 | 39,827 |
| 9390 | INTDPT CHG - DUPLICATING | 6,576 | 6,185 | 6,185 | 6,088 |
| 9410 | INTDPT CHG - PUBLICATION SERVICES | 2,454 | 0 | 0 | 0 |
| 9470 | INTDPT CHG - COB POSTAGE | 2,231 | 3,507 | 3,507 | 2,781 |
| 9690 | INTDPT CHG - LIABILITY INSURANCE | 2,930 | 4,462 | 3,329 | 3,907 |
| 9700 | INTDPT CHG - RISK MANAGEMENT | 128 | 128 | 128 | 128 |
| | **TOTAL** | **86,436** | **92,381** | **96,943** | **88,038** |
| | **DEPARTMENT TOTAL** | **571,475** | **555,622** | **734,784** | **693,490** |

**DEPARTMENT 003 OFFICE OF MANAGEMENT AND BUDGET**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| **PERSONAL SERVICES** | | | | | |
| 1010 | SALARIES | | 527,486 | 589,883 | 604,285 |
| 1040 | OVERTIME | | 6,000 | 4,000 | 4,000 |
| 1120 | LONGEVITY | | 2,200 | 2,300 | 2,300 |
| | **TOTAL** | | **535,686** | **596,183** | **610,585** |
| **CONTRACTUAL EXPENSES** | | | | | |
| 4010 | EMPLOYEE REIMBURSEMENT - TRAVEL | | 1,700 | 2,300 | 2,300 |
| 4020 | EMPLOYEE REIMB. - MILEAGE PRIVATE CARS | | 75 | 0 | 0 |
| 4140 | MEMBERSHIP | | 675 | 90 | 90 |
| 4180 | MAINTENANCE - COMPUTER EQUIPMENT | 0 | 0 | 150 | 150 |
| 4340 | CELLULAR TELEPHONE | | 540 | 1,000 | 1,000 |
| 4450 | COMMERCIAL SERVICES | | 5,850 | 4,000 | 4,000 |
| 4470 | RENTAL OF EQUIPMENT | | 3,000 | 3,000 | 3,000 |
| 4580 | PROFESSIONAL SERVICES | | 17,500 | 17,500 | 17,500 |
| | **TOTAL** | **0** | **29,340** | **28,040** | **28,040** |
| **SUPPLIES AND MATERIALS** | | | | | |
| 5010 | F/A EXEMPT EQUIPMENT | | 100 | 0 | 0 |
| 5020 | F/A EXEMPT COMPUTER EQUIPMENT | | 300 | 0 | 0 |
| 5030 | OFFICE SUPPLIES | | 900 | 1,500 | 1,500 |
| 5070 | TECHNICAL SUPPLIES | | 1,500 | 1,500 | 1,500 |
| 5100 | BOOKS AND PERIODICALS | | 75 | 75 | 75 |
| 5270 | COMPUTER SOFTWARE | | 1,125 | 800 | 800 |
| | **TOTAL** | | **4,000** | **3,875** | **3,875** |
| **EMPLOYEE BENEFITS** | | | | | |
| 8280 | RETIREMENT | | 26,675 | 50,671 | 0 |
| 8330 | SOCIAL SECURITY CONTRIBUTION | | 40,426 | 44,949 | 46,050 |
| 8360 | MEDICAL BENEFITS | | 36,390 | 60,249 | 61,308 |
| 8370 | MEDICAL INSURANCE -RETIRED EMPLOYEES | | 7,482 | 8,333 | 9,142 |
| 8390 | DENTAL INSURANCE | | 4,655 | 6,124 | 6,124 |
| | **TOTAL** | | **115,628** | **170,326** | **122,624** |
| **INTERFUND TRANSFERS** | | | | | |
| 9140 | INTDPT CHG - INFORMATION SERVICES | | 37,390 | 89,860 | 88,642 |
| 9320 | INTDPT CHG - COMMUNICATION/SPECIAL EVENT | | 4,000 | 4,000 | 4,000 |
| 9370 | INTDPT CHG - COUNTY OFFICE BUILDING | | 41,651 | 45,594 | 45,442 |
| 9390 | INTDPT CHG - DUPLICATING | | 1,408 | 1,408 | 1,386 |
| 9470 | INTDPT CHG - COB POSTAGE | | 278 | 278 | 273 |
| 9690 | INTDPT CHG - LIABILITY INSURANCE | | 4,888 | 3,647 | 4,281 |
| | **TOTAL** | | **89,615** | **144,787** | **144,024** |
| | **DEPARTMENT TOTAL** | **0** | **774,269** | **943,211** | **909,148** |

**DEPARTMENT 006 DEPARTMENT OF LAW**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| **PERSONAL SERVICES** | | | | | |
| 1010 | SALARIES | 6,664,584 | 6,641,329 | 6,747,673 | 6,692,457 |
| 1030 | TEMPORARY HELP | 14,543 | 14,251 | 14,251 | 14,251 |
| 1040 | OVERTIME | 962 | 0 | 0 | 0 |
| 1100 | COMPENSATED ABSENCES | -23,142 | 0 | 0 | 0 |
| 1120 | LONGEVITY | 45,365 | 46,595 | 47,725 | 47,495 |
| 1130 | TUITION REIMBURSEMENT FSW | 1,508 | 0 | 0 | 0 |
| 1140 | TUITION REIMBURSEMENT | 904 | 0 | 0 | 0 |
| 1150 | MANDATED TRAINING | -550 | 0 | 0 | 0 |
| | **TOTAL** | **6,704,174** | **6,702,175** | **6,809,649** | **6,754,203** |
| **CONTRACTUAL EXPENSES** | | | | | |
| 4010 | EMPLOYEE REIMBURSEMENT - TRAVEL | 2,863 | 7,200 | 7,200 | 7,200 |
| 4020 | EMPLOYEE REIMB. - MILEAGE PRIVATE CARS | 6,673 | 3,600 | 3,600 | 3,600 |
| 4110 | PUBLIC NOTICES | 4,997 | 4,500 | 4,500 | 4,500 |
| 4140 | MEMBERSHIP | 6,112 | 3,206 | 3,206 | 3,206 |
| 4190 | MAINTENANCE - EQUIPMENT | 5,367 | 1,907 | 4,270 | 4,270 |
| 4250 | LEASING - COMPUTER HARDWARE | 28,724 | 0 | 0 | 0 |
| 4320 | POSTAGE | 14,090 | 12,800 | 12,800 | 12,800 |
| 4330 | TELEPHONE - TELEGRAPH | 54,944 | 0 | 0 | 0 |
| 4340 | CELLULAR TELEPHONE | 2,169 | 3,228 | 3,228 | 3,228 |
| 4450 | COMMERCIAL SERVICES | 9,799 | 23,775 | 22,200 | 22,200 |
| 4470 | RENTAL OF EQUIPMENT | 36,667 | 43,443 | 49,213 | 49,213 |
| 4560 | PREPARATION OF LEGAL TRANSCRIPTS | 16,159 | 25,170 | 25,170 | 25,170 |
| 4580 | PROFESSIONAL SERVICES | 282,796 | 277,600 | 382,050 | 330,050 |
| | **TOTAL** | **471,360** | **406,429** | **517,437** | **465,437** |
| **SUPPLIES AND MATERIALS** | | | | | |
| 5010 | F/A EXEMPT EQUIPMENT | 1,071 | 2,200 | 2,200 | 2,200 |
| 5020 | F/A EXEMPT COMPUTER EQUIPMENT | 325 | 100 | 1,400 | 1,400 |
| 5030 | OFFICE SUPPLIES | 16,930 | 14,000 | 14,000 | 14,000 |
| 5070 | TECHNICAL SUPPLIES | 12,281 | 14,500 | 12,500 | 12,500 |
| 5100 | BOOKS AND PERIODICALS | 8,457 | 6,500 | 6,500 | 6,500 |
| 5270 | COMPUTER SOFTWARE | 0 | 0 | 500 | 500 |
| 5820 | INVENTORY EXPENSE OBJECT | 1,607 | 0 | 0 | 0 |
| | **TOTAL** | **40,671** | **37,300** | **37,100** | **37,100** |
| **EMPLOYEE BENEFITS** | | | | | |
| 8260 | EARLY RETIREMENT CHARGES | 80,130 | 0 | 80,130 | 0 |
| 8270 | RETIREMENT PLAN CHG SURCHARGES | 0 | 0 | 48,118 | 0 |
| 8280 | RETIREMENT | 297,284 | 339,336 | 641,029 | 0 |
| 8330 | SOCIAL SECURITY CONTRIBUTION | 496,879 | 509,402 | 516,825 | 513,276 |
| 8360 | MEDICAL BENEFITS | 817,695 | 761,994 | 850,303 | 728,071 |
| 8370 | MEDICAL INSURANCE -RETIRED EMPLOYEES | 294,161 | 274,186 | 308,331 | 338,463 |
| 8380 | WORKERS COMP INSURANCE | 478 | 1,730 | 389 | 389 |
| 8390 | DENTAL INSURANCE | 106,707 | 103,622 | 102,578 | 100,445 |
| 8400 | UNEMPLOYMENT INSURANCE | 1,253 | 3,578 | 3,663 | 3,653 |
| | **TOTAL** | **2,094,587** | **1,993,848** | **2,551,366** | **1,684,297** |
| **INTERFUND TRANSFERS** | | | | | |
| 9030 | INTDPT CHG - PURCHASING | 2,535 | 7,401 | 7,401 | 7,401 |
| 9040 | INTDPT CHG - FINANCE | 4,238 | 3,904 | 3,904 | 3,904 |
| 9050 | INTDPT CHG - CONTROLLER | 11,538 | 14,100 | 14,100 | 14,100 |
| 9090 | INTDPT CHG - TREASURY | 6,019 | 5,996 | 5,996 | 5,996 |
| 9100 | INTDPT CHG - BUDGET | 355 | 0 | 0 | 0 |

**DEPARTMENT 006 DEPARTMENT OF LAW**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| 9110 | INTDPT CHG - HUMAN RESOURCES | 39,865 | 54,939 | 54,939 | 54,939 |
| 9140 | INTDPT CHG - INFORMATION SERVICES | 135,239 | 232,503 | 247,860 | 161,242 |
| 9150 | INTDPT CHG - RECORDS STORAGE | 8,693 | 6,263 | 6,263 | 7,850 |
| 9160 | INTDPT CHG - VEHICLE MAINT. AND SERVICE | 3,153 | 3,966 | 6,790 | 2,486 |
| 9200 | INTDPT CHG - LAW DEPARTMENT | 284 | 0 | 0 | 0 |
| 9210 | INTDPT CHG - PUBLIC SAFETY COMMUNICATION | 0 | 46 | 46 | 0 |
| 9360 | INTDPT CHG - HALL OF JUSTICE | 35,125 | 33,007 | 43,986 | 44,053 |
| 9370 | INTDPT CHG - COUNTY OFFICE BUILDING | 98,097 | 87,713 | 96,016 | 95,696 |
| 9390 | INTDPT CHG - DUPLICATING | 48,736 | 39,457 | 39,457 | 38,841 |
| 9410 | INTDPT CHG - PUBLICATION SERVICES | 32,191 | 0 | 0 | 0 |
| 9440 | INTDPT CHG - DISTRICT ATTORNEY | 33,546 | 75,800 | 75,800 | 0 |
| 9470 | INTDPT CHG - COB POSTAGE | 44,025 | 36,348 | 36,348 | 39,028 |
| 9500 | INTDPT CHG - COUNTY EXECUTIVE | 3,324 | 2,697 | 2,697 | 2,697 |
| 9600 | INTDPT CHG - NON-ICAP | 20,249 | 18,246 | 18,246 | 18,246 |
| 9690 | INTDPT CHG - LIABILITY INSURANCE | 50,300 | 66,029 | 50,815 | 59,369 |
| 9700 | INTDPT CHG - RISK MANAGEMENT | 126 | 126 | 126 | 126 |
| 9830 | INTDPT CHG - MC CITYPLACE | 514,152 | 407,448 | 404,301 | 529,387 |
| | **TOTAL** | **1,091,790** | **1,095,989** | **1,115,091** | **1,085,361** |
| | **DEPARTMENT TOTAL** | **10,402,582** | **10,235,741** | **11,030,643** | **10,026,398** |

**DEPARTMENT 007 HUMAN RESOURCES**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| **PERSONAL SERVICES** | | | | | |
| 1010 | SALARIES | 1,170,312 | 1,205,835 | 1,253,498 | 1,268,270 |
| 1030 | TEMPORARY HELP | 27,792 | 25,000 | 25,000 | 25,000 |
| 1040 | OVERTIME | 16,085 | 15,000 | 15,000 | 15,000 |
| 1120 | LONGEVITY | 9,353 | 9,925 | 9,925 | 9,925 |
| | **TOTAL** | **1,223,542** | **1,255,760** | **1,303,423** | **1,318,195** |
| **CONTRACTUAL EXPENSES** | | | | | |
| 4010 | EMPLOYEE REIMBURSEMENT - TRAVEL | 1,479 | 4,300 | 3,000 | 3,000 |
| 4020 | EMPLOYEE REIMB. - MILEAGE PRIVATE CARS | 694 | 900 | 800 | 800 |
| 4110 | PUBLIC NOTICES | -1,150 | 700 | 500 | 500 |
| 4140 | MEMBERSHIP | 225 | 550 | 500 | 500 |
| 4150 | LICENSURE AND ACCREDITATION | | 75 | 0 | 0 |
| 4170 | OCCUPATIONAL EXAMINATIONS | -4,000 | 2,400 | 2,400 | 2,400 |
| 4190 | MAINTENANCE - EQUIPMENT | 63 | 0 | 0 | 0 |
| 4250 | LEASING - COMPUTER HARDWARE | 7,045 | 0 | 0 | 0 |
| 4330 | TELEPHONE - TELEGRAPH | 9,030 | 0 | 0 | 0 |
| 4340 | CELLULAR TELEPHONE | 930 | 0 | 0 | 0 |
| 4450 | COMMERCIAL SERVICES | 9,198 | 40,647 | 40,647 | 40,647 |
| 4460 | RENTAL OF SPACE | 4,309 | 6,000 | 0 | 0 |
| 4470 | RENTAL OF EQUIPMENT | | 4,000 | 4,000 | 4,000 |
| 4560 | PREPARATION OF LEGAL TRANSCRIPTS | 2,507 | 700 | 700 | 700 |
| 4580 | PROFESSIONAL SERVICES | 329,347 | 76,000 | 77,000 | 77,000 |
| 4650 | OTHER EXPENSE | 2,367 | 1,500 | 1,500 | 1,500 |
| | **TOTAL** | **362,044** | **137,772** | **131,047** | **131,047** |
| **SUPPLIES AND MATERIALS** | | | | | |
| 5010 | F/A EXEMPT EQUIPMENT | 3,910 | 0 | 0 | 0 |
| 5030 | OFFICE SUPPLIES | 3,737 | 3,825 | 3,825 | 3,825 |
| 5070 | TECHNICAL SUPPLIES | 8,455 | 2,000 | 2,000 | 2,000 |
| 5100 | BOOKS AND PERIODICALS | 1,657 | 1,650 | 1,400 | 1,400 |
| 5270 | COMPUTER SOFTWARE | | 0 | 5,000 | 5,000 |
| 5820 | INVENTORY EXPENSE OBJECT | -1,533 | 0 | 0 | 0 |
| | **TOTAL** | **16,226** | **7,475** | **12,225** | **12,225** |
| **EMPLOYEE BENEFITS** | | | | | |
| 8260 | EARLY RETIREMENT CHARGES | 15,308 | 0 | 15,308 | 0 |
| 8270 | RETIREMENT PLAN CHG SURCHARGES | 0 | 0 | 9,025 | 0 |
| 8280 | RETIREMENT | 55,272 | 61,042 | 120,507 | 0 |
| 8330 | SOCIAL SECURITY CONTRIBUTION | 90,882 | 95,935 | 99,311 | 100,443 |
| 8360 | MEDICAL BENEFITS | 156,842 | 153,040 | 173,319 | 178,313 |
| 8370 | MEDICAL INSURANCE -RETIRED EMPLOYEES | 64,066 | 59,057 | 64,152 | 70,877 |
| 8390 | DENTAL INSURANCE | 20,271 | 19,566 | 19,518 | 19,350 |
| 8400 | UNEMPLOYMENT INSURANCE | 139 | 5,179 | 4,495 | 4,483 |
| | **TOTAL** | **402,780** | **393,819** | **505,635** | **373,466** |
| **INTERFUND TRANSFERS** | | | | | |
| 9140 | INTDPT CHG - INFORMATION SERVICES | 150,970 | 191,723 | 204,387 | 179,286 |
| 9150 | INTDPT CHG - RECORDS STORAGE | 2,767 | 1,867 | 1,867 | 2,340 |
| 9210 | INTDPT CHG - PUBLIC SAFETY COMMUNICATION | 60 | 57 | 57 | 60 |
| 9370 | INTDPT CHG - COUNTY OFFICE BUILDING | 81,410 | 72,793 | 79,683 | 79,418 |
| 9390 | INTDPT CHG - DUPLICATING | 20,708 | 30,311 | 30,311 | 29,837 |
| 9410 | INTDPT CHG - PUBLICATION SERVICES | 35,450 | 0 | 0 | 0 |
| 9470 | INTDPT CHG - COB POSTAGE | 19,026 | 16,853 | 16,853 | 16,949 |
| 9690 | INTDPT CHG - LIABILITY INSURANCE | 9,193 | 12,823 | 12,210 | 13,871 |

**DEPARTMENT 007 HUMAN RESOURCES**

| | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|
| TOTAL | 319,584 | 326,427 | 345,368 | 321,761 |
| DEPARTMENT TOTAL | 2,324,176 | 2,121,253 | 2,297,698 | 2,156,694 |

**APPROPRIATIONS**

**DEPARTMENT 008 COMMUNICATIONS AND SPECIAL EVENTS**

**DIVISION: 0735 HANDICAP PARKING EDUCATION PROGRAM**

| | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|
| **CONTRACTUAL EXPENSES** | | | | |
| 4110 PUBLIC NOTICES | 0 | 45,000 | 45,000 | 45,000 |
| **TOTAL** | **0** | **45,000** | **45,000** | **45,000** |
| **DIVISION TOTAL** | **0** | **45,000** | **45,000** | **45,000** |

## APPROPRIATIONS

**DEPARTMENT 008 COMMUNICATIONS AND SPECIAL EVENTS**
**DIVISION: 0801 COMMUNICATIONS ADMINISTRATION**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| **PERSONAL SERVICES** | | | | | |
| 1010 | SALARIES | 222,532 | 295,063 | 319,510 | 324,945 |
| 1040 | OVERTIME | 496 | 0 | 0 | 0 |
| | **TOTAL** | **223,028** | **295,063** | **319,510** | **324,945** |
| **CONTRACTUAL EXPENSES** | | | | | |
| 4020 | EMPLOYEE REIMB. - MILEAGE PRIVATE CARS | 17 | 0 | 0 | 0 |
| 4110 | PUBLIC NOTICES | 0 | 1,500 | 1,500 | 1,500 |
| 4250 | LEASING - COMPUTER HARDWARE | 16,726 | 0 | 0 | 0 |
| 4270 | COMPUTER TRAINING | 199 | 0 | 0 | 0 |
| 4330 | TELEPHONE - TELEGRAPH | 5,384 | 0 | 0 | 0 |
| 4340 | CELLULAR TELEPHONE | 3,115 | 3,000 | 6,000 | 6,000 |
| 4450 | COMMERCIAL SERVICES | 1,739 | 26,373 | 20,000 | 17,500 |
| 4470 | RENTAL OF EQUIPMENT | | 2,708 | 2,708 | 2,708 |
| 4550 | PROFESSIONAL SERVICES - COMPUTERS | | 7,800 | 5,128 | 5,128 |
| 4580 | PROFESSIONAL SERVICES | 0 | 10,000 | 10,000 | 10,000 |
| | **TOTAL** | **27,180** | **51,381** | **45,336** | **42,836** |
| **SUPPLIES AND MATERIALS** | | | | | |
| 5010 | F/A EXEMPT EQUIPMENT | 0 | 2,000 | 0 | 0 |
| 5020 | F/A EXEMPT COMPUTER EQUIPMENT | 0 | 0 | 0 | 2,000 |
| 5030 | OFFICE SUPPLIES | 3,009 | 5,000 | 5,000 | 5,000 |
| 5070 | TECHNICAL SUPPLIES | 1,302 | 2,000 | 2,000 | 2,000 |
| 5100 | BOOKS AND PERIODICALS | 1,124 | 1,000 | 1,000 | 1,000 |
| 5270 | COMPUTER SOFTWARE | 0 | 2,000 | 0 | 500 |
| | **TOTAL** | **5,435** | **12,000** | **8,000** | **10,500** |
| **EMPLOYEE BENEFITS** | | | | | |
| 8270 | RETIREMENT PLAN CHG SURCHARGES | 0 | 0 | 1,206 | 0 |
| 8280 | RETIREMENT | 7,812 | 14,753 | 30,353 | 0 |
| 8330 | SOCIAL SECURITY CONTRIBUTION | 16,348 | 22,572 | 24,169 | 24,584 |
| 8360 | MEDICAL BENEFITS | 23,427 | 42,343 | 34,607 | 33,721 |
| 8370 | MEDICAL INSURANCE -RETIRED EMPLOYEES | 849 | 2,161 | 7,595 | 8,333 |
| 8390 | DENTAL INSURANCE | 2,111 | 4,668 | 4,140 | 4,140 |
| | **TOTAL** | **50,547** | **86,497** | **102,070** | **70,778** |
| **INTERFUND TRANSFERS** | | | | | |
| 9140 | INTDPT CHG - INFORMATION SERVICES | 24,818 | 48,978 | 52,214 | 36,066 |
| 9160 | INTDPT CHG - VEHICLE MAINT. AND SERVICE | 6,706 | 9,081 | 9,081 | 7,571 |
| 9210 | INTDPT CHG - PUBLIC SAFETY COMMUNICATION | 801 | 864 | 864 | 767 |
| 9370 | INTDPT CHG - COUNTY OFFICE BUILDING | 34,713 | 31,038 | 33,976 | 33,863 |
| 9390 | INTDPT CHG - DUPLICATING | 479 | 1,982 | 1,982 | 1,951 |
| 9410 | INTDPT CHG - PUBLICATION SERVICES | 8,445 | 0 | 0 | 0 |
| 9470 | INTDPT CHG - COB POSTAGE | 1,750 | 1,660 | 1,660 | 1,358 |
| 9690 | INTDPT CHG - LIABILITY INSURANCE | 1,546 | 2,416 | 2,072 | 2,385 |
| | **TOTAL** | **79,258** | **96,019** | **101,849** | **83,961** |
| | **DIVISION TOTAL** | **385,448** | **540,960** | **576,765** | **533,020** |

APPROPRIATIONS

**DEPARTMENT 008 COMMUNICATIONS AND SPECIAL EVENTS**

**DIVISION: 0805 PUBLICATION SERVICES**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| **PERSONAL SERVICES** | | | | | |
| 1010 | SALARIES | 184,767 | 0 | 0 | 0 |
| 1040 | OVERTIME | 16,200 | 0 | 0 | 0 |
| 1100 | COMPENSATED ABSENCES | -27,760 | 0 | 0 | 0 |
| 1120 | LONGEVITY | 475 | 0 | 0 | 0 |
| | **TOTAL** | **173,682** | **0** | **0** | **0** |
| **CONTRACTUAL EXPENSES** | | | | | |
| 4190 | MAINTENANCE - EQUIPMENT | 3,686 | 0 | 0 | 0 |
| 4250 | LEASING - COMPUTER HARDWARE | 10,623 | 0 | 0 | 0 |
| 4330 | TELEPHONE - TELEGRAPH | 1,550 | 0 | 0 | 0 |
| 4450 | COMMERCIAL SERVICES | 1,080 | 0 | 0 | 0 |
| 4470 | RENTAL OF EQUIPMENT | 226,107 | 0 | 0 | 0 |
| 4475 | TRANSFER OF EQUIPMENT LEASES | -4,898 | 0 | 0 | 0 |
| 4550 | PROFESSIONAL SERVICES - COMPUTERS | 7,800 | 0 | 0 | 0 |
| | **TOTAL** | **245,948** | **0** | **0** | **0** |
| **SUPPLIES AND MATERIALS** | | | | | |
| 5030 | OFFICE SUPPLIES | 99,813 | 0 | 0 | 0 |
| 5070 | TECHNICAL SUPPLIES | 4,593 | 0 | 0 | 0 |
| 5400 | CHEMICALS AND BIOLOGICALS | 1,538 | 0 | 0 | 0 |
| | **TOTAL** | **105,944** | **0** | **0** | **0** |
| **PRINCIPAL ON INDEBTEDNESS** | | | | | |
| 6510 | DEPRECIATION CAPITAL LEASES | 2,991 | 0 | 0 | 0 |
| | **TOTAL** | **2,991** | **0** | **0** | **0** |
| **INTEREST ON INDEBTEDNESS** | | | | | |
| 7820 | INTEREST CAPITAL LEASES | 1,163 | 0 | 0 | 0 |
| | **TOTAL** | **1,163** | **0** | **0** | **0** |
| **EMPLOYEE BENEFITS** | | | | | |
| 8280 | RETIREMENT | 21,644 | 0 | 0 | 0 |
| 8330 | SOCIAL SECURITY CONTRIBUTION | 14,813 | 0 | 0 | 0 |
| 8360 | MEDICAL BENEFITS | 27,462 | 0 | 0 | 0 |
| 8390 | DENTAL INSURANCE | 4,510 | 0 | 0 | 0 |
| | **TOTAL** | **68,429** | **0** | **0** | **0** |
| **INTERFUND TRANSFERS** | | | | | |
| 9030 | INTDPT CHG - PURCHASING | 501 | 0 | 0 | 0 |
| 9040 | INTDPT CHG - FINANCE | 274 | 0 | 0 | 0 |
| 9050 | INTDPT CHG - CONTROLLER | 1,766 | 0 | 0 | 0 |
| 9090 | INTDPT CHG - TREASURY | 585 | 0 | 0 | 0 |
| 9100 | INTDPT CHG - BUDGET | 1,300 | 0 | 0 | 0 |
| 9110 | INTDPT CHG - HUMAN RESOURCES | 1,372 | 0 | 0 | 0 |
| 9140 | INTDPT CHG - INFORMATION SERVICES | 7,271 | 0 | 0 | 0 |
| 9200 | INTDPT CHG - LAW DEPARTMENT | 5,822 | 0 | 0 | 0 |
| 9210 | INTDPT CHG - PUBLIC SAFETY COMMUNICATION | 60 | 0 | 0 | 0 |
| 9260 | INTDPT CHG - ROCHESTER PURE WATERS DIST. | 100 | 0 | 0 | 0 |
| 9500 | INTDPT CHG - COUNTY EXECUTIVE | 310 | 0 | 0 | 0 |
| 9690 | INTDPT CHG - LIABILITY INSURANCE | 1,535 | 0 | 0 | 0 |
| 9830 | INTDPT CHG - MC CITYPLACE | 94,047 | 0 | 0 | 0 |
| | **TOTAL** | **114,943** | **0** | **0** | **0** |
| | **DIVISION TOTAL** | **713,100** | **0** | **0** | **0** |
| | **DEPARTMENT TOTAL** | **1,098,548** | **585,960** | **621,765** | **578,020** |

## APPROPRIATIONS

**DEPARTMENT 012 FINANCE**

**DIVISION: 0100 OFFICE OF THE CHIEF FINANCIAL OFFICER**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| **PERSONAL SERVICES** | | | | | |
| 1010 | SALARIES | 203,125 | 210,738 | 238,154 | 238,154 |
| 1030 | TEMPORARY HELP | 24,985 | 23,000 | 23,000 | 23,000 |
| 1120 | LONGEVITY | 775 | 0 | 0 | 0 |
| 1140 | TUITION REIMBURSEMENT | 975 | 0 | 0 | 0 |
| | **TOTAL** | **229,860** | **233,738** | **261,154** | **261,154** |
| **CONTRACTUAL EXPENSES** | | | | | |
| 4010 | EMPLOYEE REIMBURSEMENT - TRAVEL | 374 | 2,000 | 2,000 | 2,000 |
| 4020 | EMPLOYEE REIMB. - MILEAGE PRIVATE CARS | | 750 | 750 | 750 |
| 4140 | MEMBERSHIP | 0 | 1,635 | 1,635 | 1,635 |
| 4190 | MAINTENANCE - EQUIPMENT | 14 | 100 | 100 | 100 |
| 4250 | LEASING - COMPUTER HARDWARE | 5,465 | 0 | 0 | 0 |
| 4320 | POSTAGE | 655 | 600 | 600 | 600 |
| 4330 | TELEPHONE - TELEGRAPH | 2,449 | 0 | 0 | 0 |
| 4340 | CELLULAR TELEPHONE | 581 | 540 | 540 | 540 |
| 4450 | COMMERCIAL SERVICES | 2,546 | 8,107 | 8,107 | 8,107 |
| 4580 | PROFESSIONAL SERVICES | 14,000 | 55,700 | 59,500 | 59,500 |
| | **TOTAL** | **26,084** | **69,432** | **73,232** | **73,232** |
| **SUPPLIES AND MATERIALS** | | | | | |
| 5030 | OFFICE SUPPLIES | 509 | 1,000 | 1,000 | 1,000 |
| 5070 | TECHNICAL SUPPLIES | 257 | 450 | 450 | 450 |
| 5100 | BOOKS AND PERIODICALS | 4,875 | 5,000 | 4,650 | 4,650 |
| 5820 | INVENTORY EXPENSE OBJECT | -2,101 | 0 | 0 | 0 |
| | **TOTAL** | **3,540** | **6,450** | **6,100** | **6,100** |
| **EMPLOYEE BENEFITS** | | | | | |
| 8260 | EARLY RETIREMENT CHARGES | 13,290 | 0 | 13,290 | 0 |
| 8270 | RETIREMENT PLAN CHG SURCHARGES | 0 | 0 | 1,665 | 0 |
| 8280 | RETIREMENT | 10,206 | 10,537 | 22,625 | 0 |
| 8330 | SOCIAL SECURITY CONTRIBUTION | 17,301 | 17,419 | 19,226 | 19,225 |
| 8360 | MEDICAL BENEFITS | 21,249 | 10,307 | 17,812 | 17,841 |
| 8370 | MEDICAL INSURANCE -RETIRED EMPLOYEES | 13,106 | 14,393 | 15,409 | 16,962 |
| 8390 | DENTAL INSURANCE | 1,693 | 1,380 | 1,984 | 1,984 |
| 8400 | UNEMPLOYMENT INSURANCE | 810 | 0 | 336 | 327 |
| | **TOTAL** | **77,655** | **54,036** | **92,347** | **56,339** |
| **INTERFUND TRANSFERS** | | | | | |
| 9140 | INTDPT CHG - INFORMATION SERVICES | 23,802 | 33,249 | 35,445 | 19,010 |
| 9210 | INTDPT CHG - PUBLIC SAFETY COMMUNICATION | 45 | 0 | 0 | 30 |
| 9320 | INTDPT CHG - COMMUNICATION/SPECIAL EVENT | | 2,000 | 2,000 | 2,000 |
| 9370 | INTDPT CHG - COUNTY OFFICE BUILDING | 21,936 | 19,614 | 21,471 | 21,400 |
| 9390 | INTDPT CHG - DUPLICATING | 3,604 | 2,295 | 2,295 | 2,257 |
| 9470 | INTDPT CHG - COB POSTAGE | 793 | 1,475 | 1,475 | 1,152 |
| 9690 | INTDPT CHG - LIABILITY INSURANCE | 1,715 | 2,638 | 1,969 | 2,310 |
| | **TOTAL** | **51,895** | **61,271** | **64,655** | **48,159** |
| | **DIVISION TOTAL** | **389,034** | **424,927** | **497,488** | **444,984** |

## APPROPRIATIONS

**DEPARTMENT 012 FINANCE**

**DIVISION: 0200 Office of Grants and Reimbursements**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| **PERSONAL SERVICES** | | | | | |
| 1010 | SALARIES | 7,720 | 200,220 | 207,276 | 130,759 |
| 1040 | OVERTIME | | 500 | 500 | 500 |
| 1140 | TUITION REIMBURSEMENT | | 1,000 | 1,000 | 1,000 |
| | **TOTAL** | **7,720** | **201,720** | **208,776** | **132,259** |
| **CONTRACTUAL EXPENSES** | | | | | |
| 4010 | EMPLOYEE REIMBURSEMENT - TRAVEL | | 1,600 | 500 | 500 |
| 4020 | EMPLOYEE REIMB. - MILEAGE PRIVATE CARS | | 150 | 50 | 50 |
| 4140 | MEMBERSHIP | | 250 | 50 | 50 |
| 4320 | POSTAGE | | 250 | 250 | 250 |
| 4580 | PROFESSIONAL SERVICES | 0 | 500 | 2,750 | 30,000 |
| | **TOTAL** | **0** | **2,750** | **3,600** | **30,850** |
| **SUPPLIES AND MATERIALS** | | | | | |
| 5030 | OFFICE SUPPLIES | | 750 | 0 | 0 |
| 5100 | BOOKS AND PERIODICALS | | 500 | 0 | 0 |
| 5270 | COMPUTER SOFTWARE | | 1,200 | 1,000 | 1,000 |
| | **TOTAL** | | **2,450** | **1,000** | **1,000** |
| **EMPLOYEE BENEFITS** | | | | | |
| 8280 | RETIREMENT | | 10,036 | 19,739 | 0 |
| 8330 | SOCIAL SECURITY CONTRIBUTION | 571 | 15,311 | 15,892 | 10,038 |
| 8360 | MEDICAL BENEFITS | 914 | 17,972 | 12,431 | 10,364 |
| 8390 | DENTAL INSURANCE | | 1,723 | 1,895 | 1,380 |
| | **TOTAL** | **1,485** | **45,042** | **49,957** | **21,782** |
| **INTERFUND TRANSFERS** | | | | | |
| 9140 | INTDPT CHG - INFORMATION SERVICES | | 15,934 | 16,986 | 41,308 |
| 9690 | INTDPT CHG - LIABILITY INSURANCE | 15 | 0 | 0 | 0 |
| | **TOTAL** | **15** | **15,934** | **16,986** | **41,308** |
| | **DIVISION TOTAL** | **9,220** | **267,896** | **280,319** | **227,199** |

**APPROPRIATIONS**

**DEPARTMENT 012 FINANCE**

**DIVISION: 0300 OFFICE OF MANAGEMENT & BUDGET**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| **PERSONAL SERVICES** | | | | | |
| 1010 | SALARIES | 491,827 | 0 | 0 | 0 |
| 1040 | OVERTIME | 3,178 | 0 | 0 | 0 |
| 1120 | LONGEVITY | 1,525 | 0 | 0 | 0 |
| | **TOTAL** | **496,530** | **0** | **0** | **0** |
| **CONTRACTUAL EXPENSES** | | | | | |
| 4010 | EMPLOYEE REIMBURSEMENT - TRAVEL | 887 | 0 | 0 | 0 |
| 4250 | LEASING - COMPUTER HARDWARE | 8,486 | 0 | 0 | 0 |
| 4330 | TELEPHONE - TELEGRAPH | 3,055 | 0 | 0 | 0 |
| 4340 | CELLULAR TELEPHONE | 604 | 0 | 0 | 0 |
| 4450 | COMMERCIAL SERVICES | 1,575 | 0 | 0 | 0 |
| 4470 | RENTAL OF EQUIPMENT | 2,737 | 0 | 0 | 0 |
| 4580 | PROFESSIONAL SERVICES | 6,997 | 0 | 0 | 0 |
| 4650 | OTHER EXPENSE | 38 | 0 | 0 | 0 |
| | **TOTAL** | **24,379** | **0** | **0** | **0** |
| **SUPPLIES AND MATERIALS** | | | | | |
| 5020 | F/A EXEMPT COMPUTER EQUIPMENT | 345 | 0 | 0 | 0 |
| 5030 | OFFICE SUPPLIES | 736 | 0 | 0 | 0 |
| 5070 | TECHNICAL SUPPLIES | 1,560 | 0 | 0 | 0 |
| 5100 | BOOKS AND PERIODICALS | 48 | 0 | 0 | 0 |
| 5270 | COMPUTER SOFTWARE | 772 | 0 | 0 | 0 |
| | **TOTAL** | **3,461** | **0** | **0** | **0** |
| **EMPLOYEE BENEFITS** | | | | | |
| 8280 | RETIREMENT | 21,122 | 0 | 0 | 0 |
| 8330 | SOCIAL SECURITY CONTRIBUTION | 37,124 | 0 | 0 | 0 |
| 8360 | MEDICAL BENEFITS | 41,683 | 0 | 0 | 0 |
| 8370 | MEDICAL INSURANCE -RETIRED EMPLOYEES | 7,907 | 0 | 0 | 0 |
| 8390 | DENTAL INSURANCE | 4,983 | 0 | 0 | 0 |
| | **TOTAL** | **112,819** | **0** | **0** | **0** |
| **INTERFUND TRANSFERS** | | | | | |
| 9140 | INTDPT CHG - INFORMATION SERVICES | 24,783 | 0 | 0 | 0 |
| 9370 | INTDPT CHG - COUNTY OFFICE BUILDING | 46,582 | 0 | 0 | 0 |
| 9390 | INTDPT CHG - DUPLICATING | 610 | 0 | 0 | 0 |
| 9410 | INTDPT CHG - PUBLICATION SERVICES | 5,587 | 0 | 0 | 0 |
| 9470 | INTDPT CHG - COB POSTAGE | 277 | 0 | 0 | 0 |
| 9690 | INTDPT CHG - LIABILITY INSURANCE | 3,589 | 0 | 0 | 0 |
| | **TOTAL** | **81,428** | **0** | **0** | **0** |
| | **DIVISION TOTAL** | **718,617** | **0** | **0** | **0** |

## APPROPRIATIONS

**DEPARTMENT 012 FINANCE**
**DIVISION: 0500 CONTROLLER**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| **PERSONAL SERVICES** | | | | | |
| 1010 | SALARIES | 2,396,205 | 2,314,389 | 2,357,619 | 2,292,594 |
| 1030 | TEMPORARY HELP | 29,831 | 28,000 | 28,000 | 28,000 |
| 1040 | OVERTIME | 21,620 | 22,000 | 25,000 | 25,000 |
| 1100 | COMPENSATED ABSENCES | -13,919 | 0 | 0 | 0 |
| 1120 | LONGEVITY | 26,110 | 23,701 | 25,925 | 22,026 |
| 1140 | TUITION REIMBURSEMENT | 3,210 | 3,900 | 4,500 | 4,500 |
| | **TOTAL** | **2,463,057** | **2,391,990** | **2,441,044** | **2,372,120** |
| **CONTRACTUAL EXPENSES** | | | | | |
| 4010 | EMPLOYEE REIMBURSEMENT - TRAVEL | 328 | 1,000 | 1,000 | 1,000 |
| 4020 | EMPLOYEE REIMB. - MILEAGE PRIVATE CARS | 662 | 700 | 700 | 700 |
| 4110 | PUBLIC NOTICES | 67 | 50 | 500 | 500 |
| 4140 | MEMBERSHIP | 3,390 | 1,380 | 2,000 | 2,000 |
| 4190 | MAINTENANCE - EQUIPMENT | 1,953 | 2,000 | 2,000 | 2,000 |
| 4250 | LEASING - COMPUTER HARDWARE | 18,188 | 0 | 0 | 0 |
| 4330 | TELEPHONE - TELEGRAPH | 12,742 | 0 | 0 | 0 |
| 4340 | CELLULAR TELEPHONE | 592 | 540 | 800 | 800 |
| 4450 | COMMERCIAL SERVICES | 63,176 | 82,942 | 85,000 | 85,000 |
| 4470 | RENTAL OF EQUIPMENT | 5,275 | 4,600 | 4,600 | 4,600 |
| 4550 | PROFESSIONAL SERVICES - COMPUTERS | 21,120 | 0 | 0 | 0 |
| 4580 | PROFESSIONAL SERVICES | 122,850 | 140,000 | 147,450 | 147,450 |
| 4610 | AGENCY CONTRACTS | 192 | 0 | 0 | 0 |
| 4650 | OTHER EXPENSE | 8,337 | 0 | 0 | 0 |
| | **TOTAL** | **258,872** | **233,212** | **244,050** | **244,050** |
| **SUPPLIES AND MATERIALS** | | | | | |
| 5020 | F/A EXEMPT COMPUTER EQUIPMENT | 303 | 0 | 0 | 0 |
| 5030 | OFFICE SUPPLIES | 2,930 | 3,100 | 3,100 | 3,100 |
| 5070 | TECHNICAL SUPPLIES | 2,318 | 2,400 | 3,400 | 3,400 |
| 5090 | INSTITUTIONAL SUPPLIES | 13 | 0 | 0 | 0 |
| 5100 | BOOKS AND PERIODICALS | 138 | 300 | 300 | 300 |
| 5270 | COMPUTER SOFTWARE | 169 | 400 | 500 | 500 |
| 5820 | INVENTORY EXPENSE OBJECT | -849 | 0 | 0 | 0 |
| | **TOTAL** | **5,022** | **6,200** | **7,300** | **7,300** |
| **EMPLOYEE BENEFITS** | | | | | |
| 8260 | EARLY RETIREMENT CHARGES | 14,377 | 0 | 14,377 | 0 |
| 8270 | RETIREMENT PLAN CHG SURCHARGES | 0 | 0 | 18,142 | 0 |
| 8280 | RETIREMENT | 113,509 | 116,820 | 226,349 | 0 |
| 8330 | SOCIAL SECURITY CONTRIBUTION | 183,810 | 182,690 | 186,394 | 181,127 |
| 8360 | MEDICAL BENEFITS | 348,753 | 299,013 | 342,524 | 329,402 |
| 8370 | MEDICAL INSURANCE -RETIRED EMPLOYEES | 69,954 | 69,057 | 94,802 | 104,183 |
| 8380 | WORKERS COMP INSURANCE | 4,124 | 14,203 | 3,830 | 3,830 |
| 8390 | DENTAL INSURANCE | 41,280 | 37,573 | 37,491 | 37,051 |
| 8400 | UNEMPLOYMENT INSURANCE | 0 | 940 | 826 | 823 |
| | **TOTAL** | **775,807** | **720,296** | **924,735** | **656,416** |
| **INTERFUND TRANSFERS** | | | | | |
| 9140 | INTDPT CHG - INFORMATION SERVICES | 573,414 | 591,724 | 630,809 | 529,007 |
| 9320 | INTDPT CHG - COMMUNICATION/SPECIAL EVENT | | 6,000 | 6,000 | 6,000 |
| 9370 | INTDPT CHG - COUNTY OFFICE BUILDING | 65,999 | 59,013 | 64,598 | 64,384 |
| 9390 | INTDPT CHG - DUPLICATING | 9,539 | 5,935 | 5,935 | 5,744 |
| 9410 | INTDPT CHG - PUBLICATION SERVICES | 5,471 | 0 | 0 | 0 |
| 9470 | INTDPT CHG - COB POSTAGE | 12,057 | 9,695 | 9,695 | 10,806 |

**APPROPRIATIONS**

**DEPARTMENT 012 FINANCE**

**DIVISION: 0500 CONTROLLER**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| 9690 | INTDPT CHG - LIABILITY INSURANCE | 18,461 | 16,015 | 11,950 | 13,480 |
| | **TOTAL** | **684,941** | **688,382** | **728,987** | **629,421** |
| | **DIVISION TOTAL** | **4,187,699** | **4,040,080** | **4,346,116** | **3,909,307** |

## APPROPRIATIONS

**DEPARTMENT 012 FINANCE**

**DIVISION: 0700 FINANCIAL SERVICES**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| **PERSONAL SERVICES** | | | | | |
| 1010 | SALARIES | 85,443 | 0 | 0 | 0 |
| 1040 | OVERTIME | 143 | 0 | 0 | 0 |
| | **TOTAL** | **85,586** | **0** | **0** | **0** |
| **CONTRACTUAL EXPENSES** | | | | | |
| 4330 | TELEPHONE - TELEGRAPH | 2,194 | 0 | 0 | 0 |
| | **TOTAL** | **2,194** | **0** | **0** | **0** |
| **SUPPLIES AND MATERIALS** | | | | | |
| 5030 | OFFICE SUPPLIES | 514 | 0 | 0 | 0 |
| | **TOTAL** | **514** | **0** | **0** | **0** |
| **EMPLOYEE BENEFITS** | | | | | |
| 8280 | RETIREMENT | 1,178 | 0 | 0 | 0 |
| 8330 | SOCIAL SECURITY CONTRIBUTION | 6,486 | 0 | 0 | 0 |
| 8360 | MEDICAL BENEFITS | 11,644 | 0 | 0 | 0 |
| 8370 | MEDICAL INSURANCE -RETIRED EMPLOYEES | 8,083 | 0 | 0 | 0 |
| 8390 | DENTAL INSURANCE | 613 | 0 | 0 | 0 |
| | **TOTAL** | **28,004** | **0** | **0** | **0** |
| **INTERFUND TRANSFERS** | | | | | |
| 9140 | INTDPT CHG - INFORMATION SERVICES | 3,933 | 0 | 0 | 0 |
| 9690 | INTDPT CHG - LIABILITY INSURANCE | 602 | 0 | 0 | 0 |
| | **TOTAL** | **4,535** | **0** | **0** | **0** |
| | **DIVISION TOTAL** | **120,833** | **0** | **0** | **0** |

**APPROPRIATIONS**

**DEPARTMENT 012 FINANCE**

**DIVISION: 0708 INTERNAL AUDIT**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| **PERSONAL SERVICES** | | | | | |
| 1010 | SALARIES | 25,133 | 59,635 | 59,635 | 61,638 |
| 1120 | LONGEVITY | | 0 | 475 | 475 |
| | **TOTAL** | **25,133** | **59,635** | **60,110** | **62,113** |
| **CONTRACTUAL EXPENSES** | | | | | |
| 4140 | MEMBERSHIP | 115 | 115 | 0 | 0 |
| 4250 | LEASING - COMPUTER HARDWARE | 810 | 0 | 0 | 0 |
| 4580 | PROFESSIONAL SERVICES | 24,203 | 35,000 | 35,000 | 35,000 |
| | **TOTAL** | **25,128** | **35,115** | **35,000** | **35,000** |
| **SUPPLIES AND MATERIALS** | | | | | |
| 5820 | INVENTORY EXPENSE OBJECT | 50 | 0 | 0 | 0 |
| | **TOTAL** | **50** | **0** | **0** | **0** |
| **EMPLOYEE BENEFITS** | | | | | |
| 8280 | RETIREMENT | 36 | 2,982 | 5,665 | 0 |
| 8330 | SOCIAL SECURITY CONTRIBUTION | 1,854 | 4,562 | 4,598 | 4,752 |
| 8360 | MEDICAL BENEFITS | 3,217 | 7,776 | 9,421 | 7,966 |
| 8390 | DENTAL INSURANCE | 438 | 604 | 865 | 865 |
| | **TOTAL** | **5,545** | **15,924** | **20,549** | **13,583** |
| **INTERFUND TRANSFERS** | | | | | |
| 9140 | INTDPT CHG - INFORMATION SERVICES | 1,447 | 1,860 | 1,983 | 1,418 |
| 9370 | INTDPT CHG - COUNTY OFFICE BUILDING | 4,058 | 3,629 | 3,972 | 3,959 |
| 9390 | INTDPT CHG - DUPLICATING | 0 | 44 | 44 | 43 |
| 9470 | INTDPT CHG - COB POSTAGE | 10 | 17 | 17 | 14 |
| 9690 | INTDPT CHG - LIABILITY INSURANCE | 67 | 591 | 441 | 518 |
| | **TOTAL** | **5,582** | **6,141** | **6,457** | **5,952** |
| | **DIVISION TOTAL** | **61,438** | **116,815** | **122,116** | **116,648** |

## APPROPRIATIONS

**DEPARTMENT 012 FINANCE**
**DIVISION: 0710 TREASURY**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| **PERSONAL SERVICES** | | | | | |
| 1010 | SALARIES | 513,583 | 449,135 | 462,517 | 476,023 |
| 1040 | OVERTIME | 121 | 0 | 4,000 | 4,000 |
| 1050 | SHIFT DIFFERENTIAL | 67 | 0 | 0 | 0 |
| 1120 | LONGEVITY | 3,560 | 3,075 | 3,650 | 3,650 |
| | **TOTAL** | **517,331** | **452,210** | **470,167** | **483,673** |
| **CONTRACTUAL EXPENSES** | | | | | |
| 4010 | EMPLOYEE REIMBURSEMENT - TRAVEL | | 150 | 150 | 150 |
| 4020 | EMPLOYEE REIMB. - MILEAGE PRIVATE CARS | 45 | 150 | 150 | 150 |
| 4110 | PUBLIC NOTICES | 199,867 | 239,600 | 242,377 | 242,377 |
| 4190 | MAINTENANCE - EQUIPMENT | 86 | 460 | 290 | 290 |
| 4250 | LEASING - COMPUTER HARDWARE | 5,067 | 0 | 0 | 0 |
| 4330 | TELEPHONE - TELEGRAPH | 3,740 | 0 | 0 | 0 |
| 4450 | COMMERCIAL SERVICES | 10,263 | 16,265 | 11,830 | 11,830 |
| 4470 | RENTAL OF EQUIPMENT | 4,318 | 4,755 | 4,755 | 4,755 |
| 4530 | TAXES AND ASSESSMENTS | 345 | 500 | 400 | 400 |
| 4550 | PROFESSIONAL SERVICES - COMPUTERS | 8,000 | 0 | 0 | 0 |
| 4580 | PROFESSIONAL SERVICES | 5,000 | 5,000 | 5,000 | 5,000 |
| 4650 | OTHER EXPENSE | 547 | 440 | 440 | 440 |
| | **TOTAL** | **237,278** | **267,320** | **265,392** | **265,392** |
| **SUPPLIES AND MATERIALS** | | | | | |
| 5030 | OFFICE SUPPLIES | 2,526 | 3,000 | 3,000 | 3,000 |
| 5070 | TECHNICAL SUPPLIES | 876 | 500 | 0 | 0 |
| 5100 | BOOKS AND PERIODICALS | 557 | 563 | 563 | 563 |
| 5730 | PROPERTY TAX REPORTS | 64,351 | 36,579 | 40,263 | 40,263 |
| 5820 | INVENTORY EXPENSE OBJECT | 1,409 | 0 | 0 | 0 |
| | **TOTAL** | **69,719** | **40,642** | **43,826** | **43,826** |
| **EMPLOYEE BENEFITS** | | | | | |
| 8260 | EARLY RETIREMENT CHARGES | 4,303 | 0 | 4,303 | 0 |
| 8270 | RETIREMENT PLAN CHG SURCHARGES | 0 | 0 | 4,125 | 0 |
| 8280 | RETIREMENT | 25,161 | 22,457 | 44,319 | 0 |
| 8330 | SOCIAL SECURITY CONTRIBUTION | 38,508 | 34,595 | 35,969 | 37,002 |
| 8360 | MEDICAL BENEFITS | 53,811 | 39,767 | 62,753 | 63,349 |
| 8370 | MEDICAL INSURANCE -RETIRED EMPLOYEES | 22,528 | 20,046 | 42,742 | 46,185 |
| 8380 | WORKERS COMP INSURANCE | 12,730 | 0 | 12,929 | 12,929 |
| 8390 | DENTAL INSURANCE | 10,197 | 8,465 | 8,465 | 8,465 |
| | **TOTAL** | **167,238** | **125,330** | **215,605** | **167,930** |
| **INTERFUND TRANSFERS** | | | | | |
| 9140 | INTDPT CHG - INFORMATION SERVICES | 494,015 | 503,074 | 536,303 | 369,444 |
| 9370 | INTDPT CHG - COUNTY OFFICE BUILDING | 38,718 | 34,620 | 37,897 | 37,771 |
| 9390 | INTDPT CHG - DUPLICATING | 1,456 | 1,099 | 1,099 | 1,082 |
| 9410 | INTDPT CHG - PUBLICATION SERVICES | 382 | 0 | 0 | 0 |
| 9470 | INTDPT CHG - COB POSTAGE | 37,838 | 37,971 | 37,971 | 36,999 |
| 9690 | INTDPT CHG - LIABILITY INSURANCE | 3,982 | 5,370 | 4,007 | 4,703 |
| | **TOTAL** | **576,391** | **582,134** | **617,277** | **449,999** |
| | **DIVISION TOTAL** | **1,567,957** | **1,467,636** | **1,612,267** | **1,410,820** |

## APPROPRIATIONS

**DEPARTMENT 012 FINANCE**

**DIVISION: 0715 REAL PROPERTY TAX SERVICES**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| **PERSONAL SERVICES** | | | | | |
| 1010 | SALARIES | 315,593 | 316,046 | 320,158 | 328,653 |
| 1120 | LONGEVITY | 1,925 | 1,925 | 2,400 | 2,400 |
| 1150 | MANDATED TRAINING | -956 | 2,000 | 2,000 | 2,000 |
| | **TOTAL** | **316,562** | **319,971** | **324,558** | **333,053** |
| **EQUIPMENT PURCHASES** | | | | | |
| 2270 | COMPUTER EQUIPMENT | 86,918 | 0 | 0 | 0 |
| | **TOTAL** | **86,918** | **0** | **0** | **0** |
| **CONTRACTUAL EXPENSES** | | | | | |
| 4010 | EMPLOYEE REIMBURSEMENT - TRAVEL | 166 | 2,000 | 2,000 | 2,000 |
| 4020 | EMPLOYEE REIMB. - MILEAGE PRIVATE CARS | 310 | 500 | 1,000 | 1,000 |
| 4140 | MEMBERSHIP | 305 | 450 | 1,450 | 1,450 |
| 4170 | OCCUPATIONAL EXAMINATIONS | 0 | 40 | 0 | 0 |
| 4180 | MAINTENANCE - COMPUTER EQUIPMENT | 66,540 | 0 | 0 | 0 |
| 4190 | MAINTENANCE - EQUIPMENT | 1,090 | 3,400 | 3,700 | 3,700 |
| 4250 | LEASING - COMPUTER HARDWARE | 11,897 | 0 | 0 | 0 |
| 4330 | TELEPHONE - TELEGRAPH | 2,326 | 0 | 0 | 0 |
| 4450 | COMMERCIAL SERVICES | 7,082 | 11,886 | 11,800 | 11,800 |
| 4470 | RENTAL OF EQUIPMENT | 3,902 | 3,908 | 10,800 | 4,800 |
| 4550 | PROFESSIONAL SERVICES - COMPUTERS | 0 | 20,000 | 50,000 | 50,000 |
| 4580 | PROFESSIONAL SERVICES | 22,850 | 23,350 | 23,400 | 23,400 |
| | **TOTAL** | **116,468** | **65,534** | **104,150** | **98,150** |
| **SUPPLIES AND MATERIALS** | | | | | |
| 5030 | OFFICE SUPPLIES | 3,066 | 4,500 | 4,500 | 4,500 |
| 5070 | TECHNICAL SUPPLIES | 2,483 | 3,400 | 3,400 | 3,400 |
| 5100 | BOOKS AND PERIODICALS | 105 | 500 | 400 | 400 |
| 5270 | COMPUTER SOFTWARE | 2,774 | 25,000 | 35,000 | 35,000 |
| 5820 | INVENTORY EXPENSE OBJECT | -776 | 0 | 0 | 0 |
| | **TOTAL** | **7,652** | **33,400** | **43,300** | **43,300** |
| **EMPLOYEE BENEFITS** | | | | | |
| 8260 | EARLY RETIREMENT CHARGES | 8,776 | 0 | 8,776 | 0 |
| 8270 | RETIREMENT PLAN CHG SURCHARGES | 0 | 0 | 2,544 | 0 |
| 8280 | RETIREMENT | 15,297 | 15,802 | 30,415 | 0 |
| 8330 | SOCIAL SECURITY CONTRIBUTION | 23,745 | 24,325 | 24,675 | 25,325 |
| 8360 | MEDICAL BENEFITS | 35,947 | 36,407 | 51,667 | 50,100 |
| 8370 | MEDICAL INSURANCE -RETIRED EMPLOYEES | 34,736 | 33,335 | 36,534 | 40,266 |
| 8390 | DENTAL INSURANCE | 6,324 | 5,705 | 5,705 | 5,705 |
| 8400 | UNEMPLOYMENT INSURANCE | 0 | 4,785 | 2,353 | 2,347 |
| | **TOTAL** | **124,825** | **120,359** | **162,669** | **123,743** |
| **INTERFUND TRANSFERS** | | | | | |
| 9140 | INTDPT CHG - INFORMATION SERVICES | 830,594 | 809,786 | 863,275 | 665,895 |
| 9370 | INTDPT CHG - COUNTY OFFICE BUILDING | 51,115 | 45,704 | 50,030 | 49,864 |
| 9390 | INTDPT CHG - DUPLICATING | 935 | 562 | 562 | 553 |
| 9410 | INTDPT CHG - PUBLICATION SERVICES | 42 | 0 | 0 | 0 |
| 9470 | INTDPT CHG - COB POSTAGE | 499 | 664 | 664 | 570 |
| 9690 | INTDPT CHG - LIABILITY INSURANCE | 2,366 | 3,345 | 2,496 | 2,930 |
| | **TOTAL** | **885,551** | **860,061** | **917,027** | **719,812** |
| | **DIVISION TOTAL** | **1,537,976** | **1,399,325** | **1,551,704** | **1,318,058** |

## APPROPRIATIONS

**DEPARTMENT 012 FINANCE**
**DIVISION: 0725 PURCHASING**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| **PERSONAL SERVICES** | | | | | |
| 1010 | SALARIES | 527,769 | 488,707 | 515,251 | 533,708 |
| 1030 | TEMPORARY HELP | 2,657 | 6,000 | 0 | 0 |
| 1100 | COMPENSATED ABSENCES | -18,756 | 0 | 0 | 0 |
| 1120 | LONGEVITY | 4,925 | 4,450 | 4,550 | 4,550 |
| 1140 | TUITION REIMBURSEMENT | 1,564 | 2,000 | 0 | 0 |
| | **TOTAL** | **518,159** | **501,157** | **519,801** | **538,258** |
| **CONTRACTUAL EXPENSES** | | | | | |
| 4010 | EMPLOYEE REIMBURSEMENT - TRAVEL | 57 | 0 | 0 | 0 |
| 4110 | PUBLIC NOTICES | 12,274 | 4,750 | 6,000 | 6,000 |
| 4140 | MEMBERSHIP | 300 | 350 | 400 | 400 |
| 4190 | MAINTENANCE - EQUIPMENT | 280 | 5,250 | 250 | 250 |
| 4320 | POSTAGE | 278,271 | 265,000 | 265,000 | 265,000 |
| 4330 | TELEPHONE - TELEGRAPH | 8,857 | 0 | 375 | 0 |
| 4340 | CELLULAR TELEPHONE | 436 | 400 | 1,200 | 1,200 |
| 4450 | COMMERCIAL SERVICES | 833 | 1,995 | 1,000 | 1,000 |
| 4470 | RENTAL OF EQUIPMENT | 685,056 | 650,000 | 650,000 | 650,000 |
| 4475 | TRANSFER OF EQUIPMENT LEASES | -940,171 | 0 | 0 | 0 |
| 4580 | PROFESSIONAL SERVICES | 63,811 | 63,811 | 65,811 | 63,811 |
| | **TOTAL** | **110,004** | **991,556** | **990,036** | **987,661** |
| **SUPPLIES AND MATERIALS** | | | | | |
| 5030 | OFFICE SUPPLIES | 176,560 | 111,000 | 111,000 | 111,000 |
| 5070 | TECHNICAL SUPPLIES | 0 | 200 | 200 | 202 |
| 5100 | BOOKS AND PERIODICALS | 117 | 400 | 400 | 400 |
| 5400 | CHEMICALS AND BIOLOGICALS | 4,222 | 5,000 | 3,000 | 3,000 |
| 5820 | INVENTORY EXPENSE OBJECT | 886 | 0 | 0 | 0 |
| | **TOTAL** | **181,785** | **116,600** | **114,600** | **114,602** |
| **PRINCIPAL ON INDEBTEDNESS** | | | | | |
| 6510 | DEPRECIATION CAPITAL LEASES | 397,832 | 0 | 0 | 0 |
| 6900 | PRINCIPAL - BONDS | 3,110 | 3,110 | 3,110 | 3,110 |
| | **TOTAL** | **400,942** | **3,110** | **3,110** | **3,110** |
| **INTEREST ON INDEBTEDNESS** | | | | | |
| 7800 | INTEREST ON BONDS | 538 | 388 | 234 | 234 |
| 7820 | INTEREST CAPITAL LEASES | 531,757 | 0 | 0 | 0 |
| | **TOTAL** | **532,295** | **388** | **234** | **234** |
| **EMPLOYEE BENEFITS** | | | | | |
| 8260 | EARLY RETIREMENT CHARGES | 4,939 | 0 | 8,896 | 0 |
| 8270 | RETIREMENT PLAN CHG SURCHARGES | 0 | 0 | 5,701 | 0 |
| 8280 | RETIREMENT | 26,474 | 24,435 | 48,948 | 0 |
| 8330 | SOCIAL SECURITY CONTRIBUTION | 39,923 | 38,186 | 39,764 | 41,178 |
| 8360 | MEDICAL BENEFITS | 76,066 | 60,126 | 72,145 | 73,630 |
| 8370 | MEDICAL INSURANCE -RETIRED EMPLOYEES | 29,617 | 20,310 | 32,983 | 36,325 |
| 8380 | WORKERS COMP INSURANCE | 371 | 713 | 295 | 295 |
| 8390 | DENTAL INSURANCE | 8,043 | 6,824 | 7,085 | 7,085 |
| 8400 | UNEMPLOYMENT INSURANCE | 0 | 2,105 | 1,849 | 1,844 |
| | **TOTAL** | **185,433** | **152,699** | **217,666** | **160,357** |
| **INTERFUND TRANSFERS** | | | | | |
| 9030 | INTDPT CHG - PURCHASING | 87 | 100 | 100 | 100 |
| 9040 | INTDPT CHG - FINANCE | 48 | 47 | 47 | 47 |
| 9050 | INTDPT CHG - CONTROLLER | 307 | 334 | 334 | 334 |

**APPROPRIATIONS**

**DEPARTMENT 012 FINANCE**

**DIVISION: 0725 PURCHASING**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| 9090 | INTDPT CHG - TREASURY | 102 | 171 | 171 | 171 |
| 9100 | INTDPT CHG - BUDGET | 226 | 167 | 167 | 167 |
| 9110 | INTDPT CHG - HUMAN RESOURCES | 239 | 332 | 332 | 332 |
| 9140 | INTDPT CHG - INFORMATION SERVICES | 18,573 | 28,761 | 30,661 | 122,411 |
| 9200 | INTDPT CHG - LAW DEPARTMENT | 1,014 | 971 | 971 | 971 |
| 9320 | INTDPT CHG - COMMUNICATION/SPECIAL EVENT | | 4,000 | 4,000 | 4,000 |
| 9370 | INTDPT CHG - COUNTY OFFICE BUILDING | 47,499 | 42,471 | 46,491 | 46,336 |
| 9390 | INTDPT CHG - DUPLICATING | 9,286 | 9,167 | 9,167 | 9,024 |
| 9410 | INTDPT CHG - PUBLICATION SERVICES | 4,896 | 0 | 0 | 0 |
| 9470 | INTDPT CHG - COB POSTAGE | 11,305 | 9,425 | 9,425 | 9,525 |
| 9500 | INTDPT CHG - COUNTY EXECUTIVE | 54 | 53 | 53 | 53 |
| 9690 | INTDPT CHG - LIABILITY INSURANCE | 4,541 | 5,835 | 4,354 | 5,111 |
| | **TOTAL** | **98,177** | **101,834** | **106,273** | **198,582** |
| | **DIVISION TOTAL** | **2,026,795** | **1,867,344** | **1,951,720** | **2,002,804** |
| | **DEPARTMENT TOTAL** | **10,619,569** | **9,584,023** | **10,361,730** | **9,429,820** |

## APPROPRIATIONS

**DEPARTMENT 014 PLANNING AND DEVELOPMENT**

**DIVISION: 1401 PLANNING SERVICES**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| **PERSONAL SERVICES** | | | | | |
| 1010 | SALARIES | 377,796 | 447,241 | 486,696 | 522,256 |
| 1120 | LONGEVITY | 908 | 1,000 | 1,150 | 817 |
| | **TOTAL** | **378,704** | **448,241** | **487,846** | **523,073** |
| **CONTRACTUAL EXPENSES** | | | | | |
| 4010 | EMPLOYEE REIMBURSEMENT - TRAVEL | 956 | 1,200 | 1,100 | 1,100 |
| 4020 | EMPLOYEE REIMB. - MILEAGE PRIVATE CARS | 1,153 | 1,050 | 1,100 | 1,100 |
| 4140 | MEMBERSHIP | 845 | 660 | 845 | 845 |
| 4190 | MAINTENANCE - EQUIPMENT | 720 | 250 | 870 | 870 |
| 4200 | LEASING - COMPUTER SOFTWARE | 0 | 2,500 | 2,500 | 2,500 |
| 4250 | LEASING - COMPUTER HARDWARE | 24,465 | 0 | 0 | 0 |
| 4260 | TRAINING - NON COMPUTER | 0 | 300 | 300 | 300 |
| 4330 | TELEPHONE - TELEGRAPH | 4,116 | 0 | 0 | 0 |
| 4340 | CELLULAR TELEPHONE | 0 | 1,200 | 600 | 600 |
| 4450 | COMMERCIAL SERVICES | 379 | 5,804 | 10,963 | 10,963 |
| 4580 | PROFESSIONAL SERVICES | 2,165 | 5,000 | 40,000 | 40,000 |
| 4610 | AGENCY CONTRACTS | 25,000 | 30,000 | 30,000 | 30,000 |
| 4650 | OTHER EXPENSE | 405 | 1,000 | 500 | 500 |
| 4920 | CONTRIBUTION TO AGENCIES | 29,989 | 29,989 | 29,989 | 29,989 |
| | **TOTAL** | **90,193** | **78,953** | **118,767** | **118,767** |
| **SUPPLIES AND MATERIALS** | | | | | |
| 5020 | F/A EXEMPT COMPUTER EQUIPMENT | | 0 | 500 | 500 |
| 5030 | OFFICE SUPPLIES | 1,221 | 1,500 | 1,500 | 1,500 |
| 5070 | TECHNICAL SUPPLIES | 983 | 750 | 1,500 | 1,500 |
| 5100 | BOOKS AND PERIODICALS | 185 | 350 | 350 | 350 |
| 5270 | COMPUTER SOFTWARE | | 0 | 5,000 | 5,000 |
| | **TOTAL** | **2,389** | **2,600** | **8,850** | **8,850** |
| **EMPLOYEE BENEFITS** | | | | | |
| 8260 | EARLY RETIREMENT CHARGES | 11,918 | 0 | 11,918 | 0 |
| 8270 | RETIREMENT PLAN CHG SURCHARGES | 0 | 0 | 3,268 | 0 |
| 8280 | RETIREMENT | 18,975 | 22,612 | 39,586 | 0 |
| 8330 | SOCIAL SECURITY CONTRIBUTION | 25,528 | 34,673 | 37,266 | 40,015 |
| 8360 | MEDICAL BENEFITS | 57,948 | 60,795 | 42,838 | 43,967 |
| 8370 | MEDICAL INSURANCE -RETIRED EMPLOYEES | 96,350 | 93,287 | 98,535 | 108,459 |
| 8390 | DENTAL INSURANCE | 8,103 | 7,290 | 6,130 | 6,445 |
| 8400 | UNEMPLOYMENT INSURANCE | 0 | 5,127 | 4,755 | 132 |
| | **TOTAL** | **218,822** | **223,784** | **244,296** | **199,018** |
| **INTERFUND TRANSFERS** | | | | | |
| 9140 | INTDPT CHG - INFORMATION SERVICES | 42,867 | 74,159 | 79,058 | 48,886 |
| 9210 | INTDPT CHG - PUBLIC SAFETY COMMUNICATION | 60 | 74 | 74 | 60 |
| 9320 | INTDPT CHG - COMMUNICATION/SPECIAL EVENT | | 8,000 | 8,000 | 8,000 |
| 9390 | INTDPT CHG - DUPLICATING | 10,263 | 8,517 | 8,517 | 8,384 |
| 9410 | INTDPT CHG - PUBLICATION SERVICES | 12,592 | 0 | 0 | 0 |
| 9470 | INTDPT CHG - COB POSTAGE | 17,830 | 14,119 | 14,119 | 16,292 |
| 9690 | INTDPT CHG - LIABILITY INSURANCE | 2,849 | 4,600 | 3,433 | 4,029 |
| 9830 | INTDPT CHG - MC CITYPLACE | 76,351 | 56,868 | 60,411 | 78,562 |
| | **TOTAL** | **162,812** | **166,337** | **173,612** | **164,213** |
| | **DIVISION TOTAL** | **852,920** | **919,915** | **1,033,371** | **1,013,921** |

## APPROPRIATIONS

**DEPARTMENT 014 PLANNING AND DEVELOPMENT**

**DIVISION: 1602 ECONOMIC DEVELOPMENT**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| **PERSONAL SERVICES** | | | | | |
| 1010 | SALARIES | 245,750 | 316,648 | 305,792 | 324,889 |
| 1120 | LONGEVITY | | 0 | 950 | 950 |
| | **TOTAL** | **245,750** | **316,648** | **306,742** | **325,839** |
| **CONTRACTUAL EXPENSES** | | | | | |
| 4010 | EMPLOYEE REIMBURSEMENT - TRAVEL | 0 | 3,600 | 1,000 | 1,000 |
| 4020 | EMPLOYEE REIMB. - MILEAGE PRIVATE CARS | 1,413 | 1,300 | 1,500 | 1,500 |
| 4110 | PUBLIC NOTICES | 231 | 2,250 | 500 | 500 |
| 4140 | MEMBERSHIP | 747 | 945 | 945 | 945 |
| 4330 | TELEPHONE - TELEGRAPH | 4,161 | 0 | 0 | 0 |
| 4340 | CELLULAR TELEPHONE | 1,455 | 1,500 | 600 | 600 |
| 4450 | COMMERCIAL SERVICES | 1,067 | 1,799 | 1,500 | 1,500 |
| 4580 | PROFESSIONAL SERVICES | 50,000 | 50,000 | 75,000 | 75,000 |
| | **TOTAL** | **59,074** | **61,394** | **81,045** | **81,045** |
| **SUPPLIES AND MATERIALS** | | | | | |
| 5030 | OFFICE SUPPLIES | 987 | 2,750 | 1,250 | 1,250 |
| 5070 | TECHNICAL SUPPLIES | 231 | 0 | 0 | 0 |
| 5100 | BOOKS AND PERIODICALS | 206 | 300 | 300 | 300 |
| | **TOTAL** | **1,424** | **3,050** | **1,550** | **1,550** |
| **EMPLOYEE BENEFITS** | | | | | |
| 8270 | RETIREMENT PLAN CHG SURCHARGES | 0 | 0 | 1,651 | 0 |
| 8280 | RETIREMENT | 10,912 | 15,832 | 28,385 | 0 |
| 8330 | SOCIAL SECURITY CONTRIBUTION | 17,377 | 24,224 | 23,465 | 24,927 |
| 8360 | MEDICAL BENEFITS | 27,497 | 31,465 | 33,330 | 35,164 |
| 8390 | DENTAL INSURANCE | 3,515 | 4,363 | 3,714 | 3,895 |
| 8400 | UNEMPLOYMENT INSURANCE | 10,530 | 0 | 0 | 4,358 |
| | **TOTAL** | **69,831** | **75,884** | **90,545** | **68,344** |
| **INTERFUND TRANSFERS** | | | | | |
| 9140 | INTDPT CHG - INFORMATION SERVICES | 8,412 | 13,713 | 14,619 | 11,785 |
| 9320 | INTDPT CHG - COMMUNICATION/SPECIAL EVENT | | 8,000 | 8,000 | 8,000 |
| 9390 | INTDPT CHG - DUPLICATING | 5,908 | 7,419 | 7,419 | 7,303 |
| 9410 | INTDPT CHG - PUBLICATION SERVICES | 53 | 0 | 0 | 0 |
| 9470 | INTDPT CHG - COB POSTAGE | 31 | 331 | 331 | 273 |
| 9690 | INTDPT CHG - LIABILITY INSURANCE | 2,028 | 2,876 | 2,146 | 2,519 |
| 9830 | INTDPT CHG - MC CITYPLACE | 63,820 | 46,551 | 50,160 | 65,715 |
| | **TOTAL** | **80,252** | **78,890** | **82,675** | **95,595** |
| | **DIVISION TOTAL** | **456,331** | **535,866** | **562,557** | **572,373** |

## APPROPRIATIONS

**DEPARTMENT 014 PLANNING AND DEVELOPMENT**

**DIVISION: 1615 COMMUNITY DEVELOPMENT**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| **PERSONAL SERVICES** | | | | | |
| 1010 | SALARIES | 460,414 | 372,884 | 384,865 | 401,124 |
| 1120 | LONGEVITY | 2,300 | 2,400 | 2,500 | 2,500 |
| | **TOTAL** | **462,714** | **375,284** | **387,365** | **403,624** |
| **CONTRACTUAL EXPENSES** | | | | | |
| 4010 | EMPLOYEE REIMBURSEMENT - TRAVEL | 298 | 1,000 | 1,000 | 1,000 |
| 4020 | EMPLOYEE REIMB. - MILEAGE PRIVATE CARS | 4,029 | 4,000 | 4,000 | 4,000 |
| 4110 | PUBLIC NOTICES | 4,609 | 5,000 | 5,000 | 5,000 |
| 4140 | MEMBERSHIP | 0 | 250 | 250 | 250 |
| 4180 | MAINTENANCE - COMPUTER EQUIPMENT | 0 | 510 | 510 | 510 |
| 4250 | LEASING - COMPUTER HARDWARE | 1,309 | 0 | 0 | 0 |
| 4330 | TELEPHONE - TELEGRAPH | 2,073 | 0 | 0 | 0 |
| 4340 | CELLULAR TELEPHONE | 1,055 | 1,000 | 1,000 | 1,000 |
| 4450 | COMMERCIAL SERVICES | 423 | 4,833 | 5,000 | 5,000 |
| 4580 | PROFESSIONAL SERVICES | 0 | 1,000 | 1,000 | 1,000 |
| | **TOTAL** | **13,796** | **17,593** | **17,760** | **17,760** |
| **SUPPLIES AND MATERIALS** | | | | | |
| 5030 | OFFICE SUPPLIES | 269 | 1,000 | 1,000 | 1,000 |
| 5070 | TECHNICAL SUPPLIES | 366 | 800 | 800 | 800 |
| 5100 | BOOKS AND PERIODICALS | 40 | 250 | 250 | 250 |
| 5270 | COMPUTER SOFTWARE | 344 | 0 | 0 | 0 |
| | **TOTAL** | **1,019** | **2,050** | **2,050** | **2,050** |
| **EMPLOYEE BENEFITS** | | | | | |
| 8270 | RETIREMENT PLAN CHG SURCHARGES | 0 | 0 | 3,416 | 0 |
| 8280 | RETIREMENT | 20,956 | 18,644 | 36,562 | 0 |
| 8330 | SOCIAL SECURITY CONTRIBUTION | 34,757 | 28,708 | 29,633 | 30,877 |
| 8360 | MEDICAL BENEFITS | 47,912 | 35,787 | 45,098 | 45,947 |
| 8390 | DENTAL INSURANCE | 6,307 | 5,183 | 5,438 | 5,467 |
| 8400 | UNEMPLOYMENT INSURANCE | 608 | 0 | 0 | 252 |
| | **TOTAL** | **110,540** | **88,322** | **120,147** | **82,543** |
| **INTERFUND TRANSFERS** | | | | | |
| 9030 | INTDPT CHG - PURCHASING | 326 | 1,277 | 1,277 | 1,277 |
| 9040 | INTDPT CHG - FINANCE | 585 | 600 | 600 | 600 |
| 9050 | INTDPT CHG - CONTROLLER | 2,403 | 3,089 | 3,089 | 3,089 |
| 9090 | INTDPT CHG - TREASURY | 5,295 | 7,956 | 7,956 | 7,956 |
| 9100 | INTDPT CHG - BUDGET | 4,482 | 149 | 149 | 149 |
| 9110 | INTDPT CHG - HUMAN RESOURCES | 1,201 | 2,822 | 2,822 | 2,822 |
| 9140 | INTDPT CHG - INFORMATION SERVICES | 8,093 | 14,348 | 15,296 | 10,813 |
| 9200 | INTDPT CHG - LAW DEPARTMENT | 53,269 | 45,917 | 45,917 | 45,917 |
| 9390 | INTDPT CHG - DUPLICATING | 7,509 | 7,242 | 7,242 | 7,129 |
| 9410 | INTDPT CHG - PUBLICATION SERVICES | 3,982 | 0 | 0 | 0 |
| 9470 | INTDPT CHG - COB POSTAGE | 764 | 15 | 15 | 280 |
| 9500 | INTDPT CHG - COUNTY EXECUTIVE | 511 | 512 | 512 | 512 |
| 9690 | INTDPT CHG - LIABILITY INSURANCE | 3,487 | 3,952 | 2,949 | 3,461 |
| 9830 | INTDPT CHG - MC CITYPLACE | 63,820 | 46,551 | 50,160 | 65,715 |
| | **TOTAL** | **155,727** | **134,430** | **137,984** | **149,720** |
| | **DIVISION TOTAL** | **743,796** | **617,679** | **665,306** | **655,697** |

## APPROPRIATIONS

**DEPARTMENT 014 PLANNING AND DEVELOPMENT**
**DIVISION: 7500 WORKFORCE DEVELOPMENT**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| **PERSONAL SERVICES** | | | | | |
| 1010 | SALARIES | 111,335 | 179,746 | 122,912 | 127,581 |
| 1120 | LONGEVITY | 142 | 142 | 475 | 332 |
| 1140 | TUITION REIMBURSEMENT | | 0 | 2,500 | 2,500 |
| | **TOTAL** | **111,477** | **179,888** | **125,887** | **130,413** |
| **CONTRACTUAL EXPENSES** | | | | | |
| 4010 | EMPLOYEE REIMBURSEMENT - TRAVEL | 3,039 | 6,000 | 6,000 | 6,000 |
| 4020 | EMPLOYEE REIMB. - MILEAGE PRIVATE CARS | 1,373 | 700 | 1,000 | 1,000 |
| 4140 | MEMBERSHIP | 399 | 400 | 400 | 400 |
| 4320 | POSTAGE | 0 | 100 | 100 | 100 |
| 4330 | TELEPHONE - TELEGRAPH | 201 | 0 | 0 | 0 |
| 4340 | CELLULAR TELEPHONE | 417 | 800 | 1,250 | 1,250 |
| 4450 | COMMERCIAL SERVICES | | 316 | 350 | 350 |
| | **TOTAL** | **5,429** | **8,316** | **9,100** | **9,100** |
| **SUPPLIES AND MATERIALS** | | | | | |
| 5030 | OFFICE SUPPLIES | 298 | 400 | 400 | 400 |
| 5070 | TECHNICAL SUPPLIES | 142 | 550 | 550 | 550 |
| 5100 | BOOKS AND PERIODICALS | | 0 | 250 | 250 |
| | **TOTAL** | **440** | **950** | **1,200** | **1,200** |
| **EMPLOYEE BENEFITS** | | | | | |
| 8270 | RETIREMENT PLAN CHG SURCHARGES | 0 | 0 | 683 | 0 |
| 8280 | RETIREMENT | 3,828 | 8,987 | 11,677 | 0 |
| 8330 | SOCIAL SECURITY CONTRIBUTION | 8,156 | 13,761 | 9,439 | 9,786 |
| 8360 | MEDICAL BENEFITS | 0 | 13,297 | 25,670 | 25,118 |
| 8390 | DENTAL INSURANCE | 773 | 2,204 | 1,903 | 1,918 |
| 8400 | UNEMPLOYMENT INSURANCE | | 184 | 0 | 0 |
| | **TOTAL** | **12,757** | **38,433** | **49,372** | **36,822** |
| **INTERFUND TRANSFERS** | | | | | |
| 9030 | INTDPT CHG - PURCHASING | 168 | 446 | 446 | 446 |
| 9040 | INTDPT CHG - FINANCE | 77 | 143 | 143 | 143 |
| 9050 | INTDPT CHG - CONTROLLER | 571 | 1,120 | 1,120 | 1,120 |
| 9090 | INTDPT CHG - TREASURY | 53 | 108 | 108 | 108 |
| 9100 | INTDPT CHG - BUDGET | 810 | 511 | 511 | 511 |
| 9110 | INTDPT CHG - HUMAN RESOURCES | 429 | 834 | 834 | 834 |
| 9140 | INTDPT CHG - INFORMATION SERVICES | 173 | 772 | 823 | 635 |
| 9200 | INTDPT CHG - LAW DEPARTMENT | 15 | 908 | 908 | 908 |
| 9390 | INTDPT CHG - DUPLICATING | 0 | 886 | 886 | 872 |
| 9410 | INTDPT CHG - PUBLICATION SERVICES | 1,832 | 0 | 0 | 0 |
| 9470 | INTDPT CHG - COB POSTAGE | 0 | 16 | 0 | 0 |
| 9500 | INTDPT CHG - COUNTY EXECUTIVE | 88 | 161 | 161 | 161 |
| 9690 | INTDPT CHG - LIABILITY INSURANCE | 880 | 718 | 536 | 629 |
| 9830 | INTDPT CHG - MC CITYPLACE | 26,620 | 17,085 | 20,922 | 27,410 |
| | **TOTAL** | **31,716** | **23,708** | **27,398** | **33,777** |
| | **DIVISION TOTAL** | **161,819** | **251,295** | **212,957** | **211,312** |
| | **DEPARTMENT TOTAL** | **2,214,866** | **2,324,755** | **2,474,191** | **2,453,303** |

**DEPARTMENT 019 INFORMATION SERVICES**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| **PERSONAL SERVICES** | | | | | |
| 1010 | SALARIES | 2,471,241 | 2,667,799 | 2,790,776 | 2,800,459 |
| 1030 | TEMPORARY HELP | | 64,937 | 64,937 | 64,936 |
| 1040 | OVERTIME | 601 | 4,100 | 5,000 | 5,000 |
| 1050 | SHIFT DIFFERENTIAL | 3,691 | 3,000 | 4,000 | 4,000 |
| 1080 | STAND BY / CALL IN | 15,023 | 12,500 | 12,500 | 12,500 |
| 1100 | COMPENSATED ABSENCES | -20,641 | 0 | 0 | 0 |
| 1120 | LONGEVITY | 11,705 | 12,840 | 15,100 | 13,830 |
| | **TOTAL** | **2,481,620** | **2,765,176** | **2,892,313** | **2,900,725** |
| **EQUIPMENT PURCHASES** | | | | | |
| 2270 | COMPUTER EQUIPMENT | 3,085 | 3,052 | 0 | 0 |
| 2990 | TRANSFER TO FIXED ASSETS | -3,085 | 0 | 0 | 0 |
| | **TOTAL** | **0** | **3,052** | **0** | **0** |
| **CONTRACTUAL EXPENSES** | | | | | |
| 4010 | EMPLOYEE REIMBURSEMENT - TRAVEL | 532 | 6,500 | 20,800 | 20,744 |
| 4020 | EMPLOYEE REIMB. - MILEAGE PRIVATE CARS | 1,269 | 1,250 | 7,250 | 7,250 |
| 4140 | MEMBERSHIP | 510 | 450 | 2,150 | 2,150 |
| 4170 | OCCUPATIONAL EXAMINATIONS | | 0 | 400 | 400 |
| 4180 | MAINTENANCE - COMPUTER EQUIPMENT | 573,824 | 787,800 | 662,924 | 448,450 |
| 4200 | LEASING - COMPUTER SOFTWARE | 196,968 | 196,970 | 151,154 | 88,175 |
| 4240 | LEASING - COMPUTER I.S. SHARED | 199,933 | 0 | 53,500 | 53,500 |
| 4250 | LEASING - COMPUTER HARDWARE | 43,885 | 0 | 220,000 | 221,000 |
| 4270 | COMPUTER TRAINING | 0 | 30,433 | 100,000 | 0 |
| 4290 | LEASING-COMPUTER UTC PAYMENT | 0 | 0 | 5,810,228 | 0 |
| 4310 | TELEPHONE DATA LINES | 0 | 0 | 0 | 170,500 |
| 4320 | POSTAGE | 1,198 | 1,500 | 1,500 | 1,500 |
| 4330 | TELEPHONE - TELEGRAPH | 89,576 | 0 | 730,000 | 559,500 |
| 4340 | CELLULAR TELEPHONE | 5,003 | 5,600 | 15,000 | 15,000 |
| 4450 | COMMERCIAL SERVICES | 39,345 | 2,680,793 | 25,800 | 25,800 |
| 4475 | TRANSFER OF EQUIPMENT LEASES | -229,748 | 0 | 0 | 0 |
| 4550 | PROFESSIONAL SERVICES - COMPUTERS | 477,167 | 583,454 | 186,200 | 146,900 |
| | **TOTAL** | **1,399,462** | **4,294,750** | **7,986,906** | **1,760,869** |
| **SUPPLIES AND MATERIALS** | | | | | |
| 5010 | F/A EXEMPT EQUIPMENT | 183 | 0 | 700 | 700 |
| 5020 | F/A EXEMPT COMPUTER EQUIPMENT | 5,121 | 1,993 | 10,000 | 10,000 |
| 5030 | OFFICE SUPPLIES | 2,148 | 2,500 | 2,500 | 2,500 |
| 5070 | TECHNICAL SUPPLIES | 12,623 | 31,400 | 35,255 | 35,255 |
| 5100 | BOOKS AND PERIODICALS | 387 | 500 | 500 | 500 |
| 5270 | COMPUTER SOFTWARE | 14,155 | 173,587 | 108,000 | 53,000 |
| | **TOTAL** | **34,617** | **209,980** | **156,955** | **101,955** |
| **PRINCIPAL ON INDEBTEDNESS** | | | | | |
| 6510 | DEPRECIATION CAPITAL LEASES | 154,498 | 0 | 0 | 0 |
| 6900 | PRINCIPAL - BONDS | 997,083 | 1,356,197 | 1,730,190 | 1,701,862 |
| 6990 | TRANSFER TO DEBT LIABILITIES | -997,083 | 0 | 0 | 0 |
| | **TOTAL** | **154,498** | **1,356,197** | **1,730,190** | **1,701,862** |
| **INTEREST ON INDEBTEDNESS** | | | | | |
| 7800 | INTEREST ON BONDS | 286,858 | 257,599 | 222,632 | 222,944 |
| 7810 | INTEREST ON NOTES | 2,328 | 5,950 | 8,250 | 6,000 |
| 7820 | INTEREST CAPITAL LEASES | 74,598 | 0 | 0 | 0 |
| | **TOTAL** | **363,784** | **263,549** | **230,882** | **228,944** |

**DEPARTMENT 019 INFORMATION SERVICES**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| **EMPLOYEE BENEFITS** | | | | | |
| 8260 | EARLY RETIREMENT CHARGES | 299 | 0 | 0 | 0 |
| 8270 | RETIREMENT PLAN CHG SURCHARGES | 0 | 0 | 48,852 | 0 |
| 8280 | RETIREMENT | 255,747 | 134,315 | 267,166 | 0 |
| 8330 | SOCIAL SECURITY CONTRIBUTION | 186,973 | 210,525 | 220,855 | 221,503 |
| 8360 | MEDICAL BENEFITS | 324,917 | 294,080 | 373,875 | 368,917 |
| 8370 | MEDICAL INSURANCE -RETIRED EMPLOYEES | 180,453 | 169,050 | 187,026 | 204,066 |
| 8380 | WORKERS COMP INSURANCE | 46 | 0 | 56 | 56 |
| 8390 | DENTAL INSURANCE | 36,803 | 37,859 | 39,678 | 38,902 |
| 8400 | UNEMPLOYMENT INSURANCE | | 30,941 | 27,285 | 27,281 |
| | **TOTAL** | **985,238** | **876,770** | **1,164,793** | **860,725** |
| **INTERFUND TRANSFERS** | | | | | |
| 9030 | INTDPT CHG - PURCHASING | 6,576 | 7,576 | 7,576 | 7,576 |
| 9040 | INTDPT CHG - FINANCE | 3,601 | 3,553 | 3,553 | 3,553 |
| 9050 | INTDPT CHG - CONTROLLER | 23,172 | 25,173 | 25,173 | 25,173 |
| 9090 | INTDPT CHG - TREASURY | 7,672 | 12,908 | 12,908 | 12,908 |
| 9100 | INTDPT CHG - BUDGET | 17,066 | 12,605 | 12,605 | 12,605 |
| 9110 | INTDPT CHG - HUMAN RESOURCES | 18,005 | 25,025 | 25,025 | 25,025 |
| 9160 | INTDPT CHG - VEHICLE MAINT. AND SERVICE | 389 | 0 | 0 | 226 |
| 9200 | INTDPT CHG - LAW DEPARTMENT | 76,405 | 73,190 | 73,190 | 73,190 |
| 9210 | INTDPT CHG - PUBLIC SAFETY COMMUNICATION | 1,844 | 1,042 | 1,042 | 1,042 |
| 9370 | INTDPT CHG - COUNTY OFFICE BUILDING | 5,798 | 5,184 | 5,675 | 5,656 |
| 9390 | INTDPT CHG - DUPLICATING | 18,808 | 5,934 | 5,934 | 5,841 |
| 9400 | INTDPT CHG - MAINTENANCE / CONSTRUCTION | 617 | 0 | 0 | 0 |
| 9470 | INTDPT CHG - COB POSTAGE | 70 | 125 | 125 | 83 |
| 9500 | INTDPT CHG - COUNTY EXECUTIVE | 4,071 | 4,024 | 4,024 | 4,024 |
| 9690 | INTDPT CHG - LIABILITY INSURANCE | 19,262 | 30,897 | 23,056 | 27,059 |
| 9700 | INTDPT CHG - RISK MANAGEMENT | 63 | 63 | 63 | 63 |
| 9830 | INTDPT CHG - MC CITYPLACE | 321,543 | 255,081 | 253,121 | 331,033 |
| | **TOTAL** | **524,962** | **462,380** | **453,070** | **535,057** |
| | **DEPARTMENT TOTAL** | **5,944,181** | **10,231,854** | **14,615,109** | **8,090,137** |

## APPROPRIATIONS

**DEPARTMENT 020 BOARD OF ELECTIONS**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| **PERSONAL SERVICES** | | | | | |
| 1010 | SALARIES | 1,570,905 | 1,705,450 | 1,787,657 | 1,833,609 |
| 1030 | TEMPORARY HELP | 107,503 | 65,680 | 75,200 | 75,200 |
| 1040 | OVERTIME | 192,095 | 120,511 | 147,534 | 147,534 |
| 1120 | LONGEVITY | 9,111 | 10,825 | 13,875 | 13,875 |
| 1140 | TUITION REIMBURSEMENT | 0 | 3,000 | 3,000 | 3,000 |
| | **TOTAL** | **1,879,614** | **1,905,466** | **2,027,266** | **2,073,218** |
| **EQUIPMENT PURCHASES** | | | | | |
| 2030 | OFFICE FURNITURE AND EQUIPMENT | 0 | 3,000 | 3,000 | 0 |
| 2070 | TECHNICAL EQUIPMENT | 0 | 3,600 | 3,600 | 0 |
| 2090 | INSTITUTIONAL EQUIPMENT | 371 | 0 | 0 | 0 |
| 2270 | COMPUTER EQUIPMENT | 2,195 | 9,000 | 10,000 | 8,000 |
| | **TOTAL** | **2,566** | **15,600** | **16,600** | **8,000** |
| **CONTRACTUAL EXPENSES** | | | | | |
| 4010 | EMPLOYEE REIMBURSEMENT - TRAVEL | 3,623 | 9,000 | 9,000 | 9,000 |
| 4020 | EMPLOYEE REIMB. - MILEAGE PRIVATE CARS | 1,239 | 1,500 | 18,475 | 18,475 |
| 4110 | PUBLIC NOTICES | 40,682 | 35,000 | 1,041,000 | 1,041,000 |
| 4140 | MEMBERSHIP | 0 | 1,200 | 1,200 | 1,200 |
| 4170 | OCCUPATIONAL EXAMINATIONS | 0 | 40 | 40 | 40 |
| 4180 | MAINTENANCE - COMPUTER EQUIPMENT | 49,152 | 50,600 | 132,000 | 132,000 |
| 4190 | MAINTENANCE - EQUIPMENT | 2,290 | 15,350 | 8,250 | 8,250 |
| 4200 | LEASING - COMPUTER SOFTWARE | 0 | 14,000 | 14,000 | 14,000 |
| 4250 | LEASING - COMPUTER HARDWARE | 43,370 | 0 | 0 | 0 |
| 4260 | TRAINING - NON COMPUTER | 0 | 500 | 500 | 500 |
| 4270 | COMPUTER TRAINING | | 0 | 1,000 | 1,000 |
| 4320 | POSTAGE | 188,837 | 203,000 | 204,000 | 204,000 |
| 4330 | TELEPHONE - TELEGRAPH | 10,772 | 0 | 15,000 | 0 |
| 4340 | CELLULAR TELEPHONE | 2,847 | 2,400 | 2,400 | 2,400 |
| 4440 | GAS,ELECTRICITY,STEAM,WATER | 30,112 | 34,000 | 34,000 | 41,242 |
| 4450 | COMMERCIAL SERVICES | 576,922 | 436,342 | 565,000 | 565,000 |
| 4460 | RENTAL OF SPACE | 170,177 | 181,600 | 227,100 | 227,100 |
| 4470 | RENTAL OF EQUIPMENT | 1,500 | 4,100 | 2,800 | 2,800 |
| 4550 | PROFESSIONAL SERVICES - COMPUTERS | 0 | 30,000 | 115,000 | 115,000 |
| 4580 | PROFESSIONAL SERVICES | 68,742 | 87,500 | 714,750 | 714,750 |
| | **TOTAL** | **1,190,265** | **1,106,132** | **3,105,515** | **3,097,757** |
| **SUPPLIES AND MATERIALS** | | | | | |
| 5010 | F/A EXEMPT EQUIPMENT | 5,004 | 0 | 15,500 | 19,100 |
| 5020 | F/A EXEMPT COMPUTER EQUIPMENT | | 0 | 12,500 | 14,500 |
| 5030 | OFFICE SUPPLIES | 5,483 | 13,000 | 13,000 | 13,000 |
| 5040 | CONSTRUCTION SUPPLIES | | 0 | 7,500 | 7,500 |
| 5070 | TECHNICAL SUPPLIES | 15,319 | 49,784 | 49,952 | 49,952 |
| 5090 | INSTITUTIONAL SUPPLIES | 278 | 900 | 900 | 900 |
| 5100 | BOOKS AND PERIODICALS | 3,826 | 4,200 | 4,200 | 4,200 |
| 5270 | COMPUTER SOFTWARE | 540 | 5,500 | 5,500 | 5,500 |
| 5280 | RECREATIONAL SUPPLIES | 488 | 900 | 900 | 900 |
| 5820 | INVENTORY EXPENSE OBJECT | 2,993 | 0 | 0 | 0 |
| | **TOTAL** | **33,931** | **74,284** | **109,952** | **115,552** |
| **PRINCIPAL ON INDEBTEDNESS** | | | | | |
| 6900 | PRINCIPAL - BONDS | 27,185 | 29,408 | 29,563 | 29,563 |
| | **TOTAL** | **27,185** | **29,408** | **29,563** | **29,563** |
| **INTEREST ON INDEBTEDNESS** | | | | | |

**DEPARTMENT 020 BOARD OF ELECTIONS**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| 7800 | INTEREST ON BONDS | 8,969 | 8,035 | 7,256 | 7,256 |
| | **TOTAL** | **8,969** | **8,035** | **7,256** | **7,256** |
| **EMPLOYEE BENEFITS** | | | | | |
| 8260 | EARLY RETIREMENT CHARGES | 21,415 | 0 | 21,415 | 0 |
| 8270 | RETIREMENT PLAN CHG SURCHARGES | 0 | 0 | 11,736 | 0 |
| 8280 | RETIREMENT | 72,618 | 91,299 | 172,296 | 0 |
| 8330 | SOCIAL SECURITY CONTRIBUTION | 134,678 | 145,036 | 154,424 | 157,942 |
| 8360 | MEDICAL BENEFITS | 218,977 | 238,915 | 265,309 | 250,806 |
| 8370 | MEDICAL INSURANCE -RETIRED EMPLOYEES | 140,585 | 138,750 | 154,224 | 169,681 |
| 8380 | WORKERS COMP INSURANCE | 9,434 | 8,933 | 8,286 | 8,286 |
| 8390 | DENTAL INSURANCE | 26,286 | 29,844 | 30,531 | 30,531 |
| 8400 | UNEMPLOYMENT INSURANCE | 260 | 1,135 | 795 | 792 |
| | **TOTAL** | **624,253** | **653,912** | **819,016** | **618,038** |
| **INTERFUND TRANSFERS** | | | | | |
| 9140 | INTDPT CHG - INFORMATION SERVICES | 126,250 | 195,648 | 208,571 | 125,851 |
| 9160 | INTDPT CHG - VEHICLE MAINT. AND SERVICE | 9,113 | 11,056 | 11,056 | 8,685 |
| 9370 | INTDPT CHG - COUNTY OFFICE BUILDING | 94,756 | 87,920 | 96,242 | 95,923 |
| 9390 | INTDPT CHG - DUPLICATING | 14,709 | 16,879 | 16,879 | 16,615 |
| 9400 | INTDPT CHG - MAINTENANCE / CONSTRUCTION | 1,721 | 1,000 | 1,000 | 1,000 |
| 9410 | INTDPT CHG - PUBLICATION SERVICES | 22,900 | 0 | 0 | 0 |
| 9470 | INTDPT CHG - COB POSTAGE | 57 | 252 | 252 | 259 |
| 9530 | INTDPT CHG - VEHICLE PURCHASE | 38,070 | 0 | 0 | 0 |
| 9570 | INTDPT CHG - TRAFFIC ENGINEERING | 50 | 0 | 0 | 0 |
| 9690 | INTDPT CHG - LIABILITY INSURANCE | 13,239 | 15,972 | 12,799 | 14,868 |
| 9700 | INTDPT CHG - RISK MANAGEMENT | 252 | 252 | 252 | 252 |
| | **TOTAL** | **321,117** | **328,979** | **347,051** | **263,453** |
| | **DEPARTMENT TOTAL** | **4,087,900** | **4,121,816** | **6,462,219** | **6,212,837** |

## APPROPRIATIONS

**DEPARTMENT 021 MONROE COUNTY CLERK**

**DIVISION: 2101 COUNTY CLERK DOWNTOWN OPERATIONS**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| **PERSONAL SERVICES** | | | | | |
| 1010 | SALARIES | 1,182,259 | 1,096,552 | 1,092,129 | 1,146,739 |
| 1030 | TEMPORARY HELP | 224,315 | 235,000 | 225,000 | 225,000 |
| 1040 | OVERTIME | 5,650 | 7,000 | 7,000 | 7,000 |
| 1050 | SHIFT DIFFERENTIAL | 962 | 1,400 | 500 | 500 |
| 1120 | LONGEVITY | 6,600 | 7,550 | 8,525 | 8,525 |
| 1140 | TUITION REIMBURSEMENT | 482 | 0 | 0 | 0 |
| | **TOTAL** | **1,420,268** | **1,347,502** | **1,333,154** | **1,387,764** |
| **EQUIPMENT PURCHASES** | | | | | |
| 2270 | COMPUTER EQUIPMENT | 5,219 | 0 | 25,000 | 25,000 |
| | **TOTAL** | **5,219** | **0** | **25,000** | **25,000** |
| **CONTRACTUAL EXPENSES** | | | | | |
| 4010 | EMPLOYEE REIMBURSEMENT - TRAVEL | 935 | 2,750 | 2,000 | 2,000 |
| 4110 | PUBLIC NOTICES | 1,050 | 2,000 | 1,500 | 1,500 |
| 4140 | MEMBERSHIP | 300 | 350 | 350 | 350 |
| 4150 | LICENSURE AND ACCREDITATION | 20 | 0 | 0 | 0 |
| 4170 | OCCUPATIONAL EXAMINATIONS | 0 | 500 | 500 | 500 |
| 4180 | MAINTENANCE - COMPUTER EQUIPMENT | 31,793 | 20,000 | 10,921 | 10,921 |
| 4190 | MAINTENANCE - EQUIPMENT | 14,546 | 22,350 | 26,750 | 26,750 |
| 4250 | LEASING - COMPUTER HARDWARE | 76,884 | 5,000 | 9,100 | 9,100 |
| 4330 | TELEPHONE - TELEGRAPH | 21,940 | 0 | 0 | 0 |
| 4340 | CELLULAR TELEPHONE | 3,520 | 4,200 | 3,550 | 3,550 |
| 4450 | COMMERCIAL SERVICES | 15,969 | 42,501 | 30,000 | 30,000 |
| 4470 | RENTAL OF EQUIPMENT | 6,472 | 6,760 | 6,760 | 6,760 |
| 4550 | PROFESSIONAL SERVICES - COMPUTERS | 10,050 | 32,921 | 45,000 | 45,000 |
| 4580 | PROFESSIONAL SERVICES | 9,772 | 100,000 | 0 | 0 |
| | **TOTAL** | **193,251** | **239,332** | **136,431** | **136,431** |
| **SUPPLIES AND MATERIALS** | | | | | |
| 5010 | F/A EXEMPT EQUIPMENT | 12,013 | 12,000 | 0 | 0 |
| 5020 | F/A EXEMPT COMPUTER EQUIPMENT | 4,146 | 0 | 0 | 300 |
| 5030 | OFFICE SUPPLIES | 12,636 | 7,929 | 7,929 | 7,929 |
| 5070 | TECHNICAL SUPPLIES | 12,180 | 15,000 | 18,000 | 18,000 |
| 5100 | BOOKS AND PERIODICALS | 1,364 | 200 | 300 | 300 |
| 5270 | COMPUTER SOFTWARE | | 0 | 1,000 | 1,000 |
| 5820 | INVENTORY EXPENSE OBJECT | 357 | 0 | 0 | 0 |
| | **TOTAL** | **42,696** | **35,129** | **27,229** | **27,529** |
| **PRINCIPAL ON INDEBTEDNESS** | | | | | |
| 6900 | PRINCIPAL - BONDS | 0 | 0 | 170,000 | 35,107 |
| | **TOTAL** | **0** | **0** | **170,000** | **35,107** |
| **INTEREST ON INDEBTEDNESS** | | | | | |
| 7800 | INTEREST ON BONDS | | 18,083 | 54,900 | 56,382 |
| 7810 | INTEREST ON NOTES | | 28,333 | 0 | 0 |
| | **TOTAL** | | **46,416** | **54,900** | **56,382** |
| **EMPLOYEE BENEFITS** | | | | | |
| 8260 | EARLY RETIREMENT CHARGES | 4,833 | 0 | 4,833 | 0 |
| 8270 | RETIREMENT PLAN CHG SURCHARGES | 0 | 0 | 8,016 | 0 |
| 8280 | RETIREMENT | 50,926 | 55,248 | 109,775 | 0 |
| 8330 | SOCIAL SECURITY CONTRIBUTION | 98,233 | 103,082 | 102,826 | 106,162 |
| 8360 | MEDICAL BENEFITS | 151,642 | 129,422 | 158,714 | 158,357 |
| 8370 | MEDICAL INSURANCE -RETIRED EMPLOYEES | 170,463 | 167,006 | 161,430 | 178,373 |

**APPROPRIATIONS**

**DEPARTMENT 021 MONROE COUNTY CLERK**

**DIVISION: 2101 COUNTY CLERK DOWNTOWN OPERATIONS**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| 8380 | WORKERS COMP INSURANCE | 1,024 | 1,809 | 1,159 | 1,159 |
| 8390 | DENTAL INSURANCE | 22,513 | 21,400 | 21,250 | 20,885 |
| 8400 | UNEMPLOYMENT INSURANCE | 0 | 6,696 | 5,880 | 5,864 |
| | **TOTAL** | **499,634** | **484,663** | **573,883** | **470,800** |
| **INTERFUND TRANSFERS** | | | | | |
| 9140 | INTDPT CHG - INFORMATION SERVICES | 340,732 | 426,545 | 454,719 | 262,761 |
| 9150 | INTDPT CHG - RECORDS STORAGE | 34,074 | 28,909 | 28,909 | 36,233 |
| 9160 | INTDPT CHG - VEHICLE MAINT. AND SERVICE | 1,976 | 2,707 | 2,400 | 2,301 |
| 9210 | INTDPT CHG - PUBLIC SAFETY COMMUNICATION | 492 | 95 | 95 | 834 |
| 9370 | INTDPT CHG - COUNTY OFFICE BUILDING | 229,210 | 204,947 | 224,346 | 223,600 |
| 9390 | INTDPT CHG - DUPLICATING | 27,662 | 20,501 | 20,501 | 20,181 |
| 9400 | INTDPT CHG - MAINTENANCE / CONSTRUCTION | 30,488 | 0 | 0 | 0 |
| 9410 | INTDPT CHG - PUBLICATION SERVICES | 33,014 | 0 | 0 | 0 |
| 9470 | INTDPT CHG - COB POSTAGE | 55,174 | 46,394 | 46,394 | 52,109 |
| 9690 | INTDPT CHG - LIABILITY INSURANCE | 10,533 | 12,964 | 9,674 | 11,354 |
| 9700 | INTDPT CHG - RISK MANAGEMENT | 189 | 189 | 189 | 189 |
| | **TOTAL** | **763,544** | **743,251** | **787,227** | **609,562** |
| | **DIVISION TOTAL** | **2,924,612** | **2,896,293** | **3,107,824** | **2,748,575** |

**APPROPRIATIONS**

**DEPARTMENT 021 MONROE COUNTY CLERK**

**DIVISION: 2114 AUTO LICENSE BUREAU**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| **PERSONAL SERVICES** | | | | | |
| 1010 | SALARIES | 1,632,457 | 1,759,068 | 1,842,369 | 1,912,423 |
| 1030 | TEMPORARY HELP | 315,044 | 232,000 | 267,000 | 267,000 |
| 1040 | OVERTIME | 43,495 | 41,000 | 22,000 | 22,000 |
| 1050 | SHIFT DIFFERENTIAL | 1,305 | 1,400 | 1,400 | 1,400 |
| 1120 | LONGEVITY | 11,674 | 11,600 | 12,200 | 12,200 |
| | **TOTAL** | **2,003,975** | **2,045,068** | **2,144,969** | **2,215,023** |
| **CONTRACTUAL EXPENSES** | | | | | |
| 4010 | EMPLOYEE REIMBURSEMENT - TRAVEL | 358 | 750 | 500 | 500 |
| 4020 | EMPLOYEE REIMB. - MILEAGE PRIVATE CARS | 2,271 | 2,750 | 1,750 | 1,750 |
| 4190 | MAINTENANCE - EQUIPMENT | 13,146 | 13,326 | 9,988 | 10,149 |
| 4320 | POSTAGE | 4,032 | 4,000 | 4,000 | 4,000 |
| 4330 | TELEPHONE - TELEGRAPH | 17,124 | 0 | 0 | 0 |
| 4340 | CELLULAR TELEPHONE | 3,197 | 3,000 | 2,100 | 2,100 |
| 4440 | GAS,ELECTRICITY,STEAM,WATER | 47,718 | 45,000 | 46,000 | 55,798 |
| 4450 | COMMERCIAL SERVICES | 84,407 | 91,392 | 91,777 | 91,777 |
| 4460 | RENTAL OF SPACE | 325,648 | 326,000 | 326,000 | 326,000 |
| 4470 | RENTAL OF EQUIPMENT | 6,310 | 6,500 | 6,500 | 6,500 |
| | **TOTAL** | **504,211** | **492,718** | **488,615** | **498,574** |
| **SUPPLIES AND MATERIALS** | | | | | |
| 5010 | F/A EXEMPT EQUIPMENT | 564 | 2,000 | 1,000 | 1,000 |
| 5030 | OFFICE SUPPLIES | 11,200 | 7,300 | 7,300 | 7,300 |
| 5040 | CONSTRUCTION SUPPLIES | 34 | 0 | 0 | 0 |
| 5070 | TECHNICAL SUPPLIES | 6,355 | 5,000 | 6,000 | 6,000 |
| 5090 | INSTITUTIONAL SUPPLIES | 20 | 0 | 0 | 0 |
| 5100 | BOOKS AND PERIODICALS | 356 | 850 | 500 | 500 |
| 5820 | INVENTORY EXPENSE OBJECT | 725 | 0 | 0 | 0 |
| | **TOTAL** | **19,254** | **15,150** | **14,800** | **14,800** |
| **EMPLOYEE BENEFITS** | | | | | |
| 8260 | EARLY RETIREMENT CHARGES | 24,457 | 0 | 24,457 | 0 |
| 8270 | RETIREMENT PLAN CHG SURCHARGES | 0 | 0 | 12,738 | 0 |
| 8280 | RETIREMENT | 76,097 | 90,073 | 173,828 | 0 |
| 8330 | SOCIAL SECURITY CONTRIBUTION | 139,747 | 156,448 | 162,860 | 169,445 |
| 8360 | MEDICAL BENEFITS | 264,224 | 263,679 | 312,615 | 324,409 |
| 8370 | MEDICAL INSURANCE -RETIRED EMPLOYEES | 146,369 | 144,121 | 143,286 | 157,290 |
| 8380 | WORKERS COMP INSURANCE | 375 | 35,970 | 270 | 270 |
| 8390 | DENTAL INSURANCE | 40,139 | 39,132 | 38,865 | 39,730 |
| 8400 | UNEMPLOYMENT INSURANCE | 12,247 | 7,275 | 9,674 | 9,646 |
| | **TOTAL** | **703,655** | **736,698** | **878,593** | **700,790** |
| **INTERFUND TRANSFERS** | | | | | |
| 9140 | INTDPT CHG - INFORMATION SERVICES | 3,355 | 16,343 | 17,422 | 20,881 |
| 9160 | INTDPT CHG - VEHICLE MAINT. AND SERVICE | 4,605 | 9,627 | 5,000 | 4,456 |
| 9410 | INTDPT CHG - PUBLICATION SERVICES | 3,436 | 0 | 0 | 0 |
| 9470 | INTDPT CHG - COB POSTAGE | 9,749 | 9,396 | 9,396 | 9,565 |
| 9690 | INTDPT CHG - LIABILITY INSURANCE | 14,831 | 16,609 | 12,394 | 14,545 |
| | **TOTAL** | **35,976** | **51,975** | **44,212** | **49,447** |
| | **DIVISION TOTAL** | **3,267,071** | **3,341,609** | **3,571,189** | **3,478,634** |
| | **DEPARTMENT TOTAL** | **6,191,683** | **6,237,902** | **6,679,013** | **6,227,209** |

## APPROPRIATIONS

**DEPARTMENT 024 PUBLIC SAFETY**

**DIVISION: 0100 OFFICE OF THE DIRECTOR**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| **PERSONAL SERVICES** | | | | | |
| 1010 | SALARIES | 132,735 | 125,565 | 138,196 | 137,261 |
| 1120 | LONGEVITY | 583 | 675 | 675 | 675 |
| 1140 | TUITION REIMBURSEMENT | 0 | 0 | 2,000 | 2,000 |
| | **TOTAL** | **133,318** | **126,240** | **140,871** | **139,936** |
| **EQUIPMENT PURCHASES** | | | | | |
| 2270 | COMPUTER EQUIPMENT | 3,349 | 0 | 0 | 0 |
| | **TOTAL** | **3,349** | **0** | **0** | **0** |
| **CONTRACTUAL EXPENSES** | | | | | |
| 4010 | EMPLOYEE REIMBURSEMENT - TRAVEL | 871 | 600 | 600 | 600 |
| 4020 | EMPLOYEE REIMB. - MILEAGE PRIVATE CARS | 267 | 300 | 300 | 300 |
| 4110 | PUBLIC NOTICES | 0 | 1,000 | 950 | 950 |
| 4140 | MEMBERSHIP | 0 | 265 | 250 | 250 |
| 4180 | MAINTENANCE - COMPUTER EQUIPMENT | 291 | 165 | 210 | 210 |
| 4190 | MAINTENANCE - EQUIPMENT | 57 | 0 | 50 | 50 |
| 4250 | LEASING - COMPUTER HARDWARE | 3,674 | 0 | 0 | 0 |
| 4320 | POSTAGE | 0 | 250 | 220 | 220 |
| 4330 | TELEPHONE - TELEGRAPH | 1,886 | 0 | 0 | 0 |
| 4340 | CELLULAR TELEPHONE | 480 | 600 | 600 | 600 |
| 4450 | COMMERCIAL SERVICES | 854 | 2,159 | 750 | 750 |
| 4470 | RENTAL OF EQUIPMENT | 4,466 | 5,000 | 5,000 | 5,000 |
| 4550 | PROFESSIONAL SERVICES - COMPUTERS | 0 | 1,200 | 1,000 | 1,000 |
| 4580 | PROFESSIONAL SERVICES | 60,000 | 30,000 | 17,000 | 17,000 |
| 4610 | AGENCY CONTRACTS | -30,000 | 0 | 0 | 0 |
| 4650 | OTHER EXPENSE | 7,576 | 0 | 100 | 100 |
| | **TOTAL** | **50,422** | **41,539** | **27,030** | **27,030** |
| **SUPPLIES AND MATERIALS** | | | | | |
| 5020 | F/A EXEMPT COMPUTER EQUIPMENT | 0 | 3,600 | 3,600 | 3,600 |
| 5030 | OFFICE SUPPLIES | 935 | 1,000 | 1,000 | 1,000 |
| 5070 | TECHNICAL SUPPLIES | 1,106 | 1,800 | 1,600 | 1,600 |
| 5100 | BOOKS AND PERIODICALS | 159 | 400 | 350 | 350 |
| 5270 | COMPUTER SOFTWARE | 0 | 4,500 | 4,000 | 4,000 |
| 5820 | INVENTORY EXPENSE OBJECT | 1,037 | 0 | 0 | 0 |
| | **TOTAL** | **3,237** | **11,300** | **10,550** | **10,550** |
| **EMPLOYEE BENEFITS** | | | | | |
| 8260 | EARLY RETIREMENT CHARGES | 12,117 | 0 | 12,117 | 0 |
| 8270 | RETIREMENT PLAN CHG SURCHARGES | 0 | 0 | 725 | 0 |
| 8280 | RETIREMENT | 5,661 | 6,278 | 13,129 | 0 |
| 8330 | SOCIAL SECURITY CONTRIBUTION | 9,820 | 9,658 | 10,401 | 10,430 |
| 8360 | MEDICAL BENEFITS | 14,245 | 6,078 | 7,261 | 7,933 |
| 8370 | MEDICAL INSURANCE -RETIRED EMPLOYEES | 47,016 | 46,643 | 46,345 | 51,090 |
| 8390 | DENTAL INSURANCE | 2,372 | 1,337 | 1,337 | 1,313 |
| | **TOTAL** | **91,231** | **69,994** | **91,315** | **70,766** |
| **INTERFUND TRANSFERS** | | | | | |
| 9140 | INTDPT CHG - INFORMATION SERVICES | 64,210 | 75,983 | 81,002 | 58,674 |
| 9160 | INTDPT CHG - VEHICLE MAINT. AND SERVICE | 6,808 | 7,181 | 7,181 | 6,823 |
| 9210 | INTDPT CHG - PUBLIC SAFETY COMMUNICATION | 180 | 946 | 946 | 179 |
| 9390 | INTDPT CHG - DUPLICATING | 763 | 664 | 664 | 654 |
| 9470 | INTDPT CHG - COB POSTAGE | 397 | 1,699 | 1,699 | 1,163 |
| 9690 | INTDPT CHG - LIABILITY INSURANCE | 1,037 | 1,837 | 3,404 | 3,642 |
| 9700 | INTDPT CHG - RISK MANAGEMENT | 1,578 | 1,578 | 1,578 | 1,578 |

**APPROPRIATIONS**

**DEPARTMENT 024 PUBLIC SAFETY**

**DIVISION: 0100 OFFICE OF THE DIRECTOR**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| 9830 | INTDPT CHG - MC CITYPLACE | 159,204 | 126,495 | 125,530 | 163,875 |
| | **TOTAL** | **234,177** | **216,383** | **222,004** | **236,588** |
| | **DIVISION TOTAL** | **515,734** | **465,456** | **491,770** | **484,870** |

## APPROPRIATIONS

**DEPARTMENT 024 PUBLIC SAFETY**

**DIVISION: 2300 COURT SYSTEM SUPPORT**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| **CONTRACTUAL EXPENSES** | | | | | |
| 4330 | TELEPHONE - TELEGRAPH | 141,330 | 0 | 0 | 0 |
| 4440 | GAS,ELECTRICITY,STEAM,WATER | 222,600 | 283,100 | 263,100 | 320,510 |
| 4450 | COMMERCIAL SERVICES | 372,384 | 465,278 | 465,278 | 465,278 |
| 4460 | RENTAL OF SPACE | 2,277,752 | 2,298,615 | 2,321,602 | 2,321,602 |
| 4530 | TAXES AND ASSESSMENTS | 332,684 | 330,000 | 330,000 | 330,000 |
| 4580 | PROFESSIONAL SERVICES | 63,640 | 67,500 | 67,500 | 67,500 |
| 4920 | CONTRIBUTION TO AGENCIES | 0 | 0 | 35,000 | 35,000 |
| | **TOTAL** | **3,410,390** | **3,444,493** | **3,482,480** | **3,539,890** |
| **PRINCIPAL ON INDEBTEDNESS** | | | | | |
| 6900 | PRINCIPAL - BONDS | 315,508 | 328,655 | 379,596 | 379,596 |
| | **TOTAL** | **315,508** | **328,655** | **379,596** | **379,596** |
| **INTEREST ON INDEBTEDNESS** | | | | | |
| 7800 | INTEREST ON BONDS | 94,978 | 93,614 | 90,895 | 90,895 |
| | **TOTAL** | **94,978** | **93,614** | **90,895** | **90,895** |
| **EMPLOYEE BENEFITS** | | | | | |
| 8370 | MEDICAL INSURANCE -RETIRED EMPLOYEES | 118,071 | 119,407 | 128,563 | 141,522 |
| | **TOTAL** | **118,071** | **119,407** | **128,563** | **141,522** |
| **INTERFUND TRANSFERS** | | | | | |
| 9140 | INTDPT CHG - INFORMATION SERVICES | | 150,679 | 160,633 | 136,302 |
| 9230 | INTDPT CHG - IRONDEQUOIT BAY P.W. DIST. | 0 | 14,166 | 14,166 | 14,166 |
| 9280 | INTDPT CHG - FIRE ALARM/SECURITY | 10,071 | 5,855 | 5,855 | 8,450 |
| 9360 | INTDPT CHG - HALL OF JUSTICE | 4,009,624 | 4,832,790 | 6,440,340 | 6,489,708 |
| 9520 | INTDPT CHG - ENGINEERING DEPT | 0 | 13,138 | 13,138 | 0 |
| | **TOTAL** | **4,019,695** | **5,016,628** | **6,634,132** | **6,648,626** |
| | **DIVISION TOTAL** | **7,958,642** | **9,002,797** | **10,715,666** | **10,800,529** |

## APPROPRIATIONS

**DEPARTMENT 024 PUBLIC SAFETY**

**DIVISION: 2500 LEGAL REPRESENTATION**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| **PERSONAL SERVICES** | | | | | |
| 1010 | SALARIES | 538,758 | 577,225 | 599,603 | 592,219 |
| 1040 | OVERTIME | 67 | 0 | 500 | 500 |
| 1120 | LONGEVITY | 1,252 | 1,250 | 1,350 | 1,350 |
| 1150 | MANDATED TRAINING | 1,050 | 1,500 | 1,500 | 1,500 |
| 1190 | RECRUITMENT EXPENSE | 0 | 0 | 1,500 | 1,500 |
| | **TOTAL** | **541,127** | **579,975** | **604,453** | **597,069** |
| **CONTRACTUAL EXPENSES** | | | | | |
| 4010 | EMPLOYEE REIMBURSEMENT - TRAVEL | 631 | 950 | 950 | 950 |
| 4020 | EMPLOYEE REIMB. - MILEAGE PRIVATE CARS | 0 | 475 | 300 | 300 |
| 4140 | MEMBERSHIP | 690 | 400 | 400 | 400 |
| 4190 | MAINTENANCE - EQUIPMENT | 0 | 160 | 160 | 160 |
| 4250 | LEASING - COMPUTER HARDWARE | 5,570 | 0 | 0 | 0 |
| 4330 | TELEPHONE - TELEGRAPH | 4,468 | 0 | 0 | 0 |
| 4450 | COMMERCIAL SERVICES | 2,729 | 2,842 | 3,255 | 3,255 |
| 4470 | RENTAL OF EQUIPMENT | 3,095 | 3,000 | 3,000 | 3,000 |
| 4550 | PROFESSIONAL SERVICES - COMPUTERS | 1,690 | 1,000 | 1,000 | 1,000 |
| 4560 | PREPARATION OF LEGAL TRANSCRIPTS | 50,450 | 43,425 | 50,500 | 50,500 |
| 4580 | PROFESSIONAL SERVICES | 2,005,307 | 1,875,562 | 2,560,584 | 2,560,584 |
| | **TOTAL** | **2,074,630** | **1,927,814** | **2,620,149** | **2,620,149** |
| **SUPPLIES AND MATERIALS** | | | | | |
| 5010 | F/A EXEMPT EQUIPMENT | 477 | 1,700 | 1,700 | 1,700 |
| 5020 | F/A EXEMPT COMPUTER EQUIPMENT | 404 | 300 | 2,000 | 2,000 |
| 5030 | OFFICE SUPPLIES | 2,838 | 2,500 | 3,800 | 3,800 |
| 5070 | TECHNICAL SUPPLIES | 124 | 1,000 | 1,000 | 1,000 |
| 5100 | BOOKS AND PERIODICALS | 3,887 | 3,500 | 3,900 | 3,900 |
| 5270 | COMPUTER SOFTWARE | 0 | 1,000 | 1,000 | 1,000 |
| 5820 | INVENTORY EXPENSE OBJECT | 77 | 0 | 0 | 0 |
| | **TOTAL** | **7,807** | **10,000** | **13,400** | **13,400** |
| **EMPLOYEE BENEFITS** | | | | | |
| 8270 | RETIREMENT PLAN CHG SURCHARGES | 0 | 0 | 3,786 | 0 |
| 8280 | RETIREMENT | 19,389 | 28,861 | 57,010 | 0 |
| 8330 | SOCIAL SECURITY CONTRIBUTION | 39,946 | 44,257 | 46,014 | 45,447 |
| 8360 | MEDICAL BENEFITS | 77,613 | 67,923 | 82,420 | 83,867 |
| 8390 | DENTAL INSURANCE | 7,570 | 8,108 | 8,630 | 8,480 |
| | **TOTAL** | **144,518** | **149,149** | **197,860** | **137,794** |
| **INTERFUND TRANSFERS** | | | | | |
| 9140 | INTDPT CHG - INFORMATION SERVICES | 13,082 | 24,559 | 26,181 | 20,761 |
| 9390 | INTDPT CHG - DUPLICATING | 288 | 0 | 0 | 0 |
| 9410 | INTDPT CHG - PUBLICATION SERVICES | 476 | 0 | 0 | 0 |
| 9470 | INTDPT CHG - COB POSTAGE | 2,161 | 1,721 | 1,721 | 1,878 |
| 9650 | INTDPT CHG - Public Safety Bldg | 3,719 | 31,571 | 75,456 | 72,493 |
| 9690 | INTDPT CHG - LIABILITY INSURANCE | 3,851 | 1,590 | 1,187 | 1,393 |
| | **TOTAL** | **23,577** | **59,441** | **104,545** | **96,525** |
| | **DIVISION TOTAL** | **2,791,659** | **2,726,379** | **3,540,407** | **3,464,937** |

## APPROPRIATIONS

**DEPARTMENT 024 PUBLIC SAFETY**

**DIVISION: 2700 PROBATION/COMMUNITY CORRECTIONS**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| **PERSONAL SERVICES** | | | | | |
| 1010 | SALARIES | 8,604,114 | 9,245,272 | 8,469,802 | 8,644,851 |
| 1040 | OVERTIME | 54,851 | 169,700 | 109,790 | 109,790 |
| 1050 | SHIFT DIFFERENTIAL | 1,034 | 0 | 0 | 0 |
| 1080 | STAND BY / CALL IN | 49,870 | 0 | 0 | 0 |
| 1120 | LONGEVITY | 74,838 | 80,898 | 86,775 | 86,658 |
| 1140 | TUITION REIMBURSEMENT | 10,426 | 8,056 | 8,056 | 8,056 |
| | **TOTAL** | **8,795,133** | **9,503,926** | **8,674,423** | **8,849,355** |
| **EQUIPMENT PURCHASES** | | | | | |
| 2140 | VEHICLES | 0 | 0 | 20,400 | 20,400 |
| 2250 | LAW ENFORCEMENT AND SAFETY EQUIPMENT | 0 | 1,000 | 0 | 0 |
| | **TOTAL** | **0** | **1,000** | **20,400** | **20,400** |
| **CONTRACTUAL EXPENSES** | | | | | |
| 4010 | EMPLOYEE REIMBURSEMENT - TRAVEL | 8,408 | 8,804 | 8,804 | 8,804 |
| 4020 | EMPLOYEE REIMB. - MILEAGE PRIVATE CARS | 9,009 | 25,856 | 25,856 | 25,856 |
| 4040 | LOCAL TRANSPORTATION / PARKING | 1,602 | 3,250 | 3,250 | 3,250 |
| 4140 | MEMBERSHIP | 450 | 700 | 700 | 700 |
| 4170 | OCCUPATIONAL EXAMINATIONS | 0 | 1,000 | 1,000 | 1,000 |
| 4180 | MAINTENANCE - COMPUTER EQUIPMENT | 1,070 | 61,000 | 67,100 | 67,100 |
| 4190 | MAINTENANCE - EQUIPMENT | 7,247 | 6,500 | 6,500 | 6,500 |
| 4250 | LEASING - COMPUTER HARDWARE | 195,629 | 0 | 0 | 0 |
| 4260 | TRAINING - NON COMPUTER | 600 | 0 | 0 | 0 |
| 4320 | POSTAGE | 0 | 1,500 | 1,500 | 1,500 |
| 4330 | TELEPHONE - TELEGRAPH | 77,613 | 0 | 0 | 0 |
| 4340 | CELLULAR TELEPHONE | 14,600 | 11,220 | 11,220 | 11,220 |
| 4440 | GAS,ELECTRICITY,STEAM,WATER | 99,826 | 60,628 | 60,628 | 73,855 |
| 4450 | COMMERCIAL SERVICES | 140,580 | 109,461 | 114,410 | 114,410 |
| 4460 | RENTAL OF SPACE | 759,211 | 716,850 | 620,850 | 620,850 |
| 4470 | RENTAL OF EQUIPMENT | 101,188 | 195,172 | 195,172 | 195,172 |
| 4550 | PROFESSIONAL SERVICES - COMPUTERS | 103,885 | 20,000 | 20,000 | 20,000 |
| 4560 | PREPARATION OF LEGAL TRANSCRIPTS | 0 | 200 | 200 | 200 |
| 4580 | PROFESSIONAL SERVICES | 45,041 | 413,528 | 83,000 | 83,000 |
| 4610 | AGENCY CONTRACTS | 478,386 | 347,503 | 316,403 | 316,403 |
| 4650 | OTHER EXPENSE | 1,169 | 6,100 | 6,100 | 6,100 |
| | **TOTAL** | **2,045,514** | **1,989,272** | **1,542,693** | **1,555,920** |
| **SUPPLIES AND MATERIALS** | | | | | |
| 5010 | F/A EXEMPT EQUIPMENT | 138 | 10,000 | 0 | 0 |
| 5030 | OFFICE SUPPLIES | 9,493 | 11,300 | 11,000 | 11,000 |
| 5040 | CONSTRUCTION SUPPLIES | 0 | 600 | 600 | 600 |
| 5070 | TECHNICAL SUPPLIES | 27,099 | 25,000 | 25,000 | 25,000 |
| 5090 | INSTITUTIONAL SUPPLIES | 2,752 | 2,500 | 2,500 | 2,500 |
| 5100 | BOOKS AND PERIODICALS | 1,548 | 1,500 | 1,500 | 1,500 |
| 5180 | CLOTHING | 765 | 600 | 600 | 600 |
| 5200 | MEDICAL AND LABORATORY SUPPLIES | 28,741 | 75,295 | 75,295 | 75,295 |
| 5250 | LAW ENFORCEMENT AND SAFETY SUPPLIES | 5,388 | 14,043 | 65,278 | 65,278 |
| 5270 | COMPUTER SOFTWARE | 1,800 | 5,000 | 5,000 | 5,000 |
| 5500 | OTHER SUPPLIES | 0 | 5,000 | 0 | 0 |
| 5820 | INVENTORY EXPENSE OBJECT | 3,315 | 0 | 0 | 0 |
| | **TOTAL** | **81,039** | **150,838** | **186,773** | **186,773** |
| **EMPLOYEE BENEFITS** | | | | | |
| 8260 | EARLY RETIREMENT CHARGES | 175,339 | 0 | 175,339 | 0 |

**DEPARTMENT 024 PUBLIC SAFETY**

**DIVISION: 2700 PROBATION/COMMUNITY CORRECTIONS**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| 8270 | RETIREMENT PLAN CHG SURCHARGES | 0 | 0 | 65,325 | 0 |
| 8280 | RETIREMENT | 409,250 | 463,945 | 815,062 | 0 |
| 8330 | SOCIAL SECURITY CONTRIBUTION | 653,681 | 728,129 | 663,034 | 676,308 |
| 8360 | MEDICAL BENEFITS | 1,100,282 | 1,122,768 | 1,123,765 | 1,060,093 |
| 8370 | MEDICAL INSURANCE -RETIRED EMPLOYEES | 483,553 | 472,878 | 498,843 | 547,601 |
| 8380 | WORKERS COMP INSURANCE | 18,306 | 77,835 | 15,874 | 15,874 |
| 8390 | DENTAL INSURANCE | 134,043 | 138,788 | 123,737 | 131,740 |
| 8400 | UNEMPLOYMENT INSURANCE | 2,835 | 4,425 | 2,084 | 2,078 |
| | **TOTAL** | **2,977,289** | **3,008,768** | **3,483,063** | **2,433,694** |
| **INTERFUND TRANSFERS** | | | | | |
| 9140 | INTDPT CHG - INFORMATION SERVICES | 438,682 | 822,577 | 875,846 | 561,699 |
| 9150 | INTDPT CHG - RECORDS STORAGE | 11,136 | 8,598 | 8,598 | 10,776 |
| 9160 | INTDPT CHG - VEHICLE MAINT. AND SERVICE | 22,460 | 17,880 | 17,880 | 22,256 |
| 9210 | INTDPT CHG - PUBLIC SAFETY COMMUNICATION | 12,964 | 4,945 | 4,945 | 11,424 |
| 9230 | INTDPT CHG - IRONDEQUOIT BAY P.W. DIST. | 0 | 1,709 | 1,709 | 1,709 |
| 9250 | INTDPT CHG - MONROE COMMUNITY HOSPITAL | 3,357 | 0 | 0 | 0 |
| 9280 | INTDPT CHG - FIRE ALARM/SECURITY | 1,216 | 707 | 707 | 1,020 |
| 9360 | INTDPT CHG - HALL OF JUSTICE | 72,740 | 68,354 | 91,092 | 91,230 |
| 9390 | INTDPT CHG - DUPLICATING | 49,225 | 56,396 | 56,396 | 55,514 |
| 9410 | INTDPT CHG - PUBLICATION SERVICES | 9,128 | 0 | 0 | 0 |
| 9470 | INTDPT CHG - COB POSTAGE | 23,902 | 22,669 | 22,669 | 22,417 |
| 9690 | INTDPT CHG - LIABILITY INSURANCE | 64,994 | 87,489 | 65,289 | 76,623 |
| 9830 | INTDPT CHG - MC CITYPLACE | 776,305 | 614,899 | 610,139 | 799,350 |
| | **TOTAL** | **1,486,109** | **1,706,223** | **1,755,270** | **1,654,018** |
| | **DIVISION TOTAL** | **15,385,084** | **16,360,027** | **15,662,622** | **14,700,160** |

**APPROPRIATIONS**

**DEPARTMENT 024 PUBLIC SAFETY**

**DIVISION: 3000 ALTERNATIVES TO INCARCERATION**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| **PERSONAL SERVICES** | | | | | |
| 1010 | SALARIES | 200,821 | 348,019 | 329,358 | 333,485 |
| 1040 | OVERTIME | 31 | 2,000 | 2,000 | 2,000 |
| 1080 | STAND BY / CALL IN | 0 | 50 | 50 | 50 |
| 1120 | LONGEVITY | 1,725 | 2,200 | 1,525 | 1,525 |
| | **TOTAL** | **202,577** | **352,269** | **332,933** | **337,060** |
| **CONTRACTUAL EXPENSES** | | | | | |
| 4010 | EMPLOYEE REIMBURSEMENT - TRAVEL | 0 | 350 | 325 | 325 |
| 4020 | EMPLOYEE REIMB. - MILEAGE PRIVATE CARS | 0 | 150 | 150 | 150 |
| 4040 | LOCAL TRANSPORTATION / PARKING | 0 | 650 | 650 | 650 |
| 4330 | TELEPHONE - TELEGRAPH | 1,222 | 0 | 0 | 0 |
| 4610 | AGENCY CONTRACTS | 1,741,855 | 1,764,355 | 1,787,849 | 1,787,849 |
| | **TOTAL** | **1,743,077** | **1,765,505** | **1,788,974** | **1,788,974** |
| **EMPLOYEE BENEFITS** | | | | | |
| 8260 | EARLY RETIREMENT CHARGES | 3,136 | 0 | 3,136 | 0 |
| 8270 | RETIREMENT PLAN CHG SURCHARGES | 0 | 0 | 1,275 | 0 |
| 8280 | RETIREMENT | 8,510 | 17,503 | 31,484 | 0 |
| 8330 | SOCIAL SECURITY CONTRIBUTION | 15,175 | 26,950 | 25,471 | 25,786 |
| 8360 | MEDICAL BENEFITS | 17,934 | 47,470 | 44,899 | 21,985 |
| 8370 | MEDICAL INSURANCE -RETIRED EMPLOYEES | 20,816 | 15,271 | 19,557 | 21,237 |
| 8390 | DENTAL INSURANCE | 2,591 | 5,137 | 5,525 | 5,457 |
| 8400 | UNEMPLOYMENT INSURANCE | 0 | 5,583 | 701 | 699 |
| | **TOTAL** | **68,162** | **117,914** | **132,048** | **75,164** |
| **INTERFUND TRANSFERS** | | | | | |
| 9140 | INTDPT CHG - INFORMATION SERVICES | 690 | 2,885 | 3,076 | 1,194 |
| 9160 | INTDPT CHG - VEHICLE MAINT. AND SERVICE | 6,827 | 7,936 | 7,936 | 9,256 |
| 9690 | INTDPT CHG - LIABILITY INSURANCE | 1,678 | 2,677 | 1,997 | 2,344 |
| | **TOTAL** | **9,195** | **13,498** | **13,009** | **12,794** |
| | **DIVISION TOTAL** | **2,023,011** | **2,249,186** | **2,266,964** | **2,213,992** |

## APPROPRIATIONS

**DEPARTMENT 024 PUBLIC SAFETY**
**DIVISION: 3525 STOP-DWI**
**SECTION: 3525 STOP-DWI**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| **PERSONAL SERVICES** | | | | | |
| 1010 | SALARIES | 90,573 | 98,270 | 110,134 | 113,835 |
| 1080 | STAND BY / CALL IN | 334 | 0 | 0 | 0 |
| 1120 | LONGEVITY | 280 | 338 | 1,150 | 813 |
| | **TOTAL** | **91,187** | **98,608** | **111,284** | **114,648** |
| **EQUIPMENT PURCHASES** | | | | | |
| 2070 | TECHNICAL EQUIPMENT | 8,480 | 0 | 0 | 0 |
| | **TOTAL** | **8,480** | **0** | **0** | **0** |
| **CONTRACTUAL EXPENSES** | | | | | |
| 4010 | EMPLOYEE REIMBURSEMENT - TRAVEL | 2,013 | 4,000 | 4,000 | 4,000 |
| 4020 | EMPLOYEE REIMB. - MILEAGE PRIVATE CARS | 538 | 1,500 | 1,500 | 1,500 |
| 4110 | PUBLIC NOTICES | 1,000 | 5,000 | 5,000 | 5,000 |
| 4140 | MEMBERSHIP | 2,800 | 3,300 | 3,300 | 3,300 |
| 4320 | POSTAGE | 28 | 100 | 100 | 100 |
| 4330 | TELEPHONE - TELEGRAPH | 796 | 0 | 0 | 0 |
| 4450 | COMMERCIAL SERVICES | 1,476 | 16,285 | 20,914 | 20,914 |
| 4460 | RENTAL OF SPACE | 6,039 | 20,700 | 9,500 | 9,500 |
| 4580 | PROFESSIONAL SERVICES | 1,208 | 5,300 | 4,000 | 4,000 |
| 4610 | AGENCY CONTRACTS | 607,093 | 510,601 | 531,656 | 531,656 |
| 4650 | OTHER EXPENSE | 8,495 | 7,000 | 18,600 | 18,600 |
| | **TOTAL** | **631,486** | **573,786** | **598,570** | **598,570** |
| **SUPPLIES AND MATERIALS** | | | | | |
| 5030 | OFFICE SUPPLIES | 172 | 350 | 350 | 350 |
| 5060 | GROCERIES | 156 | 150 | 550 | 550 |
| 5100 | BOOKS AND PERIODICALS | 111 | 150 | 150 | 150 |
| | **TOTAL** | **439** | **650** | **1,050** | **1,050** |
| **EMPLOYEE BENEFITS** | | | | | |
| 8270 | RETIREMENT PLAN CHG SURCHARGES | 0 | 0 | 306 | 0 |
| 8280 | RETIREMENT | 1,882 | 4,914 | 10,463 | 0 |
| 8330 | SOCIAL SECURITY CONTRIBUTION | 6,803 | 7,544 | 8,513 | 8,771 |
| 8360 | MEDICAL BENEFITS | 4,502 | 14,695 | 11,822 | 11,781 |
| 8390 | DENTAL INSURANCE | 1,034 | 1,901 | 1,462 | 1,462 |
| | **TOTAL** | **14,221** | **29,054** | **32,566** | **22,014** |
| **INTERFUND TRANSFERS** | | | | | |
| 9140 | INTDPT CHG - INFORMATION SERVICES | 230 | 2,935 | 3,128 | 1,276 |
| 9210 | INTDPT CHG - PUBLIC SAFETY COMMUNICATION | 60 | 0 | 0 | 60 |
| 9410 | INTDPT CHG - PUBLICATION SERVICES | 3,084 | 0 | 0 | 0 |
| 9470 | INTDPT CHG - COB POSTAGE | 791 | 0 | 0 | 273 |
| 9690 | INTDPT CHG - LIABILITY INSURANCE | 657 | 587 | 438 | 514 |
| | **TOTAL** | **4,822** | **3,522** | **3,566** | **2,123** |
| | **SECTION TOTAL** | **750,635** | **705,620** | **747,036** | **738,405** |
| | **DIVISION TOTAL** | **750,635** | **705,620** | **747,036** | **738,405** |

## APPROPRIATIONS

**DEPARTMENT 024 PUBLIC SAFETY**
**DIVISION: 3540 TRAFFIC SAFETY**
**SECTION: 3540 TRAFFIC SAFETY**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| **PERSONAL SERVICES** | | | | | |
| 1010 | SALARIES | 88,509 | 81,780 | 87,632 | 90,577 |
| 1120 | LONGEVITY | 675 | 675 | 775 | 775 |
| | **TOTAL** | **89,184** | **82,455** | **88,407** | **91,352** |
| **CONTRACTUAL EXPENSES** | | | | | |
| 4010 | EMPLOYEE REIMBURSEMENT - TRAVEL | 241 | 1,000 | 800 | 800 |
| 4020 | EMPLOYEE REIMB. - MILEAGE PRIVATE CARS | 2,201 | 3,000 | 2,500 | 2,500 |
| 4320 | POSTAGE | 49 | 0 | 0 | 0 |
| 4330 | TELEPHONE - TELEGRAPH | 513 | 0 | 0 | 0 |
| 4450 | COMMERCIAL SERVICES | | 1,716 | 0 | 0 |
| 4580 | PROFESSIONAL SERVICES | 3,000 | 0 | 0 | 0 |
| 4610 | AGENCY CONTRACTS | 0 | 14,622 | 0 | 0 |
| 4650 | OTHER EXPENSE | 30 | 5,645 | 50 | 50 |
| | **TOTAL** | **6,034** | **25,983** | **3,350** | **3,350** |
| **SUPPLIES AND MATERIALS** | | | | | |
| 5030 | OFFICE SUPPLIES | 295 | 800 | 750 | 750 |
| 5060 | GROCERIES | 1,389 | 0 | 0 | 0 |
| 5160 | VEHICLE PARTS | 2,661 | 0 | 0 | 0 |
| | **TOTAL** | **4,345** | **800** | **750** | **750** |
| **EMPLOYEE BENEFITS** | | | | | |
| 8270 | RETIREMENT PLAN CHG SURCHARGES | 0 | 0 | 412 | 0 |
| 8280 | RETIREMENT | 2,509 | 4,089 | 8,325 | 0 |
| 8330 | SOCIAL SECURITY CONTRIBUTION | 6,521 | 6,308 | 6,763 | 6,988 |
| 8360 | MEDICAL BENEFITS | 14,962 | 13,258 | 15,837 | 17,104 |
| 8380 | WORKERS COMP INSURANCE | 0 | 1,700 | 0 | 0 |
| 8390 | DENTAL INSURANCE | 988 | 865 | 865 | 865 |
| 8400 | UNEMPLOYMENT INSURANCE | | 0 | 1,996 | 1,996 |
| | **TOTAL** | **24,980** | **26,220** | **34,198** | **26,953** |
| **INTERFUND TRANSFERS** | | | | | |
| 9140 | INTDPT CHG - INFORMATION SERVICES | 251 | 2,357 | 2,513 | 1,104 |
| 9210 | INTDPT CHG - PUBLIC SAFETY COMMUNICATION | 60 | 0 | 0 | 40 |
| 9410 | INTDPT CHG - PUBLICATION SERVICES | 6 | 0 | 0 | 0 |
| 9470 | INTDPT CHG - COB POSTAGE | 480 | 868 | 868 | 629 |
| 9690 | INTDPT CHG - LIABILITY INSURANCE | 702 | 939 | 701 | 822 |
| | **TOTAL** | **1,499** | **4,164** | **4,082** | **2,595** |
| | **SECTION TOTAL** | **126,042** | **139,622** | **130,787** | **125,000** |
| | **DIVISION TOTAL** | **126,042** | **139,622** | **130,787** | **125,000** |

## APPROPRIATIONS

**DEPARTMENT 024 PUBLIC SAFETY**

**DIVISION: 3700 PUBLIC SAFETY COMMUNICATIONS ADMINISTRATION**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| **PERSONAL SERVICES** | | | | | |
| 1010 | SALARIES | 503,575 | 516,042 | 539,458 | 545,771 |
| 1030 | TEMPORARY HELP | 10,684 | 13,000 | 13,000 | 13,000 |
| 1040 | OVERTIME | 31,978 | 15,000 | 30,000 | 30,000 |
| 1080 | STAND BY / CALL IN | 13,845 | 34,106 | 24,106 | 24,106 |
| 1120 | LONGEVITY | 2,009 | 2,100 | 7,525 | 4,197 |
| 1150 | MANDATED TRAINING | 818 | 450 | 0 | 0 |
| | **TOTAL** | **562,909** | **580,698** | **614,089** | **617,074** |
| **EQUIPMENT PURCHASES** | | | | | |
| 2070 | TECHNICAL EQUIPMENT | 9,283 | 10,830 | 10,000 | 0 |
| | **TOTAL** | **9,283** | **10,830** | **10,000** | **0** |
| **CONTRACTUAL EXPENSES** | | | | | |
| 4010 | EMPLOYEE REIMBURSEMENT - TRAVEL | 0 | 2,000 | 2,000 | 2,000 |
| 4140 | MEMBERSHIP | 160 | 120 | 160 | 160 |
| 4170 | OCCUPATIONAL EXAMINATIONS | 0 | 150 | 0 | 0 |
| 4180 | MAINTENANCE - COMPUTER EQUIPMENT | 27,622 | 11,000 | 27,650 | 27,650 |
| 4190 | MAINTENANCE - EQUIPMENT | 46,300 | 29,170 | 32,000 | 32,000 |
| 4250 | LEASING - COMPUTER HARDWARE | 13,015 | 0 | 1,000 | 0 |
| 4260 | TRAINING - NON COMPUTER | | 5,000 | 5,000 | 5,000 |
| 4320 | POSTAGE | 681 | 400 | 700 | 700 |
| 4330 | TELEPHONE - TELEGRAPH | 30,977 | 62,400 | 50,004 | 50,004 |
| 4340 | CELLULAR TELEPHONE | 3,537 | 3,900 | 3,900 | 3,900 |
| 4430 | TOOL ALLOWANCE | 2,000 | 2,000 | 2,000 | 2,000 |
| 4440 | GAS,ELECTRICITY,STEAM,WATER | 40,484 | 43,740 | 43,740 | 53,285 |
| 4450 | COMMERCIAL SERVICES | 23,600 | 25,646 | 25,200 | 25,200 |
| 4580 | PROFESSIONAL SERVICES | 17,226 | 12,500 | 42,500 | 42,500 |
| 4590 | MAINTENANCE - BUILDINGS | 238 | 500 | 1,250 | 1,250 |
| 4610 | AGENCY CONTRACTS | 532 | 10,000 | 10,000 | 10,000 |
| | **TOTAL** | **206,372** | **208,526** | **247,104** | **255,649** |
| **SUPPLIES AND MATERIALS** | | | | | |
| 5010 | F/A EXEMPT EQUIPMENT | 5,023 | 15,000 | 15,000 | 25,000 |
| 5020 | F/A EXEMPT COMPUTER EQUIPMENT | 369 | 1,000 | 3,200 | 4,200 |
| 5030 | OFFICE SUPPLIES | 2,171 | 2,000 | 2,000 | 2,000 |
| 5040 | CONSTRUCTION SUPPLIES | 4,118 | 7,000 | 7,000 | 7,000 |
| 5050 | FUEL | 632 | 2,000 | 2,000 | 2,000 |
| 5070 | TECHNICAL SUPPLIES | 210,776 | 200,000 | 200,000 | 200,000 |
| 5090 | INSTITUTIONAL SUPPLIES | 4,801 | 1,000 | 1,500 | 1,500 |
| 5100 | BOOKS AND PERIODICALS | 0 | 0 | 200 | 200 |
| 5180 | CLOTHING | 3,333 | 7,800 | 7,800 | 7,800 |
| 5250 | LAW ENFORCEMENT AND SAFETY SUPPLIES | 476 | 1,000 | 1,000 | 1,000 |
| 5820 | INVENTORY EXPENSE OBJECT | -2,017 | 0 | 0 | 0 |
| | **TOTAL** | **229,682** | **236,800** | **239,700** | **250,700** |
| **PRINCIPAL ON INDEBTEDNESS** | | | | | |
| 6900 | PRINCIPAL - BONDS | 488,403 | 583,763 | 683,607 | 593,549 |
| 6930 | BOND ANTICIPATION NOTES | | 125,000 | 0 | 0 |
| | **TOTAL** | **488,403** | **708,763** | **683,607** | **593,549** |
| **INTEREST ON INDEBTEDNESS** | | | | | |
| 7800 | INTEREST ON BONDS | 177,628 | 207,287 | 263,596 | 323,758 |
| 7810 | INTEREST ON NOTES | 16,781 | 31,929 | 387,750 | 237,880 |
| | **TOTAL** | **194,409** | **239,216** | **651,346** | **561,638** |

**DEPARTMENT 024 PUBLIC SAFETY**

**DIVISION: 3700 PUBLIC SAFETY COMMUNICATIONS ADMINISTRATION**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| **EMPLOYEE BENEFITS** | | | | | |
| 8260 | EARLY RETIREMENT CHARGES | 18,789 | 0 | 0 | 0 |
| 8270 | RETIREMENT PLAN CHG SURCHARGES | 0 | 0 | 4,003 | 0 |
| 8280 | RETIREMENT | 24,916 | 28,257 | 56,388 | 0 |
| 8330 | SOCIAL SECURITY CONTRIBUTION | 42,439 | 44,389 | 46,976 | 47,207 |
| 8360 | MEDICAL BENEFITS | 58,035 | 60,866 | 62,777 | 64,636 |
| 8370 | MEDICAL INSURANCE -RETIRED EMPLOYEES | 51,421 | 52,535 | 57,296 | 63,134 |
| 8380 | WORKERS COMP INSURANCE | 10,597 | 0 | 7,972 | 7,972 |
| 8390 | DENTAL INSURANCE | 8,103 | 8,153 | 8,412 | 8,267 |
| 8400 | UNEMPLOYMENT INSURANCE | 619 | 4,757 | 2,807 | 2,799 |
| | **TOTAL** | **214,919** | **198,957** | **246,631** | **194,015** |
| **INTERFUND TRANSFERS** | | | | | |
| 9140 | INTDPT CHG - INFORMATION SERVICES | 45,247 | 120,259 | 128,203 | 61,372 |
| 9160 | INTDPT CHG - VEHICLE MAINT. AND SERVICE | 10,460 | 12,681 | 12,681 | 10,531 |
| 9260 | INTDPT CHG - ROCHESTER PURE WATERS DIST. | 0 | 300 | 300 | 300 |
| 9390 | INTDPT CHG - DUPLICATING | 1,063 | 2,269 | 2,269 | 2,234 |
| 9400 | INTDPT CHG - MAINTENANCE / CONSTRUCTION | 2,649 | 0 | 0 | 0 |
| 9470 | INTDPT CHG - COB POSTAGE | 274 | 319 | 319 | 344 |
| 9570 | INTDPT CHG - TRAFFIC ENGINEERING | 601 | 0 | 0 | 0 |
| 9650 | INTDPT CHG - Public Safety Bldg | 529 | 0 | 0 | 0 |
| 9690 | INTDPT CHG - LIABILITY INSURANCE | 4,102 | 5,471 | 4,083 | 4,791 |
| | **TOTAL** | **64,925** | **141,299** | **147,855** | **79,572** |
| | **DIVISION TOTAL** | **1,970,902** | **2,325,089** | **2,840,332** | **2,552,197** |

## APPROPRIATIONS

**DEPARTMENT 024 PUBLIC SAFETY**

**DIVISION: 3800 911 EMERGENCY COMMUNICATIONS**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| **PERSONAL SERVICES** | | | | | |
| 1010 | SALARIES | 63,601 | 63,358 | 63,358 | 63,358 |
| | **TOTAL** | **63,601** | **63,358** | **63,358** | **63,358** |
| **EQUIPMENT PURCHASES** | | | | | |
| 2070 | TECHNICAL EQUIPMENT | | 900,307 | 0 | 0 |
| 2270 | COMPUTER EQUIPMENT | 4,075 | 0 | 0 | 0 |
| | **TOTAL** | **4,075** | **900,307** | **0** | **0** |
| **CONTRACTUAL EXPENSES** | | | | | |
| 4010 | EMPLOYEE REIMBURSEMENT - TRAVEL | 0 | 800 | 800 | 800 |
| 4020 | EMPLOYEE REIMB. - MILEAGE PRIVATE CARS | 298 | 420 | 420 | 420 |
| 4180 | MAINTENANCE - COMPUTER EQUIPMENT | 320,040 | 575,440 | 564,447 | 564,447 |
| 4250 | LEASING - COMPUTER HARDWARE | | 0 | 588 | 0 |
| 4330 | TELEPHONE - TELEGRAPH | 71,715 | 0 | 0 | 0 |
| 4340 | CELLULAR TELEPHONE | 339 | 356 | 356 | 356 |
| 4450 | COMMERCIAL SERVICES | | 69,311 | 0 | 0 |
| 4550 | PROFESSIONAL SERVICES - COMPUTERS | 103,558 | 0 | 0 | 0 |
| 4610 | AGENCY CONTRACTS | 10,485,740 | 11,234,700 | 12,284,400 | 12,284,400 |
| | **TOTAL** | **10,981,690** | **11,881,027** | **12,851,011** | **12,850,423** |
| **SUPPLIES AND MATERIALS** | | | | | |
| 5020 | F/A EXEMPT COMPUTER EQUIPMENT | 275,311 | 0 | 0 | 0 |
| 5070 | TECHNICAL SUPPLIES | 2,233 | 0 | 0 | 0 |
| 5270 | COMPUTER SOFTWARE | 56,432 | 0 | 0 | 0 |
| | **TOTAL** | **333,976** | **0** | **0** | **0** |
| **PRINCIPAL ON INDEBTEDNESS** | | | | | |
| 6900 | PRINCIPAL - BONDS | 71,670 | 110,081 | 81,663 | 81,663 |
| | **TOTAL** | **71,670** | **110,081** | **81,663** | **81,663** |
| **INTEREST ON INDEBTEDNESS** | | | | | |
| 7800 | INTEREST ON BONDS | 59,447 | 51,241 | 52,059 | 52,059 |
| | **TOTAL** | **59,447** | **51,241** | **52,059** | **52,059** |
| **EMPLOYEE BENEFITS** | | | | | |
| 8260 | EARLY RETIREMENT CHARGES | 22,440 | 0 | 41,229 | 0 |
| 8270 | RETIREMENT PLAN CHG SURCHARGES | 0 | 0 | 431 | 0 |
| 8280 | RETIREMENT | 2,784 | 3,168 | 6,019 | 0 |
| 8330 | SOCIAL SECURITY CONTRIBUTION | 4,603 | 4,847 | 4,847 | 4,847 |
| 8360 | MEDICAL BENEFITS | 9,137 | 7,887 | 9,421 | 9,187 |
| 8370 | MEDICAL INSURANCE -RETIRED EMPLOYEES | 17,901 | 17,615 | 18,727 | 20,544 |
| 8390 | DENTAL INSURANCE | 988 | 865 | 865 | 865 |
| | **TOTAL** | **57,853** | **34,382** | **81,539** | **35,443** |
| **INTERFUND TRANSFERS** | | | | | |
| 9140 | INTDPT CHG - INFORMATION SERVICES | 443,551 | 410,026 | 437,110 | 468,635 |
| 9160 | INTDPT CHG - VEHICLE MAINT. AND SERVICE | 0 | 593 | 593 | 0 |
| 9210 | INTDPT CHG - PUBLIC SAFETY COMMUNICATION | 407,474 | 330,000 | 330,000 | 382,993 |
| 9410 | INTDPT CHG - PUBLICATION SERVICES | 16,915 | 0 | 0 | 0 |
| 9690 | INTDPT CHG - LIABILITY INSURANCE | 479 | 957 | 714 | 838 |
| | **TOTAL** | **868,419** | **741,576** | **768,417** | **852,466** |
| | **DIVISION TOTAL** | **12,440,731** | **13,781,972** | **13,898,047** | **13,935,412** |

## APPROPRIATIONS

**DEPARTMENT 024 PUBLIC SAFETY**

**DIVISION: 3900 CENTRAL POLICE SERVICES**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| **PERSONAL SERVICES** | | | | | |
| 1010 | SALARIES | 42,511 | 42,349 | 44,350 | 47,462 |
| | **TOTAL** | **42,511** | **42,349** | **44,350** | **47,462** |
| **CONTRACTUAL EXPENSES** | | | | | |
| 4010 | EMPLOYEE REIMBURSEMENT - TRAVEL | 40 | 100 | 100 | 100 |
| 4020 | EMPLOYEE REIMB. - MILEAGE PRIVATE CARS | 0 | 120 | 120 | 120 |
| 4180 | MAINTENANCE - COMPUTER EQUIPMENT | 16,550 | 22,000 | 22,000 | 22,000 |
| 4580 | PROFESSIONAL SERVICES | 0 | 8,000 | 8,000 | 8,000 |
| 4610 | AGENCY CONTRACTS | 550,278 | 860,278 | 880,278 | 880,278 |
| | **TOTAL** | **566,868** | **890,498** | **910,498** | **910,498** |
| **PRINCIPAL ON INDEBTEDNESS** | | | | | |
| 6900 | PRINCIPAL - BONDS | 86,488 | 91,976 | 84,024 | 84,024 |
| | **TOTAL** | **86,488** | **91,976** | **84,024** | **84,024** |
| **INTEREST ON INDEBTEDNESS** | | | | | |
| 7800 | INTEREST ON BONDS | 28,890 | 26,057 | 25,398 | 25,398 |
| | **TOTAL** | **28,890** | **26,057** | **25,398** | **25,398** |
| **EMPLOYEE BENEFITS** | | | | | |
| 8270 | RETIREMENT PLAN CHG SURCHARGES | 0 | 0 | 477 | 0 |
| 8280 | RETIREMENT | 2,858 | 2,117 | 4,213 | 0 |
| 8330 | SOCIAL SECURITY CONTRIBUTION | 3,191 | 3,240 | 3,393 | 3,631 |
| 8360 | MEDICAL BENEFITS | 2,667 | 1,694 | 2,024 | 2,208 |
| 8390 | DENTAL INSURANCE | 988 | 606 | 606 | 606 |
| | **TOTAL** | **9,704** | **7,657** | **10,713** | **6,445** |
| **INTERFUND TRANSFERS** | | | | | |
| 9140 | INTDPT CHG - INFORMATION SERVICES | 90 | 89 | 95 | 64 |
| 9690 | INTDPT CHG - LIABILITY INSURANCE | 320 | 582 | 434 | 510 |
| | **TOTAL** | **410** | **671** | **529** | **574** |
| | **DIVISION TOTAL** | **734,871** | **1,059,208** | **1,075,512** | **1,074,401** |

**APPROPRIATIONS**

**DEPARTMENT 024 PUBLIC SAFETY**

**DIVISION: 4100 MUTUAL AID FIRE BUREAU**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| **PERSONAL SERVICES** | | | | | |
| 1010 | SALARIES | 329,179 | 396,296 | 404,799 | 414,324 |
| 1030 | TEMPORARY HELP | 80,603 | 84,417 | 115,000 | 115,000 |
| 1040 | OVERTIME | 3,173 | 3,000 | 1,500 | 1,500 |
| 1100 | COMPENSATED ABSENCES | | 300 | 300 | 300 |
| 1120 | LONGEVITY | 675 | 1,250 | 1,250 | 1,250 |
| 1140 | TUITION REIMBURSEMENT | 1,296 | 800 | 0 | 0 |
| | **TOTAL** | **414,926** | **486,063** | **522,849** | **532,374** |
| **EQUIPMENT PURCHASES** | | | | | |
| 2030 | OFFICE FURNITURE AND EQUIPMENT | 107 | 0 | 0 | 0 |
| 2070 | TECHNICAL EQUIPMENT | 3,991 | 30,000 | 16,300 | 14,800 |
| 2270 | COMPUTER EQUIPMENT | | 3,500 | 0 | 0 |
| | **TOTAL** | **4,098** | **33,500** | **16,300** | **14,800** |
| **CONTRACTUAL EXPENSES** | | | | | |
| 4010 | EMPLOYEE REIMBURSEMENT - TRAVEL | 7,792 | 10,000 | 13,000 | 13,000 |
| 4020 | EMPLOYEE REIMB. - MILEAGE PRIVATE CARS | 7,759 | 8,000 | 8,000 | 8,000 |
| 4140 | MEMBERSHIP | 540 | 600 | 775 | 775 |
| 4170 | OCCUPATIONAL EXAMINATIONS | 0 | 4,000 | 5,000 | 5,000 |
| 4180 | MAINTENANCE - COMPUTER EQUIPMENT | 0 | 0 | 1,000 | 1,000 |
| 4190 | MAINTENANCE - EQUIPMENT | 1,542 | 18,950 | 13,450 | 13,450 |
| 4250 | LEASING - COMPUTER HARDWARE | 7,583 | 0 | 0 | 0 |
| 4260 | TRAINING - NON COMPUTER | 40 | 500 | 500 | 500 |
| 4270 | COMPUTER TRAINING | 166 | 0 | 500 | 500 |
| 4320 | POSTAGE | 150 | 5,000 | 5,000 | 5,000 |
| 4330 | TELEPHONE - TELEGRAPH | 5,109 | 0 | 0 | 0 |
| 4340 | CELLULAR TELEPHONE | 12,423 | 10,000 | 10,000 | 10,000 |
| 4450 | COMMERCIAL SERVICES | 13,277 | 11,926 | 5,324 | 5,324 |
| 4470 | RENTAL OF EQUIPMENT | 4,658 | 5,000 | 5,000 | 5,000 |
| 4580 | PROFESSIONAL SERVICES | 1,515 | 16,500 | 1,500 | 1,500 |
| 4610 | AGENCY CONTRACTS | 320,596 | 394,847 | 364,615 | 364,615 |
| | **TOTAL** | **383,150** | **485,323** | **433,664** | **433,664** |
| **SUPPLIES AND MATERIALS** | | | | | |
| 5010 | F/A EXEMPT EQUIPMENT | 116,318 | 117,486 | 3,500 | 5,000 |
| 5020 | F/A EXEMPT COMPUTER EQUIPMENT | 3,603 | 500 | 1,800 | 1,800 |
| 5030 | OFFICE SUPPLIES | 2,932 | 3,000 | 3,000 | 3,000 |
| 5060 | GROCERIES | 1,221 | 2,000 | 0 | 0 |
| 5070 | TECHNICAL SUPPLIES | 4,417 | 3,000 | 3,000 | 3,000 |
| 5100 | BOOKS AND PERIODICALS | 3,273 | 3,800 | 3,000 | 3,000 |
| 5180 | CLOTHING | 14,687 | 6,000 | 6,000 | 6,000 |
| 5250 | LAW ENFORCEMENT AND SAFETY SUPPLIES | 3,223 | 2,500 | 1,000 | 1,000 |
| | **TOTAL** | **149,674** | **138,286** | **21,300** | **22,800** |
| **PRINCIPAL ON INDEBTEDNESS** | | | | | |
| 6900 | PRINCIPAL - BONDS | 116,407 | 121,397 | 0 | 0 |
| | **TOTAL** | **116,407** | **121,397** | **0** | **0** |
| **INTEREST ON INDEBTEDNESS** | | | | | |
| 7800 | INTEREST ON BONDS | 113,462 | 105,832 | 114,092 | 114,092 |
| | **TOTAL** | **113,462** | **105,832** | **114,092** | **114,092** |
| **EMPLOYEE BENEFITS** | | | | | |
| 8270 | RETIREMENT PLAN CHG SURCHARGES | 0 | 0 | 2,063 | 0 |
| 8280 | RETIREMENT | 12,482 | 19,965 | 38,598 | 0 |

**DEPARTMENT 024 PUBLIC SAFETY**

**DIVISION: 4100 MUTUAL AID FIRE BUREAU**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| 8330 | SOCIAL SECURITY CONTRIBUTION | 31,038 | 36,514 | 39,975 | 40,704 |
| 8360 | MEDICAL BENEFITS | 29,057 | 34,862 | 47,828 | 50,272 |
| 8390 | DENTAL INSURANCE | 3,971 | 4,782 | 5,647 | 5,647 |
| | **TOTAL** | **76,548** | **96,123** | **134,111** | **96,623** |
| **INTERFUND TRANSFERS** | | | | | |
| 9010 | INTDPT CHG - COMMUNICATION SERVICES | | 8,234 | 8,447 | 8,550 |
| 9070 | INTDPT CHG - HEALTH | 0 | 0 | 102,000 | 102,000 |
| 9130 | INTDPT CHG - PUBLIC SAFETY LABORATORY | 79,108 | 88,000 | 85,000 | 85,000 |
| 9140 | INTDPT CHG - INFORMATION SERVICES | 23,992 | 42,425 | 45,227 | 31,691 |
| 9160 | INTDPT CHG - VEHICLE MAINT. AND SERVICE | 18,348 | 17,481 | 17,481 | 16,621 |
| 9170 | INTDPT CHG - POLICE | 113,564 | 108,200 | 108,200 | 108,200 |
| 9210 | INTDPT CHG - PUBLIC SAFETY COMMUNICATION | 417,722 | 380,000 | 380,000 | 388,783 |
| 9230 | INTDPT CHG - IRONDEQUOIT BAY P.W. DIST. | 0 | 4,656 | 4,656 | 4,656 |
| 9280 | INTDPT CHG - FIRE ALARM/SECURITY | 3,309 | 1,924 | 1,924 | 2,777 |
| 9390 | INTDPT CHG - DUPLICATING | 381 | 325 | 325 | 320 |
| 9410 | INTDPT CHG - PUBLICATION SERVICES | 11,756 | 0 | 0 | 0 |
| 9440 | INTDPT CHG - DISTRICT ATTORNEY | 166,609 | 185,000 | 185,000 | 185,000 |
| 9470 | INTDPT CHG - COB POSTAGE | 12 | 5 | 5 | 9 |
| 9630 | INTDPT CHG - FIRE EMERGENCY COMMUNICATIONS | 696,077 | 699,500 | 688,000 | 688,000 |
| 9690 | INTDPT CHG - LIABILITY INSURANCE | 3,090 | 3,109 | 2,320 | 2,723 |
| 9810 | INTDPT CHG - AIRPORT | 40,872 | 32,000 | 32,000 | 32,000 |
| | **TOTAL** | **1,574,840** | **1,570,859** | **1,660,585** | **1,656,330** |
| | **DIVISION TOTAL** | **2,833,105** | **3,037,383** | **2,902,901** | **2,870,683** |

## APPROPRIATIONS

**DEPARTMENT 024 PUBLIC SAFETY**
**DIVISION: 4200 EMERGENCY SERVICES**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| **PERSONAL SERVICES** | | | | | |
| 1010 | SALARIES | 246,568 | 456,975 | 206,313 | 206,689 |
| 1030 | TEMPORARY HELP | 19,579 | 25,500 | 25,500 | 25,500 |
| 1080 | STAND BY / CALL IN | 0 | 3 | 0 | 0 |
| 1120 | LONGEVITY | 1,250 | 1,350 | 675 | 675 |
| | **TOTAL** | **267,397** | **483,828** | **232,488** | **232,864** |
| **EQUIPMENT PURCHASES** | | | | | |
| 2030 | OFFICE FURNITURE AND EQUIPMENT | 0 | 600 | 600 | 600 |
| 2070 | TECHNICAL EQUIPMENT | 52,267 | 614,872 | 4,085 | 4,085 |
| 2140 | VEHICLES | 26,400 | 893,950 | 0 | 0 |
| 2250 | LAW ENFORCEMENT AND SAFETY EQUIPMENT | | 51,757 | 0 | 0 |
| 2270 | COMPUTER EQUIPMENT | 73,748 | 35,500 | 2,000 | 0 |
| | **TOTAL** | **152,415** | **1,596,679** | **6,685** | **4,685** |
| **CONTRACTUAL EXPENSES** | | | | | |
| 4010 | EMPLOYEE REIMBURSEMENT - TRAVEL | 2,195 | 8,811 | 3,550 | 3,550 |
| 4020 | EMPLOYEE REIMB. - MILEAGE PRIVATE CARS | 535 | 1,200 | 600 | 600 |
| 4110 | PUBLIC NOTICES | 0 | 1 | 1 | 0 |
| 4140 | MEMBERSHIP | 50 | 59 | 58 | 59 |
| 4180 | MAINTENANCE - COMPUTER EQUIPMENT | 0 | 0 | 1,500 | 1,500 |
| 4190 | MAINTENANCE - EQUIPMENT | 2,767 | 5,932 | 4,350 | 4,350 |
| 4250 | LEASING - COMPUTER HARDWARE | 9,913 | 0 | 0 | 0 |
| 4320 | POSTAGE | 0 | 1,200 | 500 | 500 |
| 4330 | TELEPHONE - TELEGRAPH | 18,649 | 0 | 0 | 0 |
| 4340 | CELLULAR TELEPHONE | 1,916 | 3,200 | 3,200 | 3,200 |
| 4450 | COMMERCIAL SERVICES | 7,432 | 30,905 | 710 | 710 |
| 4470 | RENTAL OF EQUIPMENT | 3,303 | 3,600 | 3,600 | 3,600 |
| 4580 | PROFESSIONAL SERVICES | 14,596 | -45,833 | 4,540 | 4,540 |
| 4610 | AGENCY CONTRACTS | 58,317 | 740,519 | 29,000 | 29,000 |
| 4650 | OTHER EXPENSE | 3,891 | 8,617 | 5,000 | 5,000 |
| 4920 | CONTRIBUTION TO AGENCIES | 36,356 | 0 | 0 | 0 |
| | **TOTAL** | **159,920** | **758,211** | **56,609** | **56,609** |
| **SUPPLIES AND MATERIALS** | | | | | |
| 5010 | F/A EXEMPT EQUIPMENT | 56 | 7,760 | 5,000 | 5,000 |
| 5020 | F/A EXEMPT COMPUTER EQUIPMENT | 10,317 | 4,315 | 4,000 | 6,000 |
| 5030 | OFFICE SUPPLIES | 2,960 | 6,200 | 1,200 | 1,200 |
| 5060 | GROCERIES | 1,584 | 4,747 | 200 | 200 |
| 5070 | TECHNICAL SUPPLIES | 27,142 | 24,800 | 2,000 | 2,000 |
| 5090 | INSTITUTIONAL SUPPLIES | 0 | 2,851 | 2,001 | 2,000 |
| 5100 | BOOKS AND PERIODICALS | 0 | 351 | 351 | 350 |
| 5160 | VEHICLE PARTS | | 2,000 | 0 | 0 |
| 5180 | CLOTHING | 0 | 4,001 | 1 | 0 |
| 5250 | LAW ENFORCEMENT AND SAFETY SUPPLIES | | 5,150 | 0 | 0 |
| 5270 | COMPUTER SOFTWARE | 32,250 | 8,812 | 500 | 500 |
| 5820 | INVENTORY EXPENSE OBJECT | -152 | 0 | 0 | 0 |
| | **TOTAL** | **74,157** | **70,987** | **15,253** | **17,250** |
| **PRINCIPAL ON INDEBTEDNESS** | | | | | |
| 6900 | PRINCIPAL - BONDS | 45,407 | 46,797 | 14,000 | 14,000 |
| | **TOTAL** | **45,407** | **46,797** | **14,000** | **14,000** |
| **INTEREST ON INDEBTEDNESS** | | | | | |
| 7800 | INTEREST ON BONDS | 34,208 | 31,317 | 33,446 | 33,446 |

**DEPARTMENT 024 PUBLIC SAFETY**
**DIVISION: 4200 EMERGENCY SERVICES**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| | **TOTAL** | **34,208** | **31,317** | **33,446** | **33,446** |
| **EMPLOYEE BENEFITS** | | | | | |
| 8260 | EARLY RETIREMENT CHARGES | 4,676 | 0 | 4,676 | 0 |
| 8270 | RETIREMENT PLAN CHG SURCHARGES | 0 | 0 | 2,129 | 0 |
| 8280 | RETIREMENT | 13,162 | 14,319 | 19,600 | 0 |
| 8330 | SOCIAL SECURITY CONTRIBUTION | 19,387 | 35,996 | 17,747 | 17,777 |
| 8360 | MEDICAL BENEFITS | 38,901 | 50,785 | 24,326 | 25,881 |
| 8370 | MEDICAL INSURANCE -RETIRED EMPLOYEES | 9,517 | 9,396 | 10,031 | 11,004 |
| 8380 | WORKERS COMP INSURANCE | 0 | 40 | 0 | 0 |
| 8390 | DENTAL INSURANCE | 3,756 | 6,489 | 2,291 | 2,268 |
| 8400 | UNEMPLOYMENT INSURANCE | 0 | 8,913 | 7,489 | 7,468 |
| | **TOTAL** | **89,399** | **125,938** | **88,289** | **64,398** |
| **INTERFUND TRANSFERS** | | | | | |
| 9010 | INTDPT CHG - COMMUNICATION SERVICES | | 1,919 | 1,969 | 1,993 |
| 9140 | INTDPT CHG - INFORMATION SERVICES | 40,790 | 70,879 | 75,561 | 53,652 |
| 9160 | INTDPT CHG - VEHICLE MAINT. AND SERVICE | 10,718 | 15,153 | 11,653 | 11,653 |
| 9210 | INTDPT CHG - PUBLIC SAFETY COMMUNICATION | 34,798 | 21,384 | 21,384 | 23,996 |
| 9390 | INTDPT CHG - DUPLICATING | 1,449 | 2,677 | 1,827 | 1,800 |
| 9410 | INTDPT CHG - PUBLICATION SERVICES | 635 | 0 | 0 | 0 |
| 9470 | INTDPT CHG - COB POSTAGE | 1 | 17 | 17 | 18 |
| 9520 | INTDPT CHG - ENGINEERING DEPT | 0 | 1,252 | 1,252 | 0 |
| 9690 | INTDPT CHG - LIABILITY INSURANCE | 1,987 | 5,661 | 2,135 | 2,505 |
| | **TOTAL** | **90,378** | **118,942** | **115,798** | **95,617** |
| | **DIVISION TOTAL** | **913,281** | **3,232,699** | **562,568** | **518,869** |

## APPROPRIATIONS

**DEPARTMENT 024 PUBLIC SAFETY**

**DIVISION: 4300 PUBLIC SAFETY LABORATORY**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| **PERSONAL SERVICES** | | | | | |
| 1010 | SALARIES | 842,153 | 1,274,365 | 1,023,187 | 1,023,386 |
| 1040 | OVERTIME | 1,819 | 0 | 0 | 0 |
| 1120 | LONGEVITY | 2,775 | 2,300 | 3,250 | 3,250 |
| | **TOTAL** | **846,747** | **1,276,665** | **1,026,437** | **1,026,636** |
| **EQUIPMENT PURCHASES** | | | | | |
| 2070 | TECHNICAL EQUIPMENT | 9,579 | 0 | 0 | 0 |
| 2200 | MEDICAL AND LABORATORY EQUIPMENT | 85,789 | 532,855 | 0 | 0 |
| 2270 | COMPUTER EQUIPMENT | 4,087 | 0 | 0 | 0 |
| | **TOTAL** | **99,455** | **532,855** | **0** | **0** |
| **CONTRACTUAL EXPENSES** | | | | | |
| 4010 | EMPLOYEE REIMBURSEMENT - TRAVEL | 7,115 | 21,200 | 3,800 | 3,800 |
| 4020 | EMPLOYEE REIMB. - MILEAGE PRIVATE CARS | 465 | 600 | 600 | 600 |
| 4140 | MEMBERSHIP | 975 | 2,650 | 1,210 | 1,210 |
| 4170 | OCCUPATIONAL EXAMINATIONS | 0 | 160 | 160 | 160 |
| 4180 | MAINTENANCE - COMPUTER EQUIPMENT | 2,860 | 5,200 | 5,400 | 5,400 |
| 4190 | MAINTENANCE - EQUIPMENT | 38,064 | 36,400 | 10,800 | 10,800 |
| 4250 | LEASING - COMPUTER HARDWARE | 8,882 | 0 | 0 | 0 |
| 4320 | POSTAGE | 1,030 | 1,000 | 1,000 | 1,000 |
| 4330 | TELEPHONE - TELEGRAPH | 6,461 | 0 | 0 | 0 |
| 4450 | COMMERCIAL SERVICES | 8,437 | 5,619 | 5,727 | 5,727 |
| 4470 | RENTAL OF EQUIPMENT | 56,809 | 47,664 | 47,664 | 47,664 |
| 4550 | PROFESSIONAL SERVICES - COMPUTERS | 1,695 | 0 | 0 | 0 |
| 4580 | PROFESSIONAL SERVICES | 186,814 | 162,596 | 2,580 | 2,580 |
| 4590 | MAINTENANCE - BUILDINGS | 0 | 241,456 | 0 | 0 |
| | **TOTAL** | **319,607** | **524,545** | **78,941** | **78,941** |
| **SUPPLIES AND MATERIALS** | | | | | |
| 5010 | F/A EXEMPT EQUIPMENT | 697 | 1,280 | 1,280 | 1,280 |
| 5020 | F/A EXEMPT COMPUTER EQUIPMENT | 1,986 | 700 | 700 | 700 |
| 5030 | OFFICE SUPPLIES | 5,117 | 4,500 | 4,500 | 4,500 |
| 5040 | CONSTRUCTION SUPPLIES | 275 | 0 | 0 | 0 |
| 5070 | TECHNICAL SUPPLIES | 3,884 | 4,700 | 5,700 | 5,700 |
| 5090 | INSTITUTIONAL SUPPLIES | 47 | 0 | 0 | 0 |
| 5100 | BOOKS AND PERIODICALS | 4,340 | 1,500 | 1,500 | 1,500 |
| 5200 | MEDICAL AND LABORATORY SUPPLIES | 33,779 | 101,059 | 20,000 | 20,000 |
| 5250 | LAW ENFORCEMENT AND SAFETY SUPPLIES | 1,367 | 500 | 500 | 500 |
| 5270 | COMPUTER SOFTWARE | 8,432 | 27,150 | 8,150 | 8,150 |
| 5400 | CHEMICALS AND BIOLOGICALS | 108,654 | 172,102 | 22,406 | 22,406 |
| 5500 | OTHER SUPPLIES | 2,572 | 2,000 | 2,000 | 2,000 |
| 5820 | INVENTORY EXPENSE OBJECT | -47,773 | 0 | 0 | 0 |
| | **TOTAL** | **123,377** | **315,491** | **66,736** | **66,736** |
| **PRINCIPAL ON INDEBTEDNESS** | | | | | |
| 6900 | PRINCIPAL - BONDS | 9,897 | 10,503 | 16,508 | 14,548 |
| | **TOTAL** | **9,897** | **10,503** | **16,508** | **14,548** |
| **INTEREST ON INDEBTEDNESS** | | | | | |
| 7800 | INTEREST ON BONDS | 6,724 | 15,265 | 28,091 | 27,181 |
| 7810 | INTEREST ON NOTES | | 3,954 | 0 | 0 |
| | **TOTAL** | **6,724** | **19,219** | **28,091** | **27,181** |
| **EMPLOYEE BENEFITS** | | | | | |
| 8270 | RETIREMENT PLAN CHG SURCHARGES | 0 | 0 | 5,716 | 0 |

**DEPARTMENT 024 PUBLIC SAFETY**

**DIVISION: 4300 PUBLIC SAFETY LABORATORY**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| 8280 | RETIREMENT | 35,392 | 50,223 | 97,203 | 0 |
| 8330 | SOCIAL SECURITY CONTRIBUTION | 63,678 | 77,015 | 78,521 | 78,537 |
| 8360 | MEDICAL BENEFITS | 92,438 | 126,497 | 138,765 | 111,334 |
| 8370 | MEDICAL INSURANCE -RETIRED EMPLOYEES | 51,277 | 57,188 | 56,156 | 61,478 |
| 8380 | WORKERS COMP INSURANCE | 10,204 | 5,018 | 8,516 | 8,516 |
| 8390 | DENTAL INSURANCE | 12,623 | 14,945 | 15,213 | 14,948 |
| | **TOTAL** | **265,612** | **330,886** | **400,090** | **274,813** |
| **INTERFUND TRANSFERS** | | | | | |
| 9070 | INTDPT CHG - HEALTH | 20,750 | 20,750 | 20,750 | 26,210 |
| 9140 | INTDPT CHG - INFORMATION SERVICES | 24,542 | 50,806 | 54,162 | 32,518 |
| 9150 | INTDPT CHG - RECORDS STORAGE | 356 | 382 | 382 | 479 |
| 9210 | INTDPT CHG - PUBLIC SAFETY COMMUNICATION | 60 | 0 | 0 | 60 |
| 9390 | INTDPT CHG - DUPLICATING | 904 | 87 | 87 | 86 |
| 9400 | INTDPT CHG - MAINTENANCE / CONSTRUCTION | 3,248 | 0 | 0 | 0 |
| 9410 | INTDPT CHG - PUBLICATION SERVICES | 109 | 0 | 0 | 0 |
| 9650 | INTDPT CHG - Public Safety Bldg | 19,930 | 126,283 | 301,826 | 297,578 |
| 9690 | INTDPT CHG - LIABILITY INSURANCE | 6,187 | 7,926 | 5,915 | 6,942 |
| | **TOTAL** | **76,086** | **206,234** | **383,122** | **363,873** |
| | **DIVISION TOTAL** | **1,747,505** | **3,216,398** | **1,999,925** | **1,852,728** |

## APPROPRIATIONS

**DEPARTMENT 024 PUBLIC SAFETY**

**DIVISION: 4400 WEIGHTS & MEASURES**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| **PERSONAL SERVICES** | | | | | |
| 1010 | SALARIES | 220,053 | 215,384 | 221,884 | 223,414 |
| 1120 | LONGEVITY | 1,925 | 1,925 | 2,125 | 2,125 |
| | **TOTAL** | **221,978** | **217,309** | **224,009** | **225,539** |
| **EQUIPMENT PURCHASES** | | | | | |
| 2070 | TECHNICAL EQUIPMENT | 17,999 | 0 | 0 | 0 |
| | **TOTAL** | **17,999** | **0** | **0** | **0** |
| **CONTRACTUAL EXPENSES** | | | | | |
| 4010 | EMPLOYEE REIMBURSEMENT - TRAVEL | 313 | 400 | 400 | 400 |
| 4140 | MEMBERSHIP | 65 | 65 | 65 | 65 |
| 4170 | OCCUPATIONAL EXAMINATIONS | 0 | 100 | 100 | 100 |
| 4190 | MAINTENANCE - EQUIPMENT | 0 | 100 | 100 | 100 |
| 4250 | LEASING - COMPUTER HARDWARE | 924 | 0 | 0 | 0 |
| 4320 | POSTAGE | 365 | 400 | 400 | 400 |
| 4330 | TELEPHONE - TELEGRAPH | 479 | 0 | 0 | 0 |
| 4440 | GAS,ELECTRICITY,STEAM,WATER | 0 | 1,500 | 1,500 | 1,827 |
| 4450 | COMMERCIAL SERVICES | 1,401 | 1,556 | 1,556 | 1,556 |
| 4590 | MAINTENANCE - BUILDINGS | 0 | 100 | 100 | 100 |
| 4650 | OTHER EXPENSE | 2,128 | 9,000 | 5,000 | 5,000 |
| | **TOTAL** | **5,675** | **13,221** | **9,221** | **9,548** |
| **SUPPLIES AND MATERIALS** | | | | | |
| 5030 | OFFICE SUPPLIES | 132 | 210 | 210 | 210 |
| 5070 | TECHNICAL SUPPLIES | 413 | 502 | 600 | 600 |
| 5090 | INSTITUTIONAL SUPPLIES | 135 | 200 | 200 | 200 |
| 5100 | BOOKS AND PERIODICALS | 257 | 225 | 250 | 250 |
| 5140 | GASOLINE | 1,004 | 1,005 | 1,200 | 1,200 |
| 5180 | CLOTHING | 890 | 875 | 875 | 875 |
| 5820 | INVENTORY EXPENSE OBJECT | 83 | 0 | 0 | 0 |
| | **TOTAL** | **2,914** | **3,017** | **3,335** | **3,335** |
| **EMPLOYEE BENEFITS** | | | | | |
| 8260 | EARLY RETIREMENT CHARGES | 3,836 | 0 | 3,836 | 0 |
| 8270 | RETIREMENT PLAN CHG SURCHARGES | 0 | 0 | 1,758 | 0 |
| 8280 | RETIREMENT | 10,648 | 10,769 | 21,079 | 0 |
| 8330 | SOCIAL SECURITY CONTRIBUTION | 16,764 | 16,624 | 17,137 | 17,253 |
| 8360 | MEDICAL BENEFITS | 34,894 | 30,407 | 36,523 | 37,473 |
| 8370 | MEDICAL INSURANCE -RETIRED EMPLOYEES | 34,968 | 34,513 | 34,629 | 37,762 |
| 8390 | DENTAL INSURANCE | 4,941 | 4,325 | 4,325 | 4,250 |
| 8400 | UNEMPLOYMENT INSURANCE | 0 | 737 | 0 | 0 |
| | **TOTAL** | **106,051** | **97,375** | **119,287** | **96,738** |
| **INTERFUND TRANSFERS** | | | | | |
| 9140 | INTDPT CHG - INFORMATION SERVICES | 4,406 | 7,182 | 7,657 | 5,976 |
| 9160 | INTDPT CHG - VEHICLE MAINT. AND SERVICE | 21,196 | 21,868 | 21,868 | 19,913 |
| 9210 | INTDPT CHG - PUBLIC SAFETY COMMUNICATION | 277 | 0 | 0 | 264 |
| 9390 | INTDPT CHG - DUPLICATING | 981 | 654 | 654 | 644 |
| 9400 | INTDPT CHG - MAINTENANCE / CONSTRUCTION | 704 | 0 | 0 | 0 |
| 9690 | INTDPT CHG - LIABILITY INSURANCE | 1,657 | 2,315 | 1,728 | 2,027 |
| | **TOTAL** | **29,221** | **32,019** | **31,907** | **28,824** |
| | **DIVISION TOTAL** | **383,838** | **362,941** | **387,759** | **363,984** |

**APPROPRIATIONS**

**DEPARTMENT 024 PUBLIC SAFETY**

**DIVISION: 5000 PROCEEDS OF FORFEITED PROPERTY**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| **EQUIPMENT PURCHASES** | | | | | |
| 2250 | LAW ENFORCEMENT AND SAFETY EQUIPMENT | 5,545 | 165,000 | 165,000 | 165,000 |
| | **TOTAL** | **5,545** | **165,000** | **165,000** | **165,000** |
| **CONTRACTUAL EXPENSES** | | | | | |
| 4850 | PROCEEDS CRIMINAL FORFEITURE | 0 | 25,000 | 25,000 | 25,000 |
| | **TOTAL** | **0** | **25,000** | **25,000** | **25,000** |
| **SUPPLIES AND MATERIALS** | | | | | |
| 5250 | LAW ENFORCEMENT AND SAFETY SUPPLIES | 0 | 10,000 | 10,000 | 10,000 |
| | **TOTAL** | **0** | **10,000** | **10,000** | **10,000** |
| | **DIVISION TOTAL** | **5,545** | **200,000** | **200,000** | **200,000** |
| | **DEPARTMENT TOTAL** | **50,580,585** | **58,864,777** | **57,422,296** | **55,896,167** |

## APPROPRIATIONS

**DEPARTMENT 025 DISTRICT ATTORNEY**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| **PERSONAL SERVICES** | | | | | |
| 1010 | SALARIES | 7,261,858 | 8,017,243 | 7,680,968 | 7,696,944 |
| 1030 | TEMPORARY HELP | 142,820 | 216,910 | 178,210 | 178,210 |
| 1040 | OVERTIME | 74,520 | 106,526 | 75,650 | 75,650 |
| 1080 | STAND BY / CALL IN | 18,164 | 18,150 | 22,400 | 22,400 |
| 1100 | COMPENSATED ABSENCES | -2,697 | 0 | 0 | 0 |
| 1120 | LONGEVITY | 15,383 | 16,900 | 17,775 | 17,775 |
| 1140 | TUITION REIMBURSEMENT | 1,161 | 2,200 | 2,200 | 2,200 |
| 1150 | MANDATED TRAINING | 6,501 | 7,000 | 6,000 | 6,000 |
| | **TOTAL** | **7,517,710** | **8,384,929** | **7,983,203** | **7,999,179** |
| **CONTRACTUAL EXPENSES** | | | | | |
| 4010 | EMPLOYEE REIMBURSEMENT - TRAVEL | 10,153 | 9,300 | 3,300 | 3,300 |
| 4020 | EMPLOYEE REIMB. - MILEAGE PRIVATE CARS | 14,782 | 11,000 | 16,500 | 16,500 |
| 4040 | LOCAL TRANSPORTATION / PARKING | 15,220 | 15,500 | 15,500 | 15,500 |
| 4110 | PUBLIC NOTICES | 0 | 250 | 250 | 250 |
| 4140 | MEMBERSHIP | 2,370 | 2,150 | 2,000 | 2,000 |
| 4170 | OCCUPATIONAL EXAMINATIONS | 0 | 450 | 450 | 450 |
| 4180 | MAINTENANCE - COMPUTER EQUIPMENT | 75,923 | 85,000 | 85,000 | 85,000 |
| 4190 | MAINTENANCE - EQUIPMENT | 2,258 | 5,800 | 5,800 | 5,800 |
| 4250 | LEASING - COMPUTER HARDWARE | 128,133 | 1,991 | 1,000 | 0 |
| 4320 | POSTAGE | 28,893 | 20,500 | 20,500 | 20,500 |
| 4330 | TELEPHONE - TELEGRAPH | 56,417 | 0 | 0 | 0 |
| 4340 | CELLULAR TELEPHONE | 13,057 | 9,000 | 12,300 | 12,300 |
| 4450 | COMMERCIAL SERVICES | 25,281 | 42,788 | 51,750 | 51,750 |
| 4470 | RENTAL OF EQUIPMENT | 25,325 | 31,500 | 21,500 | 21,500 |
| 4550 | PROFESSIONAL SERVICES - COMPUTERS | | 0 | 1,000 | 1,000 |
| 4560 | PREPARATION OF LEGAL TRANSCRIPTS | 227,539 | 248,500 | 239,750 | 239,750 |
| 4580 | PROFESSIONAL SERVICES | 131,218 | 289,200 | 172,450 | 172,450 |
| 4610 | AGENCY CONTRACTS | 0 | 91,308 | 301,600 | 301,600 |
| 4680 | JURORS' FEES AND EXPENSE | 9,120 | 8,500 | 12,000 | 12,000 |
| 4740 | CONFIDENTIAL EXPENSE | 10,189 | 40,000 | 40,000 | 40,000 |
| | **TOTAL** | **775,878** | **912,737** | **1,002,650** | **1,001,650** |
| **SUPPLIES AND MATERIALS** | | | | | |
| 5010 | F/A EXEMPT EQUIPMENT | 521 | 750 | 1,000 | 1,000 |
| 5020 | F/A EXEMPT COMPUTER EQUIPMENT | | 0 | 17,200 | 17,200 |
| 5030 | OFFICE SUPPLIES | 25,945 | 26,050 | 26,000 | 26,000 |
| 5070 | TECHNICAL SUPPLIES | 1,066 | 1,000 | 1,000 | 1,000 |
| 5100 | BOOKS AND PERIODICALS | 18,211 | 16,500 | 18,750 | 18,750 |
| 5250 | LAW ENFORCEMENT AND SAFETY SUPPLIES | 455 | 1,000 | 1,000 | 1,000 |
| 5270 | COMPUTER SOFTWARE | 424 | 5,000 | 23,000 | 23,000 |
| 5820 | INVENTORY EXPENSE OBJECT | 509 | 0 | 0 | 0 |
| | **TOTAL** | **47,131** | **50,300** | **87,950** | **87,950** |
| **PRINCIPAL ON INDEBTEDNESS** | | | | | |
| 6900 | PRINCIPAL - BONDS | 3,889 | 4,056 | 0 | 0 |
| | **TOTAL** | **3,889** | **4,056** | **0** | **0** |
| **INTEREST ON INDEBTEDNESS** | | | | | |
| 7800 | INTEREST ON BONDS | 3,828 | 3,536 | 3,831 | 3,831 |
| | **TOTAL** | **3,828** | **3,536** | **3,831** | **3,831** |
| **EMPLOYEE BENEFITS** | | | | | |
| 8260 | EARLY RETIREMENT CHARGES | 92,557 | 0 | 92,557 | 0 |
| 8270 | RETIREMENT PLAN CHG SURCHARGES | 0 | 0 | 47,870 | 0 |

**DEPARTMENT 025 DISTRICT ATTORNEY**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| 8280 | RETIREMENT | 298,214 | 388,971 | 731,657 | 0 |
| 8330 | SOCIAL SECURITY CONTRIBUTION | 551,185 | 611,299 | 605,111 | 606,333 |
| 8360 | MEDICAL BENEFITS | 730,679 | 771,540 | 831,087 | 784,071 |
| 8370 | MEDICAL INSURANCE -RETIRED EMPLOYEES | 289,533 | 276,626 | 293,013 | 321,257 |
| 8380 | WORKERS COMP INSURANCE | 27,735 | 6,081 | 32,047 | 32,047 |
| 8390 | DENTAL INSURANCE | 107,491 | 110,506 | 105,485 | 104,105 |
| 8400 | UNEMPLOYMENT INSURANCE | 5,670 | 144 | 2,353 | 2,347 |
| | **TOTAL** | **2,103,064** | **2,165,167** | **2,741,180** | **1,850,160** |
| **INTERFUND TRANSFERS** | | | | | |
| 9140 | INTDPT CHG - INFORMATION SERVICES | 219,978 | 404,381 | 431,092 | 309,798 |
| 9150 | INTDPT CHG - RECORDS STORAGE | 37,830 | 27,180 | 27,180 | 34,066 |
| 9160 | INTDPT CHG - VEHICLE MAINT. AND SERVICE | 107,912 | 156,107 | 147,607 | 139,258 |
| 9210 | INTDPT CHG - PUBLIC SAFETY COMMUNICATION | 2,454 | 2,758 | 2,758 | 2,264 |
| 9360 | INTDPT CHG - HALL OF JUSTICE | 914,997 | 738,177 | 983,719 | 985,214 |
| 9390 | INTDPT CHG - DUPLICATING | 64,096 | 88,184 | 88,184 | 86,805 |
| 9410 | INTDPT CHG - PUBLICATION SERVICES | 17,570 | 0 | 0 | 0 |
| 9470 | INTDPT CHG - COB POSTAGE | 165 | 755 | 755 | 202 |
| 9690 | INTDPT CHG - LIABILITY INSURANCE | 56,578 | 75,012 | 56,428 | 65,962 |
| 9700 | INTDPT CHG - RISK MANAGEMENT | 1,073 | 1,073 | 1,073 | 1,073 |
| | **TOTAL** | **1,422,653** | **1,493,627** | **1,738,796** | **1,624,642** |
| | **DEPARTMENT TOTAL** | **11,874,153** | **13,014,352** | **13,557,610** | **12,567,412** |

## APPROPRIATIONS

**DEPARTMENT 026 PUBLIC DEFENDER**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| **PERSONAL SERVICES** | | | | | |
| 1010 | SALARIES | 4,317,071 | 4,210,230 | 4,478,966 | 4,526,799 |
| 1040 | OVERTIME | 3,469 | 5,750 | 5,750 | 5,750 |
| 1120 | LONGEVITY | 6,225 | 7,138 | 8,350 | 8,588 |
| 1150 | MANDATED TRAINING | 5,787 | 14,760 | 15,000 | 15,000 |
| | **TOTAL** | **4,332,552** | **4,237,878** | **4,508,066** | **4,556,137** |
| **CONTRACTUAL EXPENSES** | | | | | |
| 4010 | EMPLOYEE REIMBURSEMENT - TRAVEL | 0 | 3,650 | 3,650 | 3,650 |
| 4020 | EMPLOYEE REIMB. - MILEAGE PRIVATE CARS | 21,555 | 20,500 | 20,500 | 20,500 |
| 4040 | LOCAL TRANSPORTATION / PARKING | 3,522 | 5,040 | 5,040 | 5,040 |
| 4150 | LICENSURE AND ACCREDITATION | 0 | 300 | 300 | 300 |
| 4170 | OCCUPATIONAL EXAMINATIONS | 0 | 175 | 175 | 175 |
| 4180 | MAINTENANCE - COMPUTER EQUIPMENT | 25,000 | 25,000 | 25,000 | 25,000 |
| 4190 | MAINTENANCE - EQUIPMENT | 280 | 450 | 600 | 600 |
| 4250 | LEASING - COMPUTER HARDWARE | 54,591 | 0 | 0 | 0 |
| 4320 | POSTAGE | 353 | 500 | 500 | 500 |
| 4330 | TELEPHONE - TELEGRAPH | 22,270 | 0 | 0 | 0 |
| 4340 | CELLULAR TELEPHONE | 650 | 516 | 540 | 540 |
| 4450 | COMMERCIAL SERVICES | 10,023 | 16,948 | 17,950 | 17,950 |
| 4460 | RENTAL OF SPACE | 226,112 | 226,111 | 222,792 | 222,792 |
| 4470 | RENTAL OF EQUIPMENT | 4,616 | 4,500 | 8,100 | 8,100 |
| 4550 | PROFESSIONAL SERVICES - COMPUTERS | 5,061 | 5,000 | 7,500 | 7,500 |
| 4560 | PREPARATION OF LEGAL TRANSCRIPTS | 63,995 | 52,000 | 52,000 | 52,000 |
| 4580 | PROFESSIONAL SERVICES | 9,497 | 40,300 | 40,300 | 40,300 |
| | **TOTAL** | **447,525** | **400,990** | **404,947** | **404,947** |
| **SUPPLIES AND MATERIALS** | | | | | |
| 5010 | F/A EXEMPT EQUIPMENT | 1,690 | 3,250 | 3,250 | 3,250 |
| 5020 | F/A EXEMPT COMPUTER EQUIPMENT | | 0 | 3,645 | 3,645 |
| 5030 | OFFICE SUPPLIES | 5,281 | 5,300 | 5,300 | 5,300 |
| 5070 | TECHNICAL SUPPLIES | 2,676 | 4,500 | 6,000 | 6,000 |
| 5100 | BOOKS AND PERIODICALS | 13,446 | 13,000 | 13,000 | 13,000 |
| 5270 | COMPUTER SOFTWARE | 0 | 8,240 | 0 | 0 |
| 5800 | EMPLOYEE INCENTIVE AWARDS | | 0 | 50 | 50 |
| 5820 | INVENTORY EXPENSE OBJECT | -2,058 | 0 | 0 | 0 |
| | **TOTAL** | **21,035** | **34,290** | **31,245** | **31,245** |
| **EMPLOYEE BENEFITS** | | | | | |
| 8260 | EARLY RETIREMENT CHARGES | 19,375 | 0 | 19,375 | 0 |
| 8270 | RETIREMENT PLAN CHG SURCHARGES | 0 | 0 | 31,276 | 0 |
| 8280 | RETIREMENT | 194,364 | 210,799 | 398,782 | 0 |
| 8330 | SOCIAL SECURITY CONTRIBUTION | 320,352 | 321,773 | 342,294 | 345,926 |
| 8360 | MEDICAL BENEFITS | 438,400 | 391,979 | 446,877 | 426,887 |
| 8370 | MEDICAL INSURANCE -RETIRED EMPLOYEES | 60,177 | 58,579 | 62,506 | 69,041 |
| 8380 | WORKERS COMP INSURANCE | 227 | 1,339 | 265 | 265 |
| 8390 | DENTAL INSURANCE | 58,950 | 55,331 | 52,648 | 57,741 |
| 8400 | UNEMPLOYMENT INSURANCE | 0 | 4,141 | 3,637 | 3,627 |
| | **TOTAL** | **1,091,845** | **1,043,941** | **1,357,660** | **903,487** |
| **INTERFUND TRANSFERS** | | | | | |
| 9140 | INTDPT CHG - INFORMATION SERVICES | 126,429 | 223,629 | 238,400 | 163,955 |
| 9150 | INTDPT CHG - RECORDS STORAGE | 25,919 | 20,926 | 20,926 | 26,227 |
| 9390 | INTDPT CHG - DUPLICATING | 25,654 | 46,744 | 46,744 | 46,013 |
| 9410 | INTDPT CHG - PUBLICATION SERVICES | 4,813 | 0 | 0 | 0 |

**DEPARTMENT 026 PUBLIC DEFENDER**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| 9470 | INTDPT CHG - COB POSTAGE | 14,622 | 14,439 | 14,439 | 14,483 |
| 9690 | INTDPT CHG - LIABILITY INSURANCE | 32,307 | 41,556 | 31,010 | 36,394 |
| | **TOTAL** | **229,744** | **347,294** | **351,519** | **287,072** |
| | **DEPARTMENT TOTAL** | **6,122,701** | **6,064,393** | **6,653,437** | **6,182,888** |

## APPROPRIATIONS

**DEPARTMENT 038 SHERIFF**

**DIVISION: 0100 SHERIFF ADMINISTRATION**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| **PERSONAL SERVICES** | | | | | |
| 1010 | SALARIES | 889,907 | 902,269 | 1,947,965 | 1,956,554 |
| 1030 | TEMPORARY HELP | 0 | 0 | 159,100 | 159,100 |
| 1040 | OVERTIME | 33,881 | 20,000 | 75,000 | 75,000 |
| 1050 | SHIFT DIFFERENTIAL | 271 | 0 | 5,700 | 5,700 |
| 1060 | SPECIAL HOLIDAY PAY | 8,870 | 16,500 | 33,400 | 33,400 |
| 1070 | ROLL CALL PAY | 5,133 | 4,586 | 12,910 | 12,910 |
| 1080 | STAND BY / CALL IN | 1,004 | 0 | 0 | 0 |
| 1100 | COMPENSATED ABSENCES | -22,270 | 0 | 0 | 0 |
| 1120 | LONGEVITY | 1,725 | 1,925 | 1,925 | 1,925 |
| | **TOTAL** | **918,521** | **945,280** | **2,236,000** | **2,244,589** |
| **EQUIPMENT PURCHASES** | | | | | |
| 2270 | COMPUTER EQUIPMENT | 0 | 0 | 10,000 | 10,000 |
| | **TOTAL** | **0** | **0** | **10,000** | **10,000** |
| **CONTRACTUAL EXPENSES** | | | | | |
| 4010 | EMPLOYEE REIMBURSEMENT - TRAVEL | 1,572 | 1,572 | 1,572 | 1,572 |
| 4020 | EMPLOYEE REIMB. - MILEAGE PRIVATE CARS | 21 | 100 | 100 | 100 |
| 4110 | PUBLIC NOTICES | 0 | 0 | 10,000 | 10,000 |
| 4140 | MEMBERSHIP | 1,261 | 500 | 500 | 500 |
| 4150 | LICENSURE AND ACCREDITATION | 0 | 15,000 | 15,000 | 15,000 |
| 4170 | OCCUPATIONAL EXAMINATIONS | 0 | 0 | 100 | 100 |
| 4180 | MAINTENANCE - COMPUTER EQUIPMENT | 0 | 0 | 325,000 | 325,000 |
| 4190 | MAINTENANCE - EQUIPMENT | 0 | 0 | 29,500 | 29,500 |
| 4320 | POSTAGE | 966 | 300 | 300 | 300 |
| 4330 | TELEPHONE - TELEGRAPH | 14,761 | 0 | 0 | 0 |
| 4340 | CELLULAR TELEPHONE | 7,436 | 3,300 | 3,300 | 3,300 |
| 4420 | CLOTHING ALLOWANCE | 1,000 | 1,000 | 1,000 | 1,000 |
| 4450 | COMMERCIAL SERVICES | 373 | 2,645 | 300 | 300 |
| 4470 | RENTAL OF EQUIPMENT | 2,106 | 0 | 0 | 0 |
| 4550 | PROFESSIONAL SERVICES - COMPUTERS | 0 | 0 | 67,400 | 67,400 |
| 4560 | PREPARATION OF LEGAL TRANSCRIPTS | 1,125 | 1,000 | 1,000 | 1,000 |
| 4580 | PROFESSIONAL SERVICES | 2,600 | 10,000 | 166,600 | 166,600 |
| 4650 | OTHER EXPENSE | 3,274 | 2,000 | 2,000 | 2,000 |
| | **TOTAL** | **36,495** | **37,417** | **623,672** | **623,672** |
| **SUPPLIES AND MATERIALS** | | | | | |
| 5010 | F/A EXEMPT EQUIPMENT | 0 | 300 | 300 | 300 |
| 5030 | OFFICE SUPPLIES | 0 | 200 | 200 | 200 |
| 5070 | TECHNICAL SUPPLIES | 69 | 200 | 60,700 | 60,700 |
| 5100 | BOOKS AND PERIODICALS | 1,303 | 1,000 | 3,000 | 3,000 |
| 5270 | COMPUTER SOFTWARE | 0 | 0 | 15,000 | 15,000 |
| 5280 | RECREATIONAL SUPPLIES | 0 | 0 | 500 | 500 |
| | **TOTAL** | **1,372** | **1,700** | **79,700** | **79,700** |
| **EMPLOYEE BENEFITS** | | | | | |
| 8260 | EARLY RETIREMENT CHARGES | 7,735 | 0 | 7,735 | 0 |
| 8270 | RETIREMENT PLAN CHG SURCHARGES | 0 | 0 | 9,779 | 0 |
| 8280 | RETIREMENT | 56,293 | 47,168 | 189,903 | 0 |
| 8330 | SOCIAL SECURITY CONTRIBUTION | 67,535 | 69,731 | 168,471 | 169,130 |
| 8360 | MEDICAL BENEFITS | 101,916 | 92,376 | 253,371 | 281,049 |
| 8370 | MEDICAL INSURANCE -RETIRED EMPLOYEES | 52,545 | 56,045 | 58,398 | 106,816 |
| 8380 | WORKERS COMP INSURANCE | 20,015 | 31,309 | 22,364 | 46,536 |
| 8390 | DENTAL INSURANCE | 10,716 | 10,449 | 25,834 | 26,438 |

**DEPARTMENT 038 SHERIFF**

**DIVISION: 0100 SHERIFF ADMINISTRATION**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| 8400 | UNEMPLOYMENT INSURANCE | 0 | 4,976 | 4,370 | 4,358 |
| | **TOTAL** | **316,755** | **312,054** | **740,225** | **634,327** |
| **INTERFUND TRANSFERS** | | | | | |
| 9140 | INTDPT CHG - INFORMATION SERVICES | 21,336 | 53,783 | 382,336 | 362,907 |
| 9150 | INTDPT CHG - RECORDS STORAGE | 14,892 | 10,482 | 10,482 | 13,137 |
| 9360 | INTDPT CHG - HALL OF JUSTICE | 156,833 | 147,377 | 196,400 | 196,698 |
| 9410 | INTDPT CHG - PUBLICATION SERVICES | 17,833 | 0 | 0 | 0 |
| 9690 | INTDPT CHG - LIABILITY INSURANCE | 7,251 | 9,725 | 7,257 | 17,146 |
| | **TOTAL** | **218,145** | **221,367** | **596,475** | **589,888** |
| | **DIVISION TOTAL** | **1,491,288** | **1,517,818** | **4,286,072** | **4,182,176** |

## APPROPRIATIONS

**DEPARTMENT 038 SHERIFF**
**DIVISION: 0500 CIVIL BUREAU**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| **PERSONAL SERVICES** | | | | | |
| 1010 | SALARIES | 529,960 | 555,973 | 543,294 | 549,608 |
| 1030 | TEMPORARY HELP | 0 | 24,600 | 24,600 | 24,600 |
| 1040 | OVERTIME | 8,212 | 15,000 | 8,000 | 8,000 |
| 1050 | SHIFT DIFFERENTIAL | 1,953 | 2,100 | 2,100 | 2,100 |
| 1060 | SPECIAL HOLIDAY PAY | 553 | 500 | 500 | 500 |
| 1070 | ROLL CALL PAY | 8,646 | 11,800 | 13,600 | 13,600 |
| 1120 | LONGEVITY | 1,150 | 1,725 | 1,825 | 1,825 |
| 1140 | TUITION REIMBURSEMENT | 648 | 0 | 1,300 | 1,300 |
| | **TOTAL** | **551,122** | **611,698** | **595,219** | **601,533** |
| **CONTRACTUAL EXPENSES** | | | | | |
| 4010 | EMPLOYEE REIMBURSEMENT - TRAVEL | 1,483 | 1,750 | 1,750 | 1,750 |
| 4190 | MAINTENANCE - EQUIPMENT | 758 | 1,000 | 1,000 | 1,000 |
| 4320 | POSTAGE | 20,000 | 20,000 | 20,000 | 20,000 |
| 4330 | TELEPHONE - TELEGRAPH | 5,379 | 0 | 0 | 0 |
| 4420 | CLOTHING ALLOWANCE | 2,500 | 3,100 | 3,500 | 3,500 |
| 4450 | COMMERCIAL SERVICES | 622 | 2,301 | 11,800 | 11,800 |
| 4460 | RENTAL OF SPACE | 46 | 29,000 | 0 | 0 |
| 4470 | RENTAL OF EQUIPMENT | 576 | 580 | 580 | 580 |
| 4650 | OTHER EXPENSE | 0 | 100 | 200 | 200 |
| | **TOTAL** | **31,364** | **57,831** | **38,830** | **38,830** |
| **SUPPLIES AND MATERIALS** | | | | | |
| 5010 | F/A EXEMPT EQUIPMENT | 0 | 500 | 500 | 500 |
| 5030 | OFFICE SUPPLIES | 1,008 | 1,400 | 2,000 | 2,000 |
| 5100 | BOOKS AND PERIODICALS | 1,134 | 1,200 | 1,200 | 1,200 |
| 5180 | CLOTHING | 0 | 0 | 2,000 | 2,000 |
| | **TOTAL** | **2,142** | **3,100** | **5,700** | **5,700** |
| **PRINCIPAL ON INDEBTEDNESS** | | | | | |
| 6900 | PRINCIPAL - BONDS | 21,432 | 22,351 | 0 | 0 |
| | **TOTAL** | **21,432** | **22,351** | **0** | **0** |
| **INTEREST ON INDEBTEDNESS** | | | | | |
| 7800 | INTEREST ON BONDS | 21,097 | 19,485 | 21,109 | 21,109 |
| | **TOTAL** | **21,097** | **19,485** | **21,109** | **21,109** |
| **EMPLOYEE BENEFITS** | | | | | |
| 8260 | EARLY RETIREMENT CHARGES | 13,110 | 0 | 13,110 | 0 |
| 8270 | RETIREMENT PLAN CHG SURCHARGES | 0 | 0 | 3,782 | 0 |
| 8280 | RETIREMENT | 23,605 | 29,269 | 53,912 | 0 |
| 8330 | SOCIAL SECURITY CONTRIBUTION | 40,953 | 46,796 | 45,437 | 45,920 |
| 8360 | MEDICAL BENEFITS | 72,076 | 77,729 | 72,730 | 85,438 |
| 8370 | MEDICAL INSURANCE -RETIRED EMPLOYEES | 54,363 | 53,272 | 53,525 | 58,037 |
| 8380 | WORKERS COMP INSURANCE | 2,351 | 0 | 1,695 | 1,695 |
| 8390 | DENTAL INSURANCE | 9,487 | 10,188 | 9,584 | 9,584 |
| | **TOTAL** | **215,945** | **217,254** | **253,775** | **200,674** |
| **INTERFUND TRANSFERS** | | | | | |
| 9140 | INTDPT CHG - INFORMATION SERVICES | 9,911 | 39,822 | 42,453 | 16,284 |
| 9390 | INTDPT CHG - DUPLICATING | 3,495 | 1,439 | 1,439 | 1,417 |
| 9410 | INTDPT CHG - PUBLICATION SERVICES | 369 | 0 | 0 | 0 |
| 9650 | INTDPT CHG - Public Safety Bldg | 2,789 | 0 | 0 | 0 |
| 9690 | INTDPT CHG - LIABILITY INSURANCE | 4,015 | 5,484 | 4,092 | 4,803 |
| | **TOTAL** | **20,579** | **46,745** | **47,984** | **22,504** |

**APPROPRIATIONS**

**DEPARTMENT 038 SHERIFF**
**DIVISION: 0500 CIVIL BUREAU**

| | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|
| DIVISION TOTAL | 863,681 | 978,464 | 962,617 | 890,350 |

## APPROPRIATIONS

**DEPARTMENT 038 SHERIFF**

**DIVISION: 1000 POLICE BUREAU**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| **PERSONAL SERVICES** | | | | | |
| 1010 | SALARIES | 16,309,367 | 15,235,307 | 15,192,729 | 15,199,260 |
| 1030 | TEMPORARY HELP | 905,583 | 905,625 | 734,000 | 734,000 |
| 1040 | OVERTIME | 1,469,929 | 1,253,312 | 1,120,100 | 1,120,100 |
| 1050 | SHIFT DIFFERENTIAL | 167,985 | 164,500 | 166,150 | 166,150 |
| 1060 | SPECIAL HOLIDAY PAY | 671,490 | 690,900 | 669,500 | 669,500 |
| 1070 | ROLL CALL PAY | 273,141 | 263,610 | 278,520 | 278,520 |
| 1080 | STAND BY / CALL IN | 56,241 | 0 | 0 | 0 |
| 1100 | COMPENSATED ABSENCES | -58,633 | 0 | 0 | 0 |
| 1120 | LONGEVITY | 15,111 | 12,675 | 15,400 | 15,400 |
| 1140 | TUITION REIMBURSEMENT | 12,687 | 12,000 | 12,000 | 12,000 |
| | **TOTAL** | **19,822,901** | **18,537,929** | **18,188,399** | **18,194,930** |
| **EQUIPMENT PURCHASES** | | | | | |
| 2030 | OFFICE FURNITURE AND EQUIPMENT | 3,360 | 0 | 0 | 0 |
| 2040 | CONSTRUCTION EQUIPMENT | 5,300 | 0 | 0 | 0 |
| 2070 | TECHNICAL EQUIPMENT | 2,844 | 8,200 | 0 | 0 |
| 2140 | VEHICLES | 1,048,381 | 1,195,840 | 1,205,780 | 1,205,780 |
| 2270 | COMPUTER EQUIPMENT | 3,147 | 11,700 | 0 | 0 |
| 2430 | TOOLS AND SHOP EQUIPMENT | 1,600 | 0 | 0 | 0 |
| | **TOTAL** | **1,064,632** | **1,215,740** | **1,205,780** | **1,205,780** |
| **CONTRACTUAL EXPENSES** | | | | | |
| 4010 | EMPLOYEE REIMBURSEMENT - TRAVEL | 21,261 | 37,900 | 31,750 | 31,750 |
| 4020 | EMPLOYEE REIMB. - MILEAGE PRIVATE CARS | 5,211 | 5,100 | 4,600 | 4,600 |
| 4070 | EMPLOYEE REIMBURSEMENT - COMPUTER TRAVEL | -1,336 | 755 | 0 | 0 |
| 4110 | PUBLIC NOTICES | 4,762 | 15,000 | 0 | 0 |
| 4140 | MEMBERSHIP | 2,740 | 2,925 | 2,775 | 2,775 |
| 4170 | OCCUPATIONAL EXAMINATIONS | 30 | 2,140 | 140 | 140 |
| 4180 | MAINTENANCE - COMPUTER EQUIPMENT | 287,036 | 283,000 | 0 | 0 |
| 4190 | MAINTENANCE - EQUIPMENT | 83,068 | 80,399 | 57,450 | 57,450 |
| 4200 | LEASING - COMPUTER SOFTWARE | 0 | 1,000 | 0 | 0 |
| 4250 | LEASING - COMPUTER HARDWARE | 116,945 | 0 | 0 | 0 |
| 4270 | COMPUTER TRAINING | 0 | 28,690 | 0 | 0 |
| 4320 | POSTAGE | 28,726 | 18,235 | 18,535 | 18,535 |
| 4330 | TELEPHONE - TELEGRAPH | 48,163 | 0 | 10,200 | 10,200 |
| 4340 | CELLULAR TELEPHONE | 33,329 | 20,400 | 21,460 | 21,460 |
| 4420 | CLOTHING ALLOWANCE | 10,925 | 14,000 | 14,000 | 14,000 |
| 4430 | TOOL ALLOWANCE | 1,633 | 2,000 | 2,000 | 2,000 |
| 4440 | GAS,ELECTRICITY,STEAM,WATER | 45,319 | 46,900 | 47,400 | 57,495 |
| 4450 | COMMERCIAL SERVICES | 95,030 | 150,385 | 117,450 | 117,450 |
| 4460 | RENTAL OF SPACE | 361,261 | 376,000 | 406,000 | 406,000 |
| 4470 | RENTAL OF EQUIPMENT | 2,182 | 4,200 | 3,660 | 3,660 |
| 4550 | PROFESSIONAL SERVICES - COMPUTERS | 123,859 | 344,442 | 0 | 0 |
| 4580 | PROFESSIONAL SERVICES | 173,222 | 181,850 | 14,750 | 14,750 |
| 4590 | MAINTENANCE - BUILDINGS | 0 | 500 | 0 | 0 |
| 4650 | OTHER EXPENSE | 6,587 | 3,350 | 850 | 850 |
| 4740 | CONFIDENTIAL EXPENSE | 977 | 25,000 | 20,000 | 20,000 |
| 4860 | INSURANCE PREMIUMS | 588 | 675 | 675 | 675 |
| | **TOTAL** | **1,451,518** | **1,644,846** | **773,695** | **783,790** |
| **SUPPLIES AND MATERIALS** | | | | | |
| 5010 | F/A EXEMPT EQUIPMENT | 2,615 | 3,000 | 3,000 | 3,000 |
| 5020 | F/A EXEMPT COMPUTER EQUIPMENT | 4,793 | 14,000 | 0 | 0 |
| 5030 | OFFICE SUPPLIES | 29,511 | 33,950 | 30,050 | 30,050 |

**DEPARTMENT 038 SHERIFF**
**DIVISION: 1000 POLICE BUREAU**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| 5040 | CONSTRUCTION SUPPLIES | 11,365 | 17,675 | 14,175 | 14,175 |
| 5060 | GROCERIES | 17,071 | 16,800 | 16,800 | 16,800 |
| 5070 | TECHNICAL SUPPLIES | 162,709 | 63,200 | 49,800 | 49,800 |
| 5090 | INSTITUTIONAL SUPPLIES | 4,981 | 12,500 | 10,500 | 10,500 |
| 5100 | BOOKS AND PERIODICALS | 17,699 | 12,764 | 11,364 | 11,364 |
| 5140 | GASOLINE | 306,406 | 285,000 | 313,000 | 313,000 |
| 5150 | MOTOR OIL - ANTI FREEZE - VEHIC PARTS | 354 | 300 | 300 | 300 |
| 5160 | VEHICLE PARTS | 196,025 | 246,510 | 211,200 | 211,200 |
| 5170 | MOTOR OIL-LUBRICANTS-VEHICLE SUPPLIES | 3,304 | 6,800 | 6,800 | 6,800 |
| 5180 | CLOTHING | 120,097 | 155,480 | 150,400 | 150,400 |
| 5200 | MEDICAL AND LABORATORY SUPPLIES | 16,827 | 18,500 | 18,000 | 18,000 |
| 5230 | LANDSCAPING AND FARM SUPPLIES | 535 | 3,400 | 3,400 | 3,400 |
| 5250 | LAW ENFORCEMENT AND SAFETY SUPPLIES | 133,835 | 98,600 | 68,600 | 68,600 |
| 5270 | COMPUTER SOFTWARE | 27,097 | 8,000 | 0 | 0 |
| 5280 | RECREATIONAL SUPPLIES | 16,968 | 1,500 | 1,000 | 1,000 |
| 5400 | CHEMICALS AND BIOLOGICALS | 0 | 400 | 400 | 400 |
| 5500 | OTHER SUPPLIES | 456 | 500 | 500 | 500 |
| | **TOTAL** | **1,072,648** | **998,879** | **909,289** | **909,289** |
| **PRINCIPAL ON INDEBTEDNESS** | | | | | |
| 6900 | PRINCIPAL - BONDS | 204,480 | 298,973 | 263,326 | 229,693 |
| 6930 | BOND ANTICIPATION NOTES | 0 | 192,000 | 0 | 0 |
| | **TOTAL** | **204,480** | **490,973** | **263,326** | **229,693** |
| **INTEREST ON INDEBTEDNESS** | | | | | |
| 7800 | INTEREST ON BONDS | 181,080 | 204,722 | 236,468 | 234,081 |
| 7810 | INTEREST ON NOTES | 12,866 | 37,794 | 27,500 | 20,000 |
| | **TOTAL** | **193,946** | **242,516** | **263,968** | **254,081** |
| **EMPLOYEE BENEFITS** | | | | | |
| 8260 | EARLY RETIREMENT CHARGES | 43,606 | 0 | 43,606 | 0 |
| 8270 | RETIREMENT PLAN CHG SURCHARGES | 1,122,867 | 989,062 | 1,346,089 | 0 |
| 8280 | RETIREMENT | 1,239,888 | 873,190 | 1,617,565 | 0 |
| 8330 | SOCIAL SECURITY CONTRIBUTION | 1,492,826 | 1,433,270 | 1,390,152 | 1,390,654 |
| 8360 | MEDICAL BENEFITS | 2,485,252 | 1,985,600 | 2,304,291 | 2,286,929 |
| 8370 | MEDICAL INSURANCE -RETIRED EMPLOYEES | 1,917,351 | 1,837,540 | 2,064,905 | 2,212,062 |
| 8380 | WORKERS COMP INSURANCE | 280,673 | 266,068 | 273,278 | 249,106 |
| 8390 | DENTAL INSURANCE | 256,840 | 229,052 | 219,345 | 239,989 |
| 8400 | UNEMPLOYMENT INSURANCE | 0 | 259 | 228 | 227 |
| | **TOTAL** | **8,839,303** | **7,614,041** | **9,259,459** | **6,378,967** |
| **INTERFUND TRANSFERS** | | | | | |
| 9030 | INTDPT CHG - PURCHASING | 2,343 | 2,418 | 2,418 | 2,418 |
| 9040 | INTDPT CHG - FINANCE | 1,643 | 1,727 | 1,727 | 1,727 |
| 9050 | INTDPT CHG - CONTROLLER | 6,974 | 7,621 | 7,621 | 7,621 |
| 9090 | INTDPT CHG - TREASURY | 296 | 372 | 372 | 372 |
| 9100 | INTDPT CHG - BUDGET | 2,693 | 1,348 | 1,348 | 1,348 |
| 9110 | INTDPT CHG - HUMAN RESOURCES | 8,832 | 12,409 | 12,409 | 12,409 |
| 9140 | INTDPT CHG - INFORMATION SERVICES | 289,380 | 630,281 | 298,794 | 162,670 |
| 9160 | INTDPT CHG - VEHICLE MAINT. AND SERVICE | 209,198 | 125,978 | 124,316 | 198,503 |
| 9200 | INTDPT CHG - LAW DEPARTMENT | 2,262 | 2,167 | 2,167 | 2,167 |
| 9210 | INTDPT CHG - PUBLIC SAFETY COMMUNICATION | 84,257 | 40,614 | 40,614 | 81,110 |
| 9230 | INTDPT CHG - IRONDEQUOIT BAY P.W. DIST. | 0 | 324,778 | 0 | 0 |
| 9280 | INTDPT CHG - FIRE ALARM/SECURITY | 2,860 | 1,662 | 1,662 | 2,400 |
| 9360 | INTDPT CHG - HALL OF JUSTICE | 82,540 | 77,564 | 103,364 | 103,521 |

**APPROPRIATIONS**

**DEPARTMENT 038 SHERIFF**

**DIVISION: 1000 POLICE BUREAU**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| 9380 | INTDPT CHG - CIVIC CENTER | 59,948 | 52,211 | 57,844 | 59,539 |
| 9390 | INTDPT CHG - DUPLICATING | 64,611 | 56,619 | 56,619 | 55,735 |
| 9410 | INTDPT CHG - PUBLICATION SERVICES | 47,452 | 0 | 0 | 0 |
| 9470 | INTDPT CHG - COB POSTAGE | 382 | 1,357 | 1,357 | 1,294 |
| 9500 | INTDPT CHG - COUNTY EXECUTIVE | 1,885 | 1,957 | 1,957 | 1,957 |
| 9570 | INTDPT CHG - TRAFFIC ENGINEERING | 539 | 2,000 | 2,000 | 2,000 |
| 9650 | INTDPT CHG - Public Safety Bldg | 5,595 | 0 | 0 | 0 |
| 9690 | INTDPT CHG - LIABILITY INSURANCE | 140,489 | 236,934 | 234,837 | 256,903 |
| 9700 | INTDPT CHG - RISK MANAGEMENT | 17,291 | 17,291 | 17,291 | 17,291 |
| | **TOTAL** | **1,031,470** | **1,597,308** | **968,717** | **970,985** |
| | **DIVISION TOTAL** | **33,680,898** | **32,342,232** | **31,832,633** | **28,927,515** |

## APPROPRIATIONS

**DEPARTMENT 038 SHERIFF**
**DIVISION: 3500 JAIL BUREAU**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| **PERSONAL SERVICES** | | | | | |
| 1010 | SALARIES | 24,622,903 | 24,880,268 | 24,771,519 | 24,799,572 |
| 1030 | TEMPORARY HELP | 79,781 | 175,900 | 183,500 | 183,500 |
| 1040 | OVERTIME | 1,842,450 | 1,300,000 | 1,527,000 | 1,527,000 |
| 1050 | SHIFT DIFFERENTIAL | 254,561 | 274,200 | 263,700 | 263,700 |
| 1060 | SPECIAL HOLIDAY PAY | 1,040,229 | 1,103,300 | 1,083,300 | 1,083,300 |
| 1070 | ROLL CALL PAY | 663,210 | 688,360 | 684,890 | 684,890 |
| 1080 | STAND BY / CALL IN | 2,449 | 0 | 0 | 0 |
| 1120 | LONGEVITY | 10,038 | 10,550 | 10,450 | 10,450 |
| 1140 | TUITION REIMBURSEMENT | 11,200 | 15,000 | 15,000 | 15,000 |
| | **TOTAL** | **28,526,821** | **28,447,578** | **28,539,359** | **28,567,412** |
| **CONTRACTUAL EXPENSES** | | | | | |
| 4010 | EMPLOYEE REIMBURSEMENT - TRAVEL | 1,999 | 2,000 | 2,000 | 2,000 |
| 4020 | EMPLOYEE REIMB. - MILEAGE PRIVATE CARS | 55 | 500 | 0 | 0 |
| 4090 | PRISONER TRANSPORT | 85,143 | 92,500 | 92,500 | 92,500 |
| 4190 | MAINTENANCE - EQUIPMENT | 24,813 | 43,900 | 59,100 | 59,100 |
| 4320 | POSTAGE | 371 | 0 | 0 | 0 |
| 4330 | TELEPHONE - TELEGRAPH | 70,159 | 0 | 0 | 0 |
| 4340 | CELLULAR TELEPHONE | 2,969 | 0 | 0 | 0 |
| 4360 | MEDICAL EXPENSE | 6,746,015 | 6,495,200 | 7,661,679 | 7,661,679 |
| 4420 | CLOTHING ALLOWANCE | 15,350 | 15,200 | 16,000 | 16,000 |
| 4440 | GAS,ELECTRICITY,STEAM,WATER | 312,529 | 307,000 | 307,000 | 372,391 |
| 4450 | COMMERCIAL SERVICES | 1,968,091 | 2,135,951 | 2,258,900 | 2,258,900 |
| 4470 | RENTAL OF EQUIPMENT | 282,660 | 282,000 | 282,000 | 282,000 |
| 4530 | TAXES AND ASSESSMENTS | 24,942 | 25,000 | 25,000 | 25,000 |
| 4560 | PREPARATION OF LEGAL TRANSCRIPTS | 852 | 0 | 0 | 0 |
| 4580 | PROFESSIONAL SERVICES | 10,244 | 27,750 | 11,000 | 11,000 |
| 4590 | MAINTENANCE - BUILDINGS | 26,617 | 32,100 | 48,600 | 48,600 |
| 4610 | AGENCY CONTRACTS | 11,625 | 20,000 | 20,000 | 20,000 |
| 4650 | OTHER EXPENSE | 3,688 | 990 | 990 | 990 |
| | **TOTAL** | **9,588,122** | **9,480,091** | **10,784,769** | **10,850,160** |
| **SUPPLIES AND MATERIALS** | | | | | |
| 5010 | F/A EXEMPT EQUIPMENT | 0 | 1,500 | 1,500 | 1,500 |
| 5030 | OFFICE SUPPLIES | 32,489 | 30,000 | 37,000 | 37,000 |
| 5040 | CONSTRUCTION SUPPLIES | 52,562 | 28,000 | 38,000 | 38,000 |
| 5070 | TECHNICAL SUPPLIES | 38,342 | 15,000 | 25,500 | 25,500 |
| 5090 | INSTITUTIONAL SUPPLIES | 306,620 | 356,000 | 356,000 | 356,000 |
| 5100 | BOOKS AND PERIODICALS | 385 | 3,000 | 0 | 0 |
| 5130 | DIESEL FUEL | 0 | 600 | 0 | 0 |
| 5140 | GASOLINE | 10,429 | 10,000 | 13,000 | 13,000 |
| 5170 | MOTOR OIL-LUBRICANTS-VEHICLE SUPPLIES | 384 | 200 | 200 | 200 |
| 5180 | CLOTHING | 100,837 | 91,000 | 91,000 | 91,000 |
| 5200 | MEDICAL AND LABORATORY SUPPLIES | 1,590 | 1,000 | 1,000 | 1,000 |
| 5230 | LANDSCAPING AND FARM SUPPLIES | 478 | 600 | 0 | 0 |
| 5250 | LAW ENFORCEMENT AND SAFETY SUPPLIES | 36,370 | 2,000 | 5,000 | 5,000 |
| 5280 | RECREATIONAL SUPPLIES | 105 | 500 | 500 | 500 |
| 5400 | CHEMICALS AND BIOLOGICALS | 1,055 | 1,000 | 1,000 | 1,000 |
| 5820 | INVENTORY EXPENSE OBJECT | -26,471 | 0 | 0 | 0 |
| | **TOTAL** | **555,175** | **540,400** | **569,700** | **569,700** |
| **PRINCIPAL ON INDEBTEDNESS** | | | | | |
| 6900 | PRINCIPAL - BONDS | 1,966,067 | 2,518,568 | 2,844,233 | 2,818,247 |

**APPROPRIATIONS**

**DEPARTMENT 038 SHERIFF**

**DIVISION: 3500 JAIL BUREAU**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| | **TOTAL** | **1,966,067** | **2,518,568** | **2,844,233** | **2,818,247** |
| **INTEREST ON INDEBTEDNESS** | | | | | |
| 7800 | INTEREST ON BONDS | 1,455,030 | 1,271,364 | 1,281,992 | 1,281,435 |
| 7810 | INTEREST ON NOTES | 0 | 14,756 | 0 | 0 |
| | **TOTAL** | **1,455,030** | **1,286,120** | **1,281,992** | **1,281,435** |
| **EMPLOYEE BENEFITS** | | | | | |
| 8260 | EARLY RETIREMENT CHARGES | 33,029 | 0 | 33,029 | 0 |
| 8270 | RETIREMENT PLAN CHG SURCHARGES | 0 | 0 | 243,161 | 0 |
| 8280 | RETIREMENT | 1,408,654 | 1,412,306 | 2,636,289 | 0 |
| 8330 | SOCIAL SECURITY CONTRIBUTION | 2,155,947 | 2,174,703 | 2,181,803 | 2,183,989 |
| 8360 | MEDICAL BENEFITS | 3,867,808 | 3,347,745 | 3,661,099 | 4,286,006 |
| 8370 | MEDICAL INSURANCE -RETIRED EMPLOYEES | 863,242 | 814,052 | 967,036 | 1,060,635 |
| 8380 | WORKERS COMP INSURANCE | 379,938 | 368,748 | 358,469 | 358,469 |
| 8390 | DENTAL INSURANCE | 403,150 | 387,536 | 362,015 | 375,382 |
| 8400 | UNEMPLOYMENT INSURANCE | 14,541 | 15,569 | 24,956 | 14,914 |
| | **TOTAL** | **9,126,309** | **8,520,659** | **10,467,857** | **8,279,395** |
| **INTERFUND TRANSFERS** | | | | | |
| 9140 | INTDPT CHG - INFORMATION SERVICES | 132,060 | 289,911 | 309,061 | 198,745 |
| 9210 | INTDPT CHG - PUBLIC SAFETY COMMUNICATION | 4,849 | 0 | 0 | 4,152 |
| 9230 | INTDPT CHG - IRONDEQUOIT BAY P.W. DIST. | 0 | 16,836 | 0 | 0 |
| 9280 | INTDPT CHG - FIRE ALARM/SECURITY | 11,969 | 6,959 | 6,959 | 10,043 |
| 9360 | INTDPT CHG - HALL OF JUSTICE | 87,052 | 81,804 | 109,014 | 109,180 |
| 9380 | INTDPT CHG - CIVIC CENTER | 906,152 | 1,219,198 | 1,350,731 | 1,390,297 |
| 9390 | INTDPT CHG - DUPLICATING | 52,231 | 26,856 | 26,856 | 26,436 |
| 9400 | INTDPT CHG - MAINTENANCE / CONSTRUCTION | 163,925 | 0 | 0 | 0 |
| 9410 | INTDPT CHG - PUBLICATION SERVICES | 3,773 | 0 | 0 | 0 |
| 9520 | INTDPT CHG - ENGINEERING DEPT | 0 | 25,025 | 25,025 | 0 |
| 9570 | INTDPT CHG - TRAFFIC ENGINEERING | 1,270 | 300 | 300 | 300 |
| 9690 | INTDPT CHG - LIABILITY INSURANCE | 202,883 | 300,376 | 282,179 | 322,192 |
| | **TOTAL** | **1,566,164** | **1,967,265** | **2,110,125** | **2,061,345** |
| | **DIVISION TOTAL** | **52,783,688** | **52,760,681** | **56,598,035** | **54,427,694** |

## APPROPRIATIONS

**DEPARTMENT 038 SHERIFF**
**DIVISION: 3900 COURT SECURITY**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| **PERSONAL SERVICES** | | | | | |
| 1010 | SALARIES | 5,150,347 | 6,166,297 | 6,158,916 | 6,158,916 |
| 1040 | OVERTIME | 164,218 | 209,872 | 230,000 | 230,000 |
| 1050 | SHIFT DIFFERENTIAL | 1,894 | 3,000 | 3,000 | 3,000 |
| 1060 | SPECIAL HOLIDAY PAY | 5,459 | 7,000 | 7,000 | 7,000 |
| 1070 | ROLL CALL PAY | 172,438 | 183,700 | 211,900 | 211,900 |
| 1080 | STAND BY / CALL IN | 122 | 0 | 0 | 0 |
| 1140 | TUITION REIMBURSEMENT | 1,852 | 2,000 | 2,000 | 2,000 |
| | **TOTAL** | **5,496,330** | **6,571,869** | **6,612,816** | **6,612,816** |
| **CONTRACTUAL EXPENSES** | | | | | |
| 4010 | EMPLOYEE REIMBURSEMENT - TRAVEL | 1,733 | 5,950 | 5,950 | 5,950 |
| 4190 | MAINTENANCE - EQUIPMENT | 0 | 500 | 500 | 500 |
| 4330 | TELEPHONE - TELEGRAPH | 648 | 0 | 0 | 0 |
| 4450 | COMMERCIAL SERVICES | 9,956 | 20,209 | 15,000 | 15,000 |
| 4580 | PROFESSIONAL SERVICES | 0 | 5,355 | 2,000 | 2,000 |
| 4650 | OTHER EXPENSE | 55,483 | 0 | 0 | 0 |
| | **TOTAL** | **67,820** | **32,014** | **23,450** | **23,450** |
| **SUPPLIES AND MATERIALS** | | | | | |
| 5030 | OFFICE SUPPLIES | 775 | 500 | 500 | 500 |
| 5040 | CONSTRUCTION SUPPLIES | 0 | 100 | 100 | 100 |
| 5070 | TECHNICAL SUPPLIES | 0 | 1,500 | 1,500 | 1,500 |
| 5100 | BOOKS AND PERIODICALS | 164 | 500 | 500 | 500 |
| 5180 | CLOTHING | 22,712 | 86,745 | 50,000 | 50,000 |
| 5200 | MEDICAL AND LABORATORY SUPPLIES | 336 | 500 | 500 | 500 |
| 5250 | LAW ENFORCEMENT AND SAFETY SUPPLIES | 372 | 0 | 0 | 0 |
| | **TOTAL** | **24,359** | **89,845** | **53,100** | **53,100** |
| **EMPLOYEE BENEFITS** | | | | | |
| 8260 | EARLY RETIREMENT CHARGES | 18,081 | 0 | 18,081 | 0 |
| 8270 | RETIREMENT PLAN CHG SURCHARGES | 0 | 0 | 48,636 | 0 |
| 8280 | RETIREMENT | 280,945 | 756,435 | 580,670 | 0 |
| 8330 | SOCIAL SECURITY CONTRIBUTION | 413,311 | 501,569 | 505,714 | 505,708 |
| 8360 | MEDICAL BENEFITS | 842,774 | 873,156 | 901,862 | 1,015,854 |
| 8370 | MEDICAL INSURANCE -RETIRED EMPLOYEES | 89,482 | 100,266 | 87,830 | 96,403 |
| 8380 | WORKERS COMP INSURANCE | 114,023 | 70,756 | 86,268 | 86,268 |
| 8390 | DENTAL INSURANCE | 86,087 | 89,641 | 88,255 | 96,107 |
| 8400 | UNEMPLOYMENT INSURANCE | 0 | 985 | 865 | 863 |
| | **TOTAL** | **1,844,703** | **2,392,808** | **2,318,181** | **1,801,203** |
| **INTERFUND TRANSFERS** | | | | | |
| 9140 | INTDPT CHG - INFORMATION SERVICES | 13,562 | 14,536 | 15,496 | 11,479 |
| 9360 | INTDPT CHG - HALL OF JUSTICE | 62,601 | 0 | 0 | 0 |
| 9400 | INTDPT CHG - MAINTENANCE / CONSTRUCTION | 0 | 5,000 | 5,000 | 5,000 |
| 9410 | INTDPT CHG - PUBLICATION SERVICES | 162 | 0 | 0 | 0 |
| 9690 | INTDPT CHG - LIABILITY INSURANCE | 39,888 | 45,967 | 34,303 | 40,258 |
| | **TOTAL** | **116,213** | **65,503** | **54,799** | **56,737** |
| | **DIVISION TOTAL** | **7,549,425** | **9,152,039** | **9,062,346** | **8,547,306** |
| | **DEPARTMENT TOTAL** | **96,368,980** | **96,751,234** | **102,741,703** | **96,975,041** |

## APPROPRIATIONS

**DEPARTMENT 051 HUMAN SERVICES**

**DIVISION: 0100 CENTRAL ADMINISTRATION SERVICES**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| **PERSONAL SERVICES** | | | | | |
| 1010 | SALARIES | 424,555 | 589,194 | 733,520 | 789,889 |
| 1040 | OVERTIME | 513 | 1,000 | 1,000 | 1,000 |
| 1120 | LONGEVITY | 2,800 | 2,750 | 4,875 | 4,702 |
| 1130 | TUITION REIMBURSEMENT FSW | 475 | 0 | 0 | 0 |
| | **TOTAL** | **428,343** | **592,944** | **739,395** | **795,591** |
| **CONTRACTUAL EXPENSES** | | | | | |
| 4010 | EMPLOYEE REIMBURSEMENT - TRAVEL | 125 | 1,200 | 1,200 | 1,200 |
| 4020 | EMPLOYEE REIMB. - MILEAGE PRIVATE CARS | 249 | 500 | 1,200 | 1,200 |
| 4110 | PUBLIC NOTICES | 1,860 | 0 | 0 | 0 |
| 4140 | MEMBERSHIP | 4,825 | 5,000 | 5,000 | 5,000 |
| 4190 | MAINTENANCE - EQUIPMENT | 9,090 | 23,325 | 23,325 | 23,325 |
| 4330 | TELEPHONE - TELEGRAPH | 18,373 | 0 | 0 | 0 |
| 4340 | CELLULAR TELEPHONE | 2,552 | 436 | 4,000 | 4,000 |
| 4450 | COMMERCIAL SERVICES | 741 | 122,695 | 122,695 | 105,500 |
| 4470 | RENTAL OF EQUIPMENT | 59,050 | 284,422 | 71,910 | 71,910 |
| 4580 | PROFESSIONAL SERVICES | 1,310 | 2,250 | 2,250 | 2,250 |
| 4610 | AGENCY CONTRACTS | 40,601 | 35,000 | 35,000 | 35,000 |
| 4650 | OTHER EXPENSE | 1,067 | 0 | 0 | 0 |
| | **TOTAL** | **139,843** | **474,828** | **266,580** | **249,385** |
| **SUPPLIES AND MATERIALS** | | | | | |
| 5030 | OFFICE SUPPLIES | 0 | 300 | 300 | 300 |
| 5100 | BOOKS AND PERIODICALS | 769 | 750 | 750 | 750 |
| | **TOTAL** | **769** | **1,050** | **1,050** | **1,050** |
| **EMPLOYEE BENEFITS** | | | | | |
| 8260 | EARLY RETIREMENT CHARGES | 44,434 | 0 | 92,614 | 0 |
| 8270 | RETIREMENT PLAN CHG SURCHARGES | 0 | 0 | 4,282 | 0 |
| 8280 | RETIREMENT | 14,627 | 29,510 | 69,779 | 0 |
| 8330 | SOCIAL SECURITY CONTRIBUTION | 31,970 | 45,021 | 54,988 | 58,777 |
| 8360 | MEDICAL BENEFITS | 41,119 | 68,145 | 78,506 | 73,598 |
| 8370 | MEDICAL INSURANCE -RETIRED EMPLOYEES | 176,063 | 176,849 | 174,403 | 195,284 |
| 8390 | DENTAL INSURANCE | 6,062 | 7,256 | 9,070 | 9,675 |
| | **TOTAL** | **314,275** | **326,781** | **483,642** | **337,334** |
| **INTERFUND TRANSFERS** | | | | | |
| 9010 | INTDPT CHG - COMMUNICATION SERVICES | 76,078 | 11,487 | 11,784 | 11,927 |
| 9140 | INTDPT CHG - INFORMATION SERVICES | 174,384 | 194,422 | 207,264 | 81,967 |
| 9150 | INTDPT CHG - RECORDS STORAGE | 125,308 | 101,452 | 101,452 | 127,152 |
| 9210 | INTDPT CHG - PUBLIC SAFETY COMMUNICATION | 3,645 | 3,267 | 3,267 | 2,748 |
| 9320 | INTDPT CHG - COMMUNICATION/SPECIAL EVENT | | 16,000 | 16,000 | 16,000 |
| 9390 | INTDPT CHG - DUPLICATING | 60,484 | 32,927 | 32,927 | 32,412 |
| 9400 | INTDPT CHG - MAINTENANCE / CONSTRUCTION | 3,055 | 0 | 0 | 0 |
| 9410 | INTDPT CHG - PUBLICATION SERVICES | 332 | 0 | 0 | 0 |
| 9450 | INTDPT CHG - H/SS BUILDING MAINTENANCE | 38,389 | 21,116 | 24,206 | 45,086 |
| 9600 | INTDPT CHG - NON-ICAP | 317,147 | 704,055 | 704,055 | 711,196 |
| 9640 | I C SECTOR ACCOUNTING NON ICAP | 954,488 | 1,005,165 | 1,044,595 | 1,043,627 |
| 9690 | INTDPT CHG - LIABILITY INSURANCE | 3,190 | 8,530 | 11,203 | 12,309 |
| 9700 | INTDPT CHG - RISK MANAGEMENT | 757 | 757 | 757 | 757 |
| 9860 | INTDPT CHG - 691 St. Paul | 8,992 | 10,168 | 10,168 | 10,326 |
| | **TOTAL** | **1,766,249** | **2,109,346** | **2,167,678** | **2,095,507** |
| | **DIVISION TOTAL** | **2,649,479** | **3,504,949** | **3,658,345** | **3,478,867** |

## APPROPRIATIONS

**DEPARTMENT 051 HUMAN SERVICES**

**DIVISION: 0400 CHILD AND FAMILY SERVICES**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| **PERSONAL SERVICES** | | | | | |
| 1010 | SALARIES | 10,526,990 | 11,484,685 | 11,773,425 | 11,772,744 |
| 1030 | TEMPORARY HELP | 81,144 | 217,065 | 217,065 | 217,065 |
| 1040 | OVERTIME | 364,047 | 458,000 | 458,000 | 458,000 |
| 1050 | SHIFT DIFFERENTIAL | 5,837 | 4,000 | 4,000 | 4,000 |
| 1100 | COMPENSATED ABSENCES | -17,621 | 0 | 0 | 0 |
| 1120 | LONGEVITY | 89,856 | 84,150 | 88,975 | 88,975 |
| 1130 | TUITION REIMBURSEMENT FSW | 8,314 | 0 | 0 | 0 |
| 1150 | MANDATED TRAINING | 1,982 | 0 | 0 | 0 |
| | **TOTAL** | **11,060,549** | **12,247,900** | **12,541,465** | **12,540,784** |
| **CONTRACTUAL EXPENSES** | | | | | |
| 4010 | EMPLOYEE REIMBURSEMENT - TRAVEL | 5,547 | 6,415 | 6,415 | 6,415 |
| 4020 | EMPLOYEE REIMB. - MILEAGE PRIVATE CARS | 167,129 | 200,000 | 203,000 | 203,000 |
| 4110 | PUBLIC NOTICES | 26 | 800 | 800 | 800 |
| 4140 | MEMBERSHIP | 150 | 250 | 250 | 250 |
| 4190 | MAINTENANCE - EQUIPMENT | 1,047 | 0 | 0 | 0 |
| 4330 | TELEPHONE - TELEGRAPH | 121,951 | 0 | 0 | 0 |
| 4340 | CELLULAR TELEPHONE | 113,640 | 58,000 | 113,000 | 113,000 |
| 4450 | COMMERCIAL SERVICES | 19,172 | 25,939 | 25,500 | 5,900 |
| 4460 | RENTAL OF SPACE | 10,805 | 5,500 | 5,500 | 5,500 |
| 4470 | RENTAL OF EQUIPMENT | 28,309 | 25,700 | 27,000 | 27,000 |
| 4580 | PROFESSIONAL SERVICES | 233,479 | 93,923 | 136,280 | 136,280 |
| 4610 | AGENCY CONTRACTS | 65,688 | 3,000 | 3,000 | 1,000 |
| 4650 | OTHER EXPENSE | 27,233 | 0 | 0 | 0 |
| | **TOTAL** | **794,176** | **419,527** | **520,745** | **499,145** |
| **SUPPLIES AND MATERIALS** | | | | | |
| 5010 | F/A EXEMPT EQUIPMENT | 10,008 | 10,000 | 10,000 | 10,000 |
| 5030 | OFFICE SUPPLIES | 33 | 835 | 0 | 0 |
| 5070 | TECHNICAL SUPPLIES | 5,061 | 2,500 | 5,000 | 5,000 |
| 5100 | BOOKS AND PERIODICALS | 2,711 | 6,500 | 6,000 | 6,000 |
| 5160 | VEHICLE PARTS | 914 | 0 | 0 | 0 |
| | **TOTAL** | **18,727** | **19,835** | **21,000** | **21,000** |
| **EMPLOYEE BENEFITS** | | | | | |
| 8260 | EARLY RETIREMENT CHARGES | 416,406 | 0 | 401,436 | 0 |
| 8270 | RETIREMENT PLAN CHG SURCHARGES | 0 | 0 | 76,028 | 0 |
| 8280 | RETIREMENT | 460,989 | 597,335 | 1,162,365 | 0 |
| 8330 | SOCIAL SECURITY CONTRIBUTION | 827,745 | 936,969 | 959,439 | 959,382 |
| 8360 | MEDICAL BENEFITS | 1,363,698 | 1,509,781 | 1,588,253 | 1,384,957 |
| 8370 | MEDICAL INSURANCE -RETIRED EMPLOYEES | 858,456 | 857,262 | 875,033 | 957,454 |
| 8380 | WORKERS COMP INSURANCE | 56,839 | 80,275 | 51,216 | 51,216 |
| 8390 | DENTAL INSURANCE | 173,723 | 191,554 | 190,667 | 190,063 |
| 8400 | UNEMPLOYMENT INSURANCE | -1,682 | 17,918 | 8,767 | 9,439 |
| | **TOTAL** | **4,156,174** | **4,191,094** | **5,313,204** | **3,552,511** |
| **INTERFUND TRANSFERS** | | | | | |
| 9010 | INTDPT CHG - COMMUNICATION SERVICES | 418,325 | 374,757 | 384,451 | 389,119 |
| 9140 | INTDPT CHG - INFORMATION SERVICES | 97,478 | 224,558 | 239,391 | 268,914 |
| 9210 | INTDPT CHG - PUBLIC SAFETY COMMUNICATION | 2,994 | 0 | 0 | 2,908 |
| 9250 | INTDPT CHG - MONROE COMMUNITY HOSPITAL | 33,480 | 33,480 | 33,480 | 34,150 |
| 9360 | INTDPT CHG - HALL OF JUSTICE | 42,451 | 0 | 0 | 0 |
| 9370 | INTDPT CHG - COUNTY OFFICE BUILDING | 1,486 | 1,329 | 1,455 | 1,450 |
| 9390 | INTDPT CHG - DUPLICATING | 26,872 | 46,211 | 46,211 | 45,489 |

**APPROPRIATIONS**

**DEPARTMENT 051 HUMAN SERVICES**

**DIVISION: 0400 CHILD AND FAMILY SERVICES**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| 9410 | INTDPT CHG - PUBLICATION SERVICES | 25,670 | 0 | 0 | 0 |
| 9440 | INTDPT CHG - DISTRICT ATTORNEY | 236,602 | 220,000 | 220,000 | 248,000 |
| 9450 | INTDPT CHG - H/SS BUILDING MAINTENANCE | 410,260 | 225,663 | 258,692 | 481,842 |
| 9570 | INTDPT CHG - TRAFFIC ENGINEERING | 14 | 0 | 0 | 0 |
| 9600 | INTDPT CHG - NON-ICAP | 1,670,454 | 1,660,511 | 1,660,511 | 1,559,426 |
| 9690 | INTDPT CHG - LIABILITY INSURANCE | 81,930 | 50,063 | 37,360 | 43,845 |
| 9860 | INTDPT CHG - 691 St. Paul | 262,775 | 297,148 | 297,143 | 337,968 |
| | **TOTAL** | **3,310,791** | **3,133,720** | **3,178,694** | **3,413,111** |
| | **DIVISION TOTAL** | **19,340,417** | **20,012,076** | **21,575,108** | **20,026,551** |

## APPROPRIATIONS

**DEPARTMENT 051 HUMAN SERVICES**
**DIVISION: 0500 FINANCIAL ASSISTANCE**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| **PERSONAL SERVICES** | | | | | |
| 1010 | SALARIES | 13,735,029 | 13,949,880 | 14,356,411 | 15,136,516 |
| 1030 | TEMPORARY HELP | 3,300 | 0 | 0 | 0 |
| 1040 | OVERTIME | 535,732 | 94,000 | 182,000 | 182,000 |
| 1100 | COMPENSATED ABSENCES | -12,307 | 0 | 0 | 0 |
| 1120 | LONGEVITY | 124,332 | 115,974 | 121,625 | 128,225 |
| 1130 | TUITION REIMBURSEMENT FSW | 12,411 | 0 | 0 | 0 |
| 1150 | MANDATED TRAINING | 28 | 0 | 0 | 0 |
| | **TOTAL** | **14,398,525** | **14,159,854** | **14,660,036** | **15,446,741** |
| **CONTRACTUAL EXPENSES** | | | | | |
| 4010 | EMPLOYEE REIMBURSEMENT - TRAVEL | 2,928 | 5,200 | 5,200 | 12,700 |
| 4020 | EMPLOYEE REIMB. - MILEAGE PRIVATE CARS | 16,454 | 12,390 | 12,650 | 12,650 |
| 4140 | MEMBERSHIP | 75 | 0 | 0 | 0 |
| 4320 | POSTAGE | 0 | 8,000 | 8,000 | 8,000 |
| 4330 | TELEPHONE - TELEGRAPH | 214,069 | 0 | 0 | 0 |
| 4340 | CELLULAR TELEPHONE | 12,946 | 8,773 | 8,770 | 8,770 |
| 4360 | MEDICAL EXPENSE | 0 | 2,500 | 2,500 | 2,500 |
| 4440 | GAS,ELECTRICITY,STEAM,WATER | 19,307 | 0 | 0 | 0 |
| 4450 | COMMERCIAL SERVICES | 212,237 | 50,146 | 49,900 | 9,500 |
| 4460 | RENTAL OF SPACE | 127,325 | 0 | 0 | 0 |
| 4470 | RENTAL OF EQUIPMENT | 32,463 | 40,600 | 42,500 | 42,500 |
| 4580 | PROFESSIONAL SERVICES | 15,141 | 24,566 | 16,066 | 16,066 |
| 4610 | AGENCY CONTRACTS | 1,551,974 | 915,872 | 527,000 | 419,500 |
| | **TOTAL** | **2,204,919** | **1,068,047** | **672,586** | **532,186** |
| **SUPPLIES AND MATERIALS** | | | | | |
| 5010 | F/A EXEMPT EQUIPMENT | 2,248 | 0 | 0 | 0 |
| 5020 | F/A EXEMPT COMPUTER EQUIPMENT | 968 | 0 | 0 | 0 |
| 5030 | OFFICE SUPPLIES | 207 | 1,650 | 1,650 | 1,650 |
| 5070 | TECHNICAL SUPPLIES | 0 | 1,500 | 1,500 | 1,500 |
| 5090 | INSTITUTIONAL SUPPLIES | 0 | 2,750 | 2,750 | 2,750 |
| 5100 | BOOKS AND PERIODICALS | 1,991 | 1,400 | 1,400 | 1,400 |
| | **TOTAL** | **5,414** | **7,300** | **7,300** | **7,300** |
| **EMPLOYEE BENEFITS** | | | | | |
| 8260 | EARLY RETIREMENT CHARGES | 303,820 | 0 | 440,649 | 0 |
| 8270 | RETIREMENT PLAN CHG SURCHARGES | 0 | 0 | 111,222 | 0 |
| 8280 | RETIREMENT | 650,657 | 706,589 | 1,381,149 | 0 |
| 8330 | SOCIAL SECURITY CONTRIBUTION | 1,063,669 | 1,089,957 | 1,121,509 | 1,181,687 |
| 8360 | MEDICAL BENEFITS | 2,095,416 | 2,114,365 | 2,271,447 | 2,068,739 |
| 8370 | MEDICAL INSURANCE -RETIRED EMPLOYEES | 908,424 | 936,974 | 1,029,982 | 1,130,369 |
| 8380 | WORKERS COMP INSURANCE | 87,306 | 47,897 | 84,477 | 84,477 |
| 8390 | DENTAL INSURANCE | 274,249 | 272,825 | 275,178 | 289,437 |
| 8400 | UNEMPLOYMENT INSURANCE | 33,328 | 45,922 | 58,311 | 58,063 |
| | **TOTAL** | **5,416,869** | **5,214,529** | **6,773,924** | **4,812,772** |
| **INTERFUND TRANSFERS** | | | | | |
| 9010 | INTDPT CHG - COMMUNICATION SERVICES | 491,282 | 649,005 | 665,793 | 684,588 |
| 9140 | INTDPT CHG - INFORMATION SERVICES | 325,306 | 600,672 | 640,350 | 527,334 |
| 9210 | INTDPT CHG - PUBLIC SAFETY COMMUNICATION | 1,230 | 1,069 | 1,069 | 1,227 |
| 9230 | INTDPT CHG - IRONDEQUOIT BAY P.W. DIST. | 0 | 6,515 | 6,515 | 6,515 |
| 9280 | INTDPT CHG - FIRE ALARM/SECURITY | 4,632 | 2,693 | 2,693 | 0 |
| 9390 | INTDPT CHG - DUPLICATING | 173,010 | 88,186 | 88,186 | 86,807 |
| 9410 | INTDPT CHG - PUBLICATION SERVICES | 117,492 | 0 | 0 | 0 |

**APPROPRIATIONS**

**DEPARTMENT 051 HUMAN SERVICES**

**DIVISION: 0500 FINANCIAL ASSISTANCE**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| 9450 | INTDPT CHG - H/SS BUILDING MAINTENANCE | 742,753 | 402,430 | 465,235 | 859,274 |
| 9470 | INTDPT CHG - COB POSTAGE | 397 | 71 | 71 | 186 |
| 9570 | INTDPT CHG - TRAFFIC ENGINEERING | 1,881 | 700 | 700 | 700 |
| 9600 | INTDPT CHG - NON-ICAP | 0 | 20,000 | 20,000 | 138,318 |
| 9640 | I C SECTOR ACCOUNTING NON ICAP | 23,200 | 0 | 0 | 0 |
| 9690 | INTDPT CHG - LIABILITY INSURANCE | 106,177 | 132,448 | 98,838 | 115,997 |
| 9830 | INTDPT CHG - MC CITYPLACE | | 16,000 | 19,279 | 25,258 |
| 9860 | INTDPT CHG - 691 St. Paul | 832,817 | 1,177,194 | 1,177,172 | 1,310,141 |
| | **TOTAL** | **2,820,177** | **3,096,983** | **3,185,901** | **3,756,345** |
| | **DIVISION TOTAL** | **24,845,904** | **23,546,713** | **25,299,747** | **24,555,344** |

## APPROPRIATIONS

**DEPARTMENT 051 HUMAN SERVICES**

**DIVISION: 0600 SPECIAL CHILDREN'S SERVICES**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| **PERSONAL SERVICES** | | | | | |
| 1010 | SALARIES | 767,591 | 753,190 | 770,326 | 843,060 |
| 1040 | OVERTIME | 125 | 0 | 0 | 0 |
| 1120 | LONGEVITY | 5,488 | 6,063 | 7,075 | 7,075 |
| 1140 | TUITION REIMBURSEMENT | 0 | 1,000 | 1,000 | 1,000 |
| | **TOTAL** | **773,204** | **760,253** | **778,401** | **851,135** |
| **CONTRACTUAL EXPENSES** | | | | | |
| 4010 | EMPLOYEE REIMBURSEMENT - TRAVEL | 589 | 700 | 700 | 700 |
| 4020 | EMPLOYEE REIMB. - MILEAGE PRIVATE CARS | 19,846 | 18,300 | 19,200 | 19,200 |
| 4180 | MAINTENANCE - COMPUTER EQUIPMENT | 0 | 21,368 | 21,368 | 21,368 |
| 4190 | MAINTENANCE - EQUIPMENT | | 100 | 100 | 100 |
| 4260 | TRAINING - NON COMPUTER | 0 | 300 | 300 | 300 |
| 4320 | POSTAGE | 1,711 | 3,600 | 2,500 | 2,500 |
| 4330 | TELEPHONE - TELEGRAPH | 2,139 | 0 | 0 | 0 |
| 4340 | CELLULAR TELEPHONE | 8,140 | 4,840 | 8,000 | 8,000 |
| 4450 | COMMERCIAL SERVICES | 101 | 2,240 | 2,240 | 240 |
| 4580 | PROFESSIONAL SERVICES | 48,448 | 44,000 | 44,000 | 44,000 |
| 4610 | AGENCY CONTRACTS | 230,049 | 268,021 | 280,000 | 280,000 |
| 4960 | PUBLIC ASSISTANCE BENEFITS | 34,985,385 | 30,406,636 | 36,150,300 | 36,120,300 |
| | **TOTAL** | **35,296,408** | **30,770,105** | **36,528,708** | **36,496,708** |
| **SUPPLIES AND MATERIALS** | | | | | |
| 5030 | OFFICE SUPPLIES | 526 | 900 | 900 | 900 |
| 5100 | BOOKS AND PERIODICALS | 36 | 500 | 500 | 500 |
| | **TOTAL** | **562** | **1,400** | **1,400** | **1,400** |
| **EMPLOYEE BENEFITS** | | | | | |
| 8260 | EARLY RETIREMENT CHARGES | 11,515 | 0 | 15,070 | 0 |
| 8270 | RETIREMENT PLAN CHG SURCHARGES | 0 | 0 | 5,443 | 0 |
| 8280 | RETIREMENT | 33,328 | 37,660 | 73,181 | 0 |
| 8330 | SOCIAL SECURITY CONTRIBUTION | 56,853 | 58,081 | 59,469 | 65,036 |
| 8360 | MEDICAL BENEFITS | 84,525 | 76,297 | 79,751 | 88,457 |
| 8370 | MEDICAL INSURANCE -RETIRED EMPLOYEES | 26,037 | 25,704 | 27,423 | 30,084 |
| 8380 | WORKERS COMP INSURANCE | 740 | 1,420 | 611 | 611 |
| 8390 | DENTAL INSURANCE | 11,463 | 11,122 | 11,122 | 11,555 |
| | **TOTAL** | **224,461** | **210,284** | **272,070** | **195,743** |
| **INTERFUND TRANSFERS** | | | | | |
| 9010 | INTDPT CHG - COMMUNICATION SERVICES | 22,357 | 25,846 | 26,515 | 26,836 |
| 9140 | INTDPT CHG - INFORMATION SERVICES | 32,841 | 39,281 | 41,875 | 15,113 |
| 9640 | I C SECTOR ACCOUNTING NON ICAP | 54,065 | 0 | 0 | 0 |
| 9690 | INTDPT CHG - LIABILITY INSURANCE | 5,729 | 2,519 | 1,880 | 2,206 |
| | **TOTAL** | **114,992** | **67,646** | **70,270** | **44,155** |
| | **DIVISION TOTAL** | **36,409,627** | **31,809,688** | **37,650,849** | **37,589,141** |

## APPROPRIATIONS

**DEPARTMENT 051 HUMAN SERVICES**
**DIVISION: 0700 SPECIAL PROGRAMS**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| **PERSONAL SERVICES** | | | | | |
| 1010 | SALARIES | 1,644,592 | 1,625,048 | 1,286,773 | 1,298,641 |
| 1030 | TEMPORARY HELP | 13,407 | 8,000 | 8,000 | 8,000 |
| 1040 | OVERTIME | 23,145 | 8,500 | 6,000 | 6,000 |
| 1120 | LONGEVITY | 18,963 | 17,875 | 15,750 | 15,750 |
| 1130 | TUITION REIMBURSEMENT FSW | 1,378 | 0 | 0 | 0 |
| | **TOTAL** | **1,701,485** | **1,659,423** | **1,316,523** | **1,328,391** |
| **CONTRACTUAL EXPENSES** | | | | | |
| 4010 | EMPLOYEE REIMBURSEMENT - TRAVEL | 925 | 1,490 | 1,170 | 1,170 |
| 4020 | EMPLOYEE REIMB. - MILEAGE PRIVATE CARS | 13,022 | 15,660 | 12,530 | 12,530 |
| 4110 | PUBLIC NOTICES | 0 | 500 | 500 | 500 |
| 4140 | MEMBERSHIP | 140 | 450 | 375 | 375 |
| 4190 | MAINTENANCE - EQUIPMENT | 0 | 0 | 5,000 | 5,000 |
| 4250 | LEASING - COMPUTER HARDWARE | 0 | 0 | 15,000 | 0 |
| 4330 | TELEPHONE - TELEGRAPH | 13,945 | 0 | 0 | 0 |
| 4340 | CELLULAR TELEPHONE | 15,058 | 7,877 | 7,935 | 7,935 |
| 4450 | COMMERCIAL SERVICES | 0 | 12,710 | 15,500 | 2,500 |
| 4470 | RENTAL OF EQUIPMENT | 0 | 0 | 205,920 | 205,920 |
| 4550 | PROFESSIONAL SERVICES - COMPUTERS | 0 | 0 | 5,000 | 5,000 |
| 4610 | AGENCY CONTRACTS | 0 | 0 | 350,000 | 350,000 |
| | **TOTAL** | **43,090** | **38,687** | **618,930** | **590,930** |
| **SUPPLIES AND MATERIALS** | | | | | |
| 5030 | OFFICE SUPPLIES | 14 | 230 | 40,150 | 40,150 |
| 5070 | TECHNICAL SUPPLIES | 0 | 350 | 8,600 | 8,600 |
| 5100 | BOOKS AND PERIODICALS | 31 | 500 | 500 | 500 |
| 5400 | CHEMICALS AND BIOLOGICALS | 0 | 0 | 3,000 | 3,000 |
| | **TOTAL** | **45** | **1,080** | **52,250** | **52,250** |
| **EMPLOYEE BENEFITS** | | | | | |
| 8260 | EARLY RETIREMENT CHARGES | 48,180 | 0 | 0 | 0 |
| 8270 | RETIREMENT PLAN CHG SURCHARGES | 0 | 0 | 6,345 | 0 |
| 8280 | RETIREMENT | 42,030 | 81,679 | 122,814 | 0 |
| 8330 | SOCIAL SECURITY CONTRIBUTION | 126,774 | 126,945 | 100,716 | 101,621 |
| 8360 | MEDICAL BENEFITS | 256,330 | 245,628 | 217,214 | 188,262 |
| 8370 | MEDICAL INSURANCE -RETIRED EMPLOYEES | 201,892 | 195,445 | 192,560 | 210,949 |
| 8380 | WORKERS COMP INSURANCE | 4,591 | 14,761 | 4,046 | 4,046 |
| 8390 | DENTAL INSURANCE | 29,984 | 28,825 | 23,919 | 23,919 |
| | **TOTAL** | **709,781** | **693,283** | **667,614** | **528,797** |
| **INTERFUND TRANSFERS** | | | | | |
| 9010 | INTDPT CHG - COMMUNICATION SERVICES | 92,716 | 64,613 | 66,284 | 67,089 |
| 9140 | INTDPT CHG - INFORMATION SERVICES | 29,147 | 62,348 | 66,467 | 30,730 |
| 9410 | INTDPT CHG - PUBLICATION SERVICES | 52,251 | 0 | 0 | 0 |
| 9690 | INTDPT CHG - LIABILITY INSURANCE | 11,601 | 4,008 | 2,991 | 3,510 |
| | **TOTAL** | **185,715** | **130,969** | **135,742** | **101,329** |
| | **DIVISION TOTAL** | **2,640,116** | **2,523,442** | **2,791,059** | **2,601,697** |

**APPROPRIATIONS**

**DEPARTMENT 051 HUMAN SERVICES**

**DIVISION: 0800 TEMPORARY ASSISTANCE**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| **PERSONAL SERVICES** | | | | | |
| 1130 | TUITION REIMBURSEMENT FSW | 7 | 0 | 0 | 0 |
| | **TOTAL** | **7** | **0** | **0** | **0** |
| | **DIVISION TOTAL** | **7** | **0** | **0** | **0** |

## APPROPRIATIONS

**DEPARTMENT 051 HUMAN SERVICES**

**DIVISION: 0900 ADULT-OLDER ADULT SERVICES**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| **PERSONAL SERVICES** | | | | | |
| 1010 | SALARIES | 1,921,080 | 2,137,251 | 2,186,066 | 2,194,908 |
| 1040 | OVERTIME | 61,803 | 29,900 | 63,314 | 63,314 |
| 1120 | LONGEVITY | 25,650 | 26,625 | 27,900 | 27,900 |
| 1130 | TUITION REIMBURSEMENT FSW | 1,252 | 0 | 0 | 0 |
| | **TOTAL** | **2,009,785** | **2,193,776** | **2,277,280** | **2,286,122** |
| **CONTRACTUAL EXPENSES** | | | | | |
| 4010 | EMPLOYEE REIMBURSEMENT - TRAVEL | 257 | 1,000 | 5,600 | 5,600 |
| 4020 | EMPLOYEE REIMB. - MILEAGE PRIVATE CARS | 25,060 | 13,850 | 24,250 | 24,250 |
| 4140 | MEMBERSHIP | 25 | 0 | 0 | 0 |
| 4330 | TELEPHONE - TELEGRAPH | 18 | 0 | 0 | 0 |
| 4340 | CELLULAR TELEPHONE | | 2,844 | 2,844 | 2,844 |
| 4360 | MEDICAL EXPENSE | 0 | 2,500 | 2,500 | 2,500 |
| 4450 | COMMERCIAL SERVICES | 192 | 6,189 | 6,189 | 0 |
| 4470 | RENTAL OF EQUIPMENT | 245 | 0 | 250 | 250 |
| 4580 | PROFESSIONAL SERVICES | 3,600 | 6,000 | 6,000 | 6,000 |
| 4610 | AGENCY CONTRACTS | 135,915 | 20,000 | 20,000 | 20,000 |
| | **TOTAL** | **165,312** | **52,383** | **67,633** | **61,444** |
| **SUPPLIES AND MATERIALS** | | | | | |
| 5030 | OFFICE SUPPLIES | 13 | 500 | 500 | 500 |
| | **TOTAL** | **13** | **500** | **500** | **500** |
| **EMPLOYEE BENEFITS** | | | | | |
| 8260 | EARLY RETIREMENT CHARGES | 0 | 0 | 8,751 | 0 |
| 8270 | RETIREMENT PLAN CHG SURCHARGES | 0 | 0 | 17,727 | 0 |
| 8280 | RETIREMENT | 121,589 | 108,857 | 213,692 | 0 |
| 8330 | SOCIAL SECURITY CONTRIBUTION | 151,142 | 168,586 | 174,209 | 174,884 |
| 8360 | MEDICAL BENEFITS | 310,414 | 316,771 | 379,072 | 334,963 |
| 8370 | MEDICAL INSURANCE -RETIRED EMPLOYEES | 118,417 | 116,690 | 122,977 | 134,793 |
| 8380 | WORKERS COMP INSURANCE | 13,249 | 12,447 | 11,741 | 11,741 |
| 8390 | DENTAL INSURANCE | 37,595 | 37,540 | 39,595 | 39,595 |
| | **TOTAL** | **752,406** | **760,891** | **967,764** | **695,976** |
| **INTERFUND TRANSFERS** | | | | | |
| 9010 | INTDPT CHG - COMMUNICATION SERVICES | 72,848 | 80,408 | 82,488 | 83,489 |
| 9140 | INTDPT CHG - INFORMATION SERVICES | | 12,316 | 13,130 | 4,973 |
| 9390 | INTDPT CHG - DUPLICATING | 0 | 2,865 | 2,865 | 2,820 |
| 9410 | INTDPT CHG - PUBLICATION SERVICES | 1,843 | 0 | 0 | 0 |
| 9690 | INTDPT CHG - LIABILITY INSURANCE | 16,042 | 0 | 0 | 0 |
| | **TOTAL** | **90,733** | **95,589** | **98,483** | **91,282** |
| | **DIVISION TOTAL** | **3,018,249** | **3,103,139** | **3,411,660** | **3,135,324** |

## APPROPRIATIONS

**DEPARTMENT 051 HUMAN SERVICES**

**DIVISION: 1200 HHS STAFF DEVELOPMENT**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| **PERSONAL SERVICES** | | | | | |
| 1010 | SALARIES | 259,800 | 265,799 | 264,258 | 265,656 |
| 1040 | OVERTIME | 25,004 | 17,000 | 23,500 | 23,500 |
| 1120 | LONGEVITY | 2,800 | 2,650 | 2,650 | 2,650 |
| 1130 | TUITION REIMBURSEMENT FSW | 124 | 30,000 | 30,000 | 30,000 |
| 1140 | TUITION REIMBURSEMENT | 1,512 | 2,500 | 2,500 | 2,500 |
| | **TOTAL** | **289,240** | **317,949** | **322,908** | **324,306** |
| **CONTRACTUAL EXPENSES** | | | | | |
| 4010 | EMPLOYEE REIMBURSEMENT - TRAVEL | 331 | 670 | 350 | 350 |
| 4020 | EMPLOYEE REIMB. - MILEAGE PRIVATE CARS | 276 | 200 | 300 | 300 |
| 4170 | OCCUPATIONAL EXAMINATIONS | 0 | 7,000 | 7,000 | 7,000 |
| 4260 | TRAINING - NON COMPUTER | 300 | 0 | 0 | 0 |
| 4330 | TELEPHONE - TELEGRAPH | 4,384 | 0 | 0 | 0 |
| 4340 | CELLULAR TELEPHONE | 203 | 212 | 0 | 0 |
| 4450 | COMMERCIAL SERVICES | | 3,481 | 2,000 | 0 |
| 4610 | AGENCY CONTRACTS | 184,268 | 230,126 | 230,126 | 230,126 |
| | **TOTAL** | **189,762** | **241,689** | **239,776** | **237,776** |
| **SUPPLIES AND MATERIALS** | | | | | |
| 5070 | TECHNICAL SUPPLIES | 0 | 1,000 | 0 | 0 |
| 5100 | BOOKS AND PERIODICALS | 596 | 100 | 0 | 0 |
| | **TOTAL** | **596** | **1,100** | **0** | **0** |
| **EMPLOYEE BENEFITS** | | | | | |
| 8260 | EARLY RETIREMENT CHARGES | 10,192 | 0 | 10,192 | 0 |
| 8270 | RETIREMENT PLAN CHG SURCHARGES | 0 | 0 | 2,247 | 0 |
| 8280 | RETIREMENT | 13,321 | 14,140 | 27,337 | 0 |
| 8330 | SOCIAL SECURITY CONTRIBUTION | 21,520 | 21,837 | 22,217 | 22,323 |
| 8360 | MEDICAL BENEFITS | 35,111 | 35,840 | 40,654 | 36,671 |
| 8370 | MEDICAL INSURANCE -RETIRED EMPLOYEES | 24,714 | 31,618 | 24,662 | 26,874 |
| 8390 | DENTAL INSURANCE | 5,121 | 4,840 | 4,579 | 4,579 |
| | **TOTAL** | **109,979** | **108,275** | **131,888** | **90,447** |
| **INTERFUND TRANSFERS** | | | | | |
| 9010 | INTDPT CHG - COMMUNICATION SERVICES | 10,912 | 8,615 | 8,838 | 8,945 |
| 9140 | INTDPT CHG - INFORMATION SERVICES | 8,497 | 13,775 | 14,685 | 7,124 |
| 9390 | INTDPT CHG - DUPLICATING | 2,016 | 4,193 | 4,193 | 4,127 |
| 9410 | INTDPT CHG - PUBLICATION SERVICES | 1,447 | 0 | 0 | 0 |
| 9450 | INTDPT CHG - H/SS BUILDING MAINTENANCE | 26,367 | 14,503 | 16,625 | 30,967 |
| 9690 | INTDPT CHG - LIABILITY INSURANCE | 2,165 | 3,122 | 2,330 | 2,735 |
| | **TOTAL** | **51,404** | **44,208** | **46,671** | **53,898** |
| | **DIVISION TOTAL** | **640,981** | **713,221** | **741,243** | **706,427** |

## APPROPRIATIONS

**DEPARTMENT 051 HUMAN SERVICES**
**DIVISION: 2000 CHILDREN'S CENTER**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| **PERSONAL SERVICES** | | | | | |
| 1010 | SALARIES | 2,165,228 | 2,205,340 | 2,254,767 | 2,199,418 |
| 1030 | TEMPORARY HELP | 214,770 | 221,500 | 221,500 | 221,500 |
| 1040 | OVERTIME | 88,217 | 56,657 | 56,657 | 56,657 |
| 1050 | SHIFT DIFFERENTIAL | 33,677 | 33,044 | 33,044 | 33,044 |
| 1080 | STAND BY / CALL IN | 115 | 0 | 0 | 0 |
| 1120 | LONGEVITY | 15,419 | 15,025 | 17,000 | 17,000 |
| 1130 | TUITION REIMBURSEMENT FSW | 2,178 | 2,000 | 2,000 | 2,000 |
| 1140 | TUITION REIMBURSEMENT | 0 | 751 | 751 | 751 |
| 1150 | MANDATED TRAINING | 75 | 0 | 0 | 0 |
| | **TOTAL** | **2,519,679** | **2,534,317** | **2,585,719** | **2,530,370** |
| **EQUIPMENT PURCHASES** | | | | | |
| 2090 | INSTITUTIONAL EQUIPMENT | 3,463 | 8,135 | 8,135 | 4,838 |
| | **TOTAL** | **3,463** | **8,135** | **8,135** | **4,838** |
| **CONTRACTUAL EXPENSES** | | | | | |
| 4010 | EMPLOYEE REIMBURSEMENT - TRAVEL | 1,016 | 3,600 | 3,200 | 3,200 |
| 4020 | EMPLOYEE REIMB. - MILEAGE PRIVATE CARS | 75 | 230 | 230 | 230 |
| 4140 | MEMBERSHIP | 350 | 300 | 350 | 350 |
| 4150 | LICENSURE AND ACCREDITATION | 0 | 72 | 80 | 80 |
| 4190 | MAINTENANCE - EQUIPMENT | 7,592 | 6,180 | 6,180 | 6,180 |
| 4320 | POSTAGE | 0 | 260 | 260 | 260 |
| 4330 | TELEPHONE - TELEGRAPH | 13,146 | 0 | 0 | 0 |
| 4340 | CELLULAR TELEPHONE | 292 | 215 | 480 | 480 |
| 4360 | MEDICAL EXPENSE | 80,003 | 63,056 | 63,056 | 63,056 |
| 4440 | GAS,ELECTRICITY,STEAM,WATER | 76,936 | 412,700 | 191,000 | 191,000 |
| 4450 | COMMERCIAL SERVICES | 317,054 | 383,479 | 393,719 | 389,570 |
| 4530 | TAXES AND ASSESSMENTS | 21,309 | 50,000 | 23,500 | 23,500 |
| 4580 | PROFESSIONAL SERVICES | 6,735 | 12,800 | 12,315 | 12,315 |
| 4590 | MAINTENANCE - BUILDINGS | 795 | 10,500 | 10,500 | 10,500 |
| 4610 | AGENCY CONTRACTS | 45,946 | 63,942 | 63,942 | 63,942 |
| | **TOTAL** | **571,249** | **1,007,334** | **768,812** | **764,663** |
| **SUPPLIES AND MATERIALS** | | | | | |
| 5010 | F/A EXEMPT EQUIPMENT | 0 | 3,413 | 3,400 | 3,400 |
| 5030 | OFFICE SUPPLIES | 1,821 | 1,596 | 1,600 | 1,600 |
| 5040 | CONSTRUCTION SUPPLIES | 1,997 | 800 | 800 | 800 |
| 5070 | TECHNICAL SUPPLIES | 6,217 | 4,800 | 4,800 | 4,800 |
| 5090 | INSTITUTIONAL SUPPLIES | 13,073 | 24,800 | 24,800 | 27,935 |
| 5100 | BOOKS AND PERIODICALS | 987 | 980 | 980 | 980 |
| 5180 | CLOTHING | 8,943 | 18,400 | 18,400 | 18,400 |
| 5200 | MEDICAL AND LABORATORY SUPPLIES | 2,351 | 4,480 | 4,480 | 4,480 |
| 5210 | PHARMACEUTICALS | 1,167 | 0 | 0 | 0 |
| 5250 | LAW ENFORCEMENT AND SAFETY SUPPLIES | 225 | 320 | 320 | 320 |
| 5280 | RECREATIONAL SUPPLIES | 2,719 | 4,000 | 4,000 | 4,000 |
| 5510 | COMMISSARY | 1,493 | 5,381 | 5,381 | 5,381 |
| | **TOTAL** | **40,993** | **68,970** | **68,961** | **72,096** |
| **EMPLOYEE BENEFITS** | | | | | |
| 8260 | EARLY RETIREMENT CHARGES | 23,438 | 0 | 16,886 | 0 |
| 8270 | RETIREMENT PLAN CHG SURCHARGES | 0 | 0 | 16,392 | 0 |
| 8280 | RETIREMENT | 99,757 | 114,752 | 222,724 | 0 |
| 8330 | SOCIAL SECURITY CONTRIBUTION | 185,478 | 193,665 | 197,599 | 193,367 |
| 8360 | MEDICAL BENEFITS | 338,561 | 318,127 | 368,450 | 304,952 |

**DEPARTMENT 051 HUMAN SERVICES**
**DIVISION: 2000 CHILDREN'S CENTER**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| 8370 | MEDICAL INSURANCE -RETIRED EMPLOYEES | 83,103 | 82,602 | 82,905 | 90,946 |
| 8380 | WORKERS COMP INSURANCE | 190,277 | 75,666 | 171,766 | 171,766 |
| 8390 | DENTAL INSURANCE | 43,782 | 42,668 | 42,840 | 42,325 |
| 8400 | UNEMPLOYMENT INSURANCE | 0 | 2,607 | 0 | 0 |
| | **TOTAL** | **964,396** | **830,087** | **1,119,562** | **803,356** |
| **INTERFUND TRANSFERS** | | | | | |
| 9010 | INTDPT CHG - COMMUNICATION SERVICES | 69,114 | 81,844 | 83,961 | 84,980 |
| 9140 | INTDPT CHG - INFORMATION SERVICES | 9,417 | 22,471 | 23,955 | 18,798 |
| 9160 | INTDPT CHG - VEHICLE MAINT. AND SERVICE | 642 | 330 | 330 | 923 |
| 9170 | INTDPT CHG - POLICE | 158,470 | 181,000 | 181,000 | 181,000 |
| 9210 | INTDPT CHG - PUBLIC SAFETY COMMUNICATION | 0 | 145 | 145 | 0 |
| 9230 | INTDPT CHG - IRONDEQUOIT BAY P.W. DIST. | 0 | 1,355 | 1,355 | 1,355 |
| 9280 | INTDPT CHG - FIRE ALARM/SECURITY | 963 | 560 | 560 | 808 |
| 9340 | INTDPT CHG - BUILDINGS / GROUNDS IOLA | 123,479 | 48,506 | 48,506 | 51,412 |
| 9390 | INTDPT CHG - DUPLICATING | 6,545 | 7,125 | 7,125 | 7,014 |
| 9400 | INTDPT CHG - MAINTENANCE / CONSTRUCTION | 24,905 | 0 | 20,000 | 20,000 |
| 9410 | INTDPT CHG - PUBLICATION SERVICES | 6,225 | 0 | 0 | 0 |
| 9570 | INTDPT CHG - TRAFFIC ENGINEERING | 50 | 500 | 500 | 500 |
| 9690 | INTDPT CHG - LIABILITY INSURANCE | 18,655 | 22,826 | 17,034 | 19,992 |
| | **TOTAL** | **418,465** | **366,662** | **384,471** | **386,782** |
| | **DIVISION TOTAL** | **4,518,245** | **4,815,505** | **4,935,660** | **4,562,105** |

## APPROPRIATIONS

**DEPARTMENT 051 HUMAN SERVICES**

**DIVISION: 2400 WELFARE MANAGEMENT SYSTEM SUPPORT**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| **PERSONAL SERVICES** | | | | | |
| 1010 | SALARIES | 404,814 | 456,282 | 477,365 | 488,929 |
| 1040 | OVERTIME | 4,730 | 2,500 | 2,500 | 2,500 |
| 1120 | LONGEVITY | 4,625 | 4,725 | 4,725 | 4,725 |
| | **TOTAL** | **414,169** | **463,507** | **484,590** | **496,154** |
| **EQUIPMENT PURCHASES** | | | | | |
| 2070 | TECHNICAL EQUIPMENT | 26,800 | 0 | 0 | 0 |
| 2270 | COMPUTER EQUIPMENT | 646,800 | 0 | 0 | 0 |
| | **TOTAL** | **673,600** | **0** | **0** | **0** |
| **CONTRACTUAL EXPENSES** | | | | | |
| 4010 | EMPLOYEE REIMBURSEMENT - TRAVEL | 6 | 965 | 165 | 165 |
| 4020 | EMPLOYEE REIMB. - MILEAGE PRIVATE CARS | 2,147 | 650 | 650 | 650 |
| 4190 | MAINTENANCE - EQUIPMENT | 433 | 3,000 | 3,000 | 3,000 |
| 4330 | TELEPHONE - TELEGRAPH | 4,401 | 0 | 0 | 0 |
| 4340 | CELLULAR TELEPHONE | 4,197 | 1,935 | 1,935 | 1,935 |
| 4450 | COMMERCIAL SERVICES | 109,853 | 135,314 | 105,280 | 105,280 |
| 4550 | PROFESSIONAL SERVICES - COMPUTERS | 8,491 | 0 | 0 | 0 |
| 4610 | AGENCY CONTRACTS | 0 | 6,000 | 6,000 | 6,000 |
| | **TOTAL** | **129,528** | **147,864** | **117,030** | **117,030** |
| **SUPPLIES AND MATERIALS** | | | | | |
| 5010 | F/A EXEMPT EQUIPMENT | 3,000 | 0 | 0 | 0 |
| 5020 | F/A EXEMPT COMPUTER EQUIPMENT | 6,156 | 9,000 | 18,000 | 18,000 |
| 5030 | OFFICE SUPPLIES | 0 | 300 | 300 | 300 |
| 5040 | CONSTRUCTION SUPPLIES | 107 | 0 | 0 | 0 |
| 5070 | TECHNICAL SUPPLIES | 11,558 | 63,700 | 42,000 | 42,000 |
| 5270 | COMPUTER SOFTWARE | 2,020 | 5,000 | 5,000 | 5,000 |
| | **TOTAL** | **22,841** | **78,000** | **65,300** | **65,300** |
| **EMPLOYEE BENEFITS** | | | | | |
| 8260 | EARLY RETIREMENT CHARGES | 10,453 | 0 | 17,005 | 0 |
| 8270 | RETIREMENT PLAN CHG SURCHARGES | 0 | 0 | 3,312 | 0 |
| 8280 | RETIREMENT | 18,703 | 22,939 | 45,588 | 0 |
| 8330 | SOCIAL SECURITY CONTRIBUTION | 31,073 | 35,460 | 37,073 | 37,958 |
| 8360 | MEDICAL BENEFITS | 61,940 | 62,669 | 72,067 | 63,341 |
| 8370 | MEDICAL INSURANCE -RETIRED EMPLOYEES | 54,183 | 56,319 | 55,677 | 60,091 |
| 8380 | WORKERS COMP INSURANCE | 406 | 0 | 401 | 401 |
| 8390 | DENTAL INSURANCE | 7,265 | 6,913 | 7,435 | 7,435 |
| | **TOTAL** | **184,023** | **184,300** | **238,558** | **169,226** |
| **INTERFUND TRANSFERS** | | | | | |
| 9010 | INTDPT CHG - COMMUNICATION SERVICES | 12,125 | 12,922 | 13,256 | 13,417 |
| 9140 | INTDPT CHG - INFORMATION SERVICES | 12,774 | 16,005 | 17,060 | 8,397 |
| 9450 | INTDPT CHG - H/SS BUILDING MAINTENANCE | 96,234 | 52,932 | 60,679 | 113,022 |
| 9690 | INTDPT CHG - LIABILITY INSURANCE | 3,079 | 3,924 | 2,928 | 3,436 |
| | **TOTAL** | **124,212** | **85,783** | **93,923** | **138,272** |
| | **DIVISION TOTAL** | **1,548,373** | **959,454** | **999,401** | **985,982** |

**APPROPRIATIONS**

**DEPARTMENT 051 HUMAN SERVICES**
**DIVISION: 3000 SOCIAL SERVICES PROGRAMS**
**SECTION: 3100 SAFETY NET ASSISTANCE PROGRAM**

| | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|
| **CONTRACTUAL EXPENSES** | | | | |
| 4960 PUBLIC ASSISTANCE BENEFITS | 49,422,176 | 37,724,183 | 47,300,000 | 46,879,300 |
| **TOTAL** | **49,422,176** | **37,724,183** | **47,300,000** | **46,879,300** |
| **SECTION TOTAL** | **49,422,176** | **37,724,183** | **47,300,000** | **46,879,300** |

**APPROPRIATIONS**

**DEPARTMENT 051 HUMAN SERVICES**
**DIVISION: 3000 SOCIAL SERVICES PROGRAMS**
**SECTION: 3200 DAY CARE**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| **CONTRACTUAL EXPENSES** | | | | | |
| 4960 | PUBLIC ASSISTANCE BENEFITS | 44,499,882 | 45,045,600 | 44,046,000 | 44,612,000 |
| | **TOTAL** | **44,499,882** | **45,045,600** | **44,046,000** | **44,612,000** |
| | **SECTION TOTAL** | **44,499,882** | **45,045,600** | **44,046,000** | **44,612,000** |

**APPROPRIATIONS**

**DEPARTMENT 051 HUMAN SERVICES**
**DIVISION: 3000 SOCIAL SERVICES PROGRAMS**
**SECTION: 3300 FAMILY ASSISTANCE PROGRAM**

| | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|
| **CONTRACTUAL EXPENSES** | | | | |
| 4960 PUBLIC ASSISTANCE BENEFITS | 55,025,065 | 50,085,553 | 51,862,800 | 51,862,800 |
| **TOTAL** | **55,025,065** | **50,085,553** | **51,862,800** | **51,862,800** |
| **SECTION TOTAL** | **55,025,065** | **50,085,553** | **51,862,800** | **51,862,800** |

**APPROPRIATIONS**

**DEPARTMENT 051 HUMAN SERVICES**
**DIVISION: 3000 SOCIAL SERVICES PROGRAMS**
**SECTION: 3400 ADOLESCENT CARE PROGRAM**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| **CONTRACTUAL EXPENSES** | | | | | |
| 4960 | PUBLIC ASSISTANCE BENEFITS | 12,315,127 | 13,012,500 | 17,870,000 | 17,513,000 |
| | **TOTAL** | **12,315,127** | **13,012,500** | **17,870,000** | **17,513,000** |
| | **SECTION TOTAL** | **12,315,127** | **13,012,500** | **17,870,000** | **17,513,000** |

**APPROPRIATIONS**

**DEPARTMENT 051 HUMAN SERVICES**
**DIVISION: 3000 SOCIAL SERVICES PROGRAMS**
**SECTION: 3500 MEDICAID**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| **CONTRACTUAL EXPENSES** | | | | | |
| 4960 | PUBLIC ASSISTANCE BENEFITS | 13,374,881 | 12,850,000 | 13,310,000 | 13,310,000 |
| 4970 | MMIS PAYMENTS | 180,993,758 | 188,921,555 | 164,612,440 | 163,697,234 |
| | **TOTAL** | **194,368,639** | **201,771,555** | **177,922,440** | **177,007,234** |
| | **SECTION TOTAL** | **194,368,639** | **201,771,555** | **177,922,440** | **177,007,234** |

**APPROPRIATIONS**

**DEPARTMENT 051 HUMAN SERVICES**
**DIVISION: 3000 SOCIAL SERVICES PROGRAMS**
**SECTION: 3600 CHILD WELFARE PROGRAM**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| **CONTRACTUAL EXPENSES** | | | | | |
| 4960 | PUBLIC ASSISTANCE BENEFITS | 46,100,542 | 36,804,600 | 42,260,000 | 40,866,000 |
| | **TOTAL** | **46,100,542** | **36,804,600** | **42,260,000** | **40,866,000** |
| | **SECTION TOTAL** | **46,100,542** | **36,804,600** | **42,260,000** | **40,866,000** |

**APPROPRIATIONS**

**DEPARTMENT 051 HUMAN SERVICES**
**DIVISION: 3000 SOCIAL SERVICES PROGRAMS**
**SECTION: 3800 PURCHASE OF SERVICES**

| | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|
| **CONTRACTUAL EXPENSES** | | | | |
| 4960 PUBLIC ASSISTANCE BENEFITS | 9,526,298 | 15,550,890 | 16,032,303 | 16,586,946 |
| **TOTAL** | **9,526,298** | **15,550,890** | **16,032,303** | **16,586,946** |
| **SECTION TOTAL** | **9,526,298** | **15,550,890** | **16,032,303** | **16,586,946** |
| **DIVISION TOTAL** | **411,257,729** | **399,994,881** | **397,293,543** | **395,327,280** |

## APPROPRIATIONS

**DEPARTMENT 051 HUMAN SERVICES**

**DIVISION: 4200 HOME ENERGY ASSISTANCE PROGRAM**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| **PERSONAL SERVICES** | | | | | |
| 1010 | SALARIES | 438,660 | 784,572 | 0 | 0 |
| 1030 | TEMPORARY HELP | 0 | 104,815 | 0 | 0 |
| 1040 | OVERTIME | 36,420 | 29,858 | 0 | 0 |
| 1100 | COMPENSATED ABSENCES | -9,006 | 9,006 | 0 | 0 |
| 1120 | LONGEVITY | 1,225 | 3,009 | 0 | 0 |
| 1130 | TUITION REIMBURSEMENT FSW | 424 | 0 | 0 | 0 |
| | **TOTAL** | **467,723** | **931,260** | **0** | **0** |
| **CONTRACTUAL EXPENSES** | | | | | |
| 4020 | EMPLOYEE REIMB. - MILEAGE PRIVATE CARS | 18 | 0 | 0 | 0 |
| 4320 | POSTAGE | 0 | 20,353 | 0 | 0 |
| 4330 | TELEPHONE - TELEGRAPH | 767 | 47,163 | 0 | 0 |
| 4440 | GAS,ELECTRICITY,STEAM,WATER | 1,807 | 0 | 0 | 0 |
| 4450 | COMMERCIAL SERVICES | 298 | 146,916 | 0 | 0 |
| 4470 | RENTAL OF EQUIPMENT | 3,801 | 2,600 | 0 | 0 |
| 4610 | AGENCY CONTRACTS | 53,835 | 7,045 | 0 | 0 |
| 4960 | PUBLIC ASSISTANCE BENEFITS | 19,452,516 | 5,209,389 | 0 | 0 |
| | **TOTAL** | **19,513,042** | **5,433,466** | **0** | **0** |
| **SUPPLIES AND MATERIALS** | | | | | |
| 5010 | F/A EXEMPT EQUIPMENT | 1,376 | 0 | 0 | 0 |
| 5020 | F/A EXEMPT COMPUTER EQUIPMENT | 0 | 43,181 | 0 | 0 |
| 5030 | OFFICE SUPPLIES | 231 | 3,651 | 0 | 0 |
| 5070 | TECHNICAL SUPPLIES | 1,680 | 1,320 | 0 | 0 |
| 5090 | INSTITUTIONAL SUPPLIES | 0 | 1,000 | 0 | 0 |
| 5270 | COMPUTER SOFTWARE | 0 | 12,821 | 0 | 0 |
| | **TOTAL** | **3,287** | **61,973** | **0** | **0** |
| **EMPLOYEE BENEFITS** | | | | | |
| 8280 | RETIREMENT | 16,949 | 70,282 | 0 | 0 |
| 8330 | SOCIAL SECURITY CONTRIBUTION | 35,892 | 78,252 | 0 | 0 |
| 8360 | MEDICAL BENEFITS | 69,513 | 108,421 | 0 | 0 |
| 8370 | MEDICAL INSURANCE -RETIRED EMPLOYEES | 22,507 | 8,323 | 0 | 0 |
| 8390 | DENTAL INSURANCE | 7,527 | 6,353 | 0 | 0 |
| 8400 | UNEMPLOYMENT INSURANCE | 43,596 | 8,598 | 0 | 0 |
| | **TOTAL** | **195,984** | **280,229** | **0** | **0** |
| **INTERFUND TRANSFERS** | | | | | |
| 9140 | INTDPT CHG - INFORMATION SERVICES | 47,082 | 0 | 0 | 0 |
| 9390 | INTDPT CHG - DUPLICATING | 3,028 | 1,269 | 0 | 0 |
| 9410 | INTDPT CHG - PUBLICATION SERVICES | 11,131 | 0 | 0 | 0 |
| 9450 | INTDPT CHG - H/SS BUILDING MAINTENANCE | 0 | 90,000 | 0 | 0 |
| 9600 | INTDPT CHG - NON-ICAP | 0 | 103,065 | 0 | 0 |
| 9690 | INTDPT CHG - LIABILITY INSURANCE | 4,442 | 5,709 | 0 | 0 |
| | **TOTAL** | **65,683** | **200,043** | **0** | **0** |
| | **DIVISION TOTAL** | **20,245,719** | **6,906,971** | **0** | **0** |

## APPROPRIATIONS

**DEPARTMENT 051 HUMAN SERVICES**
**DIVISION: 4500 DSS GRANTS**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| **PERSONAL SERVICES** | | | | | |
| 1010 | SALARIES | 999,335 | 1,857,599 | 0 | 0 |
| 1030 | TEMPORARY HELP | 0 | 5,740 | 0 | 0 |
| 1040 | OVERTIME | 3,625 | 8,000 | 0 | 0 |
| 1120 | LONGEVITY | 7,606 | 13,916 | 0 | 0 |
| 1130 | TUITION REIMBURSEMENT FSW | 632 | 0 | 0 | 0 |
| | **TOTAL** | **1,011,198** | **1,885,255** | **0** | **0** |
| **EQUIPMENT PURCHASES** | | | | | |
| 2030 | OFFICE FURNITURE AND EQUIPMENT | 0 | 2,118 | 0 | 0 |
| | **TOTAL** | **0** | **2,118** | **0** | **0** |
| **CONTRACTUAL EXPENSES** | | | | | |
| 4010 | EMPLOYEE REIMBURSEMENT - TRAVEL | 47 | 23,928 | 0 | 0 |
| 4020 | EMPLOYEE REIMB. - MILEAGE PRIVATE CARS | 4,781 | 8,511 | 0 | 0 |
| 4320 | POSTAGE | 0 | 13,210 | 0 | 0 |
| 4330 | TELEPHONE - TELEGRAPH | 375 | 9,197 | 0 | 0 |
| 4340 | CELLULAR TELEPHONE | 0 | 4,032 | 0 | 0 |
| 4450 | COMMERCIAL SERVICES | 0 | 31,935 | 0 | 0 |
| 4460 | RENTAL OF SPACE | 0 | 32,667 | 0 | 0 |
| 4470 | RENTAL OF EQUIPMENT | 0 | 1,754 | 0 | 0 |
| 4610 | AGENCY CONTRACTS | 506,036 | 978,074 | 0 | 0 |
| | **TOTAL** | **511,239** | **1,103,308** | **0** | **0** |
| **SUPPLIES AND MATERIALS** | | | | | |
| 5010 | F/A EXEMPT EQUIPMENT | 0 | 10,000 | 0 | 0 |
| 5030 | OFFICE SUPPLIES | 0 | 11,667 | 0 | 0 |
| | **TOTAL** | **0** | **21,667** | **0** | **0** |
| **EMPLOYEE BENEFITS** | | | | | |
| 8280 | RETIREMENT | 34,834 | 211,673 | 0 | 0 |
| 8330 | SOCIAL SECURITY CONTRIBUTION | 85,581 | 133,254 | 0 | 0 |
| 8360 | MEDICAL BENEFITS | 143,388 | 217,607 | 0 | 0 |
| 8370 | MEDICAL INSURANCE -RETIRED EMPLOYEES | 34,152 | 10,000 | 0 | 0 |
| 8380 | WORKERS COMP INSURANCE | 219 | 0 | 0 | 0 |
| 8390 | DENTAL INSURANCE | 10,852 | 40,239 | 0 | 0 |
| | **TOTAL** | **309,026** | **612,773** | **0** | **0** |
| **INTERFUND TRANSFERS** | | | | | |
| 9150 | INTDPT CHG - RECORDS STORAGE | 0 | 2,843 | 0 | 0 |
| 9410 | INTDPT CHG - PUBLICATION SERVICES | 400 | 0 | 0 | 0 |
| 9690 | INTDPT CHG - LIABILITY INSURANCE | 7,256 | 7,828 | 0 | 0 |
| 9860 | INTDPT CHG - 691 St. Paul | 208,204 | 0 | 0 | 0 |
| | **TOTAL** | **215,860** | **10,671** | **0** | **0** |
| | **DIVISION TOTAL** | **2,047,323** | **3,635,792** | **0** | **0** |

## APPROPRIATIONS

**DEPARTMENT 051 HUMAN SERVICES**
**DIVISION: 5500 OFFICE FOR THE AGING**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| **PERSONAL SERVICES** | | | | | |
| 1010 | SALARIES | 451,235 | 452,038 | 416,127 | 426,916 |
| 1030 | TEMPORARY HELP | 90,109 | 82,544 | 24,015 | 24,015 |
| 1120 | LONGEVITY | 2,775 | 2,775 | 2,500 | 2,500 |
| 1150 | MANDATED TRAINING | 482 | 1,000 | 1,000 | 1,000 |
| | **TOTAL** | **544,601** | **538,357** | **443,642** | **454,431** |
| **CONTRACTUAL EXPENSES** | | | | | |
| 4010 | EMPLOYEE REIMBURSEMENT - TRAVEL | 3,269 | 3,800 | 5,000 | 5,000 |
| 4020 | EMPLOYEE REIMB. - MILEAGE PRIVATE CARS | 5,978 | 5,930 | 4,825 | 4,825 |
| 4110 | PUBLIC NOTICES | 56 | 100 | 100 | 100 |
| 4140 | MEMBERSHIP | 2,125 | 4,300 | 5,000 | 5,000 |
| 4190 | MAINTENANCE - EQUIPMENT | 125 | 0 | 0 | 0 |
| 4320 | POSTAGE | 1,588 | 1,870 | 370 | 370 |
| 4330 | TELEPHONE - TELEGRAPH | 8,283 | 0 | 0 | 0 |
| 4340 | CELLULAR TELEPHONE | 828 | 225 | 1,725 | 1,725 |
| 4450 | COMMERCIAL SERVICES | 953 | 15,510 | 5,600 | 5,600 |
| 4460 | RENTAL OF SPACE | 10,000 | 10,000 | 0 | 0 |
| 4580 | PROFESSIONAL SERVICES | 79,738 | 152,502 | 105,537 | 105,537 |
| 4610 | AGENCY CONTRACTS | 4,474,663 | 4,327,571 | 4,626,689 | 4,515,689 |
| 4650 | OTHER EXPENSE | 1,096 | 2,000 | 1,000 | 1,000 |
| | **TOTAL** | **4,588,702** | **4,523,808** | **4,755,846** | **4,644,846** |
| **SUPPLIES AND MATERIALS** | | | | | |
| 5010 | F/A EXEMPT EQUIPMENT | 310 | 0 | 0 | 0 |
| 5020 | F/A EXEMPT COMPUTER EQUIPMENT | 418 | 0 | 0 | 0 |
| 5030 | OFFICE SUPPLIES | 2,141 | 3,750 | 3,700 | 3,700 |
| 5060 | GROCERIES | 48 | 0 | 0 | 0 |
| 5070 | TECHNICAL SUPPLIES | 2,234 | 3,050 | 3,000 | 3,000 |
| 5090 | INSTITUTIONAL SUPPLIES | 630 | 300 | 300 | 300 |
| 5100 | BOOKS AND PERIODICALS | 1,223 | 1,000 | 1,000 | 1,000 |
| 5250 | LAW ENFORCEMENT AND SAFETY SUPPLIES | 513 | 0 | 0 | 0 |
| 5270 | COMPUTER SOFTWARE | 171 | 0 | 0 | 0 |
| 5280 | RECREATIONAL SUPPLIES | 12 | 1,000 | 300 | 300 |
| | **TOTAL** | **7,700** | **9,100** | **8,300** | **8,300** |
| **EMPLOYEE BENEFITS** | | | | | |
| 8260 | EARLY RETIREMENT CHARGES | 15,721 | 0 | 15,721 | 0 |
| 8270 | RETIREMENT PLAN CHG SURCHARGES | 0 | 0 | 3,595 | 0 |
| 8280 | RETIREMENT | 23,440 | 22,478 | 39,532 | 0 |
| 8330 | SOCIAL SECURITY CONTRIBUTION | 39,976 | 41,104 | 33,863 | 34,687 |
| 8360 | MEDICAL BENEFITS | 69,252 | 61,245 | 57,907 | 48,933 |
| 8370 | MEDICAL INSURANCE -RETIRED EMPLOYEES | 20,361 | 12,972 | 22,200 | 24,293 |
| 8390 | DENTAL INSURANCE | 8,103 | 7,223 | 6,169 | 6,169 |
| 8400 | UNEMPLOYMENT INSURANCE | 1,298 | 1,446 | 1,330 | 1,329 |
| | **TOTAL** | **178,151** | **146,468** | **180,317** | **115,411** |
| **INTERFUND TRANSFERS** | | | | | |
| 9010 | INTDPT CHG - COMMUNICATION SERVICES | 1,803 | 11,637 | 11,548 | 11,688 |
| 9140 | INTDPT CHG - INFORMATION SERVICES | 42,428 | 56,966 | 59,620 | 41,848 |
| 9210 | INTDPT CHG - PUBLIC SAFETY COMMUNICATION | 180 | 292 | 292 | 471 |
| 9390 | INTDPT CHG - DUPLICATING | 14,525 | 12,255 | 11,835 | 11,650 |
| 9410 | INTDPT CHG - PUBLICATION SERVICES | 22,276 | 0 | 0 | 0 |
| 9450 | INTDPT CHG - H/SS BUILDING MAINTENANCE | 43,545 | 24,881 | 27,457 | 51,141 |
| 9470 | INTDPT CHG - COB POSTAGE | 2,487 | 5,466 | 5,466 | 858 |

**APPROPRIATIONS**

**DEPARTMENT 051 HUMAN SERVICES**

**DIVISION: 5500 OFFICE FOR THE AGING**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| 9600 | INTDPT CHG - NON-ICAP | 127,188 | 65,431 | 62,429 | 73,045 |
| 9690 | INTDPT CHG - LIABILITY INSURANCE | 3,980 | 7,160 | 5,246 | 6,157 |
| | **TOTAL** | **258,412** | **184,088** | **183,893** | **196,858** |
| | **DIVISION TOTAL** | **5,577,566** | **5,401,821** | **5,571,998** | **5,419,846** |

## APPROPRIATIONS

**DEPARTMENT 051 HUMAN SERVICES**
**DIVISION: 5600 YOUTH BUREAU**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| **PERSONAL SERVICES** | | | | | |
| 1010 | SALARIES | 221,487 | 240,172 | 244,573 | 249,904 |
| 1040 | OVERTIME | 3,638 | 0 | 0 | 0 |
| 1120 | LONGEVITY | 1,050 | 1,250 | 1,250 | 1,250 |
| | **TOTAL** | **226,175** | **241,422** | **245,823** | **251,154** |
| **CONTRACTUAL EXPENSES** | | | | | |
| 4010 | EMPLOYEE REIMBURSEMENT - TRAVEL | 2,694 | 4,926 | 3,850 | 3,850 |
| 4020 | EMPLOYEE REIMB. - MILEAGE PRIVATE CARS | 2,495 | 1,250 | 2,050 | 2,050 |
| 4140 | MEMBERSHIP | 1,760 | 2,100 | 2,100 | 2,100 |
| 4190 | MAINTENANCE - EQUIPMENT | 1,659 | 1,858 | 1,858 | 1,858 |
| 4250 | LEASING - COMPUTER HARDWARE | 7,549 | 0 | 0 | 0 |
| 4320 | POSTAGE | 65 | 200 | 150 | 150 |
| 4330 | TELEPHONE - TELEGRAPH | 386 | 0 | 0 | 0 |
| 4340 | CELLULAR TELEPHONE | 531 | 291 | 432 | 432 |
| 4450 | COMMERCIAL SERVICES | | 7,171 | 6,680 | 6,680 |
| 4580 | PROFESSIONAL SERVICES | 0 | 86 | 86 | 86 |
| 4610 | AGENCY CONTRACTS | 2,032,260 | 2,138,450 | 1,718,441 | 1,718,441 |
| 4650 | OTHER EXPENSE | 0 | 8,424 | 0 | 0 |
| | **TOTAL** | **2,049,399** | **2,164,756** | **1,735,647** | **1,735,647** |
| **SUPPLIES AND MATERIALS** | | | | | |
| 5030 | OFFICE SUPPLIES | 950 | 1,120 | 1,120 | 1,120 |
| 5070 | TECHNICAL SUPPLIES | 1,275 | 1,626 | 1,776 | 1,776 |
| 5100 | BOOKS AND PERIODICALS | 158 | 350 | 200 | 200 |
| | **TOTAL** | **2,383** | **3,096** | **3,096** | **3,096** |
| **EMPLOYEE BENEFITS** | | | | | |
| 8260 | EARLY RETIREMENT CHARGES | 0 | 0 | 4,033 | 0 |
| 8270 | RETIREMENT PLAN CHG SURCHARGES | 0 | 0 | 1,035 | 0 |
| 8280 | RETIREMENT | 6,395 | 12,009 | 23,234 | 0 |
| 8330 | SOCIAL SECURITY CONTRIBUTION | 16,926 | 18,468 | 18,805 | 19,213 |
| 8360 | MEDICAL BENEFITS | 23,950 | 29,571 | 31,535 | 27,659 |
| 8370 | MEDICAL INSURANCE -RETIRED EMPLOYEES | 43,214 | 41,893 | 39,956 | 43,951 |
| 8390 | DENTAL INSURANCE | 3,840 | 4,064 | 4,064 | 4,064 |
| 8400 | UNEMPLOYMENT INSURANCE | 0 | 1,194 | 712 | 712 |
| | **TOTAL** | **94,325** | **107,199** | **123,374** | **95,599** |
| **INTERFUND TRANSFERS** | | | | | |
| 9010 | INTDPT CHG - COMMUNICATION SERVICES | 1,803 | 4,136 | 4,243 | 4,295 |
| 9140 | INTDPT CHG - INFORMATION SERVICES | 22,298 | 31,476 | 33,555 | 22,307 |
| 9160 | INTDPT CHG - VEHICLE MAINT. AND SERVICE | 225 | 2,819 | 2,819 | 131 |
| 9210 | INTDPT CHG - PUBLIC SAFETY COMMUNICATION | 108 | 344 | 344 | 452 |
| 9390 | INTDPT CHG - DUPLICATING | 2,950 | 2,766 | 2,766 | 2,723 |
| 9410 | INTDPT CHG - PUBLICATION SERVICES | 3,454 | 0 | 0 | 0 |
| 9450 | INTDPT CHG - H/SS BUILDING MAINTENANCE | 43,478 | 23,915 | 27,415 | 51,063 |
| 9470 | INTDPT CHG - COB POSTAGE | 6 | 5,120 | 5,120 | 0 |
| 9600 | INTDPT CHG - NON-ICAP | 113,845 | 174,430 | 86,819 | 97,481 |
| 9690 | INTDPT CHG - LIABILITY INSURANCE | 1,422 | 2,695 | 2,011 | 2,360 |
| 9700 | INTDPT CHG - RISK MANAGEMENT | 316 | 316 | 316 | 316 |
| | **TOTAL** | **189,905** | **248,017** | **165,408** | **181,128** |
| | **DIVISION TOTAL** | **2,562,187** | **2,764,490** | **2,273,348** | **2,266,624** |

## APPROPRIATIONS

**DEPARTMENT 051 HUMAN SERVICES**

**DIVISION: 6000 OFFICE OF MENTAL HEALTH**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| **PERSONAL SERVICES** | | | | | |
| 1010 | SALARIES | 435,611 | 455,118 | 478,329 | 486,244 |
| 1120 | LONGEVITY | 2,600 | 1,250 | 2,800 | 2,397 |
| | **TOTAL** | **438,211** | **456,368** | **481,129** | **488,641** |
| **CONTRACTUAL EXPENSES** | | | | | |
| 4010 | EMPLOYEE REIMBURSEMENT - TRAVEL | 1,309 | 4,300 | 4,300 | 4,300 |
| 4020 | EMPLOYEE REIMB. - MILEAGE PRIVATE CARS | 2,646 | 3,000 | 3,000 | 3,000 |
| 4140 | MEMBERSHIP | 650 | 15,205 | 15,667 | 15,667 |
| 4190 | MAINTENANCE - EQUIPMENT | 49 | 450 | 50 | 50 |
| 4250 | LEASING - COMPUTER HARDWARE | 4,070 | 0 | 0 | 0 |
| 4320 | POSTAGE | 202 | 200 | 200 | 200 |
| 4330 | TELEPHONE - TELEGRAPH | 9,073 | 0 | 0 | 0 |
| 4340 | CELLULAR TELEPHONE | 495 | 182 | 182 | 182 |
| 4440 | GAS,ELECTRICITY,STEAM,WATER | | 9,059 | 0 | 0 |
| 4450 | COMMERCIAL SERVICES | 99 | 1,502 | 1,800 | 1,000 |
| 4460 | RENTAL OF SPACE | | 54,150 | 54,150 | 54,150 |
| 4580 | PROFESSIONAL SERVICES | 992,009 | 858,200 | 788,178 | 788,178 |
| 4610 | AGENCY CONTRACTS | 29,879,108 | 30,879,801 | 19,177,770 | 19,177,770 |
| 4650 | OTHER EXPENSE | 2,980 | 0 | 0 | 0 |
| | **TOTAL** | **30,892,690** | **31,826,049** | **20,045,297** | **20,044,497** |
| **SUPPLIES AND MATERIALS** | | | | | |
| 5020 | F/A EXEMPT COMPUTER EQUIPMENT | 587 | 0 | 0 | 0 |
| 5030 | OFFICE SUPPLIES | 1,630 | 3,500 | 3,000 | 3,000 |
| 5070 | TECHNICAL SUPPLIES | 1,581 | 2,700 | 2,100 | 2,100 |
| 5100 | BOOKS AND PERIODICALS | 2,067 | 3,400 | 2,900 | 2,900 |
| | **TOTAL** | **5,865** | **9,600** | **8,000** | **8,000** |
| **EMPLOYEE BENEFITS** | | | | | |
| 8260 | EARLY RETIREMENT CHARGES | 17,899 | 0 | 17,899 | 0 |
| 8270 | RETIREMENT PLAN CHG SURCHARGES | 0 | 0 | 4,327 | 0 |
| 8280 | RETIREMENT | 26,743 | 22,756 | 38,169 | 0 |
| 8330 | SOCIAL SECURITY CONTRIBUTION | 32,910 | 34,910 | 30,945 | 37,378 |
| 8360 | MEDICAL BENEFITS | 36,724 | 50,122 | 45,452 | 49,959 |
| 8370 | MEDICAL INSURANCE -RETIRED EMPLOYEES | 88,199 | 84,475 | 90,551 | 100,139 |
| 8380 | WORKERS COMP INSURANCE | 167 | 0 | 120 | 120 |
| 8390 | DENTAL INSURANCE | 4,784 | 4,794 | 4,839 | 6,047 |
| 8400 | UNEMPLOYMENT INSURANCE | 17,710 | 1,195 | 8,400 | 8,379 |
| | **TOTAL** | **225,136** | **198,252** | **240,702** | **202,022** |
| **INTERFUND TRANSFERS** | | | | | |
| 9010 | INTDPT CHG - COMMUNICATION SERVICES | 1,803 | 5,247 | 5,383 | 5,448 |
| 9140 | INTDPT CHG - INFORMATION SERVICES | 41,341 | 50,328 | 53,652 | 46,596 |
| 9160 | INTDPT CHG - VEHICLE MAINT. AND SERVICE | 2,253 | 7,583 | 7,583 | 1,308 |
| 9390 | INTDPT CHG - DUPLICATING | 7,830 | 3,759 | 3,759 | 3,701 |
| 9410 | INTDPT CHG - PUBLICATION SERVICES | 725 | 0 | 0 | 0 |
| 9450 | INTDPT CHG - H/SS BUILDING MAINTENANCE | 16,534 | 9,094 | 10,425 | 19,418 |
| 9470 | INTDPT CHG - COB POSTAGE | 216 | 29 | 29 | 74 |
| 9600 | INTDPT CHG - NON-ICAP | 76,675 | 74,910 | 74,910 | 73,404 |
| 9690 | INTDPT CHG - LIABILITY INSURANCE | 4,003 | 6,688 | 4,991 | 5,856 |
| 9700 | INTDPT CHG - RISK MANAGEMENT | 63 | 63 | 63 | 63 |
| 9830 | INTDPT CHG - MC CITYPLACE | 79,952 | 0 | 0 | 0 |
| | **TOTAL** | **231,395** | **157,701** | **160,795** | **155,868** |
| | **DIVISION TOTAL** | **31,793,297** | **32,647,970** | **20,935,923** | **20,899,028** |

## APPROPRIATIONS

**DEPARTMENT 051 HUMAN SERVICES**
**DIVISION: 9100 H/SS BUILDING SERVICES**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| **PERSONAL SERVICES** | | | | | |
| 1010 | SALARIES | 291,041 | 342,704 | 346,104 | 357,731 |
| 1040 | OVERTIME | 52 | 0 | 0 | 0 |
| 1100 | COMPENSATED ABSENCES | 5,081 | 0 | 0 | 0 |
| 1120 | LONGEVITY | 3,750 | 3,850 | 4,800 | 4,800 |
| | **TOTAL** | **299,924** | **346,554** | **350,904** | **362,531** |
| **CONTRACTUAL EXPENSES** | | | | | |
| 4020 | EMPLOYEE REIMB. - MILEAGE PRIVATE CARS | 0 | 120 | 60 | 60 |
| 4320 | POSTAGE | 469,158 | 600,000 | 600,000 | 600,000 |
| 4330 | TELEPHONE - TELEGRAPH | 23,595 | 0 | 0 | 0 |
| 4340 | CELLULAR TELEPHONE | 33 | 0 | 0 | 0 |
| 4450 | COMMERCIAL SERVICES | 22,417 | 37,500 | 37,500 | 37,500 |
| 4470 | RENTAL OF EQUIPMENT | 48,615 | 58,000 | 58,000 | 58,000 |
| | **TOTAL** | **563,818** | **695,620** | **695,560** | **695,560** |
| **SUPPLIES AND MATERIALS** | | | | | |
| 5030 | OFFICE SUPPLIES | 66,892 | 110,000 | 110,384 | 110,384 |
| 5070 | TECHNICAL SUPPLIES | -44 | 65,400 | 65,400 | 65,400 |
| 5090 | INSTITUTIONAL SUPPLIES | 3,913 | 2,500 | 2,500 | 2,500 |
| 5180 | CLOTHING | 1,404 | 2,000 | 2,000 | 2,000 |
| 5200 | MEDICAL AND LABORATORY SUPPLIES | 428 | 0 | 0 | 0 |
| 5250 | LAW ENFORCEMENT AND SAFETY SUPPLIES | 168 | 0 | 0 | 0 |
| 5500 | OTHER SUPPLIES | 15 | 0 | 0 | 0 |
| | **TOTAL** | **72,776** | **179,900** | **180,284** | **180,284** |
| **EMPLOYEE BENEFITS** | | | | | |
| 8260 | EARLY RETIREMENT CHARGES | 69 | 0 | 7,164 | 0 |
| 8280 | RETIREMENT | 27,410 | 17,136 | 32,880 | 0 |
| 8330 | SOCIAL SECURITY CONTRIBUTION | 22,177 | 26,512 | 26,844 | 27,732 |
| 8360 | MEDICAL BENEFITS | 46,839 | 46,297 | 53,782 | 55,660 |
| 8370 | MEDICAL INSURANCE -RETIRED EMPLOYEES | 92,779 | 90,263 | 93,261 | 102,925 |
| 8390 | DENTAL INSURANCE | 5,708 | 6,035 | 6,550 | 6,550 |
| 8400 | UNEMPLOYMENT INSURANCE | 0 | 2,671 | 1,759 | 1,754 |
| | **TOTAL** | **194,982** | **188,914** | **222,240** | **194,621** |
| **INTERFUND TRANSFERS** | | | | | |
| 9030 | INTDPT CHG - PURCHASING | 5,666 | 5,916 | 5,916 | 5,916 |
| 9040 | INTDPT CHG - FINANCE | 1,360 | 1,364 | 1,364 | 1,364 |
| 9050 | INTDPT CHG - CONTROLLER | 11,649 | 11,439 | 11,439 | 11,439 |
| 9090 | INTDPT CHG - TREASURY | 1,586 | 1,823 | 1,823 | 1,823 |
| 9100 | INTDPT CHG - BUDGET | 3,807 | 3,007 | 3,007 | 3,007 |
| 9110 | INTDPT CHG - HUMAN RESOURCES | 4,215 | 4,371 | 4,371 | 4,371 |
| 9140 | INTDPT CHG - INFORMATION SERVICES | 863 | 21,918 | 23,366 | 9,558 |
| 9160 | INTDPT CHG - VEHICLE MAINT. AND SERVICE | 60,200 | 78,030 | 78,030 | 86,521 |
| 9200 | INTDPT CHG - LAW DEPARTMENT | 15,501 | 14,309 | 14,309 | 14,309 |
| 9210 | INTDPT CHG - PUBLIC SAFETY COMMUNICATION | 300 | 0 | 0 | 0 |
| 9450 | INTDPT CHG - H/SS BUILDING MAINTENANCE | 87,290 | 48,013 | 55,040 | 102,517 |
| 9500 | INTDPT CHG - COUNTY EXECUTIVE | 1,541 | 1,545 | 1,545 | 1,545 |
| 9690 | INTDPT CHG - LIABILITY INSURANCE | 2,078 | 3,160 | 2,359 | 2,768 |
| | **TOTAL** | **196,056** | **194,895** | **202,569** | **245,138** |
| | **DIVISION TOTAL** | **1,327,556** | **1,605,883** | **1,651,557** | **1,678,134** |
| | **DEPARTMENT TOTAL** | **570,422,775** | **543,945,995** | **528,789,441** | **523,232,350** |

## APPROPRIATIONS

**DEPARTMENT 058 PUBLIC HEALTH**

**DIVISION: 0100 ADMINISTRATION AND SPECIAL SERVICES**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| **PERSONAL SERVICES** | | | | | |
| 1010 | SALARIES | 1,146,406 | 1,110,821 | 1,180,895 | 1,178,880 |
| 1030 | TEMPORARY HELP | 22,732 | 12,000 | 12,000 | 12,000 |
| 1040 | OVERTIME | 43 | 0 | 0 | 0 |
| 1080 | STAND BY / CALL IN | 569 | 0 | 0 | 0 |
| 1120 | LONGEVITY | 8,175 | 8,650 | 9,425 | 9,425 |
| 1140 | TUITION REIMBURSEMENT | 3,504 | 4,500 | 3,500 | 3,500 |
| | **TOTAL** | **1,181,429** | **1,135,971** | **1,205,820** | **1,203,805** |
| **EQUIPMENT PURCHASES** | | | | | |
| 2070 | TECHNICAL EQUIPMENT | 15,508 | 9,976 | 0 | 0 |
| 2200 | MEDICAL AND LABORATORY EQUIPMENT | 1,736 | 0 | 0 | 0 |
| 2270 | COMPUTER EQUIPMENT | 9,064 | 5,700 | 0 | 0 |
| | **TOTAL** | **26,308** | **15,676** | **0** | **0** |
| **CONTRACTUAL EXPENSES** | | | | | |
| 4010 | EMPLOYEE REIMBURSEMENT - TRAVEL | 14,866 | 17,668 | 8,425 | 8,425 |
| 4020 | EMPLOYEE REIMB. - MILEAGE PRIVATE CARS | 2,300 | 2,515 | 1,815 | 1,815 |
| 4040 | LOCAL TRANSPORTATION / PARKING | 0 | 150 | 150 | 150 |
| 4140 | MEMBERSHIP | 9,637 | 10,540 | 11,150 | 11,150 |
| 4150 | LICENSURE AND ACCREDITATION | 0 | 80 | 80 | 80 |
| 4170 | OCCUPATIONAL EXAMINATIONS | 0 | 7,500 | 6,000 | 6,000 |
| 4180 | MAINTENANCE - COMPUTER EQUIPMENT | 9,880 | 97,402 | 0 | 0 |
| 4190 | MAINTENANCE - EQUIPMENT | 9,582 | 12,463 | 11,550 | 11,550 |
| 4250 | LEASING - COMPUTER HARDWARE | 117,227 | 0 | 0 | 0 |
| 4260 | TRAINING - NON COMPUTER | 0 | 200 | 200 | 200 |
| 4320 | POSTAGE | 1,521 | 1,200 | 1,200 | 1,200 |
| 4330 | TELEPHONE - TELEGRAPH | 15,614 | 2,000 | 0 | 0 |
| 4340 | CELLULAR TELEPHONE | 12,261 | 12,823 | 1,400 | 1,400 |
| 4450 | COMMERCIAL SERVICES | 27,736 | 119,559 | 83,724 | 83,724 |
| 4470 | RENTAL OF EQUIPMENT | 50,129 | 0 | 0 | 0 |
| 4550 | PROFESSIONAL SERVICES - COMPUTERS | 67,000 | 0 | 44,342 | 44,342 |
| 4580 | PROFESSIONAL SERVICES | 32,883 | 6,035 | 2,100 | 2,100 |
| 4610 | AGENCY CONTRACTS | 1,095,609 | 807,377 | 85,000 | 85,000 |
| 4650 | OTHER EXPENSE | 1,150 | 300 | 300 | 300 |
| | **TOTAL** | **1,467,395** | **1,097,812** | **257,436** | **257,436** |
| **SUPPLIES AND MATERIALS** | | | | | |
| 5010 | F/A EXEMPT EQUIPMENT | 15,944 | 0 | 0 | 0 |
| 5020 | F/A EXEMPT COMPUTER EQUIPMENT | 12,408 | 850 | 0 | 0 |
| 5030 | OFFICE SUPPLIES | 9,637 | 8,157 | 5,007 | 5,007 |
| 5040 | CONSTRUCTION SUPPLIES | 1,155 | 0 | 0 | 0 |
| 5070 | TECHNICAL SUPPLIES | 14,098 | 13,050 | 1,050 | 1,050 |
| 5090 | INSTITUTIONAL SUPPLIES | 576 | 0 | 0 | 0 |
| 5100 | BOOKS AND PERIODICALS | 2,871 | 3,000 | 2,700 | 2,700 |
| 5160 | VEHICLE PARTS | 361 | 0 | 0 | 0 |
| 5180 | CLOTHING | 109 | 4,170 | 750 | 750 |
| 5200 | MEDICAL AND LABORATORY SUPPLIES | 3,650 | 600 | 100 | 100 |
| 5250 | LAW ENFORCEMENT AND SAFETY SUPPLIES | 2,974 | 500 | 500 | 500 |
| 5270 | COMPUTER SOFTWARE | 4,320 | 1,000 | 0 | 0 |
| 5820 | INVENTORY EXPENSE OBJECT | -2,816 | 0 | 0 | 0 |
| | **TOTAL** | **65,287** | **31,327** | **10,107** | **10,107** |
| **PRINCIPAL ON INDEBTEDNESS** | | | | | |
| 6900 | PRINCIPAL - BONDS | 5,000 | 6,000 | 5,000 | 5,000 |

**DEPARTMENT 058 PUBLIC HEALTH**
**DIVISION: 0100 ADMINISTRATION AND SPECIAL SERVICES**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| | **TOTAL** | **5,000** | **6,000** | **5,000** | **5,000** |
| **INTEREST ON INDEBTEDNESS** | | | | | |
| 7800 | INTEREST ON BONDS | 921 | 746 | 596 | 596 |
| | **TOTAL** | **921** | **746** | **596** | **596** |
| **EMPLOYEE BENEFITS** | | | | | |
| 8260 | EARLY RETIREMENT CHARGES | 23,884 | 0 | 119,468 | 0 |
| 8270 | RETIREMENT PLAN CHG SURCHARGES | 0 | 0 | 41,541 | 0 |
| 8280 | RETIREMENT | 53,377 | 55,854 | 112,185 | 0 |
| 8330 | SOCIAL SECURITY CONTRIBUTION | 80,569 | 81,926 | 86,342 | 86,182 |
| 8360 | MEDICAL BENEFITS | 131,917 | 117,640 | 139,308 | 139,917 |
| 8370 | MEDICAL INSURANCE -RETIRED EMPLOYEES | 580,226 | 793,508 | 868,164 | 951,919 |
| 8380 | WORKERS COMP INSURANCE | 638 | 53 | 460 | 460 |
| 8390 | DENTAL INSURANCE | 17,452 | 16,052 | 16,917 | 16,917 |
| 8400 | UNEMPLOYMENT INSURANCE | 5,562 | 2,653 | 37,246 | 47,449 |
| | **TOTAL** | **893,625** | **1,067,686** | **1,421,631** | **1,242,844** |
| **INTERFUND TRANSFERS** | | | | | |
| 9010 | INTDPT CHG - COMMUNICATION SERVICES | 84,720 | 104,987 | 107,702 | 109,008 |
| 9100 | INTDPT CHG - BUDGET | 9,620 | 12,819 | 12,819 | 12,819 |
| 9140 | INTDPT CHG - INFORMATION SERVICES | 298,632 | 543,918 | 578,566 | 351,723 |
| 9150 | INTDPT CHG - RECORDS STORAGE | 14,142 | 11,445 | 11,445 | 14,344 |
| 9160 | INTDPT CHG - VEHICLE MAINT. AND SERVICE | 12,654 | 17,039 | 17,039 | 19,061 |
| 9200 | INTDPT CHG - LAW DEPARTMENT | 4,383 | 25,052 | 25,052 | 25,052 |
| 9210 | INTDPT CHG - PUBLIC SAFETY COMMUNICATION | 3,723 | 6,144 | 4,174 | 5,496 |
| 9250 | INTDPT CHG - MONROE COMMUNITY HOSPITAL | 26,110 | 25,800 | 23,250 | 23,715 |
| 9320 | INTDPT CHG - COMMUNICATION/SPECIAL EVENT | | 16,000 | 16,000 | 16,000 |
| 9390 | INTDPT CHG - DUPLICATING | 55,620 | 14,627 | 13,627 | 13,413 |
| 9400 | INTDPT CHG - MAINTENANCE / CONSTRUCTION | 543 | 0 | 0 | 0 |
| 9410 | INTDPT CHG - PUBLICATION SERVICES | 4,282 | 0 | 0 | 0 |
| 9450 | INTDPT CHG - H/SS BUILDING MAINTENANCE | 423,683 | 260,982 | 268,227 | 499,601 |
| 9470 | INTDPT CHG - COB POSTAGE | 1 | 1,345 | 1,345 | 418 |
| 9570 | INTDPT CHG - TRAFFIC ENGINEERING | 80 | 0 | 0 | 0 |
| 9600 | INTDPT CHG - NON-ICAP | 0 | 20,000 | 20,000 | 20,000 |
| 9640 | I C SECTOR ACCOUNTING NON ICAP | 269,436 | 251,291 | 263,860 | 260,907 |
| 9690 | INTDPT CHG - LIABILITY INSURANCE | 8,676 | 36,791 | 28,218 | 32,985 |
| 9700 | INTDPT CHG - RISK MANAGEMENT | 1,893 | 1,893 | 1,893 | 1,893 |
| | **TOTAL** | **1,218,198** | **1,350,133** | **1,393,217** | **1,406,435** |
| | **DIVISION TOTAL** | **4,858,163** | **4,705,351** | **4,293,807** | **4,126,223** |

APPROPRIATIONS

**DEPARTMENT 058 PUBLIC HEALTH**

**DIVISION: 0300 MATERNAL AND CHILD HEALTH SERVICES**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| **PERSONAL SERVICES** | | | | | |
| 1010 | SALARIES | 290,855 | 285,502 | 380,931 | 350,738 |
| 1030 | TEMPORARY HELP | 845 | 0 | 0 | 0 |
| 1120 | LONGEVITY | 1,050 | 2,475 | 4,625 | 4,044 |
| | **TOTAL** | **292,750** | **287,977** | **385,556** | **354,782** |
| **CONTRACTUAL EXPENSES** | | | | | |
| 4010 | EMPLOYEE REIMBURSEMENT - TRAVEL | 72 | 2,850 | 850 | 850 |
| 4020 | EMPLOYEE REIMB. - MILEAGE PRIVATE CARS | 2,877 | 6,500 | 4,500 | 4,500 |
| 4040 | LOCAL TRANSPORTATION / PARKING | 0 | 70 | 0 | 0 |
| 4140 | MEMBERSHIP | 0 | 40 | 40 | 40 |
| 4190 | MAINTENANCE - EQUIPMENT | 18 | 80 | 80 | 80 |
| 4260 | TRAINING - NON COMPUTER | 0 | 1,000 | 2,000 | 2,000 |
| 4270 | COMPUTER TRAINING | 0 | 1,000 | 0 | 0 |
| 4330 | TELEPHONE - TELEGRAPH | 42,379 | 100 | 0 | 0 |
| 4340 | CELLULAR TELEPHONE | 2,920 | 2,400 | 1,800 | 1,800 |
| 4450 | COMMERCIAL SERVICES | 16,587 | 20,100 | 5,000 | 5,000 |
| 4460 | RENTAL OF SPACE | 8,511 | 1,575 | 0 | 0 |
| 4610 | AGENCY CONTRACTS | 614,028 | 458,299 | 0 | 0 |
| 4930 | PHYS. HANDICAPPED CHILDREN | 40,488 | 30,000 | 30,000 | 30,000 |
| | **TOTAL** | **727,880** | **524,014** | **44,270** | **44,270** |
| **SUPPLIES AND MATERIALS** | | | | | |
| 5010 | F/A EXEMPT EQUIPMENT | | 1,000 | 1,000 | 1,000 |
| 5030 | OFFICE SUPPLIES | 458 | 568 | 568 | 568 |
| 5200 | MEDICAL AND LABORATORY SUPPLIES | 0 | 150 | 0 | 0 |
| | **TOTAL** | **458** | **1,718** | **1,568** | **1,568** |
| **EMPLOYEE BENEFITS** | | | | | |
| 8260 | EARLY RETIREMENT CHARGES | 46,378 | 0 | 46,378 | 0 |
| 8270 | RETIREMENT PLAN CHG SURCHARGES | 0 | 0 | 1,687 | 0 |
| 8280 | RETIREMENT | 12,184 | 14,375 | 36,188 | 0 |
| 8330 | SOCIAL SECURITY CONTRIBUTION | 21,266 | 22,184 | 29,496 | 27,141 |
| 8360 | MEDICAL BENEFITS | 45,433 | 43,037 | 56,103 | 50,947 |
| 8370 | MEDICAL INSURANCE -RETIRED EMPLOYEES | 39,694 | 57,141 | 57,931 | 63,417 |
| 8380 | WORKERS COMP INSURANCE | 33,385 | 3,186 | 29,928 | 29,928 |
| 8390 | DENTAL INSURANCE | 6,674 | 6,034 | 7,339 | 6,690 |
| 8400 | UNEMPLOYMENT INSURANCE | 6,426 | 3,968 | 2,667 | 2,660 |
| | **TOTAL** | **211,440** | **149,925** | **267,717** | **180,783** |
| **INTERFUND TRANSFERS** | | | | | |
| 9010 | INTDPT CHG - COMMUNICATION SERVICES | 18,827 | 13,460 | 13,808 | 13,976 |
| 9100 | INTDPT CHG - BUDGET | 4,183 | 5,573 | 5,573 | 5,573 |
| 9140 | INTDPT CHG - INFORMATION SERVICES | 49,064 | 79,238 | 84,473 | 44,248 |
| 9200 | INTDPT CHG - LAW DEPARTMENT | 1,905 | 10,892 | 10,892 | 10,892 |
| 9210 | INTDPT CHG - PUBLIC SAFETY COMMUNICATION | 144 | 238 | 238 | 278 |
| 9230 | INTDPT CHG - IRONDEQUOIT BAY P.W. DIST. | 0 | 2,169 | 2,169 | 2,169 |
| 9280 | INTDPT CHG - FIRE ALARM/SECURITY | 1,545 | 898 | 898 | 1,295 |
| 9390 | INTDPT CHG - DUPLICATING | 1,599 | 16,804 | 16,804 | 16,541 |
| 9600 | INTDPT CHG - NON-ICAP | 0 | 0 | 425,820 | 425,820 |
| 9690 | INTDPT CHG - LIABILITY INSURANCE | 2,021 | 4,025 | 3,004 | 3,525 |
| 9860 | INTDPT CHG - 691 St. Paul | 199,518 | 225,617 | 83,662 | 114,535 |
| | **TOTAL** | **278,806** | **358,914** | **647,341** | **638,852** |
| | **DIVISION TOTAL** | **1,511,334** | **1,322,548** | **1,346,452** | **1,220,255** |

## APPROPRIATIONS

**DEPARTMENT 058 PUBLIC HEALTH**
**DIVISION: 0400 HEALTH EDUCATION**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| **PERSONAL SERVICES** | | | | | |
| 1010 | SALARIES | 55,655 | 55,442 | 55,442 | 57,306 |
| 1040 | OVERTIME | 167 | 0 | 0 | 0 |
| 1120 | LONGEVITY | 675 | 675 | 675 | 675 |
| | **TOTAL** | **56,497** | **56,117** | **56,117** | **57,981** |
| **CONTRACTUAL EXPENSES** | | | | | |
| 4010 | EMPLOYEE REIMBURSEMENT - TRAVEL | 0 | 5,000 | 5,000 | 5,000 |
| 4020 | EMPLOYEE REIMB. - MILEAGE PRIVATE CARS | 94 | 360 | 360 | 360 |
| 4190 | MAINTENANCE - EQUIPMENT | 32 | 100 | 100 | 100 |
| 4330 | TELEPHONE - TELEGRAPH | 757 | 0 | 0 | 0 |
| 4340 | CELLULAR TELEPHONE | 1,472 | 0 | 0 | 0 |
| 4610 | AGENCY CONTRACTS | 173,566 | 29,278 | 0 | 0 |
| | **TOTAL** | **175,921** | **34,738** | **5,460** | **5,460** |
| **SUPPLIES AND MATERIALS** | | | | | |
| 5030 | OFFICE SUPPLIES | 0 | 10,252 | 252 | 252 |
| 5070 | TECHNICAL SUPPLIES | 0 | 5,505 | 5,505 | 5,505 |
| 5100 | BOOKS AND PERIODICALS | 0 | 232 | 232 | 232 |
| 5160 | VEHICLE PARTS | 0 | 3,522 | 0 | 0 |
| 5820 | INVENTORY EXPENSE OBJECT | 135 | 0 | 0 | 0 |
| | **TOTAL** | **135** | **19,511** | **5,989** | **5,989** |
| **EMPLOYEE BENEFITS** | | | | | |
| 8270 | RETIREMENT PLAN CHG SURCHARGES | 0 | 0 | 414 | 0 |
| 8280 | RETIREMENT | 2,585 | 2,772 | 5,267 | 0 |
| 8330 | SOCIAL SECURITY CONTRIBUTION | 4,260 | 4,293 | 4,293 | 4,436 |
| 8360 | MEDICAL BENEFITS | 9,137 | 7,887 | 9,421 | 9,187 |
| 8390 | DENTAL INSURANCE | 988 | 865 | 865 | 865 |
| | **TOTAL** | **16,970** | **15,817** | **20,260** | **14,488** |
| **INTERFUND TRANSFERS** | | | | | |
| 9010 | INTDPT CHG - COMMUNICATION SERVICES | 1,177 | 1,346 | 1,381 | 1,398 |
| 9100 | INTDPT CHG - BUDGET | 418 | 557 | 557 | 557 |
| 9140 | INTDPT CHG - INFORMATION SERVICES | 77 | 1,190 | 1,269 | 887 |
| 9200 | INTDPT CHG - LAW DEPARTMENT | 191 | 1,089 | 1,089 | 1,089 |
| 9390 | INTDPT CHG - DUPLICATING | 92 | 877 | 877 | 863 |
| 9690 | INTDPT CHG - LIABILITY INSURANCE | 422 | 532 | 397 | 466 |
| | **TOTAL** | **2,377** | **5,591** | **5,570** | **5,260** |
| | **DIVISION TOTAL** | **251,900** | **131,774** | **93,396** | **89,178** |

## APPROPRIATIONS

**DEPARTMENT 058 PUBLIC HEALTH**
**DIVISION: 0500 MEDICAL EXAMINER**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| **PERSONAL SERVICES** | | | | | |
| 1010 | SALARIES | 1,206,108 | 1,190,852 | 1,158,312 | 1,188,570 |
| 1030 | TEMPORARY HELP | 122,996 | 133,272 | 133,272 | 133,272 |
| 1040 | OVERTIME | 91,012 | 86,962 | 84,190 | 84,190 |
| 1050 | SHIFT DIFFERENTIAL | 8,354 | 7,200 | 7,200 | 7,200 |
| 1080 | STAND BY / CALL IN | 19,184 | 14,400 | 14,400 | 14,400 |
| 1120 | LONGEVITY | 8,305 | 9,025 | 9,700 | 9,225 |
| 1140 | TUITION REIMBURSEMENT | 0 | 1,300 | 1,300 | 1,300 |
| | **TOTAL** | **1,455,959** | **1,443,011** | **1,408,374** | **1,438,157** |
| **EQUIPMENT PURCHASES** | | | | | |
| 2200 | MEDICAL AND LABORATORY EQUIPMENT | 103,634 | 41,112 | 0 | 0 |
| 2270 | COMPUTER EQUIPMENT | 1,945 | 0 | 0 | 0 |
| | **TOTAL** | **105,579** | **41,112** | **0** | **0** |
| **CONTRACTUAL EXPENSES** | | | | | |
| 4010 | EMPLOYEE REIMBURSEMENT - TRAVEL | 4,644 | 10,256 | 4,000 | 4,000 |
| 4020 | EMPLOYEE REIMB. - MILEAGE PRIVATE CARS | 233 | 525 | 525 | 525 |
| 4140 | MEMBERSHIP | 1,249 | 1,200 | 1,600 | 1,600 |
| 4150 | LICENSURE AND ACCREDITATION | 850 | 8,130 | 4,630 | 4,630 |
| 4190 | MAINTENANCE - EQUIPMENT | 58,246 | 54,820 | 64,820 | 64,820 |
| 4230 | Leasing - Vehicles | 0 | 0 | 0 | 6,834 |
| 4320 | POSTAGE | 16 | 0 | 0 | 0 |
| 4330 | TELEPHONE - TELEGRAPH | 5,357 | 0 | 0 | 0 |
| 4340 | CELLULAR TELEPHONE | 3,799 | 4,000 | 1,800 | 1,800 |
| 4440 | GAS,ELECTRICITY,STEAM,WATER | 86,395 | 75,000 | 75,000 | 93,400 |
| 4450 | COMMERCIAL SERVICES | 17,537 | 27,470 | 16,040 | 16,040 |
| 4530 | TAXES AND ASSESSMENTS | 1,388 | 2,000 | 2,000 | 2,000 |
| 4580 | PROFESSIONAL SERVICES | 109,328 | 130,180 | 130,180 | 130,180 |
| 4650 | OTHER EXPENSE | 218 | 2,300 | 2,300 | 2,300 |
| 4950 | MAINTENANCE IN LIEU OF RENT | 384,573 | 361,798 | 361,798 | 317,334 |
| | **TOTAL** | **673,833** | **677,679** | **664,693** | **645,463** |
| **SUPPLIES AND MATERIALS** | | | | | |
| 5020 | F/A EXEMPT COMPUTER EQUIPMENT | 5,133 | 0 | 0 | 0 |
| 5030 | OFFICE SUPPLIES | 848 | 200 | 200 | 200 |
| 5040 | CONSTRUCTION SUPPLIES | 0 | 1,000 | 1,000 | 1,000 |
| 5070 | TECHNICAL SUPPLIES | 5,334 | 6,163 | 6,163 | 6,163 |
| 5090 | INSTITUTIONAL SUPPLIES | 3,438 | 2,000 | 2,000 | 2,000 |
| 5100 | BOOKS AND PERIODICALS | 2,547 | 2,500 | 1,500 | 1,500 |
| 5130 | DIESEL FUEL | | 500 | 500 | 500 |
| 5180 | CLOTHING | 1,853 | 4,800 | 4,800 | 4,800 |
| 5200 | MEDICAL AND LABORATORY SUPPLIES | 44,936 | 52,623 | 46,800 | 46,800 |
| 5210 | PHARMACEUTICALS | 152 | 0 | 0 | 0 |
| 5270 | COMPUTER SOFTWARE | 285 | 1,390 | 0 | 0 |
| 5400 | CHEMICALS AND BIOLOGICALS | 11,120 | 0 | 0 | 0 |
| 5500 | OTHER SUPPLIES | 3,024 | 5,427 | 5,427 | 5,427 |
| 5820 | INVENTORY EXPENSE OBJECT | 6,465 | 0 | 0 | 0 |
| | **TOTAL** | **85,135** | **76,603** | **68,390** | **68,390** |
| **EMPLOYEE BENEFITS** | | | | | |
| 8260 | EARLY RETIREMENT CHARGES | 17,526 | 0 | 17,526 | 0 |
| 8270 | RETIREMENT PLAN CHG SURCHARGES | 0 | 0 | 9,757 | 0 |
| 8280 | RETIREMENT | 58,250 | 65,068 | 120,088 | 0 |
| 8330 | SOCIAL SECURITY CONTRIBUTION | 96,918 | 103,159 | 102,845 | 104,952 |

**APPROPRIATIONS**

**DEPARTMENT 058 PUBLIC HEALTH**
**DIVISION: 0500 MEDICAL EXAMINER**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| 8360 | MEDICAL BENEFITS | 155,233 | 140,530 | 165,936 | 169,694 |
| 8370 | MEDICAL INSURANCE -RETIRED EMPLOYEES | 152,362 | 148,665 | 149,844 | 164,865 |
| 8380 | WORKERS COMP INSURANCE | 55,508 | 29,891 | 58,629 | 58,629 |
| 8390 | DENTAL INSURANCE | 18,578 | 18,484 | 17,283 | 18,194 |
| 8400 | UNEMPLOYMENT INSURANCE | 1,207 | 112 | 501 | 499 |
| | **TOTAL** | **555,582** | **505,909** | **642,409** | **516,833** |
| **INTERFUND TRANSFERS** | | | | | |
| 9100 | INTDPT CHG - BUDGET | 9,620 | 12,819 | 12,819 | 12,819 |
| 9140 | INTDPT CHG - INFORMATION SERVICES | 26,014 | 35,245 | 37,573 | 30,115 |
| 9150 | INTDPT CHG - RECORDS STORAGE | 1,491 | 1,531 | 1,531 | 1,919 |
| 9160 | INTDPT CHG - VEHICLE MAINT. AND SERVICE | 9,892 | 14,819 | 14,819 | 10,138 |
| 9200 | INTDPT CHG - LAW DEPARTMENT | 4,383 | 25,052 | 25,052 | 25,052 |
| 9210 | INTDPT CHG - PUBLIC SAFETY COMMUNICATION | 720 | 2,374 | 2,374 | 717 |
| 9230 | INTDPT CHG - IRONDEQUOIT BAY P.W. DIST. | 2,204 | 3,205 | 3,205 | 3,205 |
| 9280 | INTDPT CHG - FIRE ALARM/SECURITY | 2,279 | 1,325 | 1,325 | 1,912 |
| 9390 | INTDPT CHG - DUPLICATING | 4,993 | 3,284 | 3,284 | 3,233 |
| 9400 | INTDPT CHG - MAINTENANCE / CONSTRUCTION | 9,575 | 0 | 0 | 0 |
| 9410 | INTDPT CHG - PUBLICATION SERVICES | 278 | 0 | 0 | 0 |
| 9530 | INTDPT CHG - VEHICLE PURCHASE | | 4,000 | 4,000 | 0 |
| 9570 | INTDPT CHG - TRAFFIC ENGINEERING | 0 | 500 | 500 | 500 |
| 9690 | INTDPT CHG - LIABILITY INSURANCE | 10,684 | 12,708 | 9,484 | 11,130 |
| | **TOTAL** | **82,133** | **116,862** | **115,966** | **100,740** |
| | **DIVISION TOTAL** | **2,958,221** | **2,861,176** | **2,899,832** | **2,769,583** |

**APPROPRIATIONS**

**DEPARTMENT 058 PUBLIC HEALTH**

**DIVISION: 1500 SCHOOL HEALTH NURSING SERVICES**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| **PERSONAL SERVICES** | | | | | |
| 1010 | SALARIES | 1,419,754 | 0 | 0 | 0 |
| 1030 | TEMPORARY HELP | 105,601 | 0 | 0 | 0 |
| 1040 | OVERTIME | 355 | 0 | 0 | 0 |
| 1120 | LONGEVITY | 13,154 | 0 | 0 | 0 |
| 1140 | TUITION REIMBURSEMENT | 549 | 0 | 0 | 0 |
| 1150 | MANDATED TRAINING | 175 | 0 | 0 | 0 |
| | **TOTAL** | **1,539,588** | **0** | **0** | **0** |
| **CONTRACTUAL EXPENSES** | | | | | |
| 4020 | EMPLOYEE REIMB. - MILEAGE PRIVATE CARS | 3,797 | 0 | 0 | 0 |
| 4190 | MAINTENANCE - EQUIPMENT | 24 | 0 | 0 | 0 |
| 4330 | TELEPHONE - TELEGRAPH | 188 | 0 | 0 | 0 |
| 4340 | CELLULAR TELEPHONE | 768 | 0 | 0 | 0 |
| 4450 | COMMERCIAL SERVICES | 50,717 | 0 | 0 | 0 |
| 4580 | PROFESSIONAL SERVICES | 30,535 | 0 | 0 | 0 |
| 4610 | AGENCY CONTRACTS | 100 | 0 | 0 | 0 |
| | **TOTAL** | **86,129** | **0** | **0** | **0** |
| **SUPPLIES AND MATERIALS** | | | | | |
| 5030 | OFFICE SUPPLIES | 12 | 0 | 0 | 0 |
| 5090 | INSTITUTIONAL SUPPLIES | 228 | 0 | 0 | 0 |
| 5200 | MEDICAL AND LABORATORY SUPPLIES | 973 | 0 | 0 | 0 |
| 5210 | PHARMACEUTICALS | 12 | 0 | 0 | 0 |
| 5820 | INVENTORY EXPENSE OBJECT | 2,029 | 0 | 0 | 0 |
| | **TOTAL** | **3,254** | **0** | **0** | **0** |
| **EMPLOYEE BENEFITS** | | | | | |
| 8260 | EARLY RETIREMENT CHARGES | 75,496 | 0 | 0 | 0 |
| 8280 | RETIREMENT | 115,710 | 0 | 0 | 0 |
| 8330 | SOCIAL SECURITY CONTRIBUTION | 114,449 | 0 | 0 | 0 |
| 8360 | MEDICAL BENEFITS | 220,828 | 0 | 0 | 0 |
| 8370 | MEDICAL INSURANCE -RETIRED EMPLOYEES | 315,260 | 0 | 0 | 0 |
| 8380 | WORKERS COMP INSURANCE | 6,414 | 0 | 0 | 0 |
| 8390 | DENTAL INSURANCE | 34,137 | 0 | 0 | 0 |
| 8400 | UNEMPLOYMENT INSURANCE | 100,474 | 0 | 0 | 0 |
| | **TOTAL** | **982,768** | **0** | **0** | **0** |
| **INTERFUND TRANSFERS** | | | | | |
| 9010 | INTDPT CHG - COMMUNICATION SERVICES | 7,060 | 0 | 0 | 0 |
| 9100 | INTDPT CHG - BUDGET | 33,042 | 0 | 0 | 0 |
| 9140 | INTDPT CHG - INFORMATION SERVICES | 1,329 | 0 | 0 | 0 |
| 9200 | INTDPT CHG - LAW DEPARTMENT | 15,052 | 0 | 0 | 0 |
| 9210 | INTDPT CHG - PUBLIC SAFETY COMMUNICATION | 192 | 0 | 0 | 0 |
| 9410 | INTDPT CHG - PUBLICATION SERVICES | 136 | 0 | 0 | 0 |
| 9690 | INTDPT CHG - LIABILITY INSURANCE | 17,956 | 0 | 0 | 0 |
| | **TOTAL** | **74,767** | **0** | **0** | **0** |
| | **DIVISION TOTAL** | **2,686,506** | **0** | **0** | **0** |

**APPROPRIATIONS**

**DEPARTMENT 058 PUBLIC HEALTH**

**DIVISION: 1700 CHILD AND FAMILY HEALTH GRANT**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| **PERSONAL SERVICES** | | | | | |
| 1010 | SALARIES | 1,890,670 | 1,934,743 | 1,994,480 | 1,066,275 |
| 1030 | TEMPORARY HELP | 76,076 | 77,423 | 41,232 | 41,232 |
| 1040 | OVERTIME | 5,854 | 0 | 0 | 0 |
| 1080 | STAND BY / CALL IN | 2,639 | 0 | 0 | 0 |
| 1120 | LONGEVITY | 16,049 | 18,775 | 22,225 | 21,747 |
| | **TOTAL** | **1,991,288** | **2,030,941** | **2,057,937** | **1,129,254** |
| **EQUIPMENT PURCHASES** | | | | | |
| 2200 | MEDICAL AND LABORATORY EQUIPMENT | | 1,700 | 0 | 0 |
| | **TOTAL** | | **1,700** | **0** | **0** |
| **CONTRACTUAL EXPENSES** | | | | | |
| 4010 | EMPLOYEE REIMBURSEMENT - TRAVEL | 5,853 | 10,710 | 5,710 | 5,710 |
| 4020 | EMPLOYEE REIMB. - MILEAGE PRIVATE CARS | 12,174 | 12,300 | 1,387 | 1,387 |
| 4040 | LOCAL TRANSPORTATION / PARKING | 0 | 500 | 0 | 0 |
| 4140 | MEMBERSHIP | 150 | 150 | 150 | 150 |
| 4190 | MAINTENANCE - EQUIPMENT | 615 | 850 | 500 | 500 |
| 4260 | TRAINING - NON COMPUTER | | 1,500 | 0 | 0 |
| 4320 | POSTAGE | 222 | 400 | 7,200 | 7,200 |
| 4330 | TELEPHONE - TELEGRAPH | 6,847 | 5,450 | 0 | 0 |
| 4340 | CELLULAR TELEPHONE | 5,950 | 5,510 | 2,010 | 2,010 |
| 4440 | GAS,ELECTRICITY,STEAM,WATER | 2,999 | 3,100 | 3,400 | 4,124 |
| 4450 | COMMERCIAL SERVICES | 11,019 | 25,565 | 18,635 | 18,635 |
| 4460 | RENTAL OF SPACE | 68,221 | 54,166 | 59,588 | 59,588 |
| 4470 | RENTAL OF EQUIPMENT | 4,074 | 4,329 | 4,676 | 4,676 |
| 4580 | PROFESSIONAL SERVICES | 0 | 2,000 | 0 | 0 |
| 4610 | AGENCY CONTRACTS | 1,740,501 | 1,156,117 | 13,000 | 13,000 |
| | **TOTAL** | **1,858,625** | **1,282,647** | **116,256** | **116,980** |
| **SUPPLIES AND MATERIALS** | | | | | |
| 5010 | F/A EXEMPT EQUIPMENT | 1,144 | 200 | 100 | 100 |
| 5030 | OFFICE SUPPLIES | 2,607 | 3,406 | 2,308 | 2,308 |
| 5070 | TECHNICAL SUPPLIES | 439 | 5,409 | 3,228 | 3,228 |
| 5090 | INSTITUTIONAL SUPPLIES | 63 | 1,250 | 250 | 250 |
| 5100 | BOOKS AND PERIODICALS | 874 | 3,260 | 280 | 280 |
| 5180 | CLOTHING | | 1,000 | 0 | 0 |
| 5200 | MEDICAL AND LABORATORY SUPPLIES | 1,702 | 4,100 | 4,100 | 4,100 |
| 5250 | LAW ENFORCEMENT AND SAFETY SUPPLIES | 185 | 0 | 0 | 0 |
| 5280 | RECREATIONAL SUPPLIES | | 1,400 | 0 | 0 |
| 5510 | COMMISSARY | | 1,000 | 0 | 0 |
| | **TOTAL** | **7,014** | **21,025** | **10,266** | **10,266** |
| **EMPLOYEE BENEFITS** | | | | | |
| 8260 | EARLY RETIREMENT CHARGES | 20,088 | 0 | 0 | 0 |
| 8280 | RETIREMENT | 85,052 | 99,407 | 189,474 | 0 |
| 8330 | SOCIAL SECURITY CONTRIBUTION | 146,764 | 152,825 | 156,942 | 86,386 |
| 8360 | MEDICAL BENEFITS | 298,219 | 287,496 | 304,878 | 148,489 |
| 8370 | MEDICAL INSURANCE -RETIRED EMPLOYEES | 4,579 | 0 | 0 | 0 |
| 8380 | WORKERS COMP INSURANCE | 20,928 | 41,128 | 19,550 | 19,550 |
| 8390 | DENTAL INSURANCE | 35,680 | 35,177 | 34,687 | 17,665 |
| 8400 | UNEMPLOYMENT INSURANCE | 9,050 | 7,358 | 5,747 | 5,390 |
| | **TOTAL** | **620,360** | **623,391** | **711,278** | **277,480** |
| **INTERFUND TRANSFERS** | | | | | |
| 9140 | INTDPT CHG - INFORMATION SERVICES | 0 | 7,826 | 8,343 | 8,948 |

**DEPARTMENT 058 PUBLIC HEALTH**

**DIVISION: 1700 CHILD AND FAMILY HEALTH GRANT**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| 9390 | INTDPT CHG - DUPLICATING | 7,824 | 4,002 | 4,002 | 3,939 |
| 9410 | INTDPT CHG - PUBLICATION SERVICES | 30,552 | 0 | 0 | 0 |
| 9690 | INTDPT CHG - LIABILITY INSURANCE | 14,733 | 17,071 | 12,740 | 14,950 |
| | **TOTAL** | **53,109** | **28,899** | **25,085** | **27,837** |
| | **DIVISION TOTAL** | **4,530,396** | **3,988,603** | **2,920,822** | **1,561,817** |

## APPROPRIATIONS

**DEPARTMENT 058 PUBLIC HEALTH**

**DIVISION: 2000 COMMUNICABLE DISEASE PREVENTION AND CONTROL**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| **PERSONAL SERVICES** | | | | | |
| 1010 | SALARIES | 1,401,370 | 1,497,942 | 1,412,951 | 1,421,045 |
| 1030 | TEMPORARY HELP | | 12,000 | 12,000 | 12,000 |
| 1040 | OVERTIME | 5,553 | 500 | 500 | 500 |
| 1120 | LONGEVITY | 10,058 | 13,200 | 14,800 | 14,025 |
| 1140 | TUITION REIMBURSEMENT | 868 | 2,000 | 2,000 | 2,000 |
| 1150 | MANDATED TRAINING | 1,646 | 0 | 0 | 0 |
| | **TOTAL** | **1,419,495** | **1,525,642** | **1,442,251** | **1,449,570** |
| **EQUIPMENT PURCHASES** | | | | | |
| 2200 | MEDICAL AND LABORATORY EQUIPMENT | 0 | 1,500 | 1,500 | 0 |
| 2270 | COMPUTER EQUIPMENT | 0 | 300 | 0 | 0 |
| | **TOTAL** | **0** | **1,800** | **1,500** | **0** |
| **CONTRACTUAL EXPENSES** | | | | | |
| 4010 | EMPLOYEE REIMBURSEMENT - TRAVEL | 1,333 | 8,446 | 3,250 | 4,050 |
| 4020 | EMPLOYEE REIMB. - MILEAGE PRIVATE CARS | 24,994 | 25,513 | 17,937 | 19,137 |
| 4040 | LOCAL TRANSPORTATION / PARKING | 4,250 | 1,250 | 0 | 0 |
| 4110 | PUBLIC NOTICES | 1,785 | 6,115 | 5,000 | 5,000 |
| 4140 | MEMBERSHIP | 305 | 325 | 325 | 325 |
| 4190 | MAINTENANCE - EQUIPMENT | 5,921 | 7,198 | 6,447 | 6,447 |
| 4260 | TRAINING - NON COMPUTER | 0 | 500 | 500 | 500 |
| 4320 | POSTAGE | 0 | 550 | 50 | 50 |
| 4330 | TELEPHONE - TELEGRAPH | 17,594 | 3,933 | 0 | 0 |
| 4340 | CELLULAR TELEPHONE | 8,671 | 9,797 | 5,570 | 6,570 |
| 4420 | CLOTHING ALLOWANCE | 450 | 1,350 | 1,350 | 1,350 |
| 4440 | GAS,ELECTRICITY,STEAM,WATER | 13,954 | 11,000 | 11,000 | 13,943 |
| 4450 | COMMERCIAL SERVICES | 27,174 | 38,870 | 38,985 | 38,985 |
| 4460 | RENTAL OF SPACE | 180,871 | 211,682 | 195,000 | 195,000 |
| 4470 | RENTAL OF EQUIPMENT | 4,115 | 5,200 | 5,200 | 5,200 |
| 4580 | PROFESSIONAL SERVICES | 54,586 | 92,800 | 92,800 | 92,800 |
| 4590 | MAINTENANCE - BUILDINGS | 160 | 150 | 150 | 150 |
| 4610 | AGENCY CONTRACTS | 1,934,291 | 2,136,783 | 1,857,549 | 1,857,549 |
| 4650 | OTHER EXPENSE | 431 | 0 | 0 | 0 |
| | **TOTAL** | **2,280,885** | **2,561,462** | **2,241,113** | **2,247,056** |
| **SUPPLIES AND MATERIALS** | | | | | |
| 5010 | F/A EXEMPT EQUIPMENT | 363 | 2,370 | 900 | 2,400 |
| 5020 | F/A EXEMPT COMPUTER EQUIPMENT | 498 | 285 | 0 | 0 |
| 5030 | OFFICE SUPPLIES | 4,517 | 15,409 | 3,900 | 3,900 |
| 5070 | TECHNICAL SUPPLIES | 2,622 | 4,916 | 4,050 | 4,050 |
| 5090 | INSTITUTIONAL SUPPLIES | 2,632 | 1,900 | 1,900 | 1,900 |
| 5100 | BOOKS AND PERIODICALS | 2,053 | 3,300 | 1,400 | 1,400 |
| 5200 | MEDICAL AND LABORATORY SUPPLIES | 44,304 | 44,424 | 39,950 | 39,950 |
| 5210 | PHARMACEUTICALS | 200,615 | 197,408 | 198,208 | 198,208 |
| 5270 | COMPUTER SOFTWARE | 1,139 | 0 | 0 | 0 |
| 5280 | RECREATIONAL SUPPLIES | 492 | 0 | 400 | 400 |
| 5510 | COMMISSARY | 539 | 6,008 | 2,000 | 2,000 |
| 5820 | INVENTORY EXPENSE OBJECT | -13,865 | 0 | 0 | 0 |
| | **TOTAL** | **245,909** | **276,020** | **252,708** | **254,208** |
| **EMPLOYEE BENEFITS** | | | | | |
| 8260 | EARLY RETIREMENT CHARGES | 28,654 | 0 | 28,654 | 0 |
| 8270 | RETIREMENT PLAN CHG SURCHARGES | 0 | 0 | 10,451 | 0 |
| 8280 | RETIREMENT | 64,346 | 72,933 | 134,277 | 0 |

**DEPARTMENT 058 PUBLIC HEALTH**

**DIVISION: 2000 COMMUNICABLE DISEASE PREVENTION AND CONTROL**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| 8330 | SOCIAL SECURITY CONTRIBUTION | 105,503 | 117,573 | 110,185 | 110,742 |
| 8360 | MEDICAL BENEFITS | 195,155 | 197,399 | 215,945 | 205,542 |
| 8370 | MEDICAL INSURANCE -RETIRED EMPLOYEES | 86,007 | 151,416 | 155,598 | 172,980 |
| 8380 | WORKERS COMP INSURANCE | 17,208 | 1,653 | 18,082 | 18,082 |
| 8390 | DENTAL INSURANCE | 28,269 | 28,821 | 25,327 | 25,139 |
| 8400 | UNEMPLOYMENT INSURANCE | 10,261 | 1,659 | 5,715 | 5,699 |
| | **TOTAL** | **535,403** | **571,454** | **704,234** | **538,184** |
| **INTERFUND TRANSFERS** | | | | | |
| 9010 | INTDPT CHG - COMMUNICATION SERVICES | 58,834 | 49,801 | 51,089 | 51,710 |
| 9100 | INTDPT CHG - BUDGET | 15,475 | 20,621 | 20,621 | 20,621 |
| 9140 | INTDPT CHG - INFORMATION SERVICES | 145,495 | 180,996 | 192,950 | 137,279 |
| 9200 | INTDPT CHG - LAW DEPARTMENT | 7,050 | 40,301 | 40,301 | 40,301 |
| 9210 | INTDPT CHG - PUBLIC SAFETY COMMUNICATION | 369 | 297 | 297 | 361 |
| 9280 | INTDPT CHG - FIRE ALARM/SECURITY | 494 | 287 | 287 | 414 |
| 9390 | INTDPT CHG - DUPLICATING | 1,229 | 2,700 | 2,700 | 2,658 |
| 9410 | INTDPT CHG - PUBLICATION SERVICES | 60,643 | 0 | 0 | 0 |
| 9690 | INTDPT CHG - LIABILITY INSURANCE | 10,316 | 13,218 | 9,761 | 11,515 |
| 9860 | INTDPT CHG - 691 St. Paul | 63,005 | 71,247 | 0 | 36,169 |
| | **TOTAL** | **362,910** | **379,468** | **318,006** | **301,028** |
| | **DIVISION TOTAL** | **4,844,602** | **5,315,846** | **4,959,812** | **4,790,046** |

## APPROPRIATIONS

**DEPARTMENT 058 PUBLIC HEALTH**

**DIVISION: 3500 ENVIRONMENTAL HEALTH SERVICES**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| **PERSONAL SERVICES** | | | | | |
| 1010 | SALARIES | 2,755,701 | 3,024,983 | 2,776,755 | 2,698,881 |
| 1030 | TEMPORARY HELP | 57,855 | 54,137 | 56,770 | 56,770 |
| 1040 | OVERTIME | 55,578 | 29,850 | 37,333 | 37,333 |
| 1080 | STAND BY / CALL IN | 40,532 | 0 | 0 | 0 |
| 1120 | LONGEVITY | 24,725 | 26,275 | 26,575 | 26,575 |
| 1140 | TUITION REIMBURSEMENT | 236 | 3,825 | 2,825 | 2,825 |
| 1150 | MANDATED TRAINING | 2,985 | 6,635 | 4,835 | 4,835 |
| | **TOTAL** | **2,937,612** | **3,145,705** | **2,905,093** | **2,827,219** |
| **EQUIPMENT PURCHASES** | | | | | |
| 2070 | TECHNICAL EQUIPMENT | 0 | 600 | 600 | 0 |
| | **TOTAL** | **0** | **600** | **600** | **0** |
| **CONTRACTUAL EXPENSES** | | | | | |
| 4010 | EMPLOYEE REIMBURSEMENT - TRAVEL | 8,390 | 16,509 | 10,750 | 11,750 |
| 4020 | EMPLOYEE REIMB. - MILEAGE PRIVATE CARS | 32,973 | 45,113 | 46,230 | 47,230 |
| 4110 | PUBLIC NOTICES | 312 | 1,000 | 500 | 500 |
| 4140 | MEMBERSHIP | 635 | 501 | 501 | 501 |
| 4180 | MAINTENANCE - COMPUTER EQUIPMENT | 600 | 0 | 0 | 0 |
| 4190 | MAINTENANCE - EQUIPMENT | 6,073 | 9,150 | 9,150 | 9,150 |
| 4260 | TRAINING - NON COMPUTER | 0 | 1,000 | 1,000 | 1,000 |
| 4320 | POSTAGE | 0 | 492 | 36 | 36 |
| 4330 | TELEPHONE - TELEGRAPH | 20,218 | 485 | 0 | 0 |
| 4340 | CELLULAR TELEPHONE | 13,631 | 12,705 | 10,500 | 12,026 |
| 4420 | CLOTHING ALLOWANCE | 0 | 225 | 225 | 225 |
| 4450 | COMMERCIAL SERVICES | 28,310 | 105,460 | 51,940 | 51,940 |
| 4470 | RENTAL OF EQUIPMENT | 854 | 0 | 0 | 0 |
| 4580 | PROFESSIONAL SERVICES | 185,338 | 235,159 | 99,750 | 79,873 |
| 4610 | AGENCY CONTRACTS | 379,094 | 340,782 | 87,100 | 87,100 |
| 4650 | OTHER EXPENSE | 943 | 49,117 | 0 | 0 |
| | **TOTAL** | **677,371** | **817,698** | **317,682** | **301,331** |
| **SUPPLIES AND MATERIALS** | | | | | |
| 5010 | F/A EXEMPT EQUIPMENT | 4,998 | 2,300 | 1,000 | 1,000 |
| 5020 | F/A EXEMPT COMPUTER EQUIPMENT | 157 | 0 | 0 | 600 |
| 5030 | OFFICE SUPPLIES | 1,742 | 11,142 | 7,701 | 9,444 |
| 5040 | CONSTRUCTION SUPPLIES | 2,688 | 1,600 | 1,600 | 1,600 |
| 5060 | GROCERIES | 1,444 | 2,714 | 2,700 | 2,700 |
| 5070 | TECHNICAL SUPPLIES | 1,322 | 27,917 | 13,751 | 13,751 |
| 5090 | INSTITUTIONAL SUPPLIES | 8,946 | 14,952 | 18,602 | 18,602 |
| 5100 | BOOKS AND PERIODICALS | 17,640 | 44,417 | 27,557 | 27,557 |
| 5160 | VEHICLE PARTS | 326 | 0 | 0 | 0 |
| 5180 | CLOTHING | 215 | 1,436 | 1,936 | 1,936 |
| 5200 | MEDICAL AND LABORATORY SUPPLIES | 5,434 | 11,101 | 11,351 | 11,351 |
| 5230 | LANDSCAPING AND FARM SUPPLIES | 40 | 0 | 0 | 0 |
| 5280 | RECREATIONAL SUPPLIES | 1,046 | 1,200 | 600 | 600 |
| 5400 | CHEMICALS AND BIOLOGICALS | 93 | 1,700 | 1,700 | 1,700 |
| 5500 | OTHER SUPPLIES | 0 | 2,751 | 3,000 | 3,000 |
| 5510 | COMMISSARY | 0 | 3,000 | 0 | 0 |
| 5820 | INVENTORY EXPENSE OBJECT | 550 | 0 | 0 | 0 |
| | **TOTAL** | **46,641** | **126,230** | **91,498** | **93,841** |
| **EMPLOYEE BENEFITS** | | | | | |
| 8260 | EARLY RETIREMENT CHARGES | 69,440 | 0 | 69,440 | 0 |

**DEPARTMENT 058 PUBLIC HEALTH**

**DIVISION: 3500 ENVIRONMENTAL HEALTH SERVICES**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| 8270 | RETIREMENT PLAN CHG SURCHARGES | 0 | 0 | 22,043 | 0 |
| 8280 | RETIREMENT | 133,359 | 153,000 | 267,340 | 0 |
| 8330 | SOCIAL SECURITY CONTRIBUTION | 219,864 | 239,296 | 221,650 | 215,698 |
| 8360 | MEDICAL BENEFITS | 389,013 | 381,611 | 424,619 | 414,917 |
| 8370 | MEDICAL INSURANCE -RETIRED EMPLOYEES | 237,066 | 235,996 | 248,119 | 272,747 |
| 8380 | WORKERS COMP INSURANCE | 1,542 | 0 | 1,175 | 1,175 |
| 8390 | DENTAL INSURANCE | 48,469 | 51,628 | 46,868 | 45,020 |
| 8400 | UNEMPLOYMENT INSURANCE | 4,886 | 0 | 2,028 | 2,023 |
| | **TOTAL** | **1,103,639** | **1,061,531** | **1,303,282** | **951,580** |
| **INTERFUND TRANSFERS** | | | | | |
| 9010 | INTDPT CHG - COMMUNICATION SERVICES | 83,544 | 87,488 | 89,751 | 90,841 |
| 9100 | INTDPT CHG - BUDGET | 27,186 | 36,226 | 36,226 | 36,226 |
| 9140 | INTDPT CHG - INFORMATION SERVICES | 56,202 | 79,506 | 84,759 | 68,182 |
| 9160 | INTDPT CHG - VEHICLE MAINT. AND SERVICE | 71,813 | 103,243 | 93,567 | 98,383 |
| 9170 | INTDPT CHG - POLICE | 0 | 61,360 | 0 | 0 |
| 9200 | INTDPT CHG - LAW DEPARTMENT | 12,386 | 70,800 | 70,800 | 70,800 |
| 9210 | INTDPT CHG - PUBLIC SAFETY COMMUNICATION | 735 | 644 | 644 | 679 |
| 9390 | INTDPT CHG - DUPLICATING | 7,492 | 9,806 | 9,806 | 9,653 |
| 9410 | INTDPT CHG - PUBLICATION SERVICES | 3,549 | 0 | 0 | 0 |
| 9470 | INTDPT CHG - COB POSTAGE | 0 | 806 | 806 | 881 |
| 9600 | INTDPT CHG - NON-ICAP | 219,919 | 287,200 | 250,000 | 250,000 |
| 9690 | INTDPT CHG - LIABILITY INSURANCE | 21,402 | 27,142 | 19,100 | 22,972 |
| | **TOTAL** | **504,228** | **764,221** | **655,459** | **648,617** |
| | **DIVISION TOTAL** | **5,269,491** | **5,915,985** | **5,273,614** | **4,822,588** |
| | **DEPARTMENT TOTAL** | **26,910,613** | **24,241,283** | **21,787,735** | **19,379,690** |

**DEPARTMENT 062 MONROE COMMUNITY HOSPITAL**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| **PERSONAL SERVICES** | | | | | |
| 1010 | SALARIES | 20,358,468 | 20,815,074 | 20,519,533 | 20,520,912 |
| 1030 | TEMPORARY HELP | 1,984,126 | 2,027,436 | 2,004,239 | 2,004,239 |
| 1040 | OVERTIME | 2,426,704 | 2,558,962 | 2,168,692 | 2,168,692 |
| 1050 | SHIFT DIFFERENTIAL | 316,571 | 310,398 | 317,136 | 317,136 |
| 1100 | COMPENSATED ABSENCES | 3,013 | 0 | 40,000 | 40,000 |
| 1120 | LONGEVITY | 134,901 | 145,350 | 150,400 | 149,261 |
| 1140 | TUITION REIMBURSEMENT | 28,927 | 50,000 | 50,000 | 50,000 |
| | **TOTAL** | **25,252,710** | **25,907,220** | **25,250,000** | **25,250,240** |
| **CONTRACTUAL EXPENSES** | | | | | |
| 4010 | EMPLOYEE REIMBURSEMENT - TRAVEL | 17,745 | 22,602 | 24,583 | 24,583 |
| 4170 | OCCUPATIONAL EXAMINATIONS | 0 | 11,000 | 11,000 | 11,000 |
| 4190 | MAINTENANCE - EQUIPMENT | 341,147 | 351,797 | 404,904 | 381,206 |
| 4320 | POSTAGE | 14,679 | 29,919 | 17,694 | 17,694 |
| 4330 | TELEPHONE - TELEGRAPH | 69,109 | 75,020 | 74,284 | 74,284 |
| 4440 | GAS,ELECTRICITY,STEAM,WATER | 3,415,161 | 2,547,640 | 3,370,000 | 3,240,000 |
| 4450 | COMMERCIAL SERVICES | 762,588 | 633,152 | 783,922 | 783,922 |
| 4470 | RENTAL OF EQUIPMENT | 413,969 | 327,524 | 413,308 | 413,308 |
| 4510 | RESERVE FOR BAD DEBTS | 389,674 | 350,000 | 350,000 | 350,000 |
| 4530 | TAXES AND ASSESSMENTS | 2,484,671 | 2,642,886 | 3,175,000 | 3,175,000 |
| 4570 | MEDICAL AFFILIATION CONTRACT | 1,412,242 | 1,412,242 | 1,455,000 | 1,455,000 |
| 4580 | PROFESSIONAL SERVICES | 2,397,290 | 2,388,727 | 2,806,682 | 2,765,322 |
| 4650 | OTHER EXPENSE | 31,011 | 42,484 | 46,671 | 46,671 |
| | **TOTAL** | **11,749,286** | **10,834,993** | **12,933,048** | **12,737,990** |
| **SUPPLIES AND MATERIALS** | | | | | |
| 5010 | F/A EXEMPT EQUIPMENT | 158,743 | 169,467 | 175,520 | 190,520 |
| 5030 | OFFICE SUPPLIES | 101,698 | 93,985 | 103,017 | 103,017 |
| 5060 | GROCERIES | 1,249,852 | 1,177,487 | 1,254,053 | 1,254,053 |
| 5090 | INSTITUTIONAL SUPPLIES | 574,957 | 642,158 | 664,442 | 604,869 |
| 5100 | BOOKS AND PERIODICALS | 89,411 | 86,405 | 86,698 | 86,698 |
| 5180 | CLOTHING | 27,072 | 43,021 | 41,832 | 41,832 |
| 5200 | MEDICAL AND LABORATORY SUPPLIES | 3,099,745 | 3,101,271 | 3,213,569 | 3,213,569 |
| 5500 | OTHER SUPPLIES | 942 | 342 | 882 | 882 |
| | **TOTAL** | **5,302,420** | **5,314,136** | **5,540,013** | **5,495,440** |
| **PRINCIPAL ON INDEBTEDNESS** | | | | | |
| 6500 | DEPRECIATION EXPENSE | 5,070,592 | 4,900,000 | 4,770,000 | 4,746,000 |
| | **TOTAL** | **5,070,592** | **4,900,000** | **4,770,000** | **4,746,000** |
| **INTEREST ON INDEBTEDNESS** | | | | | |
| 7800 | INTEREST ON BONDS | 1,680,813 | 1,421,781 | 1,540,000 | 1,344,527 |
| 7810 | INTEREST ON NOTES | 0 | 189,325 | 583,668 | 208,445 |
| | **TOTAL** | **1,680,813** | **1,611,106** | **2,123,668** | **1,552,972** |
| **EMPLOYEE BENEFITS** | | | | | |
| 8280 | RETIREMENT | 2,455,963 | 2,402,607 | 1,802,265 | 2,073,977 |
| 8330 | SOCIAL SECURITY CONTRIBUTION | 1,864,145 | 1,971,943 | 1,923,006 | 1,970,365 |
| 8360 | MEDICAL BENEFITS | 3,796,699 | 3,308,438 | 4,020,029 | 3,923,263 |
| 8370 | MEDICAL INSURANCE -RETIRED EMPLOYEES | 1,532,896 | 1,543,612 | 1,689,705 | 1,689,705 |
| 8380 | WORKERS COMP INSURANCE | 1,543,461 | 1,988,463 | 1,767,398 | 1,801,236 |
| 8390 | DENTAL INSURANCE | 489,853 | 454,274 | 448,221 | 458,220 |
| 8400 | UNEMPLOYMENT INSURANCE | 89,954 | 127,887 | 111,016 | 111,665 |
| | **TOTAL** | **11,772,971** | **11,797,224** | **11,761,640** | **12,028,431** |

**DEPARTMENT 062 MONROE COMMUNITY HOSPITAL**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| **INTERFUND TRANSFERS** | | | | | |
| 9030 | INTDPT CHG - PURCHASING | 62,953 | 70,830 | 70,830 | 70,830 |
| 9040 | INTDPT CHG - FINANCE | 43,957 | 41,472 | 41,472 | 41,472 |
| 9050 | INTDPT CHG - CONTROLLER | 71,438 | 83,935 | 83,935 | 83,935 |
| 9090 | INTDPT CHG - TREASURY | 29,665 | 23,081 | 23,081 | 23,081 |
| 9100 | INTDPT CHG - BUDGET | 38,694 | 0 | 0 | 0 |
| 9110 | INTDPT CHG - HUMAN RESOURCES | 270,707 | 380,660 | 380,660 | 380,660 |
| 9140 | INTDPT CHG - INFORMATION SERVICES | 66,307 | 63,316 | 67,498 | 49,556 |
| 9160 | INTDPT CHG - VEHICLE MAINT. AND SERVICE | 0 | 6,999 | 6,999 | 56,635 |
| 9200 | INTDPT CHG - LAW DEPARTMENT | 81,706 | 111,648 | 111,648 | 111,648 |
| 9210 | INTDPT CHG - PUBLIC SAFETY COMMUNICATION | 0 | 496 | 496 | 120 |
| 9230 | INTDPT CHG - IRONDEQUOIT BAY P.W. DIST. | 0 | 10,327 | 10,327 | 10,327 |
| 9280 | INTDPT CHG - FIRE ALARM/SECURITY | 7,341 | 4,268 | 4,268 | 21,132 |
| 9320 | INTDPT CHG - COMMUNICATION/SPECIAL EVENT | 25,000 | 50,000 | 50,000 | 50,000 |
| 9390 | INTDPT CHG - DUPLICATING | 78,150 | 74,944 | 74,944 | 73,772 |
| 9500 | INTDPT CHG - COUNTY EXECUTIVE | 37,890 | 32,821 | 32,821 | 32,821 |
| 9600 | INTDPT CHG - NON-ICAP | 0 | 20,000 | 20,000 | 20,000 |
| 9690 | INTDPT CHG - LIABILITY INSURANCE | 188,721 | 232,418 | 184,991 | 215,101 |
| 9700 | INTDPT CHG - RISK MANAGEMENT | 0 | 757 | 757 | 757 |
| | **TOTAL** | **1,002,529** | **1,207,972** | **1,164,727** | **1,241,847** |
| | **DEPARTMENT TOTAL** | **61,831,321** | **61,572,651** | **63,543,096** | **63,052,920** |

**DEPARTMENT 074 VETERANS SERVICE AGENCY**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| **PERSONAL SERVICES** | | | | | |
| 1010 | SALARIES | 256,686 | 211,519 | 182,764 | 176,233 |
| 1120 | LONGEVITY | 575 | 1,525 | 1,150 | 1,150 |
| 1140 | TUITION REIMBURSEMENT | 236 | 900 | 900 | 900 |
| 1150 | MANDATED TRAINING | 4,612 | 4,000 | 4,000 | 4,000 |
| | **TOTAL** | **262,109** | **217,944** | **188,814** | **182,283** |
| **CONTRACTUAL EXPENSES** | | | | | |
| 4020 | EMPLOYEE REIMB. - MILEAGE PRIVATE CARS | 55 | 0 | 0 | 0 |
| 4040 | LOCAL TRANSPORTATION / PARKING | 51 | 0 | 0 | 0 |
| 4140 | MEMBERSHIP | 300 | 260 | 225 | 225 |
| 4180 | MAINTENANCE - COMPUTER EQUIPMENT | 600 | 700 | 700 | 700 |
| 4190 | MAINTENANCE - EQUIPMENT | 54 | 150 | 0 | 0 |
| 4250 | LEASING - COMPUTER HARDWARE | 1,442 | 0 | 0 | 0 |
| 4320 | POSTAGE | 74 | 0 | 2,643 | 2,643 |
| 4330 | TELEPHONE - TELEGRAPH | 5,341 | 0 | 3,500 | 0 |
| 4450 | COMMERCIAL SERVICES | 3,520 | 1,832 | 1,600 | 1,600 |
| 4580 | PROFESSIONAL SERVICES | 0 | 0 | 15,000 | 15,000 |
| 4610 | AGENCY CONTRACTS | 10,000 | 0 | 0 | 0 |
| | **TOTAL** | **21,437** | **2,942** | **23,668** | **20,168** |
| **SUPPLIES AND MATERIALS** | | | | | |
| 5010 | F/A EXEMPT EQUIPMENT | | 0 | 200 | 200 |
| 5030 | OFFICE SUPPLIES | 189 | 800 | 1,000 | 1,000 |
| 5070 | TECHNICAL SUPPLIES | 1,317 | 1,400 | 1,400 | 1,400 |
| 5100 | BOOKS AND PERIODICALS | 215 | 0 | 0 | 0 |
| 5800 | EMPLOYEE INCENTIVE AWARDS | | 0 | 75 | 75 |
| | **TOTAL** | **1,721** | **2,200** | **2,675** | **2,675** |
| **EMPLOYEE BENEFITS** | | | | | |
| 8270 | RETIREMENT PLAN CHG SURCHARGES | 0 | 0 | 1,920 | 0 |
| 8280 | RETIREMENT | 11,710 | 10,576 | 17,363 | 0 |
| 8330 | SOCIAL SECURITY CONTRIBUTION | 18,928 | 16,298 | 14,070 | 13,570 |
| 8360 | MEDICAL BENEFITS | 27,445 | 25,424 | 30,059 | 27,873 |
| 8370 | MEDICAL INSURANCE -RETIRED EMPLOYEES | 33,864 | 32,952 | 34,551 | 38,815 |
| 8390 | DENTAL INSURANCE | 5,121 | 3,975 | 3,110 | 3,110 |
| 8400 | UNEMPLOYMENT INSURANCE | 810 | 0 | 336 | 335 |
| | **TOTAL** | **97,878** | **89,225** | **101,409** | **83,703** |
| **INTERFUND TRANSFERS** | | | | | |
| 9010 | INTDPT CHG - COMMUNICATION SERVICES | | 4,701 | 4,823 | 4,881 |
| 9140 | INTDPT CHG - INFORMATION SERVICES | 13,211 | 18,249 | 19,455 | 17,764 |
| 9160 | INTDPT CHG - VEHICLE MAINT. AND SERVICE | 5,242 | 8,999 | 8,999 | 5,858 |
| 9210 | INTDPT CHG - PUBLIC SAFETY COMMUNICATION | 60 | 93 | 93 | 60 |
| 9390 | INTDPT CHG - DUPLICATING | 2,997 | 642 | 642 | 632 |
| 9410 | INTDPT CHG - PUBLICATION SERVICES | 493 | 0 | 0 | 0 |
| 9450 | INTDPT CHG - H/SS BUILDING MAINTENANCE | 35,823 | 19,704 | 22,588 | 42,072 |
| 9470 | INTDPT CHG - COB POSTAGE | 0 | 4 | 4 | 0 |
| 9690 | INTDPT CHG - LIABILITY INSURANCE | 1,937 | 2,391 | 1,784 | 2,094 |
| 9700 | INTDPT CHG - RISK MANAGEMENT | 63 | 63 | 63 | 63 |
| | **TOTAL** | **59,826** | **54,846** | **58,451** | **73,424** |
| | **DEPARTMENT TOTAL** | **442,971** | **367,157** | **375,017** | **362,253** |

## APPROPRIATIONS

**DEPARTMENT 080 TRANSPORTATION ***

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| **PERSONAL SERVICES** | | | | | |
| 1010 | SALARIES | 3,403,961 | 3,035,517 | 3,273,232 | 3,362,812 |
| 1030 | TEMPORARY HELP | 92,586 | 68,911 | 74,881 | 74,881 |
| 1040 | OVERTIME | 77,033 | 60,595 | 57,500 | 57,500 |
| 1050 | SHIFT DIFFERENTIAL | 11 | 0 | 0 | 0 |
| 1080 | STAND BY / CALL IN | 66,751 | 72,500 | 72,700 | 72,700 |
| 1100 | COMPENSATED ABSENCES | -3,470 | 0 | 0 | 0 |
| 1120 | LONGEVITY | 30,128 | 32,525 | 32,525 | 32,525 |
| 1140 | TUITION REIMBURSEMENT | 0 | 500 | 0 | 0 |
| | **TOTAL** | **3,667,000** | **3,270,548** | **3,510,838** | **3,600,418** |
| **EQUIPMENT PURCHASES** | | | | | |
| 2070 | TECHNICAL EQUIPMENT | 0 | 5,400 | 0 | 0 |
| | **TOTAL** | **0** | **5,400** | **0** | **0** |
| **CONTRACTUAL EXPENSES** | | | | | |
| 4010 | EMPLOYEE REIMBURSEMENT - TRAVEL | 3,042 | 4,200 | 4,200 | 4,200 |
| 4020 | EMPLOYEE REIMB. - MILEAGE PRIVATE CARS | 200 | 150 | 150 | 150 |
| 4110 | PUBLIC NOTICES | 23 | 400 | 200 | 200 |
| 4140 | MEMBERSHIP | 6,270 | 6,245 | 6,270 | 6,270 |
| 4170 | OCCUPATIONAL EXAMINATIONS | 0 | 880 | 1,330 | 1,330 |
| 4180 | MAINTENANCE - COMPUTER EQUIPMENT | 55 | 4,300 | 2,500 | 2,500 |
| 4190 | MAINTENANCE - EQUIPMENT | 6,266 | 10,526 | 13,084 | 13,084 |
| 4250 | LEASING - COMPUTER HARDWARE | 4,733 | 0 | 0 | 0 |
| 4260 | TRAINING - NON COMPUTER | 0 | 100 | 100 | 100 |
| 4320 | POSTAGE | 210 | 50 | 50 | 50 |
| 4330 | TELEPHONE - TELEGRAPH | 5,576 | 5,309 | 5,309 | 5,309 |
| 4340 | CELLULAR TELEPHONE | 12,866 | 11,560 | 12,093 | 12,093 |
| 4430 | TOOL ALLOWANCE | 2,700 | 2,800 | 2,000 | 2,000 |
| 4440 | GAS,ELECTRICITY,STEAM,WATER | 870,255 | 797,002 | 665,000 | 1,076,539 |
| 4450 | COMMERCIAL SERVICES | 2,060,327 | 1,638,889 | 1,390,945 | 1,390,945 |
| 4470 | RENTAL OF EQUIPMENT | 77,957 | 24,300 | 27,800 | 27,800 |
| 4580 | PROFESSIONAL SERVICES | 60,847 | 67,250 | 11,536 | 11,536 |
| 4610 | AGENCY CONTRACTS | 58,711 | 58,711 | 58,711 | 58,711 |
| 4620 | PUBLIC WORKS CONTRACTS | 159,877 | 120,000 | 140,000 | 140,000 |
| 4870 | PUBLIC WORKS SERVICES - TOWN | 5,032,763 | 5,195,000 | 5,157,670 | 5,157,670 |
| | **TOTAL** | **8,362,678** | **7,947,672** | **7,498,948** | **7,910,487** |
| **SUPPLIES AND MATERIALS** | | | | | |
| 5010 | F/A EXEMPT EQUIPMENT | 414 | 0 | 0 | 0 |
| 5020 | F/A EXEMPT COMPUTER EQUIPMENT | 738 | 0 | 0 | 0 |
| 5030 | OFFICE SUPPLIES | 3,434 | 6,470 | 7,370 | 7,370 |
| 5040 | CONSTRUCTION SUPPLIES | 1,824,864 | 2,035,136 | 1,978,600 | 1,978,600 |
| 5070 | TECHNICAL SUPPLIES | 49,953 | 45,200 | 13,800 | 13,800 |
| 5090 | INSTITUTIONAL SUPPLIES | 3,468 | 3,875 | 3,650 | 3,650 |
| 5100 | BOOKS AND PERIODICALS | 1,069 | 50 | 350 | 350 |
| 5130 | DIESEL FUEL | 165 | 882 | 882 | 882 |
| 5160 | VEHICLE PARTS | 173 | 3,800 | 300 | 300 |
| 5170 | MOTOR OIL-LUBRICANTS-VEHICLE SUPPLIES | 977 | 1,000 | 900 | 900 |
| 5180 | CLOTHING | 11,095 | 9,067 | 8,177 | 8,177 |
| 5230 | LANDSCAPING AND FARM SUPPLIES | 2,289 | 0 | 0 | 0 |
| 5250 | LAW ENFORCEMENT AND SAFETY SUPPLIES | 1,278 | 4,050 | 2,600 | 2,600 |
| 5270 | COMPUTER SOFTWARE | 1,717 | 0 | 0 | 0 |
| 5400 | CHEMICALS AND BIOLOGICALS | 198 | 500 | 500 | 500 |
| 5500 | OTHER SUPPLIES | 4,761 | 2,300 | 2,900 | 2,900 |

**DEPARTMENT 080 TRANSPORTATION ***

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| 5820 | INVENTORY EXPENSE OBJECT | 172,462 | 0 | 0 | 0 |
| | **TOTAL** | **2,079,055** | **2,112,330** | **2,020,029** | **2,020,029** |
| **PRINCIPAL ON INDEBTEDNESS** | | | | | |
| 6900 | PRINCIPAL - BONDS | 6,332,802 | 6,015,938 | 4,278,525 | 4,104,270 |
| 6930 | BOND ANTICIPATION NOTES | 25,000 | 191,000 | 20,000 | 0 |
| | **TOTAL** | **6,357,802** | **6,206,938** | **4,298,525** | **4,104,270** |
| **INTEREST ON INDEBTEDNESS** | | | | | |
| 7800 | INTEREST ON BONDS | 2,553,933 | 2,334,339 | 2,802,427 | 2,785,901 |
| 7810 | INTEREST ON NOTES | 48,307 | 225,797 | 143,825 | 98,600 |
| | **TOTAL** | **2,602,240** | **2,560,136** | **2,946,252** | **2,884,501** |
| **EMPLOYEE BENEFITS** | | | | | |
| 8260 | EARLY RETIREMENT CHARGES | 88,288 | 0 | 88,288 | 0 |
| 8270 | RETIREMENT PLAN CHG SURCHARGES | 0 | 0 | 27,265 | 0 |
| 8280 | RETIREMENT | 208,820 | 159,578 | 323,325 | 0 |
| 8330 | SOCIAL SECURITY CONTRIBUTION | 271,351 | 251,922 | 267,918 | 274,734 |
| 8360 | MEDICAL BENEFITS | 535,358 | 511,522 | 527,941 | 476,055 |
| 8370 | MEDICAL INSURANCE -RETIRED EMPLOYEES | 340,820 | 349,122 | 325,503 | 358,479 |
| 8380 | WORKERS COMP INSURANCE | 244,116 | 153,160 | 204,500 | 204,500 |
| 8390 | DENTAL INSURANCE | 64,828 | 54,201 | 56,336 | 56,336 |
| 8400 | UNEMPLOYMENT INSURANCE | 21,260 | 33,216 | 30,467 | 31,009 |
| | **TOTAL** | **1,774,841** | **1,512,721** | **1,851,543** | **1,401,113** |
| **INTERFUND TRANSFERS** | | | | | |
| 0950 | CONTRIBUTION - GENERAL FUND | 80,385 | 0 | 0 | 0 |
| 0970 | CONTRIBUTION - DEBT SERVICE FUNDS | 8,935,221 | 0 | 0 | 0 |
| 9140 | INTDPT CHG - INFORMATION SERVICES | 97,747 | 116,494 | 123,366 | 99,266 |
| 9150 | INTDPT CHG - RECORDS STORAGE | 911 | 950 | 950 | 1,191 |
| 9160 | INTDPT CHG - VEHICLE MAINT. AND SERVICE | 327,284 | 323,237 | 297,712 | 357,063 |
| 9210 | INTDPT CHG - PUBLIC SAFETY COMMUNICATION | 6,362 | 8,434 | 8,434 | 5,104 |
| 9230 | INTDPT CHG - IRONDEQUOIT BAY P.W. DIST. | 0 | 1,129 | 1,129 | 1,129 |
| 9280 | INTDPT CHG - FIRE ALARM/SECURITY | 803 | 467 | 467 | 673 |
| 9320 | INTDPT CHG - COMMUNICATION/SPECIAL EVENT | 0 | 0 | 16,000 | 16,000 |
| 9390 | INTDPT CHG - DUPLICATING | 8,396 | 12,145 | 12,145 | 11,955 |
| 9410 | INTDPT CHG - PUBLICATION SERVICES | 3,135 | 0 | 0 | 0 |
| 9420 | INTDPT CHG - PLANNING | 7,000 | 7,000 | 7,000 | 7,000 |
| 9470 | INTDPT CHG - COB POSTAGE | 5,321 | 5,198 | 5,198 | 4,978 |
| 9600 | INTDPT CHG - NON-ICAP | 5,080 | 4,979 | 4,979 | 4,979 |
| 9640 | I C SECTOR ACCOUNTING NON ICAP | 23,723 | 13,252 | 14,042 | 10,470 |
| 9690 | INTDPT CHG - LIABILITY INSURANCE | 26,696 | 61,090 | 64,423 | 71,699 |
| 9700 | INTDPT CHG - RISK MANAGEMENT | 8,456 | 8,456 | 8,456 | 8,456 |
| 9730 | INTDPT CHG -DPW-PARKS | | 0 | 18,000 | 18,000 |
| 9740 | INTDPT CHG -DPW-DES | | 0 | 73,200 | 73,200 |
| 9810 | INTDPT CHG - AIRPORT | 96,374 | 64,568 | 64,568 | 64,568 |
| 9830 | INTDPT CHG - MC CITYPLACE | 262,306 | 197,816 | 196,453 | 250,660 |
| | **TOTAL** | **9,895,200** | **825,215** | **916,522** | **1,006,391** |
| | **DEPARTMENT TOTAL** | **34,738,816** | **24,440,960** | **23,042,657** | **22,927,209** |

**DEPARTMENT 081 GREATER ROCHESTER MONROE COUNTY AIRPORT**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| **PERSONAL SERVICES** | | | | | |
| 1010 | SALARIES | 3,549,557 | 3,581,906 | 3,693,586 | 3,860,929 |
| 1030 | TEMPORARY HELP | 52,707 | 30,000 | 75,000 | 75,000 |
| 1040 | OVERTIME | 554,152 | 508,000 | 532,000 | 532,000 |
| 1050 | SHIFT DIFFERENTIAL | 60,974 | 59,000 | 63,000 | 63,000 |
| 1060 | SPECIAL HOLIDAY PAY | | 0 | 50,000 | 50,000 |
| 1080 | STAND BY / CALL IN | 1,079 | 0 | 3,500 | 3,500 |
| 1100 | COMPENSATED ABSENCES | 27,838 | 0 | 0 | 0 |
| 1120 | LONGEVITY | 24,758 | 25,750 | 26,125 | 26,150 |
| 1140 | TUITION REIMBURSEMENT | 1,174 | 2,000 | 2,000 | 2,000 |
| 1150 | MANDATED TRAINING | 6,368 | 10,000 | 12,000 | 12,000 |
| | **TOTAL** | **4,278,607** | **4,216,656** | **4,457,211** | **4,624,579** |
| **EQUIPMENT PURCHASES** | | | | | |
| 2030 | OFFICE FURNITURE AND EQUIPMENT | 0 | 1,800 | 0 | 0 |
| 2040 | CONSTRUCTION EQUIPMENT | | 0 | 7,500 | 7,500 |
| 2070 | TECHNICAL EQUIPMENT | 1,698 | 17,800 | 5,000 | 5,000 |
| 2090 | INSTITUTIONAL EQUIPMENT | 24,451 | 10,000 | 0 | 0 |
| 2140 | VEHICLES | | 0 | 400 | 400 |
| 2230 | LANDSCAPING AND FARM EQUIPMENT | 0 | 8,000 | 16,000 | 16,000 |
| 2270 | COMPUTER EQUIPMENT | 7,398 | 0 | 0 | 0 |
| 2990 | TRANSFER TO FIXED ASSETS | -81,003 | 0 | 0 | 0 |
| | **TOTAL** | **-47,456** | **37,600** | **28,900** | **28,900** |
| **CONTRACTUAL EXPENSES** | | | | | |
| 4010 | EMPLOYEE REIMBURSEMENT - TRAVEL | 7,110 | 12,000 | 11,500 | 11,500 |
| 4020 | EMPLOYEE REIMB. - MILEAGE PRIVATE CARS | 324 | 200 | 300 | 300 |
| 4110 | PUBLIC NOTICES | 605 | 1,000 | 750 | 750 |
| 4140 | MEMBERSHIP | 7,275 | 2,500 | 7,500 | 7,500 |
| 4170 | OCCUPATIONAL EXAMINATIONS | 0 | 1,500 | 1,500 | 1,500 |
| 4190 | MAINTENANCE - EQUIPMENT | 270,859 | 379,200 | 519,500 | 519,500 |
| 4230 | Leasing - Vehicles | | 0 | 16,180 | 16,180 |
| 4250 | LEASING - COMPUTER HARDWARE | 17,662 | 0 | 0 | 0 |
| 4320 | POSTAGE | 2,935 | 2,000 | 3,250 | 3,250 |
| 4330 | TELEPHONE - TELEGRAPH | 101,847 | 0 | 0 | 0 |
| 4340 | CELLULAR TELEPHONE | 3,536 | 20,000 | 4,000 | 4,000 |
| 4440 | GAS,ELECTRICITY,STEAM,WATER | 1,355,029 | 1,346,500 | 1,470,500 | 1,591,352 |
| 4450 | COMMERCIAL SERVICES | 757,443 | 458,305 | 576,000 | 576,000 |
| 4460 | RENTAL OF SPACE | 800 | 800 | 800 | 800 |
| 4470 | RENTAL OF EQUIPMENT | 582,569 | 616,100 | 558,950 | 558,950 |
| 4475 | TRANSFER OF EQUIPMENT LEASES | -12,293 | 0 | 0 | 0 |
| 4530 | TAXES AND ASSESSMENTS | 330,364 | 310,000 | 330,000 | 330,000 |
| 4580 | PROFESSIONAL SERVICES | 113,699 | 74,195 | 108,000 | 108,000 |
| 4590 | MAINTENANCE - BUILDINGS | 94,498 | 285,800 | 290,800 | 290,800 |
| 4650 | OTHER EXPENSE | 614 | 2,500 | 2,500 | 2,500 |
| | **TOTAL** | **3,634,876** | **3,512,600** | **3,902,030** | **4,022,882** |
| **SUPPLIES AND MATERIALS** | | | | | |
| 5010 | F/A EXEMPT EQUIPMENT | 1,389 | 0 | 0 | 0 |
| 5020 | F/A EXEMPT COMPUTER EQUIPMENT | 413 | 0 | 0 | 0 |
| 5030 | OFFICE SUPPLIES | 3,538 | 10,300 | 10,450 | 10,450 |
| 5040 | CONSTRUCTION SUPPLIES | 134,009 | 167,300 | 161,300 | 161,300 |
| 5050 | FUEL | 739 | 0 | 0 | 0 |
| 5070 | TECHNICAL SUPPLIES | 59,146 | 83,500 | 86,000 | 86,000 |
| 5090 | INSTITUTIONAL SUPPLIES | 87,454 | 87,500 | 97,500 | 97,500 |

**DEPARTMENT 081 GREATER ROCHESTER MONROE COUNTY AIRPORT**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| 5100 | BOOKS AND PERIODICALS | 5,066 | 3,950 | 3,500 | 3,500 |
| 5130 | DIESEL FUEL | 64,361 | 78,000 | 9,000 | 9,000 |
| 5140 | GASOLINE | 22,649 | 50,000 | 0 | 0 |
| 5160 | VEHICLE PARTS | 56,121 | 65,000 | 65,000 | 65,000 |
| 5170 | MOTOR OIL-LUBRICANTS-VEHICLE SUPPLIES | 1,821 | 1,000 | 2,000 | 2,000 |
| 5180 | CLOTHING | 24,805 | 29,500 | 29,700 | 29,700 |
| 5200 | MEDICAL AND LABORATORY SUPPLIES | 2,072 | 1,500 | 2,000 | 2,000 |
| 5230 | LANDSCAPING AND FARM SUPPLIES | 5,105 | 12,500 | 11,500 | 11,500 |
| 5250 | LAW ENFORCEMENT AND SAFETY SUPPLIES | 5,960 | 10,000 | 10,000 | 10,000 |
| 5270 | COMPUTER SOFTWARE | 3,084 | 500 | 0 | 0 |
| 5280 | RECREATIONAL SUPPLIES | 574 | 500 | 750 | 750 |
| 5400 | CHEMICALS AND BIOLOGICALS | 114,950 | 140,000 | 140,000 | 140,000 |
| 5990 | TRANSFER TO FIXED ASSETS | -3,248 | 0 | 0 | 0 |
| | **TOTAL** | **590,008** | **741,050** | **628,700** | **628,700** |
| **PRINCIPAL ON INDEBTEDNESS** | | | | | |
| 6401 | AMORTIZATION EXPENSE EXP LOSS / REFUND | 2,366 | 0 | 0 | 0 |
| 6402 | AMORTIZATION EXPENSE EXP BIND ISSUE CS | 1,028 | 0 | 0 | 0 |
| 6510 | DEPRECIATION CAPITAL LEASES | 11,572 | 0 | 0 | 0 |
| 6900 | PRINCIPAL - BONDS | 779,920 | 604,011 | 722,153 | 713,650 |
| 6990 | TRANSFER TO DEBT LIABILITIES | -779,920 | 0 | 0 | 0 |
| | **TOTAL** | **14,966** | **604,011** | **722,153** | **713,650** |
| **INTEREST ON INDEBTEDNESS** | | | | | |
| 7800 | INTEREST ON BONDS | 403,762 | 383,131 | 537,752 | 528,121 |
| 7810 | INTEREST ON NOTES | 158,700 | 186,152 | 384,450 | 71,600 |
| 7820 | INTEREST CAPITAL LEASES | 3,083 | 0 | 0 | 0 |
| | **TOTAL** | **565,545** | **569,283** | **922,202** | **599,721** |
| **EMPLOYEE BENEFITS** | | | | | |
| 8260 | EARLY RETIREMENT CHARGES | 314 | 31,436 | 32,781 | 32,781 |
| 8270 | RETIREMENT PLAN CHG SURCHARGES | 0 | 24,338 | 44,223 | 15,762 |
| 8280 | RETIREMENT | 485,999 | 476,665 | 412,498 | 427,580 |
| 8330 | SOCIAL SECURITY CONTRIBUTION | 318,725 | 321,116 | 337,071 | 349,947 |
| 8360 | MEDICAL BENEFITS | 569,053 | 532,223 | 623,960 | 629,787 |
| 8370 | MEDICAL INSURANCE -RETIRED EMPLOYEES | 262,530 | 264,538 | 267,159 | 288,329 |
| 8380 | WORKERS COMP INSURANCE | 285,624 | 168,060 | 249,382 | 249,382 |
| 8390 | DENTAL INSURANCE | 69,538 | 68,366 | 69,142 | 70,608 |
| 8400 | UNEMPLOYMENT INSURANCE | 11,558 | 18,967 | 10,508 | 10,479 |
| | **TOTAL** | **2,003,341** | **1,905,709** | **2,046,724** | **2,074,655** |
| **INTERFUND TRANSFERS** | | | | | |
| 9020 | INTDPT CHG - SOLID WASTE | 2,064 | 0 | 0 | 0 |
| 9030 | INTDPT CHG - PURCHASING | 43,209 | 41,744 | 41,744 | 41,744 |
| 9040 | INTDPT CHG - FINANCE | 11,106 | 10,587 | 10,587 | 10,587 |
| 9050 | INTDPT CHG - CONTROLLER | 52,006 | 61,323 | 61,323 | 61,323 |
| 9070 | INTDPT CHG - HEALTH | 0 | 6,000 | 6,000 | 6,000 |
| 9090 | INTDPT CHG - TREASURY | 16,331 | 17,321 | 17,321 | 17,321 |
| 9100 | INTDPT CHG - BUDGET | 20,757 | 9,178 | 9,178 | 9,178 |
| 9110 | INTDPT CHG - HUMAN RESOURCES | 46,188 | 59,068 | 59,068 | 59,068 |
| 9140 | INTDPT CHG - INFORMATION SERVICES | 67,211 | 158,289 | 168,744 | 112,902 |
| 9150 | INTDPT CHG - RECORDS STORAGE | 167 | 51 | 51 | 64 |
| 9160 | INTDPT CHG - VEHICLE MAINT. AND SERVICE | 275,696 | 230,518 | 380,518 | 352,045 |
| 9170 | INTDPT CHG - POLICE | 1,834,624 | 1,915,000 | 1,951,000 | 1,951,000 |
| 9200 | INTDPT CHG - LAW DEPARTMENT | 276,046 | 214,192 | 214,192 | 214,192 |

**DEPARTMENT 081 GREATER ROCHESTER MONROE COUNTY AIRPORT**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| 9210 | INTDPT CHG - PUBLIC SAFETY COMMUNICATION | 11,680 | 13,817 | 13,817 | 15,710 |
| 9230 | INTDPT CHG - IRONDEQUOIT BAY P.W. DIST. | 0 | 22,991 | 22,991 | 22,991 |
| 9280 | INTDPT CHG - FIRE ALARM/SECURITY | 16,343 | 9,502 | 9,502 | 13,714 |
| 9300 | INTDPT CHG - LAUNDRY SERVICES | 5,428 | 1,500 | 1,500 | 1,500 |
| 9320 | INTDPT CHG - COMMUNICATION/SPECIAL EVENT | 25,000 | 50,000 | 50,000 | 50,000 |
| 9390 | INTDPT CHG - DUPLICATING | 1,982 | 1,360 | 1,360 | 1,339 |
| 9400 | INTDPT CHG - MAINTENANCE / CONSTRUCTION | 157,324 | 260,000 | 260,000 | 226,676 |
| 9410 | INTDPT CHG - PUBLICATION SERVICES | 1,516 | 0 | 0 | 0 |
| 9420 | INTDPT CHG - PLANNING | 50,000 | 50,000 | 210,800 | 210,800 |
| 9470 | INTDPT CHG - COB POSTAGE | 1,792 | 1,447 | 1,447 | 1,782 |
| 9500 | INTDPT CHG - COUNTY EXECUTIVE | 9,489 | 8,378 | 8,378 | 8,378 |
| 9570 | INTDPT CHG - TRAFFIC ENGINEERING | 52,910 | 112,000 | 82,000 | 82,000 |
| 9600 | INTDPT CHG - NON-ICAP | 166,030 | 75,486 | 75,486 | 75,486 |
| 9640 | I C SECTOR ACCOUNTING NON ICAP | 225,363 | 185,532 | 196,584 | 146,575 |
| 9690 | INTDPT CHG - LIABILITY INSURANCE | 270,595 | 375,834 | 375,940 | 372,002 |
| 9700 | INTDPT CHG - RISK MANAGEMENT | 3,534 | 3,534 | 3,534 | 3,534 |
| 9730 | INTDPT CHG -DPW-PARKS | 0 | 0 | 12,000 | 12,000 |
| | **TOTAL** | **3,644,391** | **3,894,652** | **4,245,065** | **4,079,911** |
| | **DEPARTMENT TOTAL** | **14,684,278** | **15,481,561** | **16,952,985** | **16,772,998** |

**APPROPRIATIONS**

**DEPARTMENT 084 ENVIRONMENTAL SERVICES ***

**DIVISION: 2000 GEOGRAPHIC INFORMATION SERVICES DIVISION**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| **SUPPLIES AND MATERIALS** | | | | | |
| 5270 COMPUTER SOFTWARE | | 803 | 0 | 0 | 0 |
| | **TOTAL** | **803** | **0** | **0** | **0** |
| **EMPLOYEE BENEFITS** | | | | | |
| 8280 RETIREMENT | | 2,178 | 0 | 0 | 0 |
| | **TOTAL** | **2,178** | **0** | **0** | **0** |

**APPROPRIATIONS**

**DEPARTMENT 084 ENVIRONMENTAL SERVICES ***

**DIVISION: 2000 GEOGRAPHIC INFORMATION SERVICES DIVISION**

**SECTION: 2001 GEOGRAPHIC INFORMATION SERVICES (GIS)**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| **PRINCIPAL ON INDEBTEDNESS** | | | | | |
| 6900 PRINCIPAL - BONDS | | 77,415 | 82,465 | 50,090 | 50,090 |
| | **TOTAL** | **77,415** | **82,465** | **50,090** | **50,090** |
| **INTEREST ON INDEBTEDNESS** | | | | | |
| 7800 INTEREST ON BONDS | | 41,457 | 37,545 | 38,835 | 38,835 |
| | **TOTAL** | **41,457** | **37,545** | **38,835** | **38,835** |
| **SECTION TOTAL** | | **118,872** | **120,010** | **88,925** | **88,925** |
| **DIVISION TOTAL** | | **121,853** | **120,010** | **88,925** | **88,925** |

## APPROPRIATIONS

**DEPARTMENT 084 ENVIRONMENTAL SERVICES ***
**DIVISION: 8200 SOLID WASTE MANAGEMENT**
**SECTION: 8201 SOLID WASTE ADMINISTRATION**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| **PERSONAL SERVICES** | | | | | |
| 1010 | SALARIES | 78,139 | 77,841 | 77,841 | 73,949 |
| 1030 | TEMPORARY HELP | 33,214 | 10,000 | 10,000 | 10,000 |
| 1040 | OVERTIME | | 500 | 0 | 0 |
| 1100 | COMPENSATED ABSENCES | 1,644 | 0 | 0 | 0 |
| | **TOTAL** | **112,997** | **88,341** | **87,841** | **83,949** |
| **CONTRACTUAL EXPENSES** | | | | | |
| 4010 | EMPLOYEE REIMBURSEMENT - TRAVEL | 195 | 1,000 | 500 | 500 |
| 4320 | POSTAGE | 1,407 | 500 | 1,000 | 1,000 |
| 4330 | TELEPHONE - TELEGRAPH | 763 | 1,000 | 1,000 | 1,000 |
| 4340 | CELLULAR TELEPHONE | 1,220 | 1,320 | 1,320 | 1,320 |
| 4450 | COMMERCIAL SERVICES | 1,165 | 408 | 0 | 0 |
| 4490 | BOND/NOTE ISSUE EXPENSE | 10,373 | 12,000 | 12,000 | 12,000 |
| 4580 | PROFESSIONAL SERVICES | 13,235 | 49,500 | 69,500 | 69,500 |
| | **TOTAL** | **28,358** | **65,728** | **85,320** | **85,320** |
| **SUPPLIES AND MATERIALS** | | | | | |
| 5100 | BOOKS AND PERIODICALS | 89 | 100 | 100 | 100 |
| | **TOTAL** | **89** | **100** | **100** | **100** |
| **EMPLOYEE BENEFITS** | | | | | |
| 8270 | RETIREMENT PLAN CHG SURCHARGES | 0 | 0 | 787 | 281 |
| 8280 | RETIREMENT | 7,611 | 9,009 | 7,395 | 7,395 |
| 8330 | SOCIAL SECURITY CONTRIBUTION | 7,082 | 6,758 | 6,720 | 6,422 |
| 8360 | MEDICAL BENEFITS | 9,137 | 7,887 | 9,421 | 8,654 |
| 8370 | MEDICAL INSURANCE -RETIRED EMPLOYEES | 15,782 | 19,019 | 23,844 | 23,844 |
| 8380 | WORKERS COMP INSURANCE | 2,749 | 3,310 | 2,776 | 2,776 |
| 8390 | DENTAL INSURANCE | 988 | 865 | 865 | 822 |
| | **TOTAL** | **43,349** | **46,848** | **51,808** | **50,194** |
| **INTERFUND TRANSFERS** | | | | | |
| 9050 | INTDPT CHG - CONTROLLER | 4,466 | 3,041 | 3,041 | 3,041 |
| 9090 | INTDPT CHG - TREASURY | 12,332 | 9,897 | 9,897 | 9,897 |
| 9100 | INTDPT CHG - BUDGET | 8,256 | 2,324 | 2,324 | 2,324 |
| 9140 | INTDPT CHG - INFORMATION SERVICES | 1,150 | 2,134 | 2,275 | 2,034 |
| 9160 | INTDPT CHG - VEHICLE MAINT. AND SERVICE | 1,739 | 1,396 | 1,200 | 1,421 |
| 9200 | INTDPT CHG - LAW DEPARTMENT | 2,018 | 7,440 | 7,440 | 7,440 |
| 9260 | INTDPT CHG - ROCHESTER PURE WATERS DIST. | 8,329 | 8,100 | 8,100 | 8,100 |
| 9290 | INTDPT CHG - PURE WATERS DIVISION | 116,750 | 0 | 120,000 | 120,000 |
| 9390 | INTDPT CHG - DUPLICATING | 1,353 | 0 | 0 | 0 |
| 9420 | INTDPT CHG - PLANNING | 1,000 | 1,000 | 1,000 | 1,000 |
| 9470 | INTDPT CHG - COB POSTAGE | 279 | 88 | 88 | 192 |
| 9690 | INTDPT CHG - LIABILITY INSURANCE | 869 | 1,467 | 2,862 | 3,044 |
| 9700 | INTDPT CHG - RISK MANAGEMENT | 2,335 | 2,335 | 2,335 | 2,335 |
| 9830 | INTDPT CHG - MC CITYPLACE | 29,641 | 15,276 | 15,158 | 19,858 |
| | **TOTAL** | **190,517** | **54,498** | **175,720** | **180,686** |
| | **SECTION TOTAL** | **375,310** | **255,515** | **400,789** | **400,249** |

## APPROPRIATIONS

**DEPARTMENT 084 ENVIRONMENTAL SERVICES ***
**DIVISION: 8200 SOLID WASTE MANAGEMENT**
**SECTION: 8207 TRANSFER HAUL LANDFILL**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| **CONTRACTUAL EXPENSES** | | | | | |
| 4150 | LICENSURE AND ACCREDITATION | 0 | 50 | 50 | 50 |
| 4190 | MAINTENANCE - EQUIPMENT | 0 | 1,500 | 1,500 | 1,500 |
| 4450 | COMMERCIAL SERVICES | 1,006,420 | 1,380,900 | 1,372,250 | 1,372,250 |
| 4630 | SOLID WASTE CONTRACTS | 4,887,521 | 5,943,600 | 5,998,600 | 5,998,600 |
| | **TOTAL** | **5,893,941** | **7,326,050** | **7,372,400** | **7,372,400** |
| **SUPPLIES AND MATERIALS** | | | | | |
| 5130 | DIESEL FUEL | 0 | 75,000 | 0 | 0 |
| | **TOTAL** | **0** | **75,000** | **0** | **0** |
| **INTERFUND TRANSFERS** | | | | | |
| 9160 | INTDPT CHG - VEHICLE MAINT. AND SERVICE | 0 | 0 | 175,000 | 175,000 |
| 9690 | INTDPT CHG - LIABILITY INSURANCE | 0 | 241 | 211 | 211 |
| | **TOTAL** | **0** | **241** | **175,211** | **175,211** |
| | **SECTION TOTAL** | **5,893,941** | **7,401,291** | **7,547,611** | **7,547,611** |

## APPROPRIATIONS

**DEPARTMENT 084 ENVIRONMENTAL SERVICES ***
**DIVISION: 8200 SOLID WASTE MANAGEMENT**
**SECTION: 8208 MILL SEAT LANDFILL**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| **CONTRACTUAL EXPENSES** | | | | | |
| 4150 | LICENSURE AND ACCREDITATION | 0 | 50 | 50 | 50 |
| 4330 | TELEPHONE - TELEGRAPH | 3,812 | 0 | 0 | 0 |
| 4440 | GAS,ELECTRICITY,STEAM,WATER | 139 | 0 | 0 | 0 |
| 4450 | COMMERCIAL SERVICES | 52,104 | 40,000 | 210,000 | 210,000 |
| 4470 | RENTAL OF EQUIPMENT | 405 | 0 | 0 | 0 |
| 4530 | TAXES AND ASSESSMENTS | 4,589 | 500 | 5,000 | 5,000 |
| 4620 | PUBLIC WORKS CONTRACTS | 1,318,814 | 1,136,890 | 1,882,640 | 1,882,640 |
| 4820 | CONTRACTED DEBT SERVICE | 729,558 | 730,000 | 744,414 | 744,414 |
| | **TOTAL** | **2,109,421** | **1,907,440** | **2,842,104** | **2,842,104** |
| **EMPLOYEE BENEFITS** | | | | | |
| 8370 | MEDICAL INSURANCE -RETIRED EMPLOYEES | 3,586 | 0 | 0 | 0 |
| | **TOTAL** | **3,586** | **0** | **0** | **0** |
| **INTERFUND TRANSFERS** | | | | | |
| 9160 | INTDPT CHG - VEHICLE MAINT. AND SERVICE | 3,439 | 2,874 | 3,500 | 3,332 |
| 9390 | INTDPT CHG - DUPLICATING | | 30 | 30 | 30 |
| 9400 | INTDPT CHG - MAINTENANCE / CONSTRUCTION | 586 | 0 | 0 | 0 |
| 9690 | INTDPT CHG - LIABILITY INSURANCE | 0 | 1,162 | 867 | 1,018 |
| | **TOTAL** | **4,025** | **4,066** | **4,397** | **4,380** |
| | **SECTION TOTAL** | **2,117,032** | **1,911,506** | **2,846,501** | **2,846,484** |

## APPROPRIATIONS

**DEPARTMENT 084 ENVIRONMENTAL SERVICES ***
**DIVISION: 8200 SOLID WASTE MANAGEMENT**
**SECTION: 8209 RECYCLING**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| **PERSONAL SERVICES** | | | | | |
| 1010 | SALARIES | 35,341 | 51,172 | 51,172 | 50,281 |
| 1040 | OVERTIME | 5,379 | 0 | 0 | 0 |
| 1100 | COMPENSATED ABSENCES | 951 | 0 | 0 | 0 |
| | **TOTAL** | **41,671** | **51,172** | **51,172** | **50,281** |
| **CONTRACTUAL EXPENSES** | | | | | |
| 4140 | MEMBERSHIP | 226 | 150 | 150 | 150 |
| 4150 | LICENSURE AND ACCREDITATION | 0 | 300 | 300 | 300 |
| 4450 | COMMERCIAL SERVICES | 66,208 | 76,482 | 75,500 | 75,500 |
| 4550 | PROFESSIONAL SERVICES - COMPUTERS | 1,300 | 1,200 | 1,300 | 1,300 |
| 4580 | PROFESSIONAL SERVICES | 0 | 3,000 | 3,000 | 3,000 |
| 4820 | CONTRACTED DEBT SERVICE | 19,961 | 20,000 | 20,000 | 20,000 |
| | **TOTAL** | **87,695** | **101,132** | **100,250** | **100,250** |
| **SUPPLIES AND MATERIALS** | | | | | |
| 5090 | INSTITUTIONAL SUPPLIES | 10 | 0 | 0 | 0 |
| 5500 | OTHER SUPPLIES | 52 | 0 | 0 | 0 |
| | **TOTAL** | **62** | **0** | **0** | **0** |
| **PRINCIPAL ON INDEBTEDNESS** | | | | | |
| 6600 | PRINCIPAL - COP - MRF | 675,000 | 755,000 | 755,000 | 815,000 |
| 6990 | TRANSFER TO DEBT LIABILITIES | -675,000 | 0 | 0 | 0 |
| | **TOTAL** | **0** | **755,000** | **755,000** | **815,000** |
| **INTEREST ON INDEBTEDNESS** | | | | | |
| 7820 | INTEREST CAPITAL LEASES | 490,849 | 433,493 | 433,493 | 371,508 |
| | **TOTAL** | **490,849** | **433,493** | **433,493** | **371,508** |
| **EMPLOYEE BENEFITS** | | | | | |
| 8280 | RETIREMENT | 3,660 | 5,885 | 4,861 | 5,025 |
| 8330 | SOCIAL SECURITY CONTRIBUTION | 2,990 | 3,915 | 3,915 | 3,846 |
| 8360 | MEDICAL BENEFITS | 7,032 | 6,413 | 7,661 | 7,891 |
| 8380 | WORKERS COMP INSURANCE | 181 | 700 | 176 | 176 |
| 8390 | DENTAL INSURANCE | 988 | 865 | 865 | 822 |
| | **TOTAL** | **14,851** | **17,778** | **17,478** | **17,760** |
| **INTERFUND TRANSFERS** | | | | | |
| 9410 | INTDPT CHG - PUBLICATION SERVICES | 189 | 0 | 0 | 0 |
| 9690 | INTDPT CHG - LIABILITY INSURANCE | 338 | 370 | 276 | 324 |
| | **TOTAL** | **527** | **370** | **276** | **324** |
| | **SECTION TOTAL** | **635,655** | **1,358,945** | **1,357,669** | **1,355,123** |

## APPROPRIATIONS

**DEPARTMENT 084 ENVIRONMENTAL SERVICES ***
**DIVISION: 8200 SOLID WASTE MANAGEMENT**
**SECTION: 8215 MUNICIPAL SOLID WASTE PROC CTR**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| **CONTRACTUAL EXPENSES** | | | | | |
| 4190 | MAINTENANCE - EQUIPMENT | 17,269 | 45,000 | 20,000 | 20,000 |
| 4330 | TELEPHONE - TELEGRAPH | 1,532 | 0 | 1,500 | 1,500 |
| 4440 | GAS,ELECTRICITY,STEAM,WATER | 257,838 | 250,000 | 260,000 | 315,380 |
| 4450 | COMMERCIAL SERVICES | 161,143 | 9,540 | 13,600 | 13,600 |
| 4470 | RENTAL OF EQUIPMENT | 11,065 | 20,000 | 15,000 | 15,000 |
| 4530 | TAXES AND ASSESSMENTS | 14,740 | 17,000 | 15,000 | 15,000 |
| 4590 | MAINTENANCE - BUILDINGS | 2,553 | 2,000 | 2,000 | 2,000 |
| | **TOTAL** | **466,140** | **343,540** | **327,100** | **382,480** |
| **SUPPLIES AND MATERIALS** | | | | | |
| 5040 | CONSTRUCTION SUPPLIES | 0 | 2,500 | 2,000 | 2,000 |
| 5070 | TECHNICAL SUPPLIES | 591 | 2,500 | 2,500 | 2,500 |
| 5130 | DIESEL FUEL | 111,000 | 0 | 0 | 0 |
| | **TOTAL** | **111,591** | **5,000** | **4,500** | **4,500** |
| **INTERFUND TRANSFERS** | | | | | |
| 9160 | INTDPT CHG - VEHICLE MAINT. AND SERVICE | 4,847 | 2,775 | 2,775 | 3,119 |
| 9280 | INTDPT CHG - FIRE ALARM/SECURITY | 1,522 | 885 | 1,277 | 1,277 |
| 9390 | INTDPT CHG - DUPLICATING | 1,649 | 1,393 | 1,393 | 1,371 |
| 9410 | INTDPT CHG - PUBLICATION SERVICES | 77 | 0 | 0 | 0 |
| | **TOTAL** | **8,095** | **5,053** | **5,445** | **5,767** |
| | **SECTION TOTAL** | **585,826** | **353,593** | **337,045** | **392,747** |

**APPROPRIATIONS**

**DEPARTMENT 084 ENVIRONMENTAL SERVICES ***
**DIVISION: 8200 SOLID WASTE MANAGEMENT**
**SECTION: 8220 SOLID WASTE DEBT SERVICE**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| **CONTRACTUAL EXPENSES** | | | | | |
| 4490 | BOND/NOTE ISSUE EXPENSE | 1,604 | 11,812 | 1,700 | 10,056 |
| | **TOTAL** | **1,604** | **11,812** | **1,700** | **10,056** |
| **PRINCIPAL ON INDEBTEDNESS** | | | | | |
| 6401 | AMORTIZATION EXPENSE EXP LOSS / REFUND | 136,536 | 0 | 0 | 0 |
| 6402 | AMORTIZATION EXPENSE EXP BIND ISSUE CS | 42,305 | 0 | 0 | 0 |
| 6510 | DEPRECIATION CAPITAL LEASES | 451,540 | 0 | 0 | 0 |
| 6900 | PRINCIPAL - BONDS | 2,635,579 | 342,834 | 526,992 | 497,638 |
| 6930 | BOND ANTICIPATION NOTES | | 125,000 | 0 | 0 |
| 6990 | TRANSFER TO DEBT LIABILITIES | -2,635,579 | 0 | 0 | 0 |
| | **TOTAL** | **630,381** | **467,834** | **526,992** | **497,638** |
| **INTEREST ON INDEBTEDNESS** | | | | | |
| 7800 | INTEREST ON BONDS | 1,635,397 | 231,539 | 418,350 | 407,315 |
| 7801 | INTEREST ON BONDS - ZERO | 12,417 | 0 | 0 | 0 |
| 7802 | INTEREST ON BONDS - CABS | 7,550 | 0 | 0 | 0 |
| 7810 | INTEREST ON NOTES | 64,629 | 70,250 | 110,000 | 80,000 |
| | **TOTAL** | **1,719,993** | **301,789** | **528,350** | **487,315** |
| | **SECTION TOTAL** | **2,351,978** | **781,435** | **1,057,042** | **995,009** |
| | **DIVISION TOTAL** | **11,959,742** | **12,062,285** | **13,546,657** | **13,537,223** |

## APPROPRIATIONS

**DEPARTMENT 084 ENVIRONMENTAL SERVICES ***

**DIVISION: 8300 DIVISION OF ENGINEERING AND FACILITIES MGT**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| **PERSONAL SERVICES** | | | | | |
| 1010 | SALARIES | 1,008,238 | 947,556 | 1,027,572 | 927,572 |
| 1040 | OVERTIME | 1,407 | 2,000 | 2,000 | 2,000 |
| 1050 | SHIFT DIFFERENTIAL | 909 | 0 | 0 | 0 |
| 1100 | COMPENSATED ABSENCES | -1,824 | 0 | 0 | 0 |
| 1120 | LONGEVITY | 2,775 | 2,300 | 2,875 | 2,875 |
| 1150 | MANDATED TRAINING | 620 | 350 | 350 | 350 |
| | **TOTAL** | **1,012,125** | **952,206** | **1,032,797** | **932,797** |
| **CONTRACTUAL EXPENSES** | | | | | |
| 4020 | EMPLOYEE REIMB. - MILEAGE PRIVATE CARS | 227 | 0 | 250 | 250 |
| 4040 | LOCAL TRANSPORTATION / PARKING | 412,000 | 652,614 | 652,614 | 652,614 |
| 4110 | PUBLIC NOTICES | 2,967 | 1,000 | 1,500 | 1,500 |
| 4190 | MAINTENANCE - EQUIPMENT | 2,550 | 2,300 | 3,200 | 3,200 |
| 4330 | TELEPHONE - TELEGRAPH | 15,113 | 8,240 | 12,300 | 12,300 |
| 4340 | CELLULAR TELEPHONE | 8,135 | 5,280 | 5,500 | 5,500 |
| 4440 | GAS,ELECTRICITY,STEAM,WATER | 568,601 | 702,440 | 683,200 | 828,709 |
| 4450 | COMMERCIAL SERVICES | 410,782 | 135,771 | 217,700 | 225,083 |
| 4460 | RENTAL OF SPACE | 3,134,640 | 2,705,566 | 3,179,641 | 3,179,641 |
| 4470 | RENTAL OF EQUIPMENT | 119 | 550 | 330 | 330 |
| 4530 | TAXES AND ASSESSMENTS | 459,972 | 540,810 | 429,500 | 429,500 |
| 4580 | PROFESSIONAL SERVICES | 0 | 10,000 | 0 | 0 |
| 4590 | MAINTENANCE - BUILDINGS | 623,821 | 31,900 | 631,200 | 631,200 |
| | **TOTAL** | **5,638,927** | **4,796,471** | **5,816,935** | **5,969,827** |
| **SUPPLIES AND MATERIALS** | | | | | |
| 5030 | OFFICE SUPPLIES | 386 | 700 | 800 | 800 |
| 5040 | CONSTRUCTION SUPPLIES | 1,386 | 0 | 2,000 | 2,000 |
| 5050 | FUEL | 2,360 | 150 | 150 | 150 |
| 5070 | TECHNICAL SUPPLIES | 4,750 | 1,250 | 6,250 | 6,250 |
| 5090 | INSTITUTIONAL SUPPLIES | 82 | 20,900 | 18,450 | 18,450 |
| 5100 | BOOKS AND PERIODICALS | 957 | 500 | 500 | 500 |
| 5170 | MOTOR OIL-LUBRICANTS-VEHICLE SUPPLIES | 0 | 150 | 0 | 0 |
| 5230 | LANDSCAPING AND FARM SUPPLIES | 0 | 200 | 0 | 0 |
| 5250 | LAW ENFORCEMENT AND SAFETY SUPPLIES | 0 | 500 | 0 | 0 |
| 5280 | RECREATIONAL SUPPLIES | 0 | 500 | 0 | 0 |
| | **TOTAL** | **9,921** | **24,850** | **28,150** | **28,150** |
| **PRINCIPAL ON INDEBTEDNESS** | | | | | |
| 6900 | PRINCIPAL - BONDS | 23,080 | 45,000 | 91,139 | 88,551 |
| | **TOTAL** | **23,080** | **45,000** | **91,139** | **88,551** |
| **INTEREST ON INDEBTEDNESS** | | | | | |
| 7800 | INTEREST ON BONDS | 24,092 | 10,492 | 206,421 | 197,542 |
| 7810 | INTEREST ON NOTES | 583 | 3,954 | 0 | 0 |
| | **TOTAL** | **24,675** | **14,446** | **206,421** | **197,542** |
| **EMPLOYEE BENEFITS** | | | | | |
| 8260 | EARLY RETIREMENT CHARGES | 33,591 | 0 | 123,795 | 0 |
| 8270 | RETIREMENT PLAN CHG SURCHARGES | 0 | 0 | 7,147 | 0 |
| 8280 | RETIREMENT | 49,446 | 47,477 | 97,809 | 0 |
| 8330 | SOCIAL SECURITY CONTRIBUTION | 74,917 | 71,792 | 77,552 | 70,112 |
| 8360 | MEDICAL BENEFITS | 115,203 | 89,395 | 126,052 | 109,835 |
| 8370 | MEDICAL INSURANCE -RETIRED EMPLOYEES | 248,176 | 411,883 | 412,283 | 414,672 |
| 8380 | WORKERS COMP INSURANCE | 1,971 | 10,567 | 1,588 | 1,588 |
| 8390 | DENTAL INSURANCE | 14,780 | 10,895 | 12,625 | 11,407 |

**DEPARTMENT 084 ENVIRONMENTAL SERVICES ***

**DIVISION: 8300 DIVISION OF ENGINEERING AND FACILITIES MGT**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| 8400 | UNEMPLOYMENT INSURANCE | 0 | 3,649 | 488 | 487 |
| | **TOTAL** | **538,084** | **645,658** | **859,339** | **608,101** |
| **INTERFUND TRANSFERS** | | | | | |
| 9140 | INTDPT CHG - INFORMATION SERVICES | 11,320 | 69,021 | 73,579 | 56,912 |
| 9150 | INTDPT CHG - RECORDS STORAGE | 6,212 | 4,964 | 4,964 | 6,222 |
| 9160 | INTDPT CHG - VEHICLE MAINT. AND SERVICE | 19,365 | 29,243 | 31,590 | 15,065 |
| 9210 | INTDPT CHG - PUBLIC SAFETY COMMUNICATION | 540 | 4,141 | 4,141 | 538 |
| 9230 | INTDPT CHG - IRONDEQUOIT BAY P.W. DIST. | 0 | 14,216 | 7,000 | 7,000 |
| 9280 | INTDPT CHG - FIRE ALARM/SECURITY | 18,605 | 10,817 | 10,817 | 15,612 |
| 9370 | INTDPT CHG - COUNTY OFFICE BUILDING | 1,876 | 0 | 0 | 0 |
| 9380 | INTDPT CHG - CIVIC CENTER | | 231,573 | 256,556 | 264,072 |
| 9390 | INTDPT CHG - DUPLICATING | 5,625 | 6,425 | 6,425 | 6,325 |
| 9400 | INTDPT CHG - MAINTENANCE / CONSTRUCTION | 65,802 | 20,000 | 20,000 | 20,000 |
| 9410 | INTDPT CHG - PUBLICATION SERVICES | 118 | 0 | 0 | 0 |
| 9470 | INTDPT CHG - COB POSTAGE | 552 | 2,417 | 2,417 | 1,699 |
| 9520 | INTDPT CHG - ENGINEERING DEPT | 0 | 35,000 | 35,000 | 35,000 |
| 9610 | INTDPT CHG - SECURITY SERVICES | 92,433 | 522,828 | 522,459 | 518,479 |
| 9690 | INTDPT CHG - LIABILITY INSURANCE | 7,815 | 29,688 | 43,402 | 47,249 |
| 9700 | INTDPT CHG - RISK MANAGEMENT | 252 | 252 | 252 | 252 |
| 9830 | INTDPT CHG - MC CITYPLACE | 114,278 | 116,130 | 115,268 | 168,382 |
| | **TOTAL** | **344,793** | **1,096,715** | **1,133,870** | **1,162,807** |

## APPROPRIATIONS

**DEPARTMENT 084 ENVIRONMENTAL SERVICES ***

**DIVISION: 8300 DIVISION OF ENGINEERING AND FACILITIES MGT**

**SECTION: 8370 Building Services Section**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| **PERSONAL SERVICES** | | | | | |
| 1010 | SALARIES | 576,114 | 480,608 | 297,460 | 300,570 |
| 1040 | OVERTIME | 12,215 | 7,000 | 13,000 | 13,000 |
| 1050 | SHIFT DIFFERENTIAL | 2,808 | 0 | 3,000 | 3,000 |
| 1080 | STAND BY / CALL IN | 3,367 | 2,500 | 3,500 | 3,500 |
| 1100 | COMPENSATED ABSENCES | -439 | 0 | 0 | 0 |
| 1120 | LONGEVITY | 4,243 | 4,325 | 2,400 | 2,400 |
| 1140 | TUITION REIMBURSEMENT | 472 | 300 | 300 | 300 |
| 1150 | MANDATED TRAINING | 260 | 0 | 0 | 0 |
| | **TOTAL** | **599,040** | **494,733** | **319,660** | **322,770** |
| **CONTRACTUAL EXPENSES** | | | | | |
| 4020 | EMPLOYEE REIMB. - MILEAGE PRIVATE CARS | 42 | 0 | 0 | 0 |
| 4040 | LOCAL TRANSPORTATION / PARKING | 796 | 0 | 300 | 300 |
| 4190 | MAINTENANCE - EQUIPMENT | 32,055 | 31,000 | 31,000 | 31,000 |
| 4250 | LEASING - COMPUTER HARDWARE | 3,387 | 0 | 3,500 | 0 |
| 4260 | TRAINING - NON COMPUTER | 0 | 500 | 0 | 0 |
| 4330 | TELEPHONE - TELEGRAPH | 3,602 | 1,500 | 3,700 | 3,698 |
| 4340 | CELLULAR TELEPHONE | 4,823 | 5,940 | 9,000 | 9,000 |
| 4450 | COMMERCIAL SERVICES | 189,598 | 890,580 | 885,580 | 885,584 |
| 4475 | TRANSFER OF EQUIPMENT LEASES | -3,251 | 0 | 0 | 0 |
| 4580 | PROFESSIONAL SERVICES | 240 | 1,500 | 500 | 500 |
| 4650 | OTHER EXPENSE | 375 | 500 | 500 | 500 |
| | **TOTAL** | **231,667** | **931,520** | **934,080** | **930,582** |
| **SUPPLIES AND MATERIALS** | | | | | |
| 5010 | F/A EXEMPT EQUIPMENT | 196 | 0 | 0 | 0 |
| 5030 | OFFICE SUPPLIES | 1,949 | 1,500 | 2,000 | 2,000 |
| 5040 | CONSTRUCTION SUPPLIES | 20,835 | 20,000 | 21,200 | 21,200 |
| 5070 | TECHNICAL SUPPLIES | 40,555 | 22,000 | 40,860 | 40,860 |
| 5090 | INSTITUTIONAL SUPPLIES | 1,600 | 1,000 | 1,600 | 1,600 |
| 5100 | BOOKS AND PERIODICALS | 241 | 0 | 0 | 0 |
| 5180 | CLOTHING | 637 | 500 | 750 | 750 |
| 5250 | LAW ENFORCEMENT AND SAFETY SUPPLIES | 44,623 | 20,500 | 40,500 | 40,500 |
| 5500 | OTHER SUPPLIES | 2,000 | 2,000 | 2,000 | 2,000 |
| | **TOTAL** | **112,636** | **67,500** | **108,910** | **108,910** |
| **PRINCIPAL ON INDEBTEDNESS** | | | | | |
| 6401 | AMORTIZATION EXPENSE EXP LOSS / REFUND | 4,778 | 0 | 0 | 0 |
| 6402 | AMORTIZATION EXPENSE EXP BIND ISSUE CS | 1,545 | 0 | 0 | 0 |
| 6510 | DEPRECIATION CAPITAL LEASES | 2,231 | 0 | 0 | 0 |
| 6900 | PRINCIPAL - BONDS | 532,235 | 565,175 | 787,866 | 756,433 |
| 6990 | TRANSFER TO DEBT LIABILITIES | -532,235 | 0 | 0 | 0 |
| | **TOTAL** | **8,554** | **565,175** | **787,866** | **756,433** |
| **INTEREST ON INDEBTEDNESS** | | | | | |
| 7800 | INTEREST ON BONDS | 173,532 | 192,445 | 178,093 | 176,497 |
| 7801 | INTEREST ON BONDS - ZERO | 3,422 | 0 | 0 | 0 |
| 7810 | INTEREST ON NOTES | 6,982 | 24,177 | 16,500 | 12,000 |
| 7820 | INTEREST CAPITAL LEASES | 845 | 0 | 0 | 0 |
| | **TOTAL** | **184,781** | **216,622** | **194,593** | **188,497** |
| **EMPLOYEE BENEFITS** | | | | | |
| 8260 | EARLY RETIREMENT CHARGES | 712 | 0 | 0 | 0 |
| 8280 | RETIREMENT | 66,819 | 24,506 | 30,111 | 0 |
| 8330 | SOCIAL SECURITY CONTRIBUTION | 45,111 | 37,823 | 24,431 | 24,669 |

**DEPARTMENT 084 ENVIRONMENTAL SERVICES ***

**DIVISION: 8300 DIVISION OF ENGINEERING AND FACILITIES MGT**

**SECTION: 8370 Building Services Section**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| 8360 | MEDICAL BENEFITS | 79,713 | 81,865 | 41,510 | 39,508 |
| 8370 | MEDICAL INSURANCE -RETIRED EMPLOYEES | 175,515 | 3,627 | 4,536 | 4,494 |
| 8380 | WORKERS COMP INSURANCE | 8,038 | 9,712 | 7,689 | 7,689 |
| 8390 | DENTAL INSURANCE | 9,882 | 9,673 | 4,655 | 4,517 |
| | **TOTAL** | **385,790** | **167,206** | **112,932** | **80,877** |
| **INTERFUND TRANSFERS** | | | | | |
| 9030 | INTDPT CHG - PURCHASING | 9,720 | 10,148 | 10,148 | 10,148 |
| 9040 | INTDPT CHG - FINANCE | 2,333 | 2,339 | 2,339 | 2,339 |
| 9050 | INTDPT CHG - CONTROLLER | 19,984 | 19,620 | 19,620 | 19,620 |
| 9090 | INTDPT CHG - TREASURY | 2,722 | 3,125 | 3,125 | 3,125 |
| 9100 | INTDPT CHG - BUDGET | 6,532 | 5,157 | 5,157 | 5,157 |
| 9110 | INTDPT CHG - HUMAN RESOURCES | 7,231 | 7,496 | 7,496 | 7,496 |
| 9140 | INTDPT CHG - INFORMATION SERVICES | 42,113 | 3,455 | 3,683 | 3,059 |
| 9160 | INTDPT CHG - VEHICLE MAINT. AND SERVICE | 39,129 | 16,812 | 38,000 | 31,562 |
| 9200 | INTDPT CHG - LAW DEPARTMENT | 26,593 | 24,542 | 24,542 | 24,542 |
| 9210 | INTDPT CHG - PUBLIC SAFETY COMMUNICATION | 0 | 1,877 | 1,877 | 1,877 |
| 9260 | INTDPT CHG - ROCHESTER PURE WATERS DIST. | 0 | 0 | 376,993 | 376,993 |
| 9390 | INTDPT CHG - DUPLICATING | 310 | 0 | 0 | 0 |
| 9410 | INTDPT CHG - PUBLICATION SERVICES | 1,304 | 0 | 0 | 0 |
| 9470 | INTDPT CHG - COB POSTAGE | 20 | 0 | 0 | 37 |
| 9500 | INTDPT CHG - COUNTY EXECUTIVE | 2,644 | 2,649 | 2,649 | 2,649 |
| 9600 | INTDPT CHG - NON-ICAP | 5,080 | 0 | 0 | 0 |
| 9690 | INTDPT CHG - LIABILITY INSURANCE | 4,449 | 1,653 | 1,233 | 1,445 |
| 9700 | INTDPT CHG - RISK MANAGEMENT | 1,325 | 820 | 820 | 820 |
| 9830 | INTDPT CHG - MC CITYPLACE | 132,759 | 88,166 | 87,629 | 90,137 |
| | **TOTAL** | **304,248** | **187,859** | **585,311** | **581,006** |
| | **SECTION TOTAL** | **1,826,716** | **2,630,615** | **3,043,352** | **2,969,075** |

## APPROPRIATIONS

**DEPARTMENT 084 ENVIRONMENTAL SERVICES ***

**DIVISION: 8300 DIVISION OF ENGINEERING AND FACILITIES MGT**

**SECTION: 8390 Buildings Section**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| **PERSONAL SERVICES** | | | | | |
| 1010 | SALARIES | 1,267,931 | 1,106,546 | 1,094,393 | 1,101,249 |
| 1040 | OVERTIME | 12,285 | 24,500 | 7,500 | 7,500 |
| 1050 | SHIFT DIFFERENTIAL | 33,420 | 31,000 | 29,500 | 29,500 |
| 1080 | STAND BY / CALL IN | 2,587 | 3,700 | 1,950 | 1,950 |
| 1100 | COMPENSATED ABSENCES | -1,504 | 0 | 0 | 0 |
| 1120 | LONGEVITY | 17,971 | 19,875 | 17,650 | 17,650 |
| 1150 | MANDATED TRAINING | 130 | 0 | 0 | 0 |
| | **TOTAL** | **1,332,820** | **1,185,621** | **1,150,993** | **1,157,849** |
| **CONTRACTUAL EXPENSES** | | | | | |
| 4190 | MAINTENANCE - EQUIPMENT | 41,558 | 33,985 | 38,100 | 38,100 |
| 4330 | TELEPHONE - TELEGRAPH | 8,733 | 8,900 | 8,500 | 8,500 |
| 4440 | GAS,ELECTRICITY,STEAM,WATER | 3,348,244 | 2,585,000 | 3,352,500 | 3,706,283 |
| 4450 | COMMERCIAL SERVICES | 362,739 | 70,220 | 326,540 | 332,405 |
| 4470 | RENTAL OF EQUIPMENT | 178 | 300 | 300 | 300 |
| 4530 | TAXES AND ASSESSMENTS | 248,754 | 206,960 | 249,000 | 249,000 |
| 4590 | MAINTENANCE - BUILDINGS | 66,973 | 66,496 | 68,696 | 68,696 |
| 4650 | OTHER EXPENSE | 150 | 0 | 0 | 0 |
| | **TOTAL** | **4,077,329** | **2,971,861** | **4,043,636** | **4,403,284** |
| **SUPPLIES AND MATERIALS** | | | | | |
| 5030 | OFFICE SUPPLIES | 400 | 500 | 100 | 100 |
| 5040 | CONSTRUCTION SUPPLIES | 34,469 | 18,500 | 23,000 | 23,650 |
| 5070 | TECHNICAL SUPPLIES | 39,889 | 32,000 | 28,500 | 28,500 |
| 5090 | INSTITUTIONAL SUPPLIES | 56,972 | 49,750 | 49,250 | 49,250 |
| 5170 | MOTOR OIL-LUBRICANTS-VEHICLE SUPPLIES | 388 | 700 | 500 | 500 |
| 5180 | CLOTHING | 5,921 | 2,200 | 3,500 | 3,500 |
| 5230 | LANDSCAPING AND FARM SUPPLIES | 1,756 | 2,600 | 2,500 | 2,500 |
| 5250 | LAW ENFORCEMENT AND SAFETY SUPPLIES | 48 | 1,100 | 500 | 500 |
| 5280 | RECREATIONAL SUPPLIES | 0 | 1,475 | 700 | 700 |
| 5400 | CHEMICALS AND BIOLOGICALS | 7,743 | 7,900 | 7,100 | 7,100 |
| 5500 | OTHER SUPPLIES | 970 | 1,000 | 1,000 | 1,000 |
| | **TOTAL** | **148,556** | **117,725** | **116,650** | **117,300** |
| **PRINCIPAL ON INDEBTEDNESS** | | | | | |
| 6401 | AMORTIZATION EXPENSE EXP LOSS / REFUND | 2,683 | 0 | 0 | 0 |
| 6402 | AMORTIZATION EXPENSE EXP BIND ISSUE CS | 868 | 0 | 0 | 0 |
| 6900 | PRINCIPAL - BONDS | 2,545,988 | 2,599,344 | 4,181,070 | 4,158,520 |
| 6990 | TRANSFER TO DEBT LIABILITIES | -2,545,988 | 0 | 0 | 0 |
| | **TOTAL** | **3,551** | **2,599,344** | **4,181,070** | **4,158,520** |
| **INTEREST ON INDEBTEDNESS** | | | | | |
| 7800 | INTEREST ON BONDS | 892,920 | 1,010,040 | 1,115,669 | 1,103,704 |
| 7801 | INTEREST ON BONDS - ZERO | 564 | 0 | 0 | 0 |
| 7802 | INTEREST ON BONDS - CABS | -74,471 | 0 | 0 | 0 |
| 7810 | INTEREST ON NOTES | 22,033 | 91,531 | 48,400 | 35,200 |
| | **TOTAL** | **841,046** | **1,101,571** | **1,164,069** | **1,138,904** |
| **EMPLOYEE BENEFITS** | | | | | |
| 8260 | EARLY RETIREMENT CHARGES | 523 | 0 | 41,017 | 0 |
| 8270 | RETIREMENT PLAN CHG SURCHARGES | 0 | 0 | 15,979 | 0 |
| 8280 | RETIREMENT | 134,904 | 58,287 | 107,667 | 0 |
| 8330 | SOCIAL SECURITY CONTRIBUTION | 100,119 | 90,698 | 88,051 | 88,575 |
| 8360 | MEDICAL BENEFITS | 230,392 | 222,354 | 205,567 | 198,450 |
| 8370 | MEDICAL INSURANCE -RETIRED EMPLOYEES | 310,279 | 313,175 | 302,059 | 333,275 |

**DEPARTMENT 084 ENVIRONMENTAL SERVICES ***
**DIVISION: 8300 DIVISION OF ENGINEERING AND FACILITIES MGT**
**SECTION: 8390 Buildings Section**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| 8380 | WORKERS COMP INSURANCE | 90,365 | 40,713 | 89,328 | 89,328 |
| 8390 | DENTAL INSURANCE | 32,144 | 32,975 | 28,115 | 27,280 |
| 8400 | UNEMPLOYMENT INSURANCE | | 3,970 | 2,998 | 2,990 |
| | **TOTAL** | **898,726** | **762,172** | **880,781** | **739,898** |
| **INTERFUND TRANSFERS** | | | | | |
| 9010 | INTDPT CHG - COMMUNICATION SERVICES | | 3,810 | 7,719 | 3,956 |
| 9030 | INTDPT CHG - PURCHASING | 27,635 | 28,842 | 28,842 | 28,842 |
| 9040 | INTDPT CHG - FINANCE | 6,632 | 6,648 | 6,648 | 6,648 |
| 9050 | INTDPT CHG - CONTROLLER | 56,820 | 55,768 | 55,768 | 55,768 |
| 9090 | INTDPT CHG - TREASURY | 7,738 | 8,887 | 8,887 | 8,887 |
| 9100 | INTDPT CHG - BUDGET | 18,572 | 14,658 | 14,658 | 14,658 |
| 9110 | INTDPT CHG - HUMAN RESOURCES | 20,561 | 21,307 | 21,307 | 21,307 |
| 9140 | INTDPT CHG - INFORMATION SERVICES | 4,232 | 13,658 | 14,560 | 7,132 |
| 9160 | INTDPT CHG - VEHICLE MAINT. AND SERVICE | 0 | 3,580 | 0 | 0 |
| 9190 | INTDPT CHG - GROUND MAINTENANCE | 50,000 | 50,000 | 50,000 | 51,000 |
| 9200 | INTDPT CHG - LAW DEPARTMENT | 75,612 | 69,759 | 69,759 | 69,759 |
| 9230 | INTDPT CHG - IRONDEQUOIT BAY P.W. DIST. | 0 | 26,896 | 26,098 | 26,098 |
| 9260 | INTDPT CHG - ROCHESTER PURE WATERS DIST. | 0 | 0 | 388,525 | 388,525 |
| 9280 | INTDPT CHG - FIRE ALARM/SECURITY | 19,122 | 11,117 | 11,117 | 16,044 |
| 9300 | INTDPT CHG - LAUNDRY SERVICES | 0 | 300 | 300 | 300 |
| 9310 | INTDPT CHG - BUILDINGS ADMINISTRATION | 1,072,604 | 758,625 | 965,700 | 912,085 |
| 9380 | INTDPT CHG - CIVIC CENTER | 1,200,724 | 1,299,874 | 1,440,110 | 1,482,296 |
| 9400 | INTDPT CHG - MAINTENANCE / CONSTRUCTION | 120,184 | 105,000 | 105,000 | 105,000 |
| 9500 | INTDPT CHG - COUNTY EXECUTIVE | 7,517 | 7,529 | 7,529 | 7,529 |
| 9570 | INTDPT CHG - TRAFFIC ENGINEERING | 1,017 | 2,000 | 2,000 | 2,000 |
| 9610 | INTDPT CHG - SECURITY SERVICES | 60,015 | 339,465 | 339,226 | 336,642 |
| 9690 | INTDPT CHG - LIABILITY INSURANCE | 9,545 | 4,962 | 3,703 | 4,347 |
| 9700 | INTDPT CHG - RISK MANAGEMENT | 505 | 505 | 505 | 505 |
| | **TOTAL** | **2,759,035** | **2,833,190** | **3,567,961** | **3,549,328** |
| | **SECTION TOTAL** | **10,061,063** | **11,571,484** | **15,105,160** | **15,265,083** |
| | **DIVISION TOTAL** | **19,479,384** | **21,777,445** | **27,317,163** | **27,221,933** |

## APPROPRIATIONS

**DEPARTMENT 084 ENVIRONMENTAL SERVICES ***

**DIVISION: 8500 PURE WATERS**

**SECTION: 8501 PURE WATERS ADMINISTRATION**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| **PERSONAL SERVICES** | | | | | |
| 1010 | SALARIES | 1,027,296 | 1,127,613 | 1,278,230 | 1,236,449 |
| 1030 | TEMPORARY HELP | 10,393 | 500 | 500 | 500 |
| 1040 | OVERTIME | 14,356 | 15,000 | 15,000 | 15,000 |
| 1080 | STAND BY / CALL IN | 79 | 0 | 0 | 0 |
| 1100 | COMPENSATED ABSENCES | 19,005 | 0 | 0 | 0 |
| 1120 | LONGEVITY | 7,346 | 8,100 | 8,400 | 8,400 |
| 1140 | TUITION REIMBURSEMENT | 0 | 500 | 500 | 500 |
| 1150 | MANDATED TRAINING | 0 | 500 | 500 | 500 |
| | **TOTAL** | **1,078,475** | **1,152,213** | **1,303,130** | **1,261,349** |
| **EQUIPMENT PURCHASES** | | | | | |
| 2070 | TECHNICAL EQUIPMENT | 45,083 | 0 | 0 | 0 |
| 2270 | COMPUTER EQUIPMENT | 32,944 | 60,000 | 40,000 | 40,000 |
| 2990 | TRANSFER TO FIXED ASSETS | -158,454 | 0 | 0 | 0 |
| | **TOTAL** | **-80,427** | **60,000** | **40,000** | **40,000** |
| **CONTRACTUAL EXPENSES** | | | | | |
| 4010 | EMPLOYEE REIMBURSEMENT - TRAVEL | 2,434 | 2,500 | 1,000 | 1,000 |
| 4020 | EMPLOYEE REIMB. - MILEAGE PRIVATE CARS | 0 | 100 | 250 | 250 |
| 4110 | PUBLIC NOTICES | 1,181 | 1,000 | 1,000 | 1,000 |
| 4140 | MEMBERSHIP | 4,805 | 15,000 | 15,000 | 15,000 |
| 4150 | LICENSURE AND ACCREDITATION | 0 | 500 | 500 | 500 |
| 4170 | OCCUPATIONAL EXAMINATIONS | 0 | 10,000 | 10,000 | 10,000 |
| 4180 | MAINTENANCE - COMPUTER EQUIPMENT | 142,965 | 118,000 | 187,500 | 187,500 |
| 4190 | MAINTENANCE - EQUIPMENT | 59,387 | 30,000 | 50,000 | 50,000 |
| 4270 | COMPUTER TRAINING | 3,862 | 10,000 | 5,000 | 5,000 |
| 4320 | POSTAGE | 514 | 1,000 | 1,000 | 1,000 |
| 4330 | TELEPHONE - TELEGRAPH | 46,960 | 65,000 | 60,000 | 60,000 |
| 4340 | CELLULAR TELEPHONE | 17,735 | 15,500 | 15,000 | 15,000 |
| 4390 | ERRONEOUS ASSESS-CHARGEBACKS | 2,033 | 1,000 | 500 | 500 |
| 4450 | COMMERCIAL SERVICES | 8,906 | 9,623 | 10,000 | 10,000 |
| 4470 | RENTAL OF EQUIPMENT | 25,735 | 50,000 | 50,000 | 50,000 |
| 4550 | PROFESSIONAL SERVICES - COMPUTERS | 31,092 | 1,000 | 10,000 | 10,000 |
| 4580 | PROFESSIONAL SERVICES | 84,400 | 40,000 | 40,000 | 40,000 |
| | **TOTAL** | **432,009** | **370,223** | **456,750** | **456,750** |
| **SUPPLIES AND MATERIALS** | | | | | |
| 5010 | F/A EXEMPT EQUIPMENT | 0 | 2,000 | 500 | 500 |
| 5020 | F/A EXEMPT COMPUTER EQUIPMENT | 9,980 | 5,000 | 2,000 | 2,000 |
| 5030 | OFFICE SUPPLIES | 7,886 | 8,000 | 8,000 | 8,000 |
| 5070 | TECHNICAL SUPPLIES | 14,150 | 11,000 | 12,000 | 12,000 |
| 5100 | BOOKS AND PERIODICALS | 12,318 | 3,000 | 3,000 | 3,000 |
| 5270 | COMPUTER SOFTWARE | 6,457 | 20,000 | 10,000 | 10,000 |
| 5800 | EMPLOYEE INCENTIVE AWARDS | 0 | 0 | 500 | 500 |
| 5990 | TRANSFER TO FIXED ASSETS | -2,143 | 0 | 0 | 0 |
| | **TOTAL** | **48,648** | **49,000** | **36,000** | **36,000** |
| **EMPLOYEE BENEFITS** | | | | | |
| 8260 | EARLY RETIREMENT CHARGES | 423 | 41,492 | 44,150 | 44,150 |
| 8270 | RETIREMENT PLAN CHG SURCHARGES | 0 | 0 | 18,023 | 6,424 |
| 8280 | RETIREMENT | 108,958 | 122,690 | 122,857 | 118,274 |
| 8330 | SOCIAL SECURITY CONTRIBUTION | 76,630 | 86,464 | 97,891 | 95,062 |
| 8360 | MEDICAL BENEFITS | 139,027 | 150,180 | 161,164 | 157,967 |
| 8370 | MEDICAL INSURANCE -RETIRED EMPLOYEES | 89,817 | 85,910 | 83,346 | 91,639 |

**DEPARTMENT 084 ENVIRONMENTAL SERVICES ***
**DIVISION: 8500 PURE WATERS**
**SECTION: 8501 PURE WATERS ADMINISTRATION**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| 8380 | WORKERS COMP INSURANCE | 154 | 1,040 | 132 | 132 |
| 8390 | DENTAL INSURANCE | 15,835 | 17,266 | 17,527 | 16,653 |
| 8400 | UNEMPLOYMENT INSURANCE | 0 | 398 | 0 | 0 |
| | **TOTAL** | **430,844** | **505,440** | **545,090** | **530,301** |
| **INTERFUND TRANSFERS** | | | | | |
| 9030 | INTDPT CHG - PURCHASING | 432,927 | 441,632 | 441,632 | 441,632 |
| 9040 | INTDPT CHG - FINANCE | 30,733 | 27,618 | 27,618 | 27,618 |
| 9050 | INTDPT CHG - CONTROLLER | 306,387 | 369,582 | 369,582 | 369,582 |
| 9090 | INTDPT CHG - TREASURY | 65,114 | 68,986 | 68,986 | 68,986 |
| 9100 | INTDPT CHG - BUDGET | 32,438 | 13,571 | 13,571 | 13,571 |
| 9110 | INTDPT CHG - HUMAN RESOURCES | 122,582 | 175,849 | 175,849 | 175,849 |
| 9140 | INTDPT CHG - INFORMATION SERVICES | 266,004 | 331,388 | 353,277 | 369,496 |
| 9160 | INTDPT CHG - VEHICLE MAINT. AND SERVICE | 19,488 | 7,932 | 8,000 | 16,085 |
| 9200 | INTDPT CHG - LAW DEPARTMENT | 2,225 | 46,131 | 46,131 | 46,131 |
| 9210 | INTDPT CHG - PUBLIC SAFETY COMMUNICATION | 22,320 | 2,007 | 2,007 | 2,007 |
| 9320 | INTDPT CHG - COMMUNICATION/SPECIAL EVENT | 25,000 | 50,000 | 50,000 | 50,000 |
| 9390 | INTDPT CHG - DUPLICATING | 12,309 | 1,756 | 1,756 | 1,729 |
| 9410 | INTDPT CHG - PUBLICATION SERVICES | 7,688 | 0 | 0 | 0 |
| 9470 | INTDPT CHG - COB POSTAGE | 2,602 | 0 | 0 | 897 |
| 9500 | INTDPT CHG - COUNTY EXECUTIVE | 26,930 | 22,150 | 22,150 | 22,150 |
| 9520 | INTDPT CHG - ENGINEERING DEPT | 0 | 1,251 | 1,251 | 1,251 |
| 9600 | INTDPT CHG - NON-ICAP | 212,556 | 430,733 | 430,733 | 260,733 |
| 9640 | I C SECTOR ACCOUNTING NON ICAP | 326,315 | 308,983 | 337,008 | 251,272 |
| 9690 | INTDPT CHG - LIABILITY INSURANCE | 7,702 | 36,747 | 60,111 | 64,872 |
| 9730 | INTDPT CHG -DPW-PARKS | 0 | 0 | 46,000 | 46,000 |
| 9750 | INTDPT CHG -DPW-DOT | 0 | 0 | 187,500 | 187,500 |
| 9830 | INTDPT CHG - MC CITYPLACE | 222,623 | 181,118 | 179,810 | 231,776 |
| | **TOTAL** | **2,143,943** | **2,517,434** | **2,822,972** | **2,649,137** |
| | **SECTION TOTAL** | **4,053,492** | **4,654,310** | **5,203,942** | **4,973,537** |

## APPROPRIATIONS

**DEPARTMENT 084 ENVIRONMENTAL SERVICES ***
**DIVISION: 8500 PURE WATERS**
**SECTION: 8505 PW INDUSTRIAL WASTE AND LAB**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| **PERSONAL SERVICES** | | | | | |
| 1010 | SALARIES | 398,562 | 412,493 | 441,639 | 433,706 |
| 1030 | TEMPORARY HELP | 13,297 | 5,000 | 5,000 | 5,000 |
| 1040 | OVERTIME | 3,954 | 11,000 | 5,000 | 5,000 |
| 1080 | STAND BY / CALL IN | 641 | 500 | 1,000 | 1,000 |
| 1100 | COMPENSATED ABSENCES | 5,235 | 0 | 0 | 0 |
| 1120 | LONGEVITY | 3,175 | 3,275 | 3,275 | 3,275 |
| 1150 | MANDATED TRAINING | 383 | 1,000 | 1,000 | 1,000 |
| | **TOTAL** | **425,247** | **433,268** | **456,914** | **448,981** |
| **EQUIPMENT PURCHASES** | | | | | |
| 2070 | TECHNICAL EQUIPMENT | 6,688 | 8,000 | 0 | 0 |
| 2090 | INSTITUTIONAL EQUIPMENT | 16,300 | 0 | 0 | 0 |
| 2990 | TRANSFER TO FIXED ASSETS | -27,516 | 0 | 0 | 0 |
| | **TOTAL** | **-4,528** | **8,000** | **0** | **0** |
| **CONTRACTUAL EXPENSES** | | | | | |
| 4010 | EMPLOYEE REIMBURSEMENT - TRAVEL | 190 | 1,000 | 500 | 500 |
| 4110 | PUBLIC NOTICES | 1,032 | 1,000 | 1,000 | 1,000 |
| 4190 | MAINTENANCE - EQUIPMENT | 933 | 500 | 1,000 | 1,000 |
| 4320 | POSTAGE | | 100 | 50 | 50 |
| 4340 | CELLULAR TELEPHONE | | 3,300 | 0 | 0 |
| 4440 | GAS,ELECTRICITY,STEAM,WATER | 987 | 0 | 0 | 0 |
| 4450 | COMMERCIAL SERVICES | 256,037 | 288,360 | 263,360 | 263,360 |
| 4580 | PROFESSIONAL SERVICES | 6,516 | 3,000 | 5,000 | 5,000 |
| | **TOTAL** | **265,695** | **297,260** | **270,910** | **270,910** |
| **SUPPLIES AND MATERIALS** | | | | | |
| 5030 | OFFICE SUPPLIES | 945 | 1,000 | 1,200 | 1,200 |
| 5040 | CONSTRUCTION SUPPLIES | 1,083 | 2,500 | 2,000 | 2,000 |
| 5070 | TECHNICAL SUPPLIES | 1,424 | 1,500 | 1,500 | 1,500 |
| 5090 | INSTITUTIONAL SUPPLIES | 0 | 200 | 500 | 500 |
| 5100 | BOOKS AND PERIODICALS | 117 | 500 | 400 | 400 |
| 5180 | CLOTHING | 681 | 1,200 | 1,000 | 1,000 |
| 5200 | MEDICAL AND LABORATORY SUPPLIES | 1,518 | 2,500 | 5,000 | 5,000 |
| 5250 | LAW ENFORCEMENT AND SAFETY SUPPLIES | 0 | 200 | 200 | 200 |
| 5500 | OTHER SUPPLIES | 488 | 200 | 300 | 300 |
| | **TOTAL** | **6,256** | **9,800** | **12,100** | **12,100** |
| **EMPLOYEE BENEFITS** | | | | | |
| 8260 | EARLY RETIREMENT CHARGES | 150 | 0 | 15,642 | 15,642 |
| 8280 | RETIREMENT | 42,859 | 48,544 | 42,526 | 41,558 |
| 8330 | SOCIAL SECURITY CONTRIBUTION | 30,194 | 32,921 | 34,876 | 34,270 |
| 8360 | MEDICAL BENEFITS | 41,644 | 44,577 | 49,667 | 47,844 |
| 8370 | MEDICAL INSURANCE -RETIRED EMPLOYEES | 16,308 | 14,286 | 16,783 | 18,528 |
| 8380 | WORKERS COMP INSURANCE | 636 | 0 | 458 | 458 |
| 8390 | DENTAL INSURANCE | 6,720 | 6,824 | 6,824 | 6,484 |
| | **TOTAL** | **138,511** | **147,152** | **166,776** | **164,784** |
| **INTERFUND TRANSFERS** | | | | | |
| 9020 | INTDPT CHG - SOLID WASTE | 1,356 | 0 | 1,200 | 1,200 |
| 9140 | INTDPT CHG - INFORMATION SERVICES | 1,337 | 1,315 | 1,402 | 3,121 |
| 9160 | INTDPT CHG - VEHICLE MAINT. AND SERVICE | 14,675 | 6,066 | 15,000 | 27,484 |
| 9210 | INTDPT CHG - PUBLIC SAFETY COMMUNICATION | 0 | 2,753 | 2,753 | 2,753 |
| 9260 | INTDPT CHG - ROCHESTER PURE WATERS DIST. | 4,000 | 4,000 | 4,000 | 4,000 |
| 9570 | INTDPT CHG - TRAFFIC ENGINEERING | 151 | 0 | 0 | 0 |

**DEPARTMENT 084 ENVIRONMENTAL SERVICES ***
**DIVISION: 8500 PURE WATERS**
**SECTION: 8505 PW INDUSTRIAL WASTE AND LAB**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| 9690 | INTDPT CHG - LIABILITY INSURANCE | 3,134 | 3,916 | 2,922 | 3,430 |
| | **TOTAL** | **24,653** | **18,050** | **27,277** | **41,988** |
| | **SECTION TOTAL** | **855,834** | **913,530** | **933,977** | **938,763** |

## APPROPRIATIONS

**DEPARTMENT 084 ENVIRONMENTAL SERVICES ***
**DIVISION: 8500 PURE WATERS**
**SECTION: 8505 PW INDUSTRIAL WASTE AND LAB**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| **PERSONAL SERVICES** | | | | | |
| 1010 | SALARIES | 827,685 | 916,345 | 1,003,578 | 980,749 |
| 1030 | TEMPORARY HELP | 63,250 | 35,000 | 35,000 | 35,000 |
| 1040 | OVERTIME | 33,170 | 30,000 | 30,000 | 30,000 |
| 1100 | COMPENSATED ABSENCES | 5,829 | 0 | 0 | 0 |
| 1120 | LONGEVITY | 8,251 | 8,735 | 9,025 | 8,795 |
| 1140 | TUITION REIMBURSEMENT | 0 | 250 | 0 | 0 |
| | **TOTAL** | **938,185** | **990,330** | **1,077,603** | **1,054,544** |
| **EQUIPMENT PURCHASES** | | | | | |
| 2200 | MEDICAL AND LABORATORY EQUIPMENT | 0 | 32,000 | 0 | 0 |
| | **TOTAL** | **0** | **32,000** | **0** | **0** |
| **CONTRACTUAL EXPENSES** | | | | | |
| 4010 | EMPLOYEE REIMBURSEMENT - TRAVEL | 150 | 500 | 500 | 500 |
| 4020 | EMPLOYEE REIMB. - MILEAGE PRIVATE CARS | 0 | 100 | 50 | 50 |
| 4140 | MEMBERSHIP | 300 | 500 | 500 | 500 |
| 4150 | LICENSURE AND ACCREDITATION | 4,106 | 4,000 | 4,100 | 4,100 |
| 4190 | MAINTENANCE - EQUIPMENT | 21,215 | 17,500 | 17,500 | 17,500 |
| 4320 | POSTAGE | 300 | 300 | 300 | 300 |
| 4330 | TELEPHONE - TELEGRAPH | 879 | 0 | 0 | 0 |
| 4440 | GAS,ELECTRICITY,STEAM,WATER | 1,492 | 0 | 0 | 0 |
| 4450 | COMMERCIAL SERVICES | 2,308 | 4,000 | 4,000 | 4,000 |
| 4580 | PROFESSIONAL SERVICES | 17,825 | 2,500 | 9,500 | 9,500 |
| | **TOTAL** | **48,575** | **29,400** | **36,450** | **36,450** |
| **SUPPLIES AND MATERIALS** | | | | | |
| 5030 | OFFICE SUPPLIES | 1,752 | 1,000 | 1,500 | 1,500 |
| 5040 | CONSTRUCTION SUPPLIES | 93 | 1,000 | 500 | 500 |
| 5070 | TECHNICAL SUPPLIES | 1,235 | 1,500 | 1,500 | 1,500 |
| 5090 | INSTITUTIONAL SUPPLIES | 469 | 500 | 500 | 500 |
| 5100 | BOOKS AND PERIODICALS | 272 | 250 | 250 | 250 |
| 5180 | CLOTHING | 543 | 1,000 | 500 | 500 |
| 5200 | MEDICAL AND LABORATORY SUPPLIES | 58,518 | 40,000 | 44,500 | 44,500 |
| 5250 | LAW ENFORCEMENT AND SAFETY SUPPLIES | 645 | 750 | 750 | 750 |
| 5400 | CHEMICALS AND BIOLOGICALS | 46,232 | 40,000 | 45,000 | 45,000 |
| 5500 | OTHER SUPPLIES | 3,822 | 4,000 | 4,000 | 4,000 |
| | **TOTAL** | **113,581** | **90,000** | **99,000** | **99,000** |
| **EMPLOYEE BENEFITS** | | | | | |
| 8280 | RETIREMENT | 85,713 | 108,455 | 101,040 | 95,537 |
| 8330 | SOCIAL SECURITY CONTRIBUTION | 65,160 | 74,628 | 87,410 | 80,674 |
| 8360 | MEDICAL BENEFITS | 113,731 | 145,981 | 137,688 | 129,438 |
| 8370 | MEDICAL INSURANCE -RETIRED EMPLOYEES | 22,957 | 23,651 | 23,147 | 24,589 |
| 8380 | WORKERS COMP INSURANCE | 832 | 107 | 963 | 963 |
| 8390 | DENTAL INSURANCE | 15,063 | 17,403 | 17,664 | 16,784 |
| | **TOTAL** | **303,456** | **370,225** | **367,912** | **347,985** |
| **INTERFUND TRANSFERS** | | | | | |
| 9140 | INTDPT CHG - INFORMATION SERVICES | 8,985 | 8,838 | 9,422 | 13,150 |
| 9160 | INTDPT CHG - VEHICLE MAINT. AND SERVICE | 0 | 2,277 | 500 | 415 |
| 9420 | INTDPT CHG - PLANNING | 3,000 | 3,000 | 3,000 | 3,000 |
| 9690 | INTDPT CHG - LIABILITY INSURANCE | 6,817 | 6,256 | 4,669 | 5,479 |
| | **TOTAL** | **18,802** | **20,371** | **17,591** | **22,044** |
| | **SECTION TOTAL** | **1,422,599** | **1,532,326** | **1,598,556** | **1,560,023** |

## APPROPRIATIONS

**DEPARTMENT 084 ENVIRONMENTAL SERVICES ***

**DIVISION: 8500 PURE WATERS**

**SECTION: 8509 Geographic Information Systems**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| **PERSONAL SERVICES** | | | | | |
| 1010 | SALARIES | 215,893 | 182,696 | 219,548 | 213,415 |
| 1030 | TEMPORARY HELP | 16,263 | 0 | 0 | 0 |
| 1120 | LONGEVITY | 475 | 475 | 475 | 475 |
| | **TOTAL** | **232,631** | **183,171** | **220,023** | **213,890** |
| **EQUIPMENT PURCHASES** | | | | | |
| 2270 | COMPUTER EQUIPMENT | 8,400 | 35,000 | 0 | 0 |
| 2990 | TRANSFER TO FIXED ASSETS | -8,400 | 0 | 0 | 0 |
| | **TOTAL** | **0** | **35,000** | **0** | **0** |
| **CONTRACTUAL EXPENSES** | | | | | |
| 4010 | EMPLOYEE REIMBURSEMENT - TRAVEL | 375 | 1,000 | 375 | 375 |
| 4180 | MAINTENANCE - COMPUTER EQUIPMENT | 2,800 | 0 | 0 | 0 |
| | **TOTAL** | **3,175** | **1,000** | **375** | **375** |
| **SUPPLIES AND MATERIALS** | | | | | |
| 5010 | F/A EXEMPT EQUIPMENT | 2,661 | 0 | 0 | 0 |
| 5070 | TECHNICAL SUPPLIES | 1,491 | 1,000 | 1,500 | 1,500 |
| 5100 | BOOKS AND PERIODICALS | 3,837 | 2,000 | 2,500 | 2,500 |
| 5270 | COMPUTER SOFTWARE | 13,011 | 20,000 | 10,000 | 10,000 |
| 5500 | OTHER SUPPLIES | 0 | 500 | 500 | 500 |
| | **TOTAL** | **21,000** | **23,500** | **14,500** | **14,500** |
| **EMPLOYEE BENEFITS** | | | | | |
| 8280 | RETIREMENT | 17,728 | 20,860 | 20,857 | 20,169 |
| 8330 | SOCIAL SECURITY CONTRIBUTION | 16,380 | 13,908 | 16,832 | 16,362 |
| 8360 | MEDICAL BENEFITS | 28,028 | 25,510 | 26,766 | 23,807 |
| 8390 | DENTAL INSURANCE | 4,348 | 3,975 | 3,453 | 3,281 |
| | **TOTAL** | **66,484** | **64,253** | **67,908** | **63,619** |
| **INTERFUND TRANSFERS** | | | | | |
| 9140 | INTDPT CHG - INFORMATION SERVICES | 441 | 434 | 463 | 2,146 |
| 9420 | INTDPT CHG - PLANNING | 15,000 | 15,000 | 15,000 | 15,000 |
| 9690 | INTDPT CHG - LIABILITY INSURANCE | 1,694 | 1,209 | 902 | 1,059 |
| | **TOTAL** | **17,135** | **16,643** | **16,365** | **18,205** |
| | **SECTION TOTAL** | **340,425** | **323,567** | **319,171** | **310,589** |

## APPROPRIATIONS

**DEPARTMENT 084 ENVIRONMENTAL SERVICES ***

**DIVISION: 8500 PURE WATERS**

**SECTION: 8510 NORTHWEST QUADRANT PW DISTRICT**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| **PERSONAL SERVICES** | | | | | |
| 1010 | SALARIES | 422,126 | 510,848 | 527,142 | 517,225 |
| 1030 | TEMPORARY HELP | 33,574 | 10,000 | 12,000 | 12,000 |
| 1040 | OVERTIME | 33,542 | 37,500 | 35,000 | 35,000 |
| 1050 | SHIFT DIFFERENTIAL | 3,394 | 3,000 | 4,000 | 4,000 |
| 1080 | STAND BY / CALL IN | 9,172 | 5,500 | 9,500 | 9,500 |
| 1100 | COMPENSATED ABSENCES | -704 | 0 | 0 | 0 |
| 1120 | LONGEVITY | 5,977 | 5,975 | 6,950 | 6,950 |
| 1140 | TUITION REIMBURSEMENT | 105 | 500 | 0 | 0 |
| 1150 | MANDATED TRAINING | 550 | 1,100 | 1,100 | 1,100 |
| | **TOTAL** | **507,736** | **574,423** | **595,692** | **585,775** |
| **EQUIPMENT PURCHASES** | | | | | |
| 2040 | CONSTRUCTION EQUIPMENT | 3,800 | 35,000 | 0 | 0 |
| 2070 | TECHNICAL EQUIPMENT | 94,248 | 133,000 | 81,000 | 81,000 |
| 2140 | VEHICLES | 0 | 72,000 | 0 | 0 |
| 2270 | COMPUTER EQUIPMENT | | 44,000 | 75,000 | 75,000 |
| 2990 | TRANSFER TO FIXED ASSETS | -98,790 | 0 | 0 | 0 |
| | **TOTAL** | **-742** | **284,000** | **156,000** | **156,000** |
| **CONTRACTUAL EXPENSES** | | | | | |
| 4010 | EMPLOYEE REIMBURSEMENT - TRAVEL | 0 | 500 | 500 | 500 |
| 4180 | MAINTENANCE - COMPUTER EQUIPMENT | 0 | 10,000 | 10,000 | 10,000 |
| 4190 | MAINTENANCE - EQUIPMENT | 187,418 | 104,750 | 137,500 | 137,500 |
| 4250 | LEASING - COMPUTER HARDWARE | 1,271 | 20,000 | 2,000 | 0 |
| 4330 | TELEPHONE - TELEGRAPH | 22,882 | 25,000 | 20,000 | 20,000 |
| 4390 | ERRONEOUS ASSESS-CHARGEBACKS | 13,689 | 3,000 | 10,000 | 10,000 |
| 4440 | GAS,ELECTRICITY,STEAM,WATER | 965,033 | 925,000 | 965,000 | 1,170,545 |
| 4450 | COMMERCIAL SERVICES | 936,071 | 1,213,560 | 847,400 | 847,400 |
| 4470 | RENTAL OF EQUIPMENT | 5,794 | 11,500 | 17,500 | 17,500 |
| 4490 | BOND/NOTE ISSUE EXPENSE | 29,884 | 32,546 | 35,000 | 29,680 |
| 4530 | TAXES AND ASSESSMENTS | 36,867 | 36,000 | 37,000 | 37,000 |
| 4580 | PROFESSIONAL SERVICES | 60,806 | 40,000 | 25,000 | 25,000 |
| 4590 | MAINTENANCE - BUILDINGS | 3,308 | 5,500 | 5,500 | 5,500 |
| 4610 | AGENCY CONTRACTS | 0 | 27,000 | 27,000 | 27,000 |
| 4620 | PUBLIC WORKS CONTRACTS | 204,417 | 200,000 | 50,000 | 50,000 |
| 4820 | CONTRACTED DEBT SERVICE | 92,919 | 93,000 | 93,000 | 93,000 |
| | **TOTAL** | **2,560,359** | **2,747,356** | **2,282,400** | **2,480,625** |
| **SUPPLIES AND MATERIALS** | | | | | |
| 5020 | F/A EXEMPT COMPUTER EQUIPMENT | 1,653 | 0 | 0 | 0 |
| 5030 | OFFICE SUPPLIES | 1,517 | 750 | 1,250 | 1,250 |
| 5040 | CONSTRUCTION SUPPLIES | 87,946 | 44,000 | 64,000 | 64,000 |
| 5050 | FUEL | 75,064 | 55,500 | 75,500 | 75,500 |
| 5070 | TECHNICAL SUPPLIES | 116,003 | 179,250 | 162,000 | 162,000 |
| 5090 | INSTITUTIONAL SUPPLIES | 799 | 1,500 | 1,500 | 1,500 |
| 5100 | BOOKS AND PERIODICALS | 403 | 500 | 500 | 500 |
| 5130 | DIESEL FUEL | 725 | 2,500 | 0 | 0 |
| 5140 | GASOLINE | 0 | 500 | 0 | 0 |
| 5170 | MOTOR OIL-LUBRICANTS-VEHICLE SUPPLIES | 4,817 | 3,000 | 5,000 | 5,000 |
| 5180 | CLOTHING | 3,599 | 3,500 | 4,000 | 4,000 |
| 5250 | LAW ENFORCEMENT AND SAFETY SUPPLIES | 263 | 500 | 500 | 500 |
| 5270 | COMPUTER SOFTWARE | 0 | 8,000 | 8,000 | 8,000 |
| 5400 | CHEMICALS AND BIOLOGICALS | 419,594 | 368,308 | 467,475 | 467,475 |
| 5500 | OTHER SUPPLIES | 1,318 | 3,500 | 1,500 | 1,500 |

## APPROPRIATIONS

**DEPARTMENT 084 ENVIRONMENTAL SERVICES ***

**DIVISION: 8500 PURE WATERS**

**SECTION: 8510 NORTHWEST QUADRANT PW DISTRICT**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| | **TOTAL** | **713,701** | **671,308** | **791,225** | **791,225** |
| **PRINCIPAL ON INDEBTEDNESS** | | | | | |
| 6900 | PRINCIPAL - BONDS | 555,000 | 565,000 | 600,500 | 596,064 |
| 6990 | TRANSFER TO DEBT LIABILITIES | -555,000 | 0 | 0 | 0 |
| | **TOTAL** | **0** | **565,000** | **600,500** | **596,064** |
| **INTEREST ON INDEBTEDNESS** | | | | | |
| 7800 | INTEREST ON BONDS | 574,549 | 540,004 | 572,393 | 569,689 |
| 7810 | INTEREST ON NOTES | 2,883 | 8,039 | 25,850 | 19,120 |
| | **TOTAL** | **577,432** | **548,043** | **598,243** | **588,809** |
| **EMPLOYEE BENEFITS** | | | | | |
| 8260 | EARLY RETIREMENT CHARGES | 138 | 18,926 | 14,464 | 14,464 |
| 8270 | RETIREMENT PLAN CHG SURCHARGES | 0 | 0 | 3,282 | 1,170 |
| 8280 | RETIREMENT | 46,170 | 64,037 | 54,800 | 53,489 |
| 8330 | SOCIAL SECURITY CONTRIBUTION | 37,071 | 43,820 | 45,576 | 44,728 |
| 8360 | MEDICAL BENEFITS | 50,226 | 71,823 | 75,089 | 72,938 |
| 8370 | MEDICAL INSURANCE -RETIRED EMPLOYEES | 76,273 | 75,165 | 77,346 | 85,142 |
| 8380 | WORKERS COMP INSURANCE | 279 | 120 | 340 | 340 |
| 8390 | DENTAL INSURANCE | 7,860 | 9,666 | 9,399 | 8,929 |
| | **TOTAL** | **218,017** | **283,557** | **280,296** | **281,200** |
| **INTERFUND TRANSFERS** | | | | | |
| 9020 | INTDPT CHG - SOLID WASTE | 1,077 | 0 | 0 | 0 |
| 9140 | INTDPT CHG - INFORMATION SERVICES | 758 | 26,574 | 28,329 | 8,185 |
| 9160 | INTDPT CHG - VEHICLE MAINT. AND SERVICE | 13,234 | 6,535 | 10,300 | 11,241 |
| 9210 | INTDPT CHG - PUBLIC SAFETY COMMUNICATION | 0 | 407 | 407 | 407 |
| 9230 | INTDPT CHG - IRONDEQUOIT BAY P.W. DIST. | 100,000 | 100,000 | 244,615 | 244,615 |
| 9240 | INTDPT CHG - G-C-O PURE WATERS DISTRICT | | 0 | 6,126 | 6,126 |
| 9260 | INTDPT CHG - ROCHESTER PURE WATERS DIST. | 275,000 | 275,000 | 275,000 | 275,000 |
| 9270 | INTDPT CHG - ROCHESTER COLLECTION SYSTEM | 0 | 25,000 | 25,000 | 25,000 |
| 9290 | INTDPT CHG - PURE WATERS DIVISION | 456,819 | 558,517 | 596,453 | 596,453 |
| 9330 | INTDPT CHG - GEOGRAPHIC INFORMATION SVCS | 33,072 | 43,775 | 28,847 | 28,847 |
| 9390 | INTDPT CHG - DUPLICATING | 910 | 1,720 | 1,720 | 1,693 |
| 9400 | INTDPT CHG - MAINTENANCE / CONSTRUCTION | 1,667 | 6,000 | 6,000 | 6,000 |
| 9520 | INTDPT CHG - ENGINEERING DEPT | 6,905 | 55,055 | 55,055 | 55,055 |
| 9560 | INTDPT CHG - INDUSTRIAL WASTE | 226,274 | 231,455 | 242,340 | 242,340 |
| 9690 | INTDPT CHG - LIABILITY INSURANCE | 3,653 | 6,943 | 5,181 | 6,080 |
| | **TOTAL** | **1,119,369** | **1,336,981** | **1,525,373** | **1,507,042** |
| | **SECTION TOTAL** | **5,695,872** | **7,010,668** | **6,829,729** | **6,986,740** |

## APPROPRIATIONS

**DEPARTMENT 084 ENVIRONMENTAL SERVICES ***

**DIVISION: 8500 PURE WATERS**

**SECTION: 8515 IRONDEQUOIT BAY / SOUTH CENTRAL DISTRICT**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| **PERSONAL SERVICES** | | | | | |
| 1010 | SALARIES | 1,397,067 | 2,052,891 | 1,836,994 | 1,789,320 |
| 1030 | TEMPORARY HELP | | 20,000 | 20,000 | 0 |
| 1040 | OVERTIME | 105,894 | 100,000 | 100,000 | 100,000 |
| 1080 | STAND BY / CALL IN | 36,493 | 37,500 | 37,500 | 37,500 |
| 1100 | COMPENSATED ABSENCES | 6,534 | 0 | 0 | 0 |
| 1120 | LONGEVITY | 14,342 | 20,625 | 17,475 | 17,475 |
| 1140 | TUITION REIMBURSEMENT | 0 | 2,000 | 0 | 0 |
| | **TOTAL** | **1,560,330** | **2,233,016** | **2,011,969** | **1,944,295** |
| **EQUIPMENT PURCHASES** | | | | | |
| 2070 | TECHNICAL EQUIPMENT | 112,201 | 20,000 | 90,000 | 90,000 |
| 2140 | VEHICLES | 323,348 | 300,500 | 300,500 | 300,500 |
| 2430 | TOOLS AND SHOP EQUIPMENT | 7,736 | 0 | 0 | 0 |
| 2990 | TRANSFER TO FIXED ASSETS | -524,703 | 0 | 0 | 0 |
| | **TOTAL** | **-81,418** | **320,500** | **390,500** | **390,500** |
| **CONTRACTUAL EXPENSES** | | | | | |
| 4010 | EMPLOYEE REIMBURSEMENT - TRAVEL | 0 | 1,000 | 1,000 | 1,000 |
| 4150 | LICENSURE AND ACCREDITATION | 500 | 0 | 0 | 0 |
| 4180 | MAINTENANCE - COMPUTER EQUIPMENT | 4,935 | 35,000 | 45,000 | 45,000 |
| 4190 | MAINTENANCE - EQUIPMENT | 76,870 | 176,000 | 137,500 | 137,500 |
| 4230 | Leasing - Vehicles | 0 | 0 | 94,695 | 94,695 |
| 4250 | LEASING - COMPUTER HARDWARE | 56,595 | 45,000 | 60,000 | 0 |
| 4330 | TELEPHONE - TELEGRAPH | 13,640 | 5,000 | 5,000 | 5,000 |
| 4340 | CELLULAR TELEPHONE | 18,034 | 6,600 | 12,000 | 12,000 |
| 4390 | ERRONEOUS ASSESS-CHARGEBACKS | 53,543 | 10,000 | 25,000 | 25,000 |
| 4440 | GAS,ELECTRICITY,STEAM,WATER | 775,727 | 765,000 | 700,000 | 849,100 |
| 4450 | COMMERCIAL SERVICES | 207,371 | 75,000 | 129,500 | 129,500 |
| 4470 | RENTAL OF EQUIPMENT | 4,302 | 2,000 | 5,000 | 5,000 |
| 4490 | BOND/NOTE ISSUE EXPENSE | 0 | 4,000 | 2,000 | 2,500 |
| 4530 | TAXES AND ASSESSMENTS | 425 | 1,000 | 500 | 500 |
| 4550 | PROFESSIONAL SERVICES - COMPUTERS | 49,500 | 0 | 0 | 0 |
| 4580 | PROFESSIONAL SERVICES | 83,602 | 80,000 | 0 | 0 |
| 4590 | MAINTENANCE - BUILDINGS | 3,334 | 3,000 | 3,000 | 3,000 |
| 4610 | AGENCY CONTRACTS | 4,920,810 | 4,437,050 | 5,005,000 | 5,005,000 |
| 4620 | PUBLIC WORKS CONTRACTS | 137,851 | 25,000 | 50,000 | 50,000 |
| 4820 | CONTRACTED DEBT SERVICE | 824,451 | 1,043,172 | 975,602 | 975,602 |
| | **TOTAL** | **7,231,490** | **6,713,822** | **7,250,797** | **7,340,397** |
| **SUPPLIES AND MATERIALS** | | | | | |
| 5010 | F/A EXEMPT EQUIPMENT | 123 | 0 | 0 | 0 |
| 5030 | OFFICE SUPPLIES | 340 | 500 | 500 | 500 |
| 5040 | CONSTRUCTION SUPPLIES | 148,063 | 40,000 | 77,000 | 77,000 |
| 5050 | FUEL | 904 | 2,500 | 0 | 0 |
| 5070 | TECHNICAL SUPPLIES | 136,914 | 175,000 | 245,000 | 245,000 |
| 5090 | INSTITUTIONAL SUPPLIES | 472 | 500 | 500 | 500 |
| 5100 | BOOKS AND PERIODICALS | 783 | 500 | 500 | 500 |
| 5130 | DIESEL FUEL | 5,528 | 0 | 0 | 0 |
| 5180 | CLOTHING | 3,082 | 5,000 | 5,000 | 5,000 |
| 5200 | MEDICAL AND LABORATORY SUPPLIES | 1,045 | 500 | 500 | 500 |
| 5230 | LANDSCAPING AND FARM SUPPLIES | 806 | 500 | 500 | 500 |
| 5250 | LAW ENFORCEMENT AND SAFETY SUPPLIES | 5,832 | 1,500 | 3,500 | 3,500 |
| 5270 | COMPUTER SOFTWARE | 2,706 | 10,000 | 0 | 0 |
| 5400 | CHEMICALS AND BIOLOGICALS | 1,034 | 20,000 | 0 | 0 |

**DEPARTMENT 084 ENVIRONMENTAL SERVICES ***
**DIVISION: 8500 PURE WATERS**
**SECTION: 8515 IRONDEQUOIT BAY / SOUTH CENTRAL DISTRICT**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| 5500 | OTHER SUPPLIES | 36 | 1,000 | 500 | 500 |
| | **TOTAL** | **307,668** | **257,500** | **333,500** | **333,500** |
| **PRINCIPAL ON INDEBTEDNESS** | | | | | |
| 6401 | AMORTIZATION EXPENSE EXP LOSS / REFUND | 211 | 0 | 0 | 0 |
| 6402 | AMORTIZATION EXPENSE EXP BIND ISSUE CS | 68 | 0 | 0 | 0 |
| 6900 | PRINCIPAL - BONDS | 25,393 | 28,766 | 339,304 | 285,451 |
| 6930 | BOND ANTICIPATION NOTES | | 50,000 | 0 | 0 |
| 6990 | TRANSFER TO DEBT LIABILITIES | -25,393 | 0 | 0 | 0 |
| | **TOTAL** | **279** | **78,766** | **339,304** | **285,451** |
| **INTEREST ON INDEBTEDNESS** | | | | | |
| 7800 | INTEREST ON BONDS | 30,832 | 202,065 | 501,214 | 481,981 |
| 7810 | INTEREST ON NOTES | 31,608 | 142,990 | 0 | 136,000 |
| | **TOTAL** | **62,440** | **345,055** | **501,214** | **617,981** |
| **EMPLOYEE BENEFITS** | | | | | |
| 8260 | EARLY RETIREMENT CHARGES | 106 | 24,722 | 11,050 | 11,050 |
| 8270 | RETIREMENT PLAN CHG SURCHARGES | 0 | 0 | 10,479 | 4,671 |
| 8280 | RETIREMENT | 148,458 | 210,770 | 187,577 | 182,164 |
| 8330 | SOCIAL SECURITY CONTRIBUTION | 117,648 | 168,965 | 152,386 | 148,738 |
| 8360 | MEDICAL BENEFITS | 241,280 | 342,079 | 315,369 | 300,594 |
| 8370 | MEDICAL INSURANCE -RETIRED EMPLOYEES | 27,823 | 69,881 | 72,888 | 80,134 |
| 8380 | WORKERS COMP INSURANCE | 5,341 | 10,742 | 5,869 | 5,869 |
| 8390 | DENTAL INSURANCE | 27,252 | 37,325 | 31,799 | 40,216 |
| 8400 | UNEMPLOYMENT INSURANCE | 3,629 | 6,274 | 4,148 | 4,136 |
| | **TOTAL** | **571,537** | **870,758** | **791,565** | **777,572** |
| **INTERFUND TRANSFERS** | | | | | |
| 9020 | INTDPT CHG - SOLID WASTE | 5 | 0 | 0 | 0 |
| 9140 | INTDPT CHG - INFORMATION SERVICES | 5,368 | 9,642 | 10,279 | 32,511 |
| 9160 | INTDPT CHG - VEHICLE MAINT. AND SERVICE | 5,114 | 3,446 | 5,000 | 5,358 |
| 9210 | INTDPT CHG - PUBLIC SAFETY COMMUNICATION | 0 | 333 | 333 | 333 |
| 9220 | INTDPT CHG - N W QUADRANT P.W. DISTRICT | 10,000 | 7,500 | 7,500 | 7,500 |
| 9240 | INTDPT CHG - G-C-O PURE WATERS DISTRICT | | 0 | 14,301 | 14,301 |
| 9260 | INTDPT CHG - ROCHESTER PURE WATERS DIST. | 150,000 | 150,000 | 150,000 | 150,000 |
| 9270 | INTDPT CHG - ROCHESTER COLLECTION SYSTEM | 0 | 4,000 | 4,000 | 4,000 |
| 9280 | INTDPT CHG - FIRE ALARM/SECURITY | 423 | 246 | 246 | 0 |
| 9290 | INTDPT CHG - PURE WATERS DIVISION | 564,376 | 930,862 | 994,088 | 994,088 |
| 9330 | INTDPT CHG - GEOGRAPHIC INFORMATION SVCS | 41,340 | 72,959 | 48,078 | 48,078 |
| 9400 | INTDPT CHG - MAINTENANCE / CONSTRUCTION | 2,202 | 9,000 | 9,000 | 9,000 |
| 9520 | INTDPT CHG - ENGINEERING DEPT | 36,075 | 12,513 | 12,513 | 12,513 |
| 9530 | INTDPT CHG - VEHICLE PURCHASE | 0 | 35,000 | 0 | 0 |
| 9560 | INTDPT CHG - INDUSTRIAL WASTE | 446,143 | 421,501 | 438,191 | 438,191 |
| 9570 | INTDPT CHG - TRAFFIC ENGINEERING | 2,027 | 200 | 200 | 200 |
| 9690 | INTDPT CHG - LIABILITY INSURANCE | 11,235 | 14,431 | 10,769 | 13,277 |
| | **TOTAL** | **1,274,308** | **1,671,633** | **1,704,498** | **1,729,350** |
| | **SECTION TOTAL** | **10,926,634** | **12,491,050** | **13,323,347** | **13,419,046** |

## APPROPRIATIONS

**DEPARTMENT 084 ENVIRONMENTAL SERVICES ***
**DIVISION: 8500 PURE WATERS**
**SECTION: 8550 ROCHESTER PW DISTRICT**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| **PERSONAL SERVICES** | | | | | |
| 1010 | SALARIES | 5,766,207 | 6,429,846 | 7,041,877 | 6,924,100 |
| 1030 | TEMPORARY HELP | 104,016 | 35,500 | 90,000 | 90,000 |
| 1040 | OVERTIME | 439,666 | 347,000 | 450,000 | 450,000 |
| 1050 | SHIFT DIFFERENTIAL | 24,110 | 25,800 | 26,400 | 26,400 |
| 1080 | STAND BY / CALL IN | 147,943 | 125,000 | 153,000 | 153,000 |
| 1100 | COMPENSATED ABSENCES | 23,201 | 0 | 0 | 0 |
| 1120 | LONGEVITY | 73,949 | 75,525 | 82,975 | 82,975 |
| 1140 | TUITION REIMBURSEMENT | 0 | 1,700 | 1,700 | 1,700 |
| 1150 | MANDATED TRAINING | 6,836 | 5,500 | 5,500 | 5,500 |
| | **TOTAL** | **6,585,928** | **7,045,871** | **7,851,452** | **7,733,675** |
| **EQUIPMENT PURCHASES** | | | | | |
| 2040 | CONSTRUCTION EQUIPMENT | 41,111 | 0 | 0 | 0 |
| 2070 | TECHNICAL EQUIPMENT | 211,622 | 127,000 | 40,000 | 40,000 |
| 2140 | VEHICLES | 55,253 | 126,000 | 200,000 | 200,000 |
| 2270 | COMPUTER EQUIPMENT | 916 | 105,000 | 30,000 | 30,000 |
| 2430 | TOOLS AND SHOP EQUIPMENT | 8,617 | 0 | 0 | 0 |
| 2990 | TRANSFER TO FIXED ASSETS | -409,572 | 0 | 0 | 0 |
| | **TOTAL** | **-92,053** | **358,000** | **270,000** | **270,000** |
| **CONTRACTUAL EXPENSES** | | | | | |
| 4010 | EMPLOYEE REIMBURSEMENT - TRAVEL | 1,786 | 5,000 | 4,500 | 4,500 |
| 4140 | MEMBERSHIP | 5,512 | 500 | 500 | 500 |
| 4180 | MAINTENANCE - COMPUTER EQUIPMENT | 60,645 | 10,000 | 10,000 | 10,000 |
| 4190 | MAINTENANCE - EQUIPMENT | 1,131,667 | 517,500 | 352,000 | 352,000 |
| 4230 | Leasing - Vehicles | 0 | 0 | 94,500 | 0 |
| 4250 | LEASING - COMPUTER HARDWARE | 128,129 | 125,000 | 125,000 | 0 |
| 4320 | POSTAGE | 0 | 600 | 600 | 600 |
| 4330 | TELEPHONE - TELEGRAPH | 77,276 | 83,000 | 83,000 | 83,000 |
| 4340 | CELLULAR TELEPHONE | 17,036 | 15,180 | 29,000 | 29,000 |
| 4390 | ERRONEOUS ASSESS-CHARGEBACKS | 276,820 | 40,000 | 40,000 | 40,000 |
| 4440 | GAS,ELECTRICITY,STEAM,WATER | 2,537,227 | 1,900,000 | 2,422,000 | 3,158,647 |
| 4450 | COMMERCIAL SERVICES | 2,149,581 | 4,607,712 | 4,221,500 | 4,221,500 |
| 4470 | RENTAL OF EQUIPMENT | 300,132 | 321,500 | 334,500 | 334,500 |
| 4475 | TRANSFER OF EQUIPMENT LEASES | -171,933 | 0 | 0 | 0 |
| 4490 | BOND/NOTE ISSUE EXPENSE | 44,523 | 73,460 | 45,000 | 27,320 |
| 4530 | TAXES AND ASSESSMENTS | 70,489 | 55,000 | 74,000 | 74,000 |
| 4550 | PROFESSIONAL SERVICES - COMPUTERS | 7,020 | 0 | 10,000 | 10,000 |
| 4580 | PROFESSIONAL SERVICES | 123,390 | 75,000 | 145,000 | 145,000 |
| 4590 | MAINTENANCE - BUILDINGS | 20,958 | 10,000 | 12,500 | 12,500 |
| 4610 | AGENCY CONTRACTS | 456,254 | 374,500 | 384,500 | 384,500 |
| 4620 | PUBLIC WORKS CONTRACTS | 959,643 | 500,000 | 500,000 | 500,000 |
| 4650 | OTHER EXPENSE | 225 | 0 | 0 | 0 |
| 4820 | CONTRACTED DEBT SERVICE | 709,320 | 675,550 | 632,080 | 632,080 |
| | **TOTAL** | **8,905,700** | **9,389,502** | **9,520,180** | **10,019,647** |
| **SUPPLIES AND MATERIALS** | | | | | |
| 5010 | F/A EXEMPT EQUIPMENT | 8,661 | 0 | 0 | 0 |
| 5020 | F/A EXEMPT COMPUTER EQUIPMENT | 1,531 | 0 | 0 | 0 |
| 5030 | OFFICE SUPPLIES | 19,995 | 21,000 | 22,500 | 22,500 |
| 5040 | CONSTRUCTION SUPPLIES | 517,928 | 575,000 | 611,500 | 611,500 |
| 5050 | FUEL | 1,200,578 | 350,000 | 350,000 | 350,000 |
| 5070 | TECHNICAL SUPPLIES | 826,528 | 922,700 | 839,100 | 839,100 |
| 5090 | INSTITUTIONAL SUPPLIES | 20,524 | 27,500 | 25,500 | 25,500 |

## APPROPRIATIONS

**DEPARTMENT 084 ENVIRONMENTAL SERVICES ***
**DIVISION: 8500 PURE WATERS**
**SECTION: 8550 ROCHESTER PW DISTRICT**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| 5100 | BOOKS AND PERIODICALS | 13,495 | 1,250 | 5,500 | 5,500 |
| 5130 | DIESEL FUEL | 136,483 | 50,000 | 0 | 0 |
| 5140 | GASOLINE | 255,157 | 37,500 | 0 | 0 |
| 5150 | MOTOR OIL - ANTI FREEZE - VEHIC PARTS | 377 | 250 | 250 | 250 |
| 5160 | VEHICLE PARTS | 18,479 | 14,000 | 23,000 | 23,000 |
| 5170 | MOTOR OIL-LUBRICANTS-VEHICLE SUPPLIES | 41,147 | 30,000 | 42,500 | 42,500 |
| 5180 | CLOTHING | 44,109 | 34,250 | 29,250 | 29,250 |
| 5200 | MEDICAL AND LABORATORY SUPPLIES | 8,049 | 5,500 | 500 | 500 |
| 5230 | LANDSCAPING AND FARM SUPPLIES | 3,276 | 12,000 | 5,000 | 5,000 |
| 5250 | LAW ENFORCEMENT AND SAFETY SUPPLIES | 16,942 | 23,250 | 19,250 | 19,250 |
| 5270 | COMPUTER SOFTWARE | 27,169 | 32,000 | 12,500 | 12,500 |
| 5280 | RECREATIONAL SUPPLIES | 0 | 300 | 300 | 300 |
| 5400 | CHEMICALS AND BIOLOGICALS | 1,212,474 | 1,406,600 | 2,156,825 | 2,156,825 |
| 5500 | OTHER SUPPLIES | 9,209 | 13,000 | 11,000 | 11,000 |
| | **TOTAL** | **4,382,111** | **3,556,100** | **4,154,475** | **4,154,475** |
| **PRINCIPAL ON INDEBTEDNESS** | | | | | |
| 6401 | AMORTIZATION EXPENSE EXP LOSS / REFUND | 18,860 | 0 | 0 | 0 |
| 6402 | AMORTIZATION EXPENSE EXP BIND ISSUE CS | 6,098 | 0 | 0 | 0 |
| 6510 | DEPRECIATION CAPITAL LEASES | 127,166 | 0 | 0 | 0 |
| 6900 | PRINCIPAL - BONDS | 5,921,411 | 5,952,106 | 6,189,196 | 6,092,866 |
| 6930 | BOND ANTICIPATION NOTES | | 375,000 | 0 | 0 |
| 6990 | TRANSFER TO DEBT LIABILITIES | -5,921,411 | 0 | 0 | 0 |
| | **TOTAL** | **152,124** | **6,327,106** | **6,189,196** | **6,092,866** |
| **INTEREST ON INDEBTEDNESS** | | | | | |
| 7800 | INTEREST ON BONDS | 3,332,952 | 3,296,449 | 3,533,923 | 3,500,137 |
| 7810 | INTEREST ON NOTES | 219,288 | 263,000 | 27,500 | 20,000 |
| 7820 | INTEREST CAPITAL LEASES | 36,881 | 0 | 0 | 0 |
| | **TOTAL** | **3,589,121** | **3,559,449** | **3,561,423** | **3,520,137** |
| **EMPLOYEE BENEFITS** | | | | | |
| 8260 | EARLY RETIREMENT CHARGES | 737 | 85,879 | 76,912 | 76,912 |
| 8270 | RETIREMENT PLAN CHG SURCHARGES | 0 | 0 | 47,691 | 16,999 |
| 8280 | RETIREMENT | 676,793 | 795,129 | 728,772 | 714,162 |
| 8330 | SOCIAL SECURITY CONTRIBUTION | 489,125 | 537,795 | 600,087 | 591,087 |
| 8360 | MEDICAL BENEFITS | 1,071,242 | 1,185,201 | 1,301,338 | 1,223,837 |
| 8370 | MEDICAL INSURANCE -RETIRED EMPLOYEES | 404,892 | 410,772 | 403,380 | 446,332 |
| 8380 | WORKERS COMP INSURANCE | 299,402 | 276,547 | 268,084 | 273,666 |
| 8390 | DENTAL INSURANCE | 123,047 | 131,417 | 135,902 | 129,134 |
| 8400 | UNEMPLOYMENT INSURANCE | 10,530 | 14,355 | 12,204 | 15,158 |
| | **TOTAL** | **3,075,768** | **3,437,095** | **3,574,370** | **3,487,287** |
| **INTERFUND TRANSFERS** | | | | | |
| 9020 | INTDPT CHG - SOLID WASTE | 18,588 | 0 | 19,500 | 19,500 |
| 9140 | INTDPT CHG - INFORMATION SERVICES | 18,792 | 105,460 | 112,428 | 62,686 |
| 9160 | INTDPT CHG - VEHICLE MAINT. AND SERVICE | 443,206 | 372,730 | 626,000 | 559,671 |
| 9210 | INTDPT CHG - PUBLIC SAFETY COMMUNICATION | 0 | 13,501 | 13,501 | 12,011 |
| 9220 | INTDPT CHG - N W QUADRANT P.W. DISTRICT | 62,000 | 62,100 | 62,100 | 62,100 |
| 9230 | INTDPT CHG - IRONDEQUOIT BAY P.W. DIST. | 910,000 | 910,000 | 1,352,447 | 1,352,447 |
| 9240 | INTDPT CHG - G-C-O PURE WATERS DISTRICT | 0 | 0 | 33,869 | 33,869 |
| 9280 | INTDPT CHG - FIRE ALARM/SECURITY | 2,771 | 1,611 | 1,611 | 2,476 |
| 9290 | INTDPT CHG - PURE WATERS DIVISION | 2,539,394 | 2,652,957 | 2,833,152 | 2,833,152 |
| 9330 | INTDPT CHG - GEOGRAPHIC INFORMATION SVCS | 184,651 | 207,933 | 137,022 | 137,022 |
| 9340 | INTDPT CHG - BUILDINGS / GROUNDS IOLA | 178,607 | 70,162 | 70,162 | 74,366 |

**APPROPRIATIONS**

**DEPARTMENT 084 ENVIRONMENTAL SERVICES ***

**DIVISION: 8500 PURE WATERS**

**SECTION: 8550 ROCHESTER PW DISTRICT**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| 9390 | INTDPT CHG - DUPLICATING | 13,043 | 4,623 | 4,623 | 4,551 |
| 9400 | INTDPT CHG - MAINTENANCE / CONSTRUCTION | 47,506 | 36,000 | 36,000 | 49,341 |
| 9410 | INTDPT CHG - PUBLICATION SERVICES | 154 | 0 | 0 | 0 |
| 9420 | INTDPT CHG - PLANNING | 23,000 | 23,000 | 23,000 | 23,000 |
| 9470 | INTDPT CHG - COB POSTAGE | 25 | 115 | 115 | 81 |
| 9520 | INTDPT CHG - ENGINEERING DEPT | 48,813 | 172,708 | 172,708 | 61,322 |
| 9560 | INTDPT CHG - INDUSTRIAL WASTE | 1,197,026 | 1,311,918 | 1,363,368 | 1,363,368 |
| 9570 | INTDPT CHG - TRAFFIC ENGINEERING | 0 | 5,900 | 5,900 | 5,900 |
| 9600 | INTDPT CHG - NON-ICAP | 49,606 | 0 | 0 | 0 |
| 9690 | INTDPT CHG - LIABILITY INSURANCE | 46,988 | 52,450 | 39,140 | 45,936 |
| 9700 | INTDPT CHG - RISK MANAGEMENT | 9,403 | 9,908 | 9,908 | 9,908 |
| 9830 | INTDPT CHG - MC CITYPLACE | 83,922 | 71,255 | 70,798 | 88,958 |
| | **TOTAL** | **5,877,495** | **6,084,331** | **6,987,352** | **6,801,665** |
| | **SECTION TOTAL** | **32,476,194** | **39,757,454** | **42,108,448** | **42,079,752** |

## APPROPRIATIONS

**DEPARTMENT 084 ENVIRONMENTAL SERVICES ***
**DIVISION: 8500 PURE WATERS**
**SECTION: 8565 GATES-CHILI-OGDEN PW DISTRICT**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| **PERSONAL SERVICES** | | | | | |
| 1010 | SALARIES | 181,465 | 230,314 | 47,613 | 46,785 |
| 1030 | TEMPORARY HELP | 30,437 | 10,000 | 30,000 | 30,000 |
| 1040 | OVERTIME | 5,795 | 20,000 | 10,000 | 10,000 |
| 1080 | STAND BY / CALL IN | 2,936 | 0 | 4,000 | 4,000 |
| 1100 | COMPENSATED ABSENCES | -2,332 | 0 | 0 | 0 |
| 1120 | LONGEVITY | 2,225 | 2,800 | 775 | 775 |
| | **TOTAL** | **220,526** | **263,114** | **92,388** | **91,560** |
| **CONTRACTUAL EXPENSES** | | | | | |
| 4190 | MAINTENANCE - EQUIPMENT | 19,857 | 51,000 | 50,000 | 50,000 |
| 4250 | LEASING - COMPUTER HARDWARE | 0 | 20,000 | 4,000 | 0 |
| 4270 | COMPUTER TRAINING | 0 | 2,000 | 0 | 0 |
| 4330 | TELEPHONE - TELEGRAPH | 13,475 | 17,000 | 10,000 | 10,000 |
| 4340 | CELLULAR TELEPHONE | | 2,640 | 0 | 0 |
| 4390 | ERRONEOUS ASSESS-CHARGEBACKS | 170,989 | 5,000 | 1,000 | 1,000 |
| 4440 | GAS,ELECTRICITY,STEAM,WATER | 414,380 | 225,000 | 345,000 | 418,485 |
| 4450 | COMMERCIAL SERVICES | 258,314 | 168,500 | 150,500 | 150,500 |
| 4470 | RENTAL OF EQUIPMENT | 27,724 | 61,000 | 61,000 | 61,000 |
| 4490 | BOND/NOTE ISSUE EXPENSE | 14,617 | 17,751 | 15,000 | 15,359 |
| 4530 | TAXES AND ASSESSMENTS | 34 | 500 | 500 | 500 |
| 4580 | PROFESSIONAL SERVICES | 155,523 | 99,980 | 83,980 | 83,980 |
| 4610 | AGENCY CONTRACTS | 2,398,763 | 1,925,263 | 1,770,000 | 1,770,000 |
| 4620 | PUBLIC WORKS CONTRACTS | 163,121 | 0 | 0 | 0 |
| 4820 | CONTRACTED DEBT SERVICE | 347,812 | 361,500 | 351,315 | 351,315 |
| 4990 | TRANSFER TO FIXED ASSETS | -5,225 | 0 | 0 | 0 |
| | **TOTAL** | **3,979,384** | **2,957,134** | **2,842,295** | **2,912,139** |
| **SUPPLIES AND MATERIALS** | | | | | |
| 5010 | F/A EXEMPT EQUIPMENT | 596 | 0 | 0 | 0 |
| 5030 | OFFICE SUPPLIES | 494 | 0 | 500 | 500 |
| 5040 | CONSTRUCTION SUPPLIES | 45,389 | 24,000 | 41,500 | 41,500 |
| 5070 | TECHNICAL SUPPLIES | 60,334 | 44,500 | 57,500 | 57,500 |
| 5090 | INSTITUTIONAL SUPPLIES | 1,126 | 500 | 1,000 | 1,000 |
| 5130 | DIESEL FUEL | 22,083 | 1,000 | 0 | 0 |
| 5140 | GASOLINE | 35,296 | 0 | 0 | 0 |
| 5160 | VEHICLE PARTS | 933 | 500 | 500 | 500 |
| 5170 | MOTOR OIL-LUBRICANTS-VEHICLE SUPPLIES | 1,065 | 250 | 500 | 500 |
| 5180 | CLOTHING | 367 | 1,000 | 1,000 | 1,000 |
| 5230 | LANDSCAPING AND FARM SUPPLIES | 2,821 | 2,000 | 2,000 | 2,000 |
| 5250 | LAW ENFORCEMENT AND SAFETY SUPPLIES | 909 | 500 | 0 | 0 |
| 5400 | CHEMICALS AND BIOLOGICALS | 0 | 95,000 | 0 | 0 |
| 5500 | OTHER SUPPLIES | 4,082 | 2,000 | 2,000 | 2,000 |
| | **TOTAL** | **175,495** | **171,250** | **106,500** | **106,500** |
| **PRINCIPAL ON INDEBTEDNESS** | | | | | |
| 6401 | AMORTIZATION EXPENSE EXP LOSS / REFUND | 754 | 0 | 0 | 0 |
| 6402 | AMORTIZATION EXPENSE EXP BIND ISSUE CS | 244 | 0 | 0 | 0 |
| 6900 | PRINCIPAL - BONDS | 1,320,351 | 1,348,904 | 1,265,867 | 1,211,008 |
| 6930 | BOND ANTICIPATION NOTES | | 66,100 | 0 | 0 |
| 6990 | TRANSFER TO DEBT LIABILITIES | -1,320,351 | 0 | 0 | 0 |
| | **TOTAL** | **998** | **1,415,004** | **1,265,867** | **1,211,008** |
| **INTEREST ON INDEBTEDNESS** | | | | | |
| 7800 | INTEREST ON BONDS | 844,022 | 839,105 | 917,038 | 871,283 |

**DEPARTMENT 084 ENVIRONMENTAL SERVICES ***
**DIVISION: 8500 PURE WATERS**
**SECTION: 8565 GATES-CHILI-OGDEN PW DISTRICT**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| 7802 | INTEREST ON BONDS - CABS | 11,825 | 0 | 0 | 0 |
| 7810 | INTEREST ON NOTES | 39,027 | 45,950 | 0 | 0 |
| | **TOTAL** | **894,874** | **885,055** | **917,038** | **871,283** |
| **EMPLOYEE BENEFITS** | | | | | |
| 8260 | EARLY RETIREMENT CHARGES | 97 | 13,211 | 10,141 | 10,141 |
| 8270 | RETIREMENT PLAN CHG SURCHARGES | 0 | 0 | 1,641 | 585 |
| 8280 | RETIREMENT | 23,769 | 28,786 | 5,853 | 5,751 |
| 8330 | SOCIAL SECURITY CONTRIBUTION | 16,977 | 20,129 | 7,068 | 7,005 |
| 8360 | MEDICAL BENEFITS | 29,494 | 38,205 | 9,421 | 8,654 |
| 8370 | MEDICAL INSURANCE -RETIRED EMPLOYEES | 38,663 | 38,494 | 38,699 | 42,565 |
| 8380 | WORKERS COMP INSURANCE | 1,716 | 635 | 1,375 | 1,375 |
| 8390 | DENTAL INSURANCE | 3,318 | 4,229 | 865 | 822 |
| | **TOTAL** | **114,034** | **143,689** | **75,063** | **76,898** |
| **INTERFUND TRANSFERS** | | | | | |
| 9020 | INTDPT CHG - SOLID WASTE | 11,735 | 0 | 12,000 | 12,000 |
| 9140 | INTDPT CHG - INFORMATION SERVICES | | 37,867 | 40,369 | 11,709 |
| 9160 | INTDPT CHG - VEHICLE MAINT. AND SERVICE | 56,258 | 24,837 | 36,933 | 52,346 |
| 9210 | INTDPT CHG - PUBLIC SAFETY COMMUNICATION | 0 | 1,767 | 1,767 | 1,767 |
| 9230 | INTDPT CHG - IRONDEQUOIT BAY P.W. DIST. | 80,000 | 80,000 | 198,085 | 198,085 |
| 9260 | INTDPT CHG - ROCHESTER PURE WATERS DIST. | 30,000 | 30,000 | 30,000 | 30,000 |
| 9290 | INTDPT CHG - PURE WATERS DIVISION | 214,343 | 511,974 | 546,749 | 546,749 |
| 9330 | INTDPT CHG - GEOGRAPHIC INFORMATION SVCS | 16,536 | 40,127 | 26,443 | 26,443 |
| 9390 | INTDPT CHG - DUPLICATING | 1,104 | 645 | 645 | 635 |
| 9400 | INTDPT CHG - MAINTENANCE / CONSTRUCTION | 7,744 | 6,000 | 6,000 | 6,000 |
| 9520 | INTDPT CHG - ENGINEERING DEPT | 9,187 | 0 | 0 | 0 |
| 9560 | INTDPT CHG - INDUSTRIAL WASTE | 253,704 | 230,983 | 238,635 | 238,635 |
| 9690 | INTDPT CHG - LIABILITY INSURANCE | 1,706 | 1,443 | 1,077 | 1,264 |
| | **TOTAL** | **682,317** | **965,643** | **1,138,703** | **1,125,633** |
| | **SECTION TOTAL** | **6,067,628** | **6,800,889** | **6,437,854** | **6,395,021** |
| | **DIVISION TOTAL** | **61,838,678** | **73,483,794** | **76,755,024** | **76,663,471** |

## APPROPRIATIONS

**DEPARTMENT 084 ENVIRONMENTAL SERVICES ***

**DIVISION: 9200 FLEET SERVICES**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| **EQUIPMENT PURCHASES** | | | | | |
| 2140 | VEHICLES | 38,070 | 0 | 0 | 0 |
| 2270 | COMPUTER EQUIPMENT | 3,102 | 0 | 0 | 0 |
| | **TOTAL** | **41,172** | **0** | **0** | **0** |
| **CONTRACTUAL EXPENSES** | | | | | |
| 4010 | EMPLOYEE REIMBURSEMENT - TRAVEL | 13 | 0 | 0 | 0 |
| 4040 | LOCAL TRANSPORTATION / PARKING | 0 | 100 | 0 | 0 |
| 4190 | MAINTENANCE - EQUIPMENT | 95,093 | 84,700 | 94,700 | 94,700 |
| 4230 | Leasing - Vehicles | 519,490 | 420,080 | 280,170 | 280,173 |
| 4320 | POSTAGE | 0 | 100 | 100 | 100 |
| 4330 | TELEPHONE - TELEGRAPH | 778 | 3,500 | 1,000 | 1,000 |
| 4340 | CELLULAR TELEPHONE | 1,764 | 1,980 | 1,980 | 1,980 |
| 4430 | TOOL ALLOWANCE | 2,000 | 2,000 | 2,000 | 2,000 |
| 4440 | GAS,ELECTRICITY,STEAM,WATER | 0 | 20,000 | 0 | 0 |
| 4450 | COMMERCIAL SERVICES | 6,525 | 7,500 | 6,500 | 6,500 |
| 4470 | RENTAL OF EQUIPMENT | 2,194 | 2,500 | 2,450 | 2,450 |
| 4610 | AGENCY CONTRACTS | 178 | 10,000 | 10,000 | 10,000 |
| | **TOTAL** | **628,035** | **552,460** | **398,900** | **398,903** |
| **SUPPLIES AND MATERIALS** | | | | | |
| 5030 | OFFICE SUPPLIES | 879 | 1,000 | 1,000 | 1,000 |
| 5040 | CONSTRUCTION SUPPLIES | 9,305 | 15,000 | 10,000 | 10,000 |
| 5070 | TECHNICAL SUPPLIES | 2,242 | 3,500 | 2,500 | 2,500 |
| 5090 | INSTITUTIONAL SUPPLIES | 1,531 | 1,000 | 1,000 | 1,000 |
| 5100 | BOOKS AND PERIODICALS | 173 | 500 | 500 | 500 |
| 5130 | DIESEL FUEL | 104,705 | 75,980 | 375,000 | 475,000 |
| 5140 | GASOLINE | 55,664 | 363,050 | 484,375 | 750,814 |
| 5160 | VEHICLE PARTS | 464,194 | 350,000 | 550,000 | 550,000 |
| 5170 | MOTOR OIL-LUBRICANTS-VEHICLE SUPPLIES | 25,823 | 21,000 | 25,000 | 25,000 |
| 5180 | CLOTHING | 426 | 500 | 500 | 500 |
| 5500 | OTHER SUPPLIES | 3,295 | 0 | 2,500 | 2,500 |
| | **TOTAL** | **668,237** | **831,530** | **1,452,375** | **1,818,814** |
| **PRINCIPAL ON INDEBTEDNESS** | | | | | |
| 6401 | AMORTIZATION EXPENSE EXP LOSS / REFUND | 588 | 0 | 0 | 0 |
| 6402 | AMORTIZATION EXPENSE EXP BIND ISSUE CS | 190 | 0 | 0 | 0 |
| 6900 | PRINCIPAL - BONDS | 35,767 | 36,595 | 37,395 | 37,395 |
| 6990 | TRANSFER TO DEBT LIABILITIES | -35,767 | 0 | 0 | 0 |
| | **TOTAL** | **778** | **36,595** | **37,395** | **37,395** |
| **INTEREST ON INDEBTEDNESS** | | | | | |
| 7800 | INTEREST ON BONDS | 13,776 | 12,358 | 10,354 | 10,354 |
| | **TOTAL** | **13,776** | **12,358** | **10,354** | **10,354** |
| **EMPLOYEE BENEFITS** | | | | | |
| 8260 | EARLY RETIREMENT CHARGES | 103 | 0 | 0 | 0 |
| 8280 | RETIREMENT | 4,340 | 0 | 0 | 0 |
| 8370 | MEDICAL INSURANCE -RETIRED EMPLOYEES | 43,793 | 0 | 0 | 0 |
| 8380 | WORKERS COMP INSURANCE | 7,349 | 0 | 0 | 0 |
| | **TOTAL** | **55,585** | **0** | **0** | **0** |
| **INTERFUND TRANSFERS** | | | | | |
| 9020 | INTDPT CHG - SOLID WASTE | 534 | 0 | 0 | 0 |
| 9030 | INTDPT CHG - PURCHASING | 9,125 | 0 | 0 | 0 |
| 9040 | INTDPT CHG - FINANCE | 2,190 | 0 | 0 | 0 |

**APPROPRIATIONS**

**DEPARTMENT 084 ENVIRONMENTAL SERVICES ***

**DIVISION: 9200 FLEET SERVICES**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| 9050 | INTDPT CHG - CONTROLLER | 18,762 | 0 | 0 | 0 |
| 9090 | INTDPT CHG - TREASURY | 2,555 | 0 | 0 | 0 |
| 9100 | INTDPT CHG - BUDGET | 6,132 | 0 | 0 | 0 |
| 9110 | INTDPT CHG - HUMAN RESOURCES | 6,789 | 0 | 0 | 0 |
| 9140 | INTDPT CHG - INFORMATION SERVICES | 364 | 0 | 0 | 0 |
| 9200 | INTDPT CHG - LAW DEPARTMENT | 24,967 | 0 | 0 | 0 |
| 9210 | INTDPT CHG - PUBLIC SAFETY COMMUNICATION | 0 | 835 | 835 | 835 |
| 9230 | INTDPT CHG - IRONDEQUOIT BAY P.W. DIST. | 188,878 | 200,000 | 200,000 | 200,000 |
| 9260 | INTDPT CHG - ROCHESTER PURE WATERS DIST. | 381,837 | 360,000 | 385,000 | 385,000 |
| 9390 | INTDPT CHG - DUPLICATING | 193 | 504 | 504 | 496 |
| 9400 | INTDPT CHG - MAINTENANCE / CONSTRUCTION | 606 | 0 | 0 | 0 |
| 9410 | INTDPT CHG - PUBLICATION SERVICES | 358 | 0 | 0 | 0 |
| 9470 | INTDPT CHG - COB POSTAGE | 15 | 4 | 4 | 0 |
| 9500 | INTDPT CHG - COUNTY EXECUTIVE | 2,482 | 0 | 0 | 0 |
| 9570 | INTDPT CHG - TRAFFIC ENGINEERING | 0 | 1,500 | 1,500 | 1,500 |
| 9700 | INTDPT CHG - RISK MANAGEMENT | 505 | 505 | 505 | 505 |
| | **TOTAL** | **646,292** | **563,348** | **588,348** | **588,336** |
| | **DIVISION TOTAL** | **2,053,875** | **1,996,291** | **2,487,372** | **2,853,802** |
| | **DEPARTMENT TOTAL** | **95,453,532** | **109,439,825** | **120,195,141** | **120,365,354** |

## APPROPRIATIONS

**DEPARTMENT 088 PARKS ***

**DIVISION: 0100 PARKS ADMINISTRATION**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| **PERSONAL SERVICES** | | | | | |
| 1010 | SALARIES | 245,740 | 247,096 | 251,554 | 247,890 |
| 1030 | TEMPORARY HELP | 25,308 | 21,000 | 20,000 | 20,000 |
| 1120 | LONGEVITY | 1,050 | 1,050 | 1,150 | 1,150 |
| 1140 | TUITION REIMBURSEMENT | | 500 | 200 | 200 |
| | **TOTAL** | **272,098** | **269,646** | **272,904** | **269,240** |
| **CONTRACTUAL EXPENSES** | | | | | |
| 4010 | EMPLOYEE REIMBURSEMENT - TRAVEL | | 0 | 100 | 100 |
| 4020 | EMPLOYEE REIMB. - MILEAGE PRIVATE CARS | 261 | 600 | 500 | 500 |
| 4110 | PUBLIC NOTICES | 158 | 150 | 150 | 150 |
| 4140 | MEMBERSHIP | 410 | 500 | 400 | 400 |
| 4190 | MAINTENANCE - EQUIPMENT | 148 | 300 | 100 | 100 |
| 4200 | LEASING - COMPUTER SOFTWARE | 0 | 100 | 0 | 0 |
| 4250 | LEASING - COMPUTER HARDWARE | 1,939 | 0 | 0 | 0 |
| 4260 | TRAINING - NON COMPUTER | | 0 | 100 | 100 |
| 4320 | POSTAGE | 24 | 1,000 | 500 | 500 |
| 4330 | TELEPHONE - TELEGRAPH | 15,308 | 0 | 0 | 0 |
| 4440 | GAS,ELECTRICITY,STEAM,WATER | 38,089 | 35,000 | 35,000 | 42,455 |
| 4450 | COMMERCIAL SERVICES | 468 | 6,230 | 1,000 | 1,000 |
| 4460 | RENTAL OF SPACE | 37,224 | 37,225 | 6,204 | 6,204 |
| 4530 | TAXES AND ASSESSMENTS | 0 | 1,000 | 100 | 100 |
| 4580 | PROFESSIONAL SERVICES | 0 | 500 | 100 | 100 |
| 4590 | MAINTENANCE - BUILDINGS | 1,490 | 1,500 | 1,500 | 1,500 |
| 4620 | PUBLIC WORKS CONTRACTS | 6,415 | -20,000 | 0 | 0 |
| 4650 | OTHER EXPENSE | 787 | 1,000 | 1,000 | 1,000 |
| | **TOTAL** | **102,721** | **65,105** | **46,754** | **54,209** |
| **SUPPLIES AND MATERIALS** | | | | | |
| 5020 | F/A EXEMPT COMPUTER EQUIPMENT | | 500 | 0 | 0 |
| 5030 | OFFICE SUPPLIES | 2,058 | 2,000 | 2,000 | 2,000 |
| 5070 | TECHNICAL SUPPLIES | 666 | 800 | 1,000 | 1,000 |
| 5090 | INSTITUTIONAL SUPPLIES | 0 | 100 | 100 | 100 |
| 5100 | BOOKS AND PERIODICALS | 0 | 150 | 150 | 150 |
| | **TOTAL** | **2,724** | **3,550** | **3,250** | **3,250** |
| **EMPLOYEE BENEFITS** | | | | | |
| 8260 | EARLY RETIREMENT CHARGES | 23,987 | 0 | 23,987 | 0 |
| 8270 | RETIREMENT PLAN CHG SURCHARGES | 0 | 0 | 2,261 | 0 |
| 8280 | RETIREMENT | 13,290 | 12,355 | 23,898 | 0 |
| 8330 | SOCIAL SECURITY CONTRIBUTION | 20,668 | 20,590 | 20,863 | 20,581 |
| 8360 | MEDICAL BENEFITS | 19,798 | 17,588 | 21,210 | 21,938 |
| 8370 | MEDICAL INSURANCE -RETIRED EMPLOYEES | 79,267 | 85,900 | 70,697 | 77,079 |
| 8380 | WORKERS COMP INSURANCE | 628 | 570 | 613 | 613 |
| 8390 | DENTAL INSURANCE | 2,767 | 2,760 | 2,760 | 2,690 |
| 8400 | UNEMPLOYMENT INSURANCE | 0 | 19,706 | 17,306 | 17,258 |
| | **TOTAL** | **160,405** | **159,469** | **183,595** | **140,159** |
| **INTERFUND TRANSFERS** | | | | | |
| 9020 | INTDPT CHG - SOLID WASTE | 3,235 | 0 | 0 | 0 |
| 9140 | INTDPT CHG - INFORMATION SERVICES | 58,149 | 80,360 | 85,668 | 60,312 |
| 9150 | INTDPT CHG - RECORDS STORAGE | 107 | 0 | 0 | 0 |
| 9160 | INTDPT CHG - VEHICLE MAINT. AND SERVICE | 15,022 | 25,516 | 25,516 | 12,699 |
| 9210 | INTDPT CHG - PUBLIC SAFETY COMMUNICATION | 623 | 3,496 | 3,496 | 699 |
| 9390 | INTDPT CHG - DUPLICATING | 5,182 | 6,445 | 6,445 | 6,344 |

**APPROPRIATIONS**

**DEPARTMENT 088 PARKS ***

**DIVISION: 0100 PARKS ADMINISTRATION**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| 9400 | INTDPT CHG - MAINTENANCE / CONSTRUCTION | 36,666 | 0 | 0 | 0 |
| 9410 | INTDPT CHG - PUBLICATION SERVICES | 4,627 | 0 | 0 | 0 |
| 9470 | INTDPT CHG - COB POSTAGE | 293 | 91 | 91 | 156 |
| 9570 | INTDPT CHG - TRAFFIC ENGINEERING | 5,088 | 13,400 | 13,400 | 13,400 |
| 9600 | INTDPT CHG - NON-ICAP | 2,540 | 4,979 | 4,979 | 4,979 |
| 9640 | I C SECTOR ACCOUNTING NON ICAP | 17,792 | 13,252 | 14,042 | 10,470 |
| 9690 | INTDPT CHG - LIABILITY INSURANCE | 2,031 | 4,333 | 3,233 | 3,795 |
| 9700 | INTDPT CHG - RISK MANAGEMENT | 14,073 | 14,073 | 14,073 | 14,073 |
| | **TOTAL** | **165,428** | **165,945** | **170,943** | **126,927** |
| | **DIVISION TOTAL** | **703,376** | **663,715** | **677,446** | **593,785** |

## APPROPRIATIONS

**DEPARTMENT 088 PARKS ***

**DIVISION: 0800 PARKS OPERATIONS**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| **PERSONAL SERVICES** | | | | | |
| 1010 | SALARIES | 1,023,530 | 878,073 | 1,104,165 | 1,107,979 |
| 1030 | TEMPORARY HELP | 624,082 | 529,224 | 529,224 | 529,224 |
| 1040 | OVERTIME | 47,340 | 30,800 | 28,800 | 27,800 |
| 1050 | SHIFT DIFFERENTIAL | 1,013 | 1,550 | 1,650 | 1,550 |
| 1080 | STAND BY / CALL IN | | 1,000 | 500 | 500 |
| 1120 | LONGEVITY | 17,694 | 17,850 | 19,700 | 19,700 |
| 1150 | MANDATED TRAINING | 480 | 200 | 200 | 200 |
| | **TOTAL** | **1,714,139** | **1,458,697** | **1,684,239** | **1,686,953** |
| **CONTRACTUAL EXPENSES** | | | | | |
| 4020 | EMPLOYEE REIMB. - MILEAGE PRIVATE CARS | 26 | 0 | 0 | 0 |
| 4170 | OCCUPATIONAL EXAMINATIONS | 0 | 2,500 | 5,000 | 5,000 |
| 4190 | MAINTENANCE - EQUIPMENT | 3,995 | 8,650 | 5,100 | 5,100 |
| 4330 | TELEPHONE - TELEGRAPH | 4,470 | 0 | 0 | 0 |
| 4340 | CELLULAR TELEPHONE | 15,309 | 12,060 | 12,060 | 12,060 |
| 4440 | GAS,ELECTRICITY,STEAM,WATER | 188,686 | 165,650 | 164,650 | 199,721 |
| 4450 | COMMERCIAL SERVICES | 32,729 | 167,646 | 144,325 | 144,325 |
| 4470 | RENTAL OF EQUIPMENT | 14,513 | 19,800 | 19,900 | 19,900 |
| 4530 | TAXES AND ASSESSMENTS | 11,027 | 23,250 | 22,100 | 22,100 |
| 4580 | PROFESSIONAL SERVICES | 482 | 0 | 0 | 0 |
| 4590 | MAINTENANCE - BUILDINGS | 1,780 | 2,108 | 2,000 | 2,000 |
| 4620 | PUBLIC WORKS CONTRACTS | | 200 | 200 | 200 |
| 4650 | OTHER EXPENSE | 350 | 700 | 700 | 700 |
| | **TOTAL** | **273,367** | **402,564** | **376,035** | **411,106** |
| **SUPPLIES AND MATERIALS** | | | | | |
| 5030 | OFFICE SUPPLIES | 24 | 0 | 0 | 0 |
| 5040 | CONSTRUCTION SUPPLIES | 21,673 | 6,900 | 8,400 | 8,400 |
| 5050 | FUEL | 19,386 | 19,450 | 23,150 | 23,150 |
| 5070 | TECHNICAL SUPPLIES | 2,233 | 2,000 | 1,000 | 1,000 |
| 5090 | INSTITUTIONAL SUPPLIES | 8,886 | 14,300 | 6,800 | 6,800 |
| 5140 | GASOLINE | 58,085 | 58,000 | 58,000 | 58,000 |
| 5160 | VEHICLE PARTS | 400 | 900 | 800 | 800 |
| 5170 | MOTOR OIL-LUBRICANTS-VEHICLE SUPPLIES | 39 | 600 | 400 | 400 |
| 5180 | CLOTHING | 3,870 | 1,950 | 1,900 | 1,900 |
| 5230 | LANDSCAPING AND FARM SUPPLIES | 10,815 | 11,400 | 13,400 | 13,400 |
| 5280 | RECREATIONAL SUPPLIES | 3,230 | 3,500 | 3,500 | 3,500 |
| 5400 | CHEMICALS AND BIOLOGICALS | 0 | 1,000 | 1,000 | 1,000 |
| 5500 | OTHER SUPPLIES | 1,124 | 700 | 1,200 | 1,200 |
| 5820 | INVENTORY EXPENSE OBJECT | 8,013 | 0 | 0 | 0 |
| | **TOTAL** | **137,778** | **120,700** | **119,550** | **119,550** |
| **EMPLOYEE BENEFITS** | | | | | |
| 8260 | EARLY RETIREMENT CHARGES | 80,837 | 0 | 80,837 | 0 |
| 8270 | RETIREMENT PLAN CHG SURCHARGES | 0 | 0 | 9,248 | 0 |
| 8280 | RETIREMENT | 60,052 | 45,571 | 107,729 | 0 |
| 8330 | SOCIAL SECURITY CONTRIBUTION | 119,507 | 111,572 | 128,744 | 129,031 |
| 8360 | MEDICAL BENEFITS | 222,465 | 193,522 | 241,587 | 234,673 |
| 8370 | MEDICAL INSURANCE -RETIRED EMPLOYEES | 298,469 | 301,264 | 303,486 | 332,415 |
| 8380 | WORKERS COMP INSURANCE | 97,189 | 73,382 | 86,367 | 86,367 |
| 8390 | DENTAL INSURANCE | 23,628 | 21,955 | 22,985 | 22,401 |
| 8400 | UNEMPLOYMENT INSURANCE | 25,908 | 36,360 | 37,796 | 37,687 |
| 8500 | BUILDING TRADES BENEFITS | 6,968 | 15,000 | 0 | 0 |

**APPROPRIATIONS**

**DEPARTMENT 088 PARKS ***

**DIVISION: 0800 PARKS OPERATIONS**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| | **TOTAL** | **935,023** | **798,626** | **1,018,779** | **842,574** |
| **INTERFUND TRANSFERS** | | | | | |
| 9020 | INTDPT CHG - SOLID WASTE | 0 | 300 | 1,000 | 1,000 |
| 9140 | INTDPT CHG - INFORMATION SERVICES | 10,176 | 14,725 | 15,698 | 12,446 |
| 9160 | INTDPT CHG - VEHICLE MAINT. AND SERVICE | 187,368 | 162,104 | 206,645 | 182,625 |
| 9210 | INTDPT CHG - PUBLIC SAFETY COMMUNICATION | 0 | 92 | 92 | 0 |
| 9410 | INTDPT CHG - PUBLICATION SERVICES | 4,141 | 0 | 0 | 0 |
| 9690 | INTDPT CHG - LIABILITY INSURANCE | 12,215 | 56,222 | 74,736 | 82,022 |
| 9810 | INTDPT CHG - AIRPORT | 0 | 39,000 | 39,000 | 39,000 |
| | **TOTAL** | **213,900** | **272,443** | **337,171** | **317,093** |
| | **DIVISION TOTAL** | **3,274,207** | **3,053,030** | **3,535,774** | **3,377,276** |

## APPROPRIATIONS

**DEPARTMENT 088 PARKS ***

**DIVISION: 1500 HORTICULTURAL PROGRAMS**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| **PERSONAL SERVICES** | | | | | |
| 1010 | SALARIES | 622,033 | 504,809 | 420,796 | 424,469 |
| 1030 | TEMPORARY HELP | 337,928 | 328,600 | 328,600 | 328,600 |
| 1040 | OVERTIME | 25,510 | 13,600 | 16,000 | 16,000 |
| 1050 | SHIFT DIFFERENTIAL | 1,082 | 2,000 | 1,600 | 1,600 |
| 1120 | LONGEVITY | 10,220 | 9,008 | 7,525 | 6,983 |
| | **TOTAL** | **996,773** | **858,017** | **774,521** | **777,652** |
| **CONTRACTUAL EXPENSES** | | | | | |
| 4010 | EMPLOYEE REIMBURSEMENT - TRAVEL | 0 | 775 | 100 | 100 |
| 4140 | MEMBERSHIP | 175 | 200 | 200 | 200 |
| 4190 | MAINTENANCE - EQUIPMENT | 153 | 2,700 | 1,200 | 1,200 |
| 4320 | POSTAGE | 6 | 100 | 100 | 100 |
| 4330 | TELEPHONE - TELEGRAPH | 3,209 | 0 | 0 | 0 |
| 4440 | GAS,ELECTRICITY,STEAM,WATER | 83,040 | 122,968 | 95,500 | 115,842 |
| 4450 | COMMERCIAL SERVICES | 38,981 | 19,751 | 13,300 | 13,300 |
| 4470 | RENTAL OF EQUIPMENT | 1,207 | 1,900 | 1,250 | 1,250 |
| 4530 | TAXES AND ASSESSMENTS | 28,118 | 31,500 | 31,500 | 31,500 |
| 4590 | MAINTENANCE - BUILDINGS | 0 | 500 | 200 | 200 |
| | **TOTAL** | **154,889** | **180,394** | **143,350** | **163,692** |
| **SUPPLIES AND MATERIALS** | | | | | |
| 5030 | OFFICE SUPPLIES | 840 | 140 | 200 | 200 |
| 5040 | CONSTRUCTION SUPPLIES | 4,439 | 4,400 | 4,800 | 4,800 |
| 5050 | FUEL | 1,976 | 1,100 | 1,600 | 1,600 |
| 5070 | TECHNICAL SUPPLIES | 670 | 1,900 | 1,200 | 1,200 |
| 5090 | INSTITUTIONAL SUPPLIES | 418 | 5,500 | 5,500 | 5,500 |
| 5100 | BOOKS AND PERIODICALS | | 0 | 100 | 100 |
| 5130 | DIESEL FUEL | 630 | 1,000 | 1,000 | 1,000 |
| 5140 | GASOLINE | 36,240 | 16,500 | 19,000 | 19,000 |
| 5150 | MOTOR OIL - ANTI FREEZE - VEHIC PARTS | 0 | 100 | 100 | 100 |
| 5160 | VEHICLE PARTS | 62 | 600 | 600 | 600 |
| 5170 | MOTOR OIL-LUBRICANTS-VEHICLE SUPPLIES | 0 | 100 | 100 | 100 |
| 5180 | CLOTHING | 466 | 400 | 1,100 | 1,100 |
| 5230 | LANDSCAPING AND FARM SUPPLIES | 29,151 | 50,700 | 50,700 | 50,700 |
| 5250 | LAW ENFORCEMENT AND SAFETY SUPPLIES | 736 | 350 | 450 | 450 |
| 5280 | RECREATIONAL SUPPLIES | 0 | 1,600 | 1,000 | 1,000 |
| 5400 | CHEMICALS AND BIOLOGICALS | 462 | 100 | 200 | 200 |
| 5500 | OTHER SUPPLIES | 0 | 0 | 100 | 100 |
| 5820 | INVENTORY EXPENSE OBJECT | -6,878 | 0 | 0 | 0 |
| | **TOTAL** | **69,212** | **84,490** | **87,750** | **87,750** |
| **EMPLOYEE BENEFITS** | | | | | |
| 8260 | EARLY RETIREMENT CHARGES | 30,954 | 0 | 30,954 | 0 |
| 8270 | RETIREMENT PLAN CHG SURCHARGES | 0 | 0 | 5,948 | 0 |
| 8280 | RETIREMENT | 35,882 | 26,021 | 41,647 | 0 |
| 8330 | SOCIAL SECURITY CONTRIBUTION | 69,811 | 65,637 | 59,251 | 59,488 |
| 8360 | MEDICAL BENEFITS | 125,999 | 85,980 | 74,658 | 71,227 |
| 8370 | MEDICAL INSURANCE -RETIRED EMPLOYEES | 107,023 | 117,722 | 113,918 | 125,267 |
| 8380 | WORKERS COMP INSURANCE | 25,287 | 44,099 | 23,140 | 23,140 |
| 8390 | DENTAL INSURANCE | 14,898 | 11,320 | 8,724 | 8,503 |
| 8400 | UNEMPLOYMENT INSURANCE | 4,022 | 9,233 | 8,983 | 8,957 |
| | **TOTAL** | **413,876** | **360,012** | **367,223** | **296,582** |

**INTERFUND TRANSFERS**

**APPROPRIATIONS**

**DEPARTMENT 088 PARKS ***

**DIVISION: 1500 HORTICULTURAL PROGRAMS**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| 9140 | INTDPT CHG - INFORMATION SERVICES | 2,810 | 6,992 | 7,453 | 3,920 |
| 9160 | INTDPT CHG - VEHICLE MAINT. AND SERVICE | 91,014 | 78,408 | 78,408 | 87,541 |
| 9210 | INTDPT CHG - PUBLIC SAFETY COMMUNICATION | 0 | 46 | 46 | 0 |
| 9690 | INTDPT CHG - LIABILITY INSURANCE | 7,393 | 10,518 | 7,849 | 9,212 |
| | **TOTAL** | **101,217** | **95,964** | **93,756** | **100,673** |
| | **DIVISION TOTAL** | **1,735,967** | **1,578,877** | **1,466,600** | **1,426,349** |

## APPROPRIATIONS

**DEPARTMENT 088 PARKS ***

**DIVISION: 2000 SENECA ZOOLOGICAL PARK**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| **PERSONAL SERVICES** | | | | | |
| 1010 | SALARIES | 903,672 | 864,004 | 905,457 | 930,224 |
| 1030 | TEMPORARY HELP | 181,261 | 205,000 | 205,900 | 177,420 |
| 1040 | OVERTIME | 45,100 | 34,500 | 34,500 | 34,500 |
| 1050 | SHIFT DIFFERENTIAL | 3,330 | 1,000 | 2,500 | 2,500 |
| 1120 | LONGEVITY | 6,343 | 6,295 | 8,350 | 8,120 |
| 1140 | TUITION REIMBURSEMENT | 648 | 300 | 300 | 300 |
| | **TOTAL** | **1,140,354** | **1,111,099** | **1,157,007** | **1,153,064** |
| **CONTRACTUAL EXPENSES** | | | | | |
| 4010 | EMPLOYEE REIMBURSEMENT - TRAVEL | 11 | 100 | 100 | 100 |
| 4020 | EMPLOYEE REIMB. - MILEAGE PRIVATE CARS | 490 | 300 | 500 | 500 |
| 4140 | MEMBERSHIP | 235 | 4,500 | 3,000 | 3,000 |
| 4190 | MAINTENANCE - EQUIPMENT | 5,993 | 5,000 | 6,500 | 6,500 |
| 4320 | POSTAGE | 27 | 1,000 | 500 | 500 |
| 4330 | TELEPHONE - TELEGRAPH | 9,223 | 0 | 0 | 0 |
| 4440 | GAS,ELECTRICITY,STEAM,WATER | 378,008 | 313,000 | 400,000 | 485,200 |
| 4450 | COMMERCIAL SERVICES | 6,104 | 29,195 | 27,875 | 27,875 |
| 4530 | TAXES AND ASSESSMENTS | 0 | 30,000 | 40,000 | 40,000 |
| 4580 | PROFESSIONAL SERVICES | 40,000 | 0 | 0 | 0 |
| 4590 | MAINTENANCE - BUILDINGS | 1,551 | 0 | 1,000 | 1,000 |
| 4650 | OTHER EXPENSE | 0 | 0 | 500 | 500 |
| | **TOTAL** | **441,642** | **383,095** | **479,975** | **565,175** |
| **SUPPLIES AND MATERIALS** | | | | | |
| 5010 | F/A EXEMPT EQUIPMENT | 213 | 0 | 0 | 0 |
| 5030 | OFFICE SUPPLIES | 2,868 | 1,610 | 2,434 | 2,434 |
| 5040 | CONSTRUCTION SUPPLIES | 9,142 | 10,100 | 10,000 | 10,000 |
| 5050 | FUEL | 3,228 | 1,100 | 1,100 | 1,100 |
| 5060 | GROCERIES | 109,898 | 110,000 | 110,000 | 110,000 |
| 5070 | TECHNICAL SUPPLIES | 3,224 | 4,950 | 4,700 | 4,700 |
| 5090 | INSTITUTIONAL SUPPLIES | 9,717 | 13,000 | 13,000 | 13,000 |
| 5100 | BOOKS AND PERIODICALS | 769 | 100 | 200 | 200 |
| 5130 | DIESEL FUEL | 0 | 0 | 500 | 500 |
| 5140 | GASOLINE | 4,536 | 0 | 5,000 | 5,000 |
| 5180 | CLOTHING | 2,562 | 500 | 500 | 500 |
| 5200 | MEDICAL AND LABORATORY SUPPLIES | 3,515 | 8,000 | 8,000 | 8,000 |
| 5230 | LANDSCAPING AND FARM SUPPLIES | 11,285 | 12,000 | 12,000 | 12,000 |
| 5250 | LAW ENFORCEMENT AND SAFETY SUPPLIES | 0 | 100 | 100 | 100 |
| 5400 | CHEMICALS AND BIOLOGICALS | 70 | 14,000 | 14,000 | 14,000 |
| 5500 | OTHER SUPPLIES | 2,150 | 4,000 | 4,000 | 4,000 |
| | **TOTAL** | **163,177** | **179,460** | **185,534** | **185,534** |
| **EMPLOYEE BENEFITS** | | | | | |
| 8270 | RETIREMENT PLAN CHG SURCHARGES | 0 | 0 | 7,466 | 0 |
| 8280 | RETIREMENT | 46,079 | 44,974 | 89,533 | 0 |
| 8330 | SOCIAL SECURITY CONTRIBUTION | 79,963 | 84,973 | 88,485 | 90,362 |
| 8360 | MEDICAL BENEFITS | 142,500 | 128,050 | 144,909 | 140,595 |
| 8370 | MEDICAL INSURANCE -RETIRED EMPLOYEES | 16,371 | 21,511 | 7,815 | 8,628 |
| 8380 | WORKERS COMP INSURANCE | 70,102 | 48,839 | 64,238 | 64,238 |
| 8390 | DENTAL INSURANCE | 20,551 | 19,075 | 18,821 | 18,343 |
| 8400 | UNEMPLOYMENT INSURANCE | 1,190 | 4,774 | 3,482 | 3,552 |
| | **TOTAL** | **376,756** | **352,196** | **424,749** | **325,718** |
| **INTERFUND TRANSFERS** | | | | | |

**APPROPRIATIONS**

**DEPARTMENT 088 PARKS ***

**DIVISION: 2000 SENECA ZOOLOGICAL PARK**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| 9140 | INTDPT CHG - INFORMATION SERVICES | 4,133 | 9,020 | 9,615 | 9,369 |
| 9210 | INTDPT CHG - PUBLIC SAFETY COMMUNICATION | 1,327 | 2,477 | 2,477 | 987 |
| 9230 | INTDPT CHG - IRONDEQUOIT BAY P.W. DIST. | 0 | 526 | 526 | 526 |
| 9280 | INTDPT CHG - FIRE ALARM/SECURITY | 373 | 217 | 217 | 313 |
| 9390 | INTDPT CHG - DUPLICATING | 5,225 | 3,344 | 3,344 | 3,292 |
| 9410 | INTDPT CHG - PUBLICATION SERVICES | 2,843 | 0 | 0 | 0 |
| 9690 | INTDPT CHG - LIABILITY INSURANCE | 8,286 | 10,015 | 7,473 | 8,771 |
| | **TOTAL** | **22,187** | **25,599** | **23,652** | **23,258** |
| | **DIVISION TOTAL** | **2,144,116** | **2,051,449** | **2,270,917** | **2,252,749** |

## APPROPRIATIONS

**DEPARTMENT 088 PARKS ***

**DIVISION: 2500 RECREATION & EDUCATIONAL PGRMS**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| **PERSONAL SERVICES** | | | | | |
| 1010 | SALARIES | 62,909 | 42,551 | 92,220 | 92,872 |
| 1030 | TEMPORARY HELP | 142,620 | 149,000 | 117,000 | 117,000 |
| 1040 | OVERTIME | 102 | 400 | 400 | 400 |
| | **TOTAL** | **205,631** | **191,951** | **209,620** | **210,272** |
| **EQUIPMENT PURCHASES** | | | | | |
| 2200 | MEDICAL AND LABORATORY EQUIPMENT | 2,395 | 0 | 0 | 0 |
| | **TOTAL** | **2,395** | **0** | **0** | **0** |
| **CONTRACTUAL EXPENSES** | | | | | |
| 4020 | EMPLOYEE REIMB. - MILEAGE PRIVATE CARS | 79 | 80 | 80 | 80 |
| 4330 | TELEPHONE - TELEGRAPH | 610 | 0 | 0 | 0 |
| 4440 | GAS,ELECTRICITY,STEAM,WATER | 226 | 0 | 0 | 0 |
| | **TOTAL** | **915** | **80** | **80** | **80** |
| **SUPPLIES AND MATERIALS** | | | | | |
| 5180 | CLOTHING | 1,426 | 0 | 1,500 | 1,500 |
| 5250 | LAW ENFORCEMENT AND SAFETY SUPPLIES | | 0 | 200 | 200 |
| 5280 | RECREATIONAL SUPPLIES | 377 | 300 | 1,400 | 1,400 |
| | **TOTAL** | **1,803** | **300** | **3,100** | **3,100** |
| **EMPLOYEE BENEFITS** | | | | | |
| 8270 | RETIREMENT PLAN CHG SURCHARGES | 0 | 0 | 639 | 0 |
| 8280 | RETIREMENT | 29,185 | 2,148 | 8,799 | 0 |
| 8330 | SOCIAL SECURITY CONTRIBUTION | 10,665 | 15,296 | 16,035 | 16,086 |
| 8360 | MEDICAL BENEFITS | 2,690 | 2,335 | 2,789 | 2,887 |
| 8370 | MEDICAL INSURANCE -RETIRED EMPLOYEES | 2,004 | 1,813 | 2,268 | 2,247 |
| 8390 | DENTAL INSURANCE | 395 | 515 | 515 | 502 |
| 8400 | UNEMPLOYMENT INSURANCE | 0 | 3,793 | 3,140 | 3,131 |
| | **TOTAL** | **44,939** | **25,900** | **34,185** | **24,853** |
| **INTERFUND TRANSFERS** | | | | | |
| 9140 | INTDPT CHG - INFORMATION SERVICES | 2,084 | 2,050 | 2,186 | 1,921 |
| 9690 | INTDPT CHG - LIABILITY INSURANCE | 1,268 | 1,738 | 1,297 | 1,521 |
| | **TOTAL** | **3,352** | **3,788** | **3,483** | **3,442** |
| | **DIVISION TOTAL** | **259,035** | **222,019** | **250,468** | **241,747** |

**APPROPRIATIONS**

**DEPARTMENT 088 PARKS ***

**DIVISION: 4000 PARKS GRANTS**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| **PERSONAL SERVICES** | | | | | |
| 1010 | SALARIES | 43,605 | 27,571 | 27,571 | 27,766 |
| 1120 | LONGEVITY | | 775 | 542 | 542 |
| | **TOTAL** | **43,605** | **28,346** | **28,113** | **28,308** |
| **CONTRACTUAL EXPENSES** | | | | | |
| 4580 | PROFESSIONAL SERVICES | 84,980 | 110,750 | 80,000 | 80,000 |
| | **TOTAL** | **84,980** | **110,750** | **80,000** | **80,000** |
| **EMPLOYEE BENEFITS** | | | | | |
| 8280 | RETIREMENT | | 1,379 | 2,619 | 0 |
| 8330 | SOCIAL SECURITY CONTRIBUTION | 86 | 2,168 | 2,168 | 2,166 |
| 8360 | MEDICAL BENEFITS | | 5,521 | 6,595 | 6,238 |
| 8390 | DENTAL INSURANCE | | 606 | 606 | 590 |
| | **TOTAL** | **86** | **9,674** | **11,988** | **8,994** |
| **INTERFUND TRANSFERS** | | | | | |
| 9690 | INTDPT CHG - LIABILITY INSURANCE | 84 | 0 | 0 | 0 |
| | **TOTAL** | **84** | **0** | **0** | **0** |
| | **DIVISION TOTAL** | **128,755** | **148,770** | **120,101** | **117,302** |

**APPROPRIATIONS**

**DEPARTMENT 088 PARKS ***

**DIVISION: 5000 PARKS DEBT SERVICE**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| **PRINCIPAL ON INDEBTEDNESS** | | | | | |
| 6900 | PRINCIPAL - BONDS | 2,302,225 | 2,205,399 | 1,968,321 | 1,889,677 |
| | **TOTAL** | **2,302,225** | **2,205,399** | **1,968,321** | **1,889,677** |
| **INTEREST ON INDEBTEDNESS** | | | | | |
| 7800 | INTEREST ON BONDS | 848,144 | 779,990 | 1,089,133 | 1,072,631 |
| 7810 | INTEREST ON NOTES | 0 | 49,542 | 40,700 | 29,600 |
| | **TOTAL** | **848,144** | **829,532** | **1,129,833** | **1,102,231** |
| | **DIVISION TOTAL** | **3,150,369** | **3,034,931** | **3,098,154** | **2,991,908** |
| | **DEPARTMENT TOTAL** | **11,395,825** | **10,752,791** | **11,419,460** | **11,001,116** |

**APPROPRIATIONS**

**DEPARTMENT 089 CULTURAL AND EDUCATIONAL SERVICES**

**DIVISION: 6800 MONROE COMMUNITY COLLEGE**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| **CONTRACTUAL EXPENSES** | | | | | |
| 4900 | CONTRIBUTION TO COMMUNITY COLLEGE | 13,650,000 | 13,750,000 | 13,850,000 | 13,850,000 |
| 4980 | TUITION - OTHER COUNTIES | 1,551,490 | 1,700,000 | 1,700,000 | 1,700,000 |
| | **TOTAL** | **15,201,490** | **15,450,000** | **15,550,000** | **15,550,000** |
| **PRINCIPAL ON INDEBTEDNESS** | | | | | |
| 6900 | PRINCIPAL - BONDS | 1,069,929 | 1,153,567 | 548,442 | 539,225 |
| 6930 | BOND ANTICIPATION NOTES | 0 | 108,900 | 0 | 0 |
| | **TOTAL** | **1,069,929** | **1,262,467** | **548,442** | **539,225** |
| **INTEREST ON INDEBTEDNESS** | | | | | |
| 7800 | INTEREST ON BONDS | 937,381 | 852,745 | 888,911 | 885,683 |
| 7810 | INTEREST ON NOTES | 5,258 | 37,418 | 0 | 0 |
| | **TOTAL** | **942,639** | **890,163** | **888,911** | **885,683** |
| | **DIVISION TOTAL** | **17,214,058** | **17,602,630** | **16,987,353** | **16,974,908** |

**APPROPRIATIONS**

**DEPARTMENT 089 CULTURAL AND EDUCATIONAL SERVICES**

**DIVISION: 7000 LIBRARY SERVICES**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| **PRINCIPAL ON INDEBTEDNESS** | | | | | |
| 6900 | PRINCIPAL - BONDS | 54,707 | 57,679 | 240,725 | 153,044 |
| | **TOTAL** | **54,707** | **57,679** | **240,725** | **153,044** |
| **INTEREST ON INDEBTEDNESS** | | | | | |
| 7800 | INTEREST ON BONDS | 149,594 | 172,710 | 206,576 | 207,539 |
| 7810 | INTEREST ON NOTES | 0 | 18,417 | 0 | 0 |
| | **TOTAL** | **149,594** | **191,127** | **206,576** | **207,539** |

## APPROPRIATIONS

**DEPARTMENT 089 CULTURAL AND EDUCATIONAL SERVICES**
**DIVISION: 7000 LIBRARY SERVICES**
**SECTION: 7001 MONROE COUNTY LIBRARY SYSTEM**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| **EQUIPMENT PURCHASES** | | | | | |
| 2270 | COMPUTER EQUIPMENT | 0 | 5,000 | 5,000 | 5,000 |
| | **TOTAL** | **0** | **5,000** | **5,000** | **5,000** |
| **CONTRACTUAL EXPENSES** | | | | | |
| 4010 | EMPLOYEE REIMBURSEMENT - TRAVEL | 4,373 | 5,000 | 5,000 | 5,000 |
| 4140 | MEMBERSHIP | 3,147 | 3,150 | 3,150 | 3,150 |
| 4190 | MAINTENANCE - EQUIPMENT | 169,863 | 224,370 | 233,570 | 233,570 |
| 4230 | Leasing - Vehicles | 0 | 0 | 34,266 | 35,202 |
| 4320 | POSTAGE | 70,000 | 70,000 | 70,000 | 70,000 |
| 4330 | TELEPHONE - TELEGRAPH | 135,557 | 201,400 | 138,700 | 138,700 |
| 4450 | COMMERCIAL SERVICES | 6,272 | 7,700 | 7,700 | 7,700 |
| 4470 | RENTAL OF EQUIPMENT | 59,105 | 78,500 | 32,400 | 32,400 |
| 4580 | PROFESSIONAL SERVICES | 99,514 | 124,000 | 96,771 | 96,771 |
| 4610 | AGENCY CONTRACTS | 1,730,784 | 2,175,983 | 2,270,284 | 2,270,284 |
| | **TOTAL** | **2,278,615** | **2,890,103** | **2,891,841** | **2,892,777** |
| **SUPPLIES AND MATERIALS** | | | | | |
| 5080 | LIBRARY MATERIALS | 55,320 | 118,470 | 118,470 | 118,470 |
| 5270 | COMPUTER SOFTWARE | 17,760 | 0 | 0 | 0 |
| | **TOTAL** | **73,080** | **118,470** | **118,470** | **118,470** |
| **EMPLOYEE BENEFITS** | | | | | |
| 8370 | MEDICAL INSURANCE -RETIRED EMPLOYEES | 18,800 | 17,117 | 19,401 | 21,661 |
| | **TOTAL** | **18,800** | **17,117** | **19,401** | **21,661** |
| **INTERFUND TRANSFERS** | | | | | |
| 0970 | CONTRIBUTION - DEBT SERVICE FUNDS | 218,966 | 0 | 0 | 0 |
| 9080 | INTDPT CHG - SALES | 89,731 | 100,000 | 100,000 | 100,000 |
| 9160 | INTDPT CHG - VEHICLE MAINT. AND SERVICE | 1,086 | 3,896 | 3,896 | 700 |
| 9210 | INTDPT CHG - PUBLIC SAFETY COMMUNICATION | 108 | 0 | 0 | 0 |
| | **TOTAL** | **309,891** | **103,896** | **103,896** | **100,700** |
| | **SECTION TOTAL** | **2,680,386** | **3,134,586** | **3,138,608** | **3,138,608** |

**APPROPRIATIONS**

**DEPARTMENT 089 CULTURAL AND EDUCATIONAL SERVICES**
**DIVISION: 7000 LIBRARY SERVICES**
**SECTION: 7010 ROCHESTER PUBLIC LIBRARY**

| | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|
| **CONTRACTUAL EXPENSES** | | | | |
| 4610 AGENCY CONTRACTS | 6,620,000 | 6,620,000 | 6,620,000 | 6,620,000 |
| **TOTAL** | **6,620,000** | **6,620,000** | **6,620,000** | **6,620,000** |
| **SECTION TOTAL** | **6,620,000** | **6,620,000** | **6,620,000** | **6,620,000** |
| **DIVISION TOTAL** | **9,504,687** | **10,003,392** | **10,205,909** | **10,119,191** |

**APPROPRIATIONS**

**DEPARTMENT 089 CULTURAL AND EDUCATIONAL SERVICES**

**DIVISION: 7100 CULTURAL DISTRICT DEVELOPMENT**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| **PRINCIPAL ON INDEBTEDNESS** | | | | | |
| 6900 PRINCIPAL - BONDS | | 277,228 | 280,964 | 589,592 | 589,592 |
| | **TOTAL** | **277,228** | **280,964** | **589,592** | **589,592** |
| **INTEREST ON INDEBTEDNESS** | | | | | |
| 7800 INTEREST ON BONDS | | 92,870 | 86,492 | 64,509 | 64,509 |
| | **TOTAL** | **92,870** | **86,492** | **64,509** | **64,509** |
| **DIVISION TOTAL** | | **370,098** | **367,456** | **654,101** | **654,101** |

**APPROPRIATIONS**

**DEPARTMENT 089 CULTURAL AND EDUCATIONAL SERVICES**
**DIVISION: 7200 AUTHORIZED AGENCIES/TOURISM**
**SECTION: 7204 MID-SIZED ARTS SUPPORT**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| **CONTRACTUAL EXPENSES** | | | | | |
| 4920 | CONTRIBUTION TO AGENCIES | 44,999 | 45,000 | 45,000 | 45,000 |
| | **TOTAL** | **44,999** | **45,000** | **45,000** | **45,000** |
| | **SECTION TOTAL** | **44,999** | **45,000** | **45,000** | **45,000** |

**APPROPRIATIONS**

**DEPARTMENT 089 CULTURAL AND EDUCATIONAL SERVICES**
**DIVISION: 7200 AUTHORIZED AGENCIES/TOURISM**
**SECTION: 7205 MEMORIAL ART GALLERY**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| **CONTRACTUAL EXPENSES** | | | | | |
| 4920 | CONTRIBUTION TO AGENCIES | 60,000 | 60,000 | 60,000 | 60,000 |
| | **TOTAL** | **60,000** | **60,000** | **60,000** | **60,000** |
| | **SECTION TOTAL** | **60,000** | **60,000** | **60,000** | **60,000** |

**DEPARTMENT 089 CULTURAL AND EDUCATIONAL SERVICES**
**DIVISION: 7200 AUTHORIZED AGENCIES/TOURISM**
**SECTION: 7210 ROCH PHILHARMONIC ORCHESTRA**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| **CONTRACTUAL EXPENSES** | | | | | |
| 4920 | CONTRIBUTION TO AGENCIES | 160,000 | 160,000 | 200,000 | 160,000 |
| | **TOTAL** | **160,000** | **160,000** | **200,000** | **160,000** |
| | **SECTION TOTAL** | **160,000** | **160,000** | **200,000** | **160,000** |

**APPROPRIATIONS**

**DEPARTMENT 089 CULTURAL AND EDUCATIONAL SERVICES**
**DIVISION: 7200 AUTHORIZED AGENCIES/TOURISM**
**SECTION: 7220 GEVA THEATER**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| **CONTRACTUAL EXPENSES** | | | | | |
| 4920 | CONTRIBUTION TO AGENCIES | 15,000 | 15,000 | 20,000 | 15,000 |
| | **TOTAL** | **15,000** | **15,000** | **20,000** | **15,000** |
| | **SECTION TOTAL** | **15,000** | **15,000** | **20,000** | **15,000** |

**APPROPRIATIONS**

**DEPARTMENT 089 CULTURAL AND EDUCATIONAL SERVICES**
**DIVISION: 7200 AUTHORIZED AGENCIES/TOURISM**
**SECTION: 7228 GENESEE COUNTRY MUSEUM**

| | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|
| **CONTRACTUAL EXPENSES** | | | | |
| 4920 CONTRIBUTION TO AGENCIES | 30,000 | 30,000 | 30,000 | 30,000 |
| **TOTAL** | **30,000** | **30,000** | **30,000** | **30,000** |
| **SECTION TOTAL** | **30,000** | **30,000** | **30,000** | **30,000** |

**DEPARTMENT 089 CULTURAL AND EDUCATIONAL SERVICES**
**DIVISION: 7200 AUTHORIZED AGENCIES/TOURISM**
**SECTION: 7230 GEORGE EASTMAN HOUSE**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| **CONTRACTUAL EXPENSES** | | | | | |
| 4920 | CONTRIBUTION TO AGENCIES | 30,000 | 30,000 | 40,000 | 30,000 |
| | **TOTAL** | **30,000** | **30,000** | **40,000** | **30,000** |
| | **SECTION TOTAL** | **30,000** | **30,000** | **40,000** | **30,000** |

**APPROPRIATIONS**

**DEPARTMENT 089 CULTURAL AND EDUCATIONAL SERVICES**
**DIVISION: 7200 AUTHORIZED AGENCIES/TOURISM**
**SECTION: 7235 ROCH MUSEUM & SCIENCE CENTER**

| | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|
| **CONTRACTUAL EXPENSES** | | | | |
| 4920 CONTRIBUTION TO AGENCIES | 900,000 | 900,000 | 900,000 | 900,000 |
| **TOTAL** | **900,000** | **900,000** | **900,000** | **900,000** |
| **SECTION TOTAL** | **900,000** | **900,000** | **900,000** | **900,000** |

**APPROPRIATIONS**

**DEPARTMENT 089 CULTURAL AND EDUCATIONAL SERVICES**
**DIVISION: 7200 AUTHORIZED AGENCIES/TOURISM**
**SECTION: 7240 WXXI**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| **CONTRACTUAL EXPENSES** | | | | | |
| 4920 | CONTRIBUTION TO AGENCIES | 20,000 | 20,000 | 20,000 | 20,000 |
| | **TOTAL** | **20,000** | **20,000** | **20,000** | **20,000** |
| | **SECTION TOTAL** | **20,000** | **20,000** | **20,000** | **20,000** |

**APPROPRIATIONS**

**DEPARTMENT 089 CULTURAL AND EDUCATIONAL SERVICES**
**DIVISION: 7200 AUTHORIZED AGENCIES/TOURISM**
**SECTION: 7260 TOURISM**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| **CONTRACTUAL EXPENSES** | | | | | |
| 4110 | PUBLIC NOTICES | 0 | 2,000 | 0 | 0 |
| 4140 | MEMBERSHIP | 350 | 0 | 350 | 350 |
| 4450 | COMMERCIAL SERVICES | 3,410 | 3,750 | 4,000 | 4,000 |
| 4650 | OTHER EXPENSE | 44 | 0 | 0 | 0 |
| | **TOTAL** | **3,804** | **5,750** | **4,350** | **4,350** |
| **SUPPLIES AND MATERIALS** | | | | | |
| 5030 | OFFICE SUPPLIES | 451 | 1,256 | 1,500 | 1,500 |
| 5070 | TECHNICAL SUPPLIES | 1,552 | 2,010 | 3,166 | 3,166 |
| | **TOTAL** | **2,003** | **3,266** | **4,666** | **4,666** |
| | **SECTION TOTAL** | **5,807** | **9,016** | **9,016** | **9,016** |
| | **DIVISION TOTAL** | **1,265,806** | **1,269,016** | **1,324,016** | **1,269,016** |

**APPROPRIATIONS**

**DEPARTMENT 089 CULTURAL AND EDUCATIONAL SERVICES**

**DIVISION: 7300 COOPERATIVE EXTENSION**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| **CONTRACTUAL EXPENSES** | | | | | |
| 4920 | CONTRIBUTION TO AGENCIES | 400,000 | 400,000 | 470,000 | 400,000 |
| | **TOTAL** | **400,000** | **400,000** | **470,000** | **400,000** |
| | **DIVISION TOTAL** | **400,000** | **400,000** | **470,000** | **400,000** |

**APPROPRIATIONS**

**DEPARTMENT 089 CULTURAL AND EDUCATIONAL SERVICES**

**DIVISION: 7400 SOIL & WATER CONSERVATION DST**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| **CONTRACTUAL EXPENSES** | | | | | |
| 4920 | CONTRIBUTION TO AGENCIES | 50,000 | 50,000 | 93,500 | 50,000 |
| | **TOTAL** | **50,000** | **50,000** | **93,500** | **50,000** |
| | **DIVISION TOTAL** | **50,000** | **50,000** | **93,500** | **50,000** |
| | **DEPARTMENT TOTAL** | **28,804,649** | **29,692,494** | **29,734,879** | **29,467,216** |

## APPROPRIATIONS

**DEPARTMENT 090 UNALLOCATED EXPENSE**

**DIVISION: 1497 GREATER ROCHESTER SPORTS FACILITY DEBT SERV.**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| **PRINCIPAL ON INDEBTEDNESS** | | | | | |
| 6900 PRINCIPAL - BONDS | | 564,287 | 598,371 | 632,721 | 632,721 |
| | **TOTAL** | **564,287** | **598,371** | **632,721** | **632,721** |
| **INTEREST ON INDEBTEDNESS** | | | | | |
| 7800 INTEREST ON BONDS | | 1,091,155 | 1,082,365 | 1,037,684 | 1,037,684 |
| | **TOTAL** | **1,091,155** | **1,082,365** | **1,037,684** | **1,037,684** |
| **DIVISION TOTAL** | | **1,655,442** | **1,680,736** | **1,670,405** | **1,670,405** |

**APPROPRIATIONS**

**DEPARTMENT 090 UNALLOCATED EXPENSE**

**DIVISION: 3597 WATER AUTHORITY DEBT REDEMPTN**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| **PRINCIPAL ON INDEBTEDNESS** | | | | | |
| 6900 PRINCIPAL - BONDS | | 2,683,698 | 1,585,664 | 1,593,122 | 1,593,122 |
| | **TOTAL** | **2,683,698** | **1,585,664** | **1,593,122** | **1,593,122** |
| **INTEREST ON INDEBTEDNESS** | | | | | |
| 7800 INTEREST ON BONDS | | 740,603 | 768,590 | 623,267 | 623,267 |
| | **TOTAL** | **740,603** | **768,590** | **623,267** | **623,267** |
| **DIVISION TOTAL** | | **3,424,301** | **2,354,254** | **2,216,389** | **2,216,389** |

**APPROPRIATIONS**

**DEPARTMENT 090 UNALLOCATED EXPENSE**

**DIVISION: 4597 CIVIC CENTER GARAGE DEBT SERVICE**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| **PRINCIPAL ON INDEBTEDNESS** | | | | | |
| 6900 | PRINCIPAL - BONDS | 210,914 | 217,720 | 219,126 | 219,126 |
| | **TOTAL** | **210,914** | **217,720** | **219,126** | **219,126** |
| **INTEREST ON INDEBTEDNESS** | | | | | |
| 7800 | INTEREST ON BONDS | 96,598 | 85,045 | 73,459 | 73,459 |
| | **TOTAL** | **96,598** | **85,045** | **73,459** | **73,459** |
| | **DIVISION TOTAL** | **307,512** | **302,765** | **292,585** | **292,585** |

**APPROPRIATIONS**

**DEPARTMENT 090 UNALLOCATED EXPENSE**

**DIVISION: 5897 MEDICAL EXAMINER / LAB BUILDING DEBT SERVICE**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| **PRINCIPAL ON INDEBTEDNESS** | | | | | |
| 6900 | PRINCIPAL - BONDS | 226,440 | 232,267 | 228,287 | 228,287 |
| | **TOTAL** | **226,440** | **232,267** | **228,287** | **228,287** |
| **INTEREST ON INDEBTEDNESS** | | | | | |
| 7800 | INTEREST ON BONDS | 91,976 | 87,437 | 68,550 | 68,550 |
| | **TOTAL** | **91,976** | **87,437** | **68,550** | **68,550** |
| | **DIVISION TOTAL** | **318,416** | **319,704** | **296,837** | **296,837** |

## APPROPRIATIONS

**DEPARTMENT 090 UNALLOCATED EXPENSE**
**DIVISION: 8297 SOLID WASTE DEBT SERVICE**
**SECTION: 8297 SOLID WASTE DEBT SERVICE**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| **PRINCIPAL ON INDEBTEDNESS** | | | | | |
| 6900 | PRINCIPAL - BONDS | 62,459 | 63,368 | 19,477 | 19,477 |
| | **TOTAL** | **62,459** | **63,368** | **19,477** | **19,477** |
| **INTEREST ON INDEBTEDNESS** | | | | | |
| 7800 | INTEREST ON BONDS | 29,581 | 26,414 | 24,271 | 24,271 |
| | **TOTAL** | **29,581** | **26,414** | **24,271** | **24,271** |
| | **SECTION TOTAL** | **92,040** | **89,782** | **43,748** | **43,748** |
| | **DIVISION TOTAL** | **92,040** | **89,782** | **43,748** | **43,748** |

## APPROPRIATIONS

**DEPARTMENT 090 UNALLOCATED EXPENSE**
**DIVISION: 9001 COUNTY GENERAL**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| **CONTRACTUAL EXPENSES** | | | | | |
| 4140 | MEMBERSHIP | 61,101 | 72,983 | 72,983 | 64,872 |
| 4390 | ERRONEOUS ASSESS-CHARGEBACKS | 46,625 | 500,000 | 500,000 | 500,000 |
| 4490 | BOND/NOTE ISSUE EXPENSE | 57,040 | 150,000 | 150,000 | 150,000 |
| 4530 | TAXES AND ASSESSMENTS | 14,542 | 15,000 | 15,000 | 15,000 |
| 4580 | PROFESSIONAL SERVICES | 54,374 | 53,300 | 55,000 | 55,000 |
| 4650 | OTHER EXPENSE | 588 | 0 | 0 | 0 |
| 4700 | CONTINGENT FUND | 0 | 100,000 | 100,000 | 100,000 |
| | **TOTAL** | **234,270** | **891,283** | **892,983** | **884,872** |
| **EMPLOYEE BENEFITS** | | | | | |
| 8370 | MEDICAL INSURANCE -RETIRED EMPLOYEES | 7,562 | 6,922 | 6,208 | 7,126 |
| | **TOTAL** | **7,562** | **6,922** | **6,208** | **7,126** |
| | **DIVISION TOTAL** | **241,832** | **898,205** | **899,191** | **891,998** |

**APPROPRIATIONS**

**DEPARTMENT 090 UNALLOCATED EXPENSE**

**DIVISION: 9015 TRANSFERS TO OTHER FUNDS**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| **INTERFUND TRANSFERS** | | | | | |
| 0820 | CONTRIBUTION - COUNTY ROAD FUND | 18,540,883 | 17,344,038 | 15,932,639 | 15,817,191 |
| 0840 | CONTRIBUTION - LIBRARY FUND | 6,688,966 | 6,868,806 | 7,067,301 | 6,980,583 |
| 0880 | CONTRIBUTION - HOSPITAL FUND | | 5,195,860 | 4,559,746 | 4,069,570 |
| | **TOTAL** | **25,229,849** | **29,408,704** | **27,559,686** | **26,867,344** |
| | **DIVISION TOTAL** | **25,229,849** | **29,408,704** | **27,559,686** | **26,867,344** |

## APPROPRIATIONS

**DEPARTMENT 090 UNALLOCATED EXPENSE**

**DIVISION: 9020 CONTRIBUTIONS TO OTHER FUNDS**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| **INTERFUND TRANSFERS** | | | | | |
| 0720 | CONTRIBUTION - HALL OF JUSTICE | 186,203 | 174,974 | 233,176 | 233,531 |
| 0730 | CONTRIBUTION - COUNTY OFFICE BUILDING | 101,186 | 90,474 | 99,037 | 98,707 |
| 0735 | CONTRIBUTION - MONROE/CITY PLACE | 419,643 | 731,242 | 903,688 | 905,847 |
| 0740 | CONTRIBUTION - H/SS BUILDING | 1,711 | 0 | 0 | 0 |
| 0750 | CONTRIBUTION - CIVIC CENTER COMPLEX | 1,040,118 | 0 | 0 | 0 |
| 0760 | CONTRIBUTION - IOLA BUILDINGS & GROUNDS | 425,671 | 167,217 | 177,217 | 177,235 |
| 0770 | CONTRIBUTION - IOLA POWER HOUSE | 0 | 40,094 | 38,901 | 38,901 |
| | **TOTAL** | **2,174,532** | **1,204,001** | **1,452,019** | **1,454,221** |
| | **DIVISION TOTAL** | **2,174,532** | **1,204,001** | **1,452,019** | **1,454,221** |

**APPROPRIATIONS**

**DEPARTMENT 090 UNALLOCATED EXPENSE**

**DIVISION: 9025 CONTRIBUTION TO RGRTA**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| **INTERFUND TRANSFERS** | | | | | |
| 0890 | CONTRIBUTION - REGIONAL TRANS. AUTHORITY | 3,524,160 | 3,524,160 | 3,524,160 | 3,524,160 |
| | **TOTAL** | **3,524,160** | **3,524,160** | **3,524,160** | **3,524,160** |
| | **DIVISION TOTAL** | **3,524,160** | **3,524,160** | **3,524,160** | **3,524,160** |

## APPROPRIATIONS

**DEPARTMENT 090 UNALLOCATED EXPENSE**

**DIVISION: 9097 GENERAL FUND DEBT SERVICE CONTRIBUTION**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| **INTEREST ON INDEBTEDNESS** | | | | | |
| 7810 | INTEREST ON NOTES | 805,729 | 1,345,926 | 737,778 | 737,778 |
| | **TOTAL** | **805,729** | **1,345,926** | **737,778** | **737,778** |
| **INTERFUND TRANSFERS** | | | | | |
| 0970 | CONTRIBUTION - DEBT SERVICE FUNDS | 11,195,361 | 0 | 0 | 0 |
| | **TOTAL** | **11,195,361** | **0** | **0** | **0** |
| | **DIVISION TOTAL** | **12,001,090** | **1,345,926** | **737,778** | **737,778** |

## APPROPRIATIONS

**DEPARTMENT 090 UNALLOCATED EXPENSE**
**DIVISION: 9100 INSURANCE**
**SECTION: 9101 WORKERS COMPENSATION**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| **CONTRACTUAL EXPENSES** | | | | | |
| 4580 | PROFESSIONAL SERVICES | 92,640 | 92,640 | 92,640 | 92,640 |
| 4790 | SELF INSURANCE RESERVE | 3,870,360 | 3,057,360 | 3,157,360 | 3,157,360 |
| 4800 | EXCESS COVERAGE PREMIUM | 202,199 | 200,000 | 200,000 | 200,000 |
| 4810 | INSURANCE - STATE CHARGES | 649,885 | 650,000 | 650,000 | 650,000 |
| | **TOTAL** | **4,815,084** | **4,000,000** | **4,100,000** | **4,100,000** |
| **INTERFUND TRANSFERS** | | | | | |
| 0986 | TRANSFER TO GENERAL FUND | 74,003 | 0 | 0 | 0 |
| | **TOTAL** | **74,003** | **0** | **0** | **0** |
| | **SECTION TOTAL** | **4,889,087** | **4,000,000** | **4,100,000** | **4,100,000** |

**APPROPRIATIONS**

**DEPARTMENT 090 UNALLOCATED EXPENSE**
**DIVISION: 9100 INSURANCE**
**SECTION: 9105 UNEMPLOYMENT COMPENSATION**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| **CONTRACTUAL EXPENSES** | | | | | |
| 4790 | SELF INSURANCE RESERVE | 370,000 | 500,000 | 500,000 | 500,000 |
| | **TOTAL** | **370,000** | **500,000** | **500,000** | **500,000** |
| | **SECTION TOTAL** | **370,000** | **500,000** | **500,000** | **500,000** |

## APPROPRIATIONS

**DEPARTMENT 090 UNALLOCATED EXPENSE**
**DIVISION: 9100 INSURANCE**
**SECTION: 9110 LIABILITY INSURANCE**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| **CONTRACTUAL EXPENSES** | | | | | |
| 4030 | JUDGEMENT / CLAIMS | 96,711 | 250,000 | 250,000 | 250,000 |
| 4580 | PROFESSIONAL SERVICES | 25,000 | 49,800 | 49,800 | 49,800 |
| 4800 | EXCESS COVERAGE PREMIUM | 481,782 | 1,086,238 | 1,086,238 | 1,086,238 |
| 4860 | INSURANCE PREMIUMS | 599,222 | 410,697 | 410,697 | 410,697 |
| | **TOTAL** | **1,202,715** | **1,796,735** | **1,796,735** | **1,796,735** |
| **INTERFUND TRANSFERS** | | | | | |
| 9970 | INTDPT CHG - INSURANCE ADMINISTRATION | 538,000 | 538,000 | 538,000 | 538,000 |
| | **TOTAL** | **538,000** | **538,000** | **538,000** | **538,000** |
| | **SECTION TOTAL** | **1,740,715** | **2,334,735** | **2,334,735** | **2,334,735** |

## APPROPRIATIONS

**DEPARTMENT 090 UNALLOCATED EXPENSE**
**DIVISION: 9100 INSURANCE**
**SECTION: 9115 DENTAL INSURANCE**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| **CONTRACTUAL EXPENSES** | | | | | |
| 4030 | JUDGEMENT / CLAIMS | 3,250,324 | 3,107,110 | 3,124,937 | 3,124,937 |
| 4580 | PROFESSIONAL SERVICES | 94,267 | 88,000 | 100,000 | 100,000 |
| | **TOTAL** | **3,344,591** | **3,195,110** | **3,224,937** | **3,224,937** |
| | **SECTION TOTAL** | **3,344,591** | **3,195,110** | **3,224,937** | **3,224,937** |

## APPROPRIATIONS

**DEPARTMENT 090 UNALLOCATED EXPENSE**
**DIVISION: 9100 INSURANCE**
**SECTION: 9120 RISK MANAGEMENT**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| **CONTRACTUAL EXPENSES** | | | | | |
| 4030 | JUDGEMENT / CLAIMS | -516,760 | 0 | 0 | 0 |
| 4800 | EXCESS COVERAGE PREMIUM | 65,000 | 65,000 | 65,000 | 65,000 |
| | **TOTAL** | **-451,760** | **65,000** | **65,000** | **65,000** |
| | **SECTION TOTAL** | **-451,760** | **65,000** | **65,000** | **65,000** |
| | **DIVISION TOTAL** | **9,892,633** | **10,094,845** | **10,224,672** | **10,224,672** |
| | **DEPARTMENT TOTAL** | **58,861,807** | **51,223,082** | **48,917,470** | **48,220,137** |

**REVENUES**

**DEPARTMENT 001 COUNTY LEGISLATURE**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| **0101** | **LEGISLATURE AND LEGISLATURE CLERK** | | | | |
| 3515 | CHARGES TO OTHER DEPARTMENTS | 127,000 | 127,000 | 127,000 | 127,000 |
| | **DIVISION TOTAL** | **127,000** | **127,000** | **127,000** | **127,000** |
| **0110** | **REPUBLICAN STAFF** | | | | |
| 6895 | GAIN/LOSS CODE-FIXED ASSETS | -729 | 0 | 0 | 0 |
| | **DIVISION TOTAL** | **-729** | **0** | **0** | **0** |
| | **DEPARTMENT TOTAL** | **126,271** | **127,000** | **127,000** | **127,000** |

**REVENUES**

**DEPARTMENT 002 COUNTY EXECUTIVE**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| 0390 | FED AID - DSS ICAP | 16,652 | 21,178 | 21,178 | 21,178 |
| 3350 | TRSF FR PURE WATERS FUND-ICAP | 26,930 | 21,842 | 21,842 | 21,842 |
| 3415 | TRSF FR INT SERV FD - ICAP | 18,619 | 16,108 | 16,108 | 16,108 |
| 3430 | TRANSFER FROM MCH - ICAP | 37,890 | 32,821 | 32,821 | 32,821 |
| 3460 | TRANSFER FROM AIRPORT - ICAP | 9,489 | 8,378 | 8,378 | 8,378 |
| 3485 | TRANSFER FROM COMM DEVL - ICAP | 511 | 512 | 512 | 512 |
| 3515 | CHARGES TO OTHER DEPARTMENTS | 30,000 | 30,000 | 148,318 | 148,318 |
| 3540 | CHARGES TO OTHER DEPTS - ICAP | 5,297 | 4,815 | 4,815 | 4,815 |
| | **DEPARTMENT TOTAL** | **145,388** | **135,654** | **253,972** | **253,972** |

**REVENUES**

**DEPARTMENT 003 OFFICE OF MANAGEMENT AND BUDGET**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| 0390 | FED AID - DSS ICAP | | 67,690 | 67,690 | 67,690 |
| 1870 | HOTEL ROOM OCCUPANCY TAX | | 41,250 | 41,250 | 41,250 |
| 3350 | TRSF FR PURE WATERS FUND-ICAP | | 12,606 | 12,606 | 12,606 |
| 3415 | TRSF FR INT SERV FD - ICAP | | 36,559 | 36,559 | 36,559 |
| 3460 | TRANSFER FROM AIRPORT - ICAP | | 9,178 | 9,178 | 9,178 |
| 3485 | TRANSFER FROM COMM DEVL - ICAP | | 149 | 149 | 149 |
| 3540 | CHARGES TO OTHER DEPTS - ICAP | | 92,798 | 92,798 | 92,798 |
| 4810 | MINOR SALES | | 90 | 0 | 0 |
| | **DEPARTMENT TOTAL** | | **260,320** | **260,230** | **260,230** |

**REVENUES**

**DEPARTMENT 006 DEPARTMENT OF LAW**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| 0255 | FED AID BONUS - CSEU | 527,117 | 677,964 | 677,964 | 677,964 |
| 0280 | FEDERAL AID - TITLE IVD - CSEU | 3,595,722 | 3,874,541 | 3,996,953 | 3,597,666 |
| 0390 | FED AID - DSS ICAP | 1,411 | 23,632 | 23,632 | 23,632 |
| 1045 | STATE AID - TITLE IVD - CSEU | 799,597 | 997,987 | 1,029,518 | 926,672 |
| 1870 | HOTEL ROOM OCCUPANCY TAX | 14,251 | 13,750 | 13,750 | 13,750 |
| 1874 | LEGAL FEES-CSEU | 2,569 | 0 | 0 | 0 |
| 1953 | GENETIC MARKER TESTING-CSEU | 1,102 | 0 | 0 | 0 |
| 2805 | TAX AND ASSESSMENT SERVICE | | 15,000 | 16,000 | 16,000 |
| 2907 | CITY-LAW ENFORCEMENT BLOCK GRT | 19,783 | 0 | 0 | 0 |
| 3310 | TRSF FROM CAP FUND | 0 | 117,000 | 117,000 | 117,000 |
| 3350 | TRSF FR PURE WATERS FUND-ICAP | 2,225 | 40,530 | 40,530 | 40,530 |
| 3415 | TRSF FR INT SERV FD - ICAP | 225,914 | 188,372 | 188,372 | 188,372 |
| 3430 | TRANSFER FROM MCH - ICAP | 81,706 | 111,648 | 111,648 | 111,648 |
| 3460 | TRANSFER FROM AIRPORT - ICAP | 276,046 | 214,192 | 214,192 | 214,192 |
| 3485 | TRANSFER FROM COMM DEVL - ICAP | 53,269 | 45,917 | 45,917 | 45,917 |
| 3515 | CHARGES TO OTHER DEPARTMENTS | 232,053 | 176,202 | 176,202 | 176,202 |
| 3525 | CHARGES TO CHILD SUPPORT - LAW | 20,249 | 18,246 | 18,246 | 18,246 |
| 3530 | CHARGES TO INSURANCE - LAW | 538,000 | 538,000 | 538,000 | 538,000 |
| 3540 | CHARGES TO OTHER DEPTS - ICAP | 49,929 | 183,701 | 183,701 | 183,701 |
| 3545 | CHARGES TO AIRPORT AUTH - LAW | 70,000 | 70,000 | 70,000 | 75,000 |
| 3548 | CHARGES TO AUTHORITIES-LAW | | 130,000 | 130,000 | 130,000 |
| 3565 | CHGS TO SOCIAL SERVICE - LAW | 2,155,065 | 2,314,566 | 2,364,346 | 2,220,622 |
| 4885 | MISCELLANEOUS REVENUE | 453 | 0 | 37,715 | 37,715 |
| 6895 | GAIN/LOSS CODE-FIXED ASSETS | -2,692 | 0 | 0 | 0 |
| | **DEPARTMENT TOTAL** | **8,663,769** | **9,751,248** | **9,993,686** | **9,352,829** |

**REVENUES**

**DEPARTMENT 007 HUMAN RESOURCES**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| 0390 | FED AID - DSS ICAP | 116,849 | 190,253 | 190,253 | 190,253 |
| 1865 | FEES-EXAM - HUMAN RESOURCES | 98,816 | 30,000 | 50,000 | 50,000 |
| 3350 | TRSF FR PURE WATERS FUND-ICAP | 122,582 | 173,934 | 173,934 | 173,934 |
| 3415 | TRSF FR INT SERV FD - ICAP | 58,412 | 60,446 | 60,446 | 60,446 |
| 3430 | TRANSFER FROM MCH - ICAP | 270,707 | 380,660 | 380,660 | 380,660 |
| 3460 | TRANSFER FROM AIRPORT - ICAP | 46,188 | 59,068 | 59,068 | 59,068 |
| 3485 | TRANSFER FROM COMM DEVL - ICAP | 1,201 | 2,822 | 2,822 | 2,822 |
| 3540 | CHARGES TO OTHER DEPTS - ICAP | 49,126 | 68,182 | 68,182 | 68,182 |
| 4885 | MISCELLANEOUS REVENUE | 743 | 0 | 0 | 0 |
| | **DEPARTMENT TOTAL** | **764,624** | **965,365** | **985,365** | **985,365** |

**REVENUES**

**DEPARTMENT 008 COMMUNICATIONS AND SPECIAL EVENTS**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| 1867 | HANDICAP PARKING FEES | 25,292 | 45,000 | 45,000 | 45,000 |
| 3325 | TRANSFER FROM GENERAL FUND | 671,758 | 0 | 0 | 0 |
| 3345 | TRANSFER FROM PURE WATERS FUND | 32,842 | 50,000 | 50,000 | 50,000 |
| 3420 | TRSF FR INTERNAL SERVICE FUND | 1,662 | 0 | 0 | 0 |
| 3425 | TRSF FROM MONROE COMM HOSPITAL | 27,288 | 50,000 | 50,000 | 50,000 |
| 3445 | TRANSFER FROM AIRPORT FUND | 26,516 | 50,000 | 50,000 | 50,000 |
| 3465 | TRANSFER FROM ROAD FUND | 3,135 | 0 | 0 | 0 |
| 3500 | TRANSFER FROM SOLID WASTE | 266 | 0 | 0 | 0 |
| 3515 | CHARGES TO OTHER DEPARTMENTS | | 80,000 | 80,000 | 80,000 |
| 4810 | MINOR SALES | 7,871 | 1,000 | 5,000 | 7,500 |
| 6895 | GAIN/LOSS CODE-FIXED ASSETS | -2,559 | 0 | 0 | 0 |
| | **DEPARTMENT TOTAL** | **794,071** | **276,000** | **280,000** | **282,500** |

REVENUES

DEPARTMENT 012 FINANCE

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| **0100** | **OFFICE OF THE CHIEF FINANCIAL OFFICER** | | | | |
| 0390 | FED AID - DSS ICAP | 14,394 | 18,699 | 18,699 | 18,699 |
| 3350 | TRSF FR PURE WATERS FUND-ICAP | 30,733 | 27,346 | 27,346 | 27,346 |
| 3415 | TRSF FR INT SERV FD - ICAP | 16,438 | 14,223 | 14,223 | 14,223 |
| 3430 | TRANSFER FROM MCH - ICAP | 43,957 | 41,472 | 41,472 | 41,472 |
| 3460 | TRANSFER FROM AIRPORT - ICAP | 11,106 | 10,587 | 10,587 | 10,587 |
| 3485 | TRANSFER FROM COMM DEVL - ICAP | 585 | 600 | 600 | 600 |
| 3495 | TRANSFER FROM MCAA | 70,000 | 75,000 | 75,000 | 75,000 |
| 3540 | CHARGES TO OTHER DEPTS - ICAP | 5,958 | 5,774 | 5,774 | 5,774 |
| 4883 | MTASC ADMINISTRATION FEE | 10,550 | 15,000 | 15,000 | 15,000 |
| | **DIVISION TOTAL** | **203,721** | **208,701** | **208,701** | **208,701** |
| **0300** | **OFFICE OF MANAGEMENT & BUDGET** | | | | |
| 0390 | FED AID - DSS ICAP | 38,668 | 0 | 0 | 0 |
| 1870 | HOTEL ROOM OCCUPANCY TAX | 42,752 | 0 | 0 | 0 |
| 3350 | TRSF FR PURE WATERS FUND-ICAP | 32,438 | 0 | 0 | 0 |
| 3415 | TRSF FR INT SERV FD - ICAP | 53,635 | 0 | 0 | 0 |
| 3430 | TRANSFER FROM MCH - ICAP | 38,694 | 0 | 0 | 0 |
| 3460 | TRANSFER FROM AIRPORT - ICAP | 20,757 | 0 | 0 | 0 |
| 3485 | TRANSFER FROM COMM DEVL - ICAP | 4,482 | 0 | 0 | 0 |
| 3540 | CHARGES TO OTHER DEPTS - ICAP | 111,658 | 0 | 0 | 0 |
| | **DIVISION TOTAL** | **343,084** | **0** | **0** | **0** |
| **0500** | **CONTROLLER** | | | | |
| 0390 | FED AID - DSS ICAP | 79,029 | 148,537 | 148,537 | 148,537 |
| 3350 | TRSF FR PURE WATERS FUND-ICAP | 306,387 | 367,656 | 367,656 | 367,656 |
| 3415 | TRSF FR INT SERV FD - ICAP | 132,460 | 114,260 | 114,260 | 114,260 |
| 3430 | TRANSFER FROM MCH - ICAP | 71,438 | 83,935 | 83,935 | 83,935 |
| 3460 | TRANSFER FROM AIRPORT - ICAP | 52,006 | 61,323 | 61,323 | 61,323 |
| 3485 | TRANSFER FROM COMM DEVL - ICAP | 2,403 | 3,089 | 3,089 | 3,089 |
| 3515 | CHARGES TO OTHER DEPARTMENTS | 345,317 | 283,758 | 311,167 | 303,530 |
| 3521 | CHGS TO DES-SECTOR ACCOUNTING | 326,315 | 318,054 | 341,908 | 251,272 |
| 3523 | CHGS TO DSS-SECTOR ACCOUNTING | 995,561 | 1,005,165 | 1,108,795 | 1,043,627 |
| 3524 | CHGS TO HEALTH -SECTOR ACCOUNTING | 269,436 | 251,291 | 275,210 | 260,907 |
| 3531 | CHGS TO TRANSPORTATION - ACCTNG | 23,723 | 13,252 | 18,941 | 10,470 |
| 3532 | CHGS TO AVIATION -ACCOUNTING | 225,363 | 185,532 | 205,598 | 146,575 |
| 3533 | CHGS TO PARKS-SECTOR ACCOUNTING | 17,792 | 13,252 | 18,941 | 10,470 |
| 3540 | CHARGES TO OTHER DEPTS - ICAP | 23,549 | 25,882 | 25,882 | 25,882 |
| 4885 | MISCELLANEOUS REVENUE | 500,130 | 160,000 | 160,000 | 160,000 |
| | **DIVISION TOTAL** | **3,370,909** | **3,034,986** | **3,245,242** | **2,991,533** |
| **0710** | **TREASURY** | | | | |
| 0390 | FED AID - DSS ICAP | 11,008 | 22,155 | 22,155 | 22,155 |
| 1800 | FEES | 2,848 | 1,500 | 1,500 | 1,500 |
| 1810 | FEES - SCHOOL TAX COLLECTION | 167,660 | 175,759 | 175,759 | 175,759 |
| 1815 | FEES - TAX SEARCHES - TREASURY | 2,256 | 2,000 | 2,000 | 2,000 |
| 1820 | FEES - CASH BAIL - TREASURY | 11,006 | 15,000 | 15,000 | 15,000 |
| 1825 | FEES-COURT AND TRUST-TREASURY | 23,580 | 25,000 | 25,000 | 25,000 |
| 1830 | TAX NOTICE CHARGE-TREASURY | 17,408 | 17,000 | 17,000 | 17,000 |
| 1835 | NG CHECK CHARG-TREASURY | 1,440 | 2,500 | 1,500 | 1,500 |
| 1840 | FEES - TAX ADVERTISING | 214,188 | 228,000 | 233,566 | 233,566 |
| 1900 | LICENSES AND PERMITS | 234 | 1,000 | 500 | 500 |
| 2805 | TAX AND ASSESSMENT SERVICE | 346,896 | 346,896 | 334,409 | 334,409 |
| 2810 | TAX SERVICES | 50,000 | 54,693 | 55,688 | 55,688 |
| 3350 | TRSF FR PURE WATERS FUND-ICAP | 65,114 | 67,998 | 67,998 | 67,998 |

REVENUES

DEPARTMENT 012 FINANCE

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| **0710** | **TREASURY** | | | | |
| 3415 | TRSF FR INT SERV FD - ICAP | 22,960 | 27,902 | 27,902 | 27,902 |
| 3430 | TRANSFER FROM MCH - ICAP | 29,665 | 23,081 | 23,081 | 23,081 |
| 3460 | TRANSFER FROM AIRPORT - ICAP | 16,331 | 17,321 | 17,321 | 17,321 |
| 3485 | TRANSFER FROM COMM DEVL - ICAP | 5,295 | 7,956 | 7,956 | 7,956 |
| 3540 | CHARGES TO OTHER DEPTS - ICAP | 18,700 | 16,373 | 16,373 | 16,373 |
| 3825 | PROCEEDS SEIZED/UNCLAIMED PROP | 187,150 | 50,000 | 80,000 | 80,000 |
| 4835 | FINES AND FORFEITED BAIL | 0 | 10,000 | 10,000 | 10,000 |
| 4885 | MISCELLANEOUS REVENUE | 0 | 1,000 | 1,000 | 1,000 |
| | **DIVISION TOTAL** | **1,193,739** | **1,113,134** | **1,135,708** | **1,135,708** |
| **0715** | **REAL PROPERTY TAX SERVICES** | | | | |
| 1690 | NYS STAR REIMBURSEMENT | 29,834 | 33,500 | 25,000 | 25,000 |
| 2805 | TAX AND ASSESSMENT SERVICE | 1,297,467 | 1,272,299 | 1,332,564 | 1,166,329 |
| 2837 | GIS SERVICES TO LOCALITIES | 50,000 | 50,000 | 50,000 | 50,000 |
| 4360 | REFUND PRIOR YEAR EXPENSE | 325 | 0 | 2,000 | 2,000 |
| 4810 | MINOR SALES | 47,665 | 42,500 | 50,000 | 50,000 |
| | **DIVISION TOTAL** | **1,425,291** | **1,398,299** | **1,459,564** | **1,293,329** |
| **0725** | **PURCHASING** | | | | |
| 0390 | FED AID - DSS ICAP | 4,234 | 7,022 | 7,022 | 7,022 |
| 3325 | TRANSFER FROM GENERAL FUND | 1,126,852 | 987,317 | 992,126 | 974,836 |
| 3345 | TRANSFER FROM PURE WATERS FUND | 29,993 | 8,859 | 8,859 | 9,586 |
| 3350 | TRSF FR PURE WATERS FUND-ICAP | 432,927 | 441,052 | 441,052 | 441,052 |
| 3415 | TRSF FR INT SERV FD - ICAP | 59,310 | 53,162 | 53,162 | 53,162 |
| 3420 | TRSF FR INTERNAL SERVICE FUND | 19,417 | 6,567 | 6,567 | 6,466 |
| 3425 | TRSF FROM MONROE COMM HOSPITAL | 74,541 | 74,944 | 74,944 | 73,772 |
| 3430 | TRANSFER FROM MCH - ICAP | 62,953 | 70,830 | 70,830 | 70,830 |
| 3445 | TRANSFER FROM AIRPORT FUND | 3,774 | 2,807 | 2,807 | 3,121 |
| 3460 | TRANSFER FROM AIRPORT - ICAP | 43,209 | 41,744 | 41,744 | 41,744 |
| 3465 | TRANSFER FROM ROAD FUND | 13,716 | 17,343 | 17,343 | 16,933 |
| 3485 | TRANSFER FROM COMM DEVL - ICAP | 326 | 1,277 | 1,277 | 1,277 |
| 3500 | TRANSFER FROM SOLID WASTE | 3,282 | 1,511 | 1,511 | 1,593 |
| 3540 | CHARGES TO OTHER DEPTS - ICAP | 5,046 | 10,265 | 10,265 | 10,265 |
| 3855 | TRSF FROM CAP FD-EARN/INVST | 2,232 | 0 | 0 | 0 |
| 4810 | MINOR SALES | 213,395 | 235,000 | 235,000 | 247,000 |
| 4850 | FORFEITURE - BID & DEPOSIT | 17,160 | 30,000 | 30,000 | 30,000 |
| 4885 | MISCELLANEOUS REVENUE | 3,020 | 0 | 12,000 | 0 |
| 6895 | GAIN/LOSS CODE-FIXED ASSETS | -289 | 0 | 0 | 0 |
| | **DIVISION TOTAL** | **2,115,098** | **1,989,700** | **2,006,509** | **1,988,659** |
| | **DEPARTMENT TOTAL** | **8,651,842** | **7,744,820** | **8,055,724** | **7,617,930** |

REVENUES

DEPARTMENT 014 PLANNING AND DEVELOPMENT

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| **1401** | **PLANNING SERVICES** | | | | |
| 1800 | FEES | 45 | 100 | 100 | 100 |
| 3445 | TRANSFER FROM AIRPORT FUND | 50,000 | 50,000 | 210,800 | 210,800 |
| 3515 | CHARGES TO OTHER DEPARTMENTS | 49,000 | 49,000 | 49,000 | 49,000 |
| 3520 | TRANSFER FROM COMM DEV BLK GRT | 50,000 | 50,000 | 25,000 | 25,000 |
| 4829 | GTC UNIFIED PLANNING WORK PRGM | 0 | 10,000 | 10,000 | 10,000 |
| | **DIVISION TOTAL** | **149,045** | **159,100** | **294,900** | **294,900** |
| **1602** | **ECONOMIC DEVELOPMENT** | | | | |
| 3520 | TRANSFER FROM COMM DEV BLK GRT | 25,000 | 25,000 | 25,000 | 25,000 |
| 4815 | COMIDA CONTRIBUTION - ECON DEV | 208,000 | 208,000 | 260,000 | 260,000 |
| 4820 | IND DEV CORP REIMB. MARKETING | 25,000 | 25,000 | 25,000 | 25,000 |
| | **DIVISION TOTAL** | **258,000** | **258,000** | **310,000** | **310,000** |
| **1615** | **COMMUNITY DEVELOPMENT** | | | | |
| 3520 | TRANSFER FROM COMM DEV BLK GRT | 744,482 | 617,679 | 665,306 | 655,697 |
| | **DIVISION TOTAL** | **744,482** | **617,679** | **665,306** | **655,697** |
| **7500** | **WORKFORCE DEVELOPMENT** | | | | |
| 4813 | WIA-ROCHESTER WORKS | 182,871 | 251,295 | 212,957 | 211,312 |
| | **DIVISION TOTAL** | **182,871** | **251,295** | **212,957** | **211,312** |
| | **DEPARTMENT TOTAL** | **1,334,398** | **1,286,074** | **1,483,163** | **1,471,909** |

**REVENUES**

**DEPARTMENT 019 INFORMATION SERVICES**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| 1369 | ST AID-RECORDS MGMT GRANT | 60,748 | 121,497 | 0 | 0 |
| 3325 | TRANSFER FROM GENERAL FUND | 6,305,830 | 9,205,320 | 13,651,113 | 7,303,916 |
| 3345 | TRANSFER FROM PURE WATERS FUND | 301,687 | 521,518 | 555,969 | 502,004 |
| 3420 | TRSF FR INTERNAL SERVICE FUND | 55,010 | 43,286 | 46,144 | 21,671 |
| 3425 | TRSF FROM MONROE COMM HOSPITAL | 66,307 | 63,316 | 67,498 | 49,556 |
| 3445 | TRANSFER FROM AIRPORT FUND | 67,211 | 158,289 | 168,744 | 112,902 |
| 3465 | TRANSFER FROM ROAD FUND | 97,745 | 116,494 | 123,366 | 92,054 |
| 3500 | TRANSFER FROM SOLID WASTE | 1,150 | 2,134 | 2,275 | 2,034 |
| 3840 | INT & EARNINGS RES BD DEBT | 38 | 0 | 0 | 0 |
| 3845 | PREMIUM ON SECURITIES ISSUED | 2,362 | 0 | 0 | 0 |
| 3855 | TRSF FROM CAP FD-EARN/INVST | 4,668 | 0 | 0 | 6,000 |
| 3870 | INT & EARNINGS - GOVERNMENTAL | 71,947 | 0 | 0 | 0 |
| 6895 | GAIN/LOSS CODE-FIXED ASSETS | -95,966 | 0 | 0 | 0 |
| | **DEPARTMENT TOTAL** | **6,938,737** | **10,231,854** | **14,615,109** | **8,090,137** |

**REVENUES**

**DEPARTMENT 020 BOARD OF ELECTIONS**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| 2815 | ELECTION SERVICES | 4,014,026 | 4,117,316 | 6,457,719 | 6,208,337 |
| 4810 | MINOR SALES | 6,535 | 4,500 | 4,500 | 4,500 |
| 6895 | GAIN/LOSS CODE-FIXED ASSETS | -179 | 0 | 0 | 0 |
| | **DEPARTMENT TOTAL** | **4,020,382** | **4,121,816** | **6,462,219** | **6,212,837** |

REVENUES

**DEPARTMENT 021 MONROE COUNTY CLERK**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| **2101** | **COUNTY CLERK DOWNTOWN OPERATIONS** | | | | |
| 1369 | ST AID-RECORDS MGMT GRANT | 25,349 | 0 | 0 | 0 |
| 1860 | COUNTY CLERK FEES - SUMMARY | 6,074,477 | 5,195,824 | 5,200,000 | 5,200,000 |
| 4360 | REFUND PRIOR YEAR EXPENSE | 33 | 0 | 0 | 0 |
| 4830 | MISC. GRANTS AND PAYMENTS | 10,000 | 100,000 | 0 | 0 |
| 6895 | GAIN/LOSS CODE-FIXED ASSETS | -2,148 | 0 | 0 | 0 |
| | **DIVISION TOTAL** | **6,107,711** | **5,295,824** | **5,200,000** | **5,200,000** |
| **2114** | **AUTO LICENSE BUREAU** | | | | |
| 1855 | FEES- COUNTY CLERK MVB | 2,965,075 | 2,705,000 | 2,816,000 | 2,816,000 |
| | **DIVISION TOTAL** | **2,965,075** | **2,705,000** | **2,816,000** | **2,816,000** |
| | **DEPARTMENT TOTAL** | **9,072,786** | **8,000,824** | **8,016,000** | **8,016,000** |

REVENUES

DEPARTMENT 024 PUBLIC SAFETY

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| **0100** | **OFFICE OF THE DIRECTOR** | | | | |
| 4360 | REFUND PRIOR YEAR EXPENSE | 1,535 | 0 | 0 | 0 |
| | **DIVISION TOTAL** | **1,535** | **0** | **0** | **0** |
| **2300** | **COURT SYSTEM SUPPORT** | | | | |
| 1355 | STATE AID - COURT FACILITIES | 5,349,862 | 5,000,000 | 5,600,000 | 5,600,000 |
| 1560 | ST AID-CHARGES FOR COURTS | 30,234 | 74,480 | 35,000 | 35,000 |
| 1565 | ST AID-CHARGES FOR FAMILY CT | 53,781 | 114,254 | 65,000 | 65,000 |
| 1570 | ST AID-CHARGES FOR CITY COURT | 28,879 | 62,098 | 35,000 | 35,000 |
| 1580 | ST AID-CHARGES FOR SUPREME CT | 36,986 | 108,590 | 45,000 | 45,000 |
| 1585 | ST AID-CHGS FOR JURORS | 19,451 | 35,615 | 20,615 | 20,615 |
| 1590 | ST AID-CHGS FOR SURROGATE CT | 17,576 | 32,978 | 19,978 | 19,978 |
| 1800 | FEES | 115,442 | 140,000 | 140,000 | 140,000 |
| 4836 | FINES AND FORFEIT BAIL CTY CT | 0 | 50,000 | 40,000 | 40,000 |
| | **DIVISION TOTAL** | **5,652,211** | **5,618,015** | **6,000,593** | **6,000,593** |
| **2500** | **LEGAL REPRESENTATION** | | | | |
| 1800 | FEES | 1,933 | 2,000 | 2,000 | 2,000 |
| 4830 | MISC. GRANTS AND PAYMENTS | 381,720 | 1,300,000 | 1,300,000 | 1,300,000 |
| | **DIVISION TOTAL** | **383,653** | **1,302,000** | **1,302,000** | **1,302,000** |
| **2700** | **PROBATION/COMMUNITY CORRECTIONS** | | | | |
| 0353 | FED AID D V CONSORTIUM | 140,361 | 217,903 | 98,403 | 98,403 |
| 0493 | FED AID-LAW ENFORCEMENT BLK GT | 213,780 | 141,199 | 66,199 | 66,199 |
| 0500 | FED AID-MISC GRANTS AND PAYMTS | 0 | 580,528 | 65,000 | 65,000 |
| 1250 | ST AID - INTENSIVE SUPV -PROB | 433,175 | 443,000 | 443,000 | 443,000 |
| 1251 | ST AID - DPCA JISP | | 44,600 | 0 | 0 |
| 1254 | ST AID - JAIBG | 57,527 | 38,917 | 20,000 | 20,000 |
| 1258 | ST AID - MICA SUPERVISION | 42,000 | 42,000 | 42,000 | 42,000 |
| 1263 | ST AID-JUVENILE REPORTING CENTER GRANT | 276,776 | 0 | 0 | 0 |
| 1267 | ST AID-DV Project | | 69,310 | 64,534 | 64,534 |
| 1385 | STATE AID - JUVENILE ISP | 142,863 | 142,871 | 0 | 0 |
| 1387 | STATE AID STOP GRANT | 70,200 | 56,250 | 40,000 | 40,000 |
| 1388 | ST AID PROB MENTAL HLTH/JUVNL | 174,476 | 106,600 | 148,750 | 148,750 |
| 1389 | ST AID PROB DCJS DRUG PROJECT | 25,000 | 0 | 20,000 | 20,000 |
| 1400 | ST AID- PROBATION-COMMTY CORR | 2,081,568 | 1,952,250 | 1,952,250 | 1,952,250 |
| 1799 | STATE AID - MISCELLANEOUS | 0 | 3,000 | 3,000 | 3,000 |
| 1800 | FEES | 189,908 | 282,000 | 282,000 | 282,000 |
| 1945 | RESTITUTION SURCHG -PROBATION | 28,910 | 36,000 | 36,000 | 36,000 |
| 3515 | CHARGES TO OTHER DEPARTMENTS | 207,566 | 3,243,723 | 3,476,070 | 3,476,070 |
| 4840 | FINES - STOP DWI | 115,500 | 102,370 | 105,490 | 105,490 |
| 4885 | MISCELLANEOUS REVENUE | 11,043 | 5,000 | 5,000 | 5,000 |
| 6895 | GAIN/LOSS CODE-FIXED ASSETS | -1,389 | 0 | 0 | 0 |
| | **DIVISION TOTAL** | **4,209,264** | **7,507,521** | **6,867,696** | **6,867,696** |
| **3000** | **ALTERNATIVES TO INCARCERATION** | | | | |
| 1245 | STATE AID ATI DRUG / ALCOHOL | 176,806 | 223,500 | 195,500 | 195,500 |
| 1256 | S A PAROLE | 108,250 | 108,250 | 108,250 | 108,250 |
| 1260 | ST AID ALTERNATIVES TO INCR / CORE | 193,903 | 227,200 | 185,400 | 185,400 |
| 3316 | TRSF FR ATI BAIL BOND TRUST FD | 20,742 | 23,300 | 21,588 | 21,588 |
| | **DIVISION TOTAL** | **499,701** | **582,250** | **510,738** | **510,738** |
| **3525** | **STOP-DWI** | | | | |
| **3525** | **STOP-DWI** | | | | |
| 0365 | FED AID - TRAFFIC SAFETY PROG | 39,663 | 0 | 0 | 0 |

REVENUES

DEPARTMENT 024 PUBLIC SAFETY

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| **3525** | **STOP-DWI** | | | | |
| 4840 | FINES - STOP DWI | 729,077 | 693,620 | 747,036 | 738,405 |
| 4885 | MISCELLANEOUS REVENUE | 24,542 | 0 | 0 | 0 |
| YSRV | RESERVE FROM PRIOR YEARS | | 12,000 | 0 | 0 |
| | **SECTION TOTAL** | **793,282** | **705,620** | **747,036** | **738,405** |
| | **DIVISION TOTAL** | **793,282** | **705,620** | **747,036** | **738,405** |
| **3540** | **TRAFFIC SAFETY** | | | | |
| **3540** | **TRAFFIC SAFETY** | | | | |
| 0365 | FED AID - TRAFFIC SAFETY PROG | 125,885 | 125,000 | 115,000 | 115,000 |
| 4885 | MISCELLANEOUS REVENUE | 0 | 14,622 | 10,000 | 10,000 |
| | **SECTION TOTAL** | **125,885** | **139,622** | **125,000** | **125,000** |
| | **DIVISION TOTAL** | **125,885** | **139,622** | **125,000** | **125,000** |
| **3700** | **PUBLIC SAFETY COMMUNICATIONS ADMINISTRATION** | | | | |
| 2829 | CHGS TO OTH GOVT-RENT PS COMM | 198,720 | 200,000 | 200,000 | 200,000 |
| 2831 | CHGS TO OTH GOVT-REPAIR PS CM | 33,535 | 55,000 | 30,000 | 30,000 |
| 3516 | CHGS TO OTH DEPTS-RENT PS COMM | 71,511 | 73,000 | 70,000 | 70,000 |
| 3517 | CHGS TO OTH DEPT GENERAL PS CM | 392,369 | 380,000 | 388,783 | 388,783 |
| 3555 | CHGS OTHER DEPTS-REPAIR PS COM | 563,613 | 400,000 | 500,000 | 500,000 |
| | **DIVISION TOTAL** | **1,259,748** | **1,108,000** | **1,188,783** | **1,188,783** |
| **3800** | **911 EMERGENCY COMMUNICATIONS** | | | | |
| 1463 | ST AID-911 WIRELESS SURCHARGE | 719,300 | 450,000 | 435,947 | 435,947 |
| 1464 | ST AID-E911 LIFE Program | 665,482 | 985,116 | 0 | 0 |
| 1880 | 911 SURCHARGE | 1,609,205 | 1,680,000 | 1,500,000 | 1,500,000 |
| 2825 | CHARGES TO OTHER GOVERNMENTS | 6,439 | 6,200 | 6,200 | 6,200 |
| 3535 | CHARGES TO DIVISIONS | 680,000 | 680,000 | 680,000 | 680,000 |
| 6895 | GAIN/LOSS CODE-FIXED ASSETS | -3,493 | 0 | 0 | 0 |
| | **DIVISION TOTAL** | **3,676,933** | **3,801,316** | **2,622,147** | **2,622,147** |
| **4100** | **MUTUAL AID FIRE BUREAU** | | | | |
| 2825 | CHARGES TO OTHER GOVERNMENTS | 2,389,084 | 2,676,765 | 2,702,901 | 2,670,683 |
| 4376 | PSTF REIMBURSEMENT - MCC | 174,833 | 280,000 | 200,000 | 200,000 |
| 4885 | MISCELLANEOUS REVENUE | 159,149 | 80,618 | 0 | 0 |
| | **DIVISION TOTAL** | **2,723,066** | **3,037,383** | **2,902,901** | **2,870,683** |
| **4200** | **EMERGENCY SERVICES** | | | | |
| 0400 | FED AID-FEMA DISASTER RELIEF | 203,491 | 148,115 | 146,418 | 146,418 |
| 0492 | FEDERAL AID- HADZRD. MATERIALS | 3,500 | 3,097 | 2,000 | 2,000 |
| 0500 | FED AID-MISC GRANTS AND PAYMTS | -40,000 | 0 | 0 | 0 |
| 1183 | STATE AID - Homeland Security EEP | 286,366 | 2,455,747 | 0 | 0 |
| 1270 | STATE AID-RADIOLOGICAL-708 | 222,289 | 348,193 | 202,950 | 202,950 |
| 3515 | CHARGES TO OTHER DEPARTMENTS | 22,232 | 21,195 | 20,500 | 20,500 |
| 3535 | CHARGES TO DIVISIONS | 16,077 | 19,500 | 8,000 | 8,000 |
| 6895 | GAIN/LOSS CODE-FIXED ASSETS | -78 | 0 | 0 | 0 |
| | **DIVISION TOTAL** | **713,877** | **2,995,847** | **379,868** | **379,868** |
| **4300** | **PUBLIC SAFETY LABORATORY** | | | | |
| 1180 | ST AID-PUBLIC/AID TO LOCALITIE | 551,721 | 1,615,677 | 102,800 | 102,800 |
| 1210 | ST AID-PUBLIC SAFETY LAB | 2,000 | 2,000 | 2,000 | 2,000 |
| 2880 | PS LAB CHARGES-OTHER COUNTIES | 186,425 | 190,155 | 195,870 | 195,870 |
| 3515 | CHARGES TO OTHER DEPARTMENTS | 79,108 | 88,000 | 85,000 | 85,000 |
| 6895 | GAIN/LOSS CODE-FIXED ASSETS | -5,600 | 0 | 0 | 0 |

**REVENUES**

**DEPARTMENT 024 PUBLIC SAFETY**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| **4300** | **PUBLIC SAFETY LABORATORY** | | | | |
| | **DIVISION TOTAL** | **813,654** | **1,895,832** | **385,670** | **385,670** |
| **4400** | **WEIGHTS & MEASURES** | | | | |
| 1600 | ST AID-PETROLEUM QUALITY PROG. | 21,868 | 24,780 | 24,780 | 24,780 |
| 1800 | FEES | 245,076 | 245,000 | 244,000 | 244,000 |
| 4845 | FINES | 135,484 | 92,000 | 98,000 | 98,000 |
| | **DIVISION TOTAL** | **402,428** | **361,780** | **366,780** | **366,780** |
| **5000** | **PROCEEDS OF FORFEITED PROPERTY** | | | | |
| 3830 | FED PROCEED CRIM FORFEIT DA | 0 | 25,000 | 25,000 | 25,000 |
| 3831 | FED PROCEED CRIM FORFEIT SHER | 0 | 175,000 | 175,000 | 175,000 |
| | **DIVISION TOTAL** | **0** | **200,000** | **200,000** | **200,000** |
| | **DEPARTMENT TOTAL** | **21,255,237** | **29,255,186** | **23,599,212** | **23,558,363** |

**REVENUES**

**DEPARTMENT 025 DISTRICT ATTORNEY**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| 0355 | FED AID-DA-DRUG ABUSE PROSECUT | 62,834 | 251,338 | 0 | 0 |
| 0357 | F A-DA-COMMUNITY PROSECT GRANT | 82,280 | 177,488 | 0 | 0 |
| 0359 | F A-DA-COMMUNITY GUN VIOLENCE | 127,070 | 103,334 | 0 | 0 |
| 1180 | ST AID-PUBLIC/AID TO LOCALITIE | 522,346 | 513,570 | 513,568 | 513,568 |
| 1360 | ST AID-DA-VICTIM WITNESS GRANT | 140,220 | 158,600 | 158,600 | 158,600 |
| 1361 | CRIMES AGAINST REVENUE | 0 | 0 | 127,162 | 127,162 |
| 1362 | ST AID-DA-Operation IMPACT | 96,651 | 437,421 | 893,000 | 893,000 |
| 1363 | STATE AID ELDER ABUSE PROSCTN | 17,444 | 0 | 0 | 0 |
| 1364 | STATE AID Vehicle Theft/Ins. Fraud Prosecution | 58,434 | 370,196 | 143,532 | 143,532 |
| 1365 | STATE AID DA SALARY | 63,480 | 75,000 | 75,000 | 75,000 |
| 1366 | STATE AID CAPITAL PUNISHMENT | 76,205 | 200,000 | 0 | 0 |
| 1368 | ST AID GUN INTERDICTION GRANT | 25,000 | 200,000 | 50,000 | 50,000 |
| 1371 | ST AID-ROAD TO RECOVERY GRANT | 31,010 | 178,990 | 70,000 | 70,000 |
| 2825 | CHARGES TO OTHER GOVERNMENTS | 166,609 | 185,000 | 185,000 | 185,000 |
| 3515 | CHARGES TO OTHER DEPARTMENTS | 270,148 | 295,800 | 248,000 | 248,000 |
| 4840 | FINES - STOP DWI | 115,500 | 102,371 | 102,371 | 102,371 |
| 4885 | MISCELLANEOUS REVENUE | 0 | 0 | 5,000 | 5,000 |
| | **DEPARTMENT TOTAL** | **1,855,231** | **3,249,108** | **2,571,233** | **2,571,233** |

**REVENUES**

**DEPARTMENT 026 PUBLIC DEFENDER**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| 1180 | ST AID-PUBLIC/AID TO LOCALITIE | 428,483 | 357,556 | 357,556 | 357,556 |
| 1185 | ST AID INDIGENT PAROLEE PROGM | 84,889 | 84,836 | 85,247 | 85,247 |
| 1195 | ST AID DIFF CASE MANAGEMENT | 136,697 | 153,770 | 153,770 | 153,770 |
| 1260 | ST AID ALTERNATIVES TO INCR / CORE | 60,591 | 40,000 | 40,000 | 40,000 |
| 1800 | FEES | 11,096 | 25,000 | 25,000 | 25,000 |
| | **DEPARTMENT TOTAL** | **721,756** | **661,162** | **661,573** | **661,573** |

REVENUES

**DEPARTMENT 038 SHERIFF**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| **0100** | **SHERIFF ADMINISTRATION** | | | | |
| 1800 | FEES | 355 | 400 | 400 | 400 |
| 3825 | PROCEEDS SEIZED/UNCLAIMED PROP | 3,265 | 10,000 | 10,000 | 10,000 |
| | **DIVISION TOTAL** | **3,620** | **10,400** | **10,400** | **10,400** |
| **0500** | **CIVIL BUREAU** | | | | |
| 1800 | FEES | 571,956 | 600,000 | 600,000 | 600,000 |
| | **DIVISION TOTAL** | **571,956** | **600,000** | **600,000** | **600,000** |
| **1000** | **POLICE BUREAU** | | | | |
| 0354 | F A BULLETPROOF VESTS | 22,815 | 4,330 | 0 | 0 |
| 0356 | FED AID-COPS UNIVERSAL HIRING | 85,136 | 145,000 | 50,000 | 50,000 |
| 0498 | FEDERAL AID - COPS MORE | 33,724 | 108,547 | 0 | 0 |
| 1200 | ST AID-SOFT BODY ARMOR PROGRAM | 7,492 | 8,000 | 8,000 | 8,000 |
| 1204 | ST AID-SHERIFF-DCJS-IMPLEMENT NIBRS | 54,149 | 209,940 | 0 | 0 |
| 1205 | ST AID-SHERIFF-VICTIM ASST PRG | 152,482 | 152,500 | 152,500 | 152,500 |
| 1208 | STATE AID -DCJS-VEHICLE THEFT REDUCTIO | 4,558 | 0 | 0 | 0 |
| 1475 | ST AID-NAVIGATION LAW ENFORCE | 139,272 | 95,680 | 130,000 | 130,000 |
| 1477 | State Aid - Traffic Safety | 182,374 | 153,417 | 0 | 0 |
| 1800 | FEES | 29,383 | 30,000 | 35,500 | 35,500 |
| 3515 | CHARGES TO OTHER DEPARTMENTS | 1,948,188 | 2,025,700 | 2,059,200 | 2,059,200 |
| 4345 | INSURANCE RECOVERIES | 401,457 | 150,000 | 150,000 | 150,000 |
| 4350 | OTHER COMPENSATION FOR LOSS | 1,608 | 5,000 | 5,000 | 5,000 |
| 4360 | REFUND PRIOR YEAR EXPENSE | 2,978 | 0 | 0 | 0 |
| 4800 | SALE OF RECYCLABLES | 1,086 | 750 | 750 | 750 |
| 4812 | RAHSA SERVICES | 21,000 | 40,000 | 80,000 | 80,000 |
| 4840 | FINES - STOP DWI | 120,838 | 104,095 | 85,334 | 85,334 |
| 4881 | CONTRACTED DEPT SERVICES | 81,805 | 101,000 | 124,000 | 124,000 |
| 4885 | MISCELLANEOUS REVENUE | 3,754 | 15,000 | 20,000 | 20,000 |
| 6895 | GAIN/LOSS CODE-FIXED ASSETS | -19,899 | 0 | 0 | 0 |
| | **DIVISION TOTAL** | **3,274,200** | **3,348,959** | **2,900,284** | **2,900,284** |
| **3500** | **JAIL BUREAU** | | | | |
| 0479 | FA - DOJ - SCAAP | 46,565 | 75,000 | 50,000 | 50,000 |
| 0495 | FEDERAL AID- JAIL FACILITIES | 1,657,430 | 1,760,500 | 1,147,380 | 1,147,380 |
| 0560 | FA - INMATE MEDICAID REIMBURSEMENT | 201,103 | 200,000 | 200,000 | 200,000 |
| 1207 | STATE AID - HIIP | 105,971 | 100,000 | 100,000 | 100,000 |
| 1593 | ST AID-JAIL FAC STATE READY | 82,042 | 68,000 | 102,000 | 102,000 |
| 1594 | ST AID-JAIL FACILITIES PAROLE | 982,257 | 1,020,000 | 884,000 | 884,000 |
| 1595 | ST AID-JAIL FACILITIES-OTHER | 56,899 | 60,000 | 60,000 | 60,000 |
| 1955 | PRISONER CHARGES-JAIL | 4,359 | 10,000 | 5,000 | 5,000 |
| 2825 | CHARGES TO OTHER GOVERNMENTS | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| 2840 | JAIL FACIL- OTHER GOVT-MUNICIP | 137,060 | 82,500 | 82,500 | 82,500 |
| 3318 | TRANSFER FROM T-99 SHERIFF | 176,385 | 180,000 | 168,000 | 168,000 |
| 3515 | CHARGES TO OTHER DEPARTMENTS | 158,470 | 181,000 | 181,000 | 181,000 |
| 4885 | MISCELLANEOUS REVENUE | 2,404 | 0 | 0 | 0 |
| 6895 | GAIN/LOSS CODE-FIXED ASSETS | -365 | 0 | 0 | 0 |
| | **DIVISION TOTAL** | **4,610,580** | **4,737,000** | **3,979,880** | **3,979,880** |
| **3900** | **COURT SECURITY** | | | | |
| 1485 | STATE AID-COURT SECURITY | 7,695,846 | 9,152,039 | 9,062,346 | 8,547,306 |
| | **DIVISION TOTAL** | **7,695,846** | **9,152,039** | **9,062,346** | **8,547,306** |
| | **DEPARTMENT TOTAL** | **16,156,202** | **17,848,398** | **16,552,910** | **16,037,870** |

REVENUES

DEPARTMENT 051 HUMAN SERVICES

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| **0100** | **CENTRAL ADMINISTRATION SERVICES** | | | | |
| 0270 | FED AID-DSS ADMINISTRATION | 1,222,224 | 1,188,339 | 0 | 0 |
| 1020 | STATE AID-DSS ADMINISTRATION | 549,844 | 428,287 | 0 | 0 |
| 4360 | REFUND PRIOR YEAR EXPENSE | 28 | 0 | 0 | 0 |
| 4885 | MISCELLANEOUS REVENUE | -56,196 | 24,852 | 0 | 26,000 |
| 6895 | GAIN/LOSS CODE-FIXED ASSETS | -26,609 | 0 | 0 | 0 |
| | **DIVISION TOTAL** | **1,689,291** | **1,641,478** | **0** | **26,000** |
| **0400** | **CHILD AND FAMILY SERVICES** | | | | |
| 0221 | FED AID TANF TRANSITIONAL SERVICES | 515,729 | 120,652 | 0 | 0 |
| 0260 | FED AID-DSS CHILD & FAMILY | 2,719,969 | 2,986,200 | 3,619,742 | 3,386,476 |
| 1025 | STATE AID-DSS CHILD & FAMILY | 0 | 35,804 | 528,983 | 486,862 |
| 1112 | STATE AID-PREVENTIVE PROTECTIVE 65 PER | 11,420,326 | 0 | 0 | 0 |
| 6895 | GAIN/LOSS CODE-FIXED ASSETS | -931 | 0 | 0 | 0 |
| | **DIVISION TOTAL** | **14,655,093** | **3,142,656** | **4,148,725** | **3,873,338** |
| **0500** | **FINANCIAL ASSISTANCE** | | | | |
| 0221 | FED AID TANF TRANSITIONAL SERVICES | 1,246,485 | 843,562 | 0 | 0 |
| 0240 | FED AID-DSS MEDICAID | 5,318,843 | 3,507,544 | 5,698,565 | 5,545,378 |
| 0285 | FED AID-DSS TEMPORARY ASSIST. | 4,323,973 | 4,465,297 | 4,083,782 | 3,935,715 |
| 1015 | ST AID-DSS TEMPORARY ASSIST. | 683,536 | 1,950,944 | 0 | 0 |
| 1060 | STATE AID-DSS MEDICAID | 3,023,028 | 2,523,092 | 5,475,088 | 5,327,912 |
| 1096 | STATE AID FAMILY VIOLENCE OPTN | 63,273 | 384,101 | 0 | 0 |
| 1098 | ST AID ALCOHOL/SA ABUSE ASSMNT | 198,243 | 131,547 | 0 | 0 |
| 4822 | COORDINATED CARE SRV/HOMELESS | 61,452 | 66,090 | 47,404 | 44,215 |
| 4885 | MISCELLANEOUS REVENUE | 97,697 | 93,300 | 119,300 | 93,300 |
| | **DIVISION TOTAL** | **15,016,530** | **13,965,477** | **15,424,139** | **14,946,520** |
| **0600** | **SPECIAL CHILDREN'S SERVICES** | | | | |
| 0242 | FED AID-DSS MEDICAID - EHC | 47,117 | 400,000 | 526,000 | 526,000 |
| 1350 | ST AID-EDUC HANDICAPPED CHILD | 12,388,176 | 10,314,087 | 12,649,878 | 12,649,878 |
| 1352 | ST AID-ECDP ADMIN REIMBURSE | 545,075 | 594,750 | 615,500 | 615,500 |
| 1668 | ST AID-EI FAMILY RES/SUPPORT G | 49,479 | 80,257 | 30,000 | 30,000 |
| 1961 | EIP MO CO SVC COORD SVCS REND | 444,187 | 627,430 | 500,000 | 500,000 |
| 1963 | EI 3RD PARTY INSURANCE REIMB | 73,531 | 190,484 | 93,965 | 93,746 |
| 1964 | ST AID-EIP CL SVCS MCAID 100% | 3,509,710 | 3,654,037 | 4,134,487 | 4,124,835 |
| 1966 | ST AID EIP CLIENT SVCS 50% | 3,956,212 | 3,663,208 | 4,257,949 | 4,248,019 |
| 1968 | ST AID EIP MEDICAID TRANSP 50% | 119,141 | 133,262 | 115,650 | 115,380 |
| 1969 | ST AID EIP MEDICAID ADMIN 50% | 107,099 | 103,495 | 105,350 | 117,992 |
| 3515 | CHARGES TO OTHER DEPARTMENTS | 0 | 0 | 425,820 | 425,820 |
| 4360 | REFUND PRIOR YEAR EXPENSE | 438,142 | 0 | 0 | 0 |
| | **DIVISION TOTAL** | **21,677,869** | **19,761,010** | **23,454,599** | **23,447,170** |
| **0700** | **SPECIAL PROGRAMS** | | | | |
| 0270 | FED AID-DSS ADMINISTRATION | 107,453 | 261,774 | 0 | 0 |
| 0285 | FED AID-DSS TEMPORARY ASSIST. | 612,491 | 639,241 | 0 | 0 |
| 1015 | ST AID-DSS TEMPORARY ASSIST. | 403,842 | 467,404 | 0 | 0 |
| 1020 | STATE AID-DSS ADMINISTRATION | 35,432 | 136,197 | 0 | 0 |
| 3515 | CHARGES TO OTHER DEPARTMENTS | 0 | 0 | 0 | 75,000 |
| | **DIVISION TOTAL** | **1,159,218** | **1,504,616** | **0** | **75,000** |
| **0800** | **TEMPORARY ASSISTANCE** | | | | |
| 6895 | GAIN/LOSS CODE-FIXED ASSETS | 969 | 0 | 0 | 0 |
| | **DIVISION TOTAL** | **969** | **0** | **0** | **0** |
| **0900** | **ADULT-OLDER ADULT SERVICES** | | | | |

REVENUES

DEPARTMENT 051 HUMAN SERVICES

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| **0900** | **ADULT-OLDER ADULT SERVICES** | | | | |
| 0240 | FED AID-DSS MEDICAID | 936,893 | 943,543 | 0 | 0 |
| 0260 | FED AID-DSS CHILD & FAMILY | 157,128 | 190,811 | 0 | 0 |
| 1060 | STATE AID-DSS MEDICAID | 406,990 | 399,285 | 0 | 0 |
| | **DIVISION TOTAL** | **1,501,011** | **1,533,639** | **0** | **0** |
| **1200** | **HHS STAFF DEVELOPMENT** | | | | |
| 0265 | FED AID-DSS STAFF DEVELOPMENT | 229,985 | 239,111 | 0 | 0 |
| 1040 | ST AID-DSS STAFF DEVELOPMENT | 187,667 | 187,861 | 0 | 0 |
| | **DIVISION TOTAL** | **417,652** | **426,972** | **0** | **0** |
| **1600** | **MEDICAL ASSISTANCE** | | | | |
| 6895 | GAIN/LOSS CODE-FIXED ASSETS | -488 | 0 | 0 | 0 |
| | **DIVISION TOTAL** | **-488** | **0** | **0** | **0** |
| **2000** | **CHILDREN'S CENTER** | | | | |
| 1030 | STATE AID-LUNCH PROGRAM | 70,785 | 65,000 | 65,000 | 65,000 |
| 1065 | ST AID-DSS CHILDRENS FACILITY | 2,467,803 | 2,744,837 | 2,714,613 | 2,509,157 |
| | **DIVISION TOTAL** | **2,538,588** | **2,809,837** | **2,779,613** | **2,574,157** |
| **2400** | **WELFARE MANAGEMENT SYSTEM SUPPORT** | | | | |
| 0270 | FED AID-DSS ADMINISTRATION | 411,288 | 432,962 | 0 | 0 |
| 1020 | STATE AID-DSS ADMINISTRATION | 58,689 | 137,925 | 0 | 0 |
| 1799 | STATE AID - MISCELLANEOUS | | 10,000 | 0 | 0 |
| | **DIVISION TOTAL** | **469,977** | **580,887** | **0** | **0** |
| **3000** | **SOCIAL SERVICES PROGRAMS** | | | | |
| **3100** | **SAFETY NET ASSISTANCE PROGRAM** | | | | |
| 1152 | ST AID - SAFETY NET ASSISTANCE | 23,544,496 | 16,212,091 | 21,000,000 | 20,884,650 |
| 1160 | STATE AID - EAA | 383,307 | 400,000 | 400,000 | 400,000 |
| 1800 | FEES | 0 | 0 | 6,250 | 6,250 |
| 4310 | SCU ADC COLLECTIONS | 963,449 | 950,000 | 1,000,000 | 1,000,000 |
| 4325 | REPAYMENTS OF SAFETY NET | 4,040,897 | 5,000,000 | 5,000,000 | 5,000,000 |
| 4885 | MISCELLANEOUS REVENUE | 0 | 0 | 174,750 | 174,750 |
| | **SECTION TOTAL** | **28,932,149** | **22,562,091** | **27,581,000** | **27,465,650** |
| **3200** | **DAY CARE** | | | | |
| 4300 | REPAYMENTS OF MED ASSISTANCE | 14,708 | 0 | 0 | 0 |
| 4885 | MISCELLANEOUS REVENUE | 0 | 0 | 75,000 | 75,000 |
| | **SECTION TOTAL** | **14,708** | **0** | **75,000** | **75,000** |
| **3300** | **FAMILY ASSISTANCE PROGRAM** | | | | |
| 0222 | FED AID FAMILY ASSISTANCE/TANF | 25,877,496 | 23,942,776 | 24,881,400 | 24,881,400 |
| 0305 | FEDERAL AID - EAF | 511,135 | 750,000 | 600,000 | 600,000 |
| 1012 | ST AID-FAMILY ASSISTANCE/TANF | 11,602,371 | 11,896,388 | 12,365,700 | 12,365,700 |
| 1170 | STATE AID - EAF | 532,627 | 375,000 | 300,000 | 300,000 |
| 1800 | FEES | 0 | 0 | 6,250 | 6,250 |
| 4305 | REPAYMENTS OF FAMILY ASSIST. | 1,069,341 | 1,000,000 | 1,200,000 | 1,200,000 |
| 4310 | SCU ADC COLLECTIONS | 1,233,949 | 1,400,000 | 1,200,000 | 1,200,000 |
| 4885 | MISCELLANEOUS REVENUE | 0 | 0 | 174,750 | 174,750 |
| | **SECTION TOTAL** | **40,826,919** | **39,364,164** | **40,728,100** | **40,728,100** |
| **3400** | **ADOLESCENT CARE PROGRAM** | | | | |
| 1145 | STATE AID - ADOLESCENT CARE | 1,817,361 | 1,950,000 | 1,975,000 | 1,975,000 |
| 4320 | REPAYMENTS OF ADOLESCENT CARE | 48,161 | 100,000 | 100,000 | 100,000 |
| | **SECTION TOTAL** | **1,865,522** | **2,050,000** | **2,075,000** | **2,075,000** |

REVENUES

DEPARTMENT 051 HUMAN SERVICES

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| **3000** | **SOCIAL SERVICES PROGRAMS** | | | | |
| **3500** | **MEDICAID** | | | | |
| 0210 | FEDERAL AID - MEDICAL ASSIST | 5,193,682 | 3,425,000 | 4,155,000 | 4,155,000 |
| 0980 | ST AID-MEDICAL ASSISTANCE | 11,547,881 | 6,788,550 | 4,155,000 | 4,155,000 |
| 0985 | STATE AID - SUPPLEMENTAL LTC | 32,252,630 | 28,734,000 | 0 | 0 |
| 1173 | STATE AID OFFSET - IGT | -5,692,950 | 0 | 0 | 0 |
| 3425 | TRSF FROM MONROE COMM HOSPITAL | 12,809,136 | 3,500,000 | 2,000,000 | 2,000,000 |
| 4300 | REPAYMENTS OF MED ASSISTANCE | 5,032,942 | 8,000,000 | 5,000,000 | 5,000,000 |
| | **SECTION TOTAL** | **61,143,321** | **50,447,550** | **15,310,000** | **15,310,000** |
| **3600** | **CHILD WELFARE PROGRAM** | | | | |
| 0225 | FEDERAL AID - ADC FOSTER CARE | 11,635,732 | 11,369,497 | 13,538,559 | 13,443,980 |
| 1000 | STATE AID - ADC FOSTER CARE | 4,370,619 | 5,152,562 | 5,022,625 | 5,022,625 |
| 4315 | REPAYMENTS OF CHILD WELFARE | 339,564 | 1,090,000 | 900,000 | 900,000 |
| | **SECTION TOTAL** | **16,345,915** | **17,612,059** | **19,461,184** | **19,366,605** |
| **3800** | **PURCHASE OF SERVICES** | | | | |
| 0102 | HOTEL ROOM OCCUPANCY TAX - DSS | 400,000 | 0 | 0 | 0 |
| 1070 | STATE AID - POS | | 0 | 235,972 | 253,927 |
| 1096 | STATE AID FAMILY VIOLENCE OPTN | 65,247 | 0 | 0 | 0 |
| 1112 | STATE AID-PREVENTIVE PROTECTIVE 65 PER | 0 | 761,429 | 0 | 0 |
| 4360 | REFUND PRIOR YEAR EXPENSE | 1,420 | 0 | 0 | 0 |
| 4811 | DONATED FUNDS | | 1,197,500 | 1,297,500 | 1,517,500 |
| | **SECTION TOTAL** | **466,667** | **1,958,929** | **1,533,472** | **1,771,427** |
| | **DIVISION TOTAL** | **149,595,201** | **133,994,793** | **106,763,756** | **106,791,782** |
| **4000** | **CHILDREN AND FAMILY SERVICES ALLOCATIONS** | | | | |
| 0226 | FEDERAL AID - TANF/JD PINS EAF | 1,624,798 | 2,306,250 | 0 | 0 |
| 0301 | FEDERAL AID - TITLE XX DSS | 5,464,099 | 5,373,679 | 1,815,648 | 1,815,649 |
| 0302 | FEDERAL AID - TITLE IV-B | 393,703 | 1,200,000 | 1,182,000 | 940,000 |
| 0303 | FEDERAL AID - PREVENTIVE SERV | 537,549 | 260,208 | 0 | 0 |
| 0304 | FA-TANF-FUND FOR FAMILY SERV. | 0 | 0 | 15,758,996 | 15,758,996 |
| 0309 | FEDERAL AID - EAF SET-ASIDE | 5,316,108 | 6,854,900 | 0 | 0 |
| 1021 | SA - LOCAL ADMINISTRATION FUND | 0 | 0 | 5,436,025 | 5,436,024 |
| 1076 | ST AID-CHILD CARE BLOCK GRANT | 37,368,869 | 38,710,654 | 37,686,717 | 38,465,802 |
| 1077 | ST AID-FOSTER CARE BLOCK GRANT | 12,090,875 | 13,083,305 | 11,839,310 | 11,839,311 |
| 1112 | STATE AID-PREVENTIVE PROTECTIVE 65 PER | | 11,504,381 | 14,665,974 | 14,632,872 |
| | **DIVISION TOTAL** | **62,796,001** | **79,293,377** | **88,384,670** | **88,888,654** |
| **4200** | **HOME ENERGY ASSISTANCE PROGRAM** | | | | |
| 0295 | FED AID-ENERGY ASSISTANCE | 20,383,499 | 6,906,971 | 0 | 0 |
| 6895 | GAIN/LOSS CODE-FIXED ASSETS | -7,432 | 0 | 0 | 0 |
| | **DIVISION TOTAL** | **20,376,067** | **6,906,971** | **0** | **0** |
| **4500** | **DSS GRANTS** | | | | |
| 0207 | FED AID - MANAGED CARE PROG | 152,963 | 143,846 | 0 | 0 |
| 0214 | FEDERAL AID - CAS PROG III | 291,845 | 1,719,524 | 0 | 0 |
| 0216 | FEDERAL AID - DSS NUTRITION ED | 233,766 | 236,253 | 0 | 0 |
| 0227 | FED AID-SUPPORT HOUSING FAM1ST | 21,207 | 134,313 | 0 | 0 |
| 0231 | FED AID - TOP | 257,194 | 0 | 0 | 0 |
| 0233 | FED AID - TANF KINSHIP CAREGIVERS | 0 | 152,000 | 0 | 0 |
| 0982 | ST AID-MANAGED CARE PROG | 152,961 | 143,846 | 0 | 0 |
| 1037 | ST AID - SAFETY NET ASSISTANCE PROGRAM | 171,488 | 57,628 | 0 | 0 |
| 1092 | STATE AID CW CASEWORKER EDUCN. | 22,389 | 6,683 | 0 | 0 |
| 1093 | STATE AID LD PERFORMANCE AWARD | 0 | 31,935 | 0 | 0 |

REVENUES

DEPARTMENT 051 HUMAN SERVICES

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| **4500** | **DSS GRANTS** | | | | |
| 1102 | ST AID-DAY CARE REGISTRATION | 737,523 | 909,861 | 0 | 0 |
| 1119 | SA - Childhood Obesity | 0 | 40,000 | 0 | 0 |
| 1369 | ST AID-RECORDS MGMT GRANT | 0 | 38,530 | 0 | 0 |
| 3537 | YOUTH BUREAU REIMBURSEMENT | 27,695 | 0 | 0 | 0 |
| 6895 | GAIN/LOSS CODE-FIXED ASSETS | -1,953 | 0 | 0 | 0 |
| | **DIVISION TOTAL** | **2,067,078** | **3,614,419** | **0** | **0** |
| **5500** | **OFFICE FOR THE AGING** | | | | |
| 0291 | FED AID-WEATHERIZATION WRAP-AG | 110,088 | 75,723 | 0 | 0 |
| 0370 | FED AID-TITLE V SR EMPLOY PGM | 134,696 | 142,083 | 142,077 | 142,077 |
| 0375 | FED AID-IIIC-2 HOME DLVD MEALS | 367,156 | 364,004 | 367,626 | 367,626 |
| 0380 | FED AID-IIIC-1 CONGREGRATE MLS | 852,416 | 905,976 | 906,780 | 906,780 |
| 0381 | FED AID-III D, HEALTH PROMOTION-AGE | 44,604 | 51,084 | 52,971 | 52,971 |
| 0385 | FED AID-COMM. FOOD CASHOUT-AGE | 181,299 | 194,250 | 188,680 | 188,680 |
| 0457 | FED AID -AOA DEMO PROJECT GRANT | 368,719 | 88,902 | 0 | 0 |
| 0465 | FED AID-III B, SUPPORT SERVICES | 627,849 | 688,659 | 689,148 | 689,148 |
| 0467 | FED AID-III E, ELDER CAREGIVERS SUPP | 317,611 | 377,077 | 387,110 | 387,110 |
| 0500 | FED AID-MISC GRANTS AND PAYMTS | 9,243 | 9,920 | 15,208 | 15,208 |
| 1510 | STATE AID-EISEP PROGRAM-AGING | 860,435 | 943,326 | 1,289,185 | 1,289,185 |
| 1515 | ST AID-SNAP SUPPLEMENTAL NUTRI | 383,626 | 374,604 | 396,372 | 396,372 |
| 1520 | ST AID-CSE COMM SERVICES ELDER | 581,606 | 621,973 | 623,781 | 623,781 |
| 1521 | ST AID-CSI, CONGREGATE SERVICES | 31,633 | 59,886 | 33,277 | 33,277 |
| 1650 | ST AID-CAREGIVER ASSIST- AGING | 24,170 | 20,000 | 20,000 | 20,000 |
| 1890 | FEES-PARTICIPATION-AGING | 643 | 100 | 500 | 500 |
| 4802 | AGING-OASIS PGM-FEES/PRIVATE | 116,323 | 126,147 | 0 | 0 |
| | **DIVISION TOTAL** | **5,012,117** | **5,043,714** | **5,112,715** | **5,112,715** |
| **5600** | **YOUTH BUREAU** | | | | |
| 1215 | STATE AID-YOUTH PROJECTS | 971,222 | 1,007,878 | 968,511 | 968,511 |
| 1216 | SA - OCFS POSITIVE YOUTH DEV | 24,999 | 111,000 | 0 | 0 |
| 1225 | ST AID-RUNAWAY/HOMELESS-YOUTH | 351,238 | 338,212 | 319,695 | 319,695 |
| 1227 | FED AID-HUD SUPPORTIVE HOUSING | 126,314 | 351,036 | 0 | 0 |
| 1230 | STATE AID-YOUTH BUREAU | 0 | 100,000 | 93,177 | 93,177 |
| 1231 | ST AID-INTEGRATED CO. PLANNING | -139 | 0 | 0 | 0 |
| 1235 | STATE AID-SP.DELINQUENCY-YOUTH | 388,823 | 384,764 | 370,051 | 370,051 |
| 1237 | STATE AID-NYS HEALTH DEPT. | 144,066 | 0 | 0 | 0 |
| 2825 | CHARGES TO OTHER GOVERNMENTS | 196,482 | 96,482 | 93,520 | 93,520 |
| 3523 | CHGS TO DSS-SECTOR ACCOUNTING | 37,425 | 0 | 0 | 0 |
| 4885 | MISCELLANEOUS REVENUE | 2,958 | 4,000 | 0 | 0 |
| | **DIVISION TOTAL** | **2,243,388** | **2,393,372** | **1,844,954** | **1,844,954** |
| **6000** | **OFFICE OF MENTAL HEALTH** | | | | |
| 0347 | FED AID-MENTAL HEALTH MEDICAID | 352,991 | 280,354 | 401,358 | 401,358 |
| 0348 | F A-PRIMARY MENTAL HEALTH PRJT | 295,581 | 200,000 | 0 | 0 |
| 1285 | ST AID-OASAS 50%-MENTAL HEALTH | 206,480 | 194,013 | 194,013 | 194,013 |
| 1290 | ST AID-OASAS 100% MENTAL HLTH | 8,704,988 | 9,115,427 | 8,324,044 | 8,324,044 |
| 1295 | ST AID-620 PROGRAM-MENTAL H | 35,057 | 35,278 | 35,278 | 35,278 |
| 1300 | ST AID-RETARDATION 50%-MENTAL | 515,599 | 1,457,606 | 1,457,606 | 1,457,606 |
| 1305 | STATE AID 100% MENTAL HEALTH | 17,321,502 | 16,897,671 | 6,156,003 | 6,156,003 |
| 1306 | ST AID - AOT - MENTAL HEALTH | 60,677 | 60,677 | 60,677 | 60,677 |
| 1310 | STATE AID-50%-MENTAL HEALTH | 1,358,624 | 1,240,180 | 1,240,180 | 1,240,180 |
| 1312 | ST AID-LOCAL GOVERNMENT UNIT | 504,294 | 478,396 | 504,668 | 504,668 |
| 1800 | FEES | 765 | 0 | 0 | 0 |
| | **DIVISION TOTAL** | **29,356,558** | **29,959,602** | **18,373,827** | **18,373,827** |

**REVENUES**

**DEPARTMENT 051 HUMAN SERVICES**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| **9100** | **H/SS BUILDING SERVICES** | | | | |
| 3325 | TRANSFER FROM GENERAL FUND | 1,525,329 | 1,602,073 | 1,643,838 | 1,674,178 |
| 3420 | TRSF FR INTERNAL SERVICE FUND | | 3,810 | 7,719 | 3,956 |
| | **DIVISION TOTAL** | **1,525,329** | **1,605,883** | **1,651,557** | **1,678,134** |
| | **DEPARTMENT TOTAL** | **332,097,449** | **308,178,703** | **267,938,555** | **267,632,251** |

REVENUES

DEPARTMENT 058 PUBLIC HEALTH

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| **0100** | **ADMINISTRATION AND SPECIAL SERVICES** | | | | |
| 0249 | F A Health Prepare/Bio Terror Grant | 740,500 | 743,898 | 163,945 | 156,432 |
| 0252 | FED AID-HEALTH ALERT NETWORK | 90,944 | 0 | 0 | 0 |
| 0965 | STATE AID HEALTH ADMINISTRAT. | 592,536 | 1,016,698 | 93,120 | 97,697 |
| 1801 | FEES - VITAL STATISTICS | 1,109,710 | 2,156,692 | 2,156,692 | 2,156,692 |
| 1976 | HOME HEALTH SVCS PRIOR YEARS | -100,192 | 0 | 0 | 0 |
| 4830 | MISC. GRANTS AND PAYMENTS | 49,000 | 58,238 | 57,163 | 57,163 |
| 4855 | GIFTS AND DONATIONS | 5,000 | 0 | 0 | 0 |
| 4884 | OTHER MISCELLANEOUS REVENUE | 0 | 19,919 | 50,073 | 50,073 |
| 4885 | MISCELLANEOUS REVENUE | 39,336 | 0 | 102,000 | 102,000 |
| 4892 | NOT ME, NOT NOW HEALTH REVENUE | 138,382 | 260,000 | 0 | 0 |
| | **DIVISION TOTAL** | **2,665,216** | **4,255,445** | **2,622,993** | **2,620,057** |
| **0300** | **MATERNAL AND CHILD HEALTH SERVICES** | | | | |
| 0244 | FED AID-MEDICAID-HEALTH | 11,326 | 37,500 | 37,500 | 37,500 |
| 0251 | F/A SAFE START DEMO INITIATIVE | 668,159 | 508,006 | 72,854 | 70,222 |
| 0885 | STATE AID MATERNAL/CHILD/YOUTH | 43,081 | 142,678 | 272,339 | 285,723 |
| 0975 | ST AID-SPECIAL CHILD SERVICE | 3,513 | 15,000 | 15,000 | 15,000 |
| 1799 | STATE AID - MISCELLANEOUS | 0 | 0 | 298,074 | 298,074 |
| 4833 | GRANT - (REEP) SUCCESS BY SIX | 157,507 | 102,918 | 204,709 | 150,462 |
| 4884 | OTHER MISCELLANEOUS REVENUE | 0 | 19,939 | 9,670 | 9,670 |
| 4885 | MISCELLANEOUS REVENUE | 4,805 | 16,500 | 16,500 | 16,500 |
| | **DIVISION TOTAL** | **888,391** | **842,541** | **926,646** | **883,151** |
| **0400** | **HEALTH EDUCATION** | | | | |
| 0838 | ST AID-GRASP GRANT | 173,566 | 39,278 | 0 | 0 |
| 0900 | STATE AID HEALTH EDUCATION | 32,987 | 17,400 | 36,581 | 38,379 |
| 4830 | MISC. GRANTS AND PAYMENTS | 665 | 13,522 | 10,000 | 10,000 |
| | **DIVISION TOTAL** | **207,218** | **70,200** | **46,581** | **48,379** |
| **0500** | **MEDICAL EXAMINER** | | | | |
| 0248 | FA - Coverdell Forensic Science Grant | 14,242 | 24,690 | 0 | 0 |
| 0800 | STATE AID - MEDICAL EXAMINER | 595,936 | 437,672 | 774,898 | 812,981 |
| 1180 | ST AID-PUBLIC/AID TO LOCALITIE | 160,575 | 114,228 | 60,645 | 56,688 |
| 1800 | FEES | 61,302 | 67,778 | 66,573 | 66,573 |
| 3515 | CHARGES TO OTHER DEPARTMENTS | 20,750 | 20,750 | 26,210 | 26,210 |
| 4884 | OTHER MISCELLANEOUS REVENUE | 0 | 2,877 | 0 | 0 |
| 4885 | MISCELLANEOUS REVENUE | 247,316 | 408,952 | 260,627 | 262,777 |
| | **DIVISION TOTAL** | **1,100,121** | **1,076,947** | **1,188,953** | **1,225,229** |
| **1000** | **ENVIRONMENTAL HEALTH LABORATORY** | | | | |
| 6895 | GAIN/LOSS CODE-FIXED ASSETS | -1,303 | 0 | 0 | 0 |
| | **DIVISION TOTAL** | **-1,303** | **0** | **0** | **0** |
| **1500** | **SCHOOL HEALTH NURSING SERVICES** | | | | |
| 0244 | FED AID-MEDICAID-HEALTH | 258,440 | 0 | 0 | 0 |
| 0920 | STATE AID SCHOOL HEALTH SRVCS | 489,347 | 0 | 0 | 0 |
| 4885 | MISCELLANEOUS REVENUE | 68,923 | 0 | 0 | 0 |
| | **DIVISION TOTAL** | **816,710** | **0** | **0** | **0** |
| **1700** | **CHILD AND FAMILY HEALTH GRANT** | | | | |
| 0200 | GRANT W.I.C. PROGRAM - FED AID | 1,114,116 | 1,175,838 | 1,242,178 | 689,248 |
| 0203 | FED AID - ADULT IMMUNIZATIONS | -9,337 | 284,484 | 0 | 0 |
| 0204 | FED AID - Breastfeed Grant | | 26,813 | 26,323 | 26,813 |
| 0805 | GRANT COM HEALTH WORKER NYS | 192,306 | 214,095 | 204,154 | 123,141 |
| 0823 | GRANT INTERIM LEAD SAFE HOUSE | 23,125 | 38,148 | 0 | 0 |

REVENUES

DEPARTMENT 058 PUBLIC HEALTH

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| **1700** | **CHILD AND FAMILY HEALTH GRANT** | | | | |
| 0825 | GRANT INFANT HEALTH ASSESSMENT | 158,255 | 0 | 0 | 0 |
| 0845 | GRANT LEAD POISONING PROG NYS | 588,120 | 588,396 | 647,523 | 316,234 |
| 0946 | ST AID IMMN ACTION PLAN REGSTY | 1,303,374 | 809,411 | 0 | 0 |
| 0951 | GRANT IMMUNIZATIN ACTION PLAN | 201,836 | 211,858 | 201,944 | 102,820 |
| 1665 | ST AID-EIP GRANT ADMIN | 218,447 | 405,845 | 373,428 | 207,536 |
| 4830 | MISC. GRANTS AND PAYMENTS | 225,260 | 233,715 | 225,272 | 96,025 |
| | **DIVISION TOTAL** | **4,015,502** | **3,988,603** | **2,920,822** | **1,561,817** |
| **2000** | **COMMUNICABLE DISEASE PREVENTION AND CONTROL** | | | | |
| 0201 | FED AID - STD TRAINING CTR GRT | 52,726 | 72,114 | 1,941 | 0 |
| 0244 | FED AID-MEDICAID-HEALTH | | 0 | 100,000 | 100,000 |
| 0247 | FED AID - HIV CLIENT SERVICES | 29,369 | 110,838 | 0 | 0 |
| 0810 | ST AID-STD SCREEN WOMEN-JAILS | 30,239 | 39,848 | 48,148 | 48,148 |
| 0811 | ST AID-STD SCREEN WOMEN-JAILS | 112,810 | 0 | 0 | 0 |
| 0813 | ST AID-STD ACCELERATED PREV GR | 0 | 124,449 | 48,843 | 46,504 |
| 0830 | GRANT T.B. CONTROL PROGRAM NYS | 192,055 | 62,466 | 46,555 | 45,035 |
| 0870 | GRANT HIV SCREENING-SEREO NYS | 96,932 | 123,248 | 47,454 | 46,226 |
| 0872 | GRANT PUBLIC HEALTH CAMPAIGN | 217,377 | 314,256 | 395,628 | 375,464 |
| 0925 | FOSTER CARE REIMBURSEMT - DOH | 242,409 | 357,316 | 0 | 0 |
| 0950 | STATE AID CLINIC SERVICES | 1,192,546 | 736,948 | 1,588,841 | 1,666,924 |
| 0957 | ST AID-HIV TRANSITIONAL CASE | 13,118 | 13,500 | 0 | 0 |
| 0958 | SA-HIV PARTNER GRANT | 209,176 | 201,339 | 105,886 | 103,735 |
| 1800 | FEES | 148,980 | 241,054 | 614,721 | 614,721 |
| 1965 | TB MEDICAID BILLING | 139,758 | 203,486 | 203,486 | 203,486 |
| 1967 | TB MEDICAID BILLING DOT | 6,975 | 9,897 | 9,897 | 9,897 |
| 4830 | MISC. GRANTS AND PAYMENTS | 14,990 | 0 | 0 | 0 |
| 4876 | Preventive Screening Reimbursement | 0 | 64,000 | 64,000 | 64,000 |
| 4884 | OTHER MISCELLANEOUS REVENUE | 0 | 131,606 | 61,121 | 61,121 |
| 4888 | MISCELLANEOUS REVENUE-CLINICS | 9,931 | 289,096 | 20,000 | 20,000 |
| 6895 | GAIN/LOSS CODE-FIXED ASSETS | -127 | 0 | 0 | 0 |
| | **DIVISION TOTAL** | **2,709,264** | **3,095,461** | **3,356,521** | **3,405,261** |
| **3500** | **ENVIRONMENTAL HEALTH SERVICES** | | | | |
| 0541 | Fed Aid - EPF Grant | | 180,000 | 135,647 | 130,658 |
| 0551 | FED AID - SOIL & WATER CONSERVATION | 24,960 | 6,121 | 0 | 0 |
| 0552 | FED AID - Embayment RAP Grant | 0 | 100,000 | 0 | 0 |
| 0815 | STATE AID ENVIRONMENTAL HEALTH | 652,535 | 775,495 | 578,856 | 607,303 |
| 0816 | ST AID - DOH Beach Grant | 7,095 | 11,397 | 0 | 0 |
| 0824 | ST AID-LEAD PAINT HAZARD GRANT | 405,147 | 478,402 | 85,613 | 41,333 |
| 0833 | GRANT NTS RABIES REIMBURSEMENT | 77,988 | 41,297 | 30,000 | 30,000 |
| 0834 | ST AID - DRINKING WATER GRANT | 193,601 | 184,457 | 201,742 | 182,000 |
| 0835 | GRANT HEALTHY NEIGHBORHOOD NYS | | 100,000 | 65,948 | 100,000 |
| 0841 | ST AID - FLLOWPA | 104,275 | 0 | 0 | 0 |
| 0964 | ST AID - ENVIRONMENTAL INVEST PROG GRA | 20,832 | 0 | 0 | 0 |
| 0972 | ST AID-SOIL & WATER CONSERVATN | 1,250 | 0 | 0 | 0 |
| 1636 | ST AID-TOBACCO ENFORCEMENT GR | 204,034 | 235,022 | 0 | 5,382 |
| 1799 | STATE AID - MISCELLANEOUS | -4,575 | 10,796 | 10,788 | 10,792 |
| 1800 | FEES | 1,349,683 | 2,260,280 | 1,541,648 | 1,541,648 |
| 2010 | ENFORCEMENT ACTIONS | 89,075 | 65,000 | 75,000 | 75,000 |
| 4884 | OTHER MISCELLANEOUS REVENUE | 0 | 265,117 | 33,846 | 33,846 |
| 4885 | MISCELLANEOUS REVENUE | 108,750 | 32,777 | 25,877 | 6,000 |
| | **DIVISION TOTAL** | **3,234,650** | **4,746,161** | **2,784,965** | **2,763,962** |
| | **DEPARTMENT TOTAL** | **15,635,769** | **18,075,358** | **13,847,481** | **12,507,856** |

**REVENUES**

**DEPARTMENT 062 MONROE COMMUNITY HOSPITAL**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| 1915 | MCH - REVENUE | 60,520,602 | 53,583,936 | 54,968,865 | 54,968,865 |
| 1917 | INTERGOVERNMENTAL TRANSFER REV | 1,423,237 | 700,000 | 2,000,000 | 2,000,000 |
| 3840 | INT & EARNINGS RES BD DEBT | 0 | 0 | 3,000 | 3,000 |
| 4895 | MCH-OTHER INCOME | 2,116,581 | 2,092,855 | 2,011,485 | 2,011,485 |
| 5355 | TRANSFER FROM GEN TO HOSPITAL | | 5,195,860 | 4,559,746 | 4,069,570 |
| | **DEPARTMENT TOTAL** | **64,060,420** | **61,572,651** | **63,543,096** | **63,052,920** |

**REVENUES**

**DEPARTMENT 074 VETERANS SERVICE AGENCY**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| 1490 | STATE AID-VETERANS AGENCY | 20,000 | 27,440 | 20,000 | 20,000 |
| 4830 | MISC. GRANTS AND PAYMENTS | 14,880 | 6,000 | 4,000 | 4,000 |
| | **DEPARTMENT TOTAL** | **34,880** | **33,440** | **24,000** | **24,000** |

**REVENUES**

**DEPARTMENT 080 TRANSPORTATION ***

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| 0436 | FED AID-FEMA HURRICANE FRANCIS | 18,592 | 0 | 0 | 0 |
| 1375 | ST AID-REIMB-TRAFFIC CONT SYS | 482,791 | 463,000 | 486,000 | 486,000 |
| 1436 | ST AID-FEMA Hurricane Frances | 2,980 | 0 | 0 | 0 |
| 1545 | STATE AID - ROAD FUND - CHIPS | 3,982,925 | 3,969,474 | 3,775,000 | 3,775,000 |
| 1546 | STATE AID-ROAD FUND-CHIPS ADMIN | 253,492 | 125,000 | 125,000 | 125,000 |
| 1547 | STATE AID-MULTI MODAL PROJECT | 0 | 100,000 | 0 | 0 |
| 1548 | STATE AID-O'RORKE BRIDGE | | 75,000 | 130,000 | 130,000 |
| 1900 | LICENSES AND PERMITS | 131,094 | 185,000 | 185,000 | 185,000 |
| 2833 | CHARGES TO OTHER GOVTS - ROAD | 432,700 | 481,100 | 511,100 | 511,100 |
| 3300 | TRSF FROM CAP FUND EXP REIMB | 32,876 | 100,000 | 101,000 | 101,000 |
| 3310 | TRSF FROM CAP FUND | 1,080,193 | 1,200,000 | 1,225,000 | 1,225,000 |
| 3445 | TRANSFER FROM AIRPORT FUND | 52,910 | 82,000 | 82,000 | 82,000 |
| 3467 | TRANSFER FROM DPW-DES | | 0 | 187,500 | 187,500 |
| 4345 | INSURANCE RECOVERIES | 20,284 | 25,000 | 25,000 | 25,000 |
| 4346 | INSURANCE RECOVER CITY LIGHT | 5,746 | 16,000 | 16,000 | 16,000 |
| 4347 | INSURANCE RECOVER COUNTY LIGHT | 19,307 | 25,000 | 25,000 | 25,000 |
| 4349 | INSURANCE RECOVER CITY MISC. | 23,848 | 40,000 | 40,000 | 40,000 |
| 4360 | REFUND PRIOR YEAR EXPENSE | 80,790 | 0 | 19,000 | 19,000 |
| 4810 | MINOR SALES | 31,723 | 51,523 | 84,523 | 84,523 |
| 4885 | MISCELLANEOUS REVENUE | 51,775 | 102,825 | 92,895 | 92,895 |
| 4897 | GENESEE TRANSPORTATION COUNCIL GRAN | | 56,000 | 0 | 0 |
| 5300 | TRANSFER FROM GEN TO ROAD FUND | 18,540,883 | 17,344,038 | 15,932,639 | 15,817,191 |
| 6895 | GAIN/LOSS CODE-FIXED ASSETS | -985,035 | 0 | 0 | 0 |
| | **DEPARTMENT TOTAL** | **24,259,874** | **24,440,960** | **23,042,657** | **22,927,209** |

**REVENUES**

**DEPARTMENT 081 GREATER ROCHESTER MONROE COUNTY AIRPORT**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| 0501 | FED AID-AIRPORT SECURITY GRANT | 330,934 | 0 | 0 | 0 |
| 3310 | TRSF FROM CAP FUND | 182,483 | 0 | 0 | 0 |
| 3465 | TRANSFER FROM ROAD FUND | 21,938 | 64,568 | 64,568 | 64,568 |
| 3550 | CHGS TO OTHER DEPTS RENTAL | 115,308 | 76,000 | 71,000 | 71,000 |
| 3840 | INT & EARNINGS RES BD DEBT | 8,109 | 6,500 | 6,500 | 3,000 |
| 3845 | PREMIUM ON SECURITIES ISSUED | 71,948 | 0 | 0 | 0 |
| 3855 | TRSF FROM CAP FD-EARN/INVST | 31,684 | 20,000 | 20,000 | 95,000 |
| 4360 | REFUND PRIOR YEAR EXPENSE | 100,075 | 0 | 0 | 0 |
| 4885 | MISCELLANEOUS REVENUE | 121,763 | 0 | 0 | 0 |
| 5340 | TRSF FROM MCAA - DEBT -AIRPORT | 910,912 | 1,173,294 | 1,173,294 | 1,173,294 |
| 5345 | TRSF FROM MCAA - O&M -AIRPORT | 13,878,596 | 14,141,199 | 15,617,623 | 15,366,136 |
| 6895 | GAIN/LOSS CODE-FIXED ASSETS | -10,013 | 0 | 0 | 0 |
| | **DEPARTMENT TOTAL** | **15,763,737** | **15,481,561** | **16,952,985** | **16,772,998** |

REVENUES

DEPARTMENT 084 ENVIRONMENTAL SERVICES *

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| **2000** | **GEOGRAPHIC INFORMATION SERVICES DIVISION** | | | | |
| **2001** | **GEOGRAPHIC INFORMATION SERVICES (GIS)** | | | | |
| 3522 | CHARGES TO OTHER DEPTS - GIS | 0 | 120,010 | 88,925 | 88,925 |
| | **SECTION TOTAL** | **0** | **120,010** | **88,925** | **88,925** |
| | **DIVISION TOTAL** | **0** | **120,010** | **88,925** | **88,925** |
| **8200** | **SOLID WASTE MANAGEMENT** | | | | |
| 1345 | ST AID-EFC REIMBURSEMENT | 301 | 0 | 0 | 0 |
| 2005 | SOLID WASTE CHGS - TIPPING FEE | 6,427,803 | 9,327,685 | 9,473,003 | 9,433,669 |
| 3512 | CHARGE TO OTH DEPT S/W FUND | 16,312 | 20,000 | 20,000 | 20,000 |
| 3513 | CHGS - TRANSPORTATION SERVICES | 39,229 | 62,000 | 62,000 | 62,000 |
| 3840 | INT & EARNINGS RES BD DEBT | 168 | 100 | 100 | 0 |
| 3845 | PREMIUM ON SECURITIES ISSUED | 34,750 | 20,000 | 20,000 | 20,000 |
| 3855 | TRSF FROM CAP FD-EARN/INVST | 33,530 | 15,000 | 15,000 | 45,000 |
| 3870 | INT & EARNINGS - GOVERNMENTAL | 96,428 | 200,000 | 200,000 | 200,000 |
| 3900 | LATE PMT PENALTY- SOLID WASTE | 1,502 | 2,000 | 2,000 | 2,000 |
| 3910 | INT AND EARNINGS-M&T BANK | 5,739 | 5,000 | 5,000 | 5,000 |
| 3915 | INT AND EARNINGS-LEASE FD-MRF | 39 | 500 | 500 | 500 |
| 3920 | INT AND EARNINGS-RES FD-MRF | 9,104 | 10,000 | 10,000 | 10,000 |
| 4360 | REFUND PRIOR YEAR EXPENSE | 49,834 | 0 | 0 | 0 |
| 4801 | WASTE REUSE COMPLEX FEES | 282,257 | 200,000 | 200,000 | 200,000 |
| 4882 | MISC REVENUE S/W FUND | 2,288,445 | 2,200,000 | 3,039,054 | 3,039,054 |
| **8201** | **SOLID WASTE ADMINISTRATION** | | | | |
| 6895 | GAIN/LOSS CODE-FIXED ASSETS | 1,425 | 0 | 0 | 0 |
| | **SECTION TOTAL** | **1,425** | **0** | **0** | **0** |
| **8220** | **SOLID WASTE DEBT SERVICE** | | | | |
| 3870 | INT & EARNINGS - GOVERNMENTAL | 547,536 | 0 | 500,000 | 500,000 |
| | **SECTION TOTAL** | **547,536** | **0** | **500,000** | **500,000** |
| | **DIVISION TOTAL** | **9,834,402** | **12,062,285** | **13,546,657** | **13,537,223** |
| **8300** | **DIVISION OF ENGINEERING AND FACILITIES MGT** | | | | |
| 1885 | FEES-PARKING | 23,949 | 177,512 | 25,000 | 25,000 |
| 1930 | COMMISSIONS | 45,235 | 45,000 | 45,000 | 45,000 |
| 2825 | CHARGES TO OTHER GOVERNMENTS | | 95,000 | 0 | 95,000 |
| 3310 | TRSF FROM CAP FUND | 753,471 | 1,726,862 | 1,406,922 | 1,387,897 |
| 3325 | TRANSFER FROM GENERAL FUND | 3,765,306 | 3,611,470 | 4,800,151 | 4,806,245 |
| 3345 | TRANSFER FROM PURE WATERS FUND | 306,545 | 252,373 | 300,000 | 450,875 |
| 3420 | TRSF FR INTERNAL SERVICE FUND | 548,350 | 343,247 | 340,750 | 456,170 |
| 3445 | TRANSFER FROM AIRPORT FUND | 167 | 0 | 0 | 64 |
| 3465 | TRANSFER FROM ROAD FUND | 263,217 | 198,601 | 197,453 | 251,851 |
| 3500 | TRANSFER FROM SOLID WASTE | 29,641 | 15,276 | 15,158 | 19,858 |
| 3522 | CHARGES TO OTHER DEPTS - GIS | 0 | 0 | 103,131 | 63,814 |
| 3800 | RENTAL OF REAL PROPERTY | 356,293 | 44,740 | 44,740 | 44,740 |
| 3820 | SALE OF REAL PROPERTY | 473,256 | 120,000 | 120,000 | 120,000 |
| 3845 | PREMIUM ON SECURITIES ISSUED | 2,877 | 0 | 0 | 0 |
| 3855 | TRSF FROM CAP FD-EARN/INVST | 282 | 0 | 0 | 0 |
| 4885 | MISCELLANEOUS REVENUE | 6,300 | 0 | 0 | 0 |
| 5350 | CONTRIBUTION FROM GENERAL FUND | 419,643 | 731,242 | 860,746 | 905,847 |
| **8370** | **Building Services Section** | | | | |
| 2825 | CHARGES TO OTHER GOVERNMENTS | 3,840 | 0 | 3,000 | 3,000 |
| 3300 | TRSF FROM CAP FUND EXP REIMB | 250,135 | 444,897 | 580,692 | 580,692 |
| 3325 | TRANSFER FROM GENERAL FUND | 317,189 | 51,020 | 43,372 | 63,372 |
| 3345 | TRANSFER FROM PURE WATERS FUND | 62,313 | 58,859 | 63,234 | 73,441 |

**DEPARTMENT 084 ENVIRONMENTAL SERVICES ***

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| **8300** | **DIVISION OF ENGINEERING AND FACILITIES MGT** | | | | |
| 3420 | TRSF FR INTERNAL SERVICE FUND | 1,449,987 | 1,745,918 | 2,013,776 | 1,927,711 |
| 3425 | TRSF FROM MONROE COMM HOSPITAL | 7,341 | 4,269 | 6,909 | 6,909 |
| 3445 | TRANSFER FROM AIRPORT FUND | 173,667 | 269,502 | 275,381 | 241,962 |
| 3465 | TRANSFER FROM ROAD FUND | 803 | 466 | 756 | 756 |
| 3500 | TRANSFER FROM SOLID WASTE | 2,108 | 884 | 1,432 | 1,432 |
| 3840 | INT & EARNINGS RES BD DEBT | 1,147 | 2,000 | 2,000 | 8,000 |
| 3845 | PREMIUM ON SECURITIES ISSUED | 7,088 | 0 | 0 | 0 |
| 3855 | TRSF FROM CAP FD-EARN/INVST | 30,418 | 40,000 | 40,000 | 49,000 |
| 3925 | GAIN ON DEFEASANCE OF DEBT | 48,951 | 0 | 0 | 0 |
| 4885 | MISCELLANEOUS REVENUE | 19,446 | 12,800 | 12,800 | 12,800 |
| | **SECTION TOTAL** | **2,374,433** | **2,630,615** | **3,043,352** | **2,969,075** |
| **8390** | **Buildings Section** | | | | |
| 2825 | CHARGES TO OTHER GOVERNMENTS | 142,604 | 305,748 | 305,748 | 305,747 |
| 3325 | TRANSFER FROM GENERAL FUND | 9,393,367 | 9,230,732 | 13,006,450 | 12,657,370 |
| 3345 | TRANSFER FROM PURE WATERS FUND | 178,607 | 70,162 | 70,162 | 74,366 |
| 3420 | TRSF FR INTERNAL SERVICE FUND | 1,296,046 | 1,584,644 | 1,847,381 | 1,854,541 |
| 3840 | INT & EARNINGS RES BD DEBT | 5,000 | 0 | 0 | 0 |
| 3845 | PREMIUM ON SECURITIES ISSUED | 30,525 | 0 | 30,000 | 0 |
| 3855 | TRSF FROM CAP FD-EARN/INVST | 15,367 | 0 | 10,000 | 16,000 |
| 3870 | INT & EARNINGS - GOVERNMENTAL | 126,920 | 0 | 0 | 0 |
| 3925 | GAIN ON DEFEASANCE OF DEBT | 1,819 | 0 | 0 | 0 |
| 4360 | REFUND PRIOR YEAR EXPENSE | 268,600 | 0 | 0 | 0 |
| 4885 | MISCELLANEOUS REVENUE | 5,826 | 161,555 | 163,000 | 163,000 |
| 5350 | CONTRIBUTION FROM GENERAL FUND | 1,754,889 | 432,666 | 582,019 | 509,473 |
| 6895 | GAIN/LOSS CODE-FIXED ASSETS | 823,733 | 0 | 0 | 0 |
| | **SECTION TOTAL** | **14,043,303** | **11,785,507** | **16,014,760** | **15,580,497** |
| | **DIVISION TOTAL** | **23,412,268** | **21,777,445** | **27,317,163** | **27,221,933** |
| **8500** | **PURE WATERS** | | | | |
| **8501** | **PURE WATERS ADMINISTRATION** | | | | |
| 3360 | TRSF FROM PW FUNDS-PW ADMIN | 3,891,682 | 4,654,310 | 5,130,742 | 4,900,337 |
| 3468 | TRANSFER FROM DPW-DOT | 0 | 0 | 73,200 | 73,200 |
| 4885 | MISCELLANEOUS REVENUE | 3,515 | 0 | 0 | 0 |
| 6895 | GAIN/LOSS CODE-FIXED ASSETS | -1,534 | 0 | 0 | 0 |
| | **SECTION TOTAL** | **3,893,663** | **4,654,310** | **5,203,942** | **4,973,537** |
| **8505** | **PW INDUSTRIAL WASTE AND LAB** | | | | |
| 3325 | TRANSFER FROM GENERAL FUND | 219,919 | 250,000 | 250,000 | 250,000 |
| 3390 | TRSF FR PW FUNDS-INDUST.WASTE | 2,123,147 | 2,195,856 | 2,282,533 | 2,248,786 |
| 4360 | REFUND PRIOR YEAR EXPENSE | 872 | 0 | 0 | 0 |
| 4830 | MISC. GRANTS AND PAYMENTS | 3,471 | 0 | 0 | 0 |
| | **SECTION TOTAL** | **2,347,409** | **2,445,856** | **2,532,533** | **2,498,786** |
| **8509** | **Geographic Information Systems** | | | | |
| 2837 | GIS SERVICES TO LOCALITIES | 208,030 | 78,782 | 80,000 | 80,000 |
| 3522 | CHARGES TO OTHER DEPTS - GIS | 275,599 | 244,785 | 239,171 | 230,589 |
| | **SECTION TOTAL** | **483,629** | **323,567** | **319,171** | **310,589** |
| **8510** | **NORTHWEST QUADRANT PW DISTRICT** | | | | |
| 0065 | PW ASSESSMENT-NW QUADRANT | 4,696,006 | 4,869,620 | 5,189,387 | 5,189,387 |
| 1345 | ST AID-EFC REIMBURSEMENT | 273,151 | 260,500 | 246,210 | 247,670 |
| 1900 | LICENSES AND PERMITS | 1,069 | 500 | 1,000 | 1,000 |
| 2855 | SEWER RENTS-OTHER GOVERNMENTS | 81,034 | 125,000 | 150,000 | 150,000 |

REVENUES

DEPARTMENT 084 ENVIRONMENTAL SERVICES *

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| **8500** | **PURE WATERS** | | | | |
| 2860 | TREAT TRANSFER CHG-OTHER DIST | 774,921 | 663,000 | 385,000 | 385,000 |
| 2865 | CONNECTION-INSPECTION CHARGE | 71,304 | 110,000 | 75,000 | 75,000 |
| 2870 | SLUDGE-SEPTIC PROCESS CHARGE | 251,090 | 225,000 | 258,700 | 258,700 |
| 3370 | TRSF FROM PW FUNDS-NW QUADRANT | 72,000 | 66,500 | 72,000 | 72,000 |
| 3410 | TRSF FR RPWD ZONE 2 - NWQ | 0 | 100 | 100 | 100 |
| 3815 | RENTALS - OTHER | 7,588 | 5,000 | 7,500 | 7,500 |
| 3840 | INT & EARNINGS RES BD DEBT | 4 | 1,000 | 1,000 | 0 |
| 3845 | PREMIUM ON SECURITIES ISSUED | 5,538 | 0 | 3,000 | 3,000 |
| 3855 | TRSF FROM CAP FD-EARN/INVST | 449 | 200 | 2,000 | 3,000 |
| 3870 | INT & EARNINGS - GOVERNMENTAL | 45,084 | 25,000 | 45,000 | 45,000 |
| 4360 | REFUND PRIOR YEAR EXPENSE | 204,585 | 0 | 0 | 0 |
| 4885 | MISCELLANEOUS REVENUE | 4,947 | 0 | 0 | 0 |
| 6895 | GAIN/LOSS CODE-FIXED ASSETS | 1,485 | 0 | 0 | 0 |
| FBAL | APPROPRIATED FUND BALANCE | | 659,248 | 393,832 | 549,383 |
| | **SECTION TOTAL** | **6,490,255** | **7,010,668** | **6,829,729** | **6,986,740** |
| **8515** | **IRONDEQUOIT BAY / SOUTH CENTRAL DISTRICT** | | | | |
| 0075 | PW ASSESSMENT-IRONDEQUOIT BAY | 7,873,242 | 9,232,100 | 9,821,199 | 9,821,199 |
| 1900 | LICENSES AND PERMITS | 910 | 500 | 1,000 | 1,000 |
| 2855 | SEWER RENTS-OTHER GOVERNMENTS | 143,475 | 100,000 | 150,000 | 150,000 |
| 2860 | TREAT TRANSFER CHG-OTHER DIST | 386,246 | 350,000 | 375,000 | 375,000 |
| 2865 | CONNECTION-INSPECTION CHARGE | 169,968 | 200,000 | 200,000 | 200,000 |
| 3330 | TRANS FR GEN FD - FLEET M & R | 188,878 | 334,100 | 190,000 | 190,000 |
| 3400 | TRSF FROM PW FUNDS-IRON.BAY | 1,090,000 | 1,150,000 | 1,795,147 | 1,795,147 |
| 3515 | CHARGES TO OTHER DEPARTMENTS | | 323,811 | 0 | 0 |
| 3840 | INT & EARNINGS RES BD DEBT | 0 | 0 | 0 | 400 |
| 3845 | PREMIUM ON SECURITIES ISSUED | 72,373 | 10,000 | 50,000 | 50,000 |
| 3855 | TRSF FROM CAP FD-EARN/INVST | 10,211 | 0 | 10,000 | 35,000 |
| 3870 | INT & EARNINGS - GOVERNMENTAL | 121,941 | 500,000 | 120,000 | 120,000 |
| 4360 | REFUND PRIOR YEAR EXPENSE | 3,802 | 2,000 | 2,000 | 2,000 |
| 6895 | GAIN/LOSS CODE-FIXED ASSETS | 3,941 | 0 | 0 | 0 |
| FBAL | APPROPRIATED FUND BALANCE | | 288,539 | 609,001 | 679,300 |
| | **SECTION TOTAL** | **10,064,987** | **12,491,050** | **13,323,347** | **13,419,046** |
| **8550** | **ROCHESTER PW DISTRICT** | | | | |
| 0055 | SEWER PROPERTY TAX - R P W D | 9,082,168 | 9,991,054 | 9,782,619 | 9,782,619 |
| 0436 | FED AID-FEMA HURRICANE FRANCIS | 3,804 | 0 | 0 | 0 |
| 1345 | ST AID-EFC REIMBURSEMENT | 626,157 | 438,980 | 400,000 | 392,890 |
| 1436 | ST AID-FEMA Hurricane Frances | 23,738 | 0 | 0 | 0 |
| 1805 | ADMINISTRATIVE FEES-TAXES RPWD | 0 | 138,000 | 138,000 | 138,000 |
| 1845 | WATER USE CHARGE-ROCH PW DIST | 18,418,270 | 18,634,765 | 19,339,677 | 19,339,677 |
| 1850 | SEWER SURCHARGE-ROCH PW DIST | -207,051 | 320,000 | 200,000 | 200,000 |
| 1900 | LICENSES AND PERMITS | 2,890 | 10,000 | 5,000 | 5,000 |
| 2860 | TREAT TRANSFER CHG-OTHER DIST | 6,878,560 | 6,185,046 | 5,755,000 | 5,755,000 |
| 2865 | CONNECTION-INSPECTION CHARGE | 52,624 | 30,000 | 40,000 | 40,000 |
| 2870 | SLUDGE-SEPTIC PROCESS CHARGE | 562,503 | 500,000 | 550,000 | 550,000 |
| 3325 | TRANSFER FROM GENERAL FUND | 0 | 0 | 765,518 | 765,518 |
| 3330 | TRANS FR GEN FD - FLEET M & R | 381,837 | 360,000 | 360,000 | 360,000 |
| 3380 | TRSF FR PW FUNDS - ROCH PWD | 459,000 | 1,048,000 | 459,000 | 459,000 |
| 3815 | RENTALS - OTHER | 725,063 | 700,000 | 750,000 | 750,000 |
| 3840 | INT & EARNINGS RES BD DEBT | 28,321 | 35,000 | 35,000 | 20,000 |
| 3845 | PREMIUM ON SECURITIES ISSUED | 120,989 | 0 | 0 | 0 |
| 3855 | TRSF FROM CAP FD-EARN/INVST | 33,262 | 70,000 | 50,000 | 70,000 |
| 3860 | LATE PMT PENALTY- PURE WATERS | 2,603 | 0 | 0 | 0 |

REVENUES

DEPARTMENT 084 ENVIRONMENTAL SERVICES *

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| **8500** | **PURE WATERS** | | | | |
| 3870 | INT & EARNINGS - GOVERNMENTAL | 147,031 | 130,000 | 150,000 | 150,000 |
| 4340 | REIMB FOR EXPENSE - NON GOVT | 0 | 3,000 | 3,000 | 3,000 |
| 4345 | INSURANCE RECOVERIES | 0 | 10,000 | 10,000 | 10,000 |
| 4360 | REFUND PRIOR YEAR EXPENSE | 576,894 | 0 | 0 | 0 |
| 4800 | SALE OF RECYCLABLES | 10,799 | 5,000 | 5,000 | 5,000 |
| 4810 | MINOR SALES | 1,269 | 0 | 0 | 0 |
| 4885 | MISCELLANEOUS REVENUE | 170,227 | 0 | 0 | 0 |
| 6895 | GAIN/LOSS CODE-FIXED ASSETS | 541 | 0 | 0 | 0 |
| FBAL | APPROPRIATED FUND BALANCE | | 1,148,609 | 3,310,634 | 3,284,048 |
| | **SECTION TOTAL** | **38,101,499** | **39,757,454** | **42,108,448** | **42,079,752** |
| **8565** | **GATES-CHILI-OGDEN PW DISTRICT** | | | | |
| 0060 | PW ASSESSMENT-G-C-O | 4,475,982 | 4,684,594 | 4,686,776 | 4,686,776 |
| 1345 | ST AID-EFC REIMBURSEMENT | 291,219 | 301,726 | 300,000 | 250,470 |
| 1900 | LICENSES AND PERMITS | 610 | 500 | 500 | 500 |
| 2855 | SEWER RENTS-OTHER GOVERNMENTS | 133,281 | 150,000 | 125,000 | 125,000 |
| 2860 | TREAT TRANSFER CHG-OTHER DIST | 613,584 | 675,000 | 863,663 | 863,663 |
| 2865 | CONNECTION-INSPECTION CHARGE | 105,814 | 100,000 | 100,000 | 100,000 |
| 2870 | SLUDGE-SEPTIC PROCESS CHARGE | 74,048 | 75,000 | 75,000 | 75,000 |
| 3405 | TRSF FR PW FUNDS-G-C-O PWD | | 0 | 57,415 | 57,415 |
| 3550 | CHGS TO OTHER DEPTS RENTAL | | 0 | 100,000 | 100,000 |
| 3815 | RENTALS - OTHER | 15,684 | 300,000 | 50,000 | 50,000 |
| 3840 | INT & EARNINGS RES BD DEBT | 159 | 0 | 0 | 200 |
| 3845 | PREMIUM ON SECURITIES ISSUED | 21,200 | 1,000 | 15,000 | 15,000 |
| 3855 | TRSF FROM CAP FD-EARN/INVST | 4,830 | 400 | 4,000 | 2,500 |
| 3870 | INT & EARNINGS - GOVERNMENTAL | 60,796 | 150,000 | 60,000 | 60,000 |
| 4340 | REIMB FOR EXPENSE - NON GOVT | 0 | 500 | 500 | 500 |
| 4360 | REFUND PRIOR YEAR EXPENSE | 66,707 | 0 | 0 | 0 |
| 6895 | GAIN/LOSS CODE-FIXED ASSETS | 3,626 | 0 | 0 | 0 |
| FBAL | APPROPRIATED FUND BALANCE | | 362,169 | 0 | 7,997 |
| | **SECTION TOTAL** | **5,867,540** | **6,800,889** | **6,437,854** | **6,395,021** |
| | **DIVISION TOTAL** | **67,248,982** | **73,483,794** | **76,755,024** | **76,663,471** |
| **9200** | **FLEET SERVICES** | | | | |
| 1950 | FUEL SALES-NON COUNTY VEHICLES | 18,296 | 0 | 0 | 0 |
| 1952 | REPAIRS-NON COUNTY VEHICLES | 390 | 0 | 0 | 0 |
| 3330 | TRANS FR GEN FD - FLEET M & R | 655,658 | 863,351 | 841,161 | 909,578 |
| 3335 | TRANS FR GF-FLEET MAINT-FUEL | 214,038 | 0 | 0 | 0 |
| 3340 | TRANS FR GF-FLEET VEHICLE SALE | 38,070 | 4,000 | 4,000 | 4,000 |
| 3355 | TRSF PW -FLEET MAINT-FUEL | 153,257 | 0 | 175,000 | 175,000 |
| 3365 | TRSF FR PW FD - FLEET M & R | 398,720 | 423,823 | 389,000 | 462,600 |
| 3375 | TRSF FR PW-FLEET VEHICLE SALE | 0 | 35,000 | 35,000 | 35,000 |
| 3422 | TRSF ISF -FLEET MAINT-FUEL | 19,119 | 0 | 0 | 0 |
| 3423 | TRSF FR INT SVC-FLEETM-REPAIRS | 80,599 | 98,422 | 98,422 | 118,309 |
| 3435 | TRSF FR MCH - FLEET MAINT-FUEL | 3,178 | 0 | 0 | 0 |
| 3440 | TRSF FR MCH-FLEET MAINT REPAIR | 12,013 | 6,999 | 6,999 | 56,635 |
| 3450 | TRANS FR AIRPORT-FLEETM-FUEL | 21,000 | 0 | 0 | 0 |
| 3455 | TRANS FR AIRPORT-FLEETM-REPAIR | 254,695 | 230,518 | 230,518 | 352,045 |
| 3470 | TRSF FR RD FLEET MAINT-FUEL | 89,268 | 0 | 0 | 0 |
| 3480 | TRSF FR RD - FLEET MAINT-REPAI | 238,019 | 323,237 | 321,331 | 357,063 |
| 3492 | TRANSFER FR LIBRARY FLEET M/R | 1,016 | 3,896 | 3,896 | 700 |
| 3493 | TRANSFER FR LIBRARY FLEET FUEL | 71 | 0 | 0 | 0 |
| 3500 | TRANSFER FROM SOLID WASTE | 0 | 7,045 | 7,045 | 7,872 |
| 3505 | TRSF FR SOLID WASTE FD-FUEL | 2,826 | 0 | 175,000 | 175,000 |

**REVENUES**

**DEPARTMENT 084 ENVIRONMENTAL SERVICES ***

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| **9200** | **FLEET SERVICES** | | | | |
| 3510 | TRANSFER FROM SOLID WASTE | 7,200 | 0 | 0 | 0 |
| 3855 | TRSF FROM CAP FD-EARN/INVST | 566 | 0 | 0 | 0 |
| 4355 | INS RECOVERIES-VEHICLE DAMAGE | 857 | 0 | 0 | 0 |
| 4885 | MISCELLANEOUS REVENUE | 27,083 | 0 | 200,000 | 200,000 |
| | **DIVISION TOTAL** | **2,235,939** | **1,996,291** | **2,487,372** | **2,853,802** |
| | **DEPARTMENT TOTAL** | **102,731,591** | **109,439,825** | **120,195,141** | **120,365,354** |

REVENUES

**DEPARTMENT 088 PARKS ***

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| **0100** | **PARKS ADMINISTRATION** | | | | |
| 3310 | TRSF FROM CAP FUND | 75,239 | 127,000 | 127,000 | 127,000 |
| 3805 | CAP REV - AL SIGL RENT-PARKS | 15,981 | 17,434 | 22,000 | 22,000 |
| 3815 | RENTALS - OTHER | 22,290 | 26,500 | 26,500 | 26,500 |
| 4350 | OTHER COMPENSATION FOR LOSS | 3,620 | 3,500 | 3,500 | 3,500 |
| 4360 | REFUND PRIOR YEAR EXPENSE | 682 | 0 | 0 | 0 |
| 4884 | OTHER MISCELLANEOUS REVENUE | 164 | 5,000 | 5,000 | 5,000 |
| | **DIVISION TOTAL** | **117,976** | **179,434** | **184,000** | **184,000** |
| **0800** | **PARKS OPERATIONS** | | | | |
| 1803 | FEES-OPERATIONS-PARKS | 812,481 | 874,500 | 900,750 | 900,750 |
| 1920 | CONCESSIONS-OPERATIONS-PARKS | 51,845 | 72,500 | 52,500 | 52,500 |
| 3467 | TRANSFER FROM DPW-DES | | 0 | 21,000 | 21,000 |
| 3469 | TRANSFER FROM DPW-AIRPORT | 0 | 0 | 45,000 | 45,000 |
| 3895 | EMPLOYEE SUBSISTANCE-PARKS | 12,370 | 9,600 | 12,000 | 12,000 |
| 4345 | INSURANCE RECOVERIES | 4,433 | 1,000 | 1,000 | 1,000 |
| 4360 | REFUND PRIOR YEAR EXPENSE | 59 | 2,000 | 1,000 | 1,000 |
| 4885 | MISCELLANEOUS REVENUE | 41,311 | 0 | 50,000 | 50,000 |
| 6890 | SALE OF F/A | | 360,000 | 360,000 | 360,000 |
| 6895 | GAIN/LOSS CODE-FIXED ASSETS | -2,110 | 0 | 0 | 0 |
| | **DIVISION TOTAL** | **920,389** | **1,319,600** | **1,443,250** | **1,443,250** |
| **1500** | **HORTICULTURAL PROGRAMS** | | | | |
| 1800 | FEES | 30,118 | 79,500 | 70,250 | 70,250 |
| 2834 | CHARGES TO OTHER GOVTS - DPW | | 0 | 12,000 | 12,000 |
| 3467 | TRANSFER FROM DPW-DES | | 0 | 25,000 | 25,000 |
| 3468 | TRANSFER FROM DPW-DOT | | 0 | 20,000 | 20,000 |
| 3469 | TRANSFER FROM DPW-AIRPORT | | 0 | 12,000 | 12,000 |
| 3515 | CHARGES TO OTHER DEPARTMENTS | 0 | 0 | 16,000 | 16,000 |
| 4885 | MISCELLANEOUS REVENUE | 0 | 0 | 12,500 | 12,500 |
| | **DIVISION TOTAL** | **30,118** | **79,500** | **167,750** | **167,750** |
| **2000** | **SENECA ZOOLOGICAL PARK** | | | | |
| 1800 | FEES | 526,943 | 951,424 | 1,143,234 | 1,143,234 |
| 1920 | CONCESSIONS-OPERATIONS-PARKS | | 100,000 | 100,000 | 100,000 |
| 3310 | TRSF FROM CAP FUND | | 10,000 | 15,000 | 15,000 |
| 4885 | MISCELLANEOUS REVENUE | 86,000 | 24,000 | 39,000 | 39,000 |
| 6895 | GAIN/LOSS CODE-FIXED ASSETS | -4,297 | 0 | 0 | 0 |
| | **DIVISION TOTAL** | **608,646** | **1,085,424** | **1,297,234** | **1,297,234** |
| **2500** | **RECREATION & EDUCATIONAL PGRMS** | | | | |
| 1800 | FEES | 19,872 | 47,000 | 21,000 | 21,000 |
| 1895 | FEES-PARTICIP-REC.&ED.-PARKS | 26,910 | 4,000 | 30,000 | 30,000 |
| | **DIVISION TOTAL** | **46,782** | **51,000** | **51,000** | **51,000** |
| **4000** | **PARKS GRANTS** | | | | |
| 1555 | ST AID-NATURAL HERITAGE TR-PKS | 148,978 | 148,770 | 120,101 | 117,302 |
| | **DIVISION TOTAL** | **148,978** | **148,770** | **120,101** | **117,302** |
| **5000** | **PARKS DEBT SERVICE** | | | | |
| 3317 | TRSF FR GOLF CRS IMPR TRUST FD | 853,186 | 846,487 | 505,684 | 506,681 |
| | **DIVISION TOTAL** | **853,186** | **846,487** | **505,684** | **506,681** |
| | **DEPARTMENT TOTAL** | **2,726,075** | **3,710,215** | **3,769,019** | **3,767,217** |

REVENUES

DEPARTMENT 089 CULTURAL AND EDUCATIONAL SERVICES

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| **6800** | **MONROE COMMUNITY COLLEGE** | | | | |
| 1885 | FEES-PARKING | 551,445 | 540,000 | 550,000 | 550,000 |
| 2830 | TUITION OTHER COUNTIES-M.C.C. | 584,168 | 540,000 | 600,000 | 600,000 |
| 2835 | TUITION CHARGES | 1,677,237 | 1,700,000 | 1,700,000 | 1,700,000 |
| | **DIVISION TOTAL** | **2,812,850** | **2,780,000** | **2,850,000** | **2,850,000** |
| **7000** | **LIBRARY SERVICES** | | | | |
| **7001** | **MONROE COUNTY LIBRARY SYSTEM** | | | | |
| 1275 | ST AID-SYSTEM WIDE APLTNS-MCLS | 1,507,997 | 1,606,695 | 1,606,695 | 1,606,695 |
| 1280 | ST AID-LOCAL SPON. INCTVE-MCLS | 369,949 | 441,581 | 441,581 | 441,581 |
| 2875 | CONTRACT PAYMENTS PLS-MCLS | 383,043 | 466,300 | 505,700 | 505,700 |
| 4810 | MINOR SALES | 7,713 | 100,000 | 100,000 | 100,000 |
| 4870 | MSC. GRANTS & PAYMENTS-MCLS | 418,558 | 520,010 | 484,632 | 484,632 |
| 5310 | TRANSFER FROM GEN - M C L S | 218,966 | 248,806 | 447,301 | 360,583 |
| 6895 | GAIN/LOSS CODE-FIXED ASSETS | -2,337 | 0 | 0 | 0 |
| | **SECTION TOTAL** | **2,903,889** | **3,383,392** | **3,585,909** | **3,499,191** |
| **7010** | **ROCHESTER PUBLIC LIBRARY** | | | | |
| 5305 | TRANSFER FROM GEN TO RP LIB | 6,470,000 | 6,620,000 | 6,620,000 | 6,620,000 |
| | **SECTION TOTAL** | **6,470,000** | **6,620,000** | **6,620,000** | **6,620,000** |
| | **DIVISION TOTAL** | **9,373,889** | **10,003,392** | **10,205,909** | **10,119,191** |
| **7200** | **AUTHORIZED AGENCIES/TOURISM** | | | | |
| 0100 | HOTEL ROOM OCCUPANCY TAX | 114,005 | 674,500 | 926,372 | 926,372 |
| | **DIVISION TOTAL** | **114,005** | **674,500** | **926,372** | **926,372** |
| | **DEPARTMENT TOTAL** | **12,300,744** | **13,457,892** | **13,982,281** | **13,895,563** |

**DEPARTMENT 090 UNALLOCATED EXPENSE**

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| **1497** | **GREATER ROCHESTER SPORTS FACILITY DEBT SERV.** | | | | |
| 4340 | REIMB FOR EXPENSE - NON GOVT | 0 | 1,680,736 | 1,670,405 | 1,670,405 |
| | **DIVISION TOTAL** | **0** | **1,680,736** | **1,670,405** | **1,670,405** |
| **8297** | **SOLID WASTE DEBT SERVICE** | | | | |
| FBAL | APPROPRIATED FUND BALANCE | | 89,782 | 43,748 | 43,748 |
| | **DIVISION TOTAL** | | **89,782** | **43,748** | **43,748** |
| **9001** | **COUNTY GENERAL** | | | | |
| 0005 | REAL PROPERTY TAXES | 286,246,774 | 295,191,724 | 305,171,008 | 305,171,008 |
| 0011 | TAX CANCEL BY CITY FORECLOSURE | 9,959 | 10,500 | 10,000 | 10,000 |
| 0015 | PAYMENTS IN LIEU OF TAX | 6,421,489 | 5,955,000 | 5,640,000 | 5,640,000 |
| 0021 | PROPERTY TAX PENALTIES | 5,074,352 | 4,200,000 | 4,200,000 | 4,200,000 |
| 0105 | SALES TAX | 49,633,493 | 50,534,929 | 51,512,229 | 51,512,229 |
| 0106 | SALES TAX 1/2% - 1% INCREASE | 68,111,349 | 69,342,911 | 70,596,697 | 70,596,697 |
| 1930 | COMMISSIONS | 1,304 | 2,000 | 2,000 | 2,000 |
| 2820 | ERRONEOUS ASSESSMENTS | 192,586 | 500,000 | 500,000 | 500,000 |
| 2890 | OTB DISTRIBUTED EARNINGS | 565,556 | 775,000 | 615,000 | 615,000 |
| 3800 | RENTAL OF REAL PROPERTY | 451,652 | 431,845 | 342,540 | 342,540 |
| 3845 | PREMIUM ON SECURITIES ISSUED | 523,270 | 0 | 0 | 0 |
| 3870 | INT & EARNINGS - GOVERNMENTAL | 866,689 | 975,000 | 1,670,000 | 1,670,000 |
| 3875 | INT & EARNINGS- MMIS DEPOSIT | 27,605 | 50,000 | 70,000 | 70,000 |
| 4360 | REFUND PRIOR YEAR EXPENSE | 310,889 | 2,550,000 | 2,400,000 | 2,400,000 |
| 4884 | OTHER MISCELLANEOUS REVENUE | 645,000 | 1,000,000 | 4,500,000 | 4,500,000 |
| 4885 | MISCELLANEOUS REVENUE | 40,911 | 0 | 0 | 0 |
| 5380 | TRANSFER FROM - OTHER FUNDS | 1,640,521 | 0 | 0 | 0 |
| FBAL | APPROPRIATED FUND BALANCE | | 0 | 6,600,000 | 6,600,000 |
| | **DIVISION TOTAL** | **420,763,399** | **431,518,909** | **453,829,474** | **453,829,474** |
| **9035** | **WATER AUTHORITY DEBT REDEMPTION (OLD)** | | | | |
| 2800 | CHARGE TO WATER AUTHORITY-DEBT | 3,417,462 | 2,354,254 | 2,216,389 | 2,216,389 |
| | **DIVISION TOTAL** | **3,417,462** | **2,354,254** | **2,216,389** | **2,216,389** |
| **9045** | **CIVIC CENTER GARAGE** | | | | |
| 1925 | COMMISSIONS-CIVIC CTR PARKING | 30,051 | 302,765 | 292,585 | 292,585 |
| | **DIVISION TOTAL** | **30,051** | **302,765** | **292,585** | **292,585** |
| **9097** | **GENERAL FUND DEBT SERVICE CONTRIBUTION** | | | | |
| 3840 | INT & EARNINGS RES BD DEBT | 42,965 | 8,000 | 100,000 | 100,000 |
| 3845 | PREMIUM ON SECURITIES ISSUED | 174,093 | 0 | 0 | 0 |
| 3855 | TRSF FROM CAP FD-EARN/INVST | 290,611 | 250,000 | 325,000 | 325,000 |
| 4885 | MISCELLANEOUS REVENUE | 9,922 | 0 | 0 | 0 |
| 5315 | TRANSFER FROM LIBRARY-DEBT SVC | 218,966 | 0 | 0 | 0 |
| 5320 | TRANSFER FROM GEN FD-DEBT SVC | 11,195,361 | 0 | 0 | 0 |
| 5325 | TRANSFER FROM CAP FD- DEBT SVC | 83,250 | 0 | 0 | 0 |
| 5330 | TRANSFER FROM ROAD FD-DEBT SVC | 8,935,221 | 0 | 0 | 0 |
| | **DIVISION TOTAL** | **20,950,389** | **258,000** | **425,000** | **425,000** |
| **9100** | **INSURANCE** | | | | |
| **9101** | **WORKERS COMPENSATION** | | | | |
| 3325 | TRANSFER FROM GENERAL FUND | 1,577,695 | 1,346,691 | 1,462,054 | 1,462,054 |
| 3345 | TRANSFER FROM PURE WATERS FUND | 308,360 | 289,191 | 277,221 | 277,221 |
| 3420 | TRSF FR INTERNAL SERVICE FUND | 105,799 | 50,425 | 102,655 | 102,655 |
| 3425 | TRSF FROM MONROE COMM HOSPITAL | 1,543,461 | 1,988,463 | 1,801,236 | 1,801,236 |
| 3445 | TRANSFER FROM AIRPORT FUND | 285,623 | 168,060 | 249,382 | 249,382 |
| 3465 | TRANSFER FROM ROAD FUND | 244,116 | 153,160 | 204,500 | 204,500 |

REVENUES

DEPARTMENT 090 UNALLOCATED EXPENSE

| | | 2004 ACTUAL | 2005 AMENDED | 2006 REQUESTED | 2006 BUDGET |
|---|---|---|---|---|---|
| **9100** | **INSURANCE** | | | | |
| 3500 | TRANSFER FROM SOLID WASTE | 2,930 | 4,010 | 2,952 | 2,952 |
| 3870 | INT & EARNINGS - GOVERNMENTAL | 74,003 | 0 | 0 | 0 |
| | **SECTION TOTAL** | **4,141,987** | **4,000,000** | **4,100,000** | **4,100,000** |
| **9105** | **UNEMPLOYMENT COMPENSATION** | | | | |
| 3325 | TRANSFER FROM GENERAL FUND | 314,901 | 261,322 | 295,179 | 295,121 |
| 3345 | TRANSFER FROM PURE WATERS FUND | 14,159 | 21,027 | 16,352 | 16,310 |
| 3420 | TRSF FR INTERNAL SERVICE FUND | 0 | 37,581 | 35,515 | 35,416 |
| 3425 | TRSF FROM MONROE COMM HOSPITAL | 89,954 | 127,887 | 111,979 | 111,665 |
| 3445 | TRANSFER FROM AIRPORT FUND | 11,558 | 18,967 | 10,508 | 10,479 |
| 3465 | TRANSFER FROM ROAD FUND | 21,260 | 33,216 | 30,467 | 31,009 |
| | **SECTION TOTAL** | **451,832** | **500,000** | **500,000** | **500,000** |
| **9110** | **LIABILITY INSURANCE** | | | | |
| 1910 | EMPLOYEE CONTRIB - DISABILITY | 11 | 0 | 0 | 0 |
| 3325 | TRANSFER FROM GENERAL FUND | 1,127,328 | 1,497,229 | 1,299,942 | 1,493,566 |
| 3345 | TRANSFER FROM PURE WATERS FUND | 82,929 | 123,395 | 124,771 | 141,397 |
| 3420 | TRSF FR INTERNAL SERVICE FUND | 37,806 | 41,529 | 30,990 | 36,373 |
| 3425 | TRSF FROM MONROE COMM HOSPITAL | 187,964 | 232,418 | 184,991 | 215,101 |
| 3445 | TRANSFER FROM AIRPORT FUND | 270,596 | 375,834 | 625,441 | 372,002 |
| 3465 | TRANSFER FROM ROAD FUND | 26,697 | 61,090 | 64,423 | 71,699 |
| 3500 | TRANSFER FROM SOLID WASTE | 1,208 | 3,240 | 4,177 | 4,597 |
| | **SECTION TOTAL** | **1,734,539** | **2,334,735** | **2,334,735** | **2,334,735** |
| **9115** | **DENTAL INSURANCE** | | | | |
| 1905 | EMPLOYEE CONTRIB - DENTAL PLAN | 66,451 | 72,000 | 72,000 | 77,000 |
| 3325 | TRANSFER FROM GENERAL FUND | 2,356,490 | 2,217,262 | 2,189,969 | 2,252,910 |
| 3345 | TRANSFER FROM PURE WATERS FUND | 203,443 | 228,709 | 213,403 | 212,303 |
| 3420 | TRSF FR INTERNAL SERVICE FUND | 92,012 | 87,407 | 91,019 | 79,792 |
| 3425 | TRSF FROM MONROE COMM HOSPITAL | 489,853 | 465,435 | 475,290 | 475,289 |
| 3445 | TRANSFER FROM AIRPORT FUND | 69,539 | 68,366 | 69,142 | 69,663 |
| 3465 | TRANSFER FROM ROAD FUND | 64,827 | 54,201 | 55,650 | 56,336 |
| 3500 | TRANSFER FROM SOLID WASTE | 1,976 | 1,730 | 1,730 | 1,644 |
| | **SECTION TOTAL** | **3,344,591** | **3,195,110** | **3,168,203** | **3,224,937** |
| **9120** | **RISK MANAGEMENT** | | | | |
| 3325 | TRANSFER FROM GENERAL FUND | 38,117 | 38,117 | 38,117 | 38,117 |
| 3345 | TRANSFER FROM PURE WATERS FUND | 9,403 | 9,908 | 9,908 | 9,908 |
| 3420 | TRSF FR INTERNAL SERVICE FUND | 2,398 | 1,893 | 1,893 | 1,893 |
| 3425 | TRSF FROM MONROE COMM HOSPITAL | 757 | 757 | 757 | 757 |
| 3445 | TRANSFER FROM AIRPORT FUND | 3,534 | 3,534 | 3,534 | 3,534 |
| 3465 | TRANSFER FROM ROAD FUND | 8,456 | 8,456 | 8,456 | 8,456 |
| 3500 | TRANSFER FROM SOLID WASTE | 2,335 | 2,335 | 2,335 | 2,335 |
| 3870 | INT & EARNINGS - GOVERNMENTAL | 84,657 | 0 | 0 | 0 |
| | **SECTION TOTAL** | **149,657** | **65,000** | **65,000** | **65,000** |
| | **DIVISION TOTAL** | **9,822,606** | **10,094,845** | **10,167,938** | **10,224,672** |
| | **DEPARTMENT TOTAL** | **454,983,907** | **446,299,291** | **468,645,539** | **468,702,273** |

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# PERSONNEL LISTED BY DEPARTMENT

# AVIATION

| Total | Title | Group |
|---|---|---|
| | **Full Time** | |
| 1 | Director of Aviation | 27 |
| 1 | Deputy Director of Aviation | 21 |
| 1 | Associate Engineer | 20 |
| 1 | Fire Chief - Airport | 18 |
| 1 | Landscape Architect | 18 |
| 1 | Airport Operations Coordinator | 16 |
| 1 | Fiscal Coordinator | 16 |
| 1 | Sr. Management Analyst | 16 |
| 5 | Fire Captain - Airport | 75 |
| 1 | Marketing & PR Coord. - Airport | 13 |
| 6 | Airport Operations Supervisor | 12 |
| 1 | Airport Technical Coordinator | 12 |
| 1 | Asst. Supervisor of Bldg. Env. Services | 12 |
| 1 | Executive Secretary to Director of Fac. Mgt. | 12 |
| 1 | Special Projects Assistant | 12 |
| 16 | Firefighter - Airport | 74 |
| 1 | Clerk I | 10 |
| 4 | Senior Motor Equipment Operator | 10 |
| 1 | Maintenance Mechanic I | 10 |
| 6 | Dispatcher - Physical Services | 9 |
| 1 | Junior Accountant | 9 |
| 1 | Legal Secretary II | 8 |
| 15 | Motor Equipment Operator | 8 |
| 1 | Motor Equipment Operator, 6 months | 8 |
| 1 | Secretary to Department Head- Aviation | 8 |
| 1 | Sr. Account Clerk | 7 |
| 3 | Maintenance Mechanic 3 | 6 |
| 3 | Supervising Bldg. Service Worker | 6 |
| 7 | Senior Building Service Worker | 3 |
| 15 | Building Service Worker | 1 |
| **100** | **Total Full Time** | |
| | **Part Time** | |
| 1 | Aviation Intern | Hourly |
| 8 | Laborer, Seasonal | Hourly |
| **9** | **Total Part Time** | |
| **109** | **Total 2006** | |

# BOARD OF ELECTIONS

| Total | Title | Group |
|---|---|---|
| | **Full Time** | |
| 2 | Commissioner of Elections | 23 |
| 2 | Deputy Commissioner of Elections | 19 |
| 1 | Information Services Business Analyst - Board of Elections | 16 |
| 1 | Operations Manager - Service Center | 15 |
| 1 | Finance Analyst - Board of Elections | 14 |
| 1 | Operations Manager - Central Office | 14 |
| 1 | Records Retention Coordinator - Board of Elections | 13 |
| 1 | Senior Computer Operator - Board of Elections | 12 |
| 1 | Records Management Supervisor | 11 |
| 2 | Secretary - Board of Elections | 11 |
| 1 | Supervising Control Clerk | 10 |
| 1 | Systems Assistant | 9 |
| 1 | Voting Machine Labor Foreman | 9 |
| 1 | Inspector Coordinator | 8 |
| 3 | Senior Control Clerk - Board of Elections | 8 |
| 3 | Voting Machine Technician | 8 |
| 5 | Clerk Grade 2 - Board of Elections | 7 |
| 2 | Clerk Grade 2 with Typing - Board of Elections | 7 |
| 2 | Driver Messenger - Board of Elections | 6 |
| 1 | Materials Technician - Board of Elections | 6 |
| 1 | Redistricting Specialist | 6 |
| 1 | Senior Stenographer - Board of Elections | 6 |
| 7 | Clerk Grade 3 - Board of Elections | 5 |
| 2 | Clerk Grade 3 with Typing - Bilingual - Board of Elections | 5 |
| **44** | **Total Full Time** | |
| | **Part Time** | |
| 8 | Light Laborer - Board of Elections | 3 |
| 27 | Clerk - Seasonal - Board of Elections | Hourly |
| **35** | **Total Part Time** | |
| **79** | **Total 2006** | |

# COMMUNICATIONS

| Total | Title | Group |
|---|---|---|
| | **Full Time** | |
| 1 | Director of Communications | 25 |
| 1 | Deputy Director of Communications | 17 |
| 1 | Graphic Design Coordinator | 15 |
| 1 | Exec. Secretary to Director of Communications | 13 |
| 1 | Community Relations Coordinator | 12 |
| 1 | Photographer | 10 |
| **6** | **Total Full Time** | |
| **6** | **Total 2006** | |

# FINANCE

| Total | Title | Group |
|---|---|---|
| | **Full Time** | |
| 1 | Director of Finance/Chief Financial Officer | 27 |
| 1 | Controller | 22 |
| 1 | Director of Grants & Reimbursements | 22 |
| 1 | Purchasing Manager | 21 |
| 3 | Deputy Controller | 19 |
| 1 | Finance Accountant | 19 |
| 1 | Manager of Contractual Services | 19 |
| 1 | Associate Management Analyst | 18 |
| 1 | Director of Real Property Tax Services | 18 |
| 1 | Asst to Controller - Health & Human Services | 17 |
| 1 | Collector of Fees and Taxes | 17 |
| 1 | Debt Management Coordinator | 17 |
| 2 | Principal Accountant | 17 |
| 1 | Supervisor of Contract Administration | 17 |
| 1 | Assistant to the Controller | 16 |
| 1 | Fiscal Coordinator | 16 |
| 1 | Internal Audit & Control Manager | 16 |
| 1 | Senior Management Analyst | 16 |
| 1 | Assessment Information Coordinator | 15 |
| 1 | Assistant Treasurer | 15 |
| 1 | Contract Administrator | 15 |
| 1 | Contract Management Coordinator | 15 |
| 2 | Senior Purchasing Buyer | 15 |
| 4 | Supervising Accountant | 15 |
| 1 | Contract Compliance Monitor | 13 |
| 1 | Finance Officer | 13 |
| 2 | Purchasing Buyer | 13 |
| 2 | Senior Accountant | 13 |
| 3 | Sr. Asst Supervisor Claims and Accounts | 13 |
| 1 | Contract Management Coordinator Assistant | 12 |
| 1 | Tax Map Supervisor | 12 |
| 1 | Accountant | 11 |
| 1 | Assistant Supervisor Claims and Accounts | 11 |
| 1 | Delinquent Tax Collector | 11 |
| 1 | Head Cashier | 11 |
| 1 | Secretary to Controller | 11 |
| 1 | Administrative Assistant - Grants | 10 |
| 4 | Clerk Grade 1 | 10 |
| 1 | Payroll Systems Specialist | 10 |
| 3 | Tax Map Technician | 10 |
| 2 | Junior Accountant | 9 |
| 1 | Senior Cashier | 9 |
| 1 | Senior Control Clerk | 9 |
| 1 | Data Entry Cashier | 8 |
| 1 | Secretary to Director of Real Property | 8 |
| 1 | Cashier II | 7 |
| 4 | Clerk Grade 2 | 7 |
| 1 | Clerk Grade 2 with Typing | 7 |
| 4 | Senior Account Clerk | 7 |
| 3 | Senior Account Clerk Typist | 7 |
| 1 | Senior Purchasing Clerk | 7 |
| 4 | Account Clerk | 5 |
| 5 | Account Clerk Typist | 5 |
| 3 | Clerk Grade 3 | 5 |
| 1 | Clerk Grade 3 with Typing | 5 |
| 1 | Messenger | 3 |
| 1 | Clerk IV | 2 |
| **91** | **Total Full Time** | |
| | **Part Time** | |
| 1 | Finance Accountant | 19 |
| 1 | Bookkeeper | 7 |
| 1 | Account Clerk | 5 |
| **3** | **Total Part Time** | |
| **94** | **Total 2006** | |

# HUMAN RESOURCES

| Total | Title | Group |
|---|---|---|
| | **Full Time** | |
| 1 | Director of Human Resources | 25 |
| 1 | Deputy Director Human Resources | 21 |
| 1 | Manager of Employment Support Services | 20 |
| 1 | Manager of Emp. Svcs./Affirm. Action | 20 |
| 1 | Principal Personnel Technician | 18 |
| 1 | Risk Manager - Monroe County | 18 |
| 1 | Staff Development and ADA Manager | 18 |
| 3 | Associate Personnel Technician | 16 |
| 1 | Equal Employment Opportunity Coordinator | 15 |
| 1 | Senior Personnel Technician | 14 |
| 1 | Senior Payroll Technician - H.R. | 13 |
| 1 | Exec. Secretary to Director of H.R. | 12 |
| 4 | Personnel Technician | 12 |
| 1 | Payroll Clerk | 9 |
| 3 | Senior Control Clerk | 9 |
| 2 | Clerk Grade 2 with Typing | 7 |
| 1 | Clerk Grade 2 with Typing - Bilingual | 7 |
| 1 | Assistant Secretary to County Executive II | 6 |
| 2 | Clerk Grade 3 with Typing | 5 |
| 1 | Personnel Clerk - Monroe County | 5 |
| **29** | **Total Full Time** | |
| | **Part Time** | |
| 1 | Chairperson - Civil Service Commission | Flat |
| 4 | Commissioner - Civil Service Commission | Flat |
| 2 | Clerk Typist | 2 |
| 27 | Examination Proctor - Part Time | Hourly |
| **34** | **Total Part Time** | |
| **63** | **Total 2006** | |

# DEPARTMENT OF HUMAN SERVICES

| Total | Title | Group |
|---|---|---|
| | **Full Time** | |
| 1 | Commissioner of Human Services | 27 |
| 1 | Deputy Commissioner of Human Services | 22 |
| 1 | Director of Child and Family Services | 22 |
| 1 | Office of Mental Health Director | 22 |
| 1 | Assistant to the Commissioner of HS | 20 |
| 1 | Director of Financial Assistance Services-HS | 20 |
| 1 | Socio-Legal Programs Manager | 20 |
| 1 | Coordinator of Children's Center | 19 |
| 1 | Director Office for the Aging/Adult Services | 19 |
| 1 | Computer Project Coordinator | 18 |
| 1 | Coordinator Staff Development | 18 |
| 1 | Rochester-Monroe County Youth Bureau Exec. Dir. | 18 |
| 1 | System Support Supervisor | 18 |
| 1 | Administrative Caseworker | 59 |
| 1 | Domestic Violence Program Coordinator | 59 |
| 1 | Emergency Housing Coordinator | 59 |
| 4 | Administrative Caseworker | 17 |
| 1 | Assistant Director Office for the Aging | 17 |
| 1 | Coordinator of Research and Planning - HS | 17 |
| 1 | Employment Coordinator | 17 |
| 1 | Financial Assistance Services Coordinator | 17 |
| 1 | Financial Assis. Svcs Cor. for Special Needs Clients | 17 |
| 1 | Director of Operations -HS | 17 |
| 1 | Senior Staff Assistant | 17 |
| 1 | Special Children’s Services Administrator | 17 |
| 1 | Children's Clinical Services Coordinator | 16 |
| 1 | Mental Hygiene Administrator | 16 |
| 1 | Network Administrator I | 16 |
| 1 | Community Liaison | 15 |
| 1 | Coordinator of Youth Projects | 15 |
| 1 | Information Services Business Analyst II | 15 |
| 1 | Juvenile Justice Planner | 15 |
| 1 | Runaway Youth Services Coordinator | 15 |
| 1 | Senior Human Services Planner | 15 |
| 2 | Systems Analyst | 15 |
| 2 | Assistant Financial Assistance Services Manager | 57 |
| 31 | Casework Supervisor | 57 |
| 1 | HS Special Program Coordinator | 57 |
| 1 | Principal Child Care Worker | 57 |
| 1 | Project Coord.-Devel. Disabled Children | 57 |
| 1 | Clinic Coordinator | 14 |
| 1 | Management Analyst | 14 |
| 1 | Senior Aging Systems Planner | 14 |
| 1 | Training Instructor | 14 |
| 1 | Children's Project Coordinator | 14 |
| 1 | Associate Legal Assistant | 56 |
| 1 | Community Youth Development Specialist | 13 |
| 1 | Contract Compliance Monitor - Aging | 13 |
| 1 | Drug & Alcohol Specialist | 13 |

| Total | Title | Group |
|---|---|---|
| | **Full Time** | |
| 1 | Early Intervention Services Supervisor | 13 |
| 1 | In-Home Services Coordinator | 13 |
| 2 | Mental Health/Subst. Abuse Recovery Spec. | 13 |
| 1 | Child Development Specialist | 55 |
| 34 | Senior Caseworker | 55 |
| 1 | Senior Energy Program Coordinator | 55 |
| 1 | Senior Legal Assistant | 55 |
| 3 | Supervising Child Care Worker | 55 |
| 25 | Supervising Examiner | 55 |
| 3 | Teacher | 55 |
| 11 | Assistant Health Services Coordinator | 12 |
| 1 | Assistant Health Services Coordinator-Bilingual | 12 |
| 1 | Community Relations Coordinator | 12 |
| 2 | Dietary Consultant | 12 |
| 1 | Executive Secretary to Commissioner of HS | 12 |
| 1 | Human Resources Assistant | 12 |
| 1 | Printer | 12 |
| 1 | Program Analyst | 12 |
| 2 | Public Health Nurse | 12 |
| 1 | Senior Computer Operator | 12 |
| 1 | Senior Social Services Investigator | 54 |
| 1 | Supervising Emergency Housing Specialist | 54 |
| 1 | Asst. Supervisor of Office Services | 11 |
| 4 | Registered Nurse | 11 |
| 195 | Caseworker | 53 |
| 10 | Caseworker-Bilingual | 53 |
| 6 | Legal Assistant-Fair Hearing | 53 |
| 5 | Senior Child Care Worker | 53 |
| 3 | Senior Energy Program Evaluator | 53 |
| 64 | Senior Examiner | 53 |
| 4 | Senior Examiner-Bilingual | 53 |
| 13 | Social Services Investigator | 53 |
| 1 | Supervising Eligibility Evaluator | 53 |
| 2 | Administrative Secretary | 10 |
| 5 | Clerk Grade 1 | 10 |
| 1 | Maintenance Mechanic 1 | 10 |
| 3 | Secretary I | 10 |
| 1 | Secretary I-Stenographer | 10 |
| 1 | Senior Emergency Housing Specialist | 52 |
| 1 | Senior Control Clerk | 9 |
| 1 | Stockroom Supervisor | 9 |
| 1 | Systems Assistant | 9 |
| 31 | Child Care Worker | 51 |
| 2 | Eligibility Evaluator II | 51 |
| 234 | Examiner | 51 |
| 21 | Examiner-Bilingual | 51 |
| 1 | Assistant Printer | 8 |
| 1 | Inventory Control Supervisor | 8 |
| 1 | Stock Control Clerk | 8 |

# DEPARTMENT OF HUMAN SERVICES

| Total | Title | Group |
|---|---|---|
| | **Full Time** | |
| 3 | Emergency Housing Specialist | 50 |
| 3 | Clerk Grade 2 | 7 |
| 14 | Clerk Grade 2 with Typing | 7 |
| 1 | Secretary II | 7 |
| 1 | Senior Data Entry Operator | 7 |
| 10 | Child Care Visitation Worker | 49 |
| 6 | Eligibility Evaluator | 49 |
| 1 | Eligibility Evaluator-Bilingual | 49 |
| 17 | Energy Program Evaluator | 49 |
| 5 | Identification Technician | 49 |
| 1 | Senior Telephone Operator | 6 |
| 7 | Clerk Grade 3 | 5 |
| 52 | Clerk Grade 3 with Typing | 5 |
| 1 | Client Services Representative | 5 |
| 2 | Data Entry Operator | 5 |
| 3 | Driver-Messenger | 5 |
| 1 | Messenger - Stockkeeper | 5 |
| 2 | Receptionist | 5 |
| 1 | Receptionist-Typist | 5 |
| 2 | Telephone Operator | 4 |
| 21 | Casework Aide | 46 |
| 1 | Laborer Light | 3 |
| 6 | Clerk Typist | 2 |
| 9 | Clerk Grade 4 | 2 |
| **963** | **Total Full Time** | |
| | **Part Time** | |
| 1 | Supervising Child Care Worker, Part Time | 55 |
| 1 | Supervising Examiner (48) | 55 |
| 1 | Assistant Nutritionist | 12 |
| 1 | Caseworker | 53 |
| 15 | Caseworker (48) | 53 |
| 12 | Caseworker, Per Diem | 53 |
| 1 | Senior Child Care Worker | 53 |
| 1 | Senior Examiner (48) | 53 |
| 13 | Child Care Worker | 51 |
| 8 | Examiner (48) | 51 |
| 1 | Emergency Housing Specialist (48) | 50 |
| 1 | Energy Program Evaluator, Part Time | 49 |
| 1 | Clerk III with typing | 5 |
| 1 | Clerk, Seasonal | Hourly |
| 1 | Clerk, Part Time | Hourly |
| **59** | **Total Part Time** | |
| **1022** | **Total 2006** | |

# INFORMATION SERVICES

| Total | Title | Group |
|---|---|---|
| | **Full Time** | |
| 1 | Director of Information Services | 25 |
| 1 | IS Planning Manager | 22 |
| 1 | Manager of Customer Service | 21 |
| 1 | Supervisor of Mainframe/Midrange Services | 19 |
| 1 | Supervisor of Microcomputer Services | 19 |
| 2 | Computer Project Coordinator | 18 |
| 1 | Database Specialist | 18 |
| 1 | Supervisor of Microcomputer Networks | 18 |
| 1 | Supervisor of Microcomputer Support | 18 |
| 2 | IS Business Analyst I | 17 |
| 2 | Programmer Analyst I | 17 |
| 1 | Computer Room Supervisor | 16 |
| 3 | Network Administrator I | 16 |
| 2 | Programmer Analyst II | 16 |
| 1 | Senior Systems Programmer | 16 |
| 2 | Technical Specialist | 16 |
| 5 | IS Business Analyst II | 15 |
| 1 | Telephony Analyst | 15 |
| 1 | Copywriter | 14 |
| 1 | Systems Support Technician I | 14 |
| 3 | Network Administrator II | 13 |
| 1 | Administrative Assistant | 12 |
| 1 | Network Administrator III | 12 |
| 3 | Senior Computer Operator | 12 |
| 1 | Systems Support Technician II | 12 |
| 6 | Systems Support Technician III | 11 |
| 1 | CAD Computer Technician | 10 |
| 1 | Help Desk Assistant | 9 |
| 1 | Systems Assistant | 9 |
| 1 | Clerk Grade 2 with Typing | 7 |
| **50** | **Total Full Time** | |
| | **Part Time** | |
| 8 | Information Services Intern | 98 |
| **8** | **Total Part Time** | |
| **58** | **Total 2006** | |

# LAW

| Total | Title | Group |
|---|---|---|
| | **Full Time** | |
| 1 | County Attorney | 27 |
| 1 | First Deputy County Attorney | 25 |
| 1 | Special Counsel to County Exec. | 25 |
| 1 | Special Counsel to County Exec. Authorities | 25 |
| 1 | Child Support Enforcement Manager | 22 |
| 5 | Senior Deputy County Attorney | 22 |
| 6 | Deputy County Attorney I | 21 |
| 15 | Deputy County Attorney II | 19 |
| 1 | Assistant Child Support Enforcement Manager | 18 |
| 5 | Deputy County Attorney III | 17 |
| 1 | Senior Staff Assistant | 17 |
| 1 | Program Coordinator - CSEU | 16 |
| 1 | Confidential Assistant to County Attorney | 15 |
| 1 | Child Support Court Liaison | 14 |
| 2 | Resource Recovery Technician | 14 |
| 1 | Assistant Secretary to County Executive | 13 |
| 1 | Senior Accountant | 13 |
| 1 | Senior Paralegal | 13 |
| 1 | Senior Real Estate Paralegal | 13 |
| 2 | Senior Trial Assistant | 13 |
| 5 | Child Support Enforcement Supervisor | 55 |
| 3 | Senior Legal Assistant | 55 |
| 1 | Administrative Assistant | 12 |
| 1 | Executive Secretary to County Attorney | 12 |
| 1 | Principal Control Clerk | 11 |
| 6 | Child Support Investigator | 53 |
| 2 | Legal Assistant - CSEA | 10 |
| 2 | Legal Secretary I | 10 |
| 1 | Paralegal | 10 |

| Total | Title | Group |
|---|---|---|
| | **Full Time** | |
| 1 | Secretary to Special Counsel | 10 |
| 3 | Trial Assistant | 10 |
| 3 | Legal Assistant | 52 |
| 23 | Child Support Examiner | 51 |
| 2 | Child Support Examiner - Bilingual | 51 |
| 2 | Senior Control Clerk | 9 |
| 1 | Senior Process Server | 9 |
| 10 | Legal Secretary II | 8 |
| 1 | Legal Stenographer | 8 |
| 5 | Clerk 2 | 7 |
| 2 | Clerk II with Typing | 7 |
| 3 | Control Clerk | 7 |
| 1 | Process Server | 7 |
| 2 | Senior Account Clerk | 7 |
| 1 | Account Clerk | 5 |
| 3 | Clerk 3 | 5 |
| 6 | Clerk 3 with Typing | 5 |
| 1 | Data Entry Operator | 5 |
| 1 | Driver Messenger | 5 |
| 1 | Input Clerk | 5 |
| 3 | Receptionist - Bilingual | 5 |
| 1 | Receptionist - Typist | 5 |
| 1 | Laborer Light | 3 |
| 3 | Clerk Typist | 2 |
| **151** | **Total Full Time** | |
| | **Part Time** | |
| 1 | Clerk Typist | 2 |
| **1** | **Total Part Time** | |
| **152** | **Total 2006** | |

# MONROE COMMUNITY HOSPITAL

| Total | Title | Group |
|---|---|---|
| | **Full Time** | |
| 1 | Executive Health Director | 27 |
| 1 | Deputy Director-Monroe Community Hospital | 22 |
| 1 | Hospital Finance Administrator | 21 |
| 1 | Nursing Administrator | 21 |
| 1 | Chief Pharmacist | 21 |
| 1 | Assistant Director/Patient Services | 19 |
| 2 | Assistant Administrator/Nursing Services | 18 |
| 1 | Computer Project Coordinator | 18 |
| 3 | Pharmacist | 18 |
| 1 | Rehabilitation Director-MCH | 18 |
| 1 | Assistant Hospital Finance Administrator | 17 |
| 1 | Medical Social Work Manager | 17 |
| 1 | Prospective Payment System Case Manager | 17 |
| 1 | Network Administrator I | 16 |
| 4 | Occupational Therapist | 16 |
| 4 | Physical Therapist | 16 |
| 2 | Speech Pathologist | 16 |
| 1 | Associate Personnel Analyst | 15 |
| 1 | Cardiopulmonary Services Manager | 15 |
| 1 | Director of Resident Programs/Lifestyle Services | 15 |
| 1 | Hospital Development Director | 15 |
| 1 | Hospital Reimbursement Coordinator | 15 |
| 1 | Infection Control Nurse | 15 |
| 1 | Materials Manager | 15 |
| 1 | Senior Communications Assistant | 15 |
| 1 | Supervising Accountant | 15 |
| 1 | Systems Programmer | 15 |
| 2 | Clinical Instructor | 14 |
| 1 | Medical Records Coordinator | 14 |
| 7 | Nursing Supervisor | 14 |
| 1 | Patient Accounting Manager | 14 |
| 1 | Senior Medical Social Worker | 56 |
| 1 | Admitting Coordinator | 13 |
| 16 | Nurse Manager | 13 |
| 1 | Senior Accountant | 13 |
| 2 | Senior Respiratory Care Practitioner | 13 |
| 1 | Supervisor of Safety and Security | 13 |
| 3 | HVAC Service Engineer | 93 |
| 8 | Medical Social Worker | 55 |
| 1 | Executive Secretary to Director-MCH | 12 |
| 1 | Supervisor of Laundry | 12 |
| 1 | Supervisor Volunteer-Patient Related Services | 12 |
| 1 | Unit Manager | 12 |
| 2 | Assistant HVAC Service Engineer | 90 |
| 46 | Registered Nurse | 11 |
| 4 | Respiratory Care Practitioner | 11 |
| 1 | Senior Physical Therapy Assistant | 11 |
| 1 | Supervising Stock Clerk | 11 |
| 2 | Maintenance Mechanic Grade 1 | 10 |
| 1 | Network Administrator IV | 10 |
| 2 | Occupational Therapy Assistant | 10 |

| Total | Title | Group |
|---|---|---|
| | **Full Time** | |
| 1 | Physical Therapy Assistant | 10 |
| 1 | Supervising Cook | 10 |
| 1 | Telecommunications Manager | 10 |
| 1 | Therapeutic Dietician | 10 |
| 2 | Therapeutic Recreation Specialist | 10 |
| 2 | Credit/Collection Coordinator | 9 |
| 1 | Financial Admissions Coordinator | 9 |
| 1 | Food Service Manager | 9 |
| 3 | Building Environmental Services Assoc. | 8 |
| 113 | Licensed Practical Nurse | 38 |
| 2 | Dietetic Technician | 8 |
| 1 | Lead Cook | 8 |
| 3 | Leisure Services Specialist | 8 |
| 1 | Maintenance Mechanic Grade 2 | 8 |
| 1 | Working Foreman | 8 |
| 2 | Cashier Grade 2 | 7 |
| 3 | Clerk Grade 2 | 7 |
| 1 | Clerk Grade 2 with Typing | 7 |
| 4 | Cook | 7 |
| 1 | Finance Clerk - Bilingual | 7 |
| 2 | Medical Records Technician | 7 |
| 1 | Medical Secretary | 7 |
| 3 | Medication Technician | 7 |
| 4 | Senior Account Clerk | 7 |
| 2 | Senior Word Processing Operator | 7 |
| 3 | Food Service Supervisor | 6 |
| 1 | Grounds Equipment Operator | 6 |
| 4 | Maintenance Mechanic Grade 3 | 6 |
| 1 | Senior Laundry Machine Operator | 6 |
| 3 | Stock Clerk | 6 |
| 1 | Assistant Cook | 5 |
| 3 | Clerk Grade 3 | 5 |
| 23 | Clerk Grade 3 with Typing | 5 |
| 8 | Guard | 5 |
| 2 | Laundry Machine Operator | 5 |
| 3 | Leisure Services Assistant | 5 |
| 1 | Occupational Therapy Aide | 5 |
| 1 | Personnel Clerk | 5 |
| 4 | Physical Therapy Aide | 5 |
| 1 | Stock Handler | 4 |
| 3 | Telephone Operator | 4 |
| 2 | Casework Aide | 46 |
| 1 | Dietary Aide | 3 |
| 1 | Leisure Services Aide | 3 |
| 9 | Materials Service Worker | 3 |
| 172 | Nursing Assistant | 3 |
| 2 | Senior Building Service Worker | 3 |
| 1 | Sewing Machine Operator | 2 |
| 40 | Building Service Worker | 1 |
| 33 | Food Service Worker | 1 |
| 13 | Laundry Service Worker | 1 |
| **637** | **Total Full Time** | |

# MONROE COMMUNITY HOSPITAL

| | | |
|---|---|---|
| | **Part Time** | |
| 1 | HVAC Service Engineer, PT | 93 |
| 1 | Physical Therapist | 16 |
| 1 | Speech Pathologist | 16 |
| 5 | Nursing Supervisor-Per Diem | 14 |
| 2 | Medical Social Worker-Per Diem | 55 |
| 1 | Chaplain | 12 |
| 1 | Nurse Recruiter, Part Time | 11 |
| 19 | Registered Nurse-Per Diem | 11 |
| 20 | Licensed Practical Nurse-Per Diem | 38 |
| 1 | User Support Instructor | 10 |
| 1 | Clerk Grade 2 | 7 |
| 1 | Medical Records Technician | 7 |
| 1 | Clerk Grade 3 with Typing | 5 |
| 1 | Clerk Grade 3 with Typing-Per Diem | 5 |
| 3 | Guard, Part Time | 5 |
| 1 | Cardiopulmonary Technician | 4 |
| 2 | Telephone Operator | 4 |
| 1 | Dietary Aide | 3 |
| 1 | Leisure Services Aide, Part Time | 3 |
| 40 | Nursing Assistant, 50 Hours | 3 |
| 24 | Nursing Assistant-Per Diem | 3 |
| 12 | Building Service Worker | 1 |
| 25 | Food Service Worker | 1 |
| 1 | Pharmacist, Part Time | Hourly |
| 3 | Respiratory Care Practitioner-Per Diem | Hourly |
| 9 | Senior Respiratory Care Practitioner-Per Diem | Hourly |
| **178** | **Total Part Time** | |
| **815** | **Total 2006** | |

# COUNTY EXECUTIVE

| Total | Title | Group |
|---|---|---|
| | **Full Time** | |
| 1 | County Executive | Flat |
| 1 | Deputy County Executive | 28 |
| 1 | Special Assistant to County Executive | 26 |
| 1 | Assistant County Executive | 25 |
| 1 | Executive Assistant to the County Executive | 17 |
| **5** | **Total Full Time** | |
| **5** | **Total 2006** | |

# OFFICE OF MANAGEMENT AND BUDGET

| Total | Title | Group |
|---|---|---|
| | **Full Time** | |
| 1 | Director of Management & Budget | 25 |
| 1 | Financial Applications Manager | 17 |
| 5 | Senior Management Analyst | 16 |
| 1 | Management Analyst | 14 |
| 1 | Administrative Assistant to CASE Commission | 13 |
| 1 | Exec. Secretary to Director of Management & Budget | 11 |
| **10** | **Total Full Time** | |
| **10** | **Total 2006** | |

# PLANNING & ECONOMIC DEVELOPMENT

| Total | Title | Group |
|---|---|---|
| | **Full Time** | |
| 1 | Director of Planning & Development | 27 |
| 1 | Workforce Investment Manager | 22 |
| 1 | Senior Associate Planner | 21 |
| 1 | Director of Economic Development | 20 |
| 1 | Workforce Development Manager | 20 |
| 1 | Community Development Manager | 20 |
| 1 | Associate Planner | 18 |
| 1 | Senior Economic Development Specialist | 18 |
| 1 | Senior Environmental Planner | 17 |
| 2 | Sr. Community Development Specialist | 16 |
| 1 | Sr. Geographic Information Systems Analyst | 16 |
| 1 | Business Development Analyst | 15 |
| 1 | Community Liaison | 15 |
| 1 | Sr. Program Specialist | 15 |
| 1 | Economic Development Assistant | 14 |
| 1 | Environmental Planner | 14 |
| 1 | Housing/Community Development Specialist | 14 |
| 1 | Rehabilitation Specialist | 13 |
| 1 | Executive Secretary to Dir. of Planning & Dev. | 12 |
| 1 | Planning Technician | 10 |
| 1 | Planning Assistant | 10 |
| 1 | Clerk Grade 2 | 7 |
| 1 | Clerk Grade 3 with Typing | 5 |
| 1 | Loan Documentation Technician | 5 |
| 1 | Assistant Receptionist Typist | 2 |
| **26** | **Total Full Time** | |
| **26** | **Total 2006** | |

# PUBLIC DEFENDER

| Total | Title | Group |
|---|---|---|
| | **Full Time** | |
| 1 | Public Defender | 26 |
| 1 | First Assistant Public Defender | 23 |
| 1 | Second Assistant Public Defender | 22 |
| 7 | Special Assistant to Public Defender | 21 |
| 1 | Special Assistant to Public Defender-Appeals | 21 |
| 13 | Public Defender Assistant Grade 1 | 19 |
| 1 | Confidential Assistant to the Public Defender | 18 |
| 32 | Public Defender Assistant Grade 2 | 17 |
| 1 | Chief Investigator | 14 |
| 2 | Alternatives to Incarceration Worker | 12 |
| 1 | Executive Secretary to the Public Defender | 12 |
| 4 | Special Urban Investigator | 12 |
| 1 | Special Urban Investigator-Bilingual | 12 |
| 5 | Special Urban Investigative Assistant | 10 |
| 1 | Confidential Secretary, Division Heads | 10 |
| 7 | Legal Secretary II | 8 |
| 2 | Receptionist-Bilingual | 5 |
| **81** | **Total Full Time** | |
| **81** | **Total 2006** | |

# PUBLIC HEALTH

| Total | Title | Group |
|---|---|---|
| | **Full Time** | |
| 1 | Medical Examiner | 32 |
| 1 | County Health Director | 30 |
| 1 | Deputy Medical Examiner | 29 |
| 1 | Deputy County Health Director | 28 |
| 1 | Chief Toxicologist | 25 |
| 1 | Principal Public Health Engineer | 22 |
| 1 | Associate Public Health Engineer | 20 |
| 1 | Clinic Services Administrator | 20 |
| 1 | Manager of Health Administration | 20 |
| 1 | Manager of Maternal Child Health Services | 20 |
| 1 | Principal Public Health Sanitarian | 19 |
| 3 | Senior Public Health Engineer | 18 |
| 3 | Associate Public Health Sanitarian | 17 |
| 1 | EMS Administrator | 17 |
| 1 | Senior Planner | 17 |
| 1 | AIDS Coordinator | 15 |
| 1 | Chief Medical Investigator | 15 |
| 1 | Environmental Health Project Analyst | 15 |
| 1 | Health Business Operations Coordinator | 15 |
| 1 | Health Services Coordinator | 15 |
| 1 | Nurse Coordinator, Pediatric Clinic | 15 |
| 1 | Senior Administrative Analyst | 15 |
| 1 | Senior Public Health Educator | 15 |
| 11 | Senior Public Health Sanitarian | 15 |
| 1 | Senior Research Analyst | 15 |
| 1 | Senior Technical Coordinator | 15 |
| 2 | Supervising Public Health Nurse | 15 |
| 1 | Toxicology Laboratory Supervisor | 15 |
| 1 | Assistant Chief Medical Investigator | 14 |
| 1 | Planner | 14 |
| 1 | Supervising Nutritionist | 14 |
| 1 | Assistant Medical Examiner Technician | 13 |
| 6 | Assistant Supervising Public Health Nurse | 13 |
| 1 | Deputy Registrar-Vital Statistics | 13 |
| 1 | Early Intervention Services Supervisor | 13 |
| 1 | Junior Planner | 13 |
| 9 | Nutritionist | 13 |
| 1 | Supervising Public Health Representative | 13 |
| 1 | Tuberculosis Outreach Service Coordinator | 13 |
| 4 | Data Manager | 12 |
| 1 | Human Resources Assistant | 12 |
| 1 | Nursing Clerical Supervisor | 12 |
| 1 | Nutritionist II | 12 |
| 2 | Public Health Educator | 12 |
| 12 | Public Health Nurse | 12 |
| 1 | Public Health Representative | 12 |
| 33 | Public Health Sanitarian | 12 |
| 2 | Senior Medical Investigator | 12 |
| 2 | Toxicologist I | 12 |
| 3 | Diener | 11 |
| 1 | Pediatric Nurse Specialist | 11 |
| 4 | Clerk Grade 1 | 10 |
| 1 | Community Health Assistant | 10 |
| 5 | Medical Investigator | 10 |
| 1 | Licensed Practical Nurse | 38 |
| 2 | Assistant Public Health Representative | 9 |
| 1 | Confidential Secretary to Medical Examiner | 9 |
| 1 | Toxicology Technician | 8 |
| 1 | Working Foreman | 8 |
| 3 | Clerk Grade 2 | 7 |
| 8 | Clerk Grade 2 with Typing | 7 |
| 1 | Senior Community Health Worker | 7 |
| 1 | Toxicology Evidence Clerk | 7 |
| 2 | Forensic Attendant | 6 |
| 5 | Clerk Grade 3 | 5 |
| 18 | Clerk Grade 3 with Typing | 5 |
| 18 | Community Health Worker | 5 |
| 2 | Nutrition Assistant | 5 |
| 1 | Laborer Light | 3 |
| 7 | Public Health Nurse Aide | 3 |
| 2 | Clerk Typist | 2 |
| **214** | **Total Full Time** | |
| | **Part Time** | |
| 1 | Coordinator of Volunteers | 12 |
| 1 | Nutritionist II | 12 |
| 1 | Public Health Sanitarian | 12 |
| 1 | Toxicologist I | 12 |
| 1 | Registered Nurse | 11 |
| 1 | X-ray Technician | 10 |
| 3 | Medical Investigator, Part Time | 9 |
| 1 | Toxicology Technician | 8 |
| 1 | Clerk Grade 2 | 7 |
| 1 | Forensic Transcriptionist | 7 |
| 1 | Peer Counselor Coordinator-Breastfeed | 7 |
| 3 | Forensic Attendant | 6 |
| 1 | Clerk 3 with Typing | 5 |
| 1 | Community Health Worker | 5 |
| 5 | Clerk Typist | 2 |
| 8 | Environmental Aide, Seasonal | Hourly |
| 1 | Toxicology Intern, Seasonal | Hourly |
| 2 | Youth Worker II, Seasonal | Hourly |
| **34** | **Total Part Time** | |
| **248** | **Total 2006** | |

# PUBLIC SAFETY

| Total | Title | Group |
|---|---|---|
| | **Full Time** | |
| 1 | Director of Public Safety | 25 |
| 1 | Probation Administrator | 23 |
| 1 | Public Safety Laboratory Administrator | 23 |
| 1 | Conflict Defender | 21 |
| 1 | Emergency Preparedness Administrator | 20 |
| 1 | Mutual Aid Fire Training Administrator | 20 |
| 1 | Assigned Counsel Administrator | 19 |
| 1 | Assistant Administrator-Public Safety Lab | 19 |
| 1 | Principal Central Police Administrator | 19 |
| 1 | Public Safety Communications Administrator | 19 |
| 3 | Assistant Probation Administrator | 18 |
| 1 | Assistant Fire Coordinator - Arson | 18 |
| 7 | Assistant Conflict Defender II | 17 |
| 2 | Emergency Management Program Specialist | 17 |
| 1 | Operations and Planning Officer | 17 |
| 1 | Program Manager - 9-1-1 | 17 |
| 1 | Special Ops Officer – HAZMAT | 17 |
| 3 | Forensic Chemist I | 17 |
| 1 | Forensic Firearms Examiner I | 17 |
| 1 | Forensic Biologist I | 17 |
| 1 | Weights and Measures Administrator | 17 |
| 1 | Fiscal Coordinator | 16 |
| 12 | Probation Supervisor | 16 |
| 26 | Sr. Probation Officer | 15 |
| 1 | ATI Program Supervisor | 15 |
| 1 | Confidential Investigator | 15 |
| 3 | Forensic Chemist II | 15 |
| 1 | Forensic Firearms Examiner II | 15 |
| 4 | Forensic Biologist II | 15 |
| 1 | Forensic Quality Assurance Coordinator | 15 |
| 1 | Juvenile Fire Setter Intervention Program Specialist | 15 |
| 1 | Public Safety Radio Technician Foreman | 15 |
| 1 | STOP-DWI Coordinator | 15 |
| 1 | Radiological and Chemical Officer | 14 |
| 1 | Forensic Firearms Ex. III | 13 |
| 118 | Probation Officer | 13 |
| 1 | Probation Officer-Bilingual | 13 |
| 2 | Sr. Public Safety Radio Technician | 13 |
| 1 | Traffic Safety Specialist | 13 |
| 4 | Alternatives to Incarceration Worker | 12 |
| 1 | Assistant Traffic Safety Specialist | 12 |
| 1 | Communications Assistant | 12 |
| 1 | Executive Secretary to the Dir. of Public Safety | 12 |
| 1 | Sr. Inspector of Weights and Measures | 12 |
| 1 | Assistant Coordinator-CSS Unit | 11 |
| 6 | Public Safety Radio Technician | 11 |
| 4 | Clerk I | 10 |
| 3 | Inspector of Weights and Measures | 10 |
| 1 | Maintenance Mechanic - Grade I | 10 |
| 1 | Junior Accountant | 9 |
| 4 | Program Assistant - CSS Unit | 9 |
| 1 | Evidence Clerk | 8 |
| 1 | Forensic Laboratory Assistant | 8 |
| 1 | Asst. to Emergency Preparedness Admin. | 7 |
| 2 | Clerk Grade 2 | 7 |
| 10 | Clerk Grade 2 with Typing | 7 |
| 1 | Control Clerk | 7 |
| 17 | Probation Assistant | 7 |
| 1 | Account Clerk | 5 |
| 4 | Clerk Grade 3 with Typing | 5 |
| 2 | Receptionist - Typist | 5 |
| **277** | **Total Full Time** | |
| | **Part Time** | |
| 1 | Data Entry Operator, Part Time | 5 |
| 1 | Clerk Typist | 2 |
| 26 | Instructor - Fire Training, Part Time | Daily |
| 3 | Juvenile Fire Setter Intervention Program Officer, PT | Hourly |
| 2 | Emergency Services Planning Technician, PT | Hourly |
| **33** | **Total Part Time** | |
| **310** | **Total 2006** | |

# DEPARTMENT OF ENVIRONMENTAL SERVICES

| Total | Title | Group |
|---|---|---|
| | **Full Time** **Environmental Services** | |
| 1 | Director of Environmental Services | 27 |
| 1 | Deputy Director - DES | 22 |
| 1 | Chief of Technical Operations | 22 |
| 3 | Associate Engineer - Pure Waters | 20 |
| 1 | Associate Engineer-Solid Waste | 20 |
| 1 | Chief Pollution Control Operator | 20 |
| 1 | Environmental Facilities Manager | 20 |
| 1 | Manager of Maintenance Support | 20 |
| 1 | Sewer Collection Manager | 19 |
| 1 | Data Systems Developer – Wastewater | 18 |
| 1 | Manager of Operations - GIS | 18 |
| 2 | Manager of Operations - Pure Waters | 18 |
| 1 | Asst. Administrator Pure Waters-Finance | 17 |
| 1 | Environment Lab Tech Manager | 17 |
| 1 | Associate Program Analyst | 16 |
| 1 | Network Administrator I | 16 |
| 1 | Network and Budget Coordinator-DES | 16 |
| 1 | Pre-Treatment Coordinator | 16 |
| 1 | Senior GIS Analyst | 16 |
| 1 | Senior Inventory Control Supervisor | 16 |
| 1 | Senior Pollution Control Chemist | 16 |
| 2 | Senior Pollution Control Operator | 16 |
| 1 | Supervisor of Electrical Operations | 16 |
| 1 | Supervisor of Instrumentation | 16 |
| 1 | Supervisor of Mechanical Maintenance | 16 |
| 1 | Assistant Engineer-Solid Waste | 15 |
| 3 | Assistant Supervisor of Mechanical Operations | 15 |
| 1 | Engineer - Pure Waters | 15 |
| 1 | Industrial Waste Engineer | 15 |
| 1 | Principal Station Mech-Elec. & Ins. | 15 |
| 1 | Principal Station Mech-Mechanical | 15 |
| 1 | Sewer Collection Supervisor | 15 |
| 1 | Sewer Maintenance and Construction Coord. | 15 |
| 1 | Supervisor of Solids Handling | 15 |
| 1 | Automotive Mechanic Foreman | 14 |
| 1 | Computer Business Analyst-DES | 14 |
| 2 | Geographic Information Systems Analyst | 14 |
| 1 | Graphic Artist | 14 |
| 1 | Revenue Process Supervisor | 14 |
| 1 | Senior Input Supervisor | 14 |
| 1 | Senior Program Analyst | 14 |
| 1 | Assistant Engineer - Pure Waters | 13 |
| 6 | Assistant Sewer Collection Supervisor | 13 |
| 2 | Environmental Chemist I | 13 |
| 8 | Pollution Control Operator | 13 |
| 1 | Safety and Training Analyst | 13 |
| 3 | Senior Industrial Waste Technician | 13 |
| 2 | Senior Station Mechanic - Electrical | 13 |

| Total | Title | Group |
|---|---|---|
| | **Full Time** | |
| 4 | Senior Station Mechanic - Instrumentation | 13 |
| 4 | Senior Station Mechanic - Mechanical | 13 |
| 2 | Lead HVAC Service Engineer | 94 |
| 3 | HVAC Service Engineer | 93 |
| 7 | Assistant Stationary Engineer Grade 2 | 92 |
| 1 | Administrative Assistant | 12 |
| 1 | Highway Lighting Program Coord. | 12 |
| 2 | Industrial Waste Technician | 12 |
| 1 | Junior Engineer-Pure Waters | 12 |
| 1 | Network Administrator III | 12 |
| 1 | Utility System Technician-Wastewater | 12 |
| 6 | Public Health Chemists | 12 |
| 1 | Supervising Drafting Technician | 12 |
| 1 | Assistant Manager of Mechanical Equipment | 11 |
| 7 | Environmental Chemist II | 11 |
| 1 | Lab and Process Operator | 11 |
| 3 | Process Operator | 11 |
| 6 | Process Operator Plants | 11 |
| 12 | Pump and Process Operator | 11 |
| 2 | Senior Automotive Maintenance Mechanic | 11 |
| 4 | Station Mechanic - Electrical | 11 |
| 7 | Station Mechanic - Instrumentation | 11 |
| 9 | Station Mechanic - Mechanical | 11 |
| 2 | Wastewater Equipment Specialist | 11 |
| 6 | Automotive Mechanic | 10 |
| 1 | Clerk Grade 1 | 10 |
| 1 | Computer Operator | 10 |
| 2 | GIS Technician | 10 |
| 1 | Industrial Waste Asst. | 10 |
| 1 | Inventory and Asset Control Specialist-Wstwtr. | 10 |
| 3 | Maintenance Mechanic Grade 1 | 10 |
| 1 | Maintenance Mechanic 1 - Technical Services | 10 |
| 18 | Maintenance Technician/Operator | 10 |
| 1 | Senior Dispatcher - Physical Services | 10 |
| 2 | Senior Drafting Technician | 10 |
| 3 | Senior Pure Waters Technician | 10 |
| 3 | Dispatcher - Physical Services | 9 |
| 3 | Environmental Chemist III | 9 |
| 1 | Environmental Health Project Technician | 9 |
| 1 | Principal Account Clerk | 9 |
| 2 | Stockroom Supervisor | 9 |
| 8 | Environmental Facilities Mechanic | 8 |
| 2 | Laboratory Assistant | 8 |
| 13 | Maintenance Mechanic II | 8 |
| 2 | Maintenance Mechanic II – Technical Services | 8 |
| 17 | Motor Equipment Operator | 8 |
| 21 | Pump and Process Assistant | 8 |
| 6 | Pure Waters Technician | 8 |

| | | |
|---|---|---|
| 2 | Stock Room Records Clerk | 8 |
| 1 | Transportation Lighting Asst | 8 |
| 1 | Clerk Grade II | 7 |
| 3 | Clerk Grade II with typing | 7 |
| 1 | Senior Account Clerk-80 | 7 |
| 4 | Senior Account Clerk Typist | 7 |
| 6 | Maintenance Mechanic III | 6 |
| 1 | Clerk III w/Typing | 5 |
| 1 | Driver-Messenger | 5 |
| 2 | Heavy Laborer | 5 |
| 1 | Input Clerk | 5 |
| 1 | Receptionist Typist | 5 |
| 1 | Scalehouse Attendant | 5 |
| 1 | Clerk Grade IV | 2 |
| **304** | **Total Full Time** | |
| | **Part Time** | |
| 2 | Driver Messenger, Part Time | 5 |
| 1 | GIS Intern Temporary | 5 |
| 3 | Clerk Seasonal | Hourly |
| 15 | Engineering Aide, Seasonal | Hourly |
| **21** | **Total Part Time** | |
| **325** | **Total 2006** | |

# DEPARTMENT OF ENVIRONMENTAL SERVICES

| | Full Time | Engineering & Facilities | |
|---|---|---|---|
| 1 | | Engineering Operations Manager | 27 |
| 1 | | Supervisor of Property Valuation | 21 |
| 3 | | Associate Engineer | 20 |
| 1 | | Associate Engineer - Pure Waters | 20 |
| 1 | | Senior Special Projects Assistant | 20 |
| 1 | | Superintendent of Maintenance & Construction | 20 |
| 1 | | Supervisor of Rights of Way | 20 |
| 1 | | Senior Architect | 18 |
| 1 | | Construction Engineer | 17 |
| 1 | | Construction Specialist | 16 |
| 2 | | Assistant Supervisor of Building Maintenance | 13 |
| 1 | | Cabinet Maker | 13 |
| 1 | | Security-Leased Facility Supervisor | 13 |
| 1 | | Security-After Hours Facility Manager | 11 |
| 1 | | Field Compliance Monitor | 10 |
| 2 | | Maintenance Mechanic Grade 1 | 10 |
| 1 | | Senior Security Worker | 10 |
| 1 | | Watts Building Scheduling Coord. | 10 |
| 1 | | Legal Secretary II | 8 |
| 3 | | Maintenance Mechanic Grade 2 | 8 |
| 3 | | Working Foreman | 8 |
| 1 | | Control Clerk | 7 |
| 1 | | Secretary II | 7 |
| 1 | | Maintenance Mechanic Grade 3 | 6 |
| 2 | | Heavy Laborer | 5 |
| 5 | | Light Laborer | 3 |
| 1 | | Security Worker | 3 |
| 24 | | Building Service Worker | 1 |
| 2 | | Cleaner | 1 |
| **66** | **Total Full Time** | | |
| **66** | **Total 2006** | | |

**Total Staff**
**Department of Environmental Services**

| | |
|---|---|
| **370** | **Total Full Time** |
| **21** | **Total Part Time** |
| **391** | **Total 2006** |

# PARKS DEPARTMENT

| Total | Title | Group |
|---|---|---|
| | **Full Time** | |
| 1 | Director of Parks | 25 |
| 1 | Deputy Director of Parks | 20 |
| 1 | Superintendent of Zoo | 20 |
| 1 | Parks Operations Administrator | 18 |
| 1 | Supervisor of Support Services | 17 |
| 1 | Superintendent of Horticulture | 15 |
| 1 | Zoological Park Supervisor | 15 |
| 1 | Supervisor of Historic Parks | 14 |
| 1 | Executive Secretary to the Director of Parks | 13 |
| 1 | Parks Rec & Ed Coordinator | 13 |
| 1 | Zoologist | 13 |
| 7 | Park Supervisor | 12 |
| 1 | Special Events Assistant | 12 |
| 1 | Clerk I | 10 |
| 1 | Horticultural Aide | 10 |
| 1 | Motor Equipment Operator I | 10 |
| 1 | Supervisor of Aquatic Life Support & Facilities | 10 |
| 1 | Tree Supervisor | 10 |
| 1 | Aquatic Life Support System Operator | 8 |
| 1 | Maintenance Mechanic II | 8 |
| 3 | Motor Equipment Operator | 8 |
| 7 | Working Foreman | 8 |
| 1 | Veterinary Attendant | 8 |
| 1 | Clerk 2 with Typing | 7 |
| 4 | Senior Zookeeper | 7 |
| 2 | Greenhouse Workers | 6 |
| 17 | Ground Equipment Operator | 6 |
| 11 | Zookeeper | 6 |
| 2 | Heavy Laborer | 5 |
| 1 | Building Service Worker | 1 |
| **75** | **Total Full Time** | |

| Total | Title | Group |
|---|---|---|
| | **Part Time** | |
| 1 | Beach Supervisor | 10 |
| 1 | Aquatic Life Support System Operator | 8 |
| 1 | Campground Manager | 8 |
| 1 | Motor Equipment Operator | 8 |
| 5 | Working Foreman, Seasonal | 8 |
| 6 | Zookeeper, Part Time | 6 |
| 1 | Grounds Equipment Operator, Part Time | 6 |
| 14 | Grounds Equipment Operator, Seasonal | 6 |
| 1 | Driver Messenger | 5 |
| 2 | Cashier, Zoo | 5 |
| 19 | Heavy Laborer, Part Time | 5 |
| 2 | Park Representative | 5 |
| 1 | Gardener, Seasonal | 3 |
| 3 | Clerk Typist, Part Time | 2 |
| 3 | Building Service Worker | 1 |
| 16 | Lifeguard | Hourly |
| 3 | Lifeguard Captain | Hourly |
| 1 | Lifeguard Lieutenant | Hourly |
| 64 | Laborer, Seasonal | Hourly |
| **145** | **Total Part Time** | |
| **220** | **Total 2006** | |

# TRANSPORTATION

| Total | Title | Group |
|---|---|---|
| | **Full Time** | |
| 1 | Director of Transportation | 25 |
| 1 | Associate Engineer - Bridges | 21 |
| 1 | Associate Engineer | 20 |
| 2 | Associate Traffic Engineer | 20 |
| 1 | Senior Physical Services Planner | 19 |
| 1 | Traffic Signal System Engineer | 18 |
| 2 | Transportation Project Manager | 18 |
| 1 | General Foreman - Roads | 16 |
| 2 | Highway Maintenance Manager | 16 |
| 3 | Engineer | 15 |
| 1 | Field Engineer - Bridges | 15 |
| 1 | General Foreman - Highway & Traffic | 15 |
| 1 | Supervisor of Signal Construction | 15 |
| 2 | Electronic Foreman | 14 |
| 1 | Bridge Construction Foreman | 13 |
| 1 | Principal Engineering Technician | 13 |
| 1 | Principal Signal Mechanic | 13 |
| 1 | Principal Traffic Engineering Technician | 13 |
| 1 | Traffic Sign Operations Supervisor | 13 |
| 1 | Foreman - Roads | 12 |
| 1 | Sr Permit Assistant | 12 |
| 1 | Senior Traffic Engineering Technician | 12 |
| 1 | Senior Traffic Signal Control Operator | 12 |
| 2 | Bridge Construction Mechanic I | 11 |
| 5 | Electronic Technician | 11 |
| 2 | Senior Highway Maintenance Mechanic | 11 |

| Total | Title | Group |
|---|---|---|
| | **Full Time** | |
| 3 | Senior Signal Mechanic | 11 |
| 3 | Highway Maintenance Mechanic I | 10 |
| 1 | Secretary to Department Head | 10 |
| 1 | Senior Drafting Technician | 10 |
| 5 | Senior Engineering Aide | 10 |
| 2 | Traffic Engineering Technician | 10 |
| 1 | Traffic Signal Control Operator | 10 |
| 2 | Bridge Construction Mechanic II | 9 |
| 1 | Sign Fabrication Technician | 9 |
| 6 | Highway Maintenance Mechanic II | 8 |
| 1 | Maintenance Mechanic II | 8 |
| 1 | Senior Bridge Operator | 8 |
| 1 | Clerk II | 7 |
| 1 | Dispatcher - DOT | 7 |
| 1 | Traffic Engineering Aide | 7 |
| 7 | Highway Maintenance Mechanic III | 6 |
| 1 | Sign Fabrication Assistant | 6 |
| 1 | Clerk Grade 3 with Typing | 5 |
| **77** | **Total Full Time** | |
| | **Part Time** | |
| 4 | Bridge Operator, Seasonal | Hourly |
| 2 | Engineering Aide, Seasonal | Hourly |
| 6 | Laborer, Seasonal | Hourly |
| **12** | **Total Part Time** | |
| **89** | **Total 2006** | |

# VETERANS SERVICE AGENCY

| Total | Title | Group |
|---|---|---|
| | **Full Time** | |
| 1 | Director of Veterans Service Agency | 20 |
| 2 | County Service Officer | 12 |
| 1 | Clerk Grade 2 with Typing | 7 |
| 1 | Clerk Grade 3 with Typing | 5 |
| **5** | **Total Full Time** | |
| **5** | **Total 2006** | |

# COUNTY CLERK

| Total | Title | Group |
|---|---|---|
| | **Full Time** | |
| 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 | Manager-Auto License Bureau | 16 |
| 2 | Principal Recording Clerk | 15 |
| 3 | Branch Manager-Auto License Bureau | 13 |
| 1 | Secretary to County Clerk-Registrar | Flat |
| 4 | Senior Motor Vehicle Representative | 10 |
| 1 | County Clerk Asst. & Sign Lang. Int. | 8 |
| 40 | Motor Vehicle Representative | 8 |
| 2 | Motor Vehicle Representative - Bilingual | 8 |
| 7 | Recording Clerk | 8 |
| 19 | Assistant Recording Clerk | 6 |
| 1 | Driver Messenger | 5 |
| 1 | Laborer Light | 3 |
| **86** | **Total Full Time** | |
| | **Part Time** | |
| 3 | Clerk Grade 3 | 5 |
| 37 | Clerk Grade 4 | 2 |
| 11 | Clerk, Part Time | Hourly |
| **51** | **Total Part Time** | |
| **137** | **Total 2006** | |

# COUNTY LEGISLATURE

| Total | Title | Group |
|---|---|---|
| | **Full Time** | |
| 1 | President - 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 | Administrative Assistant - Republican Staff | Flat |
| 1 | Special Assistant to the President | Flat |
| 1 | Majority Leader | Flat |
| 1 | Minority Leader | Flat |
| 1 | Director - Democratic Staff | Flat |
| 1 | Deputy Director - Democratic Staff | Flat |
| 1 | Legislative Clerk - Democratic Staff | Flat |
| 1 | Legislative Director - Democratic Staff | Flat |
| 2 | Research Analyst - Democratic Staff | Flat |
| 1 | Executive Secretary to the President | Flat |
| 2 | Assistant Majority Leader | Flat |
| 2 | Assistant Minority Leader | Flat |
| 21 | County Legislator | Flat |
| 1 | Clerk of the County Legislature | Flat |
| 2 | Deputy Clerk - County Legislature | Flat |
| 1 | First Assistant Deputy Clerk - County Legislature | Flat |
| 1 | Second Assistant Deputy Clerk – County Legislature | Flat |
| 3 | Staff Assistant - County Legislature | Flat |
| **53** | **Total Full Time** | |
| | **Part Time** | |
| 6 | Legislative Intern | Hourly |
| 2 | Research Aide PT - Legislature | Hourly |
| 1 | Research Associate - Democratic Staff | Hourly |
| 1 | Student Intern - Legislature | Hourly |
| **10** | **Total Part Time** | |
| **63** | **Total 2006** | |

# DISTRICT ATTORNEY

| Total | Title | Group |
|---|---|---|
| | **Full Time** | |
| 1 | District Attorney | Flat |
| 1 | First Assistant District Attorney | 25 |
| 1 | Second Assistant District Attorney | 24 |
| 1 | Chief of Appeals | 23 |
| 1 | Chief of Economic Crime Bureau | 23 |
| 1 | Chief of Violent Offense Bureau | 23 |
| 1 | Chief, Pre-Trial Division | 23 |
| 1 | Assistant DA - Capital Punishment Specialist | 22 |
| 1 | Chief Local Courts Division | 22 |
| 1 | Chief, Special Investigations Bureau | 22 |
| 10 | Special Assistant District Attorney | 21 |
| 1 | Special Assistant District Attorney-Cap. Pun. Appeals | 21 |
| 1 | Chief District Attorney Investigator | 20 |
| 8 | Senior Assistant District Attorney | 20 |
| 29 | Assistant District Attorney, Grade 1 | 19 |
| 1 | Chief DA Administrator | 18 |
| 24 | Assistant District Attorney, Grade 2 | 17 |
| 1 | Confidential Homicide Coordinator | 16 |
| 1 | District Attorney Arson Investigator | 16 |
| 1 | Senior District Attorney Investigator | 16 |
| 6 | Grand Jury Stenographer | 15 |
| 1 | DA Narcotics Investigator | 14 |
| 1 | Hearing Stenographer | 14 |
| 5 | Violent Felony Offense Investigator | 14 |
| 1 | Conf. Asst. to the DA-Executive | 13 |
| 1 | Supervising Victim-Witness Advocate | 13 |
| 1 | Video-Audio Technician | 13 |
| 1 | District Attorney Investigator | 12 |
| 1 | District Attorney Research Analyst | 12 |

| Total | Title | Group |
|---|---|---|
| | **Full Time** | |
| 1 | Superior Court Calendar Clerk | 12 |
| 1 | Confidential Sec. to Division Heads | 11 |
| 1 | Senior Victim Witness Advocate | 11 |
| 4 | Clerk Grade 1 | 10 |
| 1 | Complaint Clerk | 10 |
| 1 | Conf. Secretary to Grand Jury | 10 |
| 2 | Criminal Law Assistant | 10 |
| 2 | Criminal Law Specialist | 10 |
| 3 | Victim Witness Advocate | 9 |
| 2 | Victim Witness Advocate - Bilingual | 9 |
| 1 | Deputy Conf. Sec. to Grand Jury | 8 |
| 7 | Legal Secretary II | 8 |
| 1 | Legal Stenographer | 8 |
| 4 | Clerk III with typing | 5 |
| 1 | Data Entry Operator | 5 |
| 2 | Driver - Messenger | 5 |
| 1 | Receptionist Typist | 5 |
| 1 | Clerk Typist | 2 |
| **141** | **Total Full Time** | |
| | **Part Time** | |
| 1 | Pre Warrant Asst. District Attorney, PT | Flat |
| 1 | Grand Jury Stenographer, PT | 15 |
| 1 | Hearing Stenographer, PT | 14 |
| 3 | District Attorney Investigator, PT | 12 |
| 1 | Clerk III w/Typing | 5 |
| 1 | Clerk Typist, PT | 2 |
| **8** | **Total Part Time** | |
| **149** | **Total 2006** | |

# OFFICE OF THE SHERIFF

| Total | Title | Group |
|---|---|---|
| | **Full Time** | |
| 1 | Sheriff | Flat |
| 1 | Undersheriff | 83 |
| 1 | Chief Deputy Sheriff | 82 |
| 1 | Jail Superintendent | 82 |
| 1 | Sheriff's Legal Advisor | 20 |
| 1 | Director of Inmate Drug & Alcohol Treatment | 19 |
| 1 | Rehabilitation Director-Jail | 19 |
| 1 | Civil Bureau Chief | 81 |
| 1 | Court Security Bureau Chief | 81 |
| 1 | Confidential Asst. to the Sheriff | 18 |
| 1 | Principal Personnel Technician | 18 |
| 1 | Commander | 80 |
| 2 | Deputy Sheriff Road Patrol Major | 80 |
| 3 | Deputy Sheriff Jailor Major | 80 |
| 5 | Deputy Sheriff Road Patrol Captain | 79 |
| 5 | Deputy Sheriff Jailor Captain | 79 |
| 9 | Deputy Sheriff Road Patrol Lieutenant | 78 |
| 10 | Deputy Sheriff Jailor Lieutenant | 78 |
| 2 | Deputy Sheriff Court Security Lieutenant | 77 |
| 1 | S.A.F.I.S. Manager | 17 |
| 1 | Senior Staff Inspections Analyst | 16 |
| 22 | Deputy Sheriff Investigator | 72 |
| 33 | Deputy Sheriff Road Patrol Sergeant | 72 |
| 1 | Deputy Sheriff Road Patrol Sergeant – K-9 Unit | 72 |
| 190 | Deputy Sheriff Road Patrol | 70 |
| 5 | Deputy Sheriff Road Patrol K-9 Unit | 70 |
| 29 | Deputy Sheriff Jailor-Sergeant | 66 |
| 40 | Deputy Sheriff Jailor-Corporal | 65 |
| 1 | Deputy Sheriff Assistant Supervisor-Civil | 44 |
| 6 | Deputy Sheriff Court Security-Sergeant | 42 |
| 1 | Automechanic Foreman | 14 |
| 1 | Jail Administrative Coordinator | 14 |
| 1 | Jail Education & Housing Coordinator | 14 |
| 1 | Senior Police Planning Specialist | 14 |
| 1 | Supervising Rehabilitation Counselor | 14 |
| 414 | Deputy Sheriff Jailor | 64 |
| 5 | Drug & Alcohol Counselor | 13 |
| 1 | Jail Chaplain | 13 |
| 1 | Senior Accountant | 13 |
| 1 | Sheriff's Facilities Maintenance Supervisor | 13 |
| 128 | Deputy Sheriff Court Security | 41 |
| 2 | Administrative Assistant | 12 |
| 1 | Executive Secretary to Sheriff | 12 |
| 1 | Jail Education Coordinator | 12 |

| Total | Title | Group |
|---|---|---|
| | **Full Time** | |
| 1 | Jail Industries Coordinator | 12 |
| 1 | Quartermaster | 12 |
| 3 | Rehabilitation Counselor | 12 |
| 7 | Deputy Sheriff Civil | 40 |
| 1 | Property Manager | 11 |
| 3 | Senior Victim Witness Advocate | 11 |
| 1 | Substance Abuse Prevention Specialist | 11 |
| 1 | Vocational Evaluator | 11 |
| 3 | Youth Referral Counselor | 11 |
| 2 | Assistant Stationary Engineer, Grade II | 92 |
| 1 | Clerk Grade 1 | 10 |
| 1 | Clerk Grade 1 Sheriff | 10 |
| 1 | Maintenance Mechanic I | 10 |
| 1 | Commissary Supervisor | 9 |
| 1 | Inmate Classification Housing Evaluator | 9 |
| 1 | Inmate Property Clerk | 9 |
| 8 | Automotive Mechanic | 8 |
| 1 | Legal Secretary II | 8 |
| 2 | Maintenance Mechanic II | 8 |
| 1 | Secretary II - Steno | 8 |
| 1 | Clerk Grade 2 | 7 |
| 18 | Clerk Grade 2 with Typing | 7 |
| 2 | Secretary II | 7 |
| 1 | Senior Account Clerk | 7 |
| 1 | Senior Data Entry Operator | 7 |
| 28 | Clerk Grade 3 with Typing | 5 |
| 1 | Heavy Laborer | 5 |
| 2 | Stock Handler | 4 |
| 3 | Clerk Typist | 2 |
| **1034** | **Total Full Time** | |
| | **Part Time** | |
| 1 | Jail Operations Analyst | 15 |
| 2 | Rehabilitation Assistant | 9 |
| 1 | Clerk Grade 3 w/Typing, Part Time | 5 |
| 5 | Data Entry Operator, Part Time | 5 |
| 2 | Mechanics Helper | 5 |
| 22 | Institutional Helper, Part Time | 1 |
| 2 | Deputy Sheriff-Civil, Part Time | 40 |
| 16 | Criminal Justice Intern | Hourly |
| 19 | Deputy Sheriff, Seasonal | Hourly |
| 51 | Deputy Sheriff, Part Time | Hourly |
| 6 | Recruit Trainee | Hourly |
| **127** | **Total Part Time** | |
| **1161** | **Total 2006** | |

# 2006 BUDGET SALARY SCHEDULE
# ELECTED OFFICIALS - FLAT SALARIES

| Elected Officials | 2006 Established Salary |
|---|---|
| District Attorney | $136,700* |
| Sheriff | 123,030** |
| 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.
**The Sheriff's salary is established at 90% of the District Attorney's salary which is established by Section 183-a of Judiciary Law of New York State.

# 2003 SALARY SCHEDULE
# MANAGEMENT/PROFESSIONAL PERSONNEL

| Bracket | Step A | Step B | Step C | Step D | Step E | Step F | Step G | Step H | Step I | Step J | Step K | Step L |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Group 17** | 49,132 | 50,282 | 51,458 | 52,663 | 53,894 | 55,154 | 56,444 | 57,766 | 59,116 | 60,498 | 61,914 | 63,358 |
| **Group 18** | 52,350 | 53,565 | 54,812 | 56,084 | 57,384 | 58,718 | 60,083 | 61,476 | 62,903 | 64,365 | 65,856 | 67,385 |
| **Group 19** | 56,394 | 57,707 | 59,051 | 60,427 | 61,834 | 63,275 | 64,749 | 66,257 | 67,803 | 69,380 | 70,995 | 72,652 |
| **Group 20** | 60,439 | 61,848 | 63,287 | 64,758 | 66,264 | 67,808 | 69,384 | 70,997 | 72,653 | 74,342 | 76,072 | 77,841 |
| **Group 21** | 64,637 | 66,142 | 67,683 | 69,256 | 70,868 | 72,520 | 74,208 | 75,934 | 77,701 | 79,510 | 81,361 | 83,260 |
| **Group 22** | 69,826 | 71,461 | 73,131 | 74,843 | 76,594 | 78,386 | 80,219 | 82,094 | 84,013 | 85,977 | 87,987 | 90,048 |
| **Group 23** | 73,873 | 75,469 | 77,105 | 78,773 | 80,477 | 82,217 | 83,997 | 85,814 | 87,670 | 89,566 | 91,505 | 93,486 |
| **Group 24** | 79,596 | 81,292 | 83,020 | 84,790 | 86,592 | 88,436 | 90,321 | 92,243 | 94,207 | 96,211 | 98,261 | 100,353 |
| **Group 25** | 81,352 | 83,101 | 84,887 | 86,713 | 88,576 | 90,481 | 92,426 | 94,411 | 96,441 | 98,515 | 100,631 | 102,792 |
| **Group 26** | 87,378 | 89,247 | 91,157 | 93,103 | 95,093 | 97,128 | 99,204 | 101,324 | 103,492 | 105,705 | 107,966 | 110,273 |
| **Group 27** | 94,171 | 96,102 | 98,077 | 100,090 | 102,144 | 104,239 | 106,379 | 108,562 | 110,788 | 113,063 | 115,385 | 117,750 |
| **Group 28** | 104,016 | 106,251 | 108,532 | 110,865 | 113,244 | 115,676 | 118,162 | 120,701 | 123,294 | 125,942 | 128,648 | 131,413 |
| **Group 29** | 108,484 | 110,806 | 113,177 | 115,602 | 118,074 | 120,605 | 123,187 | 125,825 | 128,518 | 131,269 | 134,082 | 136,953 |
| **Group 30** | 112,949 | 115,360 | 117,822 | 120,339 | 122,906 | 125,530 | 128,212 | 130,947 | 133,741 | 136,598 | 139,514 | 142,490 |
| **Group 31** | 119,850 | 122,151 | 124,452 | 126,751 | 129,053 | 131,352 | 133,654 | 135,954 | 138,254 | 140,555 | 142,856 | 145,156 |
| **Group 32** | 126,751 | 129,053 | 131,352 | 133,654 | 135,954 | 138,254 | 140,555 | 142,856 | 145,156 | 147,456 | 149,757 | 152,058 |
| **Group 33** | 132,200 | 134,976 | 137,811 | 140,705 | 143,659 | 146,676 | 149,757 | 152,901 | 156,112 | 159,390 | 162,738 | 166,156 |

Note: The 2003 Salary Schedule for Management/Professional remains in effect during 2006. Any changes will be submitted to the Monroe County Legislature for approval prior to implementation.

# JULY 1, 2005 - APRIL 30, 2006 SALARY SCHEDULE
# PRE APRIL 15, 2005 HIRES
# PERSONNEL REPRESENTED BY COLLECTIVE BARGAINING UNITS
# CIVIL SERVICE EMPLOYEES ASSOCIATION (CSEA)

| Bracket | Entry | Step A | Step B | Step C | Step D | Step E | Step F* | Step G* |
|---|---|---|---|---|---|---|---|---|
| Group 01 | 18,151 | 18,716 | 20,007 | 21,217 | 22,346 | 23,556 | N/A | N/A |
| Group 02 | 19,361 | 19,926 | 21,217 | 22,346 | 23,637 | 24,928 | N/A | N/A |
| Group 03 | 20,491 | 21,056 | 22,185 | 23,556 | 24,928 | 26,299 | N/A | N/A |
| Group 04 | 21,217 | 21,862 | 23,395 | 24,686 | 25,977 | 27,348 | N/A | N/A |
| Group 05 | 22,588 | 23,395 | 24,766 | 26,299 | 27,590 | 29,123 | N/A | N/A |
| Group 06 | 24,282 | 24,928 | 26,541 | 28,074 | 29,607 | 31,059 | N/A | N/A |
| Group 07 | 25,815 | 26,622 | 28,235 | 29,930 | 31,543 | 33,156 | N/A | N/A |
| Group 08 | 27,429 | 28,235 | 30,010 | 31,704 | 33,479 | 35,254 | N/A | N/A |
| Group 09 | 29,284 | 30,091 | 31,946 | 33,721 | 35,657 | 37,513 | N/A | N/A |
| Group 10 | 31,140 | 32,027 | 34,124 | 36,061 | 38,077 | 40,175 | N/A | N/A |
| Group 11 | 33,237 | 34,205 | 36,303 | 38,481 | 40,659 | 42,756 | 43,612 | 44,484 |
| Group 12 | 35,415 | 36,464 | 38,723 | 40,982 | 43,402 | 45,499 | 46,409 | 47,338 |
| Group 13 | 37,916 | 39,046 | 41,466 | 43,886 | 46,467 | 48,565 | 49,536 | 50,527 |
| Group 14 | 40,659 | 41,869 | 44,370 | 47,113 | 49,856 | 52,195 | 53,239 | 54,304 |
| Group 15 | 43,967 | 45,338 | 48,162 | 50,905 | 53,809 | 56,552 | 57,683 | 58,836 |
| Group 16 | 47,274 | 48,565 | 51,792 | 54,696 | 57,762 | 60,827 | N/A | N/A |
| Group 38* | 29,022 | 29,929 | 31,542 | 33,155 | 34,767 | 36,377 | N/A | N/A |

* Group 38 and Steps F and G are effective only for certain health care titles covered under the CSEA agreement.

# MAY 1, 2006 - JUNE 30, 2007 SALARY SCHEDULE
# PRE APRIL 15, 2005 HIRES
# PERSONNEL REPRESENTED BY COLLECTIVE BARGAINING UNITS
# CIVIL SERVICE EMPLOYEES ASSOCIATION (CSEA)

| Bracket | Entry | Step A | Step B | Step C | Step D | Step E | Step F* | Step G* |
|---|---|---|---|---|---|---|---|---|
| Group 01 | 18,514 | 19,090 | 20,407 | 21,641 | 22,793 | 24,028 | N/A | N/A |
| Group 02 | 19,749 | 20,325 | 21,641 | 22,793 | 24,110 | 25,426 | N/A | N/A |
| Group 03 | 20,901 | 21,477 | 22,629 | 24,028 | 25,426 | 26,825 | N/A | N/A |
| Group 04 | 21,641 | 22,300 | 23,863 | 25,180 | 26,496 | 27,895 | N/A | N/A |
| Group 05 | 23,040 | 23,863 | 25,262 | 26,825 | 28,142 | 29,705 | N/A | N/A |
| Group 06 | 24,768 | 25,426 | 27,072 | 28,636 | 30,199 | 31,680 | N/A | N/A |
| Group 07 | 26,332 | 27,154 | 28,800 | 30,528 | 32,174 | 33,820 | N/A | N/A |
| Group 08 | 27,977 | 28,800 | 30,610 | 32,338 | 34,149 | 35,959 | N/A | N/A |
| Group 09 | 29,870 | 30,693 | 32,585 | 34,396 | 36,370 | 38,263 | N/A | N/A |
| Group 10 | 31,762 | 32,668 | 34,807 | 36,782 | 38,839 | 40,978 | N/A | N/A |
| Group 11 | 33,902 | 34,889 | 37,029 | 39,250 | 41,472 | 43,612 | 44,484 | 45,373 |
| Group 12 | 36,124 | 37,193 | 39,497 | 41,801 | 44,270 | 46,409 | 47,337 | 48,284 |
| Group 13 | 38,674 | 39,826 | 42,295 | 44,764 | 47,397 | 49,536 | 50,527 | 51,537 |
| Group 14 | 41,472 | 42,706 | 45,257 | 48,055 | 50,853 | 53,239 | 54,304 | 55,390 |
| Group 15 | 44,846 | 46,245 | 49,125 | 51,923 | 54,885 | 57,683 | 58,836 | 60,013 |
| Group 16 | 48,220 | 49,536 | 52,828 | 55,790 | 58,917 | 62,044 | N/A | N/A |
| Group 38* | 29,603 | 30,528 | 32,173 | 33,818 | 35,462 | 37,104 | N/A | N/A |

* Group 38 and Steps F and G are effective only for certain health care titles covered under the CSEA agreement.

## 2006 SALARY SCHEDULE - POST APRIL 15, 2005 HIRES
## PERSONNEL REPRESENTED BY COLLECTIVE BARGAINING UNITS
## CIVIL SERVICE EMPLOYEES ASSOCIATION (CSEA)

| Bracket | Entry | Step A | Step B | Step C | Step D | Step E | Step F* | Step G* |
|---|---|---|---|---|---|---|---|---|
| Group 01 | 17,795 | 18,349 | 19,614 | 20,801 | 21,908 | 23,095 | N/A | N/A |
| Group 02 | 18,982 | 19,535 | 20,801 | 21,908 | 23,174 | 24,439 | N/A | N/A |
| Group 03 | 20,089 | 20,643 | 21,750 | 23,095 | 24,439 | 25,784 | N/A | N/A |
| Group 04 | 20,801 | 21,434 | 22,936 | 24,202 | 25,467 | 26,812 | N/A | N/A |
| Group 05 | 22,145 | 22,936 | 24,281 | 25,784 | 27,049 | 28,552 | N/A | N/A |
| Group 06 | 23,806 | 24,439 | 26,021 | 27,524 | 29,026 | 30,450 | N/A | N/A |
| Group 07 | 25,309 | 26,100 | 27,682 | 29,343 | 30,924 | 32,506 | N/A | N/A |
| Group 08 | 26,891 | 27,682 | 29,422 | 31,083 | 32,823 | 34,563 | N/A | N/A |
| Group 09 | 28,710 | 29,501 | 31,320 | 33,060 | 34,958 | 36,777 | N/A | N/A |
| Group 10 | 30,529 | 31,399 | 33,455 | 35,354 | 37,331 | 39,387 | N/A | N/A |
| Group 11 | 32,585 | 33,534 | 35,591 | 37,726 | 39,862 | 41,918 | 42,756 | 43,612 |
| Group 12 | 34,721 | 35,749 | 37,964 | 40,178 | 42,551 | 44,607 | 45,499 | 46,409 |
| Group 13 | 37,173 | 38,280 | 40,653 | 43,025 | 45,556 | 47,613 | 48,565 | 49,536 |
| Group 14 | 39,862 | 41,048 | 43,500 | 46,189 | 48,878 | 51,172 | 52,195 | 53,239 |
| Group 15 | 43,104 | 44,449 | 47,217 | 49,907 | 52,754 | 55,443 | 56,552 | 57,683 |
| Group 16 | 46,347 | 47,613 | 50,776 | 53,624 | 56,629 | 59,634 | N/A | N/A |
| Group 38* | 28,453 | 29,342 | 30,924 | 32,505 | 34,085 | 35,664 | N/A | N/A |

* Group 38 and Steps F and G are effective only for certain health care titles covered under the CSEA agreement.

# 2003 SALARY SCHEDULE
# PERSONNEL REPRESENTED BY COLLECTIVE BARGAINING UNITS
# FEDERATION OF SOCIAL WORKERS

| Bracket | Entry | Step A | Step B | Step C | Step D | Step E | Step F |
|---|---|---|---|---|---|---|---|
| **Group 46** | 20,496 | 21,120 | 22,601 | 23,848 | 25,095 | 26,419 | 26,948 |
| **Group 49** | 24,939 | 25,718 | 27,277 | 28,913 | 30,472 | 32,031 | 32,671 |
| **Group 50** | 26,497 | 27,277 | 28,991 | 30,628 | 32,342 | 34,057 | 34,738 |
| **Group 51** | 28,290 | 29,069 | 30,862 | 32,576 | 34,447 | 36,239 | 36,964 |
| **Group 52** | 30,082 | 30,940 | 32,966 | 34,836 | 36,785 | 38,811 | 39,587 |
| **Group 53** | 32,109 | 33,044 | 35,070 | 37,174 | 39,278 | 41,305 | 42,131 |
| **Group 54** | 34,213 | 35,226 | 37,408 | 39,590 | 41,928 | 43,954 | 44,833 |
| **Group 55** | 36,629 | 37,720 | 40,058 | 42,396 | 44,890 | 46,916 | 47,854 |
| **Group 56** | 39,278 | 40,447 | 42,863 | 45,513 | 48,163 | 50,423 | 51,431 |
| **Group 57** | 42,474 | 43,799 | 46,526 | 49,176 | 51,982 | 54,631 | 55,724 |
| **Group 58** | 45,669 | 46,916 | 50,033 | 52,839 | 55,800 | 58,762 | 59,937 |
| **Group 59** | 49,254 | 50,657 | 53,930 | 57,203 | 60,866 | 63,516 | 64,786 |

Note: The 2003 Salary Schedule for personnel represented by collective bargaining units remains in effect until a revised Salary Schedule is ratified by the respective Union and the Monroe County Legislature.
The previous contract expired December 31, 2003.

## 2006 SALARY SCHEDULE
## PERSONNEL REPRESENTED BY COLLECTIVE BARGAINING UNITS
## OPERATING ENGINEERS

| Bracket | ENTRY | STEP A | STEP B | STEP C | STEP D | STEP E |
|---|---|---|---|---|---|---|
| Group 87 | 26,581 | 27,412 | 29,073 | 30,818 | 32,479 | 34,140 |
| Group 90 | 32,064 | 32,977 | 35,137 | 37,131 | 39,207 | 41,367 |
| Group 92 | 36,466 | 37,546 | 39,872 | 42,198 | 44,690 | 46,849 |
| Group 93 | 39,041 | 40,204 | 42,696 | 45,188 | 47,846 | 50,006 |
| Group 94 | 41,865 | 43,111 | 45,687 | 48,511 | 51,335 | 53,744 |
| Group 95 | 45,271 | 46,683 | 49,591 | 52,415 | 55,405 | 58,230 |
| Group 96 | 48,677 | 50,006 | 53,329 | 56,319 | 59,476 | 62,632 |

## 2003 SALARY SCHEDULE
## AIRPORT FIREFIGHTERS

| | | | | | | |
|---|---|---|---|---|---|---|
| Group 74 | 34,652 | 35,571 | 37,686 | 39,678 | 41,821 | 43,844 |
| Group 75 | 36,758 | 37,787 | 39,936 | 42,170 | 44,489 | 46,466 |
| Group 76 | 37,540 | 38,658 | 40,892 | 43,384 | 45,873 | 48,023 |

## 2003 SHERIFF'S SUPERVISORY

| | ENTRY | STEP A | STEP B | STEP C | STEP D | STEP E |
|---|---|---|---|---|---|---|
| **Group 77** | 41,222 | 46,947 | 49,066 | 51,094 | 53,305 | 55,425 |
| **Group 78** | 54,681 | 56,355 | 59,942 | 63,449 | 66,876 | 70,384 |
| **Group 79** | 59,477 | 61,328 | 65,192 | 69,135 | 72,757 | 76,620 |
| **Group 80** | 63,743 | 65,594 | 69,940 | 73,884 | 78,230 | 82,093 |
| **Group 81** | 54,681 | 56,355 | 59,942 | 63,449 | 66,876 | 70,384 |
| **Group 82** | 73,642 | 75,815 | 80,805 | 85,554 | 90,141 | 94,970 |
| **Group 83** | 77,908 | 80,322 | 84,910 | 89,337 | 93,844 | 98,592 |

Note: The 2003 Salary Schedule for personnel represented by collective bargaining units remains in effect until a revised Salary Schedule is ratified by the respective Union and the Monroe County Legislature.
The previous contract expired December 31, 2003.

# 2003 SALARY SCHEDULE
# PERSONNEL REPRESENTED BY COLLECTIVE BARGAINING UNITS
## MONROE COUNTY LAW ENFORCEMENT ASSOCIATION

| Bracket | ENTRY | STEP A | STEP B | STEP C | STEP D | STEP E |
|---|---|---|---|---|---|---|
| **Group 41** | 33,423 | 38,346 | 40,169 | 41,913 | 43,814 | 45,637 |
| **Group 42** | 36,097 | 41,414 | 43,383 | 45,266 | 47,320 | 49,288 |

## MONROE COUNTY DEPUTY SHERIFFS' ASSOCIATION

| Bracket | ENTRY | STEP A | STEP B | STEP C | STEP D | STEP E |
|---|---|---|---|---|---|---|
| **Group 40** | 29,691 | 34,064 | 37,930 | 39,576 | 41,372 | 43,093 |
| **Group 44** | 32,994 | 38,019 | 43,999 | 45,909 | 47,992 | 49,988 |
| **Group 64** | 33,205 | 38,261 | 42,843 | 45,014 | 47,330 | 49,212 |
| **Group 65** | 35,266 | 40,644 | 46,270 | 48,615 | 51,116 | 53,149 |
| **Group 66** | 37,750 | 43,572 | 49,698 | 52,216 | 54,902 | 57,086 |

## MONROE COUNTY SHERIFF POLICE BENEVOLENT ASSOCIATION, INC.

| | | | | | | |
|---|---|---|---|---|---|---|
| **Group 70** | 34,392 | 39,638 | 44,407 | 46,812 | 49,217 | 51,678 |
| **Group 71** | 36,815 | 42,493 | 47,732 | 50,137 | 52,684 | 55,088 |
| **Group 72** | 39,409 | 45,556 | 51,304 | 53,698 | 56,395 | 59,667 |
| **Group 73** | 42,365 | 48,972 | 55,152 | 57,725 | 60,624 | 64,143 |

Note: The 2003 Salary Schedule for personnel represented by collective bargaining units remains in effect until a revised Salary Schedule is ratified by the respective Union and the Monroe County Legislature.
The previous contract expired December 31, 2003.

## 2006 BUDGET SALARY SCHEDULE
## DAILY, FLAT AND HOURLY

**DAILY**

| | |
|---|---|
| Instructor - Fire Training-Part Time | 55.00 |

**FLAT**

| | |
|---|---|
| Administrative Assistant-Republican Staff | 18,000-26,000 |
| Assistant Deputy County Clerk-Administration | 56,000-71,000 |
| Assistant Deputy County Clerk-Auto License Bureau | 56,000-71,000 |
| Assistant District Attorney, Part Time | 20,000-35,000 |
| Attorney-County Legislature | 18,000 |
| Chairman Civil Service Commission | 9,247 |
| Chief of Staff-Republican Staff | 45,000-75,000 |
| Clerk of the Legislature | 45,000-75,000 |
| Commissioner-Civil Service Commission | 6,165 |
| Deputy Clerk of the Legislature | 30,000-50,000 |
| Deputy County Clerk | 70,000-86,000 |
| Deputy Director-Democratic Staff | 30,000-37,000 |
| Director-Democratic Staff | 35,000-45,000 |
| Executive Secretary to the President | 20,000-35,000 |
| First Assistant Deputy Clerk of the Legislature | 25,000-37,000 |
| Legislative Analyst-Democratic Staff | 24,000-29,000 |
| Legislative Assistant-Republican Staff | 24,000-40,000 |
| Legislative Clerk | 18,500-24,000 |
| Legislative Director-Republican Staff | 30,000-45,000 |
| Legislative Director-Democratic Staff | 33,500-37,500 |
| Monroe County Water Authority Board-Chair* | 10,500 |
| Monroe County Water Authority Board-Member* | 7,000 |
| Pre-Warrant Assistant District Attorney | 24,560 |
| Research Analyst-Democratic Staff | 21,000-33,000 |
| Second Assistant Deputy Clerk of the Legislature | 20,000-35,000 |
| Secretary to County Clerk-Registrar | 33,000-44,000 |
| Special Assistant to the Legislature President | 15,000-45,000 |
| Staff Assistant-County Legislature | 20,000-35,000 |

**HOURLY**

| | |
|---|---|
| Aviation Intern | 10.00-12.00 |
| Bridge Operator-Seasonal | 7.60-10.00 |
| Clerk-Part Time | 6.75-10.50 |
| Clerk Seasonal | 6.75-8.50 |
| Criminal Justice Intern | 6.75-8.00 |
| Deputy Sheriff-Part Time | 9.6874 -12.4899 |
| Deputy Sheriff-Seasonal | 9.6874 -12.4899 |
| Emergency Svcs. Planning Technician | 8.74 |
| EMS Instructor, Part Time | 18.75 |
| Engineering Aide-Seasonal | 10.00-12.00 |
| Environmental Aide-Seasonal | 10.31-13.24 |
| Examination Proctor-Part Time | 8.55-10.00 |
| IS Intern | 10.31-13.24 |
| Juvenile Fire Setter Intervention Program Officer, PT | 20.00 |
| Laboratory Aide Seasonal | 7.60-8.50 |
| Laborer-Seasonal | 6.75-8.50 |
| Leadership Project Worker | 6.75 |
| Legislative Intern | 6.75-9.00 |
| Lifeguard | 10.00-12.00 |
| Lifeguard-Captain | 12.00-15.00 |
| Lifeguard-Lieutenant | 11.00-14.00 |
| Pharmacist-Part Time | 30.00-35.00 |
| Recruit Trainee | 6.75 |
| Research Aide-Part Time- Legislature | 10.00-20.00 |
| Research Associate - Democratic Staff | 8.65-11.53 |
| Respiratory Care Practitioner, Per Diem | 18.00-23.00 |
| Student Governmental Trainee | 7.00-8.50 |
| Student Intern - Legislature | 6.75-8.00 |
| Sr. Respiratory Care Practioner, Per Diem | 20.00-25.00 |
| Toxicology Intern | 8.50-11.00 |
| Youth Worker II | 6.75-8.00 |

*Salaries charged to Monroe County Water Authority, however salaries must be approved by County Legislature.

# EMPLOYEE BENEFITS OVERVIEW

## RETIREMENT

Major changes in the New York State Retirement System in recent years have significantly affected the county's annual pension costs. In 1992, a New York State court decision was rendered which disallowed the continued use of the "Projected Unit Credit" (PUC) method of determining actuarial pension liability within the New York State Retirement System. As a result of that decision, the New York State Retirement System phased in over several years a return to the traditional aggregate cost method of pension funding. The 2006 Budget reflects adjustments resulting from the New York State Budget and its treatment of retirement costs.

## 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. The total county cost for medical benefits for both active and retired employees is estimated at $43.2 million for 2006. 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. The average county cost per full-time employee, for active medical in 2006, is estimated to be $6,071.

## SOCIAL SECURITY

A two-tier calculation system is used to determine the county's share of Social Security costs, based on rates specified under federal law. In 2006, a rate of 7.65% is applied to each employee's salary up to a maximum salary amount of $90,000. Any salary amount over $90,000 is subject to a rate of 1.45%. For example, FICA for a position with an annual salary of $100,000 would be calculated as follows:

| | | |
|---|---|---|
| $90,000 X 7.65% | = | $6,885 |
| $10,000 X 1.45% | = | $145 |
| **Total FICA** | **=** | **7,030** |

The 2006 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 2006 is $15.8 million.

## WORKERS COMPENSATION AND UNEMPLOYMENT

Workers Compensation covers the cost of claims against the county by employees who have been injured while on the job. The cost is budgeted to each department on the basis of the relative cost of claims which the department has experienced. Unemployment insurance provides federal and state-mandated unemployment coverage to former county employees. The cost is budgeted to departments primarily on the basis of each department's share of the county's total payroll cost. The county is self-insured for these two benefits. It pays routine claims from current funds and maintains insurance policies only to cover extremely large claims. For 2006, the county has budgeted $4.1 million for Workers' Compensation and $500,000 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 average county cost for 2006 is estimated to be $695 per employee.

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