



# 2022 MONROE COUNTY ADOPTED BUDGET

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# TABLE OF CONTENTS

	<u>PAGE</u> <u>NUMBER</u>
<b><u>COUNTY EXECUTIVE'S MESSAGE</u></b> .....	3
<b><u>EXECUTIVE SUMMARY</u></b> .....	5
<b><u>COMMUNITY PROFILE</u></b> .....	11
<b><u>VISION/MISSION FOR MONROE COUNTY</u></b> .....	22
<b><u>LEGISLATIVE ACTION</u></b> .....	24
<b><u>INTRODUCTION</u></b> .....	37
<b><u>FINANCIAL STRATEGIES</u></b> .....	51
<b><u>FINANCIAL SUMMARIES</u></b> .....	57
<b><u>TAX ANALYSES</u></b> .....	68
<b><u>BUDGET BY ELECTED OFFICIALS</u></b>	
<b>COUNTY EXECUTIVE - ALPHABETICAL SORT BY DEPARTMENTS</b>	
Aviation (81) .....	79
Board of Elections (20) .....	88
Communications (18) .....	96
County Executive, Office of the (11) .....	102
Cultural & Educational Services (89) .....	104
Diversity, Equity and Inclusion (22) .....	119
Environmental Services (84) .....	122
Finance (12) .....	149
Finance Unallocated Expense & Revenue (12) .....	157
Human Resources (17) .....	165
Human Services (51) .....	171
Information Services (19) .....	213
Law (16) .....	219
Monroe Community Hospital (62) .....	227
Office of Public Integrity (29) .....	233
Parks (88) .....	235
Planning and Development (14) .....	258
Public Defender (26) .....	269
Public Health (58) .....	272
Public Safety (24) .....	301
Transportation (80) .....	325
Veterans Service Agency (74) .....	342
<b>COUNTY CLERK (21)</b> .....	346
<b>COUNTY LEGISLATURE (10)</b> .....	353
<b>DISTRICT ATTORNEY (25)</b> .....	357
<b>SHERIFF (38)</b> .....	368
<b><u>MULTI-YEAR BUDGET FORECAST</u></b> .....	389
<b><u>CAPITAL PROGRAM/DEBT SERVICE</u></b> .....	393
<b><u>FINANCIAL DETAIL</u></b> .....	422
<b><u>PERSONNEL LISTED BY DEPARTMENT</u></b> .....	717
<b><u>SALARY SCHEDULES</u></b> .....	744



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

**Adam J. Bello**  
*County Executive*

November 9, 2021

To The Honorable  
Monroe County Legislature  
407 County Office Building  
Rochester, New York 14614

Honorable Legislators:

I am submitting for your consideration and approval the proposed 2022-operating budget for Monroe County.

This budget supports initiatives my administration has prioritized since taking office nearly two years ago: public health and safety; economic development; and rebuilding our community infrastructure to enhance our quality of life. The budget makes strategic investments in our priority areas in order to *Bring Monroe Back* and *Plan Forward* as we pivot from the pandemic.

Overall, the 2022 proposed budget calls for \$1.28 billion in spending, an increase of about 3.4% over the adopted budget of 2021. That is two full percentage points under the national inflation rate of 5.4%. The proposed budget reduces the tax rate to \$8.46 per thousand of assessed value – a reduction of \$0.07 from the current year and the lowest rate this county has seen since 2003.

We are building on the sound practices we began last year when we eliminated the misleading budgetary tactics used by previous administrations. The 2021 budget eliminated the "Snow Tax," and this year the proposed budget eliminates \$2.5 million in unnecessary pork barrel spending created by the Legislature to fund pet projects.

While we recognize that the COVID-19 pandemic is still a threat to public health, safety, and the economy, we also need to turn our focus to recovery and moving forward. The 2022 County budget invests in the recovery agenda I laid out in my 2021 State of the County Address.

**Public Health and Safety — This Budget:**

- Invests more in public safety with a new, fair contract with the Sheriff's Police Benevolent Association, increases funding for the Sheriff's Office by \$4.9 million, adds 3.4% more funding to our Public Safety department, and 6.1% to the District Attorney's Office.
- Adds funding to expand the *Improving Addiction Coordination Team (IMPACT)* into a 24/7 service to battle the opioid epidemic ravaging every corner of our county.
- Increases staffing in our Youth Bureau and adds more funding for Early Intervention Services and Pre-School Special Education.

- Further invests in our community integration model, so people will be able to reach out to trusted partner organizations right in their own neighborhoods.

**Economic Development — This budget:**

- Increases in the minimum wage for county employees to \$15 per hour.
- Expands MPower, our extended partnership with Monroe Community College to train people with real skills that fit real jobs that already exist.
- Ensures the county workforce reflects our diverse residents by further investing in the county's first Department of Diversity, Equity and Inclusion.

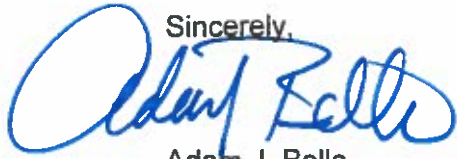
**Community Infrastructure — This Budget:**

- Continues renovations at Seneca Park Zoo, completing work on the Trailside Café and beginning work on the new front entry complex.
- Increases investments in the arts with \$500,000 for small and mid-sized organizations.
- Ensures that the Rochester Red Wings remain in Monroe County with \$12 million in MLB-mandated upgrades.

To augment our recovery plan, we are engaging the public with both an intermediate and long-term investment plan. *Bring Monroe Back* is seeking community input to invest \$144 million in federal American Rescue Plan Act funding. *Plan Forward*, the first comprehensive plan our county has seen since the 1970s, will plot our course for many years to come. Monroe County celebrates its Bicentennial in 2022. It is our job to create a future strong enough for the next 200 years.

This responsible and realistic budget continues to fund our priorities with real results for real people – and still delivers the lowest property tax rate this county has seen since 2003.

I am proud of the hard work of my administration. We delivered vital services and support to a public struggling with the hardships of the pandemic. Our healthcare workers put in countless hours and endured the frontlines of containing this virus. This proposed budget will invest in the programs and plans we need to move forward and come out better and stronger than we were before COVID.

Sincerely,  
  
Adam J. Bello  
Monroe County Executive



## GENERAL OVERVIEW OF THE BUDGET

The 2022 annual budget was developed under the framework of County Executive Adam Bello's vision for the County and his priorities of, and commitments to,

- Public health, wellness and safety;
- Economic and workforce development;
- Community infrastructure;
- Planning for a sustainable future.

Of course, the budget was also developed while continuing to work through the evolving community needs in responding to the COVID-19 pandemic. The County Executive's priorities and commitments, however, are equally applicable to the needs of today and the needs of tomorrow. In recognition of the need to bring stability to the uncertainties of today while planning for future growth, the County Executive and his administration have outlined objectives for a short-term plan, *Bring Monroe Back*, and are developing the strategies needed for the long-term plan, *Plan Forward*.

While these priorities and commitments are important, equally important is County Executive Bello's commitment to protecting taxpayers. In that regard, his expectations for the budget were simple: don't let spending grow faster than inflation, eliminate waste, and reduce the tax rate.

The culmination of this work is a spending plan of \$1,279,920,081 – representing a 3.4% increase over the adopted budget for 2021. By comparison, the September-September increase in the Consumer Price Index (what most refer to as inflation) was 5.4%. In addition, the budget eliminates \$2,500,000 in pork-barrel hand-outs and reduces the tax rate to \$8.46 per thousand – a reduction of seven cents from the current year.

## REVENUE HIGHLIGHTS

Taxable property values increased more than 3.2% due to an increase in town assessments. To limit growth in the levy, the tax rate was reduced by seven cents to \$8.46 per \$1,000. The combination of higher taxable values and a lower tax rate resulted in overall levy growth of \$9,893,095.

Sales tax revenue (County share) is budgeted to be \$177.15M after the state intercept of \$3.3M to offset state Aid and Incentives to Municipalities reductions. This revenue budget reflects a gain of \$27.2M, or 18.2%, from the 2021 adopted budget due to rebounding economic conditions and the sunset of the state intercept for distressed hospitals.

The increase in sales tax brings the budget in-line with projected revenues for the current year. It balances the down-side risk that the recent growth was overly-bolstered by federal stimulus with the up-side potential for (a) continued improvement in the local economy, and (b) continued personal savings waiting for product availability.

Hotel tax revenue is expected to have a modest increase (\$160K) based on growth seen in the current year. The revenue budget of \$6.7M (coupled with additional net County support) allows for a ten-fold increase in mid-sized arts funding. Spending for mid-sized arts organizations is now budgeted as \$500,000, up from the historical level of \$45,000.

While federal aid is expected to be virtually the same as in the 2021 adopted budget, state aid is expected to increase by \$22.7M, or 11.3%. A portion of this increase reflects adding back to the budget this year's anticipated 20% state withholding (about \$9M) due to the pandemic. Other notable increases include higher revenue for childcare services commensurate with higher expenditure appropriations (\$11.3M), and from budgeting the Raise the Age grant to the Department of Public Safety (\$2.3M). Previously, the department would have submitted a legislative referral to accept the grant later during the year.

Revenue from fees and charges is \$2M, or 1.6%, lower than in the 2021 adopted budget. There are modest increases and decreases across all departments, but notable is the \$3.2M reduction in patient revenue at Monroe Community Hospital due to a lower expected resident census. Skilled nursing facilities across the region and across the state have all experienced a reduced resident census since the onset of the Coronavirus pandemic.

Miscellaneous revenues have been reduced by \$3M, almost entirely attributable to the elimination of delinquent tax lien sales. The County had recently begun phasing out its sales of tax liens, and 2022 will be the first year since the program began that no revenue is being budgeted.

Lastly, the County is appropriating \$5.6M of fund balance for use in 2022, down from \$12.3M in the 2021 budget. Specific appropriations include:

- \$1.7M in the General Fund to support negotiated wage increases;
- \$1.2M in the Pure Waters Fund to support operations;
- \$2.7M from the Reserve for Bonded Debt, as statutorily required for debt service.

#### **EXPENDITURE HIGHLIGHTS**

The Monroe County Transition Report continues to guide decision-making for the new and critical investments in County services and programs. One area of recommendation was to ensure the County remains competitive in employee recruitment and retention.

To that end, Monroe County has adopted \$15/hour as its minimum wage, effective 1/1/2022. In addition, several collective bargaining agreements expiring at the end of 2021 are currently being negotiated. The 2022 budget, therefore, accounts for expected wage increases. Coupled with those two wage adjustments is a plan to add a number of new positions to improve compliance with, and the delivery of, mandated services and programming. With all of these changes, the budget for all personnel services is increasing by approximately \$21M, or 8.3%.

Another area of significant increase relates to public assistance benefits. As our community continues to emerge from the COVID-19 pandemic, we are expecting demand for services such

as Early Intervention, Pre-School Special Education, Temporary Assistance for Needy Families, and Safety Net Assistance to return to pre-pandemic levels, and have therefore projected a \$5M increase for those areas. In addition, the 2022 budget re-appropriates prior year unspent funding for childcare subsidies of \$9.3M.

Expenditure highlights for a sample of specific areas of programming, also included in the Transition Report, are listed below.

### Addiction Services

Monroe County appointed its first Director of Addiction Services in 2020, who in turn built an 8-member opioid and addiction services task force, the Improving Addiction Coordination Team (IMPACT), in 2021 to combat the ongoing substance use disorder crisis within the County.

IMPACT staff are not desk jockeys; the team is in the community every day. Staff visit the homes of overdose survivors and the locations of each overdose, provide education and training in the use of Narcan, and conduct street outreach to provide referrals to harm reduction and peer services. But the team knows more must be done.

With the upcoming legal settlements between the County and the pharmaceutical companies, and the resulting financial payments inuring to the County, much more can indeed be done. The County will obtain input and advice on a broader plan for utilizing the settlement funding, but we can get started now based on the advice and recommendations contained in the Mental Health and Substance Use Disorder 90-Day Task Force Report that was released in January 2021.

The 2022 budget includes using \$1.5M of the settlement trust fund to expand IMPACT to 24/7 operations. The team's expansion will allow for drug and alcohol counselors to provide mobile interventions to overdose survivors, double the outreach team available during the day and have a more clinical focus to educate and motivate people for recovery, and expand street outreach efforts to know substance use hot spots, clubs, bars and areas where sex work is prevalent.

### Youth Violence

In July 2021 the NYS Office of Children and Family Services awarded the Rochester-Monroe County Youth Bureau \$130,000 for the Safe Summer Youth Engagement Program. That program supported positive youth development activities, focusing on youth ages 14-24 living in high gun-violence neighborhoods who are themselves at risk of being perpetrators and/or victims of gun violence.

While that funding was eagerly welcomed and could not have come soon enough, it nonetheless was one-time funding. Again, more must be done.

To that end, the 2022 budget provides funding to hire a third Youth Engagement Specialist and hire two new Senior Youth Engagement Specialists. These staff engage youth currently involved in programming through the Youth Bureau and those transitioning out of foster care or detention to provide a seamless re-entry to their families and communities. In addition, after years of neglect, the 2022 budget increases funding for runaway/homeless youth by \$250,000 bringing the level of funding back to where it was over a decade ago.

### Human Services Community Integration

The myriad of state and federal public assistance programs are incredibly complex to administer. Each have their own rules and regulations that are volumes thick, and the answer to even the simplest of eligibility questions often begins with, “it depends.”

The Department of Human Services has been organized and reorganized many times over the decades – central offices, satellite offices, staff assigned to specific geographic locations, staff assigned by the task to be performed, generic workers, specialized workers. All of these reorganizations, however, were designed from the perspective of the Department and focused on the efficiency of application processing and case management.

Community Integration, on the other hand, is to be designed from the perspective of the community member in need, and will focus on the means of navigating a complicated system. Rather than have an individual or family always come to the Department of Human Services, where the atmosphere has frequently been described as chaotic, loud and intimidating, the intent is to take advantage of existing community connections and trusted relationships the individual may have with community based organizations. If a trusted partner can help someone file a complete application with all the required documentation, and help them understand all the steps in the eligibility process, we can reduce the amount of time needed for application processing and decision-making.

To that end, the County budget includes \$1.7M in funding for a contract with the United Way to assist the Department of Human Services design and implement a means to integrate community based organizations into the public assistance application and eligibility determination process.

### Childcare

The COVID-19 pandemic has negatively impacted both the demand for childcare services and the supply of available childcare slots in the community. In light of both of these impacts, enrollment in Family Assistance, Low-Income, and Preventive/Protective childcare programs have all dramatically declined.

In recognition that state and federal awards supporting current year appropriations are projected to be underspent, the 2022 budget re-appropriates the unspent funding so that the maximum amount of appropriations can be available to support new demand as the local workforce rebuilds itself. In total, funding from all state, federal and local sources (including \$1M more than the required Maintenance of Effort) support appropriations of over \$64.8M.

### Community Infrastructure Improvements

While seldom discussed, a significant component of the County’s annual budget is the capital budget. Several notable projects are scheduled for funding in 2022 that may be of particular interest because so many across our community use and enjoy them throughout the year.

Early in 2020, Major League Baseball (MLB) announced new standards for all baseball stadiums, whether used for major league or minor league games. Clearly, having been built in 1996, Frontier Field would need upgrading. All aspects of the stadium, including the playing field and its parking

lots, were assessed during 2021 using MLB's specific compliance rating tool. The stadium fared very well in the scoring system, with under \$12M of team and facility-related improvements identified to meet the new standards. The 2022 capital budget includes the full funding necessary to make those improvements.

Also of wide interest to the community are the continuing renovations of Seneca Park Zoo. Work on the new Trailside Café began in 2021 with an expected completion in 2022, and work on the new front entry complex will begin in the fall 2022 with completion in 2023.

In addition to the renovations at the Zoo, the Parks Department has embarked on a long-overdue project to repair, renovate, and upgrade deteriorating shelters, lodges, courts, access roads, parking lots, and bathroom facilities at parks all across the County. The \$7.2M initiative began in the fall 2021, with the majority of work to be completed in 2022.

### **THE MULTI-YEAR FORECAST**

Monroe County continues to 'manage through' the economic and financial uncertainties surrounding the COVID-19 pandemic, and as a result its forecasted budgetary position is showing some improvement.

The County's revenue structure has helped in that regard, with more reliance on somewhat economically stable sources (property tax, state and federal aid) and less reliance on volatile sources (sales tax, hotel tax, fees and charges). On the expense side, mandated expenditure growth in public assistance benefits related to children's services and temporary assistance programs could challenge, if not weaken, the County's budgetary position.

The two-year forecast takes a conservative approach for trending revenues and expenditures into the future. It does not attempt to account for the effects of pending or proposed legislation that could alter financial expectations, nor does it attempt to account for the effects of any reactionary changes in management policy or practices. As a result, the two-year forecast indicates a moderately growing budget gap totaling \$16.7M by 2024.

### **IN CONCLUSION**

Like the 2021 adopted budget, the 2022 budget does not specifically address Coronavirus response and mitigation actions, as those can be supported by federal funding from the American Rescue Plan. Should future events call for financial and budgetary action, the mechanisms are in place to immediately pivot from planned programming to emergency response.

The 2022 budget is fiscally responsible and continues to support critical priorities, needed change, and the high-quality delivery of services to our community. Growth in budgeted spending is significantly below the rate of inflation, and the spending plan is appropriately balanced with conservative projections of revenue and the modest appropriation of fund balance.

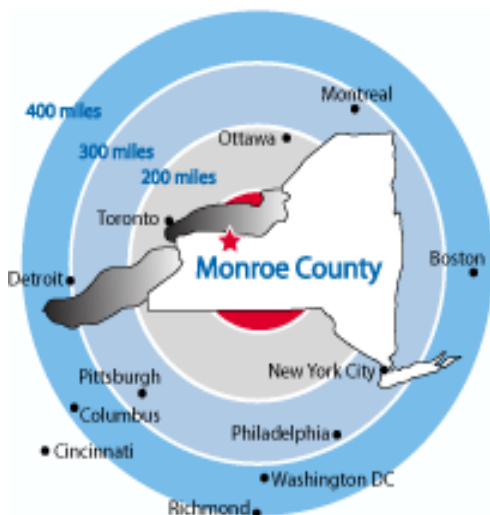


Careful planning has also improved the outlook for the future. The two-year forecast indicates that, while small budgetary deficits will need to be addressed each year, sound management practices have strengthened the County's position and provide a more solid foundation to address unexpected challenges.



## COMMUNITY PROFILE

Monroe County is located in the Finger Lakes Region in Western New York State where the Genesee River meets the south shore of Lake Ontario. The City of Rochester is the County Seat and is New York State’s fourth largest industrial and commercial center, after New York City, Buffalo, and Yonkers. Monroe County is within 400 miles of many leading metropolitan areas, such as New York City, Toronto, Boston and Washington, D.C., providing easy access to major markets without major market costs. Following is a brief summary of some of the social, business and economic information prepared August 2021.



Monroe County offers an exceptional quality of life, high-quality education, affordable housing, historically-rich and culturally-diverse attractions. The business-friendly infrastructure and community centered on partnership and collaboration has emerged from a strong industrial history and large higher education community sector. The industrial legacy of Eastman Kodak, Bausch + Lomb and Xerox until 1980 has created new business opportunities for highly-skilled workers. Large corporations, small companies and start-ups all benefit from the area’s excellent educational resources, skilled and knowledgeable workforce, convenient infrastructure and commercial real estate rates that are 49% lower than the national average (CBRE, 2020). Monroe County’s institutes of higher education have continued to commit resources to expand research, technology transfer, workforce development and to connect students from all over the world to opportunities in the region.

Monroe County ensures a technically-sophisticated workforce dedicated to capitalizing on innovation in a diverse set of businesses in fields such as Optics, Photonics and Imaging (OPI), manufacturing, energy, bio-tech and life sciences, food and beverage production, and software/IT. Wegmans Food Markets and Paychex, two of the Greater Rochester region’s largest employers, have headquarters right here in Monroe County. The University of Rochester, along with its Medical Center, is the largest private employer in Monroe County and the 5th largest private sector employer in New York State. Constellation Brands, Paychex, and Wegmans are a few of the companies to establish thriving businesses in Monroe County. Wegmans is recognized on Fortune magazine’s list of “100 Best Companies to Work for in America” for the 24<sup>th</sup> consecutive year (Fortune Magazine, February 2021).

## **Monroe County Today**

Monroe County's population has experienced population increases over the past 5 decades, growing from 702,238 people in 1980 to its current population of 759,443 people, and is part of the Finger Lakes Region population of more than 1.2 million people (US Census Bureau). The County's workforce is more than 362,000 strong, with 4.7% unemployment (NYS Dept. of Labor September 2021), a strong rebound after reaching a record high of 16.3% in April of 2020 due to the COVID-19 pandemic. Brighton, a suburb within Monroe County, was ranked 4<sup>th</sup> in its 2021 Best Places to Live in New York by Niche.com based on crime, public schools, cost of living, job opportunity, and local amenities, based on data from the US Census and other sources.

Monroe County has an intricate transportation system designed to allow residents the freedom to travel across the County with ease. Rochester is one of the least congested cities in the US with an average commute time of 21.4 minutes, which is five minutes less than the national average. Rail service is available through Amtrak and the Rochester Genesee Regional Transportation Authority (RGRTA) provides bus service. Multi-modal transportation is also available in Monroe County at the Frederick Douglass - Greater Rochester International Airport which offers flights to 19 destinations. Due to travel restrictions during the COVID-19 pandemic, 830,000 passengers were served by the airport in 2020 after serving 2.6 million passengers in 2019 (MCAA 2020 Annual Public Authority Report).

Top private employment by industry in the Rochester MSA includes manufacturing 13.8%, health care and social assistance 18.3%, government 16.9%, and retail trade 11.4% (NYS DOL, Sep 2021). Service producing employment accounts for 83.5% of total non-farm employment, driven largely by educational and health services (representing 23.8%). Manufacturing accounts for almost 12% of total non-farm employment. Well-trained talent graduating from RIT ranked Rochester, NY the #1 market in the US for hiring opportunity for cybersecurity talent (CBRE Labor Analytics 2020). The Aspen Institute named Monroe Community College one of the top six college systems in the nation creating the most innovative workforce development in June 2019. The University of Rochester's Energy Research Initiative is a multi-disciplinary initiative that coordinates energy-related research and educational activities, and RIT's Golisano Institute for Sustainability offers the world's first doctoral program in sustainability. Nearly 20,000 degrees are granted annually by the area's 19 higher-education institutions, and pre-pandemic enrollment included 90,600 students.

A variety of urban and suburban neighborhoods offer housing options at reasonable prices. The median housing sales price in the Rochester, NY Metropolitan Statistical Area (MSA) area is \$175,000 (NAHB Housing Opportunity Index, Q2 2021). When compared to other metropolitan areas throughout the country, the Rochester area ranks among the most reasonably priced, and is recognized as one of the most affordable housing markets in the country, based on percentage of house an average family can afford (Economy.com). Real estate average pricing is 49% below the national average and West Irondequoit is ranked second on the list of hottest markets in America (Realtor.com, August 2021).

## **Economic Profile of Monroe County**

Higher education is an important component of Monroe County's success in attracting talent and innovative businesses. Over 66% of Monroe County's population has at least some college education, several points ahead of the national average, and nearly 40% have a Bachelor's degree or higher (Towncharts.com, based on 2020 Census data). Regional labor force statistics show Greater Rochester, NY is third in college degrees per capita and #1 for degrees in Science, Technology, Engineering and Mathematics (STEM) fields (US Dept. of Education). In 2019, Massachusetts Institute of Technology (MIT) Economics ranked Rochester as the top metro in the US for future growth and strategic investment in technology innovation. *Business Facilities* ranked Rochester in the top 10 for business climate among mid-sized metro areas in 2021. The Brookings Institution ranked Rochester among the nation's top cities for patent generation. A vast number of the nation's patents are generated in the area in OPI technologies. Greater Rochester ranks 13<sup>th</sup> among metropolitan regions for the number of patents issued per million residents, with the largest subcategory of patents granted for optics research, and 5<sup>th</sup> in computing and information sciences (US Dept. of Education, 2018, rankings based on per capita analysis). Monroe County's higher education and medical services sectors continue to drive economic growth and job creation in the community. Monroe County is a hub for numerous life sciences companies and extensive research and development resources, such as the University of Rochester Medical Center and its Clinical and Translational Sciences Institute, where discoveries can be readily advanced from the lab into new treatment and cures. Within the next decade, new research and patient care investments will change the footprint of the University of Rochester Medical Center, as it aims to become one of the top 20 academic medical centers in the nation.

Food and beverage manufacturing is strong in Monroe County. Local companies have access to fully integrated supply chain assets, including precision manufacturing, engineering and packaging support. The combination of rich, fertile land with access to an unlimited supply of fresh water gives the Greater Rochester region an incredible supply of fresh fruit, vegetables and wine.

Monroe County manufacturers continue to play a significant role in the world marketplace of photographic products, optics, graphics technology, communications, electronics, medical instrumentation, machine tooling, and pharmaceuticals. Strong regional competency in the areas of radio-frequency identification, sustainable packaging, drone technology, software development and data analytics support new manufacturing practices necessary to compete in the global economy. An additional significant force in the region's manufacturing base comes from the food and beverage sectors.

We have material and precision manufacturing expertise, a skilled workforce adept at managing complex electro-mechanical and chemical products, and university research and development is already underway to find smarter energy solutions. We are home to ethanol and biodiesel manufacturing, including New York's first state-of-the-art dry mill ethanol plant. Additionally, complex biomass research and development is currently taking place at our colleges and universities.

Approximately 17,000 people are employed in the optics industry in Monroe County. Monroe County and the region is uniquely poised to be a leading energy innovation center, with support from the University of Rochester's Institute of Optics, the Laboratory for Laser Energetics and Rochester Institute of Technology's Center for Imaging Science and Loboza Photonics and Optical Characterization Lab. In addition, Monroe Community College (MCC) is the only US community college that offers an Associate Degree in Optical Systems Technology. Software, game design, and IT solution companies represent a large sector of entrepreneurial start-ups as well as larger companies in the region.

### **Significant Economic Development Projects**

Monroe County, along with its economic development partners, offers a wide variety of financing programs and incentive packages for businesses looking to expand or locate here. Listed below are some of the significant projects recently announced in Monroe County.

*Farmer Jon's Popcorn*, is expanding their manufacturing on Driving Park Avenue to increase the production of bagged popcorn to be shipped out to retailers throughout the United States. The new building is a build-to-suit consisting of 40,000 sq. ft. for the production of popcorn. They will be purchasing several new pieces of equipment for this new location, will be keeping their current staff, and hiring 30 new employees over three years.

*300 Trade Court Holdings* is a real estate holding company constructing a new 27,000 sq. ft. facility in the Town of Chili for its tenant Nowave. Nowave is a licensed NYS hemp processor specializing in ethanol extraction with capabilities of processing up to 1,000 lbs. of biomass per day. They are relocating from their current facility to be able increase production of certified hemp products and create seven new jobs.

*Forge Metal Finishing* is a metal finishing company servicing the medical, aerospace, machining, and food industries. They are constructing a 5,000 sq. ft. addition to their current 9,000 sq. ft. production facility in the Town of Gates. The expansion to the facility will align with projected demand and expects to create seven FTEs over the next three years.

*Sticky Bottle, LLC* is a real estate holding company that has purchased and is renovating a building at the Public Market in the City of Rochester to combine the current bakery retail operation, Flour City Bread Company, and open a full service restaurant. The property is located in a distressed census tract. The tenant, Public Provisions Inc., a related entity, will be making purchases including new ovens and kitchen equipment for the restaurant. This project plans to create 20 new FTEs.

Skull Diamond and Heart Capital, LLC, will renovate approximately 6,000 sq. ft. of office space in the Sibley Square building in the City of Rochester. Skull Diamond and Heart is a private equity firm focused on strategic growth of early stage small business by funding operational support and services. The offices will be used by Skull Diamond and Heart along with its start-up portfolio companies. Skull Diamond and Heart believes this project will encourage tech talent from local colleges and universities to stay and conduct business in Monroe County and will create 11 FTEs.

39 Jet View Drive, LLC is a real estate holding company constructing a 52,500 sq. ft. building for its tenant Sydor Optics. Sydor Optics is a 57 year old manufacturer of precision optical substrates which are used in many different industries, including aerospace, military, life sciences, semiconductor, entertainment, telecommunications and high power laser labs. Sydor Optics is increasing manufacturing at its current location and needs to relocate its 5,000 sq. ft. warehouse to 39 Jetview Drive. Sydor anticipates creating eight new jobs in addition to its current 82 FTEs with this project.

FabExchange, Inc. is a strategic private equity firm specializing in the acquisition of semiconductor and electronic manufacturing services businesses that recently purchased the ON semiconductor facility on Lake Avenue in the City of Rochester. AIM Photonics is currently located in the facility with 28.5 FTEs and will remain with the organization's TAP facility (testing, assembly and packaging). Integrated photonics, the use of light for applications traditionally addressed through electronics, is used in many areas including telecommunications, laser-based radar, and data communications and is the focus of AIM Photonics. The \$2 million project is projected to create seven new FTEs over the next three years.

Del 3750 Monroe Avenue Associates, LLC is proposing to renovate an existing portion of a building in the Town of Pittsford for a new tenant, Integron, LLC (KORE Wireless). KORE Wireless is planning to move from their current facility to this new, larger location to accommodate growth while creating 30 new FTEs. The project will expand their light assembly and customized mobile Internet of Things (IOT) production within Monroe County. Examples of KORE Wireless' IOT mobile device management solutions include: remote patient monitoring, electronic visit verification, real-time supply chain monitoring, and fleet tracking systems.

275 Wiregrass Parkway, LLC is constructing a new 101,000 sq. ft. facility in the Town of Henrietta for its tenant Premier Packaging Corporation. Premier Packing Corporation is a key supplier of paper board packaging to some of the country's largest digital photo finishing, food packaging, and medical device companies. Premier Packaging also markets and manufactures packaging and printing that utilizes security features, including patented security technologies to protect valuable information from unauthorized scanning, copying, and digital imaging. This project is expected to create 20 new FTEs.

USRE Manitou, LLC is constructing a new 2.6 million sq. ft. warehouse/distribution facility to be leased to Amazon.com Services, LLC in the Town of Gates. The \$412 million project will create 1,000 FTE's and invest approximately \$100 million in material handling equipment and machinery.



#### **Quality of Life**

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

Monroe County is nationally recognized for its leadership in arts and culture, offering world-class music, theatre, dance and visual arts. History of the area can be explored at the Susan B. Anthony Museum and House and the George Eastman Museum. The Memorial Art Gallery has a collection of more than 13,000 pieces. Geva Theatre brings in the country's top actors, directors, designers and writers to put on professional performances of national recognition, making it the best-attended regional theatre in the Northeast. The Rochester Philharmonic



Orchestra, founded in 1922, has performed for nearly 350,000 people annually. In addition, Monroe County boasts the Rochester's Broadway Theatre League, the Rochester City Ballet, and the Eastman School of Music.

The Strong National Museum of Play was ranked number one by *FamilyFun* magazine for children's museum on its Best Family Vacations 2016 FamilyFun Travel Awards and is home to the National Toy Hall of Fame. In addition, Monroe County recently invested a total of \$37.7 million in the Seneca Park Zoo Master Plan Expansion Project. A \$1.5 million Empire State Development grant supported a component of the Animals of the Savanna expansion. Future Master Plan Expansion improvements at the Zoo include a new restaurant, tropics complex, and guest services complex, among other new exhibits. The travel magazine, *Smarter Travel*, lists Rochester, NY on The 9 Best US Cities to Visit in 2020 and Bloomberg named the Finger Lakes region one of the best places to visit in 2020. According to VisitRochester, Monroe County's tourism promotion agency, nearly 20,000 people are employed in the tourism-related industry. The number released in 2017 by the New York State Department of Economic Development, Division of Tourism, reports visitor driven expenditures in Monroe County totaled over \$1 billion, which is 35% of the Finger Lakes region travelers' spending. Monroe County hosts world-class events and over 140 festivals that attract thousands of tourists to the region each year, including the annual Lilac Festival, CGI Rochester International Jazz Festival, Rochester Fringe Festival, and many more.



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

Monroe County is known for its extensive parks system, one of the most beautiful and scenic in the nation. The county operates 21 parks, including two dog parks, with over 11,000 acres of parkland. Four season outdoor recreation opportunities in the region range from sailboat racing and deep-water fishing on Lake Ontario, to camping, hunting and skiing in the Bristol Hills, and windsurfing and boating on the Finger Lakes. There are more than 100 wineries, breweries, and distilleries in Monroe County and the Finger Lakes Region. Finger Lakes wineries boast wines that are among the best in the world. The climate of the Finger Lakes is particularly well-suited for white wine production. The area is also home to the New York Kitchen, a cooking center and restaurant that was founded by Constellation Brands, Wegmans Food Markets, Rochester Institute of Technology, and the New York Wine and Grape Foundation.

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

## **LEGISLATIVE LEADERSHIP**

### **PRESIDENT**

Dr. Joe Carbone, District 16

### **VICE PRESIDENT**

Brian E. Marianetti, District 7

### **REPUBLICAN MAJORITY CAUCUS**

Steve Brew, Leader, District 12

Tracy DiFlorio, Deputy Leader, District 3

George J. Hebert, Assistant Leader, District 15

Jackie Smith, Assistant Leader, District 2

### **DEMOCRATIC MINORITY CAUCUS**

Yversha M. Roman, Leader, District 26

Joshua Bauroth, Assistant Leader, District 24

### **BLACK AND ASIAN DEMOCRATIC CAUCUS**

Calvin Lee, Jr., Leader, District 25

Sabrina LaMar, Assistant Leader, District 27

## **LEGISLATIVE STAFF**

### **CLERK OF THE LEGISLATURE**

David Grant

### **LEGISLATIVE COUNSEL**

Patrick W. Pardyjak

### **MAJORITY CHIEF OF STAFF**

Bridget M. Harvey

### **MINORITY STAFF DIRECTOR**

Saúl Maneiro

## LEGISLATORS

District 1 .....	Blake Keller
District 2 .....	Jackie Smith
District 3 .....	Tracy DiFlorio
District 4 .....	Frank X. Allkofer
District 5 .....	Karla F. Boyce
District 6 .....	Fred Ancello
District 7 .....	Brian E. Marianetti
District 8 .....	Jennifer Wright
District 9 .....	Paul Dondorfer
District 10 .....	Howard S. Maffucci
District 11 .....	Sean M. Delehanty
District 12 .....	Steve Brew
District 13 .....	Michael Yudelson
District 14 .....	Justin Wilcox
District 15 .....	George J. Hebert
District 16 .....	Dr. Joe Carbone
District 17 .....	Joe Morelle, Jr.
District 18 .....	John B. Baynes
District 19 .....	Kathleen A. Taylor
District 20 .....	Robert J. Colby
District 21 .....	Rachel Barnhart
District 22 .....	Vincent R. Felder
District 23 .....	Linda Hasman
District 24 .....	Joshua Bauroth
District 25 .....	Calvin Lee, Jr.
District 26 .....	Yversha M. Roman
District 27 .....	Sabrina LaMar
District 28 .....	Frank Keophetlasy
District 29 .....	Ernest S. Flagler-Mitchell

**COUNTY EXECUTIVE'S OFFICE**

**COUNTY EXECUTIVE**

Adam J. Bello

**DEPUTY COUNTY EXECUTIVE**

Jeffery L. McCann

**DEPUTY COUNTY EXECUTIVE: HEALTH & HUMAN SERVICES**

Corinda Crossdale

**CHIEF OF STAFF**

Amy Grower

**ELECTED/APPOINTED OFFICIALS**

**BOARD OF ELECTIONS**

Lisa P. Nicolay, Commissioner

Jackie Ortiz, Commissioner

**COUNTY CLERK**

Jamie Romeo

**DISTRICT ATTORNEY**

Sandra Doorley

**PUBLIC DEFENDER**

Timothy P. Donaher

**SHERIFF**

Todd K. Baxter

## **COUNTY DEPARTMENTS**

<b>AVIATION</b>	<b>Andrew G. Moore, Director</b>
<b>BOARD OF ELECTIONS</b>	<b>Lisa P. Nicolay, Commissioner Jackie Ortiz, Commissioner</b>
<b>COMMUNICATIONS</b>	<b>Gary Walker, Director</b>
<b>COUNTY CLERK</b>	<b>Jamie Romeo, County Clerk</b>
<b>DISTRICT ATTORNEY</b>	<b>Sandra Doorley, District Attorney</b>
<b>DIVERSITY, EQUITY AND INCLUSION</b>	<b>Dr. Deanna Kimbrel, Chief Diversity Officer</b>
<b>ENVIRONMENTAL SERVICES</b>	<b>Michael J. Garland, Director</b>
<b>FINANCE</b>	<b>Robert Franklin, Chief Financial Officer</b>
<b>HUMAN RESOURCES</b>	<b>Andrea M. Guzzetta, Director</b>
<b>HUMAN SERVICES</b>	<b>Thalia Wright, Commissioner</b>
<b>INFORMATION SERVICES</b>	<b>Jennifer Kusse, Chief Information Officer</b>
<b>LAW</b>	<b>John P. Bringewatt, County Attorney</b>
<b>MONROE COMMUNITY HOSPITAL</b>	<b>Alyssa N. Tallo, Executive Health Director</b>
<b>OFFICE OF PUBLIC INTEGRITY</b>	<b>Janson D. McNair, Director</b>
<b>PARKS</b>	<b>Patrick Meredith, Director</b>
<b>PLANNING &amp; DEVELOPMENT</b>	<b>Ana J. Liss, Director</b>
<b>PUBLIC DEFENDER</b>	<b>Timothy P. Donaher, Public Defender</b>
<b>PUBLIC HEALTH</b>	<b>Michael D. Mendoza, MD, MPH, MS, Commissioner</b>
<b>PUBLIC SAFETY</b>	<b>Richard V. Tantalò, Director</b>
<b>SHERIFF</b>	<b>Todd K. Baxter, Sheriff</b>
<b>TRANSPORTATION</b>	<b>Thomas J. Frys, P.E., Acting Director</b>
<b>VETERANS SERVICE AGENCY</b>	<b>Nicholas Stefanovic, Director</b>



## **OFFICE OF MANAGEMENT & BUDGET**

### **DIRECTOR**

Robert Franklin

### **STAFF**

Lorie Brown

Kristin Cavallaro

Wendy Clifford

Juliann Green

Kevin Klemann

Diane Papas

Vincent Ruggiero

Mark Scott

Edward Thomas

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

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

**301 County Office Building**

**39 West Main Street**

**Rochester, NY 14614**

**or**

**Email us at [mcfinance@monroecounty.gov](mailto:mcfinance@monroecounty.gov)**

**<http://www2.monroecounty.gov/finance-index.php>**

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### Vision for Monroe County

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

### Mission for Monroe County Government

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

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# Majority Office of the Monroe County Legislature

December 16, 2021

Dear Taxpayer,

The year 2021 has certainly brought forth its challenges and the unexpected but the Legislature has accomplished much for our residents, even in a partisan divided government. Working together for the benefit of our residents has been a shining point of this year's Legislature - over 98% of legislative proposals were adopted with bipartisan support. When possible, Legislators have worked across the aisle, and with the County Executive, to accomplish a number of tasks over the last year. The Legislature is proud of its 2021 record – fighting for taxpayers increasing and improving critical services, bolstering our public safety, supporting small businesses, caring during COVID and so much more.

As we move into 2022, our priority is to ensure a Monroe County Budget that protects taxpayers and provides our community with the resources they need and deserve. This year's budget, as amended, will live up to these goals through a variety of different improvements and assures that taxpayers, families, and all those who call Monroe County home will be better and more properly served by their local government.

The Monroe County Legislature believes that protecting taxpayers is our first and foremost responsibility. Now, for the fourth consecutive year, the Legislature has cut the property tax rates – saving taxpayers millions. In fact, this year's property tax rate is the lowest Monroe County has seen in nearly two decades. A lower tax rate means more money in the pockets of our families and taxpayers - where it belongs!

The 2022 Budget also builds on important legislative successes and priorities - such as bolstering public safety, addressing the ongoing opioid crisis, supporting our youth and children, improving community attractions such as our Parks, Zoo and Frontier Field, and supporting our economic and workforce development – which will serve to make Monroe County a better place to live, work and raise a family for everyone.

The Monroe County Legislature remains steadfast in its commitment to reducing taxes, protecting public safety, providing quality essential services, seeking solutions to any concern, and lending a helping hand to those in need. It is an honor to present to you the adopted 2022 Monroe County Budget in accordance with these principles.

Sincerely,

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Dr. Joe Carbone  
President of the Legislature

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Sean M. Delehanty  
Chairman, Ways & Means Committee



**ADOPTION OF THE MONROE COUNTY BUDGET  
FOR FISCAL YEAR 2022**

The County Executive submitted the 2022 proposed budget to the County Legislature on November 9, 2021. On December 14, 2021, the Legislature passed Resolution 386 adopting the Monroe County annual budget for fiscal year 2022.

	<b><u>Operating Budget</u></b>		
	<b>Appropriations</b>	<b>Revenue</b>	<b>Tax Levy</b>
Proposed Budget	\$1,279,920,081	\$854,644,756	\$425,275,325
Amendments	\$750,082	\$750,082	\$0
Adopted Budget	\$1,280,670,163	\$855,394,838	\$425,275,325
Proposed FV Tax Rate	\$8.46		
Adopted FV Tax Rate	\$8.46		

# 2022 AMENDMENT

## Amendment 1

### 1. Use of Fund Balance is increased as follows:

Account	9001	1209020000	commitment item	FBAL	by	\$	333,064
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### Appropriations are increased as follows:

Account	9001	1001010000	Supplies and Materials	by	\$	81,900
Account	9001	1002010000	Employee Benefits	by	\$	5,985
Account	9001	1011010000	Personnel Services	by	\$	88,833
Account	9001	1011010000	Supplies and Materials	by	\$	956
Account	9001	1011010000	Employee Benefits	by	\$	38,467
Account	9001	1021010000	Personnel Services	by	\$	63,241
Account	9001	1021010000	Contractual Services	by	\$	3,150
Account	9001	1021010000	Supplies and Materials	by	\$	1,736
Account	9001	1021010000	Employee Benefits	by	\$	17,043
Account	9001	1031010000	Personnel Services	by	\$	30,200
Account	9001	1031010000	Contractual Services	by	\$	4,656
Account	9001	1031010000	Supplies and Materials	by	\$	1,946

### Appropriations are decreased as follows:

Account	9001	1002010000	Personnel Services	by	\$	1,815
Account	9001	1011010000	Contractual Services	by	\$	500
Account	9001	1031010000	Employee Benefits	by	\$	2,734

# 2022 AMENDMENT 1A

## County Legislature Flat & Hourly Positions

### CURRENT

Attorney - County Legislature	18,000
<del>Chief of Staff - Republican Staff</del>	<del>45,000-85,000</del>
Clerk of the Legislature	45,000-85,000
Communications Specialist - Legislature	27,405-45,000
Deputy Clerk of the Legislature	30,000-58,000
<del>Deputy Director - Democratic Staff</del>	<del>30,000-55,000</del>
<del>Director - Democratic Staff</del>	<del>35,000-75,000</del>
First Assistant Deputy Clerk of the Legislature	27,405-45,000
Legislative Assistant - Republican Staff	27,405-45,000
<del>Legislative Clerk - Democratic Staff</del>	<del>27,405-39,000</del>
<del>Legislative Director - Democratic Staff</del>	<del>30,000-55,000</del>
<del>Legislative Director - Republican Staff</del>	<del>30,000-55,000</del>
Legislative Staff Aide	27,405-45,000
<del>Research Analyst - Democratic Staff</del>	<del>27,405-45,000</del>
Second Assistant Deputy Clerk of the Legislature	27,405-43,000
Special Assistant to the Legislature President	27,405-29,000
Staff Assistant - County Legislature	27,405-29,000
Legislative Intern	15.00-16.50
Legislative Staff Aide, Part Time	15.00-16.50
Research Aide - Legislature, Part Time	15.00-20.00
<del>Research Associate - Democratic Staff, Part Time</del>	<del>15.00-18.00</del>
<del>Student Intern - Legislature, Part Time</del>	<del>15.00-16.50</del>

### NEW POSITIONS

Parliamentarian	18,000-28,000
Chief of Staff - Minority Office	45,000-85,000
Director - Majority Staff	55,000-95,000
Deputy Director - Majority Staff	40,000-65,000
Research Analyst - Majority Staff	35,000-60,000
Research Associate - Minority Staff, Part Time	15.00-18.00

### PROPOSED

Attorney - County Legislature	20,000-35,000
Chief of Staff - Majority Staff	55,000-95,000
Clerk of the Legislature	55,000-95,000
Communications Specialist - Legislature	35,000-50,000
Deputy Clerk of the Legislature	35,000-63,000
Deputy Director - Minority Staff	35,000-60,000
Director - Minority Staff	45,000-85,000
First Assistant Deputy Clerk of the Legislature	31,200-50,000
Legislative Assistant	35,000-50,000
Legislative Clerk - Minority Office	31,200-45,000
Legislative Director - Minority Office	35,000-60,000
Legislative Director - Majority Office	35,000-60,000
Legislative Staff Aide	31,200-50,000
Research Analyst - Minority Staff	31,200-55,000
Second Assistant Deputy Clerk of the Legislature	31,200-55,000
Special Assistant to the Legislature President	31,200-40,000
Staff Assistant - County Legislature	31,200-45,000
Legislative Intern	15.00-20.00
Legislative Staff Aide, Part Time	15.00-24.00
Research Aide - Legislature, Part Time	15.00-20.00
Research Associate - Minority Staff, Part Time	15.00-18.00

**2022 AMENDMENT  
1B  
COUNTY LEGISLATURE**

<b>Total</b>		<b>Title</b>	<b>Group</b>
1	1	President of the Monroe County Legislature	Flat
1	1	Vice President - County Legislature	Flat
	0.5	Parliamentarian - County Legislature	Flat
<del>1</del>		<del>Attorney - County Legislature</del>	<del>Flat</del>
	0.5	Attorney - Majority Office	Flat
	0.5	Attorney - Minority Office	Flat
<del>1</del>		<del>Chief of Staff - Republican Staff</del>	<del>Flat</del>
	1	Chief of Staff - Majority Office	Flat
	1	Chief of Staff - Minority Office	Flat
<del>1</del>		<del>Legislative Director - Republican Staff</del>	<del>Flat</del>
		Legislative Director - Majority Office	Flat
		Legislative Director - Minority Office	Flat
<del>4</del>		<del>Legislative Assistant - Republican Staff</del>	<del>Flat</del>
	8	Legislative Assistant	Flat
1	1	Special Assistant to the Legislature President	Flat
1	1	Majority Leader - County Legislature	Flat
1	1	Minority Leader - County Legislature	Flat
1	1	Independent Leader - County Legislature	Flat
<del>1</del>		<del>Director - Democratic Staff</del>	<del>Flat</del>
	1	Director - Majority Office	Flat
	1	Director - Minority Office	Flat
<del>1</del>		<del>Deputy Director - Democratic Staff</del>	<del>Flat</del>
	1	Deputy Director - Majority Office	Flat
	1	Deputy Director - Minority Office	Flat
1	1	Legislative Clerk - Democratic Staff	Flat
<del>1</del>		<del>Legislative Director - Democratic Staff</del>	<del>Flat</del>
1	1	Legislative Staff Aide	Flat
<del>2</del>		<del>Research Analyst - Democratic Staff</del>	<del>Flat</del>
	2	Research Analyst	Flat
3	3	Assistant Majority Leader - County Legislature	Flat
2	2	Assistant Minority Leader - County Legislature	Flat
1	1	Assistant Independent Leader - County Legislature	Flat
18	18	County Legislator	Flat
1	1	Clerk of the County Legislature	Flat
1	1	Deputy Clerk of the Legislature	Flat
1	1	First Assistant Deputy Clerk - County Legislature	Flat
1	1	Second Assistant Deputy Clerk - County Legislature	Flat
<del>2</del>		<del>Staff Assistant - County Legislature</del>	<del>Flat</del>
	2	Staff Assistant	Flat
3	3	Legislative Intern, PT	Hourly
1	1	Research Aide - Legislature, PT	Hourly
<del>0.5</del>		<del>Research Associate - Democratic Staff, PT</del>	<del>Hourly</del>
	1	Research Associate, PT	Hourly
0.5	0.5	Legislative Staff Aide, PT	Hourly
<del>0.5</del>		<del>Student Intern - Legislature, Part Time</del>	
	<u>1</u>	Student Intern, PT	Hourly
<b>55.5</b>	<b>62.0</b>		

# 2022 AMENDMENT

## Amendment 2

1. **Use of Fund Balance is increased as follows:**

Account	9001	1209020000	commitment item	FBAL	by	\$	417,018
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**Appropriations are increased as follows:**

Account	9001	2508010000	Personnel Services		by	\$	293,913
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Account	9001	2508010000	Employee Benefits		by	\$	123,105
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## 2022 AMENDMENT

### 2A

#### DISTRICT ATTORNEY

Total	Title	Group	Total	Title	Group
1	District Attorney	Flat	1	District Attorney Investigator	14
1	First Assistant District Attorney	25	1	District Attorney Narcotics Investigator	14
1	Second Assistant District Attorney	24	1	District Attorney Research Analyst	14
1	Chief of Appeals	23	1	Senior Data Manager	14
1	Chief-DWI Bureau	23	9	Violent Felony Offense Investigator	14
1	Chief Economic Crimes Bureau	23	1	Confidential Clerk to the District Attorney	13
1	Chief, Local Courts Division	23	1	Confidential Secretary to Administrative Div. Head	13
1	Chief-Non-Violent Felony Bureau	23	1	Confidential Secretary to District Attorney	13
1	Chief, Special Investigations Bureau	23	1	Senior Legal Secretary	12
1	Chief, Special Victims Bureau	23	1	Domestic Violence/Child Abuse Case Coordinator	11
1	Chief, Violent Offense Bureau	23	3	Victim Witness Advocate	11
1	Director of Attorney Training and Grand Jury	23	1	Clerk I	10
1	Chief-Domestic Violence Bureau	22	1	Confidential Secretary to Grand Jury	10
1	Chief-Elder Abuse Bureau	22	9	Criminal Law Assistant	10
1	Counsel to the District Attorney	22	2	Criminal Law Specialist	10
4	Deputy Bureau Chief - DA's Office	22	2	Digital Medial Technician	10
9- 12	Special Assistant District Attorney	21	2	Legal Secretary I	10
1	Chief District Attorney Investigator	20	2	Office Clerk I	9
25	Senior Assistant District Attorney	20	5	Legal Secretary II	8
10	Assistant District Attorney, Grade I	19	2	Office Clerk II	7
1	Chief, District Attorney Administrator	18	1	Driver - Messenger	5
1	Community Relations Coordinator - DA	18	<u>1</u>	Office Clerk III	5
20	Assistant District Attorney, Grade II	17	<del>149.5</del>	<b>152.5</b>	
6	Grand Jury Stenographer	16			
1.5	Grand Jury Stenographer, PT	16			
2	Senior District Attorney Investigator	16			
1	Supervising Crime Victim Specialist	16			
2	Crime Victim Specialist	15			
1	Confidential Assistant to DA-Executive	14			
1	Digital Services Coordinator	14			

**2022 BUDGET SUMMARY BY ELECTED OFFICIAL**

**OPERATING BUDGET**

	<b>Appropriations</b>	<b>Revenues</b>	<b>Net County Cost</b>
COUNTY CLERK	\$ 9,949,107	\$ 11,650,000	\$ (1,700,893)
COUNTY LEGISLATURE	2,388,393	0	2,388,393
DISTRICT ATTORNEY	17,743,435	762,493	16,980,942
SHERIFF	162,903,364	18,341,074	144,562,290
COUNTY EXECUTIVE	1,087,685,864	824,641,271	263,044,593
<b>TOTAL</b>	<b>\$ 1,280,670,163</b>	<b>\$ 855,394,838</b>	<b>\$ 425,275,325</b>
<b>TOTAL REAL PROPERTY TAX LEVY</b>			<b>\$ 425,275,325</b>

**2022 BUDGET SUMMARY BY DEPARTMENT**

Department	BUDGET		
	Appropriations	Revenues	Net County Cost
AVIATION	\$ 24,322,779	\$ 24,322,779	\$ 0
BOARD OF ELECTIONS	11,016,661	11,016,661	0
COMMUNICATIONS	500,858	12,563	488,295
COUNTY CLERK	9,949,107	11,650,000	(1,700,893)
COUNTY EXECUTIVE	808,677	56,142	752,535
COUNTY LEGISLATURE	2,388,393	0	2,388,393
CULTURAL & EDUCATIONAL SERVICES	50,977,420	38,340,448	12,636,972
DISTRICT ATTORNEY	17,743,435	762,493	16,980,942
DIVERSITY, EQUITY & INCLUSION	744,015	0	744,015
ENVIRONMENTAL SERVICES	92,986,501	89,589,948	3,396,553
FINANCE	7,118,997	3,606,044	3,512,953
FINANCE - UNALLOCATED	21,110,380	209,885,062	(188,774,682)
HUMAN RESOURCES	2,428,997	169,129	2,259,868
HUMAN SERVICES	562,083,322	291,350,476	270,732,846
INFORMATION SERVICES	85,950	85,950	0
LAW	3,138,423	117,883	3,020,540
MONROE COMMUNITY HOSPITAL	86,868,428	78,868,428	8,000,000
OFFICE OF PUBLIC INTEGRITY	559,464	0	559,464
PARKS	21,875,360	6,776,038	15,099,322
PLANNING AND DEVELOPMENT	2,684,465	1,383,099	1,301,366
PUBLIC DEFENDER	8,658,362	38,000	8,620,362
PUBLIC HEALTH	68,427,953	33,092,950	35,335,003
PUBLIC SAFETY	78,265,470	19,068,386	59,197,084
SHERIFF	162,903,364	18,341,074	144,562,290
TRANSPORTATION	41,739,661	16,474,633	25,265,028
VETERANS SERVICE AGENCY	1,283,721	386,652	897,069
<b>TOTAL</b>	<b>\$ 1,280,670,163</b>	<b>\$ 855,394,838</b>	<b>\$ 425,275,325</b>
<b>TOTAL REAL PROPERTY TAX LEVY</b>			<b>\$ 425,275,325</b>



**APPROPRIATIONS SUMMARY BY DEPARTMENT**

<b>Department</b>	<b>Actual For 2020</b>	<b>Total Amended Budget 2021</b>	<b>Total Department Request 2022</b>	<b>Operating Budget 2022</b>
AVIATION	\$ 22,951,225	\$ 24,316,953	\$ 24,045,547	\$ 24,322,779
BOARD OF ELECTIONS	9,845,765	10,450,342	11,511,208	11,016,661
COMMUNICATIONS	67,540	360,341	405,151	500,858
COUNTY CLERK	7,524,835	8,258,541	9,864,966	9,949,107
COUNTY EXECUTIVE	723,488	739,189	808,849	808,677
COUNTY LEGISLATURE	1,714,625	148,147,010	2,055,329	2,388,393
CULTURAL & EDUCATIONAL SERVICES	52,408,585	50,329,494	50,977,420	50,977,420
DISTRICT ATTORNEY	15,838,965	17,133,064	17,939,047	17,743,435
DIVERSITY, EQUITY & INCLUSION	0	562,376	722,676	744,015
ENVIRONMENTAL SERVICES	114,778,182	95,061,987	93,717,876	92,986,501
FINANCE	5,805,370	6,934,767	7,272,246	7,118,997
FINANCE - UNALLOCATED	104,530,517	41,998,916	23,485,768	21,110,380
HUMAN RESOURCES	2,123,457	2,479,162	2,427,030	2,428,997
HUMAN SERVICES	472,794,560	542,340,802	561,536,754	562,083,322
INFORMATION SERVICES	3,200,706	34,907	288,325	85,950
LAW	1,940,758	2,661,699	2,871,997	3,138,423
MONROE COMMUNITY HOSPITAL	91,284,383	89,315,281	88,434,196	86,868,428
OFFICE OF PUBLIC INTEGRITY	476,751	547,523	547,864	559,464
PARKS	25,736,823	21,431,907	22,211,421	21,875,360
PLANNING AND DEVELOPMENT	2,441,722	2,762,671	2,618,558	2,684,465
PUBLIC DEFENDER	12,254,944	15,373,085	8,457,708	8,658,362
PUBLIC HEALTH	57,885,758	103,702,738	68,084,075	68,427,953
PUBLIC SAFETY	79,180,613	85,489,833	77,199,336	78,265,470
SHERIFF	162,599,625	159,301,968	158,742,683	162,903,364
TRANSPORTATION	55,387,464	45,574,860	41,715,871	41,739,661
VETERANS SERVICE AGENCY	951,800	1,312,245	1,253,394	1,283,721
<b>TOTAL</b>	<b>\$ 1,304,448,461</b>	<b>\$ 1,476,621,661</b>	<b>\$ 1,279,195,295</b>	<b>\$ 1,280,670,163</b>

REVENUES SUMMARY BY DEPARTMENT

Department	Actual For 2020	Total Amended Budget 2021	Total Department Request 2022	Operating Budget 2022
AVIATION	\$ 19,722,737	\$ 24,261,953	\$ 24,322,779	\$ 24,322,779
BOARD OF ELECTIONS	7,390,388	10,450,342	11,511,208	11,016,661
COMMUNICATIONS	14,518	13,896	12,563	12,563
COUNTY CLERK	9,446,930	11,500,000	11,650,000	11,650,000
COUNTY EXECUTIVE	52,579	30,136	56,142	56,142
COUNTY LEGISLATURE	0	144,080,127	0	0
CULTURAL & EDUCATIONAL SERVICES	41,539,326	40,739,825	41,371,617	38,340,448
DISTRICT ATTORNEY	1,504,280	1,601,439	762,493	762,493
DIVERSITY, EQUITY & INCLUSION	0	0	0	0
ENVIRONMENTAL SERVICES	108,487,427	91,636,639	93,066,278	89,589,948
FINANCE	3,505,568	3,445,652	3,606,044	3,606,044
FINANCE - UNALLOCATED	281,947,311	215,405,784	182,791,851	209,885,062
HUMAN RESOURCES	100,251	255,183	169,129	169,129
HUMAN SERVICES	244,935,310	277,301,936	291,479,228	291,350,476
INFORMATION SERVICES	57,894	34,907	13,667	85,950
LAW	102,732	103,786	117,883	117,883
MONROE COMMUNITY HOSPITAL	84,434,173	85,815,281	78,821,066	78,868,428
OFFICE OF PUBLIC INTEGRITY	2,041	0	0	0
PARKS	8,493,570	7,485,543	7,275,807	6,776,038
PLANNING AND DEVELOPMENT	1,457,682	1,480,833	1,383,099	1,383,099
PUBLIC DEFENDER	3,535,357	7,214,640	38,000	38,000
PUBLIC HEALTH	29,525,337	71,315,705	32,927,482	33,092,950
PUBLIC SAFETY	22,521,031	26,733,035	19,061,327	19,068,386
SHERIFF	21,251,495	18,826,977	18,341,074	18,341,074
TRANSPORTATION	17,748,315	21,119,553	18,823,469	16,474,633
VETERANS SERVICE AGENCY	380,854	386,259	386,652	386,652
<b>TOTAL</b>	<b>\$ 908,157,106</b>	<b>\$ 1,061,239,431</b>	<b>\$ 837,988,858</b>	<b>\$ 855,394,838</b>

**FUND SUMMARY AND TAX LEVY COMPUTATION  
2022 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.

<b>Operating Budget</b>	Col. A <b>Appropriations</b>	+ Col. B <b>Transfers to Other Funds</b>	- Col. C <b>Transfers From Other Funds</b>	- Col. D <b>Other Revenues</b>	- Col. E <b>Revenues, Unit Charges</b>	= Col. F <b>Real Estate Levy</b>
General Fund	\$996,442,057	\$59,171,677		\$630,338,409		\$425,275,325
Road Fund	\$25,620,627		\$9,996,313	\$15,624,314		
Library Fund	\$11,591,750		\$7,079,000	\$4,512,750		
Pure Waters Fund	\$77,392,010			\$18,926,286	\$58,465,724	
Solid Waste Fund	\$11,601,015		2,000,000	\$9,601,015		
Airport Fund	\$24,322,779			\$24,322,779		
Hospital Fund	\$86,868,428		8,000,000	\$78,868,428		
Internal Service Fund	\$11,742,873			\$11,742,873		
Debt Service Fund	\$35,088,624		\$32,096,364	\$2,992,260		
<b>Total Operating Budget</b>	<b>\$1,280,670,163</b>	<b>\$59,171,677</b>	<b>\$59,171,677</b>	<b>\$796,929,114</b>	<b>\$58,465,724</b>	<b>\$425,275,325</b>

**Estimated Full Valuation**

\$50,268,950,977

**Estimated Tax Rate per \$1,000 Full Value \$8.46**

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## **BUDGET PROCESS**

### **Budget Preparation and Development**

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

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

### **Budget Adoption**

Following submission of the budget to the County Legislature, the Legislature must meet to deliberate on the budget and 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 consideration. The County Executive then has 48 hours to approve or disapprove each of the legislative changes. The Legislature can override a County Executive veto within the next 48 hours with a three-fifths majority vote.

If a budget has not been passed on or before the second Tuesday in December, the Legislature must meet every day until the budget is passed or until December 16<sup>th</sup>, whichever occurs first. If the budget is not passed by December 16<sup>th</sup>, 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<sup>st</sup>.

### **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 that 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 that involve the acceptance of additional revenues and corresponding changes of expenses or involve a transfer of expense appropriations between funds have to be approved by the County Legislature. Budget amendments that involve a transfer of expense appropriations among line items between departments may (if they are \$10,000 or less to a particular line item) be approved administratively with the approval of a department head and the Budget Director, whose authority has been delegated by the County Executive. Major transfers between departments (amounts in excess of \$10,000 to a particular line item) require the approval of the County Legislature. Since amendments to the budget are done routinely, the year-to-year comparison in the department budgets and in the financial detail is made from the amended previous year budget (rather than the original adopted) to the new budget.

During the budget year, quarterly reviews of key appropriation and revenue accounts deemed critical to maintaining a balanced budget are prepared by OMB and submitted to the Legislature. On the basis of these reviews, OMB, in cooperation with the Controller, prepares a fourth quarter reallocation to revise appropriations for review and approval by the Legislature in anticipation of the current year close-out.

## **Capital Budget**

Monroe County has a six-year plan for capital improvements. This plan is updated each year in the form of a Capital Improvement Program (CIP). As required by Article IV of the County Charter, the administration is required to submit an updated CIP to the Legislature by May of each year, and the Legislature is required to approve the plan on or before the first regularly scheduled meeting in July. The first year of that six-year plan becomes the Capital Budget for the next fiscal year (beginning the following January).

Future implications of the CIP projects on the operating budget are noted in the CIP document. Generally, the implications of capital projects on the operating budget have been to either reduce the cost of maintenance or avoid future increases in the cost of maintaining facilities. For some projects, the implication has been to increase costs because of additional staffing and other expenses required to operate expanded facilities. Other projects result in additional operating costs, but generate additional operating revenues that offset these costs.

The CIP document is separate from this operating budget document. For more information, see the "Capital Program/Debt Service" analysis toward the end of this budget document.

**CITIZENS OF MONROE COUNTY**

**LEGISLATURE\***

**COUNTY EXECUTIVE\***

**Elected Offices**

**Operating Departments**

**Staff Departments**

**County Clerk\***

**Aviation**

**Communications**

**District Attorney\***

**Board of Elections**

**Diversity, Equity and Inclusion**

**Sheriff\***

**Environmental Services**

**Finance**

**Human Services**

**Human Resources**

**Monroe Community Hospital**

**Information Services**

**Parks**

**Law**

**Public Defender**

**Office of Public Integrity**

**Public Health**

**Planning & Development**

**Public Safety**

**Transportation**

**Veterans Service Agency**

\* Elected Officials

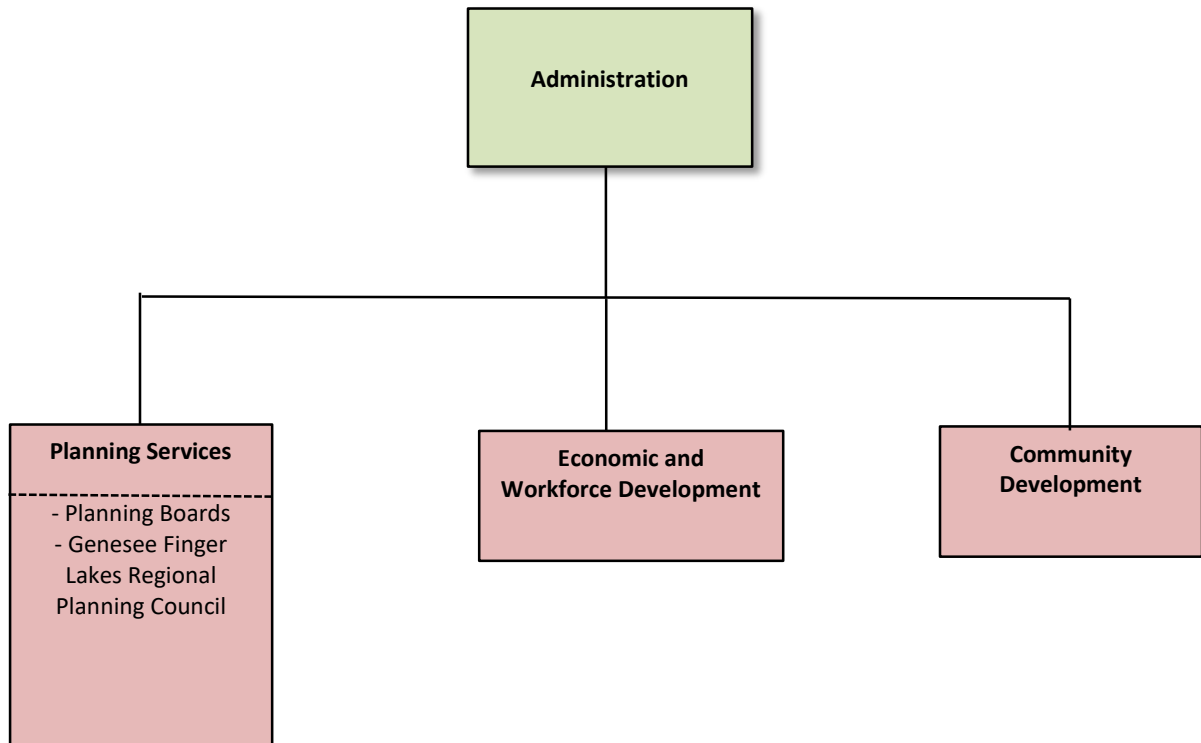
## ORGANIZATION STRUCTURE

The department is the principal organization level of the county. The organization of county departments is depicted in the chart on the preceding page. Departments are identified either as operating departments, which provide direct services to residents, or staff departments, which perform functions relating to the support of the operating departments. The County Clerk, District Attorney and Sheriff are directly elected by popular vote, as are the County Executive and the 29 County Legislators.

Departments may be separated into divisions, as necessary, to reach a level that facilitates analysis and understanding. The department level, however, is the level at which the County Legislature actually authorizes appropriations. Within each department and division, unique funds centers are established to identify specific activities of the department. The number of divisions and funds centers presented generally varies according to a department's size and complexity.

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

### PLANNING AND DEVELOPMENT (14)





## FINANCIAL STRUCTURE

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

### GOVERNMENTAL FUND TYPES

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

1. The General Fund is the county's principal operating fund and includes all operations not required to be recorded in other funds.
  - General Fund Grants is an extension of the General Fund. This allows us to cross fiscal years based on grantor requirements.
2. Special Revenue Funds are used to account for the proceeds of specific revenue sources (other than expendable trusts or capital projects) that are legally restricted to expenditures for specified purposes. The county's Special Revenue Funds include the following:
  - The Library Fund accounts for the activities of the Monroe County Library System, which exists to serve member libraries in the county.
  - The Road Fund accounts for certain public works functions relating to maintenance and improvement of county highways.
3. The Debt Service Fund is used to account for reserve funds established for the retirement of outstanding debt. 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 that 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 water resource recovery public improvements, as well as operations and maintenance services that benefit the properties against which user fees are charged.
  - The Frederick Douglass - Greater Rochester International Airport is served by a number of major air carriers and commuter lines providing air carrier services, as well as other related facilities and services. The facility, which is owned by the county, has been leased to the Monroe County Airport Authority, but under the Lease and Operating Agreement, continues to be operated by the county through the Airport Enterprise Fund.

- Solid Waste finances the county's waste disposal and recycling operations.
2. Internal Service Funds are used to account for special activities or services provided by one department of the county to other departments or to other governments on a cost reimbursement basis. Examples of what is included in this category are the following:
- Building Operations provides for the operation and maintenance of county-owned buildings including the Hall of Justice, County Office Building, CityPlace, Public Safety Building, Ebenezer Watts House, Civic Center Complex, Crime Lab, Pediatrics and Visitation Center and the Health and Human Services Building.
  - Central Services provides interdepartmental and public mailing services.
  - Fleet Services provides for and services county-owned vehicles and motor equipment.
  - Information Services provides central information services, including computer and telephone systems and support.
  - Risk Management provides for the county's insurance requirements for general liability, workers' compensation and unemployment coverage. These funds are also used to account for certain claims and judgments.

## **ACCOUNTING MEASUREMENT FOCUS**

Governmental funds are accounted for using the current financial resources measurement focus and the modified accrual basis of accounting. Under this basis of accounting, revenues are recognized when measurable and collectible. 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 economic resources measurement focus and the accrual basis of accounting. Under this basis of accounting, revenues are recognized when earned and expenses are recorded when the liabilities are incurred.

## BUDGET FORMAT

The budget document consists of two major parts: the narrative program description or "Department" budget and the line item or "Financial Detail" portion.

The program budget is organized by elected official. Departments under each elected official are presented in alphabetical order. For each department, an organization chart is presented which shows the breakdown of the department into its organizational components (divisions). Pie charts for each department display operating budget appropriations by division or category.

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

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

**Mission, Accomplishments and Objectives** detail the philosophy of each department as well as what the department has accomplished in 2021 and the goals for 2022.

**Department Budget (financial information)** presents appropriations by object of expense, revenue by major source, and the net county support required by the department. Depending on the structure of the department, budget summaries may also appear for each division within the department. The net county support amount is the difference between a department's appropriations and its anticipated revenue and represents the amount of support required from property taxes and other general fund revenues. Financial data is presented for the 2021 budget as amended and the 2022 budget as proposed/adopted.

**Performance Measures** present data about the organization's input, output, service quality and efficiencies. Measures for the previous year, current year and budget year are presented.

**Staff** tables (a separate section at the back of this document) show the personnel for 2022 by title, number of full-time equivalent positions, and pay group. Salary Schedules (a separate section at the back of this document) relate pay groups to annual salary amounts.

The Financial Detail portion of the budget document provides additional clarity and transparency by detailing expenses and revenues in a line item format for major organizational components (divisions) within each department. Departments are presented in order by financial system account number. The financial data shows the actual expenses and revenues for 2020, the appropriations and revenues in the 2021 budget as amended, each department's funding request and revenue estimates for 2022, and the County Executive's proposed/adopted budget for 2022.

## **DEFINITION OF TERMS**

### **ADOPTED BUDGET**

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

### **AMENDED BUDGET**

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

### **APPROPRIATED FUND BALANCE**

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

### **APPROPRIATIONS**

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

### **ASSESSED VALUATION**

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

### **ASSESSED VALUE TAX RATE**

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

### **ASSET EQUIPMENT**

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

### **ATTRIBUTABLE REVENUE**

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

### **AUTHORIZED POSITION**

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

### **BUDGET**

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

**CAPITAL BUDGET**

The annual spending plan for major improvements and construction projects that 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 federal or state aid or funding by the City of Rochester, the Monroe County Water Authority, a town or a village.

**CAPITAL IMPROVEMENT PROGRAM (CIP)**

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

**CAPITAL PROJECT**

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

**CASH CAPITAL (PROVISION FOR CAPITAL PROJECTS)**

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

**COMMITMENT ITEM/SUB-OBJECT OF EXPENSE**

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

**COMMITMENT ITEM CLASS/OBJECT OF EXPENSE**

Categories of budget appropriation. The Financial Detail section is presented using the following objects:

<u>Code</u>	<u>Object</u>
501000	Personnel Services
503000	Provision for Capital Projects
504000	Contractual Services
505000	Supplies and Materials
506000	Debt Service
507000/961200	Employee Benefits
508000/900000	Interdepartmental Charges
541000	Asset Equipment

### **CONSTITUTIONAL DEBT LIMIT**

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

### **CONSTITUTIONAL TAX LIMIT**

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

### **CONTINGENCY ACCOUNT**

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

### **CONTRACTED DEBT SERVICE**

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

### **CONTRACTUAL SERVICES**

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

### **DEBT SERVICE**

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

### **DEPARTMENT**

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

### **DIVISION**

The major organizational component of a department.

### **EMPLOYEE BENEFITS**

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

### **ENTERPRISE FUND**

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

### **EQUALIZATION RATE**

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

## **EXECUTIVE'S MESSAGE**

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

## **FEE FOR SERVICE (FS)**

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

## **FINANCIAL DETAIL (LINE ITEM BUDGET)**

Supplementary detail to the budget document to facilitate analysis and understanding, and provide line item information supporting the appropriations and revenues for each department. Actual figures are given for the preceding fiscal year, while financial data is also provided for the current year's amended budget, and the department request and the County Executive's proposal for the budget year.

## **FULL-TIME EQUIVALENT (FTE)**

The staffing of employee positions, in terms of productive work hours.

## **FULL VALUATION**

The term used to indicate a property appraisal at 100% of market value at a specified prior point in time.

## **FULL VALUE TAX RATE**

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

## **FUND**

A self-balancing group of related accounts.

## **FUND BALANCE**

The colloquial term for what is now known as Net Position. In fund accounting, Net Position (fund balance) = Assets - Liabilities.

## **FUNDS CENTER**

An organizational component of a division.

## **GENERAL FUND**

The accounts of the county are organized on the basis of funds or account groups, each of which is considered a separate accounting entity. The General Fund is the county's principal fund, accounting for all financial resources not required to be recorded in other funds. Other types of funds consist of Enterprise, Debt Service, Internal Service and Special Revenue Funds.

## **GRANT**

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

## **HOTEL ROOM OCCUPANCY TAX**

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

### **ICAP (INDIRECT COST ALLOCATION PLAN)**

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

### **INTEREST ON INDEBTEDNESS**

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

### **INTERDEPARTMENTAL CHARGES**

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

### **INTERNAL SERVICES (IS)**

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

### **INTERNAL SERVICES DISTRIBUTION**

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

### **MANDATED SERVICES**

Mandated services are those that 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 that must be raised through the property tax levy or non-attributable revenue.

### **NON-ATTRIBUTABLE REVENUE**

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

### **NON-MANDATED SERVICES**

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

### **OPERATING BUDGET**

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



**PAY GROUP**

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

**PERSONNEL SERVICES**

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

**PRINCIPAL ON INDEBTEDNESS**

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

**PROGRAM BUDGET**

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

**PROPOSED BUDGET**

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

**PROVISION FOR CAPITAL PROJECTS (SEE "CASH CAPITAL")****REAL PROPERTY TAX**

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

**REVENUES**

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

**SALES TAX**

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

**SALES TAX CREDIT**

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

**SEASONAL EMPLOYEE**

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

**SERVICE CHARGEBACKS**

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

**STAFF**

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

**SUPPLIES AND MATERIALS**

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

**TAX LEVY**

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

**TAX RATE**

The amount of tax levied for each \$1,000 of equalized taxable full valuation.

**UNALLOCATED EXPENSE/REVENUE**

Appropriations and revenues not directly related to any department operations are included in the Unallocated Expense/Unallocated Revenue part of the budget. Examples of such appropriations are the contingency account, the contribution to the Rochester-Genesee Regional Transportation Authority, and debt service accounts. Revenues include the real property tax, sales tax, interest earned on investments and several other categories.

**UNIT CHARGES**

The charges to users in Pure Waters districts based upon water consumption and/or assessed value.

**USER FEE**

The payment of a fee for direct receipt of a public service by the party benefiting from the service.

# Financial Strategies for Monroe County

## 1. Maintain Stable Tax Rate

Aggressive efforts to control costs and enhance revenues from outside the County Tax Base will be continued, enabling the county to lower the property tax rate for 2022 to \$8.46 while still providing quality services to its residents.

To this end, Monroe County will:

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

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

## 2. Continue Multi-Year Budget Forecasting

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

## 3. Manage County Reserves and Fund Balances

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

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

To maintain fund balance stability, the Fund Balance Policy also establishes a lower and upper threshold of \$55 million to \$75 million for the combined assigned and unassigned fund balance categories within the General Fund. Fund balances accumulating in excess of the upper threshold may be used in subsequent budgets to provide property tax stability, capital project funding, and/or debt reduction.

## 4. Continue Conservative Cash and Debt Management Practices

The County administration's debt policy provides that debt shall be issued to finance capital projects where funding sources are not immediately available. The debt will be structured in the most efficient manner to limit the impact on the taxpayer and will take payment of existing debt obligations into consideration as well as the total projected operating cost of the county. The use of cash capital through the operating budget will be utilized on an increasing basis to reduce the need for borrowing and avoid the associated interest costs. Cash Capital will be used for annually recurring capital improvement projects, recurring information technology projects, projects with a short useful life, or for other projects with costs estimated at \$100,000 or less as financial and budgetary conditions permit without placing undue pressures on the taxpayers. Any and all debt issues will be

structured and sold in accordance with sound debt management practices and in compliance with NYS Local Finance Law.

**5. Maintain Appropriate Internal Controls**

All employees will be responsible and accountable for the safekeeping of public assets and a system of internal controls will be maintained and monitored for enhancement opportunities, ensuring compliance with all applicable laws and prudent stewardship of public funds.

The Internal Audit Unit of the Finance Department will develop and present an annual internal audit plan to the Audit Committee, as required by the Charter, which will also receive all audit reports produced by the Internal Audit Unit.

**6. Enhance Economic Development Efforts**

Economic development efforts will be fully coordinated with other levels of government and local agencies to aggressively advance projects that strengthen the underlying economic fundamentals of Monroe County. These efforts will contribute to Monroe County's ability to retain and attract business, expand the capacity and capability of the local workforce, maintain a stable tax rate and provide quality services to its residents.

**7. Track Performance Towards Goals**

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

# MONROE COUNTY PROCUREMENT POLICY

## 1. Background

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

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

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

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

All County employees involved in the procurement process shall follow this policy for all purchase and public works contracts of \$20,000 or less.

All purchases of twenty-five dollars (\$25) or less may be made directly with petty cash, subject to the Petty Cash Guidelines established by the Monroe County Controller.

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

For all purchase and public works contracts over \$1,000 up to and including \$20,000, the County will seek to secure at least three (3) legitimate and competitive written quotations, and shall make an award based on the lowest responsive and responsible quotation. Any deviation from this policy shall have written justification from the Purchasing Manager and shall be included in the procurement record.

Purchase and public works contracts that exceed \$20,000 shall be procured through sealed public bid. Public works contracts in excess of \$20,000 may be subject to approval by the Monroe County Legislature and/or the Monroe County Purchasing Manager.

## 3. When Competitive Bidding May Not Apply

In accordance with General Municipal Law, there are instances in which public bidding is not required. These instances include:

1 Chapter 56 N.Y. Laws of 2010

2 Chapter 494 N.Y. Laws of 2009

- purchases through New York State contracts
- commodity and installation/repair purchases through federal, state, county or political subdivision contracts<sup>3</sup>
- purchases made by Monroe Community Hospital (MCH) through group purchasing organizations pursuant to Public Health Law
- items to be purchased from a “sole source”
- items procured through a “true lease”
- surplus supplies, materials or equipment purchased from another governmental or public benefit entity
- supplies, materials or equipment purchased from state correctional institutions or from qualified charitable not-for-profit agencies for the blind or disabled
- purchases or public works required in an emergency, subject to the requirements of the emergency purchase order procedures
- standardization of an item as approved by the County Legislature
- energy performance contracts
- professional services contracts

#### 4. **Professional Services**

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

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

All RFP/RFQ/EOI must comply with the Department of Finance, Division of Purchasing’s current Procedures for Service Contracts. This includes but is not limited to scoring all RFP/ RFQ/ EOI on Minority and Women Owned Business Enterprises (MWBE) Utilization, Disadvantaged Business Enterprise (DBE) Utilization, Veteran-Owned Small Business (VOSB) and Service-Disabled Veteran-Owned Small Business (SDVOSB) and Local Office.

All County employees involved in the procurement process shall follow this policy for all professional services agreements.

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

For all professional services agreements greater than \$20,000, an RFP, RFQ, or EOI is required unless waived by the County Executive or his 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 his designee shall notify the Monroe County Legislature within 90 days of the issuance of any waiver.

Professional services contracts in excess of \$20,000<sup>4</sup> are subject to approval by the Monroe County Legislature.

<sup>3</sup> Chapter 308 N.Y. Laws of 2012

<sup>4</sup> Monroe County Local Law #2 of 2014

5. **Vendor Contacts**

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

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

No County employee or officer, but for the Purchasing Manager or his or her designee, may have any substantive contact with a responding firm, individual or other entity, or a subcontractor or consultant thereto, concerning the subject matter of a public bid, RFP, RFQ or EOI during a restrictive period beginning thirty (30) days prior to the issuance of a public bid, RFP, RFQ or EOI and continuing until the selection committee has made a selection or the bid has been opened and the results made public.

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

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

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

6. **Exceptions**

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

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

7. **M/WBE Local Law**

On June 8, 2021, the Monroe County Legislature adopted, and on July 8, 2021, the Monroe County Executive approved, a local law entitled “Gantt’s Law for Utilization of Minority and Women-Owned Businesses.” Gantt’s Law is intended to promote and encourage the utilization of minority and women-owned business enterprises in procurement by the County of Monroe and establish clear guidelines for what constitutes a minority and women-owned business enterprise, create a directory of minority and women-owned business enterprises, expand the use of minority and women-owned business enterprises in all areas of County procurement, institute reporting guidelines, conduct training for minority and women-owned business enterprises, and set new goals for the use of minority and women-owned business enterprises in County procurement. The requirements of Gantt’s Law are hereby incorporated by reference in this Procurement Policy.

The Department of Finance, Division of Purchasing shall work with the Department of Diversity, Equity and Inclusion to implement Gantt's Law and the rules and regulations promulgated by the Director of the Department of Diversity, Equity and Inclusion with respect to all applicable contracts.

8. **Purchasing Authority**

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

Rev. 9/9/2021



## BUDGET SUMMARY

	2021	2022	CHANGE	% CHANGE
<b><u>OPERATING BUDGET</u></b>				
Mandated <sup>(1)</sup>	\$ 952,145,774	\$ 997,181,843	\$ 45,036,069	4.7%
Non-Mandated <sup>(1)</sup>	82,480,792	86,693,327	4,212,535	5.1%
Debt Service/Cash Capital <sup>(1)(2)</sup>	96,665,000	89,351,221	(7,313,779)	-7.6%
Non-Mandated User Fee Supported <sup>(1)</sup>	106,730,229	107,443,772	713,543	0.7%
<b>TOTAL OPERATING BUDGET</b>	<b>\$ 1,238,021,795</b>	<b>\$ 1,280,670,163</b>	<b>\$ 42,648,368</b>	<b>3.4%</b>

<sup>(1)</sup> For comparative purposes, the 2021 budget may include codification changes to accurately reflect 2022 coding.

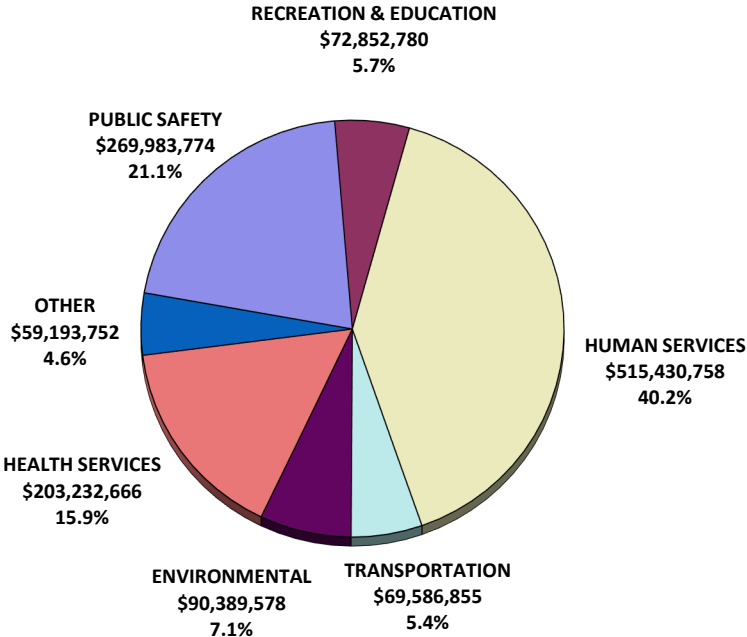
<sup>(2)</sup> Debt service and cash capital costs represent obligations to pay for capital budget related expenditures which are approved under a separate legislative action.

# 2022 OPERATING BUDGET

## TOTAL EXPENSES

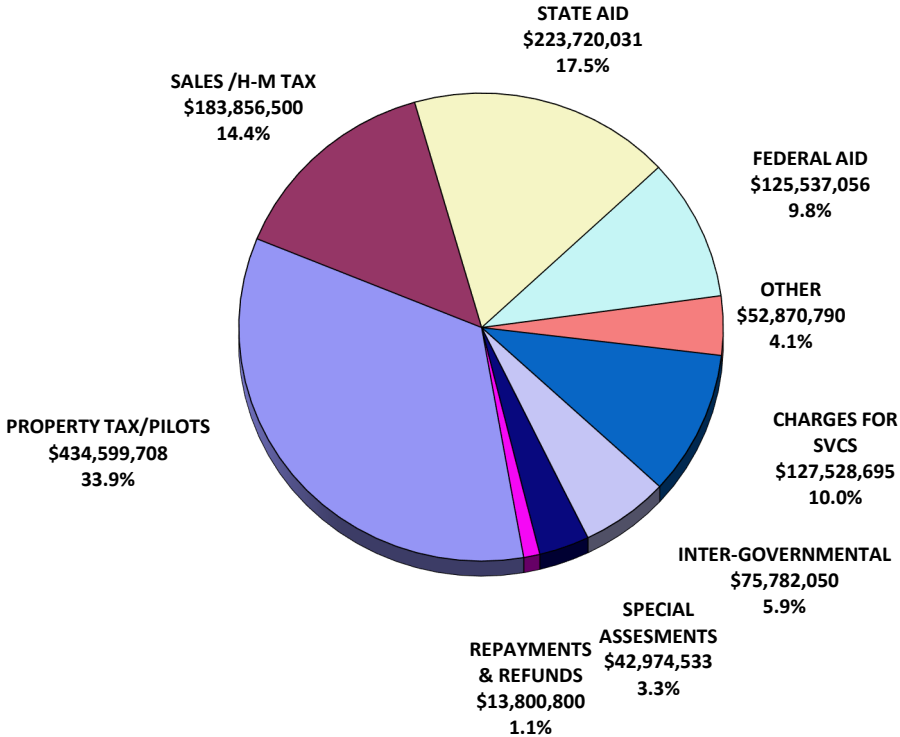
### WHERE THE MONEY GOES

#### BY FUNCTIONAL AREA

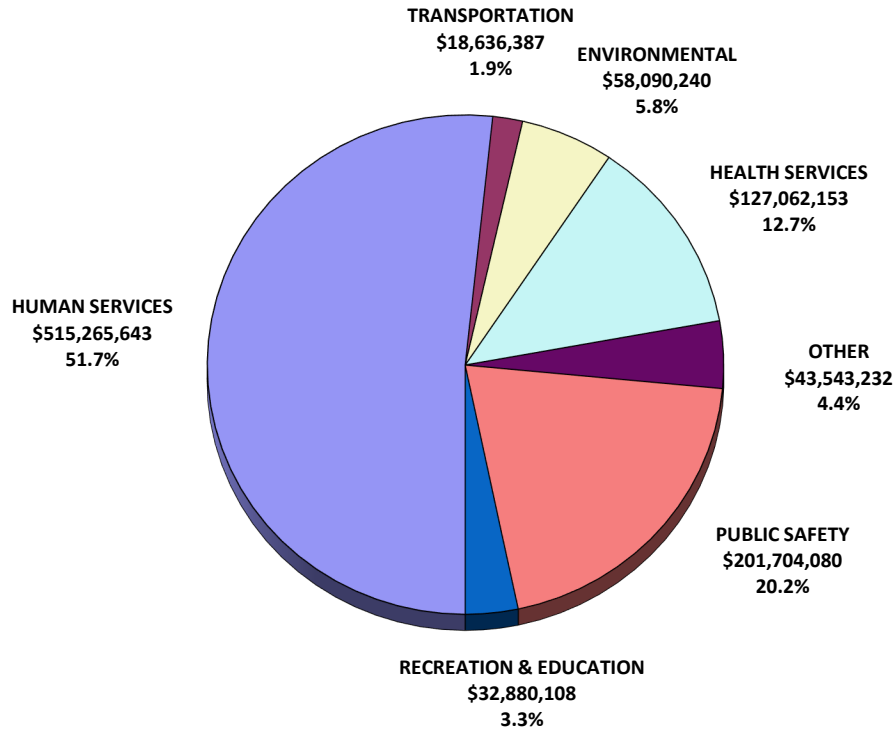


## TOTAL REVENUES

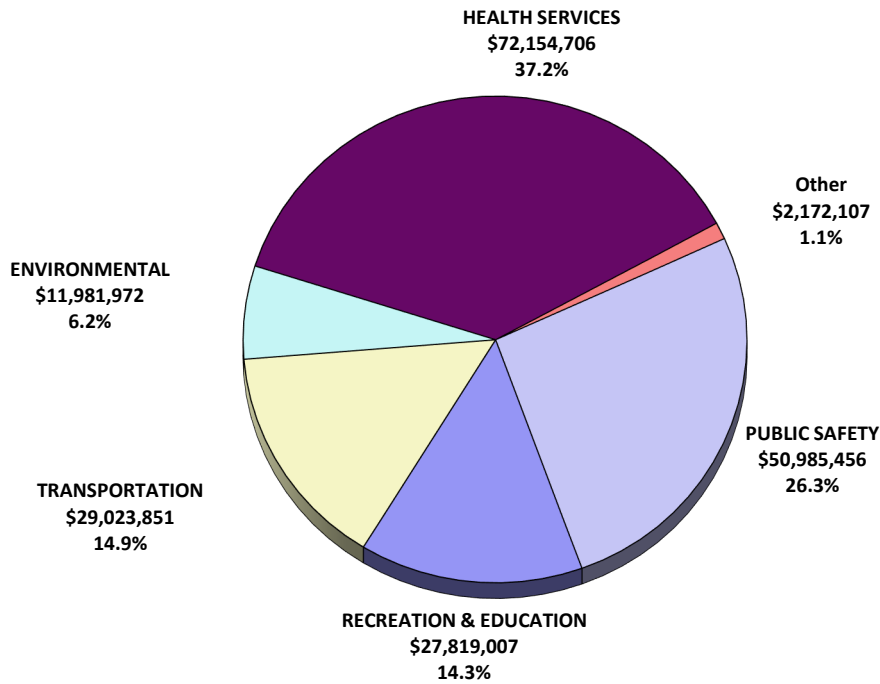
### WHERE THE MONEY COMES FROM



# 2022 OPERATING BUDGET MANDATED EXPENSES BY FUNCTIONAL AREA



# NON-MANDATED EXPENSES BY FUNCTIONAL AREA



**2022 BUDGET SUMMARY BY ELECTED OFFICIAL**

<b>OPERATING BUDGET</b>			
	<b>Appropriations</b>	<b>Revenues</b>	<b>Net County Cost</b>
COUNTY CLERK	\$ 9,949,107	\$ 11,650,000	\$ (1,700,893)
COUNTY LEGISLATURE	2,388,393	0	2,388,393
DISTRICT ATTORNEY	17,743,435	762,493	16,980,942
SHERIFF	162,903,364	18,341,074	144,562,290
COUNTY EXECUTIVE	1,087,685,864	824,641,271	263,044,593
<b>TOTAL</b>	<b>\$ 1,280,670,163</b>	<b>\$ 855,394,838</b>	<b>\$ 425,275,325</b>
<b>TOTAL REAL PROPERTY TAX LEVY</b>			<b>\$ 425,275,325</b>

**2022 BUDGET SUMMARY BY DEPARTMENT**

Department	BUDGET		
	Appropriations	Revenues	Net County Cost
AVIATION	\$ 24,322,779	\$ 24,322,779	\$ 0
BOARD OF ELECTIONS	11,016,661	11,016,661	0
COMMUNICATIONS	500,858	12,563	488,295
COUNTY CLERK	9,949,107	11,650,000	(1,700,893)
COUNTY EXECUTIVE	808,677	56,142	752,535
COUNTY LEGISLATURE	2,388,393	0	2,388,393
CULTURAL & EDUCATIONAL SERVICES	50,977,420	38,340,448	12,636,972
DISTRICT ATTORNEY	17,743,435	762,493	16,980,942
DIVERSITY, EQUITY & INCLUSION	744,015	0	744,015
ENVIRONMENTAL SERVICES	92,986,501	89,589,948	3,396,553
FINANCE	7,118,997	3,606,044	3,512,953
FINANCE - UNALLOCATED	21,110,380	209,885,062	(188,774,682)
HUMAN RESOURCES	2,428,997	169,129	2,259,868
HUMAN SERVICES	562,083,322	291,350,476	270,732,846
INFORMATION SERVICES	85,950	85,950	0
LAW	3,138,423	117,883	3,020,540
MONROE COMMUNITY HOSPITAL	86,868,428	78,868,428	8,000,000
OFFICE OF PUBLIC INTEGRITY	559,464	0	559,464
PARKS	21,875,360	6,776,038	15,099,322
PLANNING AND DEVELOPMENT	2,684,465	1,383,099	1,301,366
PUBLIC DEFENDER	8,658,362	38,000	8,620,362
PUBLIC HEALTH	68,427,953	33,092,950	35,335,003
PUBLIC SAFETY	78,265,470	19,068,386	59,197,084
SHERIFF	162,903,364	18,341,074	144,562,290
TRANSPORTATION	41,739,661	16,474,633	25,265,028
VETERANS SERVICE AGENCY	1,283,721	386,652	897,069
<b>TOTAL</b>	<b>\$ 1,280,670,163</b>	<b>\$ 855,394,838</b>	<b>\$ 425,275,325</b>
<b>TOTAL REAL PROPERTY TAX LEVY</b>			<b>\$ 425,275,325</b>

**APPROPRIATIONS SUMMARY BY DEPARTMENT**

<b>Department</b>	<b>Actual For 2020</b>	<b>Total Amended Budget 2021</b>	<b>Total Department Request 2022</b>	<b>Operating Budget 2022</b>
AVIATION	\$ 22,951,225	\$ 24,316,953	\$ 24,045,547	\$ 24,322,779
BOARD OF ELECTIONS	9,845,765	10,450,342	11,511,208	11,016,661
COMMUNICATIONS	67,540	360,341	405,151	500,858
COUNTY CLERK	7,524,835	8,258,541	9,864,966	9,949,107
COUNTY EXECUTIVE	723,488	739,189	808,849	808,677
COUNTY LEGISLATURE	1,714,625	148,147,010	2,055,329	2,388,393
CULTURAL & EDUCATIONAL SERVICES	52,408,585	50,329,494	50,977,420	50,977,420
DISTRICT ATTORNEY	15,838,965	17,133,064	17,939,047	17,743,435
DIVERSITY, EQUITY & INCLUSION	0	562,376	722,676	744,015
ENVIRONMENTAL SERVICES	114,778,182	95,061,987	93,717,876	92,986,501
FINANCE	5,805,370	6,934,767	7,272,246	7,118,997
FINANCE - UNALLOCATED	104,530,517	41,998,916	23,485,768	21,110,380
HUMAN RESOURCES	2,123,457	2,479,162	2,427,030	2,428,997
HUMAN SERVICES	472,794,560	542,340,802	561,536,754	562,083,322
INFORMATION SERVICES	3,200,706	34,907	288,325	85,950
LAW	1,940,758	2,661,699	2,871,997	3,138,423
MONROE COMMUNITY HOSPITAL	91,284,383	89,315,281	88,434,196	86,868,428
OFFICE OF PUBLIC INTEGRITY	476,751	547,523	547,864	559,464
PARKS	25,736,823	21,431,907	22,211,421	21,875,360
PLANNING AND DEVELOPMENT	2,441,722	2,762,671	2,618,558	2,684,465
PUBLIC DEFENDER	12,254,944	15,373,085	8,457,708	8,658,362
PUBLIC HEALTH	57,885,758	103,702,738	68,084,075	68,427,953
PUBLIC SAFETY	79,180,613	85,489,833	77,199,336	78,265,470
SHERIFF	162,599,625	159,301,968	158,742,683	162,903,364
TRANSPORTATION	55,387,464	45,574,860	41,715,871	41,739,661
VETERANS SERVICE AGENCY	951,800	1,312,245	1,253,394	1,283,721
<b>TOTAL</b>	<b>\$ 1,304,448,461</b>	<b>\$ 1,476,621,661</b>	<b>\$ 1,279,195,295</b>	<b>\$ 1,280,670,163</b>

REVENUES SUMMARY BY DEPARTMENT

Department	Actual For 2020	Total Amended Budget 2021	Total Department Request 2022	Operating Budget 2022
AVIATION	\$ 19,722,737	\$ 24,261,953	\$ 24,322,779	\$ 24,322,779
BOARD OF ELECTIONS	7,390,388	10,450,342	11,511,208	11,016,661
COMMUNICATIONS	14,518	13,896	12,563	12,563
COUNTY CLERK	9,446,930	11,500,000	11,650,000	11,650,000
COUNTY EXECUTIVE	52,579	30,136	56,142	56,142
COUNTY LEGISLATURE	0	144,080,127	0	0
CULTURAL & EDUCATIONAL SERVICES	41,539,326	40,739,825	41,371,617	38,340,448
DISTRICT ATTORNEY	1,504,280	1,601,439	762,493	762,493
DIVERSITY, EQUITY & INCLUSION	0	0	0	0
ENVIRONMENTAL SERVICES	108,487,427	91,636,639	93,066,278	89,589,948
FINANCE	3,505,568	3,445,652	3,606,044	3,606,044
FINANCE - UNALLOCATED	281,947,311	215,405,784	182,791,851	209,885,062
HUMAN RESOURCES	100,251	255,183	169,129	169,129
HUMAN SERVICES	244,935,310	277,301,936	291,479,228	291,350,476
INFORMATION SERVICES	57,894	34,907	13,667	85,950
LAW	102,732	103,786	117,883	117,883
MONROE COMMUNITY HOSPITAL	84,434,173	85,815,281	78,821,066	78,868,428
OFFICE OF PUBLIC INTEGRITY	2,041	0	0	0
PARKS	8,493,570	7,485,543	7,275,807	6,776,038
PLANNING AND DEVELOPMENT	1,457,682	1,480,833	1,383,099	1,383,099
PUBLIC DEFENDER	3,535,357	7,214,640	38,000	38,000
PUBLIC HEALTH	29,525,337	71,315,705	32,927,482	33,092,950
PUBLIC SAFETY	22,521,031	26,733,035	19,061,327	19,068,386
SHERIFF	21,251,495	18,826,977	18,341,074	18,341,074
TRANSPORTATION	17,748,315	21,119,553	18,823,469	16,474,633
VETERANS SERVICE AGENCY	380,854	386,259	386,652	386,652
<b>TOTAL</b>	<b>\$ 908,157,106</b>	<b>\$ 1,061,239,431</b>	<b>\$ 837,988,858</b>	<b>\$ 855,394,838</b>

**FUND SUMMARY AND TAX LEVY COMPUTATION  
2022 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
<b>Operating Budget</b>	<b>Appropriations</b>	<b>Transfers to Other Funds</b>	<b>Transfers From Other Funds</b>	<b>Other Revenues</b>	<b>Revenues, Unit Charges</b>	<b>Real Estate Levy</b>
General Fund	\$996,442,057	\$59,171,677		\$630,338,409		\$425,275,325
Road Fund	\$25,620,627		\$9,996,313	\$15,624,314		
Library Fund	\$11,591,750		\$7,079,000	\$4,512,750		
Pure Waters Fund	\$77,392,010			\$18,926,286	\$58,465,724	
Solid Waste Fund	\$11,601,015		2,000,000	\$9,601,015		
Airport Fund	\$24,322,779			\$24,322,779		
Hospital Fund	\$86,868,428		8,000,000	\$78,868,428		
Internal Service Fund	\$11,742,873			\$11,742,873		
Debt Service Fund	\$35,088,624		\$32,096,364	\$2,992,260		
<b>Total Operating Budget</b>	<b>\$1,280,670,163</b>	<b>\$59,171,677</b>	<b>\$59,171,677</b>	<b>\$796,929,114</b>	<b>\$58,465,724</b>	<b>\$425,275,325</b>

**Estimated Full Valuation**

\$50,268,950,977

**Estimated Tax Rate per \$1,000 Full Value \$8.46**



**SUMMARY OF EXPENDITURES AND REVENUES BY CATEGORY AND FUND  
2022 BUDGET**

<b>APPROPRIATIONS BY FUND</b>	<b>Salaries &amp; Benefits</b>	<b>Contractual Services &amp; Supplies</b>	<b>Asset Equipment &amp; Capital</b>	<b>Debt Service</b>	<b>Public Assistance Benefits</b>	<b>Interdepartmental Charges &amp; Service Chargebacks</b>	<b>Fund Total</b>
General Fund	\$ 321,091,363	\$ 188,849,219	\$ 5,424,884	\$ 272,709	\$ 433,486,174	\$ 47,317,708	\$ 996,442,057
Road Fund	6,228,582	17,347,431	1,313,500	0	0	731,114	25,620,627
Library Fund	11,085	11,341,650	155,000	0	0	84,015	11,591,750
Pure Waters Fund	19,310,896	34,956,488	4,918,500	14,851,544	0	3,354,582	77,392,010
Solid Waste Fund	383,328	9,989,198	708,000	499,475	0	21,014	11,601,015
Airport Fund	9,227,818	4,755,229	0	4,607,583	0	5,732,149	24,322,779
Hospital Fund	44,765,876	24,053,265	862,137	3,611,854	6,590,516	6,984,780	86,868,428
Internal Service Fund	(64,026,200)	116,158,025	3,335,000	10,738,104	0	(54,462,056)	11,742,873
Debt Service Fund	0	0	0	40,514,886	0	(5,426,262)	35,088,624
<b>Total Operating Budget</b>	<b>\$ 336,992,748</b>	<b>\$ 407,450,505</b>	<b>\$ 16,717,021</b>	<b>\$ 75,096,155</b>	<b>\$ 440,076,690</b>	<b>\$ 4,337,044</b>	<b>\$ 1,280,670,163</b>
	<b>26.3%</b>	<b>31.8%</b>	<b>1.3%</b>	<b>5.9%</b>	<b>34.4%</b>	<b>0.3%</b>	<b>100.0%</b>

<b>REVENUES BY FUND</b>	<b>Federal Aid</b>	<b>State Aid</b>	<b>Sales Tax</b>	<b>Property Tax</b>	<b>All Other</b>	<b>Fund Total</b>
General Fund	\$ 119,692,315	\$ 211,667,359	\$ 177,150,000	\$ 425,275,325	\$ 121,828,735	\$ 1,055,613,734
Road Fund	603,800	9,053,000	0	0	5,967,514	15,624,314
Library Fund	0	2,249,672	0	0	2,263,078	4,512,750
Pure Waters Fund	0	0	0	0	77,392,010	77,392,010
Solid Waste Fund	0	0	0	0	9,601,015	9,601,015
Airport Fund	5,240,941	0	0	0	19,081,838	24,322,779
Hospital Fund	0	0	0	0	78,868,428	78,868,428
Internal Service Fund	0	750,000	0	0	10,992,873	11,742,873
Debt Service Fund	0	0	0	0	2,992,260	2,992,260
<b>Total Operating Budget</b>	<b>\$ 125,537,056</b>	<b>\$ 223,720,031</b>	<b>\$ 177,150,000</b>	<b>\$ 425,275,325</b>	<b>\$ 328,987,751</b>	<b>\$ 1,280,670,163</b>
	<b>9.8%</b>	<b>17.5%</b>	<b>13.8%</b>	<b>33.2%</b>	<b>25.8%</b>	<b>100.0%</b>

### Fund Balance / Net Position Available

(\$ Millions)

	Fund Balance on Dec 31, 2020			2021 Projected Revenues & Transfers In	2021 Projected Expenditures & Transfers Out	Estimated Fund Balance on Dec 31, 2021		
	Nonspendable/ Restricted/ Committed/Assigned	Unassigned	Total Fund Balance			Nonspendable/ Restricted/ Committed/Assigned	Unassigned	Total Fund Balance
Governmental Funds								
General	\$103.5	\$19.2	<b>\$122.7</b>	\$1,236.7	\$1,221.7	\$111.0	\$26.7	<b>\$137.7</b>
Road	\$3.5	\$0.0	<b>\$3.5</b>	\$41.9	\$41.9	\$3.5	\$0.0	<b>\$3.5</b>
Library	\$0.8	\$0.0	<b>\$0.8</b>	\$11.7	\$11.7	\$0.8	\$0.0	<b>\$0.8</b>

	Net Position on Dec 31, 2020			2021 Projected Revenues & Transfers In	2021 Projected Expenditures & Transfers Out	Estimated Net Position on Dec 31, 2020		
	Restricted	Unrestricted	Total Net Position			Restricted	Unrestricted	Total Net Position
Enterprise Funds								
Hospital	\$3.5	(\$38.7)	<b>(\$35.2)</b>	\$86.3	\$89.3	\$3.5	(\$41.7)	<b>(\$38.2)</b>
Airport	\$201.1	\$14.6	<b>\$215.7</b>	\$24.3	\$24.3	\$201.1	\$14.6	<b>\$215.7</b>
Solid Waste	\$8.3	(\$15.2)	<b>(\$6.9)</b>	\$11.7	\$11.2	\$8.3	(\$14.7)	<b>(\$6.4)</b>
Pure Waters	\$60.5	\$11.6	<b>\$72.1</b>	\$77.6	\$77.6	\$60.5	\$11.6	<b>\$72.1</b>

**SUMMARY OF AUTHORIZED POSITIONS BY DEPARTMENT**

	2021 BUDGET	2022 BUDGET
	FTEs	FTEs
<b>POSITIONS BY ELECTED OFFICIAL</b>		
<b>COUNTY EXECUTIVE/ALPHABETICAL SORT</b>		
AVIATION	102.50	102.50
BOARD OF ELECTIONS	55.00	55.00
COMMUNICATIONS	7.00	8.00
COUNTY EXECUTIVE, OFFICE OF	7.00	7.00
DIVERSITY, EQUITY & INCLUSION	4.00	6.00
ENVIRONMENTAL SERVICES	311.00	331.00
FINANCE	67.00	67.50
HUMAN RESOURCES	33.50	34.50
HUMAN SERVICES	1,089.00	1,128.00
INFORMATION SERVICES	56.50	63.50
LAW	65.50	66.50
MONROE COMMUNITY HOSPITAL	662.75	678.25
OFFICE OF PUBLIC INTEGRITY	4.00	4.00
PARKS	169.25	172.75
PLANNING AND DEVELOPMENT	21.00	21.00
PUBLIC DEFENDER	129.50	149.50
PUBLIC HEALTH	244.00	243.00
PUBLIC SAFETY	292.00	313.50
TRANSPORTATION	75.50	75.50
VETERANS SERVICE AGENCY	7.00	8.00
<b>COUNTY CLERK</b>	106.50	115.00
<b>COUNTY LEGISLATURE</b>	55.50	62.00
<b>DISTRICT ATTORNEY</b>	146.50	152.50
<b>SHERIFF</b>	1,084.00	1,082.00
<b>TOTAL AUTHORIZED POSITIONS</b>	<b>4,795.50</b>	<b>4,946.50</b>
<b>CHANGE</b>		<b>151.00 FTEs</b>

## 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 3.24%.

It should be noted that a change in full value does not mean that individual properties have gained (or lost) real market value. Full value is a measurement tool used to compare properties from one jurisdiction to another. The importance of full value is its use in equitably apportioning the county tax levy.

- **County Tax Levy** is the total amount of money to be raised by the general real property tax. The share of the tax levy for each jurisdiction is based on its percent of the county's total full value. For example, the Town of Penfield represents 7.68% of the county's full value for 2022 therefore, 7.68% of the 2022 county tax levy is allocated to Penfield.

Once the 2022 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.

<u><b>Tax Levy</b></u>		<u><b>Full Value</b></u>		<u><b>F.V. Tax Rate</b></u>
\$425,275,325	÷	\$50,268,950,977	=	\$8.46
				per \$1,000 of full value

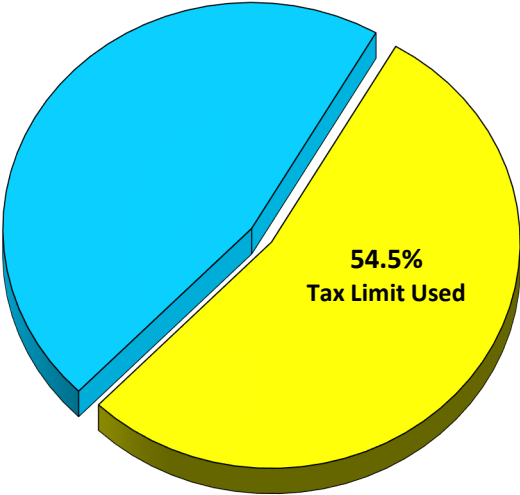
Full value tax rates can be compared from one jurisdiction to another, while assessed value tax rates cannot. The assessed value tax rate is the rate that appears on a homeowner's tax bill and is used to compute the tax bill. The tax bill is computed by dividing the assessed value of a home by 1,000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

2022 Estimated Total Taxing Power	\$695,588,067
2022 Estimated Tax Levy Subject to Tax Limit	<u>\$379,227,799</u>
<b>TAX MARGIN</b>	<b>\$316,360,268</b>

**Percent of Tax Limit Used**



**MONROE COUNTY  
TAX HISTORY**

<b>YEAR</b>	<b>TAX LEVY</b>	<b>ASSESSED VALUE</b>	<b>FULL VALUE</b>	<b>FULL VALUE TAX RATE</b>
1990	\$ 204,038,015	\$ 10,047,587,239	\$ 18,791,800,432	\$ 10.86
1991	226,544,193	10,824,321,443	21,320,720,839	10.63
1992	235,917,168	10,918,272,193	23,036,259,153	10.24
1993	236,769,850	11,036,500,919	26,028,573,329	9.10
1994	238,900,000	11,175,235,093	27,102,973,978	8.81
1995	239,975,000	13,417,259,542	27,446,518,184	8.74
1996	239,000,000	14,956,918,271	27,881,963,406	8.57
1997	239,000,000	19,634,441,892	28,416,915,982	8.41
1998	239,000,000	19,660,843,391	28,625,176,569	8.35
1999	235,500,000	20,313,576,246	28,231,894,384	8.34
2000	235,500,000	20,452,006,665	28,481,812,633	8.27
2001	235,500,000	23,517,351,379	28,337,980,574	8.31
2002	235,500,000	24,570,197,311	29,428,946,001	8.00
2003	241,447,788	29,723,721,602	30,073,267,156	8.03
2004	279,283,814	30,075,340,137	30,690,528,985	9.10
2005	295,191,724	31,837,372,618	32,438,651,004	9.10
2006	305,171,008	32,720,083,042	33,535,275,597	9.10
2007	320,594,047	34,386,301,937	35,230,115,092	9.10
2008	329,649,968	34,956,136,905	36,668,516,966	8.99
2009	338,740,117	37,051,122,246	37,679,657,096	8.99
2010	346,121,326	37,911,204,768	38,500,703,660	8.99
2011	349,088,376	38,481,170,686	38,830,742,624	8.99
2012	351,565,261	38,753,584,715	39,106,258,218	8.99
2013	353,499,188	39,044,883,586	39,321,378,018	8.99
2014	356,929,670	39,424,217,360	39,702,966,643	8.99
2015	361,966,795	39,881,734,367	40,263,269,771	8.99
2016	367,201,121	40,376,143,334	40,845,508,457	8.99
2017	376,355,114	41,282,250,756	41,863,750,170	8.99
2018	382,825,755	41,588,182,047	42,583,510,037	8.99
2019	394,424,428	43,260,931,709	44,367,202,219	8.89
2020	403,932,230	43,942,610,170	45,953,609,766	8.79
2021	415,382,230	46,038,405,469	48,689,416,273	8.53
2022	425,275,325	46,862,123,340	50,268,950,977	8.46

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

**Date:** **October 12, 2021**  
**Taxing Jurisdiction:** **Monroe County**  
**Fiscal Year Beginning:** **January 1, 2022**  
**Total equalized value in taxing jurisdiction:** **\$61,622,672,474**

**Percentage of market value used to assess:**

<b>Exemption Code</b>	<b>Exemption Description</b>	<b>Statutory Authority</b>	<b>Number of Exemptions</b>	<b>Percentage of Value Exempted</b>
12100	New York State - Generally	RPTL 404(1)	216	0.98%
13100	County - Generally	RPTL 406(1)	738	0.96%
13800	School District	RPTL 408	215	2.04%
18020	County of Monroe Industrial Development Agency	RPTL 412-A	562	2.54%
25110	Non-Profit Corporation - Religious	RPTL 420-A	953	1.13%
25120	Non-Profit Corporation - Educational	RPTL 420-A	298	2.05%
-	Other	Various	46,790	8.72%

It is anticipated that Monroe County will receive \$8.5 million in PILOTs from COMIDA for 2022.

## FACTORS AFFECTING YOUR MONROE COUNTY PROPERTY TAX

FACTOR	CONTROLLED BY	IMPACT
Mandated Spending	Programs Required by the Federal or State Government	84% of budget is mandated
Non-Mandated Spending	Programs Controlled by the County Government	16% of budget is non-mandated
Monroe County Full Value Tax Rate	County Government	Lowered to \$8.46 per \$1,000 of Full Value
Monroe County Real Estate Tax Levy	County Government	Grows by \$9.9 million for 2022
Assessed Value	Town or City Government	Varies by Jurisdiction
Equalization	State Government	Varies by State Formula
Exemptions	State and County Government	Varies
Sales Tax Receipts	Local Economy and State Government	County distributes 70% of collections to the City of Rochester, Towns, Villages and Suburban School Districts, plus an additional \$3.3 Million as mandated by NYS
Medicaid Expenses	State Government	Medicaid bill totals \$173.9 million for 2022
Sales Tax Credit (towns only)	State Government	Frozen at \$55 million



## MONROE COUNTY SALES TAX

### RATE

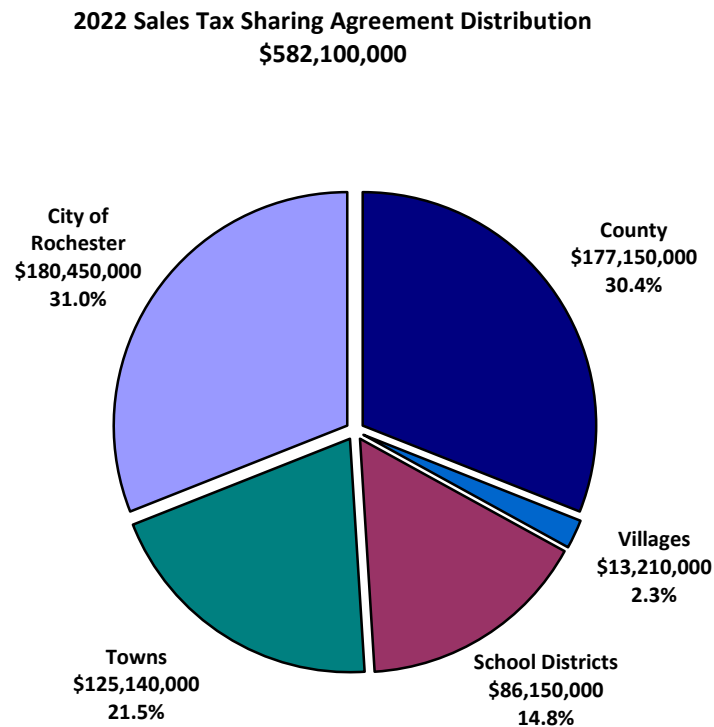
New York State's sales tax rate is 4%. Monroe County's sales tax rate is also 4%. The 4% rate in Monroe County has been in effect since March 1993.

### DISTRIBUTION

Sales tax sharing is permitted by New York State law, but Monroe County's sharing agreement has been codified by state statute. Forty-three of 57 counties share sales taxes with local governments. Only five counties, including Monroe, include school districts in their distribution agreements.

In April 2019, the enacted state budget reduced Aid and Incentives for Municipalities (AIM) funding, but made those municipalities whole by authorizing the state comptroller to withhold an equal amount from counties and distribute that withholding to the municipalities. The state's enacted 2021-22 budget continues that redistribution. The estimated reduction to Monroe County's share of revenue for 2022 is \$3.3 million.

The chart below details the 2022 estimated share of sales tax collections (entire 4% tax) for each sharing partner, after the "make whole" provision is applied to compensate for the state's AIM funding reduction:



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

## DISTRIBUTION FORMULAS

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

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

- The 3% tax component is subject to a complex distribution formula whereby approximately 82.4% is distributed to political sub-divisions within the county and approximately 17.6% is retained by the county to finance the county budget. The Morin-Ryan Act of 1985 details the current formula which included the following stipulations:
  - The City of Rochester receives half the annual growth in sales tax collections.
  - The remaining half is divided among the county, city, towns (including sales tax credits up to \$55 million), villages and suburban school districts, with the villages and school districts "held harmless". According to this "hold harmless" provision, the county must compensate suburban schools and villages for any portion of the distribution they may have lost under the Morin-Ryan Act formula.
  - The city share of sales tax may never exceed 35.63% of total collections.

### "Additional one cent" Component (Parity Formula)

- The additional 1% tax was fully enacted in March 1993.
- Beginning in December 1999 (calendar year 2000), after distributing 9.25% of the additional one cent to suburban school districts (5%), towns (3%) and villages (1.25%), the remaining balance (90.75%) is divided between the City of Rochester and the county so that when added to the "**first three cents**" component, the total share (4 cents) for the city and county is equal.

## MONROE COUNTY HOTEL ROOM OCCUPANCY TAX

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

The revenue derived from the tax is allocated to support the agencies, corporations, associations, programs and services whose activities promote or enhance tourism and quality of life in Monroe County, and for the overall administration of the occupancy tax law.

Budgeted revenue from the occupancy tax can be found in the following sections of the 2022 budget book:

	2022 Allocation
Cultural and Educational Services	\$6,626,500
Department of Finance (tax administration)	\$66,250
Department of Law (tax administration)	\$13,750
<b>Total</b>	<b>\$6,706,500</b>

The actual allocation for 2020, the budgeted amounts for 2021 and 2022 are as follows:

	2020 Actual	2021 Budget	2022 Budget
Cultural and Educational Services	\$4,098,648	\$6,546,500	\$6,626,500
Department of Finance (tax administration)	\$0	\$0	\$66,250
Department of Law (tax administration)	\$0	\$0	\$13,750
<b>Total</b>	<b>\$4,098,648</b>	<b>\$6,546,500</b>	<b>\$6,706,500</b>

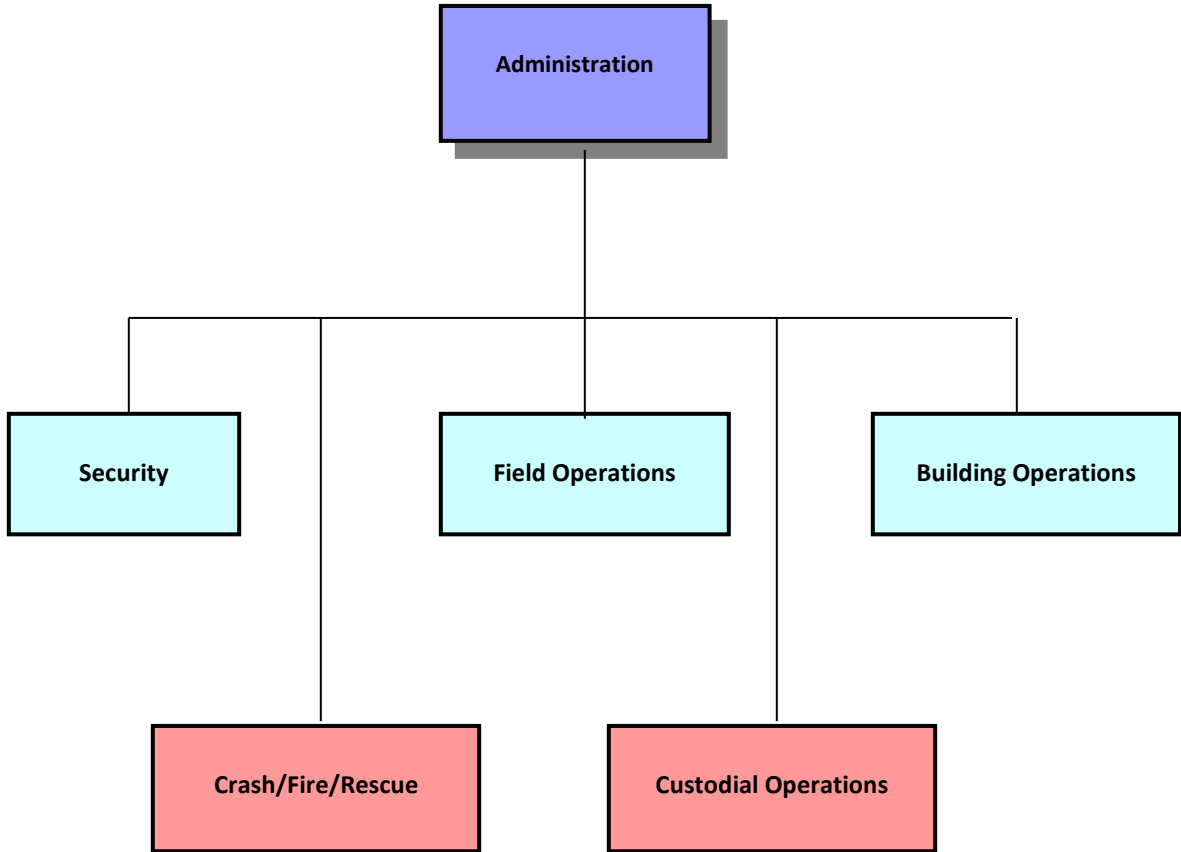
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# **BUDGET BY ELECTED OFFICIALS**

**COUNTY EXECUTIVE – ALPHABETICAL SORT BY  
DEPARTMENTS**

# AVIATION (81)

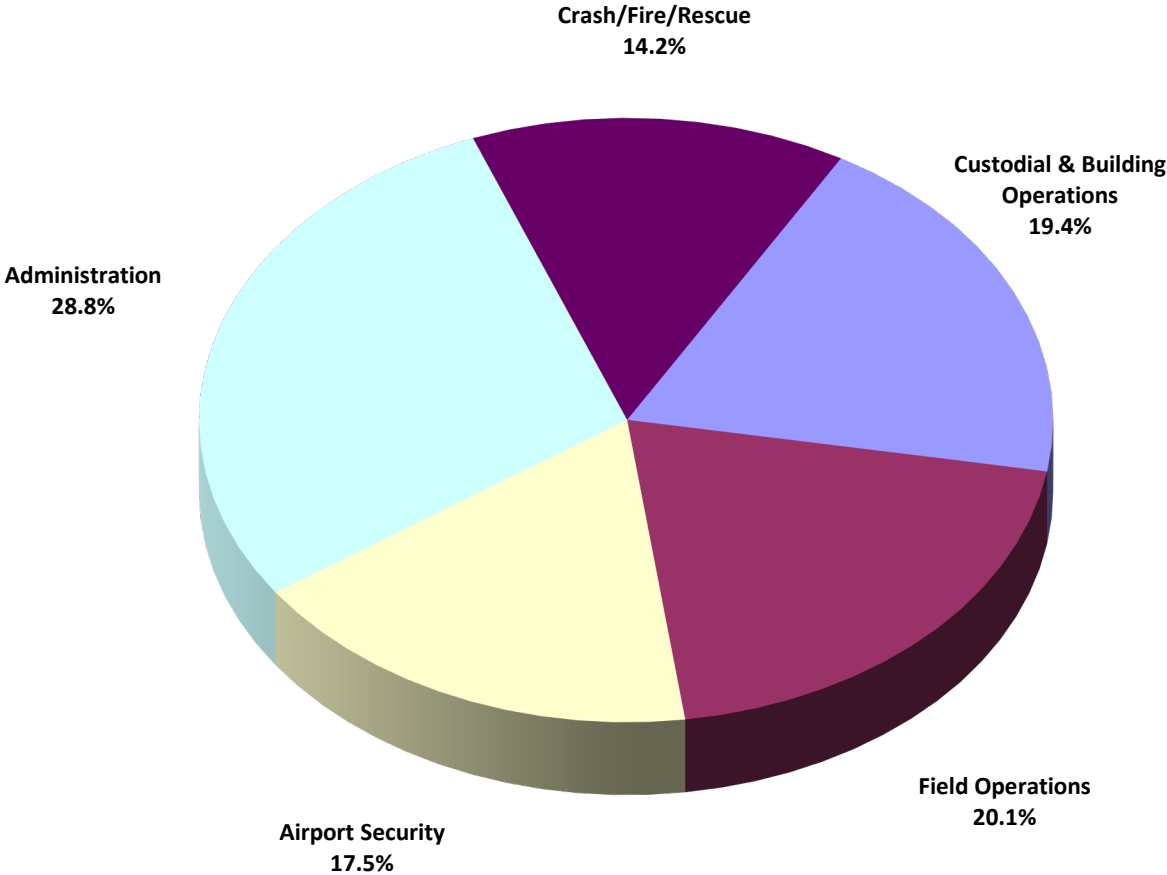
# AVIATION (81)





# AVIATION

## 2022 Budget - \$24,322,779



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

**DEPARTMENT: Aviation (81)  
Frederick Douglass - Greater Rochester International Airport**

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**DEPARTMENT DESCRIPTION**

The Frederick Douglass - Greater Rochester International Airport (ROC) is a major commercial air facility in New York State. The county leases the airport's facilities to the Monroe County Airport Authority (MCAA), which sublets land, and terminal space to airlines, concessionaires and various other parties. The Aviation Department is responsible for day-to-day operations of the airport including administrative services, building and field maintenance, security and emergency response to the MCAA under contract. The airport is self-funded and requires no financial support from the county general fund. The airport facilities include the three-story garage used as long term parking, three on-airport surface lots used for hourly parking, weekly parking, employee parking and Airport Shuttle Lot parking, as well as one lot off-airport which is used for Airport Economy Shuttle Lot parking and overflow parking. The budget presented here is for operating costs provided by the Department of Aviation to the MCAA. All revenue from airlines, concessionaires, parking, etc. is paid to the MCAA and is not shown in this document.

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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.

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**2021 Major Accomplishments**

- Conducted safe and efficient airport operations and attracted new air service to the community.
- Awarded the Phil Brito Project of the Year Award from the New York Aviation Management Association recognizing airports and their consultant teams for outstanding achievement in the execution of an aviation-related planning, design, or construction project for airports located within New York State.
- Received "High Marks" on the FAA Part 139 Certification Inspection, the most important airport certification. The airport's aggressive strategy centered on this inspection keeps capital and operating costs low.
- Recovered daily non-stop destinations previously offered at ROC such as Orlando and Tampa that were impacted by the COVID-19 nationwide reductions; increased passenger boarding and utilization of ROC.
- Secured arrival of Frontier Airlines to ROC offering non-stop flights to Orlando and potentially other destinations; American Airlines launched new non-stop service to Miami, FL.
- Secured additional Federal COVID-19 relief funds.
- Continued research initiatives that will maximize non-airline revenues and maintain airline rates and charges at reasonable levels, including marketing airport real estate for aviation related development.
- Ensured airport compliance with state and federal government environmental policies.
- Progressed projects defined in the 2021-2026 Monroe County Capital Improvement Program (CIP) and FAA Airport Improvement Program (AIP); including Passenger Facility Charge (PFC) funded and locally funded projects.
- Reconvened capital improvement projects paused by the unprecedented impact of the COVID-19 pandemic.

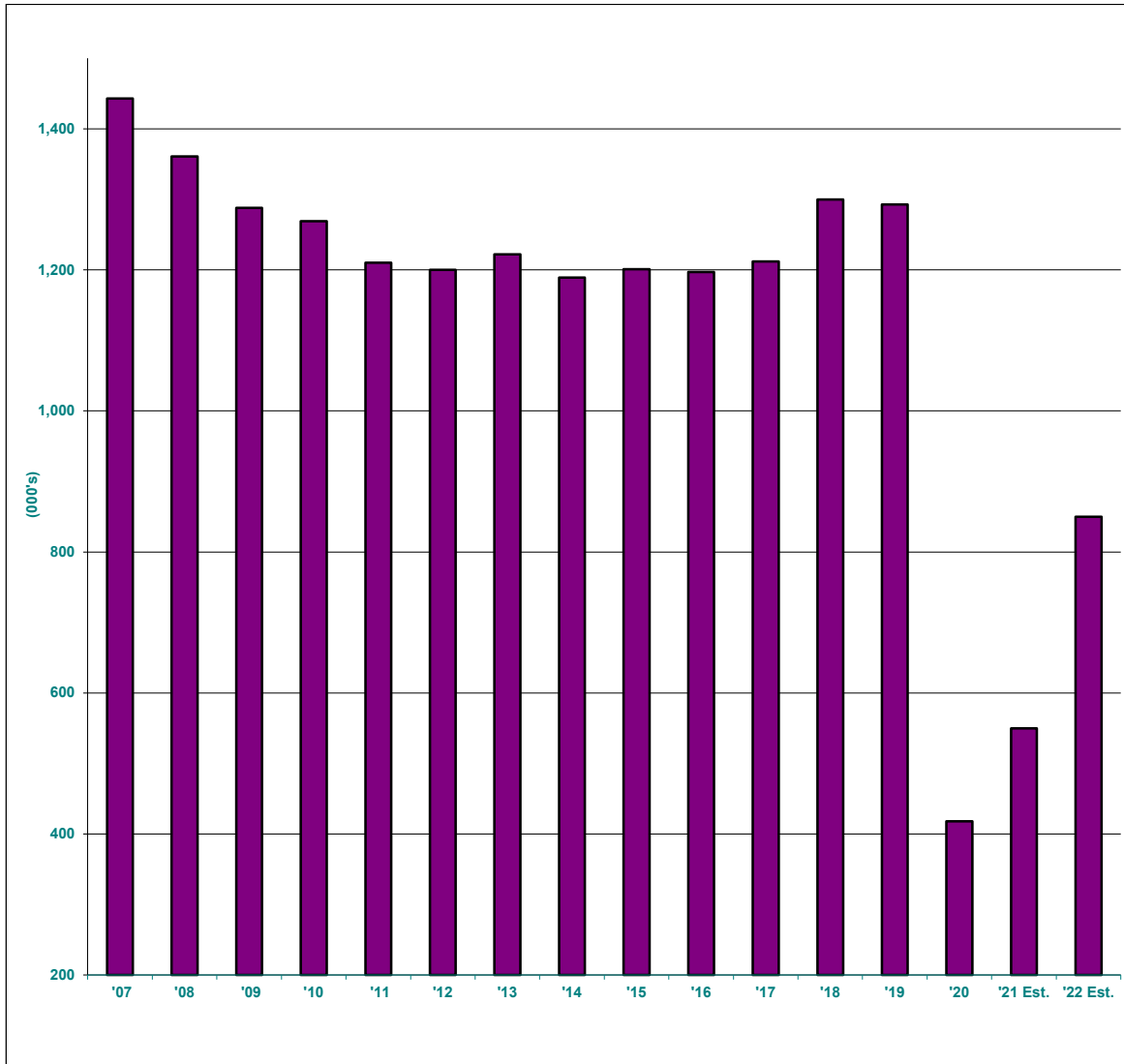
## 2022 Major Objectives

- Continue to conduct safe and efficient airport operations and attract new air service to the community.
- Achieve zero discrepancy FAA Part 139 Certification Inspection, the most important airport certification. The airport's aggressive strategy centered on this inspection keeps capital and operating costs low.
- Continue to recover daily non-stop flights previously offered at ROC Airport impacted by the COVID-19 nationwide reductions.
- Continue aggressive air service initiatives for more frequency and capacity of flights at ROC.
- Market airport real estate holdings for aviation or non-aviation related development.
- Ensure airport compliance with state and federal government environmental policies.
- Review and address customer satisfaction issues throughout the year.
- Progress projects defined in the 2022-2027 Monroe County Capital Improvement Program (CIP); including projects that are federally funded in the FAA Airport Improvement Program (AIP); Passenger Facility Charge (PFC) funded and locally funded.
- Use federal COVID-19 funds to help supplement airport operations.

## DEPARTMENT BUDGET

	<b>Amended Budget 2021</b>	<b>Budget 2022</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 5,927,661	\$ 6,154,366
Contractual Services	4,069,359	3,969,123
Supplies and Materials	777,250	786,106
Debt Service	4,782,234	4,607,583
Employee Benefits	3,009,208	3,073,452
Asset Equipment	55,000	0
Interdepartmental Charges	5,696,241	5,732,149
<b>Total</b>	<b>24,316,953</b>	<b>24,322,779</b>
<b><u>Appropriations by Division</u></b>		
Administration	6,937,161	6,968,467
Airport Security	4,283,588	4,177,011
Crash/Fire/Rescue	3,472,148	3,502,290
Field Operations	4,938,055	4,938,528
Custodial Operations	3,357,409	3,396,603
Building Operations	1,328,592	1,339,880
<b>Total</b>	<b>24,316,953</b>	<b>24,322,779</b>
<b><u>Revenue</u></b>		
Reimbursement from MCAA - Operating	11,355,619	14,474,255
Reimbursement from MCAA – Debt/PFC	4,782,234	4,607,583
Federal Aid	8,124,100	5,240,941
<b>Total</b>	<b>24,261,953</b>	<b>24,322,779</b>
<b><u>Net County Support</u></b>	<b>\$ 55,000</b>	<b>\$ 0</b>

## 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 2020 was 417,649. The estimated number for 2021 is 550,000; the estimated number for 2022 is 850,000.

## **DIVISION DESCRIPTIONS**

### **Administration**

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

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

### **Airport Security**

This division provides services for public safety and general property security and meets Transportation Security Administration (TSA) requirements concerning the security of aircraft and air travelers. Law enforcement is provided on a 24-hour basis by the Sheriff's Office. A central communication and emergency dispatching center located in the east terminal building provides support to all security and emergency services.

### **Crash/Fire/Rescue**

This division provides a firefighting and rescue station for airfield operation as required by FAA regulations. The Rescue and Firefighting team also responds to non-aircraft related emergencies occurring anywhere on the airport premises. The team responds to over 300 emergencies annually and is required by the FAA to respond to all aircraft emergencies within three minutes. In an effort to reduce and prevent airport and airfield emergencies, this team conducts safety programs for all airport employees and inspects all critical areas and equipment. Personnel of this division also continually conduct in-house training programs and joint training programs with the City of Rochester and various town fire departments to ensure a coordinated emergency response effort to the Airport when required.

### **Field Operations**

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

### **Custodial Operations**

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

### **Building Operations**

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

## **Performance Measures**

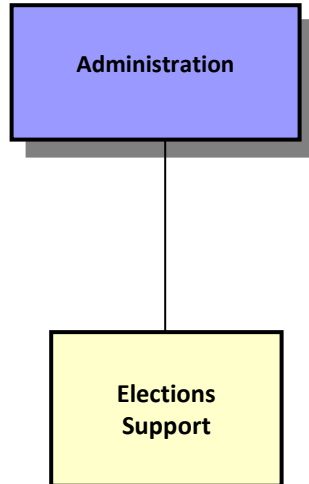
	<b>Actual 2020</b>	<b>Est. 2021</b>	<b>Est. 2022</b>
<b>Traffic Volume</b>			
Passengers Boarded	417,649	550,000	850,000
Total Passengers	830,197	1,100,000	1,700,000
Estimated Airport Users	1,600,000	2,200,000	3,400,000
Average Airline Departures Per Day	25	35	50
<b>Aircraft Operations</b>			
Air Carrier	15,554	16,000	18,000
Air Taxi	9,015	9,000	11,000
General Aviation	35,930	36,000	40,000
Military	2,038	2,500	4,000
<b>Security and Safety (Sheriff)</b>			
Sheriff Calls for Service	16,165	19,000	20,000
Screening Area Responses	1,105	1,700	2,100
Ramp Violations	1	3	2
Accidents Reported	15	22	30
Crimes Investigated	44	45	45
<b>Emergency Responses (Rescue One)</b>			
Aircraft Related	24	26	28
Building, Structural and Hazardous Material Responses	43	40	50
Emergency Medical Responses	64	80	100
Other Emergency Responses (car fires, trash fires, accidents, fuel spills, alarms)	27	30	40
Other Responses (special details, Mutual Aid responses, service calls)	69	150	200

Note: All Performance Measures have been predominantly affected by the COVID-19 Pandemic which began March 2020.

## **BOARD OF ELECTIONS (20)**

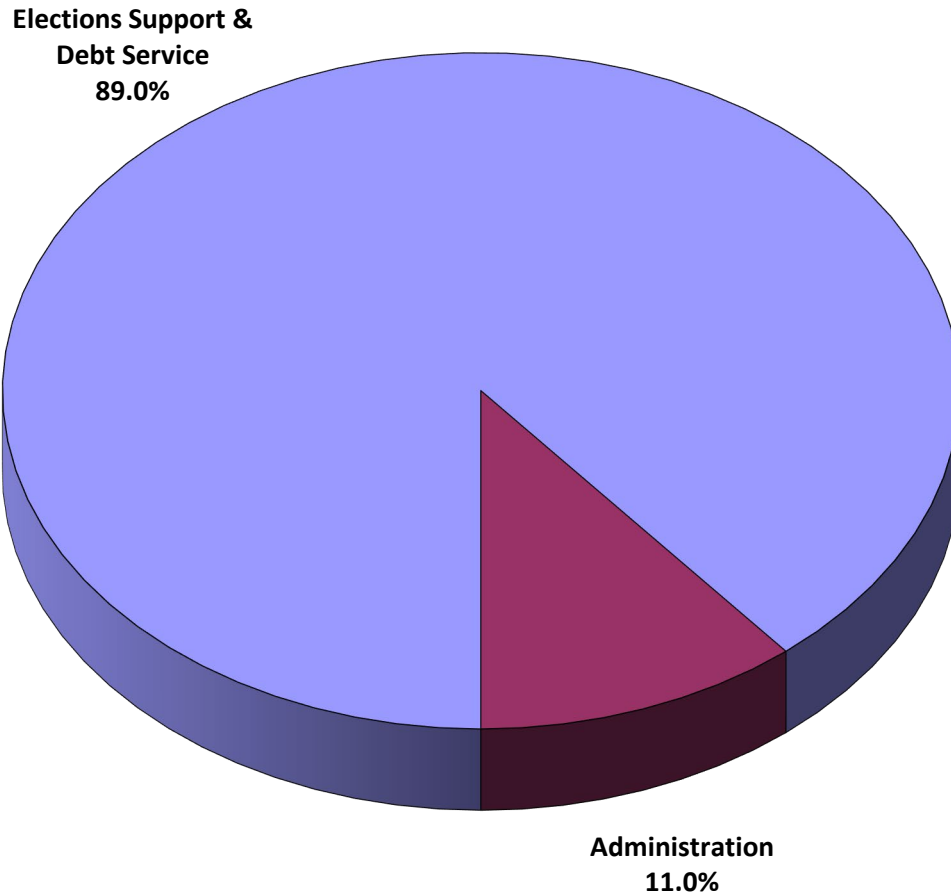


## BOARD OF ELECTIONS (20)



# BOARD OF ELECTIONS

2022 Budget - \$11,016,661



## **DEPARTMENT: Board of Elections (20)**

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### **DEPARTMENT DESCRIPTION**

The Board of Elections conducts all federal, state, county, city, town and village elections in Monroe County. All Elections require compliance with extensive federal laws and regulations. New York State laws provide additional requirements and implementation procedures. In addition, the Board of Elections provides machines, support and relevant materials to school districts, fire districts, water districts, labor unions and other organizations, both private and public. It currently maintains official election records on 470,000 voters in 827 electoral districts and oversees all aspects of voter registration, redistricting and administration of elections. Our updated automated records provide a historical and legal source for governmental agencies and individuals requiring documentation for employment, residency or citizenship.

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

The Board of Elections trained and managed 3,661 elections workers for the 2020 elections. We anticipate the need for approximately 4,000 election workers for 2022.

Monroe County owns, maintains and programs its voting machines. The fleet of 900 Image Cast Machines, which includes 425 Ballot Marking Devices, is centrally stored at our Service Center facility. Ongoing preventive maintenance and testing is performed throughout the year. In addition, we still maintain and store 50 lever voting machines in a secondary facility. Over 900 iPad Poll Pads that are used for early voting and all election days are also stored and maintained.

The National Voter Registration Act, NYS Motor Voter/Agency Law and Help America Vote Act, along with 346 counter box sites strategically placed throughout the County, afford the opportunity for the Monroe County Board of Elections to provide easy access to the voter registration process and maximize citizen 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 local municipalities, for the highest degree of voter participation in honest and fair elections for all citizens of New York in compliance with all election laws and regulations.

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### **2021 Major Accomplishments**

- Expanded Early Voting Day Polling Sites based on voter trends.
- Developed Election Day Inspector program for seventeen year olds.
- Increased recruitment efforts for Election Day workers.
- Based on experience from the 2020 General Elections, refined the training materials for election workers at both Early Voting Centers and Election Day Sites.
- Created new presentations and several videos to help model election worker procedures and to increase training consistency with more focused procedures for both new and experienced election workers, Spanish interpreters, technicians, and coordinators.
- Based on voter participation and traffic patterns, operated 14 early voting sites for the 2021 Primary Election; plan to operate 14 early voting sites for the 2021 General Election.
- Implemented new payroll system that allows the Board of Elections to handle 100% of the election worker payments, thus speeding up check processing time.
- Organized Board of Elections operations to enhance operational efficiency, communications, and purchased additional technology to improve on the election preparation process.

## 2022 Major Objectives

- Implement new voter database system.
- Introduce new processes, procedures, and equipment to streamline absentee voting process.
- Transition from two separate staffing locations to one all-inclusive Board of Elections facility.
- Explore additional equipment to optimize absentee ballot processing.
- Assist with redistricting.

## 2022 BOARD OF ELECTIONS FEES

<u>Item</u>	<u>2022 Fee</u>
<b><u>Voter Registration Data</u></b>	
Standard Voter Registration file (1x)	FTP link – no charge
Standard Voter Registration File Subscription (4x)	FTP link – no charge
Standard Voter Registration File on CD (1x)	\$20.00
Standard Voter Registration file CD Subscription (4x)	\$65.00
Electronic Labels	FTP link – no charge
Printed Labels	\$15.00 + \$0.15 per label sheet
All Non-Standard Voter File Data Report Requests	\$25.00 – dropped in FTP link
All Non-Standard Voter File Report Requests on CD	\$25.00 + \$7.50
<b><u>Registration Tracking</u></b>	
Number Stamp	\$12.00
Annual Tracker of “Number Stamp” Activity	\$25.00
<b><u>Absentee Data</u></b>	
Electronic Labels	FTP link – no charge
Printed Labels	\$15.00 + \$0.15 per label sheet
Standard Absentee Report	FTP link only – no charge
All Non-Standard Absentee Data Report Requests	\$25.00 – dropped in FTP link
All Non-Standard Absentee Data Report Requests on CD	\$25.00 + \$7.50
<b><u>Miscellaneous</u></b>	
Printed Canvass Book	\$25.00
Electronic Canvass Book on CD	\$7.50
Historical Data Request	\$25.00
Voter Registration Card	\$2.00
Maps (Black & White)	\$1.50 each
Maps (Color – Need Lead Time)	\$12.00 each
Maps on CD	\$7.50
All Other Non-Standard Data Report Requests	\$25.00 – dropped in FTP link
All Other Non-Standard Data Report Requests on CD	\$25.00 + \$7.50

\* File Transfer Protocol (FTP link)

## **DEPARTMENT BUDGET**

	<b>Amended Budget 2021</b>	<b>Budget 2022</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 3,291,214	\$ 3,540,999
Contractual Services	4,976,810	5,408,237
Supplies and Materials	93,050	110,642
Debt Service	239,380	248,930
Employee Benefits	1,345,541	1,211,057
Asset Equipment	35,000	35,000
Interdepartmental Charges	469,347	461,796
<b>Total</b>	<b>10,450,342</b>	<b>11,016,661</b>
<b><u>Revenue</u></b>		
Local Government Services Charge	10,450,342	11,013,661
Minor Sales	0	3,000
<b>Total</b>	<b>10,450,342</b>	<b>11,016,661</b>
<b><u>Net County Support</u></b>	<b>\$ 0</b>	<b>\$ 0</b>

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## **DIVISION DESCRIPTIONS**

### **Administration**

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

### **Elections Support**

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

The staff at the Service Center maintain and program voting machines for use in primary, special and general elections as well as providing technical assistance to school districts, fire districts, water districts, labor unions and other community-based elections.

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

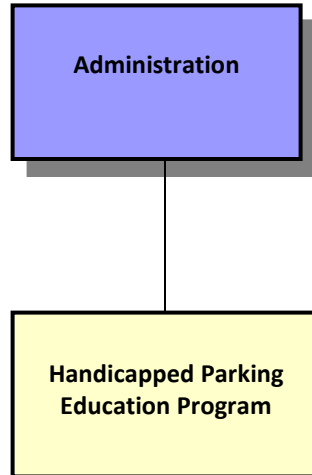
## Performance Measures

	<b>Actual 2020</b>	<b>Est. 2021</b>	<b>Est. 2022</b>
Registered Voters (Active)	489,352	489,000	492,000
Number of Persons Voting	311,605	171,150	319,800
Percentage Voting in General Election	78.4%	35%	62%
Registration Forms Processed	196,512	55,000	75,000
Registration Forms Processed by DMV or other State Agencies	22,960	38,000	42,000
Nursing Home Absentee Program	0	0	0
Designating Petitions Filed	597	575	575
Absentee Ballots Requested	254,739	17,000	20,000
Absentee Ballots Returned and Processed	181,338	6,800	8,000
Affidavit Ballots Processed at the Polling Places	4,000	1,100	1,700
Number of Elections Supported	55	55	55
Public Presentations on Election Process	95	95	120
Inspectors Trained	3,661	3,200	4,000

## **COMMUNICATIONS (18)**

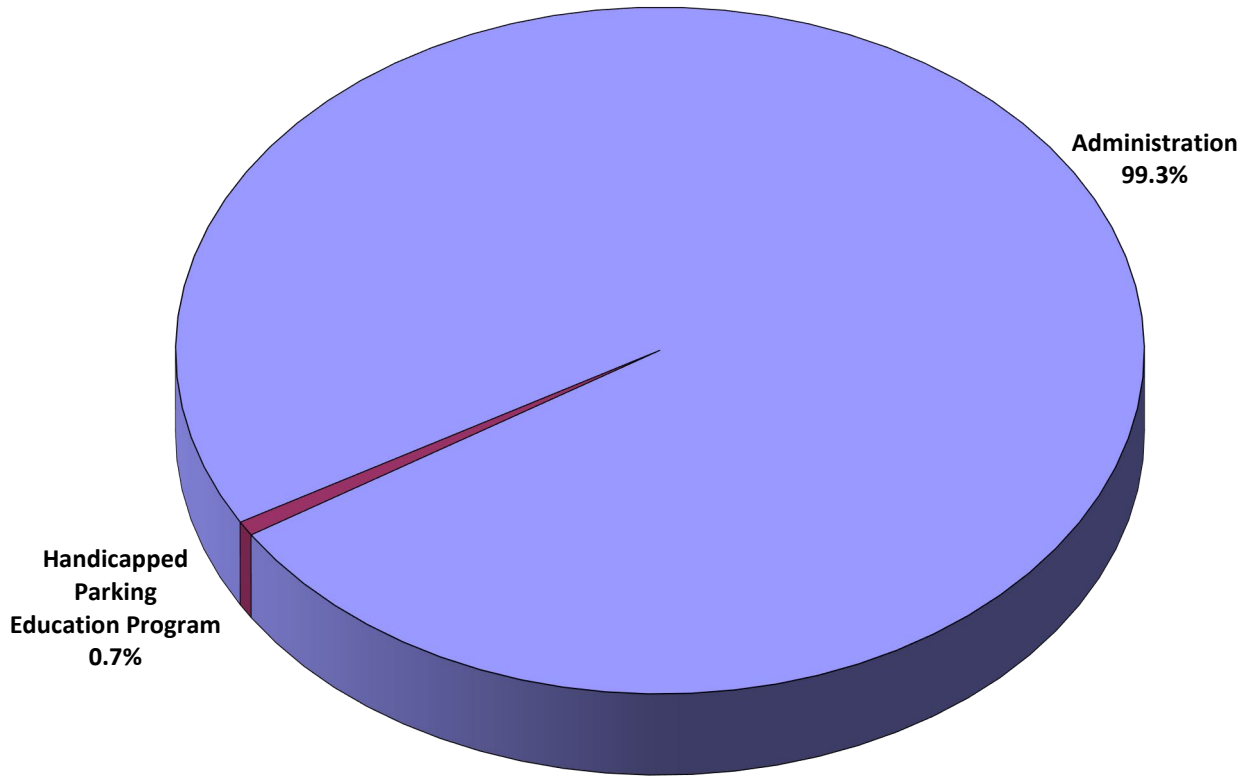


## COMMUNICATIONS (18)



# COMMUNICATIONS

## 2022 Budget \$500,858



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

## **DEPARTMENT:    Communications (18)**

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### **DEPARTMENT DESCRIPTION**

The Department of Communications consolidates a number of county communications functions: Freedom of Information procedures, public information activities, emergency response, graphic design coordination and special events planning.

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### **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.

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### **2021 Major Accomplishments**

- Continued collaboration with the Department of Environmental Services on various initiatives to distribute personal protective equipment to residents, small business owners, medical providers and schools.
- Collaborated with the Department of Public Health on projects aimed to raise awareness, education and accessibility to the COVID-19 vaccine.
- Coordinated county emergency communications and weekly public briefings related to the ongoing COVID-19 pandemic, including the Dashboard statistics.
- Successfully planned, organized and executed the 2021 State of the County Address.
- Created the graphics and display for the 2021 Racial and Structural Equity (RASE) Commission’s report.
- Collaborated with the Parks Department to bring back Movies in the Park, at no cost to attendees.
- Collaborated with the Veterans Service Agency to ensure the names of local fallen soldiers who died in military conflicts since 1990 were included on the War on Terror Memorial, and assisted in the unveiling ceremony on the 20<sup>th</sup> anniversary of 9/11.
- Collaborated with the Parks Department to dedicate and rename a portion of Highland Park in honor of Medal of Honor recipient Gary Beikirch.

### **2022 Major Objectives**

- Continue to work with the Department of Finance to effectively communicate and promote the priorities, strategy and vision outlined in County Executive Bello’s budget.
- Continue to collaborate with the Department of Public Health on messaging and communications related to the ongoing COVID-19 pandemic and vaccination accessibility.
- Collaborate with the Department of Planning & Development on a trifecta of public outreach efforts for citizen input, including: spending the American Rescue Plan Act (ARPA) funds, outreach for the Monroe County Comprehensive Plan, and the Bicentennial.
- Collaborate with the Law and Information Services departments to streamline and automate the Freedom of Information (FOIL) intake procedures.
- Collaborate with Information Services on creating a communications support site on the county Intranet.

- Collaborate with Information Services and all departments on finalizing the county website and governance plan.
- Create social media and digital content for the Monroe County website reflecting all departments' contributions to the quality of life in Monroe County.
- Establish the Monroe County brand guidelines and resource guide. Bring brand compliance to all official county printed and digital documents featuring the Monroe County seal.
- Collaborate with the Department of Public Health on messaging and communications related to ongoing efforts to address addiction/opioid issues in our community.
- Collaborate with the Department of Planning & Development on initiatives and communications surrounding new economic and workforce development and economic rebuilding in the aftermath of the COVID-19 pandemic.

## DEPARTMENT BUDGET

	<b>Amended Budget 2021</b>	<b>Budget 2022</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 441,859	\$ 555,959
Contractual Services	29,410	53,300
Supplies and Materials	12,500	20,000
Employee Benefits	150,537	196,048
Interdepartmental Charges	(273,965)	(324,449)
<b>Total</b>	<b>360,341</b>	<b>500,858</b>
<b><u>Revenue</u></b>		
Minor Sales	7,000	6,000
Handicapped Parking Fees	6,896	6,563
<b>Total</b>	<b>13,896</b>	<b>12,563</b>
<b><u>Net County Support</u></b>	<b>\$ 346,445</b>	<b>\$ 488,295</b>

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## DIVISION DESCRIPTIONS

### **Administration**

This division 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 Act and Open Meeting laws. Staff is trained to coordinate public information during emergencies involving storms, nuclear power emergencies or other disasters.

### **Handicapped Parking Education Program**

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

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## Performance Measures

	<b>Actual 2020</b>	<b>Est. 2021</b>	<b>Est. 2022</b>
News Releases and Press Conferences	300	400	450
Freedom of Information Requests	2,604	3,000	3,500
Certificates/Proclamations	150	250	400
Events where Public Relations Services were provided	200	300	400
Daily COVID-19 Press Release from Dashboard	290	180	90

## **OFFICE OF THE COUNTY EXECUTIVE (11)**

**DEPARTMENT: Office of the County Executive (11)**

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**DEPARTMENT DESCRIPTION**

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

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**DEPARTMENT BUDGET**

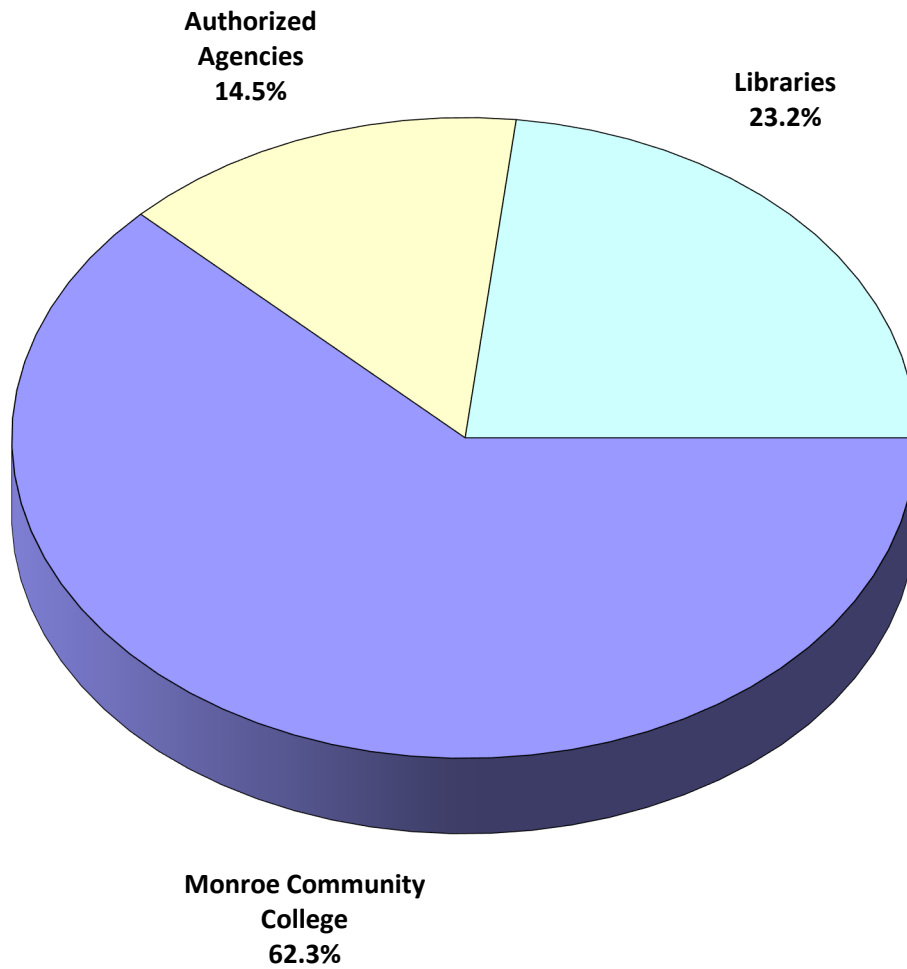
	<b>Amended Budget 2021</b>	<b>Budget 2022</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 667,600	\$ 730,173
Contractual Services	12,360	12,360
Supplies and Materials	4,065	4,065
Employee Benefits	268,682	267,204
Interdepartmental Charges	(213,518)	(205,125)
<b>Total</b>	<b>739,189</b>	<b>808,677</b>
 <b><u>Revenue</u></b>		
Federal Aid	30,136	56,142
<b>Total</b>	<b>30,136</b>	<b>56,142</b>
 <b><u>Net County Support</u></b>	 <b>\$ 709,053</b>	 <b>\$ 752,535</b>

## **CULTURAL AND EDUCATIONAL SERVICES (89)**



# CULTURAL AND EDUCATIONAL SERVICES

## 2022 Budget - \$50,977,420



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

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**DIVISION DESCRIPTION**

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

For the 2021-2022 school year, full time tuition will remain flat at \$4,706 for resident students. Tuition and fee revenue now supports 41.2% of the total college budget. Monroe County and the State of New York are primary funders for the remainder of the budget. The county contribution will increase by \$500,000 to \$19,630,000. State aid will be \$29,934,995 reflecting the adoption of the 98% base aid funding floor model versus the FTE funding model. MCC’s projected enrollment for 2021-2022 is 7,523 FTE students; 6,735 FTEs are projected at the Brighton campus, which includes enrollment related to the Applied Technologies Center and the Public Safety Training Facility. Enrollment at the Downtown Campus, located at 321 State Street, is projected at 788 FTEs.

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’s fiscal year, which begins September 1st, 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 #257 of 2021, adopted on August 10, 2021.**

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

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

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**DIVISION BUDGET**

	<b>Amended Budget 2021</b>	<b>Budget 2022</b>
<b><u>Appropriations by Object</u></b>		
Contribution to MCC	\$ 19,130,000	\$ 19,630,000
Out-of-County Sponsor Support	6,000,000	6,500,000
MCC Debt Service	6,381,226	5,619,947
<b>Total</b>	<b>31,511,226</b>	<b>31,749,947</b>
<b><u>Revenue</u></b>		
MCC Residency Chargebacks	19,130,000	19,630,000
Local Government Services Charge	6,000,000	6,500,000
Support from Other Counties	500,000	400,000
Parking Fees – MCC	900,000	500,000
Appropriated Fund Balance	3,202,367	171,198
<b>Total</b>	<b>29,732,367</b>	<b>27,201,198</b>
<b><u>Net County Support</u></b>	<b>\$ 1,778,859</b>	<b>\$ 4,548,749</b>

## **Parking Fees**

<b>Category</b>	<b><u>2021</u></b> <b><u>Fee</u></b>	<b><u>2022</u></b> <b><u>Fee</u></b>
Student Permits		
Full-time	\$75/semester	\$75/semester
Part-time	\$75/semester	\$75/semester
Summer	\$50	\$50
Non-Union Administrators and Staff Permits		
Full-time	\$75/semester	\$75/semester
Part-time	\$75/semester	\$75/semester
Green Savers (Carpool) Permit	\$50/semester	\$50/semester
Short-Term, Meter (Student/Visitor)	\$0.50/hr	\$0.50/hr
Short-Term, Lot (Student/Visitor)	\$5/day	\$5/day
MCC Campus (Brighton) Special Event	\$1/event	\$1/event

## **Parking Fines**

<b>Type of Violation</b>	<b><u>2021</u></b> <b><u>Fine</u></b>	<b><u>2022</u></b> <b><u>Fine</u></b>
No Permit	\$25	\$25
Meter Violation	\$25	\$25
Reserved/Outside Marked Space	\$45	\$45
Handicapped/Fire Zone	\$75	\$75
Boot	\$50	\$50

**DEPARTMENT: Cultural and Educational Services (89)**  
**DIVISION: Authorized Agencies (8902)**

**DIVISION DESCRIPTION**

The agencies identified provide cultural and educational services to interested residents of and visitors to Monroe County. Pursuant to Local Law No. 7 of 2000, the Monroe County Legislature authorizes the allocation of revenue derived from the collection of hotel room occupancy taxes.

Additional county support is provided pursuant to Section 224 of New York State County Law, which authorizes optional appropriations and contracts for public benefit services to support specified types of non-profit organizations, corporations, associations and agencies, provided that services are rendered within the supporting county.

**DIVISION BUDGET**

	<b>Amended Budget 2021</b>	<b>Budget 2022</b>
<b><u>Appropriations</u></b>		
Principal Tourism Entities:		
City of Rochester – Blue Cross Arena	\$ 905,000	\$ 905,000
City of Rochester – Convention Center	875,000	875,000
Visit Rochester	3,342,500	3,342,500
<b>Sub-Total</b>	<b>5,122,500</b>	<b>5,122,500</b>
Arts, Cultural and Educational Entities:		
Cornell Cooperative Extension of Monroe County	345,000	345,000
Genesee Country Village and Museum	30,000	30,000
George Eastman Museum	30,000	30,000
Geva Theatre Center	30,000	30,000
Memorial Art Gallery	60,000	60,000
Mid-Sized Arts Support	176,000	500,000
Monroe County Soil & Water Conservation District	50,000	50,000
Monroe County Tourism	9,000	9,000
Rochester Museum and Science Center	900,000	900,000
Rochester Philharmonic Orchestra	180,000	180,000
Strong National Museum of Play	60,000	60,000
Susan B. Anthony Museum and House	60,000	60,000
WXXI Public Broadcasting Council	20,000	20,000
<b>Sub-Total</b>	<b>1,950,000</b>	<b>2,274,000</b>
<b>Total</b>	<b>7,072,500</b>	<b>7,396,500</b>
<b><u>Revenue</u></b>		
Hotel/Motel Tax	6,546,500	6,626,500
<b>Total</b>	<b>6,546,500</b>	<b>6,626,500</b>
<b><u>Net County Support</u></b>	<b>\$ 526,000</b>	<b>\$ 770,000</b>

## **Authorized Agencies**

### **City of Rochester – Blue Cross Arena City of Rochester – Convention Center**

The Blue Cross Arena at the War Memorial offers both a large arena appropriate for indoor concerts and productions, in addition to smaller meeting rooms and back stage space. It is located within walking distance of the Convention District.

Located in downtown Rochester, the Joseph A. Floreano Rochester Riverside Convention Center is utilized for local and out-of-town conventions and conferences. Featuring 25 meeting rooms and exhibit space up to 100,000 total square feet, the Convention Center's central downtown location allows for direct access to various restaurants and hotel accommodations, including an extensive variety of entertainment options.

### **Cornell Cooperative Extension of Monroe County**

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

### **Genesee Country Village and Museum**

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, trades, horticulture, foodways, environment, and sport and recreation of the 19th century in the Genesee Country region. The Historic Village consists of 68 historical structures, with trained staff interpreters in period clothing who demonstrate and describe daily life in the 1800s for visitors. The Wehle Gallery and Nature Center each also contribute art and living collections to expand on both the history of the region and its current state. 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 nearly 100,000 visitors each year.

### **George Eastman Museum**

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

### **Geva Theatre Center**

Geva Theatre Center, Monroe County's non-profit professional theatre, is the most-attended regional theatre in the Northeastern U.S. outside of Manhattan serving up to 160,000 patrons annually including more than 10,000 subscribers and 10,000 students. Geva draws upon the talents of the country's top actors, directors, designers and writers who are shaping American theatre. Ranging from world premieres and musicals, to reinvigorated American and world classics, all Geva's productions are created and rehearsed in Rochester. Each year Geva presents six plays plus a holiday production on the Wilson Stage, and three plays and a range of new play development programs on the Fielding Stage. Geva provides sign language-interpreted and open-captioned performances for the deaf and hard of hearing, and audio-described performances for the blind and visually impaired members of the audience. Geva maintains a strong commitment to educational programs, community engagement and new play development. Funding from Monroe County significantly helps Geva maintain its strong leadership in the cultural community.

## **Memorial Art Gallery**

The Memorial Art Gallery (MAG) maintains a valuable collection of over 13,100 art objects spanning 5,000 years and representing diverse cultures and periods of art history. In addition to exhibiting its own collection, MAG also hosts important traveling exhibitions organized by its own staff and by other institutions. The museum provides guided tours of the collection and special exhibitions, maintains a 45,000+ volume art reference library, and provides teacher training and curriculum consultation for public and private schools. In addition, MAG offers public programs of interest to the community's diverse audiences. Monroe County funding helps MAG maintain its facility and extensive art collection and offer reduced price admission on Thursday evenings.

## **Mid-Sized Arts Support**

The budget includes a county contribution for arts and cultural organizations with annual budgets between \$100,000 and \$1.5 million.

## **Monroe County Soil & Water Conservation District**

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

## **Monroe County Tourism**

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

## **Rochester Museum and Science Center**

The Rochester Museum and Science Center (RMSC) is a premier educational and cultural institution, serving Monroe County children and families, schools and community groups through exhibitions and programs that explore science and technology, the natural environment, and our region's rich cultural heritage. The RMSC's East Avenue campus include: the Museum, with more than 200 major permanent and topical hands-on exhibitions and 1.2 million collection objects, programs, and theater presentations; the Strasenburgh Planetarium with a state-of-the-art Digistar 6 full dome visualization system; the Gannett Building, housing the fully accredited RMSC Preschool and the Genesee Community Charter School; the Eisenhart Auditorium, host to many community events; and gardens and green infrastructure that provide an urban greenspace.

## **Rochester Philharmonic Orchestra**

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

## **Strong National Museum of Play**

The Strong National Museum of Play is a highly interactive, collections-based educational institution devoted solely to the study and interpretation of play, its place in American cultural history, and its critical role in learning and human development. Guided by strategic planning, benchmarking, and ongoing market research, The Strong explores play to encourage learning, creativity, and discovery. The museum's collection of more than 500,000 toys, dolls, games, and other play related artifacts is the largest and most comprehensive in the world, and positions The Strong as the nation's foremost authority on play. The Strong is home to the International Center for the History of Electronic Games, the World Video Game Hall of Fame, the National Toy Hall of Fame, the Brian Sutton-Smith Library and Archives of Play, the Woodbury School, and the American Journal of Play – all of which interlock to provide a multifaceted array of exhibitions, research, and other interpretive and educational activities that serve a diverse audience who studies play.

## **Susan B. Anthony Museum & House**

The National Susan B. Anthony Museum & House shares the powerful story of Susan B. Anthony's life and work to inspire and challenge individuals to make a positive difference in their lives and communities. We look forward to welcoming audiences from across the nation and around the world as Rochester, Monroe County, and the Finger Lakes re-open to tourism after the pandemic. Susan B. Anthony's life and work is relevant to important social justice issues today. Our tours and educational programs explore enduring themes of leadership and perseverance, organizing for social change, the rights and responsibilities of citizenship and government, the influence of the press, democracy and federalism, and the United States Constitution. As we interpret Anthony's work for women's rights, voting rights, and human rights for all, our audiences are encouraged to learn from the past to understand dynamics today. The Anthony Museum is open for guided tours six days per week and offers additional programs, lectures, and special events onsite, offsite and virtually throughout the year.

## **Visit Rochester**

Visit Rochester is the official tourism promotion agency for Monroe County with a mission to aggressively sell and market Greater Rochester as a preferred destination in order to grow and maximize visitor spending and to enhance the economy. The organization builds and maintains relationships with hundreds of organizations and businesses in the community that work to attract visitors to Monroe County and advocates for appropriate destination development and investment. Visit Rochester also increases community awareness, appreciation, and support for the hospitality and tourism industries which have an annual economic impact of more than \$1 billion and employ nearly 20,000 Monroe County residents.

## **WXXI Public Broadcasting Council**

WXXI Public Broadcasting Council owns and operates four television channels within Monroe County: WXXI-TV (DT 21.1, cable 1221), WXXI-Create (DT 21.3, cable 1276), WXXI-WORLD (DT 21.2, cable 1275), WXXI - Kids 24/7 (DT 21.4, cable 1277) and live stream via the web. It also operates cable City 12 in partnership with the City of Rochester. WXXI's radio services include: AM 1370, Classical 91.5 FM, WXXY FM 90.3 (Houghton), WXXI News and Music on WRUR-FM 88.5 (a broadcast partnership with the University of Rochester), and News on WEOS 89.5 FM (Geneva) and Music on WITH 90.1 FM (Ithaca) – partnership with Hobart & William Smith Colleges. It also hosts two HD channels. WXXI is Rochester's source for PBS and NPR programming.

WXXI's Educational Outreach Center provides services to support learning. WXXI offers a texting service with national partners to assist parents with custom messages and tips based on their child's age. WXXI staff offer in-person and virtual sessions to improve readiness for school. WXXI provides and supports use of the expanding PBS LearningMedia New York which includes 100,000+ media-rich resources to help engage preK-12 educators, families and learners. In addition, WXXI provides continuous children's programming throughout the day, teacher and caregiver education, and educational & instructional programming to support schools and the academic success of students. WXXI offers broadcast and on-demand instructional programming, as well as screening and talkback engagement events to involve the community in important conversation about issues of interest. WXXI hosts a robust website (WXXI.org) that features streaming of its radio services and streaming of WXXI's main channel and KIDS 24/7 TV channels. WXXI's American Graduate: Path to the Future focuses on career exploration for youth and young adults and provide connections to community resources to find training and employment through partner agencies. WXXI's Move to Include initiative showcases how to include those with disabilities in every aspect of community life and highlight their abilities and contributions. We continue to focus on meeting community needs through our services.

## Authorized Agencies

### Performance Measures

	<b>Actual 2020</b>	<b>Est. 2021</b>	<b>Est. 2022</b>
<b>Cornell Cooperative Extension of Monroe County</b>			
Annual Direct Contacts by Program Area:			
Agriculture	3,998	4,256	5,000
Horticulture (Commercial and Consumer)	5,322	5,535	6,000
Nutrition	4,559	4,759	5,000
4-H Youth Development	8,674	8,854	9,000
<b>Genesee Country Village and Museum</b>			
General Attendance	26,731	40,000	50,000
Special Event Attendance	15,472	25,794	26,500
School Attendance	5,748	10,000	15,000
<b>George Eastman Museum</b>			
Annual Attendance	20,164	80,000	113,000
Participation in K-12 Educational & Museum Programming	1,464	2,000	4,000
Participation in Advanced Educational Programming	18	18	22
<b>Geva Theatre Center</b>			
Subscriptions & Ticket Holders	59,431	75,000	100,000
Students	8,385	6,100	10,000
<b>Memorial Art Gallery</b>			
Annual General Attendance	179,878	62,639	194,250
Annual Student Visits (pre-K to 12)	4,102	1,948	6,000
Annual Creative Workshop Attendance	1,987	1,403	1,695
<b>Monroe County Soil &amp; Water Conservation District</b>			
Annual Direct Contacts by Program Area:			
Natural Resource Concerns	919	950	975
Stormwater Technical Assistance and Training	363	720	560
Soil Erosion Protection - Acres	5,144	3,973	4,500
Soil & Water Resources	8,426	9,226	9,500
Erosion/Sediment Control Concerns	37	20	26
<b>Rochester Museum and Science Center</b>			
Overall Attendance	121,104	159,095	410,000
School and Group Attendance	60,240	23,434	67,310
Off Campus Outreach Attendance	29,674	16,065	44,700
Workforce Development Enrollment	86	101	102
<b>Rochester Philharmonic Orchestra</b>			
Ticketed Attendance	64,659	13,069	103,000
Education Concert Attendance	10,880	14,850	15,000
Community Concert Attendance	8,331	20,000	18,000



	<b>Actual 2020</b>	<b>Est. 2021</b>	<b>Est. 2022</b>
Strong National Museum of Play			
Admissions	175,224	296,515	600,000
Membership	10,934	15,250	16,000
Susan B. Anthony Museum & House			
Onsite Attendance	5,858	3,664	8,000
Special Event/Offsite Program Attendance	6,540	300	2,000
Visit Rochester			
Annual Visitation	874,791	1,239,176	1,425,759
Room Nights for Meetings, Conventions and Special Events	21,668	37,146	50,000
WXXI Public Broadcasting Council			
Instructional Program Hours for Schools	843	1,068	1,100
Hours of Educational Programs for Children	12,067	12,067	12,073
On-Demand Video Views for K-12 School Service	4,068,970	4,897,917	3,000,000

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

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**DIVISION DESCRIPTION**

Monroe County funding for Libraries is tracked in two funds centers: the Monroe County Library System (MCLS) and the Rochester Public Library (RPL) Central Services. The annual budget allocation is contained in a separate library fund.

Libraries in Monroe County are part of an independent federation united by a contract. The Monroe County Library System provides centralized services to all city, town and village libraries. MCLS was established in 1952 and is managed by an 11-member Board of Trustees and a Director under contract with the Board. Under an agreement with MCLS member libraries, the RPL provides system services to the MCLS. The RPL, MCLS and their respective Boards share the same Director. The RPL includes the Central Library and city community branches. The Central Library, chartered by the New York State Education Department, serves as a regional resource and functions as the operational hub of the MCLS. 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.

RPL Central Services include in-depth physical and electronic collections, maintenance and digital asset preservation of historical collections and artifacts of significance to the region, provisions as a Federal government depository library and US Patent and Trademark Office, and varied health, business, genealogy, grant and other research services. The Central Library hosts free programs each year to support education, entertainment and enlightenment for all ages.

Services provided under the MCLS include telecommunications network management, library asset management system (catalog), shipping and delivery services, outreach services, interlibrary loan services, administrative and technical support to member libraries, and the coordinated purchases of electronic resources.

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**2021 Major Accomplishments**

- The MCLS bid for wireless access point replacements supporting eight member libraries and assisted members with distribution and loan of portable wireless devices (MiFi), a 2020 service expanded under the Federal Communication Commission's Emergency Connectivity Fund. Devices were loaned to the public nearly 4,000 times during 2021. MCLS members also assisted with disseminating information related to the FCC's Emergency Broadband Benefit program beginning in May 2021. With MCLS as the E-rate coordinator for all member libraries, the system receives up to 90% federal reimbursement of broadband costs, saving member libraries more than \$294,000 in 2021.
- Member libraries offered over 10,600 virtual programs during the year, in addition to in-person programs, classes and events in the second half of 2021 (18,980 programs total). Member libraries supported families at home with "take home" craft, learning and reading kits. Despite closures of most library buildings at the start of 2021, libraries maintained curbside and virtual services throughout with the restoration of pre-pandemic operating hours as of June 2021.
- The MCLS distributed \$603,651 in State Library Construction funds to member libraries in 2020-21, including the Rochester Public Library to support HVAC upgrades at the Central Library as well as a roof restoration project at the Arnett Branch Library. Library advocacy for investment in New York State Education Department (NYSED) construction funding was successful during the state budget process, restoring Monroe County formula funds to 2019 levels in excess of \$1.3 million.
- The MCLS worked with Causewave Community Partners to revise the five-year Plan of Service required by NYSED for public library systems. A team of staff from several member libraries identified four focus areas: digital transformation; diversity, equity & inclusion; community engagement; and library system structure. These will guide the development of the strategies and tactics associated with the new plan beginning in 2022.
- Libraries continue to partner with key social service agencies to support the community. Empire Justice's CASH program at the Central Library continued in-person tax filing services in 2021, processing nearly 1,300 free returns providing \$2.9 million in tax refunds to the community. Foodlink opened a Community Café at the Central Library, the first "pay what you can" food service model in the region. The café is staffed by Foodlink's Career Empowerment Initiative, training in food service careers. In a partnership with RochesterWorks, the MCLS hosted virtual career support sessions in 2021 with 142 attendees. In collaboration with Common Ground Health, the MCLS secured grant funding from the National Library of Medicine focused on teen mental health awareness ("FLX Teens are Alright.")

- The MCLS focused on issues of racism, diversity, and equity within the library system through a team that participated in the Racial Equity & Justice Initiative (REJI). The REJI team continues to identify issues within the system and provide education and guidance on addressing inequities. Two workshops were offered in 2021 for member library directors and trustees.
- At the Central Library, the Local History and Genealogy Division provided training for staff developing a Rochester archive of black, indigenous, and other people of color (BIPOC) history and culture. Grant-supported training came from the American Association of State & Local History as well as a series of consultant workshops on *Archiving & Preserving Local Black History*. Participants included librarians, archivists, and community members throughout New York State.

## 2022 Major Objectives

- The COVID-19 pandemic exacerbated negative effects of the digital divide, largely due to income disparities in the region and underdeveloped infrastructure across Monroe County. Member libraries will support the County's push for universal broadband though expanded in-person and virtual computer classes: <https://libraryweb.org/events/computer-classes/>. All library locations provide fiber-based internet connections and public computers, wireless access and available reservation of portable wireless (MiFi) devices to borrow for home use. MiFi devices are supplied through the Central Library and are available to all County residents with no charges or fees.
- The MCLS recognizes the pandemic supercharged the transition and expansion of digital content use, with a 30% increase in e-book titles and a 38% increase in e-book circulation from 2020 to 2021. Over 1 million e-books circulated in 2021 for the first time. The MCLS will re-establish its digital content team to improve e-content, increase spending as a share of traditional content as well as evaluating new sources of digital content, with a goal of e-content circulation reaching one-third of total circulation by 2023. The MCLS led local advocacy for state legislation requiring publishers to offer libraries fair licensing terms and will explore the MCLS' direct access to Amazon Publishing titles made available through the Digital Public Library of America.
- The Central Library Local History and Genealogy Division will continue work on Rochester's BIPOC archives. A community advisory board will be assembled to help guide development of the archive, including areas of focus, programming and exhibit priorities. Consulting services are supporting the development of archive standards as well as a long-range plan for digitizing and exhibits.
- The Local History and Genealogy Division will expand public access to its expansive collection of primary source materials, sharing [Rochester Images](#) collections to [New York Heritage](#) digital collections with a long-range goal of making all [Rochester Images](#) material more widely discoverable. The Division will also convert audio-visual collections from local arts and cultural organizations to a digital format for improved discovery. The Division continues to expand content on [Rochester Voices](#), an interactive site that enables users to interact with local historical materials in exciting new ways.
- The MCLS, member libraries and the Central Library will continue to support workforce development and small business as the region emerges from the pandemic. Expanded in-person and virtual career services will be offered during 2022, supported in part through state and federal grants. The Central Library Business Insight Center will expand services beyond market research, business plan support and intellectual property consulting to include marketing, sales, financial and manufacturing expert advisement. Services are free, with income limitations on some consulting services for entrepreneurs.

## DIVISION BUDGET

	<b>Amended Budget 2021</b>	<b>Budget 2022</b>
<b><u>Appropriations</u></b>		
MCLS Expenses	\$ 4,305,958	\$ 4,357,750
MCLS Provision – Capital Projects	155,000	155,000
MCLS Debt Service	219,810	239,223
RPL Central Services	7,065,000	7,079,000
<b>Total</b>	<b>11,745,768</b>	<b>11,830,973</b>
<b><u>Revenue</u></b>		
State Aid	2,258,017	2,249,672
Member Library Payments	1,185,260	1,367,596
Miscellaneous Grants and Payments	1,017,681	895,482
<b>Total</b>	<b>4,460,958</b>	<b>4,512,750</b>
<b><u>Net County Support</u></b>	<b>\$ 7,284,810</b>	<b>\$ 7,318,223</b>

## **SECTION DESCRIPTIONS**

### **Monroe County Library System**

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

#### **Mission**

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

### **Rochester Public Library Central Services**

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

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

Public services provided at the Central Library include loan of library materials and information services to library users. The entire collection of books, periodicals, pamphlets, newspapers, films, recordings, art reproductions, electronic resources and other non-print materials of the Central Library are available to all residents of the county, either through direct use or via interlibrary loan to community libraries.

#### **Mission**

The Rochester Public Library enriches the quality of life in Rochester and Monroe County by providing educational, recreational, aesthetic and informational materials, services and programs to help people follow their own lines of inquiry and enlightenment.

Through a partnership of public and private resources, the library assists the city and county in meeting the needs of the community by operating the central and branch libraries, conducting outreach programs and providing services to member libraries of the Monroe County Library System.

In all its endeavors, the library maintains and promotes the principles of intellectual freedom and equality of access.

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### **Performance Measures**

	<b>Actual 2020</b>	<b>Est. 2021</b>	<b>Est. 2022</b>
Items shipped between MCLS libraries	1,898,013	2,300,000	2,900,000
Library Website/Online Visitors	3,020,899	2,400,000	2,500,000
Library Website/Online Page Views	7,213,000	7,500,000	7,600,000
Items Circulated by MCLS	3,971,305	4,200,000	5,000,000
MCLS Cardholders	455,041	425,000	460,000
MCLS Library Visitors	1,914,376	2,800,000	3,500,000

## 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

**Hamlin Public Library**

**Henrietta Public Library**

**Irondequoit Public Library**

**Mendon Public Library**

**Newman Riga Library**

**Ogden Farmers' Library**

**Parma Public Library**

**Penfield Public Library**

**Pittsford Community Library**

**Rochester Public Libraries**

Central Library

Arnett Branch

Charlotte Branch

Frederick Douglass Community

Lincoln Branch

Lyell Branch

Maplewood Community

Monroe Branch

Phillis Wheatley Community

Sully Branch

Winton Branch

**Rush Public Library**

**Scottsville Free Libraries**

Scottsville Library

Mumford Branch

**Webster Public Library**

## **DIVERSITY, EQUITY AND INCLUSION (22)**

## DEPARTMENT: Diversity, Equity and Inclusion (22)

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### DEPARTMENT DESCRIPTION

Implemented in March 2021, the Office of Diversity, Equity, and Inclusion (ODEI) is charged with working across Monroe County departments to implement sustainable, measureable, and scalable strategies to increase the attraction, retention, and promotion of people from diverse backgrounds within Monroe County's workforce.

The ODEI will also oversee compliance around language access for limited English proficient populations, increase diversity in vendor contracts, provide educational tools and resources around cultural awareness, and mitigate the impact of discrimination and harassment within Monroe County departments and communities.

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### Mission

The mission of the Office of Diversity, Equity, and Inclusion is to develop and implement a framework (i.e. Diversity Action Plan) across Monroe County departments to support an increase in the recruitment, retention, promotion, and development of people from diverse backgrounds. The ODEI will oversee the cultivation of a DEI culture fostered by leadership through cultural awareness and relationship building. The ODEI will assist in ensuring that processes, procedures, and services performed by Monroe County are accessible and equitable for all. The ODEI has positioned itself as a safe space to share experiences and have fruitful dialogue. The DEI team promotes intentionality around valuing the differences that contribute to knowledge sharing, decision making, and the distribution of opportunity within each Monroe County department.

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### 2021 Major Accomplishments

- The ODEI became fully staffed.
- Created a forum to hear the voices of employees and bring awareness to cultural differences.
- Developed a county-wide language access plan.
- Created a diversity data dashboard.
- Developed a new Minority and Women Owned Business Enterprises (MWBE) process.
- Developed Diversity Action Plans (DAP) for each department.

### 2022 Major Objectives

- Implement DEI Learning System.
  - Implement New MWBE process.
  - Implement Diversity Action Plans (DAP) for each department.
  - Implement Language Access Plans (LAP) for each department.
- 

### DEPARTMENT BUDGET

	Amended Budget 2021	Budget 2022
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 350,244	\$ 484,353
Contractual Services	17,000	67,380
Supplies and Materials	46,000	16,700
Employee Benefits	109,132	152,454
Interdepartmental Charges	40,000	23,128
<b>Total</b>	<b>562,376</b>	<b>744,015</b>
<b><u>Revenue</u></b>		
<b>Total</b>	<b>0</b>	<b>0</b>
<b><u>Net County Support</u></b>	<b>\$ 562,376</b>	<b>\$ 744,015</b>

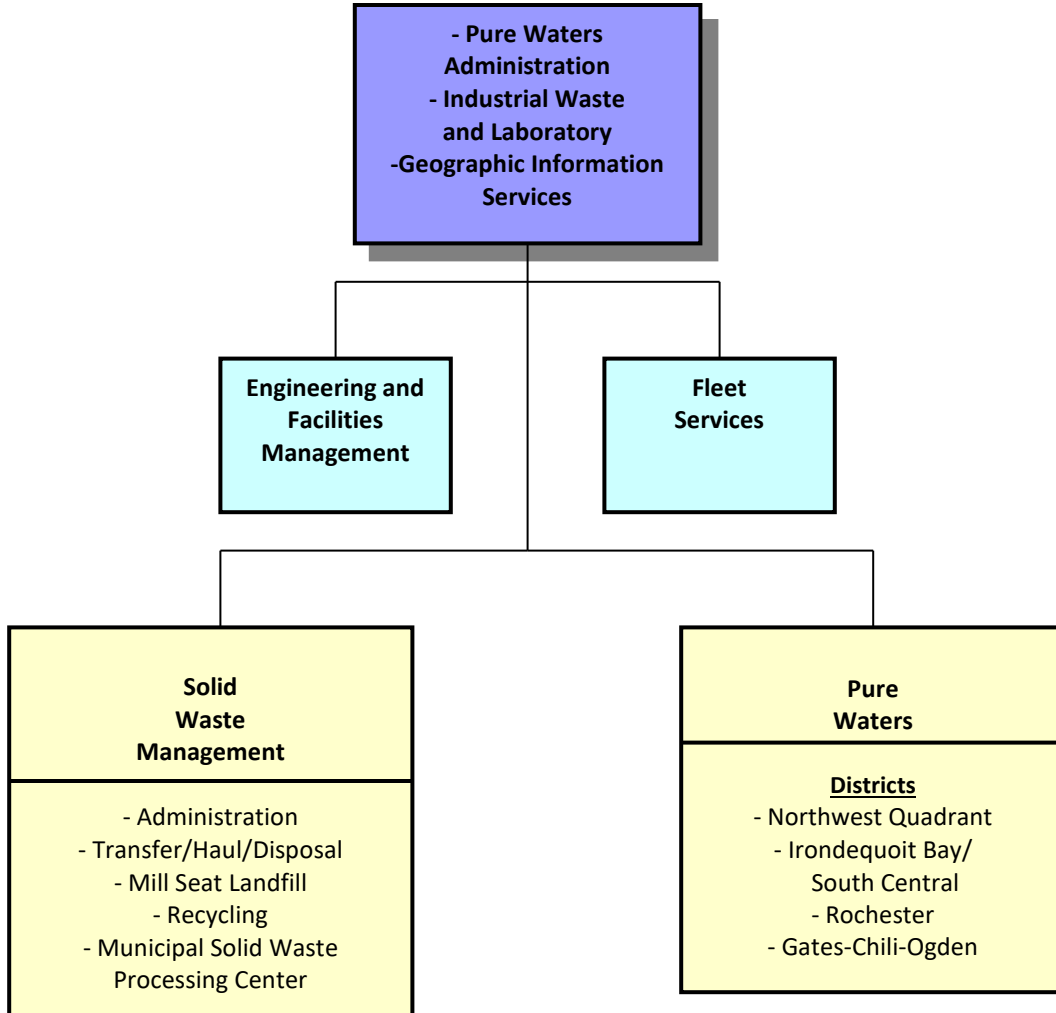


**Performance Measures**

	<b>Actual 2020</b>	<b>Est. 2021</b>	<b>Est. 2022</b>
County-Wide Cultural Awareness Activities (# of participants)	N/A	700	2,000
Department LAP Plans	N/A	40%	90%
Department DAP Plans	N/A	50%	95%
MWBE Outreach Activities	N/A	20	100
Equal Employment Opportunity Awareness Activities	N/A	20	60

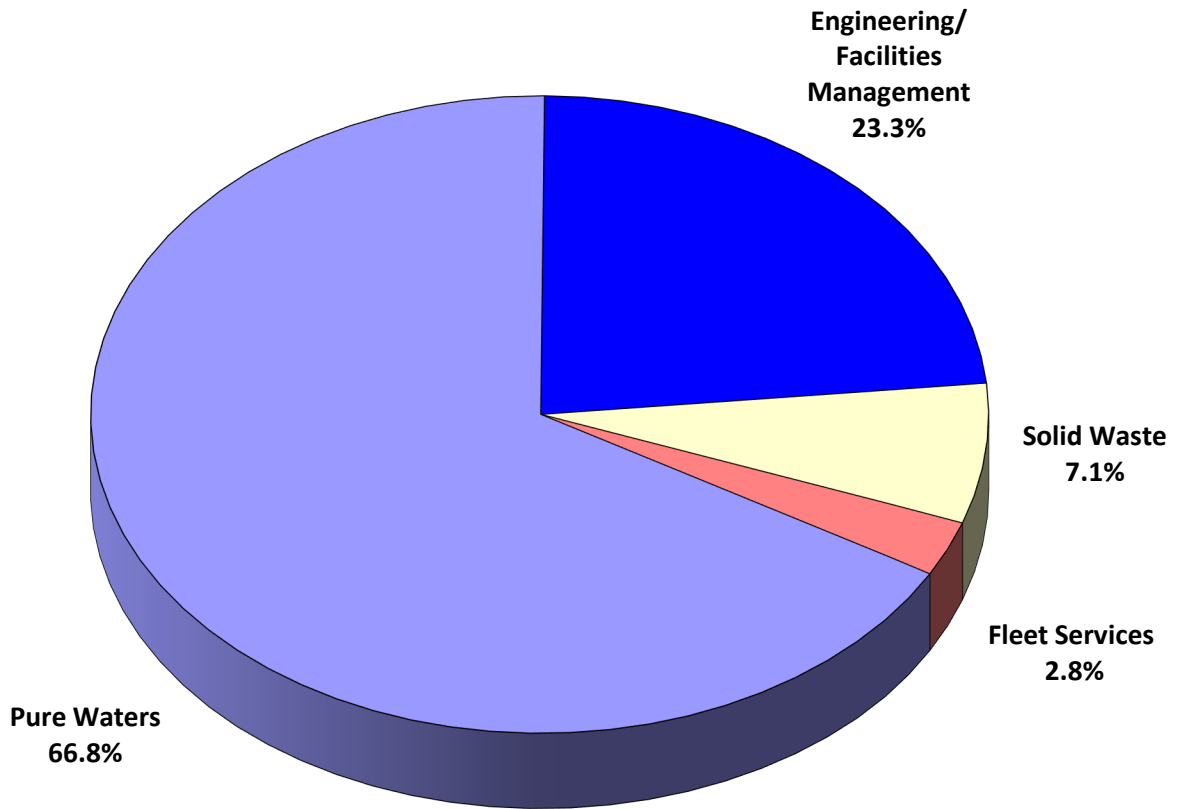
## **ENVIRONMENTAL SERVICES (84)**

## ENVIRONMENTAL SERVICES (84)



# ENVIRONMENTAL SERVICES

2022 Budget - \$92,986,501



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

## **DEPARTMENT: Environmental Services (84)**

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### **DEPARTMENT DESCRIPTION**

Protecting the county's land and water from pollution represents the most basic aspect of environmental protection. The sheer magnitude of the waste generated by our society from residences and industries demands a coordinated and comprehensive approach to the problem. The Monroe County Department of Environmental Services' total concept approach to waste management combines advanced water resource recovery 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' water resource recovery facilities produce effluent to meet state and federal standards for water quality. The Pure Waters Division strives to protect the environment through effective programs of waste management and abatement. The Division also strives toward a standard of excellence for clean water, pollution control and effective solid waste management.

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

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

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

The Department has also taken on a leadership role in the development of the County's Climate Action Plan. This will create a framework for the sustainable operation of both County resources as well as the community as a whole, and will require future actions across multiple departments to comply with the 2019 New York State Climate Leadership and Community Protection Act goals.

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

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### **Mission**

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

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### **2021 Major Accomplishments**

#### **Solid Waste Management**

- Completed 2021 Biennial Solid Waste Management Plan Update for the NYS Department of Environmental Conservation.
- Redesigned and reprinted Recycle Right magnets, Residential Recycling, Eco Park and plastic bag cards.
- Continued spreading the Recycle Right message through electronic newsletters, partnerships, website updates, and public outreach events.

- Conducted additional county pharmaceutical collections in conjunction with Monroe County’s Household Hazardous Waste Program including coordination with NYS Department of Environmental Conservation, Monroe County Sheriff’s Office, NYS Department of Health, U.S. Environmental Protection Agency and other municipalities.
- Completed HVAC system improvements at the Resource Recovery Facility (RRF).
- Completed designs for the paving restoration work at the Monroe County Recycling Center (MCRC) and RRF.

**Engineering and Facilities Management**

- Commenced construction of the MCC Finger Lakes Workforce Development Center.
- Completed construction of the Hall of Justice Courtroom Improvement project.
- Began Jail Mainframe Master Plan.
- Completed construction on the County Office Building Masonry Restoration & Window Replacement project.
- Completed construction of the Public Safety Building Second and Third Floor Renovation project.
- Completed construction of the Jail Visitation Renovation project.
- Began design of the Seneca Park Zoo Improvements Phase II project.
- Completed construction of Trailside Café at Seneca Park Zoo.
- Completed War on Terror Memorial at Highland Park.
- Commenced Frontier Field Major League Baseball (MLB) improvements project evaluation.
- Established the Open C-PACE (Property Assessed Clean Energy) Sustainable Energy Financing Program.
- Commenced Phase I of the Climate Action Plan.

**Pure Waters**

- Continued management of the County Stage and Storage (CSS) operation at the Fleet Center to support the County’s response to COVID-19.
- Continued Irondequoit Bay Pump Station Improvements.
- Continued with the Inflow & Infiltration Reduction Plan.
- Completed the State Environmental Quality Review (SEQR) for the Genesee Valley Pump Station and Forcemain Project.
- Continued construction of the Frank E. Van Lare (FEV) Water Resource Recovery Facility (WRRF) Aeration, Secondary Clarifier, and Electrical System Improvement projects.
- Continued compliance with all permitted state and federal effluent removal standards at the Northwest Quadrant (NWQ) and FEV WRRFs.

2022 Major Objectives

**Solid Waste Management**

- Continue public education and outreach for the Recycle Right message through electronic newsletters, partnerships, website updates and public outreach events.

- Revise the Solid Waste Reuse and Recycling Law to better reflect current practices and trends in the solid waste and recycling industry.
- Develop education materials to comply with NYSDEC regulations for food waste recycling within County facilities and the community.

#### **Engineering and Facilities Management**

- Complete construction of the MCC Finger Lakes Workforce Development Center.
- Complete Jail Mainframe Master Plan.
- Complete the CDC Phase II design and commence construction.
- Complete the County Office Building HVAC renovation design and commence construction.
- Complete design of the Seneca Park Zoo Improvements Phase II project and commence construction.

#### **Pure Waters**

- Complete Irondequoit Bay Pump Station Improvements.
- Continue with the Inflow & Infiltration Reduction Plan.
- Update the Monroe County Sewer Use Law.
- Continue design of the Genesee Valley Pump Station and Forcemain project.
- Continue construction of the FEV WRRF Aeration, Secondary Clarifier and Electrical System Improvement projects.
- Continued compliance with all permitted state and federal effluent removal standards at NWQ and FEV WRRFs.

## DEPARTMENT BUDGET

	<b>Amended Budget 2021</b>	<b>Budget 2022</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 15,156,153	\$ 15,839,081
Provision – Capital Projects	4,400,000	5,108,000
Contractual Services	52,421,847	51,000,079
Supplies and Materials	10,659,135	10,977,543
Debt Service	25,085,052	24,875,826
Employee Benefits	8,977,420	9,278,759
Asset Equipment	942,500	753,500
Interdepartmental Charges	(22,580,120)	(24,846,287)
<b>Total</b>	<b>95,061,987</b>	<b>92,986,501</b>
<b><u>Appropriations by Division</u></b>		
Solid Waste Management	11,721,980	11,601,015
Engineering and Facilities Management	4,873,384	3,647,339
Pure Waters	77,696,452	77,392,010
Fleet Maintenance	770,171	346,137
<b>Total</b>	<b>95,061,987</b>	<b>92,986,501</b>
<b><u>Revenue</u></b>		
Solid Waste Tipping Fees	4,644,262	4,951,711
Sale of Energy	1,000,000	460,436
Other Revenues - Solid Waste	4,077,718	4,188,868
Engineering and Facilities Management	2,260,473	2,010,043
Engineering & Facilities Mgmt Appropriated Fund Balance	1,187,563	240,743
Pure Waters Assessment	56,185,284	58,465,724
Pure Waters Appropriated Fund Balance	4,196,230	1,886,754
Other Revenues - Pure Waters	17,314,938	17,039,532
Fleet Maintenance Revenue	436,000	232,000
Fleet Maintenance Appropriated Fund Balance	334,171	114,137
<b>Total</b>	<b>91,636,639</b>	<b>89,589,948</b>
<b><u>Net County Support</u></b>	<b>\$ 3,425,348</b>	<b>\$ 3,396,553</b>



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

**DIVISION DESCRIPTION**

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

**DIVISION SUMMARY**

	<b>Amended Budget 2021</b>	<b>Budget 2022</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 259,281	\$ 248,471
Provision-Capital Projects	0	708,000
Contractual Services	10,702,838	9,981,918
Supplies and Materials	7,280	7,280
Debt Service	587,419	499,475
Employee Benefits	132,650	134,857
Interdepartmental Charges	32,512	21,014
<b>Total</b>	<b>11,721,980</b>	<b>11,601,015</b>
<b><u>Revenue</u></b>		
Tipping Fees	4,644,262	4,951,711
Sale of Energy	1,000,000	460,436
Other Revenues – Solid Waste	4,077,718	4,188,868
<b>Total</b>	<b>9,721,980</b>	<b>9,601,015</b>
<b><u>Net County Support</u></b>	<b>\$ 2,000,000</b>	<b>\$ 2,000,000</b>

**SECTION DESCRIPTIONS**

**Administration**

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

## **Transfer/Haul/Disposal**

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

### **Mill Seat Landfill**

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

The current permitted (1,945 tons/day or 776,250 tons/year) Mill Seat Landfill Footprint encompasses approximately 216 acres.

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

### **Recycling**

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

### **Municipal Solid Waste Processing Center**

The Monroe County Resource Recovery Facility (RRF), designed to extract refuse-derived fuel and other marketable materials from the solid waste stream, operated on a limited basis from 1979 until 1984; in 1984, those operations were suspended and the facility began operating strictly as a transfer station. In addition to its use as a solid waste transfer station, it is used to receive tires for reuse/disposal. In August 2018, the Monroe County Legislature approved a service agreement with Cascades Recovery for the operation and maintenance of the RRF for an additional ten years. In addition to the Solid Waste Transfer Haul Operation, the agreement includes a Recyclables Processing Operation within the RRF. These operations consist of processing source-separated recyclables, dry targeted industrial, commercial and institutional waste and construction and demolition of debris, wood and pallets. The Cascades Recovery+ agreement enhances recycling to the private sector and decreases direct county operational costs through diversion of materials that otherwise would be directed to a landfill.

### **Debt Service**

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

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

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**DIVISION DESCRIPTION**

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

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

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

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**DIVISION SUMMARY**

	<b>Amended Budget 2021</b>	<b>Budget 2022</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 2,267,098	\$ 2,412,105
Provision – Capital Projects	150,000	150,000
Contractual Services	14,262,931	14,072,036
Supplies and Materials	716,625	361,800
Debt Service	7,507,626	8,847,996
Employee Benefits	1,853,808	1,878,765
Asset Equipment	75,000	75,000
Interdepartmental Charges	(21,959,704)	(24,150,363)
<b>Total</b>	<b>4,873,384</b>	<b>3,647,339</b>
<b><u>Revenue</u></b>		
Transfer from General Fund	887,249	887,666
Charges to Other Governments	357,032	357,238
Miscellaneous/Other Revenues	1,016,192	765,139
Appropriated Fund Balance	1,187,563	240,743
<b>Total</b>	<b>3,448,036</b>	<b>2,250,786</b>
<b><u>Net County Support</u></b>	<b>\$ 1,425,348</b>	<b>\$ 1,396,553</b>

## **SECTION DESCRIPTIONS**

### **Engineering Administration**

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

### **Building Operations**

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

### **Record Retention**

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

### **Maintenance and Construction**

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

## **BUILDING SECTION DESCRIPTIONS**

### **Civic Center Complex**

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

### **Hall of Justice**

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

### **Watts Building**

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

### **County Office Building**

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

### **CityPlace**

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

### **Health and Social Services Building**

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

### **County Public Safety Building**

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

### **691 St. Paul Street**

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

### **County Pediatrics & Visitation Center**

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

### **County Crime Laboratory**

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

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

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**DIVISION DESCRIPTION**

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

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

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**DIVISION SUMMARY**

	<b>Amended Budget 2021</b>	<b>Budget 2022</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 11,858,469	\$ 12,503,043
Provision – Capital Projects	4,250,000	4,250,000
Contractual Services	27,127,788	26,577,325
Supplies and Materials	7,904,198	8,379,163
Debt Service	16,309,796	14,851,544
Employee Benefits	6,517,239	6,807,853
Asset Equipment	817,500	668,500
Interdepartmental Charges	2,911,462	3,354,582
<b>Total</b>	<b>77,696,452</b>	<b>77,392,010</b>
<b><u>Revenue</u></b>		
Pure Waters Assessment	56,185,284	58,465,724
Other Revenues	17,314,938	17,039,532
Appropriated Fund Balance	4,196,230	1,886,754
<b>Total</b>	<b>77,696,452</b>	<b>77,392,010</b>
<b><u>Net County Support</u></b>	<b>\$ 0</b>	<b>\$ 0</b>

## PURE WATERS

### 2022 FEES AND CHARGES

<u>PURE WATERS DISTRICT</u>	<u>CURRENT CHARGES</u>			<u>CHARGES JANUARY 1, 2022</u>		
	<u>O&amp;M</u> [A]	<u>CAPITAL</u> [B]	<u>PARCEL</u> [C]	<u>O&amp;M</u> [A]	<u>CAPITAL</u> [B]	<u>PARCEL</u> [C]
Northwest Quadrant	\$1.7100	\$28.56	\$1.00	\$1.7400	\$29.13	\$1.00
Irondequoit Bay/South Central	1.4525	27.39	1.00	1.4800	27.94	1.00
Gates-Chili-Ogden	2.8650	78.00	1.00	2.9200	79.56	1.00
Rochester	2.4700	1.34*	N/A	2.5200	1.37*	N/A

\*Per \$1,000 Assessed Value

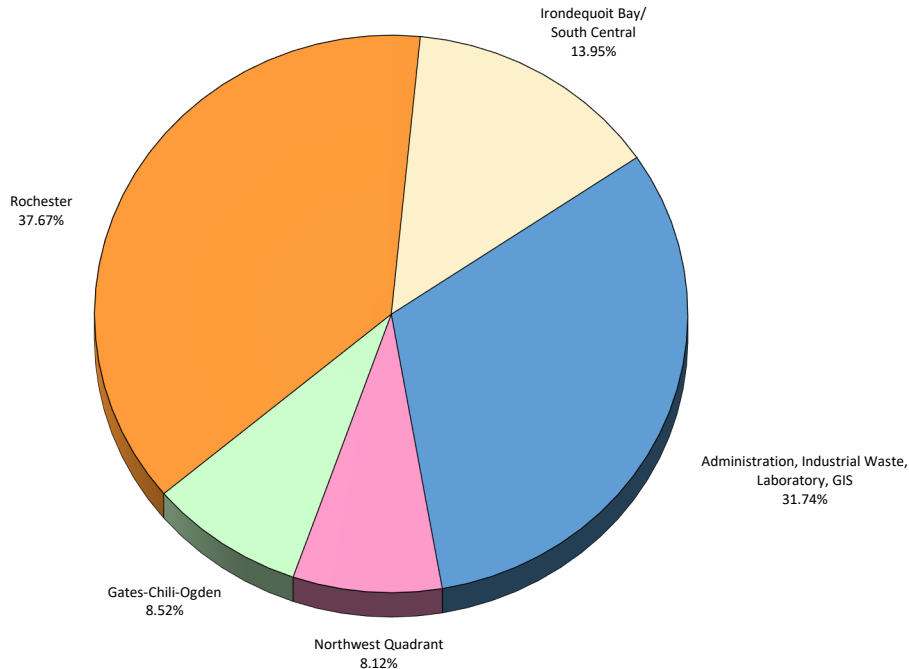
[A] Rate/1,000 gallons of water consumption

[B] Rate per unit (single family house) or per \$1,000 of assessed value in the City of Rochester

[C] Amount per parcel or tax account

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

### APPROPRIATIONS BY PURE WATERS FUND



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

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

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**SECTION DESCRIPTION**

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

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

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**DIVISION SUMMARY**

	<b>Amended Budget 2021</b>	<b>Budget 2022</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 10,071,310	\$ 10,673,686
Contractual Services	3,286,248	3,149,270
Supplies and Materials	7,549,368	7,989,450
Employee Benefits	5,744,383	5,958,471
Asset Equipment	686,000	624,000
Interdepartmental Charges	(27,122,309)	(28,229,877)
<b>Total</b>	<b>215,000</b>	<b>165,000</b>
<b><u>Revenue</u></b>		
Charges to Other Departments	165,000	165,000
State Aid	50,000	0
<b>Total</b>	<b>215,000</b>	<b>165,000</b>
<b><u>Net County Support</u></b>	<b>\$ 0</b>	<b>\$ 0</b>



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

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**SECTION DESCRIPTION**

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

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**DIVISION SUMMARY**

	<b>Amended Budget 2021</b>	<b>Budget 2022</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 1,472,757	\$ 1,446,824
Contractual Services	500,856	434,240
Supplies and Materials	304,330	278,963
Employee Benefits	644,011	677,085
Asset Equipment	131,500	44,500
Interdepartmental Charges	(2,744,254)	(2,661,612)
<b>Total</b>	<b>309,200</b>	<b>220,000</b>
<b><u>Revenue</u></b>		
Grant Contributions	125,000	125,000
Other Revenue	184,200	95,000
<b>Total</b>	<b>309,200</b>	<b>220,000</b>
<b><u>Net County Support</u></b>	<b>\$ 0</b>	<b>\$ 0</b>

## **UNIT DESCRIPTIONS**

### **Industrial Waste**

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

### **Environmental Laboratory**

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

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

**SECTION DESCRIPTION**

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

**DIVISION SUMMARY**

	<b>Amended Budget 2021</b>	<b>Budget 2022</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 314,402	\$ 382,533
Contractual Services	239,206	203,355
Supplies and Materials	50,500	110,750
Employee Benefits	128,845	172,297
Interdepartmental Charges	(37,953)	(173,935)
<b>Total</b>	<b>695,000</b>	<b>695,000</b>
<b><u>Revenue</u></b>		
GIS Services to Localities Charge	695,000	695,000
<b>Total</b>	<b>695,000</b>	<b>695,000</b>
<b><u>Net County Support</u></b>	<b>\$ 0</b>	<b>\$ 0</b>

**Performance Measures**

	<b>Actual 2020</b>	<b>Est. 2021</b>	<b>Est. 2022</b>
Number of GIS Installs	82	51	60
Number of Layers: Vector <sup>1</sup>	1,173	1,308	1,400
Raster <sup>2</sup>	861	707	800
Volume of Data (GB = Gigabytes)	1,962 GB	1,628 GB	2,000 GB

<sup>1</sup> Vector data consists of Point, Line and Polygon features

<sup>2</sup> Raster data consists of aerial imagery and LIDAR data in .jpeg/.tiff format

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

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**SECTION DESCRIPTION**

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

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

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**DIVISION SUMMARY**

	<b>Amended Budget 2021</b>	<b>Budget 2022</b>
<b><u>Appropriations by Object</u></b>		
Provision – Capital Projects	\$ 950,000	\$ 950,000
Contractual Services	2,047,370	1,950,576
Debt Service	2,877,663	1,983,540
Interdepartmental Charges	3,330,937	4,272,981
<b>Total</b>	<b>9,205,970</b>	<b>9,157,097</b>
<b><u>Revenue</u></b>		
Pure Waters Assessment	6,953,027	7,573,831
Charges to Other Districts	1,019,372	1,046,131
Interest and Earnings	39,365	42,000
Other Revenue	422,065	495,135
Appropriated Fund Balance	772,141	0
<b>Total</b>	<b>9,205,970</b>	<b>9,157,097</b>
<b><u>Net County Support</u></b>	<b>\$ 0</b>	<b>\$ 0</b>

## UNIT DESCRIPTIONS

### Special Expense Administration

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

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

### Maintenance

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

### Operations

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

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### Performance Measures

	<b>Actual 2020</b>	<b>Est. 2021</b>	<b>Est. 2022</b>
<b>Environmental Indicators (Pollutant Removals)*:</b>			
BOD (Biochemical Oxygen Demand) (25 ppm/85% removal)	9ppm/93%	8ppm/93%	8ppm/93%
TSS (Total Suspended Solids) (30 ppm/85% removal)	11ppm/94%	10ppm/94%	10ppm/94%
Phosphorus (1.0 ppm)	0.8ppm	0.8ppm	0.8ppm
<b>Other Indicators:</b>			
Flow Million Gallons/Day Treated	15	14	15
Tons Processed (Biosolids) Metric Tons	4,135	4,146	4,113
<b>Commodities Indicators (Cost/Million Gallons):</b>			
Electrical	\$74.71	\$95.10	\$82.84
Natural Gas	\$7.51	\$9.04	\$9.78
Polymer	\$31.65	\$27.15	\$33.17
Sodium Hypochlorite	\$9.24	\$9.17	\$8.36
Ferric Chloride	\$23.14	\$21.62	\$20.39
Calcium Nitrate	\$13.77	\$13.27	\$12.75
Sodium Bisulfite	\$8.59	\$8.30	\$6.31

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

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

**SECTION DESCRIPTION**

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

**DIVISION SUMMARY**

	<b>Amended Budget 2021</b>	<b>Budget 2022</b>
<b><u>Appropriations by Object</u></b>		
Provision – Capital Projects	\$ 450,000	\$ 450,000
Contractual Services	7,792,214	7,983,870
Debt Service	2,514,476	2,523,843
Interdepartmental Charges	3,674,694	4,761,652
<b>Total</b>	<b>14,431,384</b>	<b>15,719,365</b>
<b><u>Revenue</u></b>		
Pure Waters Assessment	13,241,637	13,961,952
Charges to Other Districts	859,744	834,582
Interest and Earnings	16,000	26,600
Other Revenue	314,003	334,051
Appropriated Fund Balance	0	562,180
<b>Total</b>	<b>14,431,384</b>	<b>15,719,365</b>
<b><u>Net County Support</u></b>	<b>\$ 0</b>	<b>\$ 0</b>

**UNIT DESCRIPTIONS**

**Special Expense Administration**

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

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

**Pump Station Operations**

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

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

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**SECTION DESCRIPTION**

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

This section also operates and maintains the sewer collection system in the City of Rochester. The system includes 572 miles of combined sewers, 128 miles of separate sanitary and storm sewers, 15 sewage pump stations, 3 screening facilities and thirty miles of Combined Sewer Overflow Abatement Program (CSOAP) tunnel system.

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**DIVISION SUMMARY**

	<b>Amended Budget 2021</b>	<b>Budget 2022</b>
<b><u>Appropriations by Object</u></b>		
Provision – Capital Projects	\$ 2,500,000	\$ 2,500,000
Contractual Services	10,228,815	9,824,927
Debt Service	9,047,243	8,498,565
Interdepartmental Charges	22,036,665	21,107,023
<b>Total</b>	<b>43,812,723</b>	<b>41,930,515</b>
<b><u>Revenue</u></b>		
Pure Waters Assessment	29,106,568	29,730,741
Charges to Other Districts	6,892,228	6,821,552
Interest and Earnings	87,000	147,000
Other Revenue	4,302,838	3,937,235
Appropriated Fund Balance	3,424,089	1,293,987
<b>Total</b>	<b>43,812,723</b>	<b>41,930,515</b>
<b><u>Net County Support</u></b>	<b>\$ 0</b>	<b>\$ 0</b>

## **UNIT DESCRIPTIONS**

### **Special Expense Administration**

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

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

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

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

### **Maintenance**

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

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

### **Operations**

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



## Performance Measures

	<b>Actual 2020</b>	<b>Est. 2021</b>	<b>Est. 2022</b>
<b>Environmental Indicators (Pollutant Removals)*:</b>			
BOD (Biochemical Oxygen Demand) (30 ppm/85% removal)	17ppm/91%	18ppm/90%	18ppm/90%
TSS (Total Suspended Solids) (30 ppm/85% removal)	18ppm/88%	18ppm/89%	18ppm/89%
Phosphorus (1.0 ppm)	0.8ppm	0.9ppm	0.8ppm
<b>Other Indicators:</b>			
Flow Million Gallons/Day Treated	78	73	81
Tons Processed (Biosolids) Metric Tons	22,390	21,692	21,985
<b>Commodities Indicators (Cost/Million Gallons):</b>			
Electrical	\$47.05	\$55.94	\$52.47
Natural Gas	\$6.05	\$6.96	\$6.64
Polymer	\$35.17	\$38.28	\$34.37
Sodium Hypochlorite	\$21.15	\$24.29	\$21.94
Ferric Chloride	\$13.39	\$14.05	\$12.34
Calcium Nitrate	\$20.18	\$22.99	\$20.37
Deodorant Masking Agent	\$1.61	\$1.95	\$1.61
Sodium Hydroxide	\$0.22	\$0.29	\$0.27
<b>Other:</b>			
Number of Property Service Inspections	1,236	1,242	1,230
Number of Property Services Rendered	1,341	1,402	1,398
Catch Basins Repaired and/or Cleaned	900	988	982
Off-Hour Response to Pump Station Alarms	41	39	37
Obstructed Main Sewers (Relieved)	40	32	35
Total Dry Weather Flow (MG)	24,674	23,695	23,680
Total Storm Flow (MG)	6,823	6,592	6,341
% Storm Flow Provided Secondary Treatment	93%	96%	94%

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

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

**SECTION DESCRIPTION**

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

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

**DIVISION SUMMARY**

	<b>Amended Budget 2021</b>	<b>Budget 2022</b>
<b><u>Appropriations by Object</u></b>		
Provision – Capital Projects	\$ 350,000	\$ 350,000
Contractual Services	3,033,079	3,031,087
Debt Service	1,870,414	1,845,596
Interdepartmental Charges	3,773,682	4,278,350
<b>Total</b>	<b>9,027,175</b>	<b>9,505,033</b>
<b><u>Revenue</u></b>		
Pure Waters Assessment	6,884,052	7,199,200
Charges to Other Districts	1,418,616	1,480,746
Interest and Earnings	10,000	10,000
Other Revenue	714,507	784,500
Appropriated Fund Balance	0	30,587
<b>Total</b>	<b>9,027,175</b>	<b>9,505,033</b>
<b><u>Net County Support</u></b>	<b>\$ 0</b>	<b>\$ 0</b>

**UNIT DESCRIPTIONS**

**Special Expense Administration**

This unit provides an accounting of district appropriations to pay for debt incurred for constructing sewage collection systems, treatment facilities, charges for personnel who are assigned to jobs in the Gates-Chili-Ogden District, and for interfund transfers.

The district sends approximately 20% of sewage collected to the Northwest Quadrant Water Resource Recovery Facility and the remainder to the Frank E. Van Lare facility, and pays the appropriate share of the plant operating and debt service costs in proportion to its use of these facilities.

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

## Pump Station Operations

The Gates-Chili-Ogden Pump Station pumps flow from the district to the FEV Water Resource Recovery Facility. Pump stations and interceptor sewers are regularly inspected along with preventive maintenance on equipment.

### Performance Measures

	<b>Actual 2020</b>	<b>Est. 2021</b>	<b>Est. 2022</b>
Number of Property Service Inspections	156	161	155
Number of Property Services Rendered	238	227	224
Off-Hour Response to Pump Station Alarms	44	49	48
Obstructed Main Sewers (Relieved)	22	20	20

**DEPARTMENT: Environmental Services (84)**

**DIVISION: Fleet Maintenance (8675)**

**DIVISION DESCRIPTION**

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

**DIVISION SUMMARY**

	<b>Amended Budget 2021</b>	<b>Budget 2022</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 771,305	\$ 675,462
Contractual Services	328,290	368,800
Supplies and Materials	2,031,032	2,229,300
Debt Service	680,211	676,811
Employee Benefits	473,723	457,284
Asset Equipment	50,000	10,000
Interdepartmental Charges	(3,564,390)	(4,071,520)
<b>Total</b>	<b>770,171</b>	<b>346,137</b>
<b><u>Revenue</u></b>		
Fuel Sales – Non County	130,000	130,000
Other Revenue	306,000	102,000
Appropriated Fund Balance	334,171	114,137
<b>Total</b>	<b>770,171</b>	<b>346,137</b>
<b><u>Net County Support</u></b>	<b>\$ 0</b>	<b>\$ 0</b>

**Fleet Performance Measures**

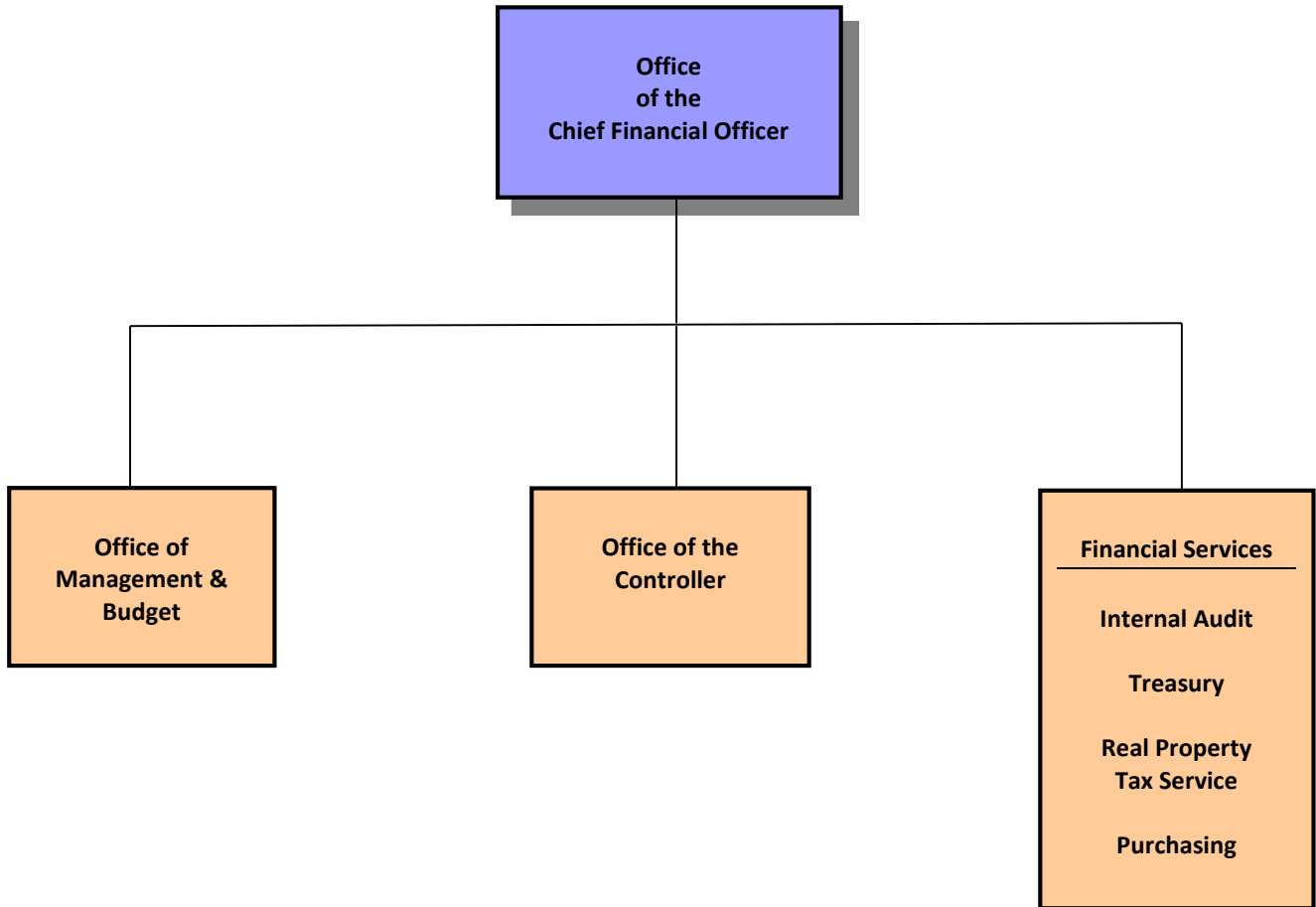
	<b>Actual 2020</b>	<b>Est. 2021</b>	<b>Est. 2022</b>
Number of Fleet Vehicles and Equipment			
Light Duty	346	337	337
Medium Duty	470	477	477
Heavy Duty	154	157	157
<b>Total</b>	<b>970</b>	<b>971</b>	<b>971</b>

Workload Equipment per Mechanic

DES has 10 mechanics (971/10 = 97.1 vehicles per mechanic)

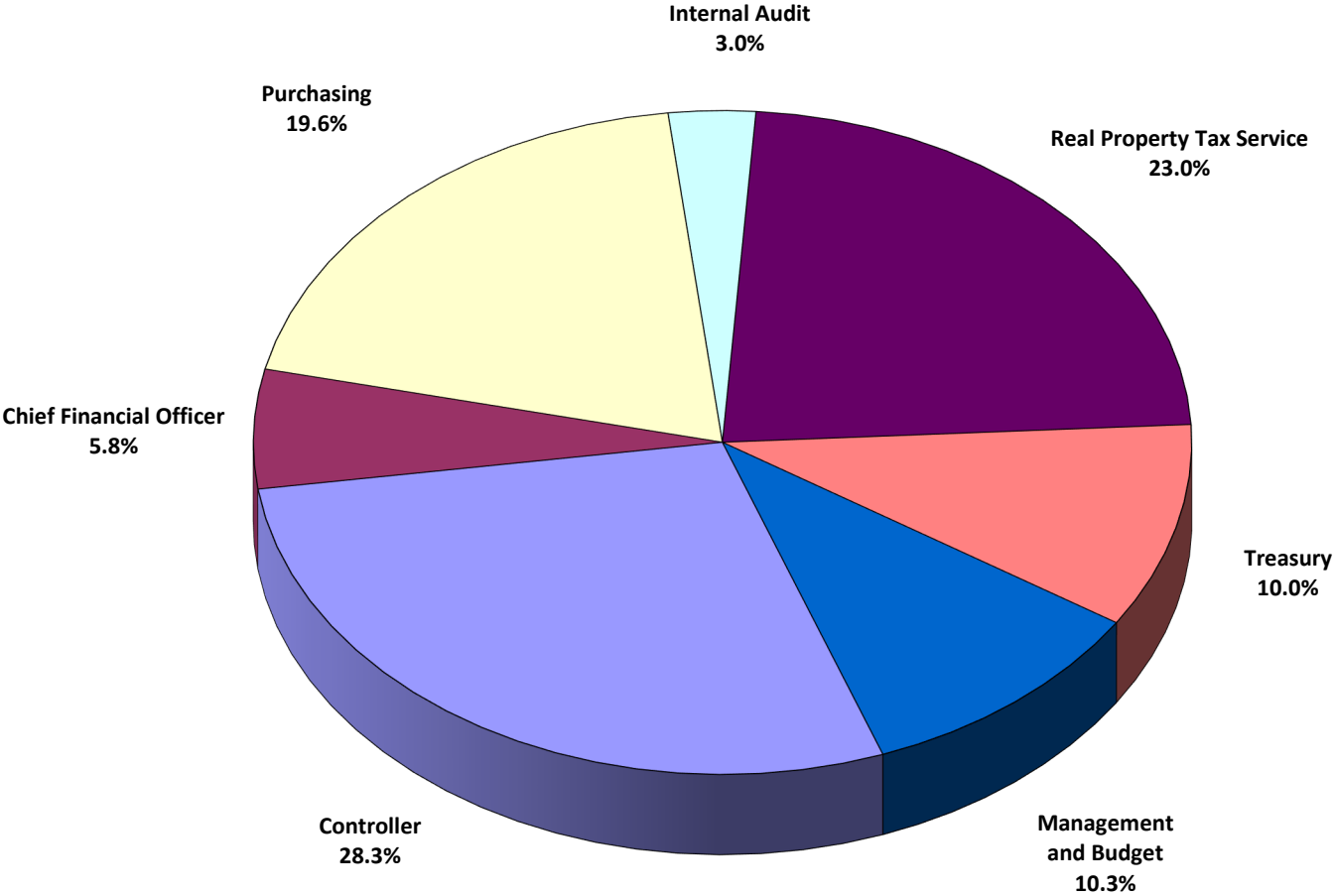
## **FINANCE (12)**

## FINANCE (12)



# FINANCE

## 2022 Budget - \$7,118,997



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

## DEPARTMENT: Finance (12)

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### DEPARTMENT DESCRIPTION

Under the administration of the Director of Finance – Chief Financial Officer, the department serves to supervise and control the financial affairs of the county. This includes coordinating and managing the functions of the Office of the Controller, the Office of Management and Budget, the Divisions of Internal Audit, Treasury, Real Property Tax Service and Purchasing, 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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### 2021 Major Accomplishments

- Issued \$26,795,000 of General Obligation Refunding Serial Bonds-2021, with a True Interest Cost of 0.661241%, to refund \$31,545,000 remaining par value of the County's Public Improvement Bonds, 2012. The refunding resulted in a net present value savings of 11.314104% and reduced future debt service by \$367,845 annually.
- Issued the Comprehensive Annual Financial Report (CAFR), which documents and communicates Monroe County's financial position and operating performance. The CAFR includes the county's audited financial statements for the year ended December 31, 2020, for which the county received an unmodified (clean) opinion from its independent auditors.
- Continued to serve the County with purchasing of COVID-19 supplies and assisted with the needs of the vaccination PODs.
- Used Minority/Women-owned Business Enterprises (MWBE) criteria not only in public works bids, but in all professional service RFPs and RFQs.
- Court & Trusts are now being filed electronically with the Clerk's Office. Treasury receives an email from the court with a receipt date. This paperless change saves Treasury significant time in processing as we no longer wait for a physical copy before beginning our transactions.
- Updated Treasury notices to property owners to make them more easily understood.
- Continued COVID-19 adaptation, preparation and careful management; Treasury division maintained full functionality given that working under the pandemic lockdown has accounted for more than half the year, to date in 2021.

### 2022 Major Objectives

- Maintain the integrity of the tax law by completing ten Hotel/Motel Occupancy Tax audits.
- Collaborate with Office for the Aging to develop a voluntary third-party notification process for senior taxpayers.
- Develop a comprehensive Purchasing and Procurement Manual.
- Complete a review and update to the terms and conditions of contract boilerplates for consistency.
- Work with the Office of Diversity, Equity and Inclusion to incorporate Gantt's Law into Purchasing procedures.
- Continue cross training of Treasury staff to maintain a high level of customer service and satisfaction.



## DEPARTMENT BUDGET

	<b>Amended Budget 2021</b>	<b>Budget 2022</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 3,587,626	\$ 4,093,994
Contractual Services	840,209	904,215
Supplies and Materials	146,208	181,300
Employee Benefits	2,375,871	2,084,655
Asset Equipment	12,800	12,800
Interdepartmental Charges	(27,947)	(157,967)
<b>Total</b>	<b>6,934,767</b>	<b>7,118,997</b>
<b><u>Appropriations by Division</u></b>		
Office of the Chief Financial Officer	406,859	465,501
Office of the Controller	1,546,431	1,876,393
Internal Audit	375,974	300,376
Treasury	839,544	806,150
Real Property Tax Service	2,034,257	2,320,280
Purchasing	883,282	504,806
Office of Management and Budget	848,420	845,491
<b>Total</b>	<b>6,934,767</b>	<b>7,118,997</b>
<b><u>Revenue</u></b>		
Hotel/Motel Tax	0	66,250
Federal Aid	232,576	177,520
Fees	352,500	348,000
Local Government Service Charges	2,576,576	2,712,274
Other Revenue	284,000	302,000
<b>Total</b>	<b>3,445,652</b>	<b>3,606,044</b>
<b><u>Net County Support</u></b>	<b>\$ 3,489,115</b>	<b>\$ 3,512,953</b>

## DEPARTMENT OF FINANCE

### 2022 FEES AND CHARGES

<u>Item</u>	<u>2022 Fees</u>
Sub-Division Filing Fees	\$25 for 1-3 parcels \$50 for 4-9 parcels \$100 for 10 or more parcels
Digital Copy of Tax Maps (Other Municipalities)	\$6
Paper Copy of Digital Tax Maps	\$10
Paper Copy – Aerial Photo Overlay	\$10
Specialized Report – Assessment/Sales/Inventory File	\$100 minimum
Rights to Reproduce Tax Map/Copy	\$6/map
Digital Print File Copy (Disc)	\$6/map
Electronic Copy – Monthly Property Transfers, Towns Only	\$500
Electronic Copy – Assessment/Sales/Inventory File	\$950 total or partial \$450 minimum
Labels for Real Property Tax Service Extract	\$0.03/label
Subdivision Map	\$7/copy
Digital Subdivision Map	\$10/copy
Historic Map Copy	\$7/copy
GIS Electronic Shape Files	\$400 each Municipality under 5,000 parcels \$600 each Municipality under 10,000 parcels \$800 each Municipality under 15,000 parcels \$1,000 each Municipality under 20,000 parcels \$1,200 each Municipality above 20,000 parcels
Real Property Tax Service Screen Print	\$0.50/print
Relevy Report	\$200
RPS 145/155/160 Tax File Reports	\$1,250/report
Tax Balance Due Report	\$0.10/page
Delinquent Tax Report	\$200
Lock Box Extract	\$400
Current/Delinquent Tax Report	\$400
Tax Search for Properties Not on Tax System	\$1/year searched (Town/County) \$1/year searched (School)
Unpaid Tax Notice Fee	\$2/notice
Unpaid Tax Publication Fee	\$7/parcel
Tax Search for Tax Map Certification	\$5/map

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### DIVISION DESCRIPTIONS

#### **Office of the Chief Financial Officer**

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

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

## **Office of the Controller**

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

## **Internal Audit**

Internal Audit is an independent, objective assurance and consulting function established within the Finance Department. Internal Audit evaluates the adequacy of the county's internal control environment, the operating environment, related accounting, financial and operational policies. Based on its observations and the results of systematic testing, Internal Audit will provide insight and recommendations to improve the effectiveness of risk management and control processes.

## **Treasury**

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

Treasury produces and distributes the Town/County tax bills on behalf of all Monroe County towns and the city as well as the county in lieu tax bills.

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

All county revenue is received, posted and deposited on a daily basis. Treasury administers the county's trust funds as well as more than 250 court and bail trust funds. Additionally, tax information is provided on a daily basis to the general public at the information counter, via the Internet and by phone.

## **Real Property Tax Service**

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

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

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

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

## **Purchasing**

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

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

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

## Office of Management and Budget

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

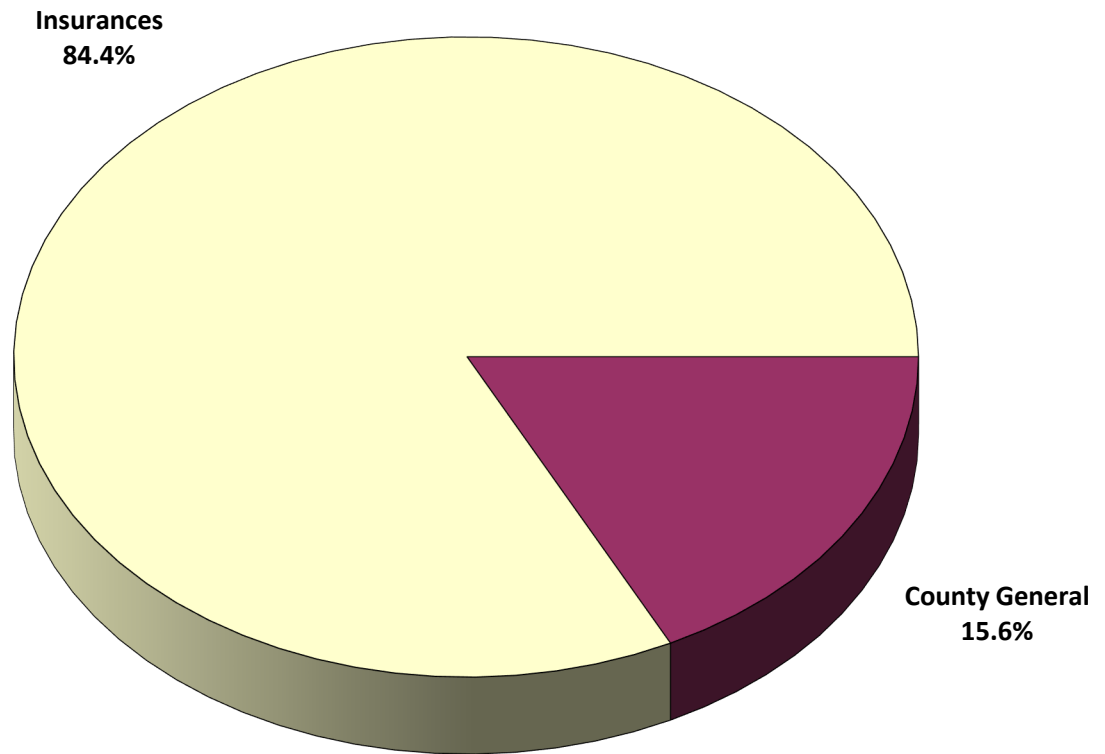
### Performance Measures

	<b>Actual 2020</b>	<b>Est. 2021</b>	<b>Est. 2022</b>
County Credit Rating			
Moody's Investors Service	A2	A2	A1
S & P Global Ratings	A+	AA-	AA-
Fitch Ratings	A	A	A+
Operating Cash Borrowing Volume	\$55M	\$0	\$0
Full Value Property Tax Rate for County Budget Purposes			
Per \$1,000 of Value	\$8.79	\$8.53	\$8.46
Treasury			
Tax Billings and Notices	325,392	317,079	327,695
School Tax Bills Prepared	196,826	197,302	197,645
School Taxes Collected for Districts	\$54,114,450	\$55,196,739	\$56,300,674
Real Property			
Subdivision Maps Processed	211	220	225
Map Copies and Overlays	5,120	5,000	5,000
Deed Transfers Processed	17,725	18,000	18,000
Number of Town/Special District Budgets Audited for Tax Levy	737	745	760
Number of Erroneous Assessment Corrections	645	500	450
Dollar Amount of Cancellations/Refunds	\$1,027,823	\$850,000	\$600,000
Certificates of Residency Issued	2,393	2,200	2,300
Purchasing			
Department Purchase Orders	12,050	13,000	12,000
Central Purchase Orders	7,333	9,000	9,000
Price Agreement Orders	8,785	10,000	10,000
Requests for Quotations Issued	636	1,000	1,000
Contracts and Amendments Processed (all departments)	1,221	1,300	1,300
Public Bids Issued	119	150	170
Contracts Available to Municipalities	325	375	400
Request for Proposals/Qualifications Issued	72	85	80
Contracts Compiled for Departments	895	1,000	1,000
Electronic Contracts and Grants Executed	1,027	1,100	1,100

**FINANCE**  
**UNALLOCATED EXPENSE & REVENUE (12)**

# FINANCE UNALLOCATED DEPARTMENT

## 2022 Budget - \$21,110,380



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

## DEPARTMENT: Finance – Unallocated Expense & Revenue (12)

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### DEPARTMENT DESCRIPTION

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

Items are segregated into two divisional areas:

- Unallocated – County General
- Unallocated – Insurances

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

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### DEPARTMENT BUDGET

	Amended Budget 2021	Budget 2022
<b><u>Appropriations by Division</u></b>		
Unallocated – County General Division	\$ 42,006,973	\$ 16,847,087
Unallocated – Insurance Divisions	89,599,949	93,901,597
Inter-Departmental Charges	(89,608,006)	(89,638,304)
<b>Total</b>	<b>41,998,916</b>	<b>21,110,380</b>
<b><u>Revenue</u></b>		
Sales Tax Revenue	149,930,000	177,150,000
Other County General Revenues	46,102,574	21,224,980
Employee Medical/Dental Premiums	7,060,000	9,060,000
Appropriated Fund Balance	12,313,210	2,450,082
<b>Total</b>	<b>215,405,784</b>	<b>209,885,062</b>
<b><u>Net County Support</u></b>	<b>(173,406,868)</b>	<b>(188,774,682)</b>
<b><u>Real Property Tax Levy</u></b>	<b>\$ 415,382,230</b>	<b>\$ 425,275,325</b>

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

**DIVISION DESCRIPTION**

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

**DIVISION SUMMARY**

	<b>Amended Budget 2021</b>	<b>Budget 2022</b>
<b><u>Appropriations</u></b>		
County General	\$ 3,176,022	\$ 3,389,900
Contribution to RGRTA	3,524,415	3,524,415
Contribution to Other Funds	887,249	887,666
CARES Act & ERAP Funding	23,052,777	0
Debt Service	11,366,510	9,045,106
Inter-Departmental Charges	(7,068,057)	(4,796,707)
<b>Total</b>	<b>\$34,938,916</b>	<b>\$12,050,380</b>
<b><u>Revenues</u></b>		
Payments in Lieu of Tax	7,173,688	8,524,383
Sales Tax	149,930,000	177,150,000
OTB Distributed Earnings	500,000	500,000
Property Tax Penalties	5,000,000	5,000,000
CARES Act & ERAP Funding	23,052,777	0
Interest Earnings	1,500,000	1,500,000
Other Revenue	8,876,109	5,700,597
Appropriated Fund Balance	12,313,210	2,450,082
<b>Total</b>	<b>208,345,784</b>	<b>200,825,062</b>
<b><u>Net County Support</u></b>	<b>(173,406,868)</b>	<b>(188,774,682)</b>
<b><u>Real Property Tax Levy</u></b>	<b>\$ 415,382,230</b>	<b>\$ 425,275,325</b>



## **SECTION DESCRIPTIONS – APPROPRIATIONS**

### **County General**

These appropriations include the Civic Center Garage, Frontier Field, the Contingency Account, erroneous assessments and other miscellaneous expenses. For the Civic Center Garage Monroe County will be responsible for capital maintenance and utility costs. The actual staffing and operations of the garage is provided through an agreement with a private contractor. The Frontier Field facility is maintained and supported by the Monroe County Department of Environmental Services. The Field is home to the Rochester Red Wings, the AAA affiliate of the Washington Nationals. Rochester Community Baseball, Inc. leases the facility from the county. The Contingency Account provides for unexpected expenses that may arise during the year. The account is established and administered in accordance with Article IV of the County Administrative Code. Expenditures against this account require approval by the County Legislature. Erroneous Assessments are repayments of property tax that result from factual or recording errors or failures to comply with certain legal requirements and are budgeted in this expense object along with successful challenges to assessments.

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

### **Contribution to Other Funds**

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

### **Contribution to the Rochester-Genesee Regional Transportation Authority**

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

### **Debt Service**

Debt service funding is provided for county projects and County General account borrowings.

## **SECTION DESCRIPTIONS – REVENUE**

### **Real Property Tax**

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

### **Property Tax Penalties**

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

### **Payments in Lieu of Tax**

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

### **Sales Tax**

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

Chapter 59 of the Laws of 2019 reduced the amount of sales tax revenue inuring to the county. Each December and May, the state will withhold from the county an amount equal to the state's reduction in Aid and Incentives for Municipalities (AIM) and distribute the county dollars to towns and villages as a 'make whole' payment for the reduced AIM funding.

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 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.

### **Other Revenue**

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

**DEPARTMENT: Finance – Unallocated Expense & Revenue (12)**

**Division: Unallocated – Insurances (1255 – 1280)**

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**DIVISION DESCRIPTION:**

The Insurances Division serves as a cost center for the financial management of the county’s five self-insurance programs: Workers’ Compensation, Unemployment, Liability, Medical and Dental. These programs are part of a modified self-insured approach used by the county that 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.

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**DIVISION SUMMARY**

	<b>Amended Budget 2021</b>	<b>Budget 2022</b>
<b><u>Appropriations</u></b>		
Medical Insurance	\$ 74,141,608	\$ 78,319,875
Workers’ Compensation	6,195,000	6,200,000
Unemployment Insurance	300,000	300,000
Liability Insurance	1,437,000	1,437,000
Dental Insurance	5,461,341	5,579,722
Risk Management Fund	2,065,000	2,065,000
Inter-Departmental Charges	(82,539,949)	(84,841,597)
<b>Total</b>	<b>7,060,000</b>	<b>9,060,000</b>
<b><u>Revenue</u></b>		
Employee Medical/Dental Premiums	7,060,000	9,060,000
<b>Total</b>	<b>7,060,000</b>	<b>9,060,000</b>
<b><u>Net County Support</u></b>	<b>\$ 0</b>	<b>\$ 0</b>

## **SECTION DESCRIPTIONS**

### **Medical Insurance**

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

### **Dental Insurance**

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

### **Unemployment Insurance**

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

### **Workers' Compensation**

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

### **Liability Insurance**

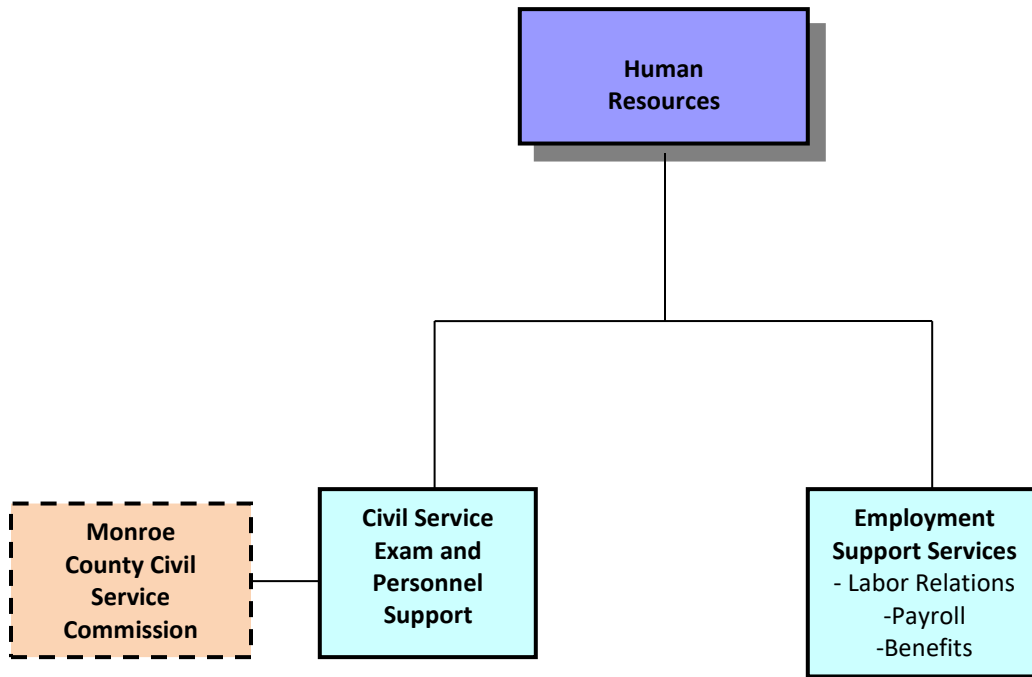
Monroe County is self-insured against routine general and vehicle liability claims, and it maintains an insurance policy that covers only extraordinary claims. This program is administered by the Law Department with the administrative costs charged back to the program.

### **Risk Management Fund**

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

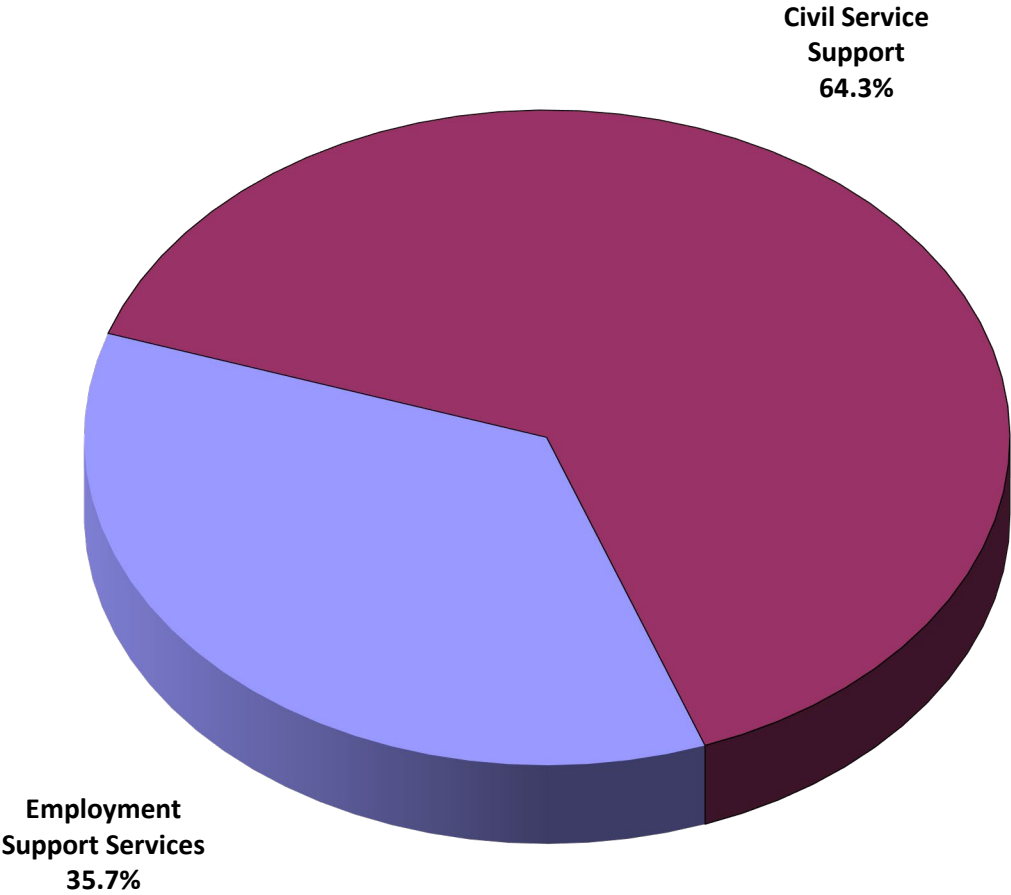
## **HUMAN RESOURCES (17)**

# HUMAN RESOURCES (17)



# HUMAN RESOURCES

2022 Budget - \$2,428,997



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

## DEPARTMENT: Human Resources (17)

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### DEPARTMENT DESCRIPTION

The Department of Human Resources is responsible for the personnel function for Monroe County government as well as Civil Service administration for all 68 jurisdictions within the county, excluding the City of Rochester. This includes all Monroe County towns, villages, school districts, the Rochester City School District, fire districts, libraries, Monroe Community College (MCC), and the Monroe County Water Authority.

The Department of Human Resources contains five major functional units: the Benefits Unit, the Civil Service Exam Administration Unit, the Labor Relations Unit, the Payroll Unit, and the Personnel Support Unit.

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### Mission

The Department of Human Resources will provide responsive, customer-friendly, and equitable service to County employees and its customers (hiring authorities, exam candidates, and public employees) in compliance with State Constitutional and other mandates while maximizing the efficient use of taxpayer funds.

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### 2021 Major Accomplishments

- Doubled the Retiree Health Reimbursement Account (RHRA) plan benefit for County retirees, thereby providing retirees with more financial resources to choose among a larger number of Medicare Advantage plans. The increased benefit also offers County retirees greater assistance in patient copays, including prescription drug coverage.
- Recorded informative and helpful videos with benefits information for new hires as part of a complete overhaul of the new employee orientation process, and provided a *Guide to Civil Service Training* via Zoom.
- Conducted a Request for Proposals (RFP) process for medical and dental plan administration in order to obtain improved benefits and reduce the County's administrative fees for these programs.
- Hired and on-boarded hundreds of temporary COVID-19 clerks and registered nurses to staff the multiple COVID-19 testing locations and vaccination PODs.
- Negotiated with International Association of Fire Fighters (IAFF) union a new work wheel schedule.
- Implemented moving all employees making less than the NYS minimum wage to at least the NYS minimum wage of \$12.50/hour.
- Positive negotiations with Police Benevolent Association (PBA) leading to a signed tentative agreement.
- Changed the new employee on-boarding from outside vendor to the County's internal Civil Service system (MAX).
- Successfully completed a COVID-19 Civil Service testing plan.
- Opened negotiations with CSEA Command, the Operating Engineers and CSEA for successor contracts.



## 2022 Major Objectives

- Working with County I/S to assess the most appropriate vendor and product for the payroll, benefits, and other HR tasks needed and to evaluate the current compatibility of the SAP system currently in use.
- Explore options for online benefits enrollment.
- Continue to manage health insurance plans to control costs for the County and taxpayers while still offering exceptional benefits to employees.
- Introduce more online educational programs on benefits and retirement for County employees preparing for retirement.
- Communicate and implement any health insurance benefit changes for actively employed and/or retirees as a result of new collective bargaining agreements.
- Evaluate the appropriateness of outsourcing the annual ACA 1095-C filing, which is currently performed in house with the goal of performing this time sensitive task more efficiently and less expensively.
- Review the current voluntary benefits offerings and obtain proposals on alternatives that would benefit a larger number of employees.
- Raise the wage of all employees making less than \$15.00/hour to at least \$15.00.
- Continue back-scanning records management activities to eliminate on-site storage of inactive personnel records.
- Modernize personnel transaction process using online workflow to eliminate paper forms and automate I/S account creations process.
- Continue to administer Civil Service exams following COVID-19 facility protocols.
- Start and complete contract negotiations with DSA and IAFF unions for successor labor agreements.

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## DEPARTMENT BUDGET

	<b>Amended Budget 2021</b>	<b>Budget 2022</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 1,440,817	\$ 1,614,169
Contractual Services	197,510	188,440
Supplies and Materials	11,444	10,275
Employee Benefits	796,124	765,433
Interdepartmental Charges	33,267	(149,320)
<b>Total</b>	<b>2,479,162</b>	<b>2,428,997</b>
<b><u>Revenue</u></b>		
Federal Aid	165,183	169,129
Civil Service Exam Fees	90,000	0
<b>Total</b>	<b>255,183</b>	<b>169,129</b>
<b><u>Net County Support</u></b>	<b>\$ 2,223,979</b>	<b>\$ 2,259,868</b>

## **DIVISION DESCRIPTIONS**

### **Civil Service Exam and Personnel Support**

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

### **Employment Support Services**

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

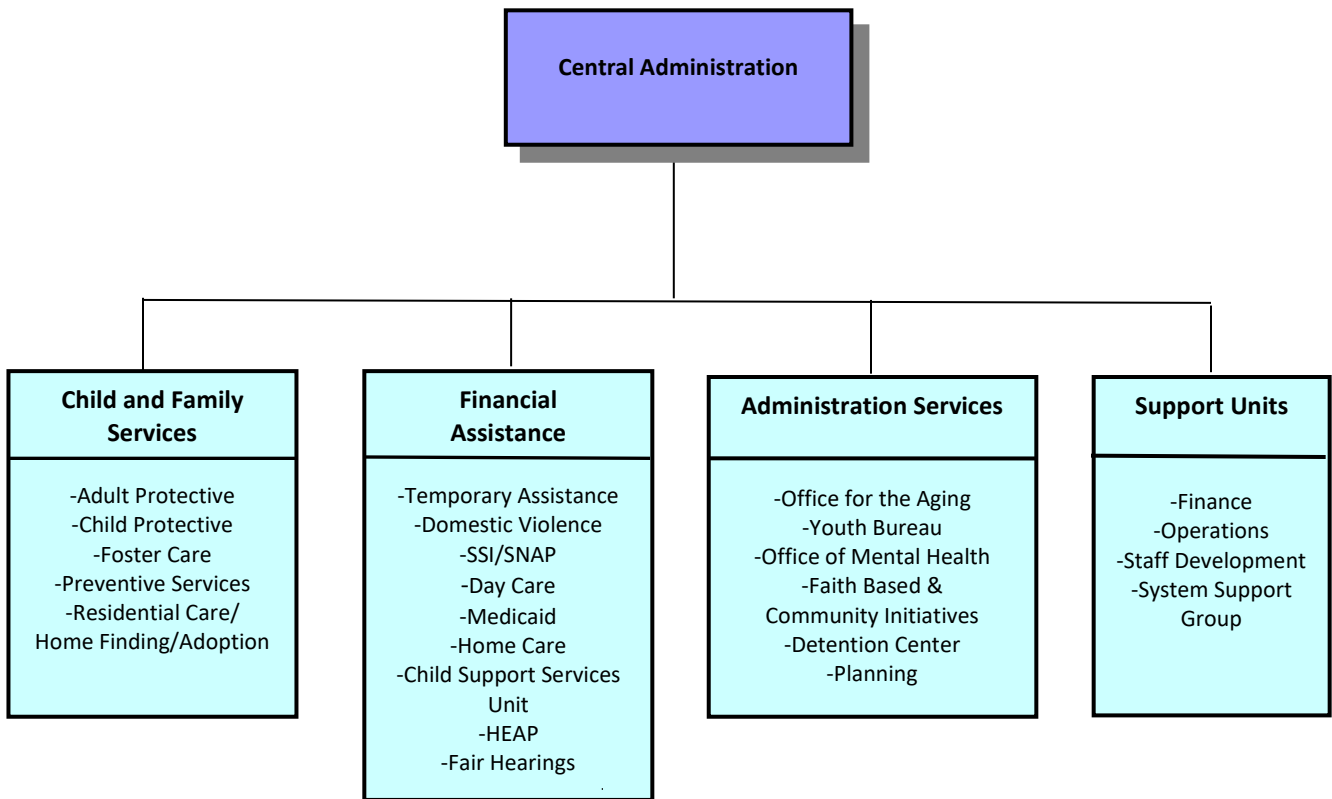
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### **Performance Measures**

	<b>Actual 2020</b>	<b>Est. 2021</b>	<b>Est. 2022</b>
Examinations Administered	150	410	410
Applications Received	4,500	10,500	10,500
Candidates Tested	2,000	5,500	5,500
Flex Spending Participants	667	635	635
Pre-Tax Parking Participants	312	300	300
Step 3 Grievances	45	75	75
Arbitrations/Hearings	9	15	15
Negotiation Sessions	7	40	30
New Workers' Compensation Claims	482	550	600

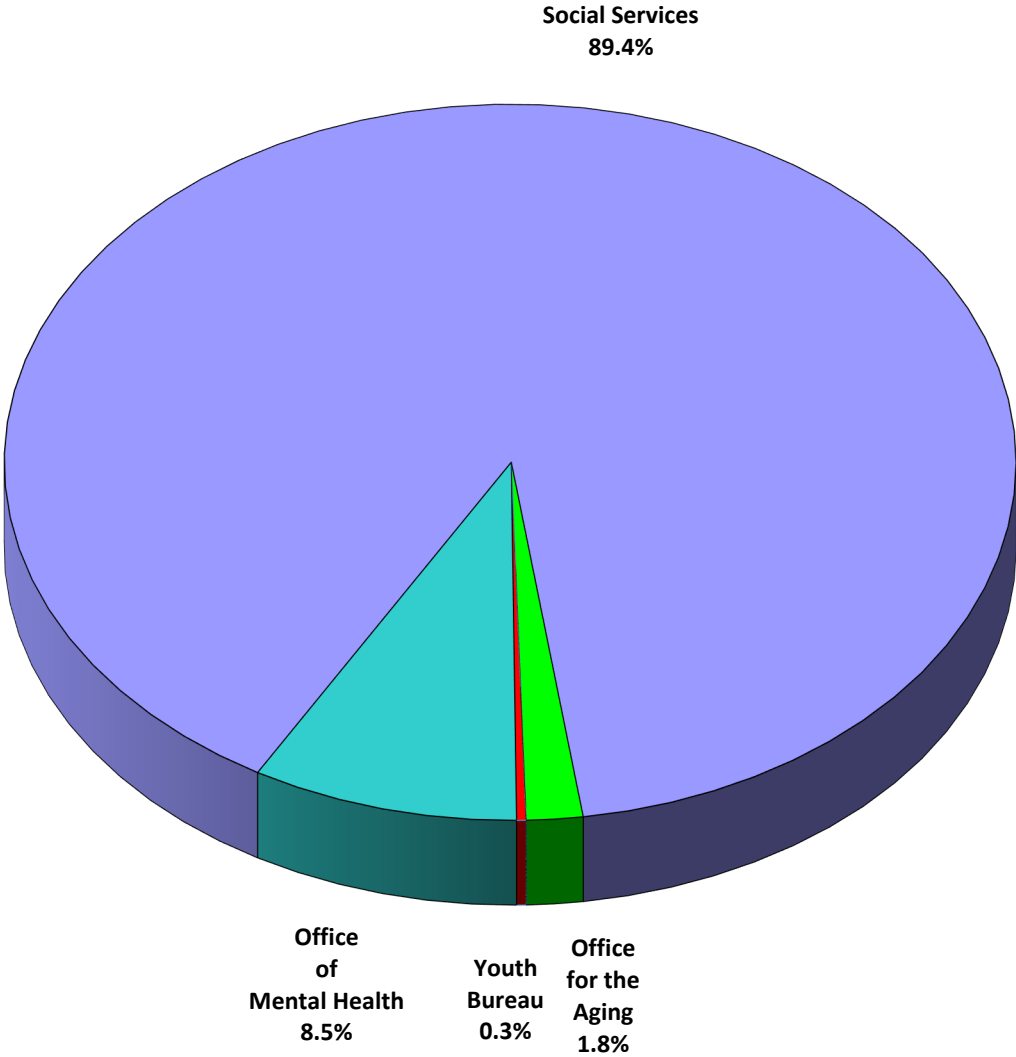
## **HUMAN SERVICES (51)**

# DEPARTMENT OF HUMAN SERVICES (51)



# HUMAN SERVICES

2022 Budget - \$562,083,322



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

## **DEPARTMENT: Human Services (51)**

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### **DEPARTMENT DESCRIPTION**

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

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

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### **Mission**

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

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### **2021 Major Accomplishments**

#### **Child and Family Services**

- Focus on foster parent recruitment efforts to identify homes that are able to care for teens with significant behavioral health challenges. This includes community advertising and enhancing our foster parent mentoring program. Foster parent mentors support new foster parents and existing foster parents who are ready to stretch their skills and care for youth with significant behaviors. Additionally, two community outreach foster parent recruiters have been hired; they are charged with increasing community outreach and relationship building with communities of color and proactively recruiting foster parents.
- Prioritize relative/kin care and safely place children with relatives whenever possible. Through the second quarter of 2021, 21% of children in foster care are with relatives/kin. Kin foster homes consist of 45 approved relatives and 73 certified foster parents identified as kin. In Monroe County 53% of youth requiring an out of home placement are placed with kin, this includes children placed with relatives under court ordered supervision. This metric exceeds the OCFS target of 50%.
- Development of a Decision Making Team (DMT) that is led by administration and comprised of a multidisciplinary group of child welfare professionals. The DMT ensures that Monroe County has considered all opportunities to support youth who are in a community level of care before a congregate care referral can be approved. Monroe County has achieved the OCFS Families First target of no more than 13% of foster youth placed in congregate care.

#### **Financial Assistance (FA)**

- Child Care Subsidy program improvements have been implemented throughout 2021. The Financial Assistance Division adopted several waivers offered by the NYS Office of Children and Family Services. These waivers include extended eligibility, waived parent fees and allowed payment for up to 22 absences per month. After the state waivers ended, several permanent changes were made to the Child Care Subsidy program, including reduction of the parent fee to 10% and a new absence policy which allows a provider to claim payment for up to 3 absences per month or 18 in a 6-month period.
- The Child Support Services Unit was restructured during 2021, starting with the removal of "enforcement" from the name. A comprehensive review of the structure of the unit resulted in new workflows, creation of new staff assignments and teams within the unit. These changes help the unit to better serve custodial and non-custodial parents as well as our Family Court partners. Accommodations adopted during the pandemic, including telephonic and/or virtual hearings, scheduled in-person interviews and a designated customer service line have continued as best practices.

### **Office for the Aging (MCOFA)**

- MCOFA was instrumental in the Holiday Blanket-Warm Meal Initiative and wellness checks provided to the most vulnerable adults living alone. The Office for the Aging also assisted at COVID-19 vaccine clinics, helped establish the “Grab ‘n Go” project to serve regular participants at shuttered Senior Centers, and aided in the distribution of food boxes to those in need.
- Provided individual transportation of older adults to vaccination clinics.
- Using Cares Act funding, MCOFA increased the number of “Meals on Wheels” provided by approximately 30% to homebound older adults experiencing food insecurity.

### **Rochester-Monroe County Youth Bureau (RMCYB)**

- The RMCYB continues to help the victims of sex-trafficking in Monroe County through its partnership with the Center for Youth (CFY) in the Safe Harbour initiative. CFY expanded their social media presence and created a Snapchat account to reach youth after referrals declined due to the pandemic.
- CHOICES Peer-to-Peer Mentoring with Spencerport School District moved from remote to in-person in August.

### **Office of Mental Health (MCOMH)**

- MCOMH has increased capacity of crisis response services throughout Monroe County thereby decreasing avoidable use of high level services such as Emergency Departments, Inpatient Services and Law Enforcement Response.
- MCOMH partnered with various community organizations and stakeholders to support COVID-19 related efforts to meet the needs of the community and our provider organizations during the COVID-19 crisis.
- MCOMH collaborated with community members, providers, and other stakeholders to increase awareness of and access to services and supports for mental health and addiction challenges, as well as intellectual and developmental disabilities.

## **2022 Major Objectives**

### **Child and Family Services**

- Adult Protective Services - Monroe County will assess and expand access to basic needs items and services for vulnerable adults utilizing grant opportunities.
- Enhance Monroe County’s success achieving permanency for youth in foster care by implementing a Rapid Permanency Review process directed towards freed youth in pre-adoptive homes where barriers exist to finalization of adoption.
- Expand engagement with Care Portal to provide resources to our youth aging out of foster care. Care Portal is an online platform that allows a network of churches, community members, and local child welfare stakeholders to collaborate for the benefit of children and families in their community.

### **Financial Assistance (FA)**

- We expect our caseloads in all programs to increase based on pre-pandemic trends. We will need to create efficiencies in work processes to meet the needs of vulnerable, low-income Monroe County households. Planned 2022 activities will explore technology solutions, such as expansion of text message reminders, as well as working with the NYS Office of Temporary and Disability Assistance to automate case actions, to manage this expected increase and provide the best service possible.
- Monroe County leadership has engaged the Monroe County Systems Integration Project (SIP) to support the transformation of DHS to a community-based, integrated service delivery model. Under this partnership, the future-state of DHS will be created with the input of staff, impacted community members and community service providers, leveraging the practices of collaborative community engagement, in accordance with NYS Social Service Law Rules and Regulations.

**Office for the Aging (MCOFA)**

- MCOFA will pursue the opening of four additional meal sites, and/or senior centers in 2022. The tentative plan is to open two urban centers and two suburban sites.
- MCOFA, in response to the digital divide that became clearly evident among older adults during the pandemic, will implement a service to help mitigate that divide. A “senior sensitive” computer trainer will be tasked to assist older adults with the nuances of electronic communications, and to provide familiarity with available platforms in an effort to increase social connectedness to family, friends, services and supports.
- Transportation continues to be a barrier to services for some older adults. MCOFA will review viable transportation options to further enhance choices among the current transportation programs offered.

**Rochester-Monroe County Youth Bureau (RMCYB)**

- The RMCYB will continue to enhance and actively promote opportunities and activities for youth to develop skill sets, training, assets, and knowledge to effectively engage with different generational, geographical, and social community members. In 2022, the Youth Bureau’s roles as a leader, coordinator and systems broker for Monroe County youth organizations, centers, and programs will continue through the coordination and planning of various new opportunities.
- The RMCYB will continue providing direct advocacy and supports to youth located at the Monroe County Children’s Detention Center. The Youth Engagement Specialist continue to work conjunctively with Children’s Detention Center staff, youth, families, probation, and community organizations to ensure maximum supports are provided to reduce youth recidivism. The Youth Engagement Specialist will also continue to engage youth and families in the community to connect to resources and services to reduce behaviors that lead to criminal justice involvement.

**Office of Mental Health (MCOMH)**

- Collaborate with local providers to coordinate and improve how local crisis services meet the needs of Monroe County citizens.
- Decrease the risk of advanced mental health disorders, behavior, and/or substance use disorder progression through the enhancement of prevention efforts.
- Reduce the number of deaths from opioid overdose in the calendar year 2022 compared to 2021.
- Maximize opportunities for safe and stable housing for individuals and their families across the age continuum.



**DEPARTMENT BUDGET**

	<b>Amended Budget 2021</b>	<b>Budget 2022</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 50,109,980	\$ 54,869,039
Contractual Services	70,291,972	71,540,353
Public Assistance Benefits	208,948,954	222,051,699
Medicaid Payments	166,738,711	167,335,779
Supplies and Materials	995,814	1,044,762
Debt Service	270,333	266,433
Employee Benefits	28,944,830	28,981,702
Asset Equipment	490,990	283,134
Interdepartmental Charges	15,549,218	15,710,421
<b>Total</b>	<b>542,340,802</b>	<b>562,083,322</b>
<b><u>Appropriations by Division</u></b>		
Central Administration	4,785,448	6,956,877
Child and Family Services	39,538,795	41,518,101
Financial Assistance	50,262,537	51,412,257
Operations	2,427,230	2,408,428
Staff Development	896,884	886,508
Children's Center	8,090,338	10,176,619
Welfare Management System	1,044,465	1,354,828
Support Programs:		
Safety Net Assistance	42,070,149	40,456,193
Family Assistance	38,391,720	39,977,395
Medicaid	167,848,711	168,445,779
Day Care	55,555,160	64,828,557
Adolescent Care	9,391,653	9,778,979
Child Welfare	35,631,045	39,228,501
Purchase of Services	25,299,227	24,772,074
Grants Division	33,000	0
Office for the Aging	12,927,617	10,284,673
Youth Bureau	1,422,746	1,661,268
Office of Mental Health	46,724,077	47,936,285
<b>Total</b>	<b>542,340,802</b>	<b>562,083,322</b>
<b><u>Revenue</u></b>		
Federal Aid	116,634,292	114,090,867
State Aid	145,526,661	162,247,378
Repayments/Refunds	11,905,000	11,905,000
Charges to Other Governments	666,060	666,060
Miscellaneous Revenue	2,299,590	2,299,590
Appropriated Fund Balance	270,333	141,581
<b>Total</b>	<b>277,301,936</b>	<b>291,350,476</b>
<b><u>Net County Support</u></b>	<b>\$ 265,038,866</b>	<b>\$ 270,732,846</b>

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

**DESCRIPTION**

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

**DIVISION SUMMARY**

	<b>Amended Budget 2021</b>	<b>Budget 2022</b>
<b><u>Federal Allocations</u></b>		
TANF Flexible Fund for Family Services	\$ 29,149,941	\$ 29,468,620
Title XX	1,174,850	1,078,955
Title IV-B Preventive Services	476,523	476,523
<b>Total</b>	<b>30,801,314</b>	<b>31,024,098</b>
<b><u>State Allocations</u></b>		
Foster Care Block Grant	8,507,388	9,601,248
Child Care Block Grant	42,298,200	55,711,958
Protective/Preventive Funding	23,973,844	26,627,004
Training Cap	95,000	100,000
<b>Total</b>	<b>74,874,432</b>	<b>92,040,210</b>
<b>Grand Total</b>	<b>\$ 105,675,746</b>	<b>\$ 123,064,308</b>

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

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**DIVISION DESCRIPTION**

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

The newly created Research and Planning Unit will increase system efficiencies and productivity by engaging in both short and long term planning on behalf of the department: the unit will ensure data is accurate, timely and routinely utilized to inform decisions; seek and manage grants and other funding opportunities; increase oversight of contract performance and compliance through enhanced metrics; and improve cross-system collaborations for better outcomes.

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

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**DIVISION SUMMARY**

	<b>Amended Budget 2021</b>	<b>Budget 2022</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 1,598,193	\$ 2,013,905
Contractual Services	225,474	1,961,213
Supplies and Materials	9,000	11,500
Employee Benefits	1,130,668	1,170,095
Interdepartmental Charges	1,822,113	1,800,164
<b>Total</b>	<b>4,785,448</b>	<b>6,956,877</b>
 <b><u>Revenue Shifted to Division (5100), (5102), (5103)</u></b>		
<i>Federal Aid</i>	<i>1,922,337</i>	<i>2,824,544</i>
<i>State Aid</i>	<i>1,030,353</i>	<i>1,535,165</i>
<b>Total</b>	<b>2,952,690</b>	<b>4,359,709</b>
 <b><u>Net County Support</u></b>	 <b>\$ 1,832,758</b>	 <b>\$ 2,597,168</b>

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

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**DIVISION DESCRIPTION**

The Child and Family Services division provides direct and purchased services to increase safety and well-being, ensures permanency and enhances development for vulnerable children and families. The federal Adoption and Safe Families Act (ASFA) of 2005 was the most comprehensive child welfare legislation in two decades and had profound impacts on Child Protective Services, Foster Care and Adoption. In 2020, PINS Reform legislation ended the use of non-secure detention for status offenses, ended PINS Truancy Petitions, and enacted key hurdles to the use of congregate care for PINS Youth with the intent to keep troubled teens at home with their families. In 2021, Families First Legislation went into effect, with an even stronger focus on the avoidance of congregate care for all youth and a greater emphasis on preventive services to avoid foster care placement.

The Child and Family Services division also administers over 20 preventive programs, budgeted in Purchase of Services, which offer services to youth at risk of residential placement (including Family Access and Connection Team (FACT) and out of home placement due to maltreatment or PINS/JD behavior) to support families in keeping these youth safe in the community.

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**DIVISION SUMMARY**

	<b>Amended Budget 2021</b>	<b>Budget 2022</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 19,394,031	\$ 20,888,439
Contractual Services	2,822,811	3,604,910
Supplies and Materials	298,900	113,750
Employee Benefits	10,307,222	10,332,105
Asset Equipment	336,000	60,000
Interdepartmental Charges	6,379,831	6,518,897
<b>Total</b>	<b>39,538,795</b>	<b>41,518,101</b>
<b><u>Revenue Budgeted in Division (5102)</u></b>		
Federal Aid	1,760,020	2,801,223
State Aid	1,075,163	1,182,324
<b>Sub-Total</b>	<b>2,835,183</b>	<b>3,983,547</b>
<b><u>Revenue Shifted to Division (5100)</u></b>		
Federal Aid	6,178,547	6,053,691
State Aid	15,329,805	16,546,420
<b>Sub-Total</b>	<b>21,508,352</b>	<b>22,600,111</b>
<b>Total</b>	<b>24,343,535</b>	<b>26,583,658</b>
<b><u>Net County Support</u></b>	<b>\$ 15,195,260</b>	<b>\$ 14,934,443</b>

## **SECTION DESCRIPTION**

### **Administration**

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

### **Program Support**

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

### **Residential Care/Homefinding/Adoption**

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

### **Preventive Services**

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

### **Child Protective Intake and After-Hours**

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

### **Child Protective Investigation**

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

### **Child Protective Management**

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

## Adult Protective

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

### Performance Measures

	<b>Actual 2020</b>	<b>Est. 2021</b>	<b>Est. 2022</b>
<b>Planning</b>			
Adoption Subsidy Cases Average Per Year	612	657	620
<b>Child Protective</b>			
Reports of Physical Abuse Investigated Per Year	70	80	85
Reports of Maltreatment Investigated Per Year	7,613	8,798	8,840
Reports of Sexual Abuse Investigated Per Year	553	602	575
<b>Foster Care/Adoption</b>			
Children In Care at Year End			
Family Care	387	416	410
Group/Institutional Care	74	74	90
Average Length of Time in Care of Children Discharged (months)	17	16	16
Average Length of Time in Care of Children at Year End (months)	17	19	19
New Placements Per Year			
Family Care	266	315	310
Group/Institutional Care	31	35	40
Adoptions Finalized Per Year	31	15	20
<b>Services to Prevent Foster Care</b>			
Families Served Per Year	1,619	1,544	1,800
Children Served Per Year	2,907	2,980	3,100
Percentage of Children who Avoid Foster Care During Service	98%	98%	98%
<b>Juvenile Justice</b>			
New PINS Petitions Filed Per Year	28	25	20
New PINS Placements	0	1	2
New JD Placements with DHS	5	5	20
New JD Placements with OCFS	21	25	25
<b>Adult Protective Services</b>			
Total Clients Served Per Year	1,653	1,600	2,000
APS – Financial Management Cases	78	80	80
APS – Adult Guardianship Cases	121	120	125
APS – Referrals Closed at Intake	896	740	1,025

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

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**DIVISION DESCRIPTION**

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

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**DIVISION SUMMARY**

	<b>Amended Budget 2021</b>	<b>Budget 2022</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 22,489,814	\$ 23,746,394
Contractual Services	7,241,931	7,770,033
Supplies and Materials	256,000	157,000
Employee Benefits	13,772,301	13,406,905
Interdepartmental Charges	6,502,491	6,331,925
<b>Total</b>	<b>50,262,537</b>	<b>51,412,257</b>
<b><u>Revenue Budgeted in Division (5103)</u></b>		
Federal Aid	16,896,489	16,301,116
State Aid	5,826,136	5,829,996
Repayments	1,750,000	1,750,000
Miscellaneous	310,224	310,224
<b>Sub-Total</b>	<b>24,782,849</b>	<b>24,191,336</b>
<b><u>Revenue Shifted to Division (5100), (5102)</u></b>		
Federal Aid	8,933,548	8,582,318
State Aid	283,604	140,310
<b>Sub-Total</b>	<b>9,217,152</b>	<b>8,722,628</b>
<b>Total</b>	<b>34,000,001</b>	<b>32,913,964</b>
<b><u>Net County Support</u></b>	<b>\$ 16,262,536</b>	<b>\$ 18,498,293</b>

## **SECTION DESCRIPTIONS**

### **Financial Assistance Administration**

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

### **Financial Assistance Operations**

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

### **Medicaid Administration**

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

The Medicaid Administration workgroup is also responsible for the Personal Care Assistance (PCA) program. Using contracted nursing staff and an interdepartmental agreement with the Health Department eligibility and maintenance activities for cases are conducted. Nursing staff authorize home care services funded through a variety of program sources. Service authorizations include aid services, cleaning services, meals and long-term care benefits to individuals and families at risk of more costly placement.

### **Care Management**

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

### **Emergency Shelter Program**

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

### **Employment Services**

The Employment Services Unit administers the state work rules for public assistance clients that 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 SNAP applicants and recipients.



## **SNAP Employment and Training**

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

## **SNAP**

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

## **Child Care Block Grant**

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

## **Home Energy Assistance Program**

This section distributes funds available for relief from excessive energy costs to eligible low-income households in Monroe County. Human Services works, in conjunction with the Office for the Aging and other community agencies, to certify applicants and provide administrative services for the allocation of funds. The Public Assistance Benefits payments are made by the state. Localities continue to budget for the administration of the program. Additional funding will be appropriated when received. HEAP was moved here from Division 5117 in 2018.

## **DHS – Child Support Services Unit**

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

## Performance Measures

	<b>Actual 2020</b>	<b>Est. 2021</b>	<b>Est. 2022</b>
<b>Eligibility Operations</b>			
Total Applications Registered-Cash Assistance	27,743	26,000	50,000
Percent Opened (of interviews)	32.6%	35%	45%
Total Applications Registered – SNAP Assistance	48,517	39,000	45,000
Total Medicaid Applications	17,383	18,000	22,000
<b>Service Delivery</b>			
Average Monthly Family Assistance Caseload	3,461	3,300	4,545
Average Monthly Safety Net Caseload	4,067	3,500	4,791
Average Monthly Medicaid Caseload	60,419	60,000	58,000
Average Monthly SNAP Caseload	60,535	63,000	68,000
<b>Employment</b>			
TANF and SN-MOE all Families Work Participation Rate	8%	5%	15%
Engagement Rate	23.1%	13%	40%
Average Percent of Case Closings due to Excess Income	35.6%	25%	15%
<b>Cost Avoidance</b>			
Yearly Number of Individuals to SSI	632	650	700
Average Monthly Temporary Assistance Case Closings	626	700	700
Average Monthly Medicaid Case Closings	1,343	1,000	1,800
<b>Fair Hearings</b>			
Scheduled	6,535	5,000	5,500
Issues Decided	2,574	2,500	3,000
Agency Affirmation Rate	89%	90%	93%
<b>Child Care</b>			
Average Monthly Subsidy Payments Issued	5,061	5,000	7,211
Total Low Income (IEDC) Applications Received	2,188	2,700	6,500
<b>Housing</b>			
Emergency Housing Placements	7,741	6,000	13,000
Average Monthly Bed Nights	7,443	8,000	8,000
Average Nightly Cost	\$16,187	\$12,000	\$19,000
<b>Child Support Cases</b>			
Paternity Establishment Percentage	95.6%	96%	96%
Support Establishment Percentage	93.4%	93%	95%
Total Collections	\$79.8M	\$70M	\$70M

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

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**DIVISION DESCRIPTION**

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

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**DIVISION SUMMARY**

	<b>Amended Budget 2021</b>	<b>Budget 2022</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 1,320,431	\$ 1,350,125
Contractual Services	121,420	126,430
Supplies and Materials	52,250	52,250
Employee Benefits	760,374	714,017
Asset Equipment	141,990	141,990
Interdepartmental Charges	30,765	23,616
<b>Total</b>	<b>2,427,230</b>	<b>2,408,428</b>
<b><u>Revenue Shifted to Division (5100), (5102), (5103)</u></b>		
Federal Aid	1,085,950	1,052,898
State Aid	425,289	424,948
<b>Total</b>	<b>1,511,239</b>	<b>1,477,846</b>
<b><u>Net County Support</u></b>	<b>\$ 915,991</b>	<b>\$ 930,582</b>

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**SECTION DESCRIPTIONS**

**Special Programs Administration**

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

**Special Investigations Unit**

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

**Performance Measures**

	<b>Actual 2020</b>	<b>Est. 2021</b>	<b>Est. 2022</b>
<b>Intentional Program Violations</b>			
Public Assistance	167	140	120
SNAP	13	40	60
<b>Fraud Investigations</b>			
Investigations Completed	3,404	3,000	5,000
Denials/Closings	901	700	2,000

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

**DIVISION DESCRIPTION**

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

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

**DIVISION SUMMARY**

	<b>Amended Budget 2021</b>	<b>Budget 2022</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 427,494	\$ 358,687
Contractual Services	44,363	124,600
Supplies and Materials	4,450	16,900
Employee Benefits	285,483	247,055
Interdepartmental Charges	135,094	139,266
<b>Total</b>	<b>896,884</b>	<b>886,508</b>
<b><u>Revenue Shifted to Division (5100), (5102)</u></b>		
Federal Aid	382,767	380,093
State Aid	291,237	300,365
<b>Total</b>	<b>674,004</b>	<b>680,458</b>
<b><u>Net County Support</u></b>	<b>\$ 222,880</b>	<b>\$ 206,050</b>

**Performance Measures**

	<b>Actual 2020</b>	<b>Est. 2021</b>	<b>Est. 2022</b>
New Worker and In-Service Programs Presented by Staff			
Development Trainer and DHS Staff	145	115	150
Persons Trained	2,173	2,000	2,500
State Funded Workshops Coordinated by Staff Development			
Persons Trained	192	195	195
Persons Trained	2,820	3,000	3,000
Community Based Recruitment Strategies Attended	11	10	15

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

**DIVISION DESCRIPTION**

The Monroe County Children's Center is a certified Specialized/Secure Detention facility that provides 24 hour, 7 days a week housing and care for: Juvenile Delinquent /Juvenile Offender Youth who are remanded from Family Court, Adolescent Offender Youth who are remanded from Criminal Court, and Adolescent Offender Youth sentenced by Criminal Court to less than one year of confinement. The Center provides a safe and structured environment and works collaboratively with the Youth, their families, other County departments and with the community in order to best serve these young individuals.

**DIVISION SUMMARY**

	<b>Amended Budget 2021</b>	<b>Budget 2022</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 3,372,597	\$ 4,400,291
Contractual Services	1,819,101	2,086,923
Supplies and Materials	91,650	120,600
Debt Service	270,333	266,433
Employee Benefits	1,640,597	1,895,968
Asset Equipment	13,000	81,144
Interdepartmental Charges	883,060	1,325,260
<b>Total</b>	<b>8,090,338</b>	<b>10,176,619</b>
<b><u>Revenue</u></b>		
State Aid	5,120,319	6,642,287
Appropriated Fund Balance	270,333	141,581
<b>Total</b>	<b>5,390,652</b>	<b>6,783,868</b>
<b><u>Net County Support</u></b>	<b>\$ 2,699,686</b>	<b>\$ 3,392,751</b>

**SECTION DESCRIPTIONS**

**Administration**

Staff in this division provide upper management and administrative support services to the Children’s Center. The Director of the Children’s Center supervises the planning and delivery of all programs, provides policy direction and manages Center personnel. Staff in this division also interface with various state and federal regulatory and oversight agencies.

**Child Care**

Youth Detention Workers provide 24-hour care and supervision to the youth placed in the Specialized Secure /Secure detention facility. A Youth’s daily routine includes instructional time, meals, snacks, sports, recreational activities, vocational training and life skills building.

**Supportive Services**

Staff provide or oversee appropriate counseling, medical, psychiatric, recreational and spiritual services for the Youth in Specialized Secure/Secure detention.

## Specialized Secure Detention

Raise the Age legislation was passed in April of 2017 requiring that 16 and 17 year old Adolescent Offenders (“AOs”) will no longer be placed in adult jails. Instead, they will be placed in a new type of detention facility, Specialized Secure Detention, beginning in October 2018 with 16 year olds, and October 2019, with 17 year olds. As a result, a Specialized Secure Detention facility was developed to meet state mandated requirements. The Center has added an additional 10-bed unit to accommodate the Adolescent Offenders.

### Performance Measures

	<b>Actual 2020</b>	<b>Est. 2021</b>	<b>Est. 2022</b>
Secure Detention Care Days	4,088	6,000	3,000

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

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**DIVISION DESCRIPTION**

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

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**DIVISION SUMMARY**

	<b>Amended Budget 2021</b>	<b>Budget 2022</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 417,143	\$ 542,083
Contractual Services	160,331	71,450
Supplies and Materials	128,450	388,500
Employee Benefits	245,309	260,076
Interdepartmental Charges	93,232	92,719
<b>Total</b>	<b>1,044,465</b>	<b>1,354,828</b>
<b><u>Revenue Shifted to Division (5100), (5102), (5103)</u></b>		
<i>Federal Aid</i>	<i>509,329</i>	<i>686,388</i>
<i>State Aid</i>	<i>260,260</i>	<i>367,679</i>
<b>Total</b>	<b>769,589</b>	<b>1,054,067</b>
<b><u>Net County Support</u></b>	<b>\$ 274,876</b>	<b>\$ 300,761</b>

**SECTION DESCRIPTION**

**Systems Support Group**

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

**Benefit Issuance Control System**

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



## Technical Support Group

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

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### Performance Measures

	<b>Actual 2020</b>	<b>Est. 2021</b>	<b>Est. 2022</b>
Completed Help Desk Requests	6,736	7,000	7,000

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

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**DIVISION DESCRIPTION**

Safety Net Assistance and Emergency Assistance for Adults are state programs that provides assistance to individuals not eligible for federal aid, such as Family Assistance or Supplemental Security Income. Although Safety Net is primarily for adults with no children, Family Assistance participants who exceed the five year limit can receive non-cash benefits under this program. Safety Net Assistance recipients are limited to two years for cash assistance. After two years, non-cash assistance can be provided.

The average monthly caseload budgeted for 2021 was 5,223. For 2022, the average caseload is projected to be 4,791.

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**DIVISION SUMMARY**

		<b>Amended Budget 2021</b>	<b>Budget 2022</b>
<b><u>Appropriations by Object</u></b>			
Public Assistance Benefits	\$	42,070,149	\$ 40,456,193
<b>Total</b>		<b>42,070,149</b>	<b>40,456,193</b>
 <b><u>Revenue</u></b>			
Federal Aid		150,000	30,000
State Aid		10,954,324	10,786,415
Repayments		5,130,000	5,130,000
Child Support Collections		1,000,000	1,000,000
<b>Total</b>		<b>17,234,324</b>	<b>16,946,415</b>
 <b><u>Net County Support</u></b>	<b>\$</b>	<b>24,835,825</b>	<b>\$ 23,509,778</b>

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

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**DIVISION DESCRIPTION**

Family Assistance is a state program for needy families funded through the Temporary Assistance to Needy Families (TANF) federal block grant. The major components of Family Assistance include: maximum five-year lifetime participation, job assessments and mandatory work activities for recipients with children over three months of age, domestic violence screening, standardized drug screening and the requirement for teen parents to live at home. Employed Family Assistance recipients retain a portion of their earned income. Although federal TANF funding is distributed to the states as a block grant, it is anticipated that there are sufficient funds to fund Family Assistance statewide.

The average monthly caseload budgeted for 2021 was 4,497. For 2022, the average caseload is projected to be 4,545.

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**DIVISION SUMMARY**

		<b>Amended Budget 2021</b>		<b>Budget 2022</b>
<b><u>Appropriations by Object</u></b>				
Public Assistance Benefits	\$	38,391,720	\$	39,977,395
<b>Total</b>		<b>38,391,720</b>		<b>39,977,395</b>
<b><u>Revenue</u></b>				
Federal Aid		35,891,720		37,477,395
Repayments		750,000		750,000
Child Support Collections		1,750,000		1,750,000
<b>Total</b>		<b>38,391,720</b>		<b>39,977,395</b>
<b><u>Net County Support</u></b>	<b>\$</b>	<b>0</b>	<b>\$</b>	<b>0</b>

**DEPARTMENT: Human Services (51)**

**DIVISION: Medicaid (5112)**

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**DIVISION DESCRIPTION**

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

Monroe County is participating in the state formula for a Medicaid Cap. The county will continue to be responsible for the direct payment of certain services and for the administration of the Medicaid program. These costs are 100% reimbursed through a combination of federal and state funds. When repayments equal the appropriation level, no further revenues are needed.

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**DIVISION SUMMARY**

	<b>Amended Budget 2021</b>	<b>Budget 2022</b>
<b><u>Appropriations by Object</u></b>		
Public Assistance Benefits	\$ 1,110,000	\$ 1,110,000
MMIS Weekly Shares Payment	166,738,711	167,335,779
<b>Sub-Total</b>	<b>167,848,711</b>	<b>168,445,779</b>
 <b><u>Revenue</u></b>		
Federal Aid	55,000	55,000
State Aid	47,500	75,250
Repayments/Refund	1,000,000	1,000,000
<b>Total</b>	<b>1,102,500</b>	<b>1,130,250</b>
 <b><u>Net County Support</u></b>	 <b>\$ 166,746,211</b>	 <b>\$ 167,315,529</b>

**DEPARTMENT: Human Services (51)**

**DIVISION: Day Care (5113)**

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**DIVISION DESCRIPTION**

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

Continuing for 2022, new subsidy cases are approved as funding is available. Day care for 2022 is projected at an average of 7,211 children.

Funds continue to be set aside in 2021 by the state for the Facilitated Enrollment Grant. This grant has an eligibility level of up to 275% of the Federal Poverty Level. Children will be served as funding is available. Estimates of children to be served for 2021 are not included above.

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**DIVISION SUMMARY**

	<b>Amended Budget 2021</b>	<b>Budget 2022</b>
<b><u>Appropriations by Object</u></b>		
Public Assistance Benefits	\$ 55,555,160	\$ 64,828,557
<b>Total</b>	<b>55,555,160</b>	<b>64,828,557</b>
<b><u>Revenue Budgeted in Division (5113)</u></b>		
State Aid-Facilitated Enrollment	1,901,214	1,901,214
State Aid-Upstate Revitalization Initiative	2,164,819	0
<b>Sub-Total</b>	<b>4,066,033</b>	<b>1,901,214</b>
<b><u>Revenue Shifted to Division (5100)</u></b>		
Federal Aid	594,476	554,566
State Aid	42,280,877	55,749,136
<b>Sub-Total</b>	<b>42,875,353</b>	<b>56,303,702</b>
<b>Total</b>	<b>46,941,386</b>	<b>58,204,916</b>
<b><u>Net County Support</u></b>	<b>\$ 8,613,774</b>	<b>\$ 6,623,641</b>

**DEPARTMENT: Human Services (51)**  
**DIVISION: Adolescent Care (5114)**

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**DIVISION DESCRIPTION**

This division includes the costs of the care, housing and instruction/training of persons involved in the following programs: PINS and JD Care, and New York State Juvenile Justice Facilities.

Raise the Age legislation passed in April 2017 increased the age of criminal responsibility from 15 to 16 in October 2018. In October 2019, the age increased again to 17. As a result of this legislation, Juvenile Justice Facilities are projected to have increased caseloads. The Department of Human Services continues to coordinate appropriate supports to families and youth, working with the Monroe County Probation Department and various community providers to prevent placement in detention or foster care.

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**DIVISION SUMMARY**

	<b>Amended Budget 2021</b>	<b>Budget 2022</b>
<b><u>Appropriations by Service Area</u></b>		
JD/PINS Care	\$ 1,141,653	\$ 1,228,979
Juvenile Justice Facilities	8,250,000	8,250,000
Non-Secure Detention	0	300,000
<b>Total</b>	<b>9,391,653</b>	<b>9,778,979</b>
<b><u>Revenue Budgeted in Division (5114)</u></b>		
State Aid	0	50,000
Repayments	50,000	50,000
<b>Sub-Total</b>	<b>50,000</b>	<b>100,000</b>
<b><u>Revenue Shifted to Division (5100)</u></b>		
Federal Aid	1,141,653	1,228,979
<b>Sub-Total</b>	<b>1,141,653</b>	<b>1,228,979</b>
<b>Total</b>	<b>1,191,653</b>	<b>1,328,979</b>
<b><u>Net County Support</u></b>	<b>\$ 8,200,000</b>	<b>\$ 8,450,000</b>

## **SECTION DESCRIPTIONS**

### **JD/PINS Care**

A Person in Need of Supervision is a youth, up to age 18, whose behavior is incorrigible and who is beyond lawful parental control. A Juvenile Delinquent is a youth between the ages of 7 and 18 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. When the diversion has not been successful or a judge believes the problem is too severe to attempt diversion, a placement is ordered. JD youth are typically placed in a juvenile justice facility run by the NYS Office of Children and Family Services. However, they may be placed by Family Court in a lower level of care when an environment appears either too restrictive or the child's emotional needs would be better served through a child welfare residential institution.

### **Juvenile Justice Facilities**

Children who have been adjudicated as Juvenile Delinquents or Juvenile Offenders by Family Court become the responsibility of the New York State Office of Children and Family Services (OCFS) for placement. In addition, Adolescent Offenders sentenced to more than one year of confinement by Criminal Court are placed in a New York State OCFS facility. There are several levels of care within the structure. Children with severe behavioral or management problems – generally visible through the crime they have committed – are placed in secure facilities. Those with less severe problems or those who have benefited from higher levels of care can be placed in the least restrictive option – family foster care.

### **Non-Secure Detention**

Children who are awaiting hearings on juvenile delinquency matters. Efforts will be made to establish contracts for less violent youth in order to not have them mingle with youth who have committed more serious crimes.

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

**DIVISION DESCRIPTION**

This division includes the costs of services for children who need out-of-home assistance because of family problems, illness, neglect or abuse. Services include foster family care placements, adoption subsidies and care in institutions, such as Villa of Hope (formerly St. Joseph's Villa) and Hillside Children's Center. Additional services for children and their families, to prevent residential foster care placement, are located in the Purchase of Services division (5116). Monroe County promotes collaborative efforts between Human Services, Mental Health and Probation to provide a system of intensive, in-home, community based services.

**DIVISION SUMMARY**

	<b>Amended Budget 2021</b>	<b>Budget 2022</b>
<b><u>Appropriations by Service Area</u></b>		
Adoption Subsidy	\$ 8,889,473	\$ 9,396,227
Foster Care	23,698,407	26,789,109
Residential/Transitional Care	375,000	375,000
Independent Living Program Services	500,000	500,000
Special Children's Services – Maintenance	2,168,165	2,168,165
<b>Total</b>	<b>35,631,045</b>	<b>39,228,501</b>
 <b><u>Revenue Budgeted in Division (5115)</u></b>		
Federal Aid	8,726,567	8,328,153
State Aid	6,496,029	6,831,755
Charges to Other Governments	666,060	666,060
Repayments	475,000	475,000
<b>Sub-Total</b>	<b>16,363,656</b>	<b>16,300,968</b>
 <b><u>Revenue Shifted to Division (5100)</u></b>		
Federal Aid	7,010,527	7,231,503
State Aid	5,194,251	6,235,845
<b>Sub-Total</b>	<b>12,204,778</b>	<b>13,467,348</b>
<b>Total</b>	<b>28,568,434</b>	<b>29,768,316</b>
 <b><u>Net County Support</u></b>	 <b>\$ 7,062,611</b>	 <b>\$ 9,460,185</b>



## **SECTION DESCRIPTIONS**

### **Adoption Subsidy**

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

### **Foster Care**

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

### **Transitional and Residential Care**

Behavioral, developmental, and/or youth between the ages of 5 and 21 requiring fully integrated longer-term mental health treatment services may be placed in a residential treatment facility.

### **Independent Living Program**

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

### **Special Children's Services – Maintenance**

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

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

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**DIVISION DESCRIPTION**

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

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**DIVISION SUMMARY**

	<b>Amended Budget 2021</b>	<b>Budget 2022</b>
<b><u>Appropriations by Service Area</u></b>		
Homemaker/Housekeeper	\$ 10,000	\$ 10,000
Child Preventive/Protective Services	23,876,530	23,267,126
Adult Protective Services	458,254	498,254
Adoption	15,000	15,000
Domestic Violence	639,443	681,694
Other Title XX	300,000	300,000
<b>Total</b>	<b>25,299,227</b>	<b>24,772,074</b>
 <b><u>Revenue Budgeted in Division (5116)</u></b>		
Federal Aid	89,007	131,258
State Aid	467,215	522,127
Miscellaneous	1,985,366	1,985,366
<b>Sub-Total</b>	<b>2,541,588</b>	<b>2,638,751</b>
 <b><u>Revenue Shifted to Division (5100)</u></b>		
<i>Federal Aid</i>	<i>7,222,315</i>	<i>4,816,229</i>
<i>State Aid</i>	<i>10,608,223</i>	<i>11,807,933</i>
<b>Sub-Total</b>	<b>17,830,538</b>	<b>16,624,162</b>
<b>Total</b>	<b>20,372,126</b>	<b>19,262,913</b>
 <b><u>Net County Support</u></b>	 <b>\$ 4,927,101</b>	 <b>\$ 5,509,161</b>

## **SECTION DESCRIPTIONS**

### **Homemaker/Housekeeper**

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

### **Preventive and Protective Services**

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

### **Adoption**

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

### **Domestic Violence**

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

### **Title XX – Other**

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

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

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**DIVISION DESCRIPTION**

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

In general, grants require no local revenues although occasionally some matching funds may be necessary. Most grants span specific time frames, generally one year. Grant funding for 2022 will be amended when fully received. All grants accepted in 2021 are listed in the descriptions.

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**DIVISION SUMMARY**

	<b>Amended Budget 2021</b>	<b>Budget 2022</b>
<b><u>Appropriations by Grant</u></b>		
Safe Harbor	\$ 33,000	\$ 0
<b>Total</b>	<b>33,000</b>	<b>0</b>
<b><u>Appropriations by Object</u></b>		
Contractual Services	33,000	0
<b>Total</b>	<b>33,000</b>	<b>0</b>
<b><u>Revenue</u></b>		
State Aid	33,000	0
<b>Total</b>	<b>33,000</b>	<b>0</b>
<b><u>Net County Support</u></b>	<b>\$ 0</b>	<b>\$ 0</b>

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**GRANT DESCRIPTIONS**

**Safe Harbor Plan for Sexually Exploited Children**

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

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

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**DIVISION DESCRIPTION**

The Office for the Aging has the responsibility to plan, coordinate, fund and advocate for a comprehensive system of services that reflects the needs of older county residents, persons with disabilities and caregivers of any age. 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. A 21-member Council for Elders, appointed by the County Executive, assists in determining funding and programmatic priorities.

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**DIVISION SUMMARY**

	<b>Amended Budget 2021</b>	<b>Budget 2022</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 378,488	\$ 394,317
Other Contractual Services	2,683,493	27,778
Agency Contracts	9,439,702	9,423,801
Supplies and Materials	32,482	52,787
Employee Benefits	282,759	263,084
Interdepartmental Charges	110,693	122,906
<b>Total</b>	<b>12,927,617</b>	<b>10,284,673</b>
<b><u>Revenue</u></b>		
Federal Aid	6,901,883	3,810,750
State Aid	5,499,402	5,674,513
Other	4,000	4,000
<b>Total</b>	<b>12,405,285</b>	<b>9,489,263</b>
<b><u>Net County Support</u></b>	<b>\$ 522,332</b>	<b>\$ 795,410</b>

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**Section Descriptions**

**Administration & Program Management**

This section is responsible for the fiscal and programmatic planning and administration of all operations included within the strategic framework of the Office for the Aging. This section includes management support, service monitoring, providing information, assistance and technical support to subcontractors and constituents. In addition, this section provides health advocacy surrounding a variety of health care topics including Medicare, Medicaid and private health insurance programs. This section also provides direct services in nutrition education, nutrition counseling, senior center sanitation training and information/assistance for individuals age 60 and over, persons with disabilities and caregivers of any age.

## Aging Contract Services

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

## Support Service Contracts

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

## Nutrition Service Contracts

This program is responsible for the Congregate and Home Delivered Meal Programs. The Congregate Meal Program provides hot, nutritious meals in group settings to persons age 60 years and older, their spouses regardless of age and adult disabled children residing with and participating with eligible older adult. The Home Delivered Meal Program funds the provision of at least one home delivered meal, up to seven days a week, to eligible homebound persons age 60 years and older.

## Education, Training, Wellness Contracts

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

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## Performance Measures

	<b>Actual 2020</b>	<b>Est. 2021</b>	<b>Est. 2022</b>
Senior Citizens Served – by Program <sup>1</sup>			
Health Insurance Information			
HIICAP	2,003	1,750	1,500
Older Adult Services & Information System			
OASIS	128	31	1,600
Older Americans Act			
Financial Management	367	450	450
Transportation	800	650	650
Legal Services	400	550	550
Congregate Meals (Senior Centers)	29,367	60,000	65,000
Home Delivered Meals	86,688	116,000	100,800
Information and Assistance	17,582	22,000	22,000
Family Caregiver Support Program	444	2,000	4,800
Health Promotion/Disease Prevention	500	600	750
Wellness in Nutrition (WIN) Program (Formerly SNAP)			
WIN Congregate Meals (Senior Centers)	27,120	34,000	34,000
WIN Home Delivered Meals	26,298	26,000	28,000
Community Services for the Elderly (CSE)			
In-Home Support (STAR)	4,874	4,400	4,000
Adult Day Care Services	54	60	60
Expanded In-Home Services Program			
Case Management	587	600	900
Wellness Programs/Special Events	256	1,500	3,000
Caregiver Resource Center/Caregiver Education	607	600	600

<sup>1</sup> All units of service are “people served” except for those noted as “meals.”

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

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**DIVISION DESCRIPTION**

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

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**DIVISION SUMMARY**

	<b>Amended Budget 2021</b>	<b>Budget 2022</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 139,750	\$ 232,886
Other Contractual Services	4,061	4,880
Agency Contracts	1,059,105	1,175,261
Supplies and Materials	1,075	3,640
Employee Benefits	143,081	160,609
Interdepartmental Charges	75,674	83,992
<b>Total</b>	<b>1,422,746</b>	<b>1,661,268</b>
 <b><u>Revenue</u></b>		
State Aid	1,088,889	955,045
<b>Total</b>	<b>1,088,889</b>	<b>955,045</b>
 <b><u>Net County Support</u></b>	 <b>\$ 333,857</b>	 <b>\$ 706,223</b>

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**SECTION DESCRIPTIONS**

**Administration**

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

## Runaway and Homeless Youth Services

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

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

## Youth Contracts

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

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

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

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## Performance Measures

	<b>Actual 2020</b>	<b>Est. 2021</b>	<b>Est. 2022</b>
Grant applications written with the DHS/Youth Bureau acting as the lead agency	0	0	0
Collaborative community grant application efforts	0	0	0
NYS OCFS eligible funds claimed	\$930,045	\$930,045	\$933,889
Youth served through Youth Development			
Municipal Youth Development	10,265	20,530	20,530
Intergenerational and Youth Programming	N/A	6,855	6,855
Non-municipal Contracted Agencies	3,911	7,821	7,821
Runaway and Homeless Youth Services – Duplicated	308	950	950



**DEPARTMENT: Human Services (51)**  
**DIVISION: Administration & Purchased Services**  
**Office of Mental Health (5700)**

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**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 (including mental health, substance use and developmental disability services), service development, coordination and integration of voluntary, county and state mental hygiene services, coordination and integration of the mental hygiene services system with other service delivery systems, allocation of state and local funds, system oversight and encouragement of programs aimed at the prevention and treatment of mental illness, developmental disabilities and alcohol and other substance abuse.

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**DIVISION SUMMARY**

	<b>Amended Budget 2021</b>	<b>Budget 2022</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 322,216	\$ 690,741
Other Contractual Services	4,533,791	4,596,725
Agency Contracts	41,105,439	41,857,774
Supplies & Materials	16,657	18,335
Employee Benefits	215,261	368,135
Interdepartmental Charges	530,713	404,575
<b>Total</b>	<b>46,724,077</b>	<b>47,936,285</b>
<b><u>Revenue</u></b>		
State Aid	29,148,752	28,688,649
Federal Aid	11,182,156	11,744,764
<b>Total</b>	<b>40,330,908</b>	<b>40,433,413</b>
<b><u>Net County Support</u></b>	<b>\$ 6,393,169</b>	<b>\$ 7,502,872</b>

## **SECTION DESCRIPTIONS**

### **Administration**

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

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

The Office of Mental Health contracts with numerous community agencies for the management and coordination of community mental health, alcoholism and substance abuse and developmental disabilities services in accordance with the local mental hygiene services plan.

### **Socio-Legal Center**

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

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

The Forensic Intervention Team collaborates with local law enforcement to address mental health needs encountered when responding to all calls.

### **Mental Health Services**

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

## Developmental Disabilities Services

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

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

## Substance Use Services

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

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

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

## Criminal Court Ordered Cases

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

The New York State Office of Mental Health and Office of Persons With Developmental Disabilities bill counties for forensic incarceration of inmates. A psychiatric evaluation, rather than a court order, determines whether an inmate requires treatment and should be transferred to a psychiatric facility. Counties are responsible for 50% of these costs.

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## Performance Measures

	<b>Actual 2020</b>	<b>Est. 2021</b>	<b>Est. 2022</b>
Number of individuals in need accessing services			
Office of Mental Health	41,085	43,500	44,500
Alcohol & Substance Abuse	10,264	12,000	13,000
Developmental Disabilities	6,200	6,300	6,500

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

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**DIVISION DESCRIPTION**

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

	<b>Amended Budget 2021</b>	<b>Budget 2022</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 249,823	\$ 251,171
Contractual Services	497,950	608,575
Supplies and Materials	104,900	109,500
Employee Benefits	161,775	163,653
Interdepartmental Charges	(1,014,448)	(1,132,899)
<b>Total</b>	<b>0</b>	<b>0</b>
<b><u>Revenue</u></b>	<b>0</b>	<b>0</b>
<b><u>Net County Support</u></b>	<b>\$ 0</b>	<b>\$ 0</b>

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**SECTION DESCRIPTIONS**

**Administration**

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

**Stockroom**

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

**Mailroom**

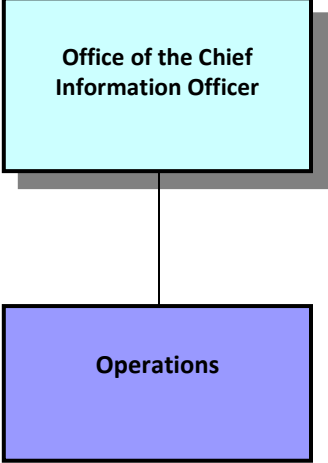
Mailroom operations staff receive and distribute all incoming and outgoing mail for pickup by the United States Postal Service. The staff also processes interdepartmental mail for county-wide distribution.

**Inter-Building Services**

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

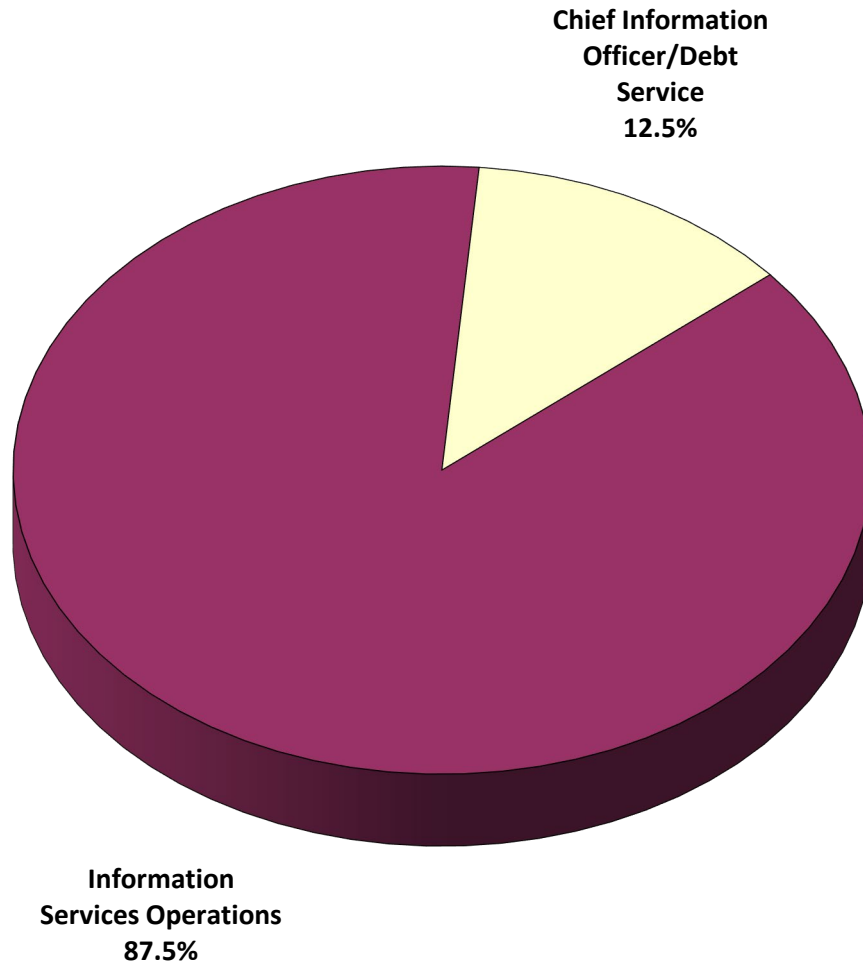
## **INFORMATION SERVICES (19)**

**INFORMATION SERVICES (19)**



# INFORMATION SERVICES

2022 Budget - \$85,950



The percentages above do not reflect the deduction of Service Chargebacks.  
The department's gross appropriations are primarily offset by charges to user departments.

## **DEPARTMENT: Information Services (19)**

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### **DEPARTMENT DESCRIPTION**

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

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

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### **Mission**

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

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### **2021 Major Accomplishments**

- Completed Public Safety Records Management System project.
- Completed Public Safety Computer Aided Dispatch project.
- Completed Mobile Data Terminal replacement project.
- Started Multifunctional Device/Printer Replacement project.
- Completed SAP Hosting Vendor Migration.
- Supported COVID-19 Response efforts including remote working and vaccination PODs.
- Implemented cyber security initiatives including Next Gen Firewall, elimination of Windows 7/Server 2008 support, MCH file and user monitoring (Varonis SOAR, BoE segmentation).
- Migrated and consolidated the MCH Help Desk to the Information Services Help Desk at CityPlace.

### **2022 Major Objectives**

- Complete Multifunctional Device/Printer Replacement project.
- Evaluate New ERP Systems.
- Begin Network Refresh.
- Cybersecurity: Implement Mobile device management.
- Cybersecurity: Implement Multi-Factor Authentication county-wide.
- Cybersecurity: Implement Network Access Control.
- Cybersecurity: Upgrade County Security Awareness Training program.



## DEPARTMENT BUDGET

	<b>Amended Budget 2021</b>	<b>Budget 2022</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 3,497,071	\$ 3,861,693
Provision – Capital Projects	3,200,000	3,100,000
Contractual Services	4,756,780	4,639,040
Supplies and Materials	165,100	78,942
Debt Service	1,302,433	1,221,644
Employee Benefits	1,803,441	1,887,750
Interdepartmental Charges	(14,689,918)	(14,703,119)
<b>Total</b>	<b>34,907</b>	<b>85,950</b>
<b><u>Revenue</u></b>		
Miscellaneous Revenue	21,240	0
Appropriated Fund Balance	13,667	85,950
<b>Total</b>	<b>34,907</b>	<b>85,950</b>
<b><u>Net County Support</u></b>	<b>\$ 0</b>	<b>\$ 0</b>

## **DIVISION DESCRIPTIONS**

### **Office of the Chief Information Officer**

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

### **Operations**

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

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

This is also a holding account for the costs of county-wide hardware leases, contracts for all hardware, county-wide software maintenance, client licenses and common computer supplies which are used by other county departments. Computer leases for county-wide hardware, maintenance and data lines are centrally budgeted in this division 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.

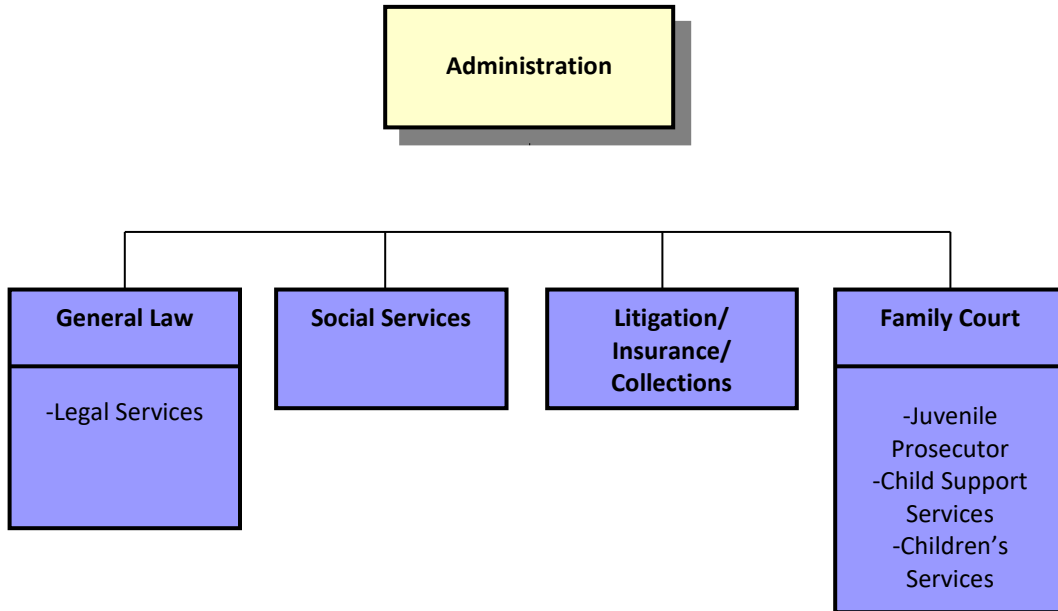
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### **Performance Measures**

	<b>Actual 2020</b>	<b>Est. 2021</b>	<b>Est. 2022</b>
Workstations, Printers & Multifunction Devices Installed	3,913	4,476	4,476
County-wide E-Mail Connectivity	4,581	5,700	6,900
Help Desk Calls Resolved	20,689	22,000	22,000
Business Applications Supported	418	431	438
Workstations Supported	3,070	3,928	3,928
Microcomputer Servers Supported	587	620	750
Telephone Lines	6,000	6,275	6,365
Switches, Routers, Firewalls and Access Points	895	915	1,000
Wide Area Sites Connected	100	103	105
Network User Accounts	6,700	7,100	8,300
SAP User Accounts	5,467	5,500	5,750

## **LAW (16)**

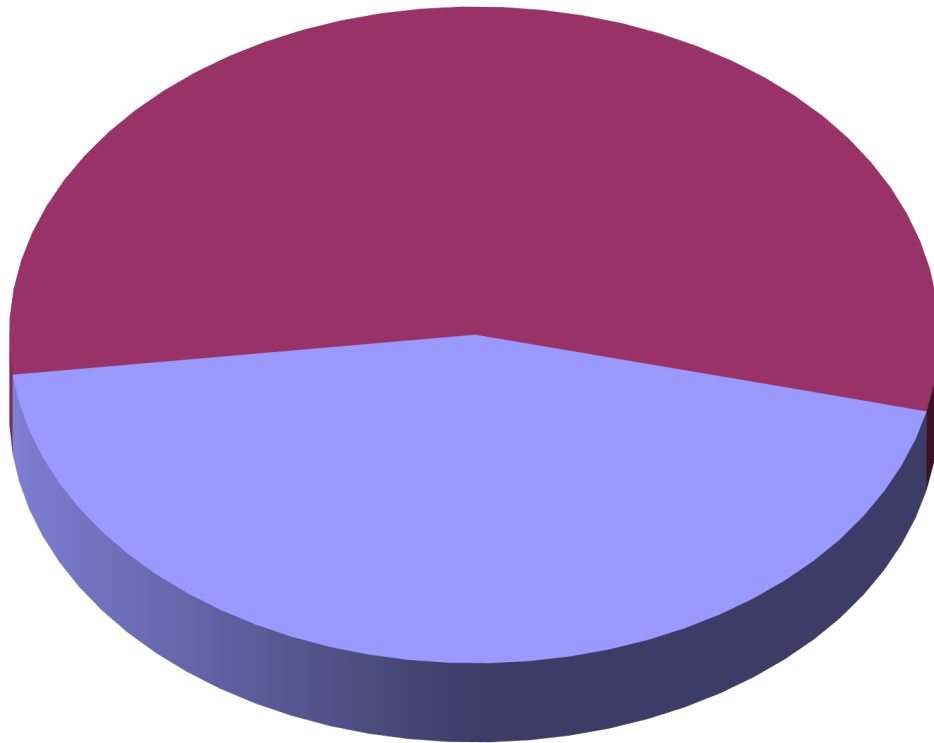
## LAW (16)



# LAW

**2022 Budget - \$3,138,423**

**General Law Legal &  
Social Services  
55.7%**



**Family Court Legal  
Services  
44.3%**

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

## **DEPARTMENT: LAW (16)**

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### **DEPARTMENT DESCRIPTION**

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

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

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### **2021 Major Accomplishments**

#### **General Legal Services**

- Counseled County departments on legal issues regarding the COVID-19 public emergency and vaccination efforts.
- Continued to provide timely and practical legal advice and counsel to County Administration, the County Legislature and all County departments.

#### **Social Services Unit**

- Continued legal support to the Department of Human Services' administration and senior staff including successful representation of DHS in a significant number of Adult Guardianship cases.
- Integrated training of staff to successfully recover taxpayer dollars expended for public assistance via estate, personal injury and other resource recovery efforts.

#### **Litigation Unit**

- Resolved 100% of claims and lawsuits within set reserve values.
- Resolved 46 claims in the first five months of 2021, including three court dismissals by motion to dismiss, one dismissal for failure to prosecute, and five stipulations discontinuing action.

#### **Juvenile Prosecutor's Office**

- Successfully transitioned Unit to handle newly designated "adolescent offenders" due to Raise the Age legislation.
- Continued to work with law enforcement, Probation and other community groups to steer juveniles away from violent behavior and negative peer groups to reduce community violence.

#### **Children's Services Unit**

- Successfully handled over 250 abuse/neglect proceedings, termination of parental rights proceeding as well as other statutorily required proceedings through combined in-person and remote appearances to litigate matters and achieve permanency for children in the Family Court system.
- Provided emergency consultation about exigent situations with children including the retrieval of several children from unsafe situations in conjunction with law enforcement in Monroe County.

## **2022 Major Objectives**

### **General Legal Services**

- Provide legal guidance and support to facilitate the achievement of the County's goals and initiatives.
- Render timely and practical legal advice to all client departments on a consistent basis.

### **Social Services Unit**

- Continue to provide legal support to the new Department of Human Services' administration, senior staff, caseworkers and examiners in the areas of financial assistance, eligibility, adult protective services and adult guardianship.
- Continue to effectively recover resources expended for public assistance through estate, personal injury, spousal support and windfall recoveries.

### **Litigation Unit**

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

### **Juvenile Prosecutor's Office**

- Work with law enforcement, Probation, and other community groups to steer juveniles away from violent behavior and negative peer groups to reduce community violence.
- Continue to prosecute violent juvenile offenders to protect the community, while continuing efforts to reduce costly and unnecessary detention for lower risk youth.

### **Children's Services Unit**

- Enhance training, advocacy and quality legal representation to assure increased use of guardianship by relatives/suitable persons to achieve permanency for children in foster care.
- Provide training and support to the Department of Human Services to effectuate compliance with new regulations affecting investigations from the State Central Registry as well as implement data protocols to assist the office and client to effectively analyze ways to achieve permanency faster for children in the Family Court system.

## **DEPARTMENT BUDGET**

	<b>Amended Budget 2021</b>	<b>Budget 2022</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 4,429,356	\$ 4,834,895
Contractual Services	490,013	618,510
Supplies and Materials	41,350	43,076
Employee Benefits	2,228,623	2,108,473
Asset Equipment	35,390	36,000
Interdepartmental Charges	(4,563,033)	(4,502,531)
<b>Total</b>	<b>2,661,699</b>	<b>3,138,423</b>
<b><u>Revenue</u></b>		
Tax and Assessment Service	28,786	29,133
Charges to Authorities	75,000	75,000
Hotel/Motel Tax	0	13,750
<b>Total</b>	<b>103,786</b>	<b>117,883</b>
<b><u>Net County Support</u></b>	<b>\$ 2,557,913</b>	<b>\$ 3,020,540</b>

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## **DIVISION DESCRIPTIONS**

### **Administration**

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

### **General Law – Legal Services**

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

### **General Law – Social Services**

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

### **Litigation/Insurance/Collections**

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



## **Child Support Services Unit**

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

## **Family Court – Juvenile Prosecutor’s Office**

The Juvenile Prosecutor’s Office (JPO) is responsible for prosecuting youth under the age of 17 who commit an act that would constitute a crime if committed by an adult. The goals of this division are to protect the community, address the needs of crime victims, hold delinquent youth accountable for their actions and develop the competencies of delinquent youth in an effort to reduce their risk of re-offending. In addition to prosecuting juvenile delinquency cases, the JPO attorneys present evidence in violation of probation cases, assist crime victims, provide advice to law enforcement agencies and appear as required in Juvenile Drug Treatment Court and Domestic Violence Court. The JPO attorneys have a strong presence in the community, contributing to the planning and implementation of strategies to reduce juvenile crime.

## **Family Court – Children’s Services**

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

## **Special Prosecution Cases**

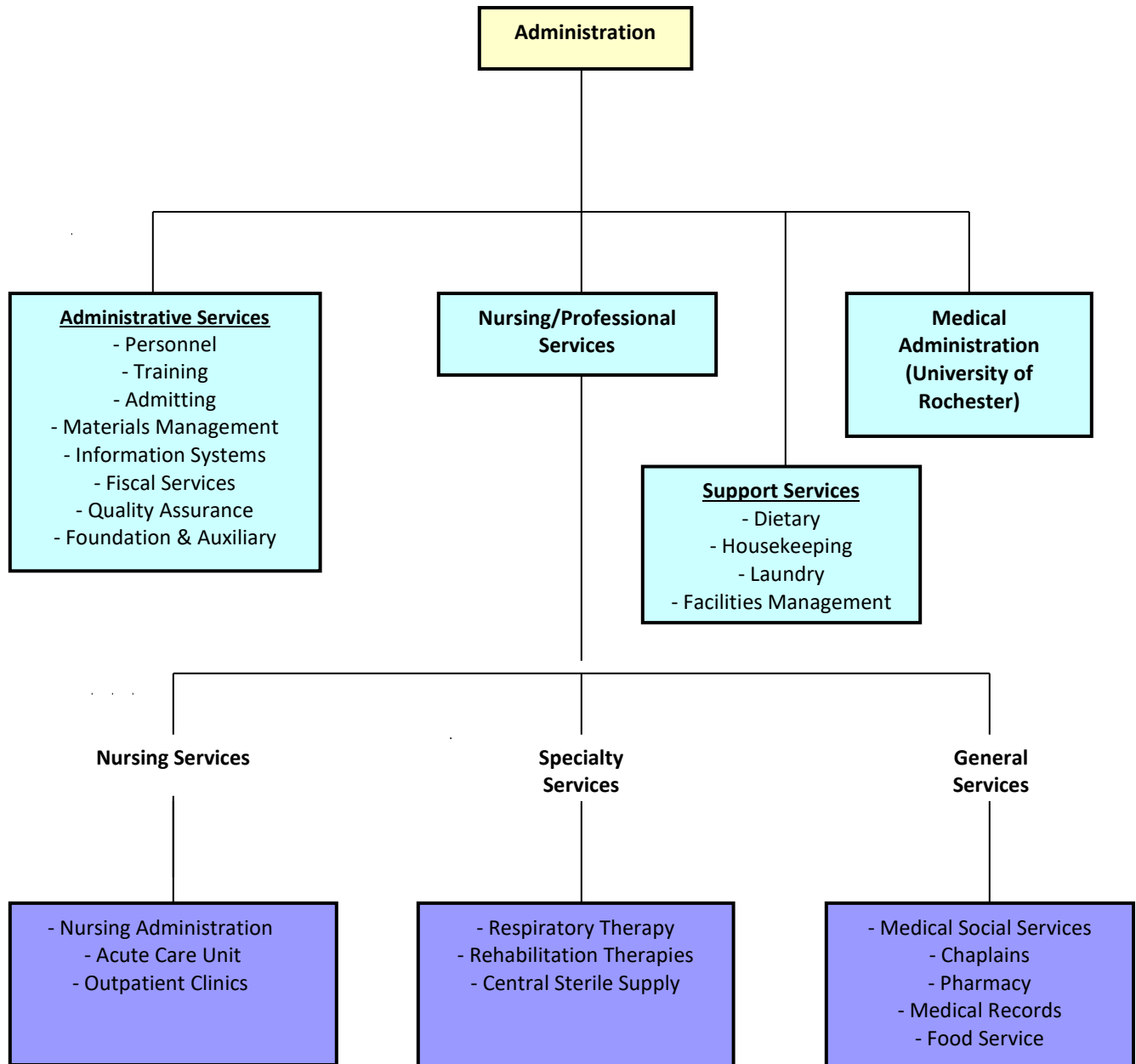
This division is for expenses for a special prosecutor pursuant to County Law §701 for cases in which the District Attorney is conflicted.

## Performance Measures

	<b>Actual 2020</b>	<b>Est. 2021</b>	<b>Est. 2022</b>
General Legal Services			
Contracts and Amendments Prepared/Reviewed	1,002	1,100	1,100
Legislative Referrals/Resolutions Prepared/Reviewed	433	424	425
General Social Services			
Estate Recoveries	\$2,158,429	\$3,291,360	\$2,800,000
Spousal Support Recoveries	\$5,035	\$0	\$5,000
Miscellaneous Recoveries	\$185,942	\$161,892	\$140,000
Mortgage Recoveries	\$90,935	\$152,834	\$120,000
Personal Injury Recoveries	\$914,352	\$495,684	\$600,000
Medicaid/Real property Recoveries	\$158,876	\$280,000	\$280,000
Litigation/Collections			
New Collection Matters Processed	555	275	300
Amount Collected	\$204,128	\$200,000	\$215,000
Number of Claims Concluded	170	145	179
Number of Cases Resolved by Type:			
Denied	36	33	46
Dismissed by Court Order	24	19	27
Resolved by Settlement	18	25	27
Other	15	10	8
Juvenile Prosecutor's Office			
Intake:			
Juvenile Delinquency Cases Referred	162	137	150
PINS Cases Referred	1	7	5
Probation Violations Received	21	17	20
Court Action Taken:			
Juvenile Delinquency Petitions Filed	257	151	200
Adolescent/Juvenile Offender Cases Referred	59	72	75
Trials	8	2	4
Dispositional Hearings	21	14	15
Violation of Probation Hearings	1	2	4
Dispositions:			
Cases Closed	187	185	185
Youth Placed with OCFS	20	22	22
Youth Placed with DHS	8	7	8
Youth Placed on Probation	50	38	45
Adjourned in Contemplation of Dismissal (ACD)	7	3	10
ACD Due To Disposition on Other Cases	39	24	30
Convictions	72	79	80
Court Case Appearances	995	1,358	1,300

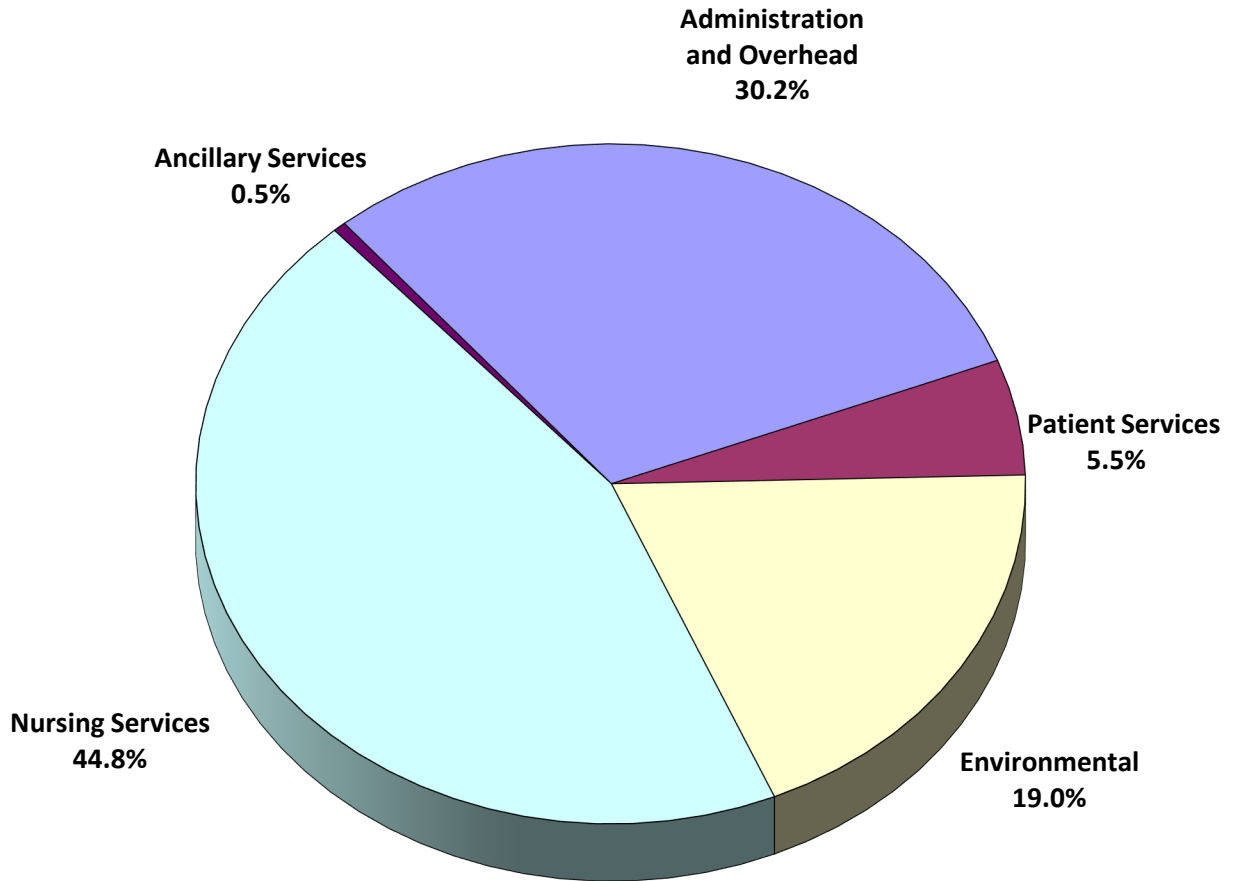
**MONROE COMMUNITY HOSPITAL (62)**

# MONROE COMMUNITY HOSPITAL (62)



# MONROE COMMUNITY HOSPITAL

2022 Budget - \$86,868,428



## **DEPARTMENT: Monroe Community Hospital (62)**

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### **DEPARTMENT DESCRIPTION**

Monroe Community Hospital (MCH) provides multi-disciplinary services for the care and treatment of community members ranging from six months to over one hundred years old. MCH holds operating licenses as an acute care facility and a nursing home. MCH has become a highly specialized facility for individuals requiring medical services including respiratory, dementia, ventilator, pediatric and short-term rehabilitation. MCH serves as a critical component of the region's entire health care delivery system. MCH's acceptance of such complex patients provides the community a cost-effective alternative and eases overcrowded conditions in the region's emergency departments and acute care hospitals. The primary mission of the facility is to provide high-quality, comprehensive patient-centered care with the emphasis on functional independence.

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### **Mission**

As a community of caregivers dedicated to excellence and innovation, we provide compassionate, state-of-the-art, comprehensive care to the diverse population who choose to be part of Monroe Community Hospital.

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### **2021 Major Accomplishments**

- Created multiple nursing career ladder opportunities to address recruitment and growth opportunities for nursing staff.
- Successfully installed new touchscreen documentation hardware on all patient care units; completed nurse scheduling software integration.
- Using funding from Mother Cabrini grant, initiated Phase I renovations for "Friendship Place", including a thorough restoration of the enclosed garden space and dining room.
- Completed renovations to create a secured resident courtyard, improving the quality of life for residents and providing a safe outdoor space for them.
- Engaged in a contract with Medical Consulting and Billing Services for provision of billing management.
- Launched electronic claim submissions for services through the Electronic Medical Record (EMR) platform.
- Established internal physician-billing procedures to reduce contract expenses and maximize reimbursement.
- Created nursing mentorship program with Rochester Black Nurses Association and graduated first mentee cohort.
- Replaced sections of sidewalks surrounding facility grounds to improve accessibility and campus safety.

### **2022 Major Objectives**

- Complete Phase I renovations of "Friendship Place".
- Launch internal Certified Nursing Assistant training program to promote direct workforce pipeline at Monroe Community Hospital.
- Establish behavioral health unit to better serve the needs of the residents at Monroe Community Hospital.
- Increase census on the Ventilator/Pediatric unit.
- Install new security cameras throughout physical plant and grounds, improving internal and external security.

**DEPARTMENT BUDGET**

	<b>Amended Budget 2021</b>	<b>Budget 2022</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 29,552,485	\$ 31,069,707
Contractual Services	25,208,130	21,368,078
UR Medical Affiliation Contract	2,112,652	2,538,843
Supplies and Materials	7,732,627	6,736,860
Debt Service	4,554,220	3,611,854
Employee Benefits	13,014,098	13,696,169
Asset Equipment	0	862,137
Interdepartmental Charges	7,141,069	6,984,780
<b>Total</b>	<b>89,315,281</b>	<b>86,868,428</b>
<b><u>Revenue</u></b>		
Federal Aid	3,000,000	0
Patient Revenue	65,690,545	62,507,345
Upper Payment Limit	14,332,830	13,181,032
Other Revenues	2,525,753	2,916,536
Repayments & Refunds	250,000	200,000
Appropriated Fund Balance	16,153	63,515
<b>Total</b>	<b>85,815,281</b>	<b>78,868,428</b>
<b><u>Net County Support</u></b>	<b>\$ 3,500,000</b>	<b>\$ 8,000,000</b>

## **DIVISION DESCRIPTION**

### **Monroe Community Hospital**

Monroe Community Hospital is a 566 bed residential health care facility licensed by the State of New York and certified by Medicare and Medicaid. The facility is also licensed for 39 acute care beds, of which it operates five.

The hospital is a complex organization comprised of Clinical Services, Administrative Services, Support Services, and Medical Administration. With over 800 employees dedicated to the provision of exemplary quality service, MCH staff members make a unified effort to achieve the highest standards of professional practice every day.

The Clinical Services include the Nursing Department, as well as Rehabilitation Services (physical, occupational, and speech therapies), Social Work, Food and Nutrition Services, Special Programs, and Cardiopulmonary Services. The Clinical Services form a collaborative that is responsible for providing direct services to the patient population and developing individualized plans of care for each person served by MCH. MCH also boasts its own in-house pharmacy and clinic space.

The facility's Support Services include Environmental Services (housekeeping and laundry) and Facilities Management. These disciplines ensure the physical environment is maintained in a safe and clean manner with the utmost consideration given to patient needs and preferences.

Administrative Services include Facility Administration, the Business Office, the Office of Admissions, Information Technology, and Health Information. Administrative Services oversees and coordinates the daily operations of the facility and works diligently to develop performance expectations, ensure regulatory compliance and an adherence to the highest standards of practice.

The medical staff, provided through an affiliation agreement with the University of Rochester College of Medicine and Strong Memorial Hospital, assumes the ultimate responsibility for patient care. The medical staff provides guidance in the latest care practices and works with the clinical team to ensure the delivery of highest quality service.

Monroe Community Hospital offers an array of comprehensive health care services including specialized short-term rehabilitation, long-term skilled nursing care, and a number of specialized programs.

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## **Performance Measures**

	<b>Actual 2020</b>	<b>Est. 2021</b>	<b>Est. 2022</b>
Patient Days	184,628	154,000	184,690
Treatments			
Physical Therapy	388,627	333,809	390,000
Occupational Therapy	378,260	338,647	380,000
Speech Therapy	223,514	224,813	230,000
Respiratory Therapy	534,862	498,626	535,000
Specialty Resident Populations			
Residents Under Age 65	165	151	145
Residents Receiving Hospice	59	53	48
Veterans	38	35	33
Bariatric Patients	76	81	73



## **OFFICE OF PUBLIC INTEGRITY (29)**

## DEPARTMENT: Office of Public Integrity (29)

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### DEPARTMENT DESCRIPTION

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

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### Mission

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

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### 2021 Major Accomplishments

- Maintained certifications by the Association of Inspectors General for all OPI staff.

### 2022 Major Objectives

- Continue to maintain certifications by the Association of Inspectors General for all OPI staff.
  - In conjunction with Finance Department's Purchasing unit, implement online ethics training for County contractors.
- 

### DEPARTMENT BUDGET

		<b>Amended Budget 2021</b>		<b>Budget 2022</b>
<b><u>Appropriations by Object</u></b>				
Personnel Services	\$	317,650	\$	329,484
Contractual Services		39,538		40,272
Supplies and Materials		10,760		3,225
Employee Benefits		105,892		114,174
Asset Equipment		26,500		26,500
Interdepartmental Charges		47,183		45,809
<b>Total</b>		<b>547,523</b>		<b>559,464</b>
<b><u>Revenue</u></b>				
<b>Total</b>		<b>0</b>		<b>0</b>
<b><u>Net County Support</u></b>	<b>\$</b>	<b>547,523</b>	<b>\$</b>	<b>559,464</b>

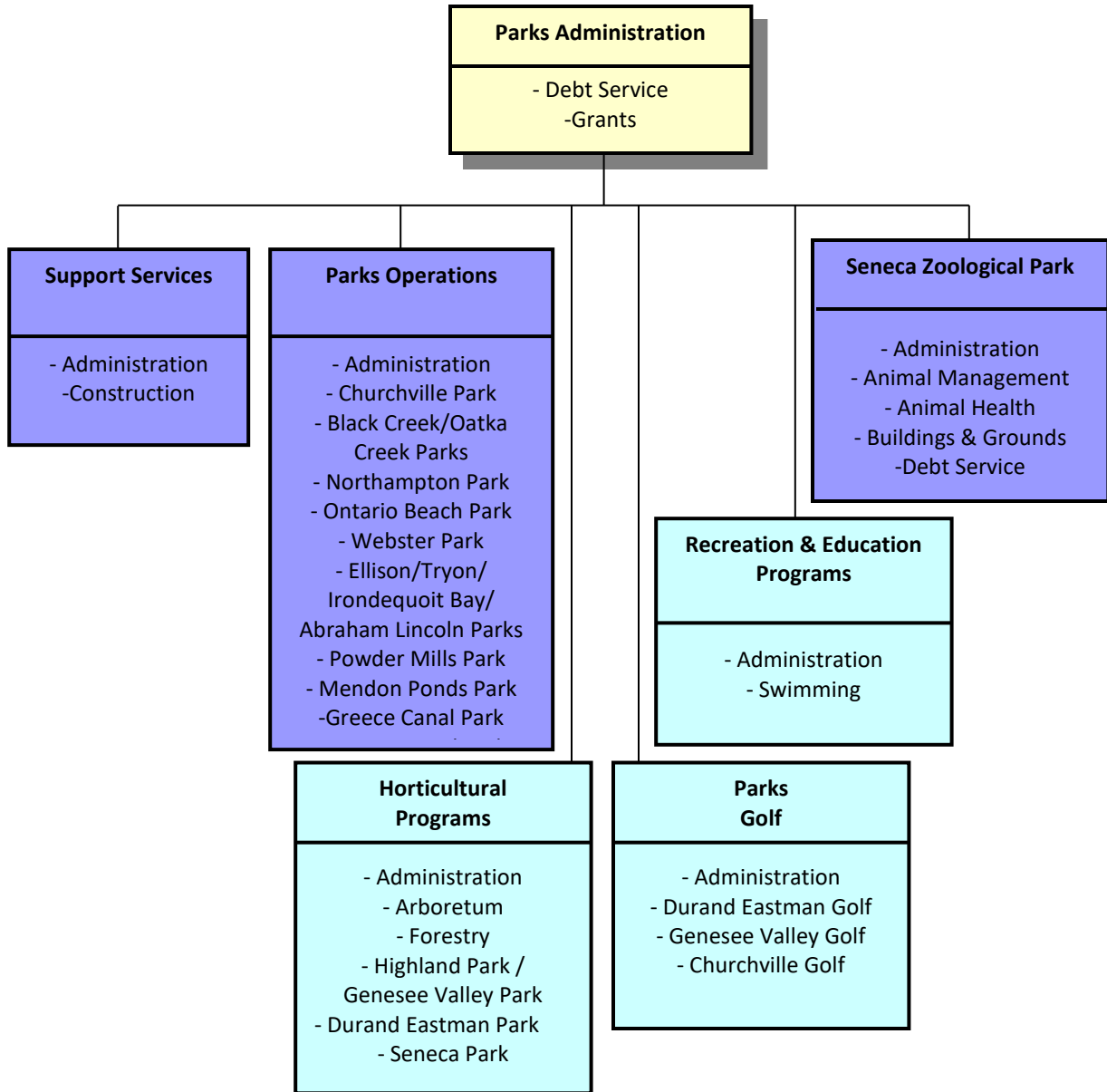
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### Performance Measures

	<b>Actual 2020</b>	<b>Est. 2021</b>	<b>Est. 2022</b>
Investigations Completed Within 30 Days	51%	85%	85%
Ethics Trainings in Classroom Setting/Employees Trained	3/51	0/0	36/900

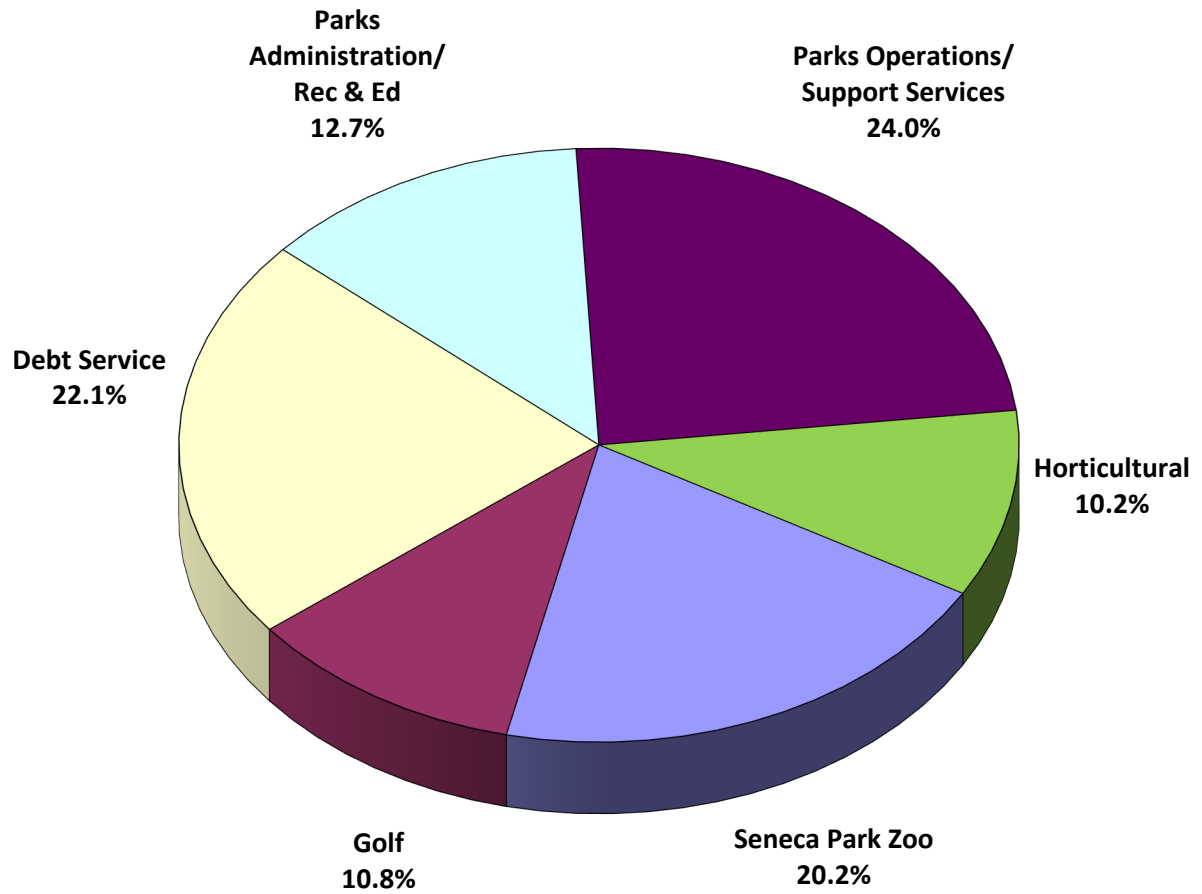
## **PARKS (88)**

# PARKS (88)



# PARKS

2022 Budget - \$21,875,360



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

## DEPARTMENT: Parks (88)

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### DEPARTMENT DESCRIPTION

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

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### Mission

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

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### 2021 Major Accomplishments

- Completed comprehensive review of park assets and developed \$7.2 million capital program to address deferred maintenance issues, working in close coordination with finance and county administration to develop priority list. Program focuses on “nuts and bolts” facilities with broad value to parks users – restrooms, picnic shelters and lodges, parking lots and access roads, and tennis and pickleball courts.
- Completed a number of projects from comprehensive deferred maintenance program list above and laid the groundwork, through engagement of and consultation with architects and the development of bid packages, for rapid completion of the remaining projects in 2022.
- Completed massive cleanup projects at Mendon Ponds and Powder Mills parks after potent wind storm resulted in widespread damage to trees and signs in the parks.
- Welcomed the births of snow leopard and red panda cubs at Seneca Park Zoo.
- Opened the War on Terror memorial in the newly-renamed Beikirch Park, formerly Highland Park South, in a public ceremony held on the twentieth anniversary of 9/11.
- Seneca Park Zoo has worked on a longstanding joint project with the state Department of Environmental Conservation and the University of Rochester on restoring the lake sturgeon population. This year, it was discovered that for the first time in 20 years, released lake sturgeon are spawning in the Genesee River.
- Hosted a number of special events that brought large crowds into County parks, including Movies in the Park, the Head of the Genesee Regatta, the Lilac Festival, the McQuaid Invitational, and Rochester Cyclocross.
- Reengaged with the Main Entry Plaza and Tropics Complex portions of Seneca Park Zoo’s program of master plan improvements, completing significant portions of the necessary design work and planning. Began construction of the Trailside Café, a major new concessions facility and restaurant that will replace an aging facility at the zoo’s entrance early in 2022.
- Built the “Alpine Adventure Zone” at Northampton Park, an extensive natural playground, using Parks staff for all design and construction work and sourcing much of the wood from trees lost to storms in County parks. This playground was built at incredibly low expense and has already proven to be a draw for young residents from all over Monroe County.
- Supported Monroe County’s COVID-19 response through the temporary reassignment of a number of Parks administrators and staff between November 2020 and May 2021, helping to administer the county’s rapid testing initiative and its mass vaccination site at Rochester Riverside Convention Center.

## 2022 Major Objectives

- Continue to work through the remainder of the \$7.2 million system-wide improvements program, with a goal of finishing as much of the list as possible in 2022.
- Complete the design of and break ground on the new Main Entry Plaza at Seneca Park Zoo, including new ticketing, guest services, and gift shop facilities, and additional office space for zoo staff.
- Complete the design of the new Tropics Complex that will replace the original Main Building of the Zoo that was demolished in 2018 and allow the zoo to bring in new animals in exhibits that will meet the highest standards for the care, housing, and exhibition of zoo animals.
- Design and implement a program for targeted meadow restoration at various county parks, creating new habitat areas for pollinators and other key wildlife, adding new and interesting opportunities for nature walks and hiking, and decreasing the department's use of fossil fuels and wear and tear on mowing equipment.
- Complete a major irrigation improvement project at Churchville Golf Course that will significantly improve the quality of the course.

## DEPARTMENT BUDGET

	<b>Amended Budget 2021</b>	<b>Budget 2022</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 6,820,727	\$ 8,035,056
Provision - Capital Projects	1,748,000	1,293,000
Contractual Services	1,589,911	1,720,891
Supplies and Materials	1,002,100	1,101,350
Debt Service	5,054,078	4,846,495
Employee Benefits	3,343,159	3,073,544
Asset Equipment	220,000	180,000
Interdepartmental Charges	1,653,932	1,625,024
<b>Total</b>	<b>21,431,907</b>	<b>21,875,360</b>
<b><u>Appropriations by Division</u></b>		
Parks Administration	5,570,533	5,048,209
Parks Operations	3,883,416	4,114,878
Parks Support Services	1,004,799	1,142,906
Seneca Zoological Park	6,258,905	6,481,985
Horticultural Programs	2,257,614	2,210,575
Recreation & Education Programs	379,267	518,293
Parks Grants	35,976	0
Parks Golf	2,041,397	2,358,514
<b>Total</b>	<b>21,431,907</b>	<b>21,875,360</b>
<b><u>Revenue</u></b>		
Park Fees	6,008,000	5,828,000
State Aid	455,976	480,000
Other Revenue	346,760	293,000
Appropriated Fund Balance	674,807	175,038
<b>Total</b>	<b>7,485,543</b>	<b>6,776,038</b>
<b><u>Net County Support</u></b>	<b>\$ 13,946,364</b>	<b>\$ 15,099,322</b>

## 2022 Parks Fees

<u>Golf Fees</u>	<u>2021 Fee</u>	<u>2022 Fee</u>
Weekdays – 9 holes	\$12.00	\$12.00
Weekdays – 18 holes	\$16.00	\$16.00
Weekends – 9 holes	\$13.00	\$13.00
Weekends – 18 holes	\$17.00	\$17.00
Permit Play – 9 holes	\$7.00	\$7.00
Permit Play – 18 holes	\$9.00	\$9.00

**Season Discount Golf Permits:** \$30.00 \$0

Monroe County will issue season discount permits, at no charge, that 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: Physician note required.
- D) Military: Active, Reserve and Veteran, with proof of service.

<u>Season Passes</u>	<u>2021 Fee</u>	<u>2022 Fee</u>
Weekday Pass – 5 Day	\$350/Season	\$375/Season
Daily Pass – 7 Day	\$450/Season	\$475/Season
Junior Pass – 7 Day (17 and under)	\$100/Season	\$100/Season
Junior Plus Pass – 7 Day (18 to 22)	NA	\$175/Season

<u>Golf Cart Fees</u>		
9 Holes Only	\$7.00	\$8.00
18 Holes Only	\$14.00	\$15.00

<u>Pull Cart</u>		
9 Holes	\$2.00	\$2.00
18 Holes	\$3.00	\$3.00

<u>Golf Club Rentals</u>		
Junior Clubs	\$3.00/\$6.00	\$3.00/\$6.00
Men’s and Women’s Clubs	\$7.00/\$14.00	\$7.00/\$14.00

<u>Driving Range Fees – Genesee Valley/Churchville only</u>		
Small Bucket	\$5.00	\$6.00
Medium Bucket	\$7.00	\$8.00
Large Bucket	\$9.00	\$10.00

<u>Golf Lessons</u>		
Private 1 Hour	\$70.00	\$70.00
Private ½ Hour	\$40.00	\$40.00
Clinic ½ Hour (3 or more)	\$25.00	\$25.00
Junior 1 Hour	\$40.00	\$40.00
Junior ½ Hour	\$25.00	\$25.00



<b><u>Lodges</u></b>	<b><u>2021 Fee</u></b>	<b><u>2022 Fee</u></b>
Platinum Lodge	\$1,500/Day	\$1,500/Day
Deluxe Lodge	\$1,000/Day	\$1,000/Day
Signature Lodge	\$750/Day	\$750/Day
Premium Lodge	\$500/Day	\$500/Day
☆☆☆☆☆ Lodge	\$350/Day	\$350/Day
☆☆☆☆☆ Lodge*	\$220/Day	\$220/Day
☆☆☆ Lodge*	\$200/Day	\$200/Day
☆☆ Lodge*	\$170/Day	\$170/Day
☆ Lodge*	\$130/Day	\$130/Day

<b><u>Shelters</u></b>	<b><u>2021 Fee</u></b>	<b><u>2022 Fee</u></b>
☆☆☆☆☆ Shelter*	\$110/Day	\$110/Day
☆☆☆☆ Shelter*	\$100/Day	\$100/Day
☆☆ Shelter*	\$90/Day	\$90/Day
☆ Shelter*	\$70/Day	\$70/Day

Excess of Normal Occupancy	\$10/25% Persons	\$10/25% Persons
Overtime Use of Signature, Premium and Five-Star Lodges	\$100/Hour	\$100/Hour
Lodge Shelter Rental for Holidays	Double Normal Fee	Double Normal Fee

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

### **Platinum Lodge**

Grand View Lodge at Powder Mills Park  
The Durand-Eastman Clubhouse at Durand-Eastman Park

### **Deluxe Lodge**

The Roger Robach Community Center at Ontario Beach Park  
The Waterfront Lodge at Abraham Lincoln Park  
The Lakefront Lodge at Webster Park

### **Signature Lodge (No current facilities at this price point)**

### **Premium Lodge**

Millennium and Thomas X. Grasso Erie Canal Lodges at Greece Center Park  
Olmstead Lodge at Highland Park  
White House Lodge at Webster Park  
Stevens-Connor Lehigh Valley Lodge at Lehigh Valley Trail Linear Park

### **Five Star facilities**

Sunnyside and Woodside Lodges at Black Creek Park  
Pavilion Lodge at Ellison Park  
Rotary Lodge at Greece Canal Park  
Cobblestone House at Mendon Ponds Park  
The Wegman Building at Seneca Park

### **Four Star facilities**

Roundhouse Shelter at Genesee Valley Park  
Longhouse Shelter at Seneca Park

### **Three Star facilities**

Pathfinder Shelter at Black Creek Park  
Sunset Shelter at Durand-Eastman Park  
Old Meadow and Orchard Grove Shelters at Ellison Park  
Canalside and Riverbend Shelters at Genesee Valley Park  
Towpath Shelter at Greece Canal Park  
Oatka Creek Lodge at Oatka Creek Park  
Beachfront, Harborview, Portside, Sandpiper and Shoreline Shelters at Ontario Beach Park  
Powderhorn Lodge at Powder Mills Park  
Eagle and Hawk Shelters at Seneca Park  
Lake View Shelter at Webster Park

**Two Star facilities**

Church and West Lodges and Anderson #2, Fairview, Hickory Grove, Oak, Shadyside and Westview Shelters at Churchville Park  
 Acorn, Conifer, and Magnolia Shelters at Durand-Eastman Park  
 Circle, Island, Roadside, Spruce, and Sycamore Shelters at Ellison Park  
 Dogwood, Hawthorne, Red Creek, and Tupelo Shelters at Webster Park  
 Stewart Lodge and Canfieldwoods, Devil’s Bathtub, Evergreen, Pond View, and Southview Shelters at Mendon Ponds Park  
 East Area, Shady Rest, and West Area Shelters at Powder Mills Park  
 Creek Bend, Orchard Hill, The Beeches and Valley View Shelters at Webster Park

**One Star facilities**

Cottonwood, East, and Pinetree Lodges at Churchville Park  
 Buckthorn, Hemlock, Maple, and Olive Shelters at Durand-Eastman Park  
 Creekside, Hazelwood Grove, and South Lodges at Ellison Park  
 Cavalry House, East, Hopkins Point and West lodges and Algonkian and Lookout Shelters at Mendon Ponds Park  
 Knollwood and Ski Lodges at Northampton Park  
 Oak Tree, Rand, and Wadhams Lodges at Powder Mills Park  
 Holt, Kanatota A, Kanatota B, and Parkview Lodges and Ridge Hill Shelter at Webster Park

**Seneca Park Zoo Fees**

	<u>2021 Fee</u>	<u>2021 Fee</u>	<u>2022 Fee</u>	<u>2022 Fee</u>
	November-March	April-October	November-March	April-October
Adults (12 through 61)	\$10.00/Person	\$12.00/Person	\$10.00/Person	\$12.00/Person
Senior Citizens (62 and over)	\$9.00/Person	\$11.00/Person	\$9.00/Person	\$11.00/Person
Youth (Ages 3 through 11)	\$7.00/Person	\$9.00/Person	\$7.00/Person	\$9.00/Person
Children (Ages 2 and Under)	Free	Free	Free	Free
School Groups in County (with reservation)	\$4.00/Person	\$5.00/Person	\$4.00/Person	\$5.00/Person
School Groups out of County (with reservation)	\$5.50/Person	\$6.00/Person	\$5.50/Person	\$6.00/Person
Tours by appointment (adult)	\$8.00/Person	\$10.00/Person	\$8.00/Person	\$10.00/Person
Tours by appointment (senior)	\$7.00/Person	\$9.00/Person	\$7.00/Person	\$9.00/Person
Tours by appointment (youth)	\$5.00/Person	\$7.00/Person	\$5.00/Person	\$7.00/Person
	<u>2021 Fee</u>	<u>2021 Fee</u>	<u>2022 Fee</u>	<u>2022 Fee</u>
Giraffe Feeding	\$5.00/Person	\$5.00/Person	\$5.00/Person	\$5.00/Person
Tram Rides	\$2.00/Adults	\$2.00/Adults	\$2.00/Adults	\$2.00/Adults
	\$1.00/Youth/Children/Senior	\$1.00/Youth/Children/Senior	\$1.00/Youth/Children/Senior	\$1.00/Youth/Children/Senior

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**

	<u>2021 Fee</u>	<u>2022 Fee</u>
Rental of Highland Bowl	\$500/Day	\$500/Day
Rental of Highland Bowl (with fence)	\$5,000/Day	\$5,000/Day
Lamberton Conservatory Rental	\$100/Hour	\$100/Hour
Weddings – Lilac Arches	\$50/Hour	\$50/Hour
Pictures – Sunken Garden	\$100/Hour	\$100/Hour
Pictures – Conservatory	\$100/Hour	\$100/Hour
Conservatory Entrance Fee:		
Individual Admission:		
Youth (0-5)	Free	Free
Adult (19-61)	\$3.00/Visit	\$3.00/Visit
Youth (6-18)/Seniors (62 and up)	\$2.00/Visit	\$2.00/Visit
School/Youth Groups (with reservation)	\$1.00/Visit	\$1.00/Visit
Individual Membership - Annual	\$10.00	\$10.00
Family Membership - Annual	\$30.00	\$30.00
Institutional Membership-Senior Facility-Annual	\$50.00	\$50.00

<b><u>Ontario Beach Fees</u></b>	<b><u>2021 Fee</u></b>	<b><u>2022 Fee</u></b>
Carousel Rides	\$1.00	\$1.00
Pictures-Carousel	\$75	\$75
Courtyard use fee with Roger Robach Community Center rental	\$50	\$50

<b><u>Playing Field Rentals</u></b>	<b><u>2021 Fee</u></b>	<b><u>2022 Fee</u></b>
Seasonal Fee – Youth Groups	\$100/Season	\$100/Season
Seasonal Fee – Adult Groups	\$175/Season	\$175/Season
Daily Ball Park Rental Fee	\$35/Day	\$35/Day

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

<b><u>Family Camping Rentals</u></b>	<b><u>2021 Fee</u></b>	<b><u>2022 Fee</u></b>
Tent Sites	\$25/Day	\$25/Day
Trailer Sites	\$30/Day	\$30/Day
RV Camper Sites	\$40/Day	\$40/Day
Out-of-County Charge additional	\$10/Day	\$10/Day
Cabins (Webster Park only)	\$35/Day	\$35/Day
Tenting Sites	\$20/Day	\$20/Day

<b><u>Miscellaneous Fees</u></b>	<b><u>2021 Fee</u></b>	<b><u>2022 Fee</u></b>
Tents - Small	\$40	\$40
Tents - Large	\$100	\$100
Pony Rides	\$25	\$25
Mechanized Rides	\$25	\$25
Hay and Sleigh Rides	\$25	\$25
Fireworks Permit	\$250	\$250
Special Events Parking / Vehicle	\$5	\$5
Recreational Use Permit	\$35	\$35

<b><u>Dog Park Fees</u></b>	<b><u>2021 Fee</u></b>	<b><u>2022 Fee</u></b>
Dog Park Permit	\$24 per dog	\$24 per dog
Lost Tag Fee	\$5	\$5
Lost Entry Card Fee	\$20	\$20

<b><u>Special Event/Usage Permit</u></b>	<b><u>2021 Fee</u></b>	<b><u>2022 Fee</u></b>
Up to 250 people	\$50	\$50
251 – 1,000 people	\$150	\$150
1,000+ people	\$350	\$350

<b><u>Single Day Special Sales Permit</u></b>	<b><u>2021 Fee</u></b>	<b><u>2022 Fee</u></b>
Up to 500 people	\$25	\$25
501 – 1,500 people	\$50	\$50
Over 1,500 people	\$75	\$75

#### **All Other Fees**

Notwithstanding any other provisions of this resolution, the Director of Parks is hereby authorized to establish fees and provide for the distribution thereof for special events, commercial activities and also for all other classes, programs, leagues and events offered by the Parks Department as announced.

<b><u>Refunds – Handling Charges</u></b>	<b><u>2021 Fee</u></b>	<b><u>2022 Fee</u></b>
Refunds – Handling Charge	15%	15%
Reservations Transfer Charge	\$10	\$10

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

#### **Adjustment of Fees**

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

**DEPARTMENT: Parks (88)**  
**DIVISION: Parks Administration (8801)**

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**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.

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**DIVISION SUMMARY**

	<b>Amended Budget 2021</b>	<b>Budget 2022</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 305,658	\$ 459,059
Provision – Capital Projects	1,748,000	1,293,000
Contractual Services	19,700	18,300
Supplies and Materials	4,350	3,750
Debt Service	2,894,501	2,789,601
Employee Benefits	203,457	240,051
Asset Equipment	180,000	0
Interdepartmental Charges	214,867	244,448
<b>Total</b>	<b>5,570,533</b>	<b>5,048,209</b>
<b><u>Revenue</u></b>		
Other Revenue	21,500	22,500
Appropriated Fund Balance	191,499	6,393
<b>Total</b>	<b>212,999</b>	<b>28,893</b>
<b><u>Net County Support</u></b>	<b>\$ 5,357,534</b>	<b>\$ 5,019,316</b>

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

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**DIVISION DESCRIPTION**

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

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**DIVISION SUMMARY**

	<b>Amended Budget 2021</b>	<b>Budget 2022</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 1,807,445	\$ 2,111,892
Contractual Services	375,000	426,341
Supplies and Materials	168,200	160,700
Employee Benefits	938,073	861,690
Asset Equipment	40,000	0
Interdepartmental Charges	554,698	554,255
<b>Total</b>	<b>3,883,416</b>	<b>4,114,878</b>
 <b><u>Revenue</u></b>		
Park Fees	1,700,000	1,600,000
Other Revenue	141,000	119,000
<b>Total</b>	<b>1,841,000</b>	<b>1,719,000</b>
 <b><u>Net County Support</u></b>	 <b>\$ 2,042,416</b>	 <b>\$ 2,395,878</b>

## **SECTION DESCRIPTIONS**

### **Administration**

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

### **Churchville Park**

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

### **Black Creek Park/Oatka Creek Park**

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

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

### **Northampton Park**

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

### **Ontario Beach Park**

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

### **Webster Park**

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

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

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

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

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

## Powder Mills Park

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

## Mendon Ponds Park

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

## Greece Canal Park

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

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## Performance Measures

	<b>Actual 2020</b>	<b>Est. 2021</b>	<b>Est. 2022</b>
Lodge & Shelter Reservations			
Abraham Lincoln Park	56	130	130
Black Creek Park	152	280	280
Churchville Park	136	360	360
Ellison Park	308	710	710
Greece Canal Park	215	420	420
Lehigh Valley Park	30	70	70
Mendon Ponds Park	372	760	760
Northampton Park	79	140	140
Oatka Creek Park	26	40	40
Ontario Beach Park	112	340	340
Powder Mills Park	148	390	390
Webster Park	341	680	680
Campground Permits – Webster Park	1,551	1,600	1,600

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

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**DIVISION DESCRIPTION**

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

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**DIVISION SUMMARY**

	<b>Amended Budget 2021</b>	<b>Budget 2022</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 509,185	\$ 643,513
Supplies and Materials	21,500	50,000
Employee Benefits	315,109	283,260
Interdepartmental Charges	159,005	166,133
<b>Total</b>	<b>1,004,799</b>	<b>1,142,906</b>
<b><u>Revenue</u></b>	<b>Total</b>	
	<b>0</b>	<b>0</b>
<b><u>Net County Support</u></b>	<b>\$ 1,004,799</b>	<b>\$ 1,142,906</b>

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**SECTION DESCRIPTIONS**

**Administration**

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

**Construction**

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



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

**DIVISION DESCRIPTION**

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

**DIVISION SUMMARY**

	<b>Amended Budget 2021</b>	<b>Budget 2022</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 1,791,811	\$ 2,136,404
Contractual Services	717,260	740,250
Supplies and Materials	408,800	438,000
Debt Service	2,159,577	2,056,894
Employee Benefits	971,602	910,940
Interdepartmental Charges	209,855	199,497
<b>Total</b>	<b>6,258,905</b>	<b>6,481,985</b>
<b><u>Revenue</u></b>		
Park Fees	2,200,000	1,700,000
State Aid	270,000	330,000
Other Revenue	134,260	111,500
Appropriated Fund Balance	483,308	168,645
<b>Total</b>	<b>3,087,568</b>	<b>2,310,145</b>
<b><u>Net County Support</u></b>	<b>\$ 3,171,337</b>	<b>\$ 4,171,840</b>

## **SECTION DESCRIPTIONS**

### **Administration**

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

### **Animal Management**

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

### **Animal Health**

The Seneca Park Zoo maintains a comprehensive veterinary hospital that includes one full-time veterinarian. Zoo staff is trained to implement recommendations of the zoo's veterinary team and to conduct behavioral observations. This section strives to improve animal health and longevity and increase the animal birth/hatching rate.

### **Buildings and Grounds**

The Buildings and Grounds section is responsible for the beautification of the zoo park land as well as the maintenance of the buildings.

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## **Performance Measures**

	<b>Actual 2020</b>	<b>Est. 2021</b>	<b>Est. 2022</b>
Zoo Attendance	200,490	400,000	410,000

**DEPARTMENT: Parks (88)**  
**DIVISION: Horticultural (8805)**

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**DIVISION DESCRIPTION**

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

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

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**DIVISION SUMMARY**

	<b>Amended Budget 2021</b>	<b>Budget 2022</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 1,211,273	\$ 1,252,342
Contractual Services	132,500	144,500
Supplies and Materials	78,000	76,500
Employee Benefits	592,797	510,035
Interdepartmental Charges	243,044	227,198
<b>Total</b>	<b>2,257,614</b>	<b>2,210,575</b>
<b><u>Revenue</u></b>		
State Aid	150,000	150,000
Park Fees	80,000	85,000
<b>Total</b>	<b>230,000</b>	<b>235,000</b>
<b><u>Net County Support</u></b>	<b>\$ 2,027,614</b>	<b>\$ 1,975,575</b>

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**SECTION DESCRIPTIONS**

**Administration**

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

**Arboretum**

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

## Forestry

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

## Highland Park

Highland Park is the horticultural showcase of the Parks Department. Its 150 acres contain the Landmark Society of Western New York headquartered in the historic Warner "Castle", the Lambertson 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

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

## Durand Eastman Park

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

## Seneca Park

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

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## Performance Measures

	<b>Actual 2020</b>	<b>Est. 2021</b>	<b>Est. 2022</b>
Lodge & Shelter Reservations			
Durand Eastman Park	97	240	240
Genesee Valley Park	248	480	480
Highland Park	307	480	480
Seneca Park	169	320	320

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

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**DIVISION DESCRIPTION**

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

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**DIVISION SUMMARY**

	<b>Amended Budget 2021</b>	<b>Budget 2022</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 258,173	\$ 425,609
Contractual Services	1,200	0
Supplies and Materials	1,750	6,000
Employee Benefits	94,607	64,522
Interdepartmental Charges	23,537	22,162
<b>Total</b>	<b>379,267</b>	<b>518,293</b>
<b><u>Revenue</u></b>		
Recreation Fees	40,000	40,000
<b>Total</b>	<b>40,000</b>	<b>40,000</b>
<b><u>Net County Support</u></b>	<b>\$ 339,267</b>	<b>\$ 478,293</b>

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**SECTION DESCRIPTIONS**

**Administration**

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

**Swimming**

The Parks Swimming Program provides safe swimming and recreation at Ontario Beach.

**Interpretive Services**

Interpretive and educational services are also coordinated in this division in the areas of nature programming, historic features, field trips and exhibit formulation and maintenance.

## **Performance Measures**

	<b>Actual 2020</b>	<b>Est. 2021</b>	<b>Est. 2022</b>
Park Entertainment			
Performance Pavilion Use	0	16	16
Special Event Permits	32	50	50
Highland Bowl Use	0	30	30
Recreational Field Usage			
Field Days Reserved (By Individual Date)	15	50	200
Field Days Reserved (By Seasonal Request/Multi-Day Request)	3,300	4,200	4,500

**DEPARTMENT: Parks (88)**  
**DIVISION: Grants (8807)**

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**DIVISION DESCRIPTION**

The Grants Division provides recording 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.

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**DIVISION SUMMARY**

	<b>Amended Budget 2021</b>	<b>Budget 2022</b>
<b><u>Appropriations by Object</u></b>		
Contractual Services	35,976	0
<b>Total</b>	<b>35,976</b>	<b>0</b>
 <b><u>Revenue</u></b>		
State Aid	35,976	0
<b>Total</b>	<b>35,976</b>	<b>0</b>
 <b><u>Net County Support</u></b>	 \$ 0	 \$ 0

**DEPARTMENT: Parks (88)**  
**DIVISION: Golf (8808)**

**DIVISION DESCRIPTION**

The Golf Division includes the administration, operation, maintenance, and development of the three (3) county golf courses at Durand-Eastman, Genesee Valley, and Churchville Parks. The division is responsible for all aspects of golf course maintenance, including tees, greens, and fairways and driving ranges. Building and equipment maintenance is also included in this division.

**DIVISION SUMMARY**

	<b>Amended Budget 2021</b>	<b>Budget 2022</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 937,182	\$ 1,006,237
Contractual Services	308,275	391,500
Supplies and Materials	319,500	366,400
Employee Benefits	227,514	203,046
Asset Equipment	0	180,000
Interdepartmental Charges	248,926	211,331
<b>Total</b>	<b>2,041,397</b>	<b>2,358,514</b>
<b><u>Revenue</u></b>		
Golf Fees	1,100,000	1,350,000
Concessions	813,000	993,000
Other Revenue	125,000	100,000
<b>Total</b>	<b>2,038,000</b>	<b>2,443,000</b>
<b><u>Net County Support</u></b>	<b>\$ 3,397</b>	<b>\$ (84,486)</b>

**SECTION DESCRIPTIONS**

**Administration**

The Administration section administers and supervises the staff at each of the golf courses. This includes inspections, project planning, budgeting, procurement, hiring, and training. Administration is also responsible for contract administration and oversight. Direction is provided for golf and grounds conditions, equipment, irrigation procedures, fertilizers and pesticides. Oversight is provided for customer satisfaction measures.

**Durand Eastman Golf**

Durand Eastman Golf Course is located in the northeastern portion of Monroe County, on Lake Ontario. It has one (1) 18-hole golf course built in 1932, designed by Robert Trent Jones. It measures 6,075 yards in length and plays to a Par 70. The Durand Eastman course also has a clubhouse, pro shop and a stand-alone snack shack on the grounds.

**Genesee Valley Golf**

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

**Churchville Golf**

Churchville Golf Course is located in the western portion of Monroe County, and consists of one (1) 18-hole golf course and one (1) 9-hole golf course. The 18-hole course was built in 1942, measures 6,671 yards in length and plays to a Par 72. The 9-hole course was constructed in 1965, measures 3,195 yards in length and plays to a Par 36. The Churchville course also has a pro shop, driving range and snack bar on the grounds.

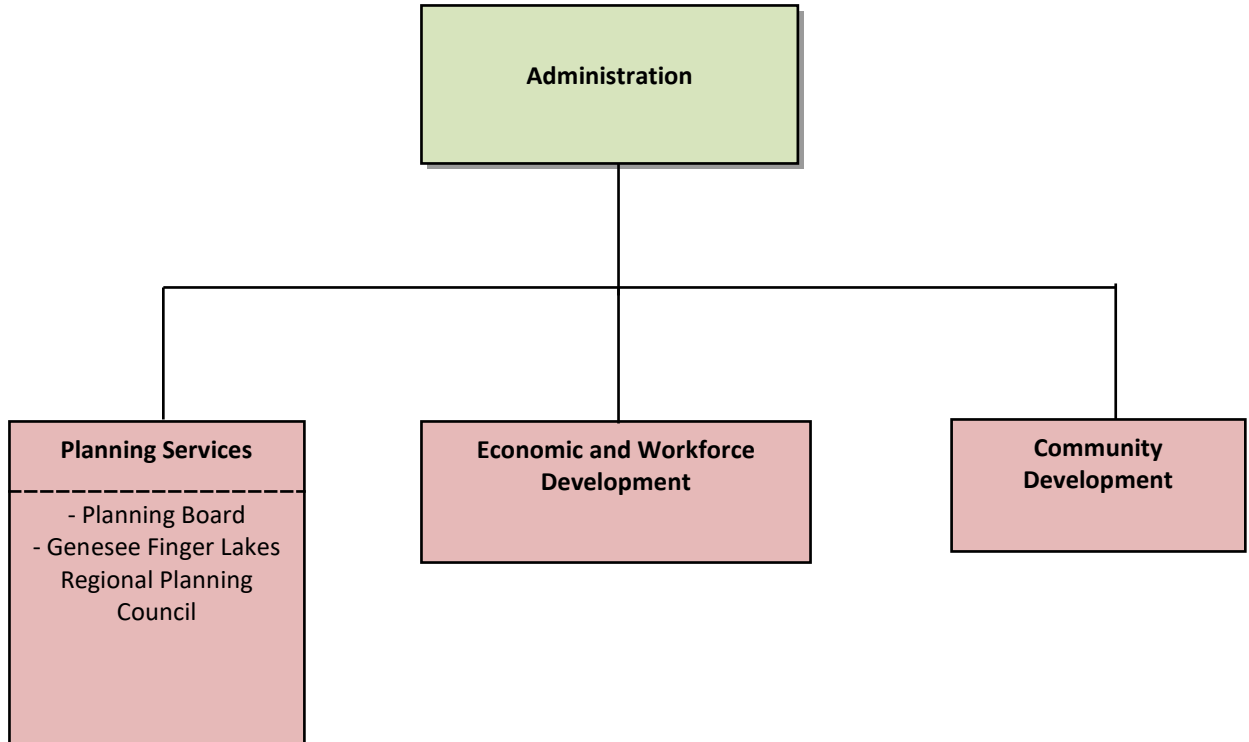


**Performance Measures**

	<b>Actual 2020</b>	<b>Est. 2021</b>	<b>Est. 2022</b>
9-Hole Golf Rounds	74,300	75,000	75,000
18-Hole Golf Rounds	57,700	58,000	58,000
Permits Issued	1,185	1,400	1,400
Beer and Soft Drinks Sold	30,105	45,000	45,000
Grill Items Sold	10,255	11,000	11,000
Snacks and Candy Sold	9,722	11,000	11,000
Golf Cart Rentals	70,604	71,000	71,000

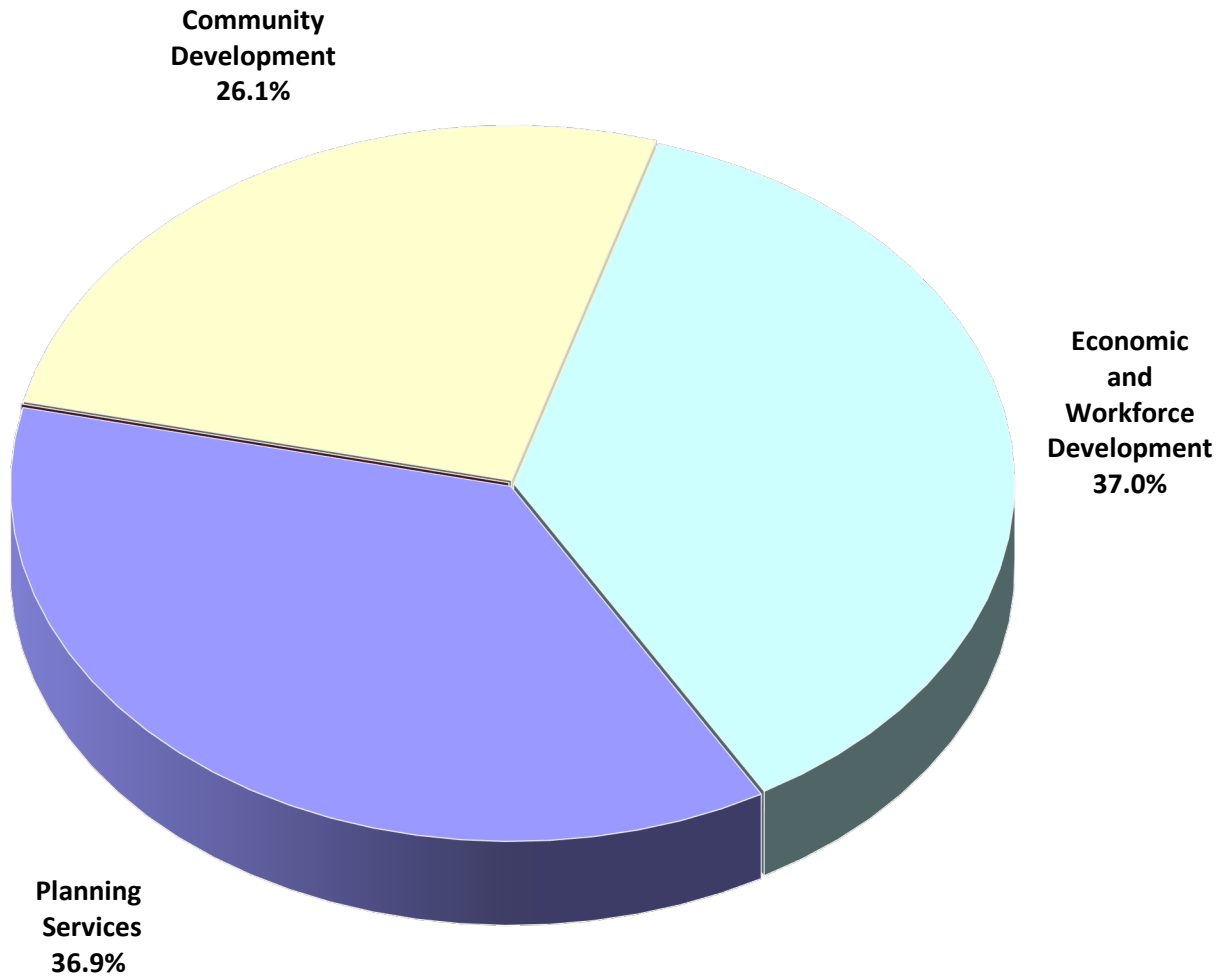
## **PLANNING AND DEVELOPMENT (14)**

## PLANNING AND DEVELOPMENT (14)



# PLANNING AND DEVELOPMENT

2022 Budget - \$2,684,465



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

## **DEPARTMENT: Planning and Development (14)**

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### **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.

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### **Mission**

The department provides planning and development information and assistance, project administration and employment services that improve the quality of life for county residents through public and private sector cooperation.

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### **2021 Major Accomplishments**

#### **Planning Services Division**

- Provided the Frederick Douglass-Greater Rochester International Airport and other county departments with mapping, database, technical and regulatory support and coordination.
- Prepared the 2022-2027 Capital Improvement Program and completed the SEQR Status Report for the 2022 Capital Budget.
- Added land to the Monroe County Western Agricultural District.
- Worked with the Monroe County Fishery Advisory Board to respond to the Coronavirus pandemic's effect on charter boat captains and tourism and to maintain the Monroe County fishing website.
- Prepared the annual Monroe County Municipal Land Use Monitoring Report.
- Supported the Irondequoit Bay Coordinating Committee's land use planning and businesses efforts around the bay, and worked with members to install location signs visible from the water to be used during emergencies.
- Launched the Monroe County Comprehensive Plan update process.
- Awarded \$160,000 grant from Genesee Transportation Council Unified Planning Work Program (UPWP) to fund the planning process for a Countywide Active Transportation Plan.
- Launched the Monroe County Vacant Property Resource Hub website which supports information sharing with people at risk of losing their home, neighbors concerned about local vacant properties, and municipalities seeking methods to support the maintenance of vacant properties.

#### **Economic Development Division**

- Approved 23 projects from January to June 2021 between County of Monroe Industrial Development Agency (COMIDA) and Monroe County Industrial Development Corporation (MCIDC), which will result in the investment of \$547 million in the community.
- Monroe County Finger Lakes Procurement Technical Assistance Center (MCFL PTAC) assisted 506 small businesses, which secured \$77.9 million in government contracts during 2020 federal fiscal year. PTAC sponsored and participated in over 45 training and outreach events.
- In order to assist with sustaining businesses during COVID-19 crisis, the new program, Fast Forward Monroe, issued grants to 1,364 Monroe County businesses with \$18,845,000 of CARES Act funds. The second round of Fast Forward Monroe will commence in

August 2021 and will distribute another \$22,000,000 to local businesses that were impacted by the COVID-19 crisis by issuing grants and also converting previously awarded loans into grants.

- Incorporated workforce development programs and strategies into the Economic Development division to allow for more streamlined and effective interactions with business and a more customized approach to workforce needs.
- Worked with MPower to utilize \$550,000 in COVID-19 funding for emergency health care worker training.
- Creation of the Monroe County Advisory Task Force on Broadband to assist in the County's development of a Community Access Plan for high-speed internet. The task force will identify barriers to service, examine public and private sector roles in providing high-speed internet services, and seek partnerships to ensure that any County plans to expand broadband access align with New York State and regional goals.

#### **Community Development Division**

- Invested over \$62,000 in the First Time Homebuyers program providing Monroe County families with down payment and closing cost assistance, enabling them to achieve the American dream of home ownership.
- Completed 51 housing rehabilitation projects in participating towns and villages throughout Monroe County, totaling \$768,312, which improved housing conditions for low to moderate-income homeowners.
- Invested over \$750,000 for public works and facilities projects in participating towns and villages throughout Monroe County; many of which improved accessibility for persons with disabilities and the elderly.
- Invested \$350,000 of HOME Investment Partnerships Program funding. Monroe County funding leveraged \$59,698,495 which contributed to the construction of over 203 units of affordable rental housing.

### 2022 Major Objectives

#### **Planning Services Division**

- Continue to implement the relevant recommendations of the Racial and Structural Equity (RASE) Commission throughout the department.
- Continue to develop and deepen partnerships between the County and the local municipalities to better share resources, improve efficiencies and reduce costs through the Council of Governments.
- Prepare the 2023-2028 Capital Improvement Program and complete the SEQR Status Report for the 2023 Capital Budget.
- Complete the annual process for land additions to Monroe County Agricultural Districts.
- Provide six (6) land use decision-making workshops to municipal board members and professionals.
- Work with Visit Rochester and the Lake Ontario Sport Fishing Promotion Council to promote sport fishing and tourism in the county.
- Support the towns surrounding Irondequoit Bay in their review of development plans.
- Prepare the annual Municipal Land Use report.
- Integrate interactive maps related to the Capital Improvement Program, Municipal Land Use report, census data, agricultural districts, and fishing and boating on the Planning webpage.
- Provide online mapping for the public to identify 239 development review areas.

### **Economic Development Division**

- Continue to work with businesses to create and retain jobs and increase private investment within the County.
- Increase efforts to promote small businesses within Monroe County by promoting development through outreach and continuing to market government contracting opportunities to small businesses through PTAC.
- Highlight and promote Monroe County's Foreign Trade Zone.
- Continue joint calling efforts with the City of Rochester Economic Development staff, Greater Rochester Enterprise, Empire State Development, Visit Rochester, and MCFL PTAC and collaborate with U.S. Small Business Administration and Pathstone Enterprises.
- MCFL PTAC will continue joint outreach efforts with federal agencies: Department of Defense Office of Small Business Programs, Department of the Navy, Army and Air Force Small Business Innovation Research Programs, Defense Logistics Agency, Defense Contract Management Agency, Defense Contract Audit Agency, U.S. Small Business Administration, Veterans Administration, along with large government contractors as well as the Manufacturing Extension Partnership, New York State Empire State Development, City of Rochester and Greater Rochester Enterprise, in an effort to market government contracting opportunities to small businesses.
- Evaluate funding applications from local arts organizations.
- Ongoing administration of broadband initiatives.

### **Community Development Division**

- Invest additional funding to complete public works and facilities projects in participating towns and villages throughout Monroe County, with many that will improve accessibility for persons with disabilities and the elderly.
- Incorporate rooftop solar installation through the MC Solar program while maintaining the number and dollar value of housing rehabilitation projects within our current Home Improvement Program.
- Increase available housing stock through acquisition, rehabilitation and resale.
- Provide first time homebuyer subsidy to seventeen program participants to enable them to purchase their first homes.
- Utilize County Community Development Block Grant (CDBG) and/or HOME funding to increase development of quality, affordable housing for low and moderate income people in Monroe County.

## DEPARTMENT BUDGET

	<b>Amended Budget 2021</b>	<b>Budget 2022</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 1,302,334	\$ 1,422,967
Contractual Services	409,705	118,605
Supplies and Materials	5,250	16,250
Employee Benefits	704,491	739,695
Interdepartmental Charges	340,891	386,948
<b>Total</b>	<b>2,762,671</b>	<b>2,684,465</b>
<b><u>Appropriations by Division</u></b>		
Planning Services	1,128,215	858,342
Economic and Workforce Development	982,623	1,072,024
Community Development	651,833	754,099
<b>Total</b>	<b>2,762,671</b>	<b>2,684,465</b>
<b><u>Revenue</u></b>		
Transfer from CDBG	701,833	804,099
COMIDA/MCIDC Reimbursements	564,000	564,000
Other Grant Contributions	215,000	15,000
<b>Total</b>	<b>1,480,833</b>	<b>1,383,099</b>
<b><u>Net County Support</u></b>	<b>\$ 1,281,838</b>	<b>\$ 1,301,366</b>



**DEPARTMENT: Planning and Development (14)**  
**DIVISION: Planning Services (1401)**

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**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.

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**DIVISION SUMMARY**

	<b>Amended Budget 2021</b>	<b>Budget 2022</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 432,066	\$ 456,956
Contractual Services	338,900	47,900
Supplies and Materials	3,750	14,750
Employee Benefits	315,738	294,761
Interdepartmental Charges	37,761	43,975
<b>Total</b>	<b>1,128,215</b>	<b>858,342</b>
<b><u>Revenue</u></b>		
Transfer from CDBG	25,000	25,000
Other Grant Contributions	215,000	15,000
<b>Total</b>	<b>240,000</b>	<b>40,000</b>
<b><u>Net County Support</u></b>	<b>\$ 888,215</b>	<b>\$ 818,342</b>

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**SECTION DESCRIPTIONS**

**Planning Services**

The Monroe County Division of Planning provides a diverse array of services related to land use and development including: technical and mapping support in the development and implementation of various land use plans and regulations; guidance on project permitting and compliance with environmental review; preparation of the annual Land Use Report on major projects proposed, approved, and constructed; coordination of the Capital Improvement Program; training opportunities through the Spring and Fall Land Use Decision-Making Training Program.

**County Planning Board**

The Monroe County Planning Board advises the County Administration and Legislature on the county’s Capital Improvement Program (CIP). The Board reviews and recommends an updated CIP each year and provides a public forum for discussion of the proposed CIP. The Monroe County Planning Board also considers amendments to adopted CIPs and the capital budget.

## Genesee Finger Lakes Regional Planning Council

Genesee Finger Lakes Regional Planning Council (G/FLRPC) provides technical assistance on development programs that have regional impact. Representatives from nine member counties (Monroe, Genesee, Livingston, Ontario, Orleans, Seneca, Wayne, Wyoming and Yates) participate in this program. G/FLRPC provides a forum to discuss matters of regional concern, formulates development plans and provides technical assistance to maximize understanding of regional programs.

### Performance Measures

	<b>Actual 2020</b>	<b>Est. 2021</b>	<b>Est. 2022</b>
Development and Agency Review Reports Issued	428	550	500
Federal and State Environmental Reviews	88	200	225
Municipal Officials, Professionals Trained	208	215	220
Airport Planning and GIS Projects Completed	4	8	8
Intergovernmental Coordination Activities	72	96	102
GIS Data and Application Projects Completed	47	60	50

**DEPARTMENT: Planning and Development (14)**  
**DIVISION: Economic and Workforce Development (1403)**

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**DIVISION DESCRIPTION**

Through private, state, federal and county financial resources and technical assistance, the Economic Development Division supports businesses, units of local government and major county facilities, such as the Airport, in economic development activities. The division provides administrative support to COMIDA and the Monroe County Industrial Development Corporation (MCIDC).

Division staff provide community leadership and outreach by coordinating and guiding development to achieve maximum public benefit, seeking ways to address major economic issues facing the county and developing strong working relationships with other economic development agencies in the region. Other services include a business outreach program, conduit to U.S. Small Business – capital asset finance and administration of programs which provide assistance with capital investment job creation, 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, implementation of tax incentives and other programs and facilitating of job training/education resources.

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**DIVISION SUMMARY**

	<b>Amended Budget 2021</b>	<b>Budget 2022</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 513,821	\$ 549,370
Contractual Services	58,655	58,555
Supplies and Materials	500	500
Employee Benefits	210,523	241,092
Interdepartmental Charges	199,124	222,507
<b>Total</b>	<b>982,623</b>	<b>1,072,024</b>
<b><u>Revenue</u></b>		
COMIDA Contribution	474,000	474,000
Transfer from CDBG	25,000	25,000
MCIDC Reimbursement	90,000	90,000
<b>Total</b>	<b>589,000</b>	<b>589,000</b>
<b><u>Net County Support</u></b>	<b>\$ 393,623</b>	<b>\$ 483,024</b>

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**Performance Measures**

	<b>Actual 2020</b>	<b>Est. 2021</b>	<b>Est. 2022</b>
Businesses Contacted Through Outreach	780	275	550
Loans Packaged Through Financing Programs	260	110	190
Jobs Impacted	47,672	1,500	8,700
Jobs Created (over next 3 years)	1.168	1,900	1,600
Direct Jobs Created Per Project	36	18	15

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

**DIVISION DESCRIPTION**

The Community Development Division administers the Community Development Block Grant (CDBG), HOME Investment Partnerships Program (HOME), and Emergency Solutions Grants (ESG) allocations from the U.S. Department of Housing and Urban Development (HUD). Together, these HUD allocations channel nearly \$3 million for housing, economic development, community services and public facilities and infrastructure projects and programs that primarily benefit low to moderate-income families, seniors and persons with special needs in the suburban towns and villages.

**DIVISION SUMMARY**

	<b>Amended Budget 2021</b>	<b>Budget 2022</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 356,447	\$ 416,641
Contractual Services	12,150	12,150
Supplies and Materials	1,000	1,000
Employee Benefits	178,230	203,842
Interdepartmental Charges	104,006	120,466
<b>Total</b>	<b>651,833</b>	<b>754,099</b>
<b><u>Revenue</u></b>		
Community Development Block Grant	651,833	754,099
<b>Total</b>	<b>651,833</b>	<b>754,099</b>
<b><u>Net County Support</u></b>	<b>\$ 0</b>	<b>\$ 0</b>

**Performance Measures**

	<b>Actual 2020</b>	<b>Est. 2021</b>	<b>Est. 2022</b>
Housing Rehabilitation Projects Completed	46	51	65
First-time Home Buyers Counseled	150	225	180
First-time Home Buyer Purchase Subsidy	21	15	15
Affordable Apartments Under Construction	51	203	150
Community Infrastructure Projects Completed	13	12	10
Foreclosure Prevention & Predatory Lending Counseling	75	75	85
Housing Hotline Calls (Suburban)	400	350	350
Fair Housing Workshops	2	3	3
Property Management Workshops	7	4	4
Senior Home Assessments	200	300	375

## **PUBLIC DEFENDER (26)**

## DEPARTMENT: Office of the Public Defender (26)

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### 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, with limited county control. The Public Defender heads a professional staff which includes attorneys and support staff.

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### Mission

In compliance with federal and state constitutions, the Monroe County Public Defender's Office is a legal service component of Monroe County government that provides quality legal representation to its clients; advocates for the protection of the constitutional rights of its clients; contributes to the efficient and effective operation of the criminal justice system in Monroe County; advocates and works toward achieving results that have the greatest likelihood to help rehabilitate clients and prevent them from committing new crimes; and creates a work environment that supports the empowerment and teamwork of its employees.

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### 2021 Major Accomplishments

- Provided counsel at first appearance in the town and village courts to over 9,000 defendants, requiring the office to operate 24 hours per day, seven days per week.
- Implemented an aggressive effort to improve office diversity, equity and inclusion, which resulted in the expansion of the number of People of Color employed as both attorneys and support staff.
- Developed and implemented a trial techniques training program to improve the trial skills of less experienced attorneys within the office.
- Implemented COVID safety protocols and new office procedures designed to ensure the safety of staff while maintaining a high level of service to clients throughout the pandemic.
- As an accredited Continuing Legal Education (CLE) provider, the office conducted over 30 free CLE programs for attorneys in the criminal defense community.
- Continued the Criminal Appeals *Pro Bono* Program and Family Court Appeals *Pro Bono* Program whereby local firms agreed to handle a limited number of appeals *pro bono*, thus saving Monroe County taxpayers tens of thousands of dollars.

### 2022 Major Objectives

- Continue to provide quality legal services to our clients.
- Continue to develop high quality, free Continuing Legal Education (CLE) programs for the defense community.
- Utilize increased New York State funding to significantly reduce the caseloads of staff attorneys, which will improve representation afforded our clients.
- Continue efforts to improve office diversity and education regarding the importance of providing culturally competent representation.

## DEPARTMENT BUDGET

	<b>Amended Budget 2021</b>	<b>Budget 2022</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 10,214,593	\$ 5,270,202
Contractual Services	849,394	522,996
Supplies and Materials	86,000	42,035
Employee Benefits	3,683,741	2,173,452
Interdepartmental Charges	539,357	649,677
<b>Total</b>	<b>15,373,085</b>	<b>8,658,362</b>
<b><u>Revenue</u></b>		
State Aid	7,214,640	38,000
<b>Total</b>	<b>7,214,640</b>	<b>38,000</b>
<b><u>Net County Support</u></b>	<b>\$ 8,158,445</b>	<b>\$ 8,620,362</b>

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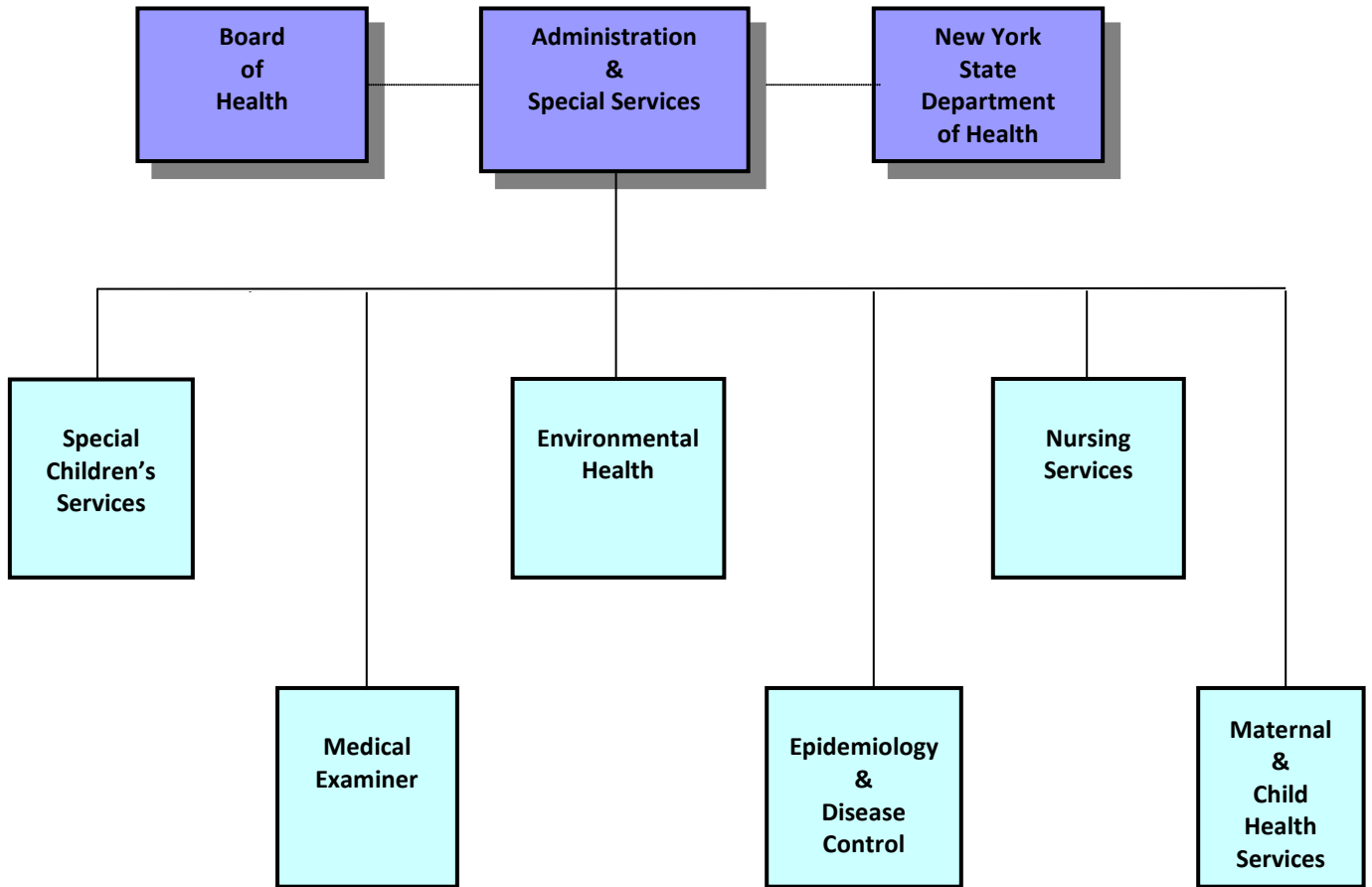
## Performance Measures

	<b>Actual 2020</b>	<b>Est. 2021</b>	<b>Est. 2022</b>
Criminal Trials			
New Cases Total	12,244	14,360	19,350
Felony	3,420	4,000	4,100
Misdemeanor	6,134	7,000	11,000
Violations	1,257	2,000	2,300
Probation Violations	676	650	800
Fugitive Warrants	51	50	75
Sex Offender Classification Hearings	68	60	75
Parole Assignments	638	600	1,000
Trials Total	21	40	125
Felony	7	20	40
Misdemeanor	9	10	60
Violations	5	10	25
Parole Violation Hearings	424	500	800
Parole Violation Cases Closed	641	600	1,000
Family Court			
New Cases	3,958	5,000	5,500
Closed Cases	3,750	5,000	5,500
Appeals			
New Cases	95	75	200
Briefs Filed	82	120	225
Closed Cases	111	120	245

## **PUBLIC HEALTH (58)**

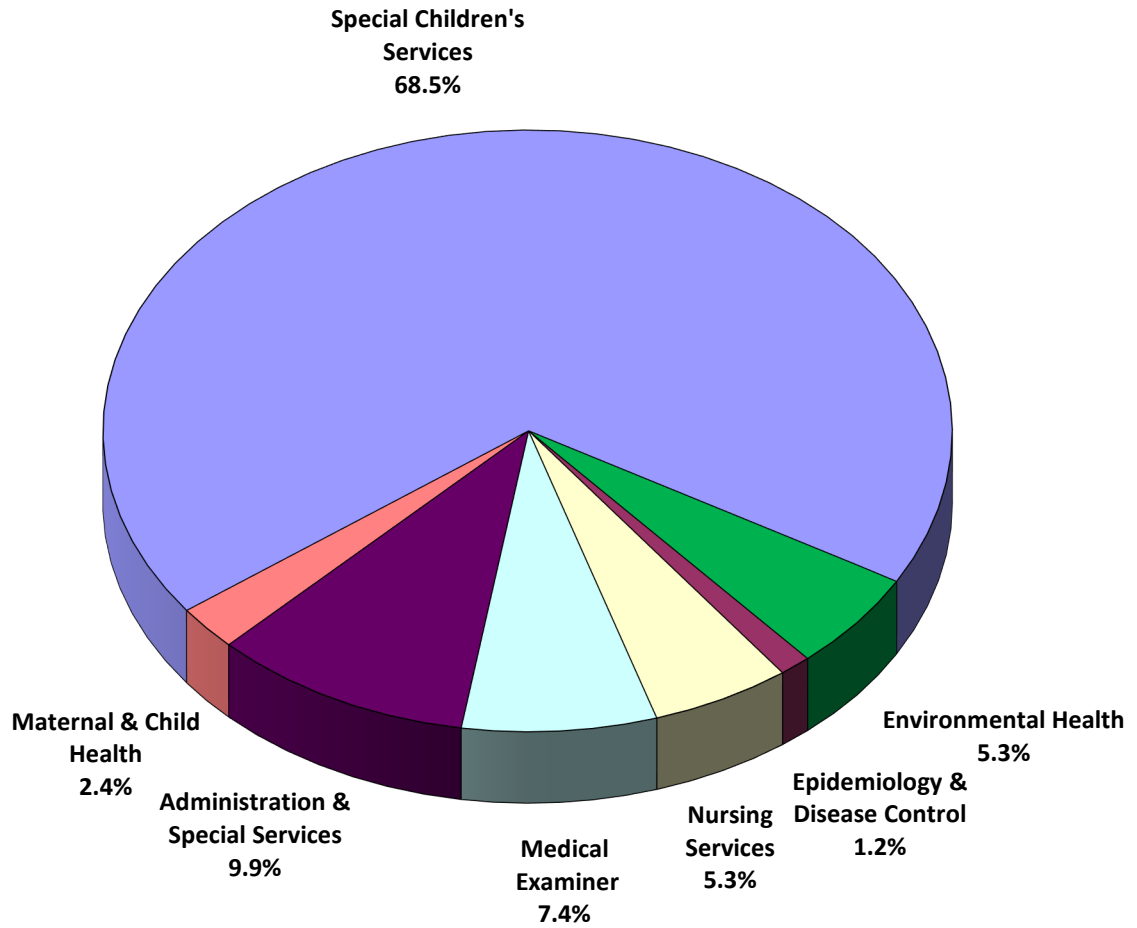


# PUBLIC HEALTH (58)



# PUBLIC HEALTH

2022 Budget - \$68,427,953



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

## DEPARTMENT: Public Health (58)

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### DEPARTMENT DESCRIPTION

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

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### Mission

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

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### 2021 Major Accomplishments

#### **Administration and Special Services**

- Operationally sustained department's COVID-19 response for the entire year by:
  - maintaining department's Incident Command System (ICS) organization and providing weekly Situational Reports to County leadership;
  - operating County Staging Site, storing millions of Personal Protective Equipment (PPE) in a joint effort with the Department of Environmental Services;
  - continuous recruitment of Medical Reserve Corps volunteers to help with Point of Dispensing (POD) and other operations;
  - setting up county's vaccination POD plan and operationally developing new mobile POD plan strategy;
  - expanding Isolation and Quarantine hotel capability to include a different hotel contract, serving over 350 county residents;
  - coordinating collaborative recurring planning meetings with colleges/universities, hospitals, medical/dental societies, K-12 schools and other municipal partners.
- Addiction Services has entered into partnerships with the Office of Mental Health and the Monroe County Sheriff's Office.
- Addiction Services has developed an Anti-Stigma campaign, merging with OMH to include mental health stigma to the initiative.
- Partnering with Mission Recovery, Addiction Services began to implement a Purple Ribbon campaign, offering purple ribbons for businesses to display symbolizing they have been Narcan trained.

#### **Nursing Services**

##### ***Tuberculosis***

- Collaborated with Rochester Institute of Technology (RIT) to perform TB screenings of foreign-born students.
- Increased success with telehealth/VDOT efforts to ensure medication compliance and TB treatment during COVID-19 pandemic.

##### ***STD***

- Continued to provide outreach and clinical testing services to nearly 9,000 patients; diagnosed and treated over 180 cases of infectious syphilis, 1,300 cases of gonorrhea and chlamydia, and performed over 6,000 HIV tests.
- Continued to lead New York State in the rate of successfully locating and re-connecting persons living with HIV who were out of care.

### ***Immunizations***

- Continued to implement a successful collaboration with homeless shelters and nursing homes to immunize staff and residents against COVID-19.
- Implemented modified Back to School clinic by appointment only in order to meet community immunization needs with appropriate social distancing due to COVID-19.

### **Maternal and Child Health Services**

#### ***Women, Infants and Children (WIC) Program***

- Developed and implemented the Prenatal Breastfeeding Survey (BAPT) remotely via survey monkey and used it to focus participants' counseling to meet identified needs.
- Maintained service to 9,422 participants, 110.8% of the assigned caseload of 8,500.
- Due to remote appointments, reduced no show rate to 8%.
- Continued services safely to all participants throughout the pandemic by doing certifications, teaching and counseling remotely.

#### ***Nurse Family Partnership (NFP)***

- Maintained funded capacity throughout pandemic while utilizing and improving telehealth practices.
- Nurses served as a source of accurate, up-to-date, information related to COVID-19 information and vaccination eligibility for clients.
- Maintained adherence to American Academy of Pediatrics guidelines regarding well-child visits at 94.8% in 2020 Q4.
- Immunization rates and continuity of insurance remained stable throughout pandemic response.

#### ***Starlight Pediatrics***

- Fully implemented billing for televisits, allowing for better access to care and increased patient/caregiver satisfaction, as well as sustaining patient care and revenue flow throughout the pandemic.

### **Office of Medical Examiner**

- Refined operational processes to incorporate newly constructed and renovated space at the Ames Building.
- Completed review and implementation of Mass Fatality Plan; demonstrated practical application of plan via setting up and maintaining temporary morgue holding site to address potential COVID-19 victim isolation should a surge event have occurred.

### **Environmental Health**

- The Lead Poisoning Prevention Program now maintains all lead poisoned children's medical case management and environmental investigation files electronically; previous lead environmental records have been scanned and organized electronically.
- In order to further adapt to recent changes in Public Health Law, the Lead Poisoning Prevention Program has completed migration to exclusively using the mandated State LeadWeb compliance database.
- Cross-trained Food Protection staff in the Housing and General Sanitation programs to increase capacity during seasonal workload demand.

## Special Children's Services

- Continued to provide support to families, providers and the Early Intervention/Preschool Special Education community as we navigated the evolving guidelines in response to the COVID-19 pandemic.
- Established an Early Intervention Awareness month to promote and celebrate Early Intervention in Monroe County.
- Scored above the state average on the Family Outcome Survey, a report summarizing family responses regarding the "impact of Early Intervention services". Results indicated that families believe EI is making a positive impact for their child/family and that they feel well supported.

## Epidemiology & Disease Control

- Administered and began data analysis of the 2021 Youth Risk Behavior Survey.
- Continued to contribute essential data analysis and expertise for the STD/HIV Prevention and Control Program's Monroe County Partnering to End the Epidemic (MCPeE) initiative.
- Resumed community outreach activities including education on Lyme disease, food safety, and other communicable diseases.

## 2022 Major Objectives

### Administration and Special Services

- Prepare for and sustain ongoing COVID-19 vaccination effort with younger children and possible booster shots by maintaining POD capability in both fixed sites (County Fleet Center building 10 and 111 Westfall Vaccination Clinic) and mobile sites through mobile teams and the use of mobile vaccination vehicles for smaller targeted vaccination efforts.
- Develop COVID-19 After Action Review (AAR) to document all of the strengths and needs improvement of the COVID-19 response and update response plans to reflect these documented changes. Further develop training and exercise efforts to reflect those plan changes and to strengthen county staff's future responses to a new public health emergency communicable disease threat.
- Collaborate with health system and community partners to continue to implement the Monroe Matters initiative to improve connecting patients with opioid use disorder to Medication Assisted Therapy (MAT) and chemical dependency treatment providers from local Emergency departments.
- Collaborate with EMS and local EMT providers to develop a list of residences/businesses where they have responded to overdoses frequently so that a list of "high risk for overdose" people can be developed for a rapid dispatch for outreach workers.
- Develop an integrated database to track and monitor overdose response efforts.

### Nursing Services

- **Tuberculosis** – Increase completion rate of latent TB infection treatment by 5%.
- **STD/HIV** – Provide linkage to care to 90% of persons newly diagnosed with HIV.
- **STD Clinic** – Increase express visits by 2% over 2021.
- **Immunizations** – Increase childhood immunization rates in Monroe County by 2% over 2021.

### Maternal and Child Health Services

#### WIC Program

- Maintain percent of assigned caseload served at 110%; continue to maintain or reduce no show rate.

## **NFP**

- Evaluate changes to benchmarks as program returns to in-person visits as the primary mode of program delivery following tele-health as primary mode of program delivery during COVID-19 pandemic restrictions.
- Re-establish and expand connections with community partners in post COVID-19 landscape.

## **Starlight Pediatrics**

- Decrease no show and cancelation rate from 23% of booked appointments to 20% by implementing appointment reminder techniques, such as calls two days prior to an appointment and email reminders.

## **Office of the Medical Examiner**

- Continue recruitment of forensic pathologists for vacant Associate Medical Examiner positions.
- Continue development of formal educational programs to train incoming coroners and law enforcement officers.
- Re-accredit Forensic Toxicology Lab.

## **Environmental Health**

- Develop Risk Stratification Program to anticipate newborns who might be at greater risk for lead poisoning and conduct early outreach to support primary prevention of lead poisoning in line with new grant deliverables.
- Food Protection Program will migrate from using its multiple legacy food service establishment databases to exclusively using the NYS eHIPS database.

## **Special Children's Services**

- **Early Intervention** – Continue to improve family engagement and parent coaching.
- **Preschool Special Education** - Continue to improve efficiencies in processing payments to contracted Preschool Special Education providers, the submission of Medicaid reimbursement claims, and the submission of documentation to New York State Education Department.

## **Epidemiology & Disease Control**

- Enhance vector-borne disease prevention activities, including resumption of the Lyme Disease Prevention Project, and continuation of general community outreach.
- Complete analysis and publish data from the 2021 Youth Risk Behavior Survey.
- Continue implementation of the 2019-2021 Community Health Needs Assessment (CHNA) and Community Health Improvement Plan (CHIP), focusing on the topics of Infant/Maternal Health and Mental Health.

## DEPARTMENT BUDGET

	<b>Amended Budget 2021</b>	<b>Budget 2022</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 16,995,738	\$ 9,479,794
Contractual Services	26,021,429	4,170,508
Public Assistance Benefits	41,170,000	44,098,696
Supplies and Materials	6,896,834	1,433,542
Debt Service	365,044	302,635
Employee Benefits	8,387,792	5,740,070
Asset Equipment	313,000	62,000
Interdepartmental Charges	3,552,901	3,140,708
<b>Total</b>	<b>103,702,738</b>	<b>68,427,953</b>
<b><u>Appropriations by Division</u></b>		
Administration & Special Services	40,068,643	6,769,669
Nursing Services	4,755,753	3,621,219
Maternal and Child Health Services	4,101,418	1,674,474
Medical Examiner	4,866,959	5,029,842
Environmental Health	4,886,980	3,609,624
Special Children's Services	44,093,954	46,884,680
Epidemiology and Disease Control	929,031	838,445
<b>Total</b>	<b>103,702,738</b>	<b>68,427,953</b>
<b><u>Revenue</u></b>		
State Aid	26,980,759	25,445,824
Federal Aid	40,220,769	1,960,658
Fees	2,939,000	2,982,000
Other Revenue	1,175,177	2,539,000
Appropriated Fund Balance	0	165,468
<b>Total</b>	<b>71,315,705</b>	<b>33,092,950</b>
<b><u>Net County Support</u></b>	<b>\$ 32,387,033</b>	<b>\$ 35,335,003</b>

**DEPARTMENT: Public Health (58)**  
**DIVISION: Administration & Special Services (5801)**

**DIVISION DESCRIPTION**

Working directly with the County Executive and the Board of Health, the Administration and Special Services Division ensures that disease prevention, health promotion, environmental protection, public health emergency planning and special children’s services are effectively utilized to improve the health of the community. Division staff provide leadership within the department and within the community in developing goals, policies, programs and strategies to address a diverse range of public health issues.

**DIVISION SUMMARY**

	<b>Amended Budget 2021</b>	<b>Budget 2022</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 7,810,767	\$ 2,199,224
Contractual Services	21,606,359	832,921
Supplies and Materials	5,966,186	763,112
Employee Benefits	2,738,275	1,585,603
Asset Equipment	220,000	0
Interdepartmental Charges	1,727,056	1,388,809
<b>Total</b>	<b>40,068,643</b>	<b>6,769,669</b>
<b><u>Revenue</u></b>		
State Aid	608,894	1,022,400
Federal Aid	35,723,383	557,451
Fees	1,490,000	1,550,000
Other Revenue	0	1,500,000
<b>Total</b>	<b>37,822,277</b>	<b>4,629,851</b>
<b><u>Net County Support</u></b>	<b>\$ 2,246,366</b>	<b>\$ 2,139,818</b>

**PUBLIC HEALTH – ADMINISTRATION & SPECIAL SERVICES  
2022 FEES AND CHARGES**

<b><u>Item</u></b>	<b><u>2021 Fee</u></b>	<b><u>2022 Fee</u></b>
Birth Certificates	\$30	\$30
Death Certificates	\$30	\$30
Genealogy Search Fee	\$22	\$22
Handling Fee	\$10	\$10
Expedite Fee	\$15	\$15
Overnight Shipping Fee – US Only	\$40	\$40
Priority Shipping Fee – US	\$25	\$25
Priority Shipping Fee – Outside US	\$30	\$30
Late Charge < \$500 Accounts	\$25	\$25
Late Charge > \$500 Accounts	\$50	\$50



## **SECTION DESCRIPTIONS**

### **Commissioner of Public Health**

The Commissioner of Public Health articulates the vision for the department and communicates important and timely information to residents, members of the medical community and other key groups to promote and protect the health of all Monroe County residents. The Commissioner of Public Health is responsible for the overall leadership of the department, providing clinical oversight to all department programs, coordination of health business operations and management and ensuring services are appropriate and consistent with department goals and New York State requirements.

### **Vital Records**

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

### **Health Education Program**

The Health Education Program advances knowledge of public health measures and implements effective strategies for health promotion to improve health and prevent disease in Monroe County.

### **Office of Public Health Preparedness**

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

### **Opioid and Addiction Services Task Force**

Created during 2020, this program is tasked with spearheading the planning and system transformation objectives necessary to adequately address substance use disorders in Monroe County. Staff provide support and guidance needed to engage and connect high risk/high need individuals and families with peer services and substance use disorder treatment services as rapidly as possible. Effective 2022, the Task Force will expand to 24/7 operation.

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## **Performance Measures**

	<b>Actual 2020</b>	<b>Est. 2021</b>	<b>Est. 2022</b>
Vital Records Events Filed			
Births	9,290	8,000	8,500
Deaths	8,962	8,500	8,000
Opioid and Addiction Services			
Narcan Kits Distributed	N/A	400	1,000
Narcan Trainings Conducted – Commercial Establishments	N/A	20	80
Narcan Trainings Conducted – Overdose Survivors	N/A	150	200

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

**DIVISION DESCRIPTION**

Nursing Services protects and promotes the health of our community through support, education, empowerment and direct nursing care services. While services are made available to all community members, they are of particular importance for historically underserved and high-risk populations.

**DIVISION SUMMARY**

	<b>Amended Budget 2021</b>	<b>Budget 2022</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 1,311,945	\$ 711,857
Contractual Services	1,859,067	1,822,023
Supplies and Materials	460,332	303,568
Employee Benefits	768,605	432,124
Asset Equipment	0	26,000
Interdepartmental Charges	355,804	325,647
<b>Total</b>	<b>4,755,753</b>	<b>3,621,219</b>
<b><u>Revenue</u></b>		
State Aid	2,119,859	1,058,900
Federal Aid	503,946	0
Fees	13,000	10,000
Other Revenue	513,000	507,000
<b>Total</b>	<b>3,149,805</b>	<b>1,575,900</b>
<b><u>Net County Support</u></b>	<b>\$ 1,605,948</b>	<b>\$ 2,045,319</b>

**PUBLIC HEALTH – CLINICS  
2022 FEES AND CHARGES**

<b><u>Item</u></b>	<b><u>2021 Fee</u></b>	<b><u>2022 Fee</u></b>
<b>Immunization Clinic</b>		
Adult Immunizations	\$ 20*	\$ 20*
Consultation Fee – Immunizations Required for Foreign Travel	\$ 65	\$ 65
<b>TB Clinic</b>		
PPD Skin Test	\$ 35	\$ 35

\* Plus costs of vaccine(s) received.

**SLIDING FEE SCHEDULE – IMMUNIZATION CLINIC**

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

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

## **SECTION DESCRIPTIONS**

### **Clinic Administration**

Clinic Administration's responsibilities include ensuring clinical quality, regulatory compliance for licensure in an Article 28 Diagnostic and Treatment Center, HIPAA compliance, community consultation and leadership, program planning, data analysis, staff supervision and administration of budgets, contracts, grants and special projects.

### **Tuberculosis Control Programs**

The goal of these programs is to control and prevent the transmission of TB infection and the incidence of TB disease. This is accomplished by providing effective screening, comprehensive treatment of both active disease and latent infection, nursing case management, contact investigations, professional consultations, directly observed therapy, outreach, and preventive services for all people affected by TB in Monroe County. The TB Control Program also contracts to provide expert clinical consultations via telehealth services to other counties. Programs are partially supported by grants from the NYSDOH.

### **STD/HIV Prevention and Control Programs**

The goal of these programs is to reduce the rates of STD/HIV in Monroe County by providing confidential, high quality STD/HIV prevention services; disease surveillance of reportable sexually transmitted infections; treatment, (including behavioral counseling, education and outreach interventions including partner notification), and high-risk screening efforts targeted to reduce transmission and link clients to appropriate care in the community. An ongoing priority is returning HIV positive patients to care in order to obtain treatment. Several grants from the NYSDOH and the Center for Disease Control (CDC) partially support these programs.

### **HIV Surveillance Program**

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

### **Immunization Program**

The goal of the Immunization Program is to prevent vaccine preventable disease by immunizing adults and children, educating community clinicians about immunization schedules, educating Monroe County residents about vaccine preventable diseases, and promoting improved immunization rates. The program provides immunization clinics for adults and children, perinatal Hepatitis B case management and follow up, offsite outreach clinics to vaccinate at-risk populations, outbreak immunization response, immunization education, information and consultations to community providers, schools and the general public; immunization audits of provider practices and day care providers related to immunization rates and practices; and follow up designed to guide audited practices in improving their immunization rates. This program participates in the Finger Lakes Area Immunization Coalition which encourages and supports vaccine practices. A CDC/NYS grant, the Immunization Action Plan, partially funds this program.

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## **Performance Measures**

	<b>Actual 2020</b>	<b>Est. 2021</b>	<b>Est. 2022</b>
Clinic and Outreach Visits			
Tuberculosis	8,025	5,000	13,000
STD	6,339	6,350	9,000
Immunization	2,410	3,500	6,000
TB Contact Investigations	8	15	15
STD Public Health Interventions – Linked to Care – HIV Cases	65	56	65
STD Public Health Interventions – Contact Tracing– All Diseases	74%	88%	88%
STD Public Health Interventions – Contact Tracing – Syphilis	81%	91%	91%

**DEPARTMENT: Public Health (58)**

**DIVISION: Maternal and Child Health Services (5803)**

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**DIVISION DESCRIPTION**

The Maternal and Child Health Services (MCH) Division provides public health services to improve birth, developmental and health outcomes for all children in our community. Services include primary care to Monroe County children in foster care homes, home visiting to high risk pregnant women and their families, nutrition services for pregnant women and children, and referral and linkage services to children with special health care needs. All programs work with community partners to address health disparities that impact women and children in our local area, especially those from under-resourced populations

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**DIVISION SUMMARY**

	<b>Amended Budget 2021</b>	<b>Budget 2022</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 1,844,943	\$ 636,312
Contractual Services	748,554	289,327
Supplies and Materials	68,046	17,165
Employee Benefits	1,033,200	362,039
Interdepartmental Charges	406,675	369,631
<b>Total</b>	<b>4,101,418</b>	<b>1,674,474</b>
<b><u>Revenue</u></b>		
State Aid	176,960	175,800
Federal Aid	2,279,111	36,611
Other Revenue	134,000	128,000
<b>Total</b>	<b>2,590,071</b>	<b>340,411</b>
<b><u>Net County Support</u></b>	<b>\$ 1,511,347</b>	<b>\$ 1,334,063</b>

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**SECTION DESCRIPTIONS**

**Maternal and Child Health Services Administration**

This section is responsible for management of the Maternal and Child Health Services Division, including management of the grants supporting the NFP and WIC programs, and for the Children and Youth with Special Health Care Needs grant. Staff works closely with community partners involved with maternal and child issues to achieve common goals.

**Foster Care (Starlight) Pediatric Clinic**

Starlight Pediatric Clinic provides comprehensive primary medical care for children in foster care homes in Monroe County. The goal of this program is to provide coordinated, trauma-sensitive care to foster the physical, developmental, emotional and social well-being of these vulnerable children. This program improves children’s access to quality health care and provides intensive health case management. These efforts promote placement stability and permanency, reduce lengths of stay and help prevent placements in higher level, non-family centered settings.

## Nutrition

The Nutrition program includes the following components: Women, Infant and Children (WIC); Breastfeeding Peer Counselor; and Healthy Lifestyle grants. These components target low-income, nutritionally at-risk, pregnant, breastfeeding and post-partum women and their infants/children up to age five. The Nutrition Programs provide (1) nutrition and health education counseling; (2) supplemental food for low-income infants and children up to age five; (3) supplemental food for low-income pregnant, breastfeeding and post-partum women; (4) infant feeding education with an emphasis on breastfeeding promotion and support through paraprofessional peer counselors; and (5) referrals to other community services to improve nutritional health as needed. Programs are fully grant funded.

## Nurse Family Partnership

The Nurse Family Partnership is an evidence-based nurse home visitation program serving low-income, first-time mothers and their children. Visits begin early in the pregnancy, by 28 weeks gestation, and continue through the child's second birthday. Goals of the program are to improve pregnancy outcomes, parenting skills, infant health, child development and economic self-sufficiency for mothers and their children. This program is supported by federal, state and local funding sources.

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## Performance Measures

	<b>Actual 2020</b>	<b>Est. 2021</b>	<b>Est. 2022</b>
Starlight Pediatric Clinic Billable Visits	1,836	2,000	2,000
Target WIC Caseload Achieved	111%	111%	111%
WIC Infants Breastfed upon Hospital Discharge	71%	65%	67%
WIC Infants Exclusively Breastfeeding at 6 Months	9%	7%	8%
NFP Enrolled Clients Preterm Birth Rate	12%	12%	12%
NFP Enrolled Clients Breastfeeding Infants at 6 Months	19%	25%	28%
NFP Children Fully Vaccinated at 24 Months	90%	93%	93%

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

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

**DIVISION SUMMARY**

	<b>Amended Budget 2021</b>	<b>Budget 2022</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 1,996,047	\$ 2,187,834
Contractual Services	681,146	786,902
Supplies and Materials	327,920	304,362
Debt Service	365,044	302,635
Employee Benefits	1,081,764	1,056,041
Asset Equipment	43,000	36,000
Interdepartmental Charges	372,038	356,068
<b>Total</b>	<b>4,866,959</b>	<b>5,029,842</b>
<b><u>Revenue</u></b>		
State Aid	102,108	102,108
Federal Aid	104,542	109,756
Fees	60,000	60,000
Other Revenue	350,000	325,000
Appropriated Fund Balance	0	165,468
<b>Total</b>	<b>616,650</b>	<b>762,332</b>
<b><u>Net County Support</u></b>	<b>\$ 4,250,309</b>	<b>\$ 4,267,510</b>

**PUBLIC HEALTH – MEDICAL EXAMINER  
2022 FEES AND CHARGES**

<u>Item</u>	<u>2021 Fee</u>	<u>2022 Fee</u>
Post Mortem Report	\$40	\$40
Investigation Report with required Court Order	\$35	\$35
Handling Fee (Online Report and Request)	\$10	\$10
Certification Fee (includes Notarization; does not include report fee)	\$5	\$5
<b>Imaging/Histology</b>		
Prints 35mm – copies	\$10	\$10
Slides 35mm – copies	\$10	\$10
Digital CD ROM – for photos or scanned images	\$10	\$10
Digital Image – per image	\$5	\$5
Digital Scan Service – handling fee per scan	\$5	\$5
X-Ray – copies	\$25	\$25
Micro Slides – recuts	\$25	\$25
Micro Slides – special stains – cost plus \$20/block handling fee	\$20	\$20
<b>Autopsy/Examinations (Noncontract Counties or Elective)*</b>		
(Credit for Other Counties not using OME Toxicology Lab)	\$375	\$375
Autopsy [inc. five hours Pathologist Review Time (PRT)]	\$2,800	\$2,800
Autopsy (inc. five hours PRT) – Prefixed over contract limit	\$2,500	\$2,500
Autopsy (inc. five hours PRT) – Prefixed contract rate	\$2,100	\$2,100
Blood/Description exam with Toxicology (inc. three hours PRT)	\$1,800	\$1,800
Blood/Description exam with Toxicology (inc. three hours PRT) - Prefixed over contract limit	\$1,800	\$1,800
Blood/Description exam with Toxicology (inc. three hours PRT) – Prefixed contract rate	\$1,600	\$1,600
Description exam (inc. three hours PRT)	\$975	\$975
Description exam (inc. three hours PRT) – Prefixed over contract limit	\$975	\$975
Description exam (inc. three hours PRT) – Prefixed contract rate	\$975	\$975
Dental ID – Other County	\$170	\$170
X-Ray ID – Other County	\$170	\$170
Skeletal Evaluation – Human remains	\$2,050	\$2,050
Skeletal Evaluation – Non-human remains	\$275	\$275
Pediatric X-Ray (completed by off-site vendor) – cost plus \$70 service fee	\$70	\$70
Powered Air Purifying Respirator (PAPR) use fee	\$250	\$250
Suspicion/Homicide Protocols	\$300	\$300
Sexual Offense Kit – collection and packaging	\$200	\$200
Blood Card	\$150	\$150
Tryptase Testing	\$165	\$165
Newborn Screening	\$100	\$100
Non-OME Lab Testing Services – \$35 fee plus shipping & handling per sample submission	\$35	\$35
<b>Misc. Fees/Services (billing in ½ hour increments for hourly services)</b>		
Autopsy Observation (per gowning)	\$35	\$35
Medical Examiners & Coroners Alert Project (MECAP) Fee	\$5	\$5
Witness Fee	\$30	\$30
Research Fee – statistical/data reporting requests (per hour)	\$70	\$70
Monitor Fee (per hour)	\$35	\$35
Holding Fee (per 24 hours or part thereof)	\$135	\$135
Freeze Remains Fee (heavy duty body bag provided by requesting agency)	\$150	\$150
Freeze Remains Fee (heavy duty body bag provided by OME)	\$200	\$200

<u>Item</u>	<u>2021 Fee</u>	<u>2022 Fee</u>
Shipping Fee – actual cost plus \$35 handling fee (common carrier)	\$35	\$35
Pathologist Review Time (per hour)	\$100	\$100
Coroner Response (responding in absence of Coroner) (per hour)	\$125	\$125
Field Consultation (per request/per hour)	\$75	\$75
<b>Court Testimony/Court Issues (billing in ½ hour increments for hourly services)</b>		
Criminal Case Testimony – Noncontract Counties – hourly	\$275	\$275
Criminal Case Testimony – Contract Counties – hourly	\$200	\$200
Criminal Case Attorney Meeting – Noncontract – hourly	\$150	\$150
Discovery Package Research – hourly rate	\$40	\$40
Civil Case Review – Pathologist/Toxicologist hourly	\$400	\$400
Civil Case Review – Non-M.D. staff – hourly	\$200	\$200
Civil Court Appearance – hourly	\$475	\$475
Clerical Staff – Civil Case Requests – hourly	\$40	\$40
Mileage – Current IRS rate per mile for all out of county travel	\$.56	TBD
Travel Expenses – hourly plus actual expenses (i.e. mileage); includes wait time	\$180	\$180
<b>Toxicology</b>		
Complete post-mortem toxicology testing	\$375	\$375
Drug Facilitated Sexual Assault (DFSA) kit	\$375	\$375
Driving Under Influence – Drugs (Contract price/case)	\$250	\$250
Driving Under Influence – Drugs (Noncontract price/case)	\$275	\$275
Driving Under Influence – Alcohol (Contract price/case)	\$65	\$65
Driving Under Influence – Alcohol (Noncontract price/case)	\$85	\$85
Amphetamines: screen and confirmation	\$180	\$180
Antihistamines: screen and confirmation	\$140	\$140
Barbiturates: screen and confirmation – blood	\$140	\$140
Benzodiazepine: screen and confirmation – blood	\$200	\$200
Cannabinoids: screen - Elisa Immuno Assay (EIA)	\$40	\$40
Cannabinoids: screen and confirmation – blood	\$160	\$160
Cannabinoids: screen and confirmation – urine	\$160	\$160
Carboxyhemoglobin: screen – blood	\$20	\$20
Carboxyhemoglobin: screen and confirmation – blood	\$45	\$45
Cocaine: screen and confirmation	\$160	\$160
Opiate: screen (LC/MS/MS)	\$100	\$100
Opiate: screen and confirmation	\$200	\$200
Single drug quantitative analysis (GC or LC)	\$85	\$85
Single drug quantitative analysis (GC or LC) additional sample fee	\$45	\$45
Single drug quantitative analysis (GC/MS or LC/MS)	\$110	\$110
Single drug quantitative analysis (GC/MS or LC/MS) additional sample fee	\$90	\$90
Single drug quantitative analysis (LC/MS/MS)	\$120	\$120
Single drug quantitative analysis (LC/MS/MS) additional sample fee	\$110	\$110
Discovery Package Preparation (per page)	\$3	\$3
Outside Reference Lab Testing Prep (plus shipping)	\$50	\$50

\* Note: Not assessed in cases originating in Monroe County  
GC is Gas Chromatography  
LC is Liquid Chromatography  
MS is Mass Spectrometry



## **SECTION DESCRIPTIONS**

### **Forensic Pathology and Administration**

Comprehensive, sophisticated, medical-legal death investigation services, forensic pathology, toxicology and other ancillary expert services are provided in over 3,500 investigations per year. This section is responsible for all administrative and policy setting activities for the Office of the Medical Examiner. In addition, staff interacts with the community by providing lectures/demonstrations to schools and other organizations as requested. Data are obtained and can be provided to the community, as permitted by law, to help plan and implement programs to limit or reduce mortality.

Medical Examiner grants, primarily from New York State and the U.S. Department of Justice, will be accepted and appropriated as received. They historically provide funding for staff, employee continuing education and operational supplies for the Forensic Toxicology Laboratory as well as technology improvements and training for the Medical Examiner Services section.

### **Forensic Laboratory**

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

### **Medical Examiner Services**

The Medical Examiner Services section provides technical support to the pathologist staff. This section receives death call reports, responds to death scene locations as needed, and provides initial evaluation of the death circumstances to establish jurisdiction for the Medical Examiner. Those cases found to be within the jurisdiction of the Medical Examiner are returned to the OME for a more detailed inquiry. Autopsy Technicians support the pathologists in performing examinations of remains, including photographing, taking radiographs, and collecting specimens needed for testing. This section also secures evidence and processes it according to generally acceptable forensic practices. When required, work is also undertaken to positively identify those remains in the custody of the Medical Examiner using scientific methodologies. Finally, this section provides support to the Department of Public Health by triaging calls from the public requesting assistance after normal business hours and by issuing burial permits to funeral directors during non-business hours to allow for the timely disposition of remains.

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## **Performance Measures**

	<b>Actual 2020</b>	<b>Est. 2021</b>	<b>Est. 2022</b>
Total Monroe County Cases Investigated by ME	3,767	4,050	4,000
Total ME Cases (ME issues Death Certificate)	1,173	1,245	1,250
Total Examinations Performed	858	900	900
Total Cases with Records Review	323	350	375
Total Other County Cases	204	175	175

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

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**DIVISION DESCRIPTION**

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

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**DIVISION SUMMARY**

	<b>Amended Budget 2021</b>	<b>Budget 2022</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 2,088,721	\$ 1,663,814
Contractual Services	535,529	233,811
Supplies and Materials	42,778	11,075
Employee Benefits	1,715,922	1,242,989
Asset Equipment	50,000	0
Interdepartmental Charges	454,030	457,935
<b>Total</b>	<b>4,886,980</b>	<b>3,609,624</b>
<b><u>Revenue</u></b>		
State Aid	1,403,776	271,697
Federal Aid	4,755	0
Fees	1,376,000	1,362,000
Other Revenue	21,000	19,000
<b>Total</b>	<b>2,805,531</b>	<b>1,652,697</b>
<b><u>Net County Support</u></b>	<b>\$ 2,081,449</b>	<b>\$ 1,956,927</b>

**PUBLIC HEALTH - ENVIRONMENTAL HEALTH  
2022 FEES AND CHARGES**

<u>Item</u>	<u>2021 Fee</u>	<u>2022 Fee</u>
<b><u>ADMINISTRATION</u></b>		
Freedom of Information (FOI) Copying Fee Per Page	\$0.25	\$0.25
Handling Fee	\$10	\$10
<b><u>ENGINEERING FIELD OPERATIONS</u></b>		
Community Water Supply Inspections and Surveillance		
Class 1	\$40,000	\$40,000
Class 1A	\$200,000	\$200,000
Class 2	\$7,000	\$7,000
Class 3	\$3,355	\$3,355
Class 4	\$2,000	\$2,000
Class 5	\$1,000	\$1,000
New Main Sample Fee (per trip)	\$35	\$35
New Main Bacteria Sample	\$60	\$60
Non-Community Water Supply Inspections and Sampling		
Surface System Water with Treatment	\$3,000	\$3,000
Groundwater with Filtration	\$2,000	\$2,000
Purchase System	\$500	\$500
Groundwater System	\$500	\$500
Groundwater System (seasonal)	\$300	\$300
Other Water Samples/Inspections		
Water Sample Fee (per trip)	\$35	\$35
Bulk Water Bacteria Sample	\$60	\$60
Bulk Water Inspection	\$220	\$220
Bottled Water Inspection	\$210	\$210
Other Water Bacteria Sample	\$35	\$35
Private Well Base Package (Suite 1)	\$105	\$105
Private Well Expanded Package (Suite 2)	\$60	\$60
Potable Water Sample per Analyte (Group 1)	\$15	\$15
Potable Water Sample per Analyte (Group 2)	\$25	\$25
Swimming Pools		
Annual Permit	\$440	\$440
Annual Permit (seasonal)	\$220	\$220
Recreational Aquatic Spray Park		
Annual Permit	\$440	\$440
Annual Permit (seasonal)	\$220	\$220
Bathing Beaches		
Annual Fee – 5,000 Sq. Ft. or less	\$90	\$90
Annual Fee – 5,001 Sq. Ft. or more	\$220	\$220
Beach Sample Fee (per trip)	\$35	\$35
Beach Bacteria Sample	\$35	\$35
Wading Pool		
Annual Permit	\$100	\$100

<u>Item</u>	<u>2021 Fee</u>	<u>2022 Fee</u>
Individual On-Site Wastewater Treatment System (OWTS)		
Standard System Inspection	\$175	\$175
Complex (Fill System) Inspection	\$300	\$300
Repair (application approval and inspection)	\$200	\$200
Field Testing (per lot)	\$125	\$125
Commercial Wastewater		
Annual Inspection without Sampling	\$150	\$150
Annual Inspection with Sampling	\$220	\$220
Construction Inspection	\$325	\$325
<b><u>PLAN REVIEW/WATER SUPPLY</u></b>		
Realty Subdivision/Public Utilities Plan Review (per lot)	\$100	\$100
Revised Plan Review	\$100	\$100
Plan Review Involving Pump Station	\$275	\$275
Revised Plan with Pump Station	\$100	\$100
Sewer Extension (non-subdivision)		
Plan Review	\$220	\$220
Revised Plan Review	\$100	\$100
Plan Review with Pump Station	\$465	\$465
Revised Plan with Pump Station	\$100	\$100
Community Water Supply		
Water Main Plan Review	\$220	\$220
Water Main Revised Plan Review	\$100	\$100
Water Treatment Plant Operator Certification	\$80	\$80
Cross Connection Control		
Plan Review	\$275	\$275
Revised Plan Review	\$100	\$100
Residential Irrigation System	\$30	\$30
Residential Basement Infiltration System	\$30	\$30
Non-Community Water Supply		
Plan Review	\$240	\$240
OWTS Treatment System		
Plan Review – First Lot	\$300	\$300
Each Additional Lot	\$210	\$210
Revised Plan	\$100	\$100
OWTS Realty Subdivision		
Plan Review First Lot	\$325	\$325
Each Additional Lot	\$250	\$250
Commercial Wastewater		
Plan Review – First Lot	\$325	\$325
Each Additional Lot	\$230	\$230
Commercial Wastewater Revised Plan	\$100	\$100

<u>Item</u>	<u>2021 Fee</u>	<u>2022 Fee</u>
Swimming Pools		
Plan Review – New	\$240	\$240
Plan Review – Renovation	\$160	\$160
Revised Plan	\$100	\$100
Wading Pool	\$160	\$160
Recreational Aquatic Spray Park		
Plan – Review New	\$240	\$240
Plan – Review Renovation	\$160	\$160
Revised Plan	\$115	\$115
Bathing Beaches		
Plan Review – 5,000 Sq. Ft. or less	\$230	\$230
Plan Review – 5,001 Sq. Ft. or more	\$300	\$300
<b><u>TANNING FACILITIES</u></b>		
Facility License Fee (Two yr cycle)	\$30	\$30
Per Device Fee (Two yr cycle)(\$1,000 maximum)	\$50	\$50
<b><u>CLEAN INDOOR AIR ACT</u></b>		
Waiver Application & Approval	\$150	\$150
Tobacco Promotional Events	\$45	\$45
<b><u>INSTITUTIONS</u></b>		
Day Care Centers		
Capacity 0-25	\$90	\$90
Capacity 26-50	\$130	\$130
Capacity 51-100	\$175	\$175
Capacity 101-150	\$250	\$250
Capacity 151 plus	\$330	\$330
<b><u>CAMPS AND RECREATION</u></b>		
Children’s Camps – For Profit	\$200	\$200
<b><u>MOTELS &amp; HOTELS - NUMBER OF UNITS</u></b>		
5-9	\$170	\$170
10-20	\$225	\$225
21-50	\$280	\$280
51-100	\$390	\$390
101 plus	\$560	\$560
Plan Review	\$275	\$275
Mass Gatherings	\$840	\$840
<b><u>FOOD SERVICE ESTABLISHMENTS *</u></b>		
Plan Review	\$0	\$75
Restaurants, Schools and Colleges, Institutions, Industry Cafe		
Capacity 0-25	\$0	\$170
Capacity 26-50	\$0	\$230
Capacity 51 plus	\$0	\$370
Bakeries, Commissary & Mobile Units, Delicatessens & Caterers	\$0	\$225
Temporary Food Service Establishments		
Per Booth/Site for High/Medium Risk Facility		
One Day Events	\$0	\$55

<u>Item</u>	<u>2021 Fee</u>	<u>2022 Fee</u>
2-3 Day Events	\$0	\$85
4-14 Day Events	\$0	\$115
Per Booth/Site for Low Risk Facility Per Event (1-14 days)	\$0	\$55
Applications Less Than Ten Days Prior to Event	\$0	\$18
Temporary Food Vendor at Seasonal Farmer's Market	\$0	\$170
Incubator Kitchen (3 months)	\$0	\$75
<b><u>FOOD WORKER CERTIFICATION</u></b>		
Reciprocity Registration	\$25	\$25
Level 1 Course and Registration	\$140	\$140
Level 2 Course and Registration	\$105	\$105
Level 1 Recertification Course	\$100	\$100
Level 2 Recertification Course	\$50	\$50
Level 1 Proctored Exam – Retest	\$30	\$30
Level 1 Proctored Exam Only	\$30	\$30
<b><u>COMMUNITY SANITATION</u></b>		
Mobile Home Parks – Number of Sites		
Base Fee	\$315	\$315
Site Fee (per site)	\$2.10	\$2.10
Site Plan Review	\$168	\$168
Travel Trailer Parks – Number of Sites		
1-49	\$140	\$140
50 plus	\$275	\$275
<b><u>HOUSING HYGIENE</u></b>		
Migrant Farm Worker Housing – Capacity		
0-14	\$52	\$52
15-30	\$115	\$115
31-50	\$160	\$160
51 plus	\$220	\$220

\* Resolution 66 of 2021 eliminated county food service fees as originally adopted for 2021. 2022 rates reflect restoration of those fees.

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

**LATE PAYMENT FEE:**

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

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

## **SECTION DESCRIPTIONS**

### **Environmental Health Administration**

This section is responsible for program administration, budget control, staff development, and planning. It serves as the Records Access Office for all Freedom of Information Law (FOIL) requests directed to the Monroe County Department of Public Health.

### **Environmental Health Engineering**

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

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

Staff support the Environmental Management Council, the Water Quality Coordinating Committee, Water Quality Management Agency and several Monroe County Watershed groups.

Grant work includes the Rochester Embayment Remedial Action Plan (RAP) Grant, used to support water quality programming.

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

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

Migrant farmworker housing, temporary residences (hotels and motels), campgrounds and mobile home parks are inspected, and permits issued, to ensure housing and sanitation standards are followed. Violations are recorded and enforcement actions are taken to correct any deficiencies.

### **Environmental Health Sanitation**

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

The Food Worker Certification program is designed to ensure that trained food handlers are present in all food service establishments to oversee the food handling practices of employees. All food service operators are required to have trained workers present at all times during the operation of the kitchen and bar facilities. The program offers classes for Food Worker Certification.

The General Sanitation and Housing program investigates complaints and initiates actions to ensure that housing and sanitation violations are corrected. Rodent complaints are investigated and limited rodent baiting is provided in select instances. This section provides education and surveillance activities as needed for West Nile Virus, Lyme Disease and other arthropod borne diseases affecting Monroe County residents.

Children's camps, day care centers (food only) and tanning facilities are inspected, and permits issued where required, to ensure housing and sanitation standards are followed. Violations are recorded and enforcement actions are taken to correct any deficiencies.

Additionally, this section also responds to complaints for smoking violations at work sites and public places and enforces New York's Adolescent Tobacco Use Prevention Act (ATUPA).

Sanitation also monitors the Healthy Neighborhood Program grant to ensure timely reporting and completion of the grant deliverables.

### **Rabies Program**

This program responds to animal bite complaints and submits samples for rabies analysis if required. Rabies clinics for household pets are provided.

### **Lead Programs**

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

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

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

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### **Performance Measures**

	<b>Actual 2020</b>	<b>Est. 2021</b>	<b>Est. 2022</b>
Pool/Bathing Beach/Spa Site Inspections	256	475	450
Individual Wastewater Treatment System Site Inspections	565	400	525
Residences Inspected for Lead Hazards	179	375	375
Food Service Permits Issued	2,964	3,000	3,500
Food Service Establishment Inspections	2,390	4,500	5,500



**DEPARTMENT: Public Health (58)**  
**DIVISION: Special Children's Services (5807)**

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**DIVISION DESCRIPTION**

Special Children's Services are federally-mandated programs under the Individuals with Disabilities Education Act (IDEA) for children who are diagnosed with or who are at risk for developmental delays. Through early intervention, the functional abilities and potential of these children are maximized and the need for more costly services later in childhood is reduced.

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**DIVISION SUMMARY**

	<b>Amended Budget 2021</b>	<b>Budget 2022</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 1,524,272	\$ 1,608,184
Contractual Services	418,308	168,258
Public Assistance Benefits	41,170,000	44,098,696
Supplies and Materials	8,588	0
Employee Benefits	805,694	826,875
Interdepartmental Charges	167,092	182,667
<b>Total</b>	<b>44,093,954</b>	<b>46,884,680</b>
 <b><u>Revenue</u></b>		
State Aid	22,373,065	22,573,719
Federal Aid	1,433,032	1,256,840
Other Revenue	157,177	60,000
<b>Total</b>	<b>23,963,274</b>	<b>23,890,559</b>
 <b><u>Net County Support</u></b>	 <b>\$ 20,130,680</b>	 <b>\$ 22,994,121</b>

## **SECTION DESCRIPTIONS**

### **Early Intervention Program**

This program ensures that families of children ages birth to three years with suspected or confirmed developmental delays receive services appropriate to their needs through the provision of service coordination and development of Individual Family Service Plans (IFSP).

Staff provide service coordination and municipal oversight to children and families eligible for the program to ensure that the child's and the family's needs are met and that the Early Intervention services provided are effective and appropriate.

### **Preschool Special Education Program**

This program ensures that children ages 3-5 with disabilities receive special education services appropriate to their needs in a cost-effective manner, as indicated on each child's Individualized Education Plans (IEP).

#### Ages 3 – 5

Under Section 4410 of the Education Law, school districts are responsible for eligibility and placement determinations for preschool children. Committees on Preschool Special Education (CPSE) exist in each school district. The county reimburses district evaluators and provides for their actions in creating, monitoring and fulfilling each IEP. The county then seeks reimbursement from Medicaid and the State Education Department for a portion of the cost of each service.

#### 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**

	<b>Actual 2020</b>	<b>Est. 2021</b>	<b>Est. 2022</b>
EI Children with Initial IFSP completed within 45 days of referral	67%	85%	93%
Preschool Children Served	2,772	2,400	2,900

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

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**DIVISION DESCRIPTION**

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

The division conducts surveillance and epidemiological investigations to prevent and control communicable disease outbreaks in accordance with New York State Department of Health requirements. Staff serve as a resource within the department for data analysis and to the community for communicable disease reporting requirements, treatment guidelines and emerging health threats. The division also conducts community interventions to reduce mortality and morbidity from chronic diseases.

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**DIVISION SUMMARY**

	<b>Amended Budget 2021</b>	<b>Budget 2022</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 419,043	\$ 472,569
Contractual Services	172,466	37,266
Supplies and Materials	22,984	34,260
Employee Benefits	244,332	234,399
Interdepartmental Charges	70,206	59,951
<b>Total</b>	<b>929,031</b>	<b>838,445</b>
 <b><u>Revenue</u></b>		
Federal Aid	172,000	0
State Aid	196,097	241,200
<b>Total</b>	<b>368,097</b>	<b>241,200</b>
 <b><u>Net County Support</u></b>	 <b>\$ 560,934</b>	 <b>\$ 597,245</b>

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**SECTION DESCRIPTIONS**

**Epidemiology & Disease Control**

Division administration oversees the data analysis and surveillance activities to rapidly detect emerging infections and outbreaks and to ensure trends and needs in both chronic and communicable disease are being identified and addressed. Division administration also assists with the Addiction Services section to monitor grants to ensure timely reporting and completion of grant deliverables aimed at addressing opioid disorder.

Staff work with partners to complete the Community Health Assessment (CHA), and to develop and implement the Community Health Improvement Plan (CHIP). Both of these activities are required by NYSDOH. Additional activities include conducting the Youth Risk Behavior survey, and analyzing data sets available to MCDPH. Data analysis and mapping are used to develop mitigation efforts and inform recommendations and policy so that resources can be targeted to have a positive impact on the health of county residents.

The Disease Control Unit investigates reports of communicable disease and conducts surveillance to identify epidemiological trends and emerging threats in the community. They offer guidance to local providers and the community in the management of infectious diseases to ensure prevention and control. Staff work with partners and providers in the community to ensure adherence to state and CDC communicable disease treatment guidelines and reporting requirements.

Staff collaborate with other MCDPH divisions and community partners in providing information for grant applications, program evaluation, and for mobilizing change around health issues through education and awareness.

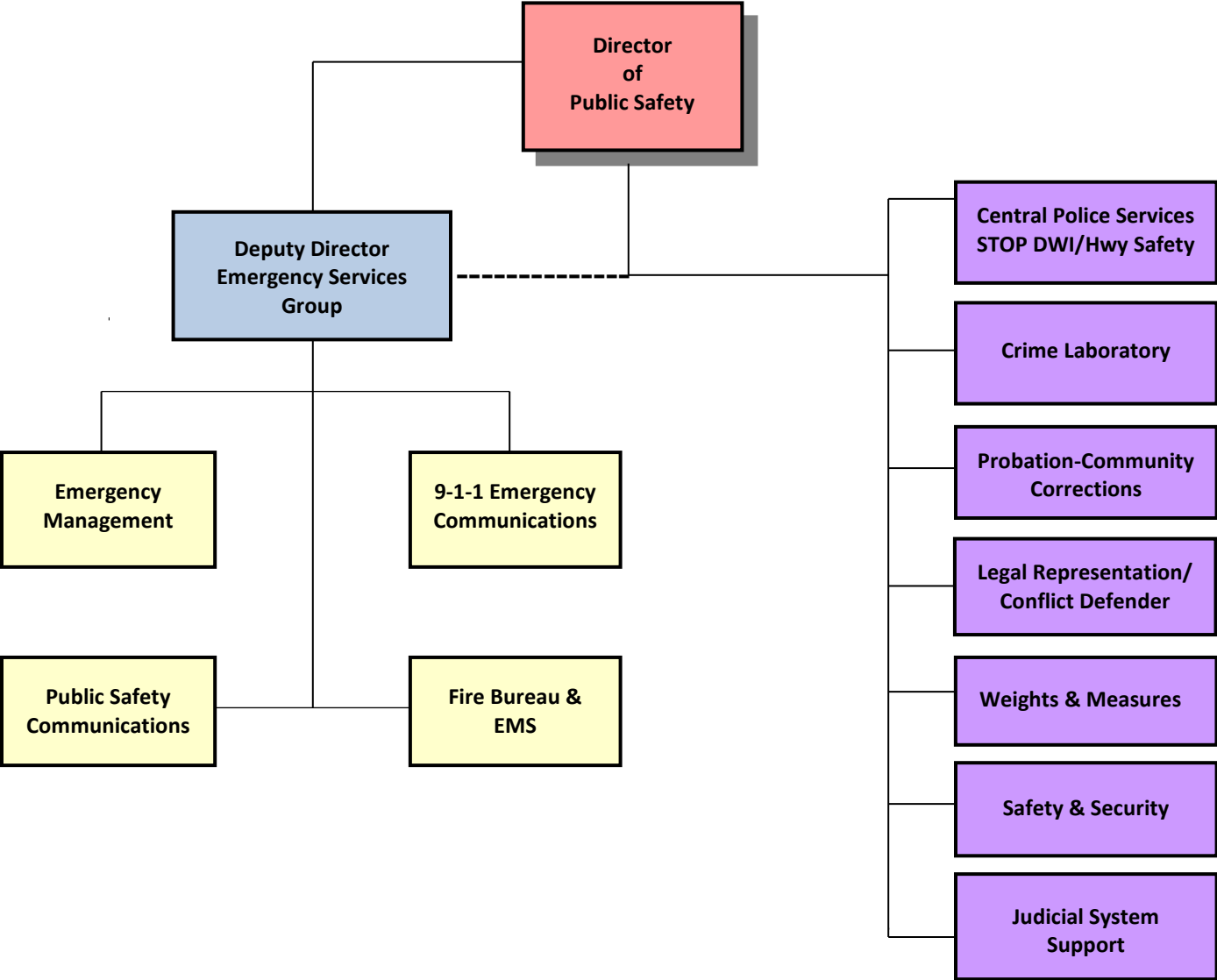
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**Performance Measures**

	<b>Actual 2020</b>	<b>Est. 2021</b>	<b>Est. 2022</b>
Disease Investigations	965	1,250	1,250

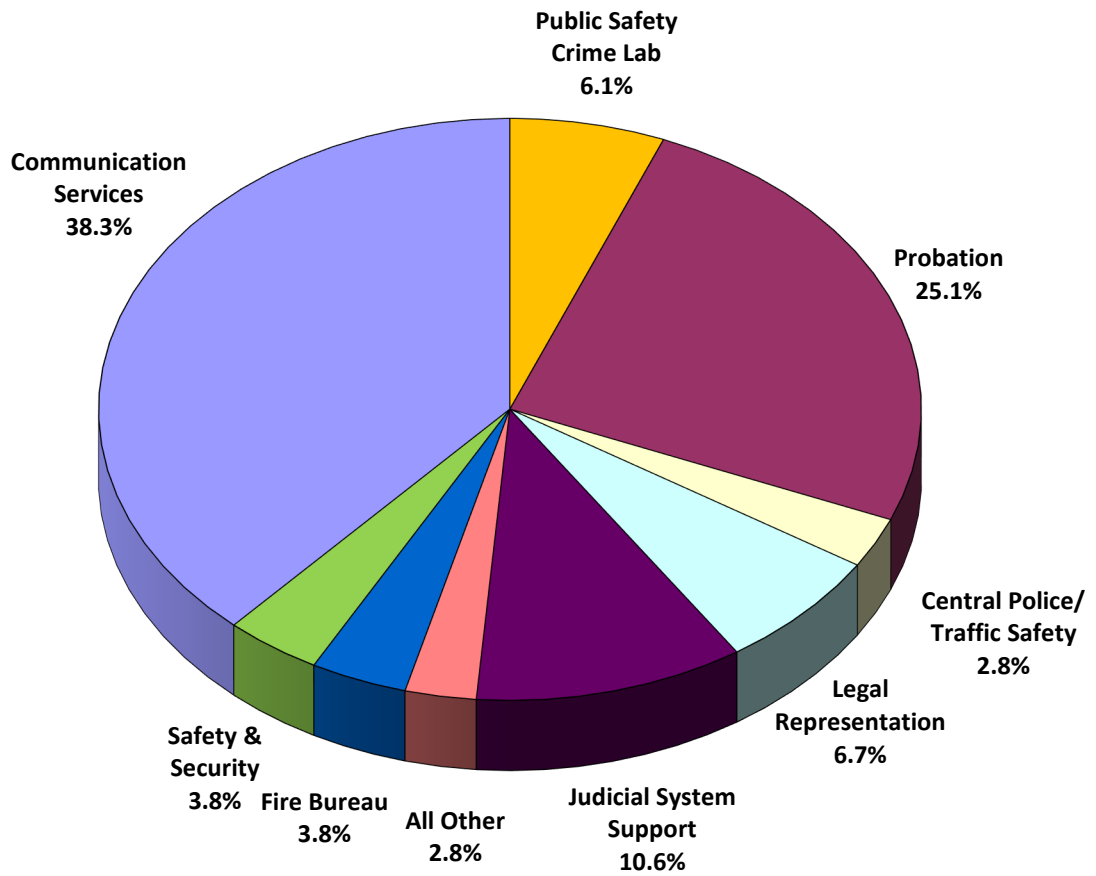
## **PUBLIC SAFETY (24)**

**PUBLIC SAFETY (24)**



# PUBLIC SAFETY

## 2022 Budget - \$78,265,470



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

## **DEPARTMENT: Public Safety (24)**

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### **DEPARTMENT DESCRIPTION**

The Department of Public Safety is comprised of eleven (11) divisions, which directly provide important community safety services to the public as well as infrastructure support for first responder operations throughout the county. Employees within the Fire Bureau, EMS Coordinator (EMS), 9-1-1 Emergency Communications (9-1-1) and Safety & Security divisions offer direct first response services; those in the Office of Probation – Community Corrections and Weights & Measures perform direct public safety duties; and members of the Office of Emergency Management (OEM), Central Police Services, Crime Laboratory and Public Safety Communications (PSC) divisions deliver services that support police, fire and EMS agencies and plan for and manage major community disasters. Legal Representation/Conflict Defender staff, along with appropriations within the Judicial System Support division, ensure that our criminal and juvenile justice systems operate effectively.

Department staff perform varied services, all with the objectives of keeping our community safe and our criminal and juvenile justice systems effective. Probation Officers supervise thousands of adult and juvenile offenders, assist Judges in decision-making and, through contracts with private not-for-profit agencies, provide pretrial release and reentry programming. Crime Laboratory staff provide critical crime evidence analysis and reporting to law enforcement agencies in Monroe and surrounding counties. Educational programs to deter distracted driving and enhance traffic safety are provided to thousands of citizens, STOP-DWI funding is distributed to deter and detect impaired drivers, Weights & Measures Inspectors protect the public from consumer fraud and businesses from losing revenue. Attorneys are assigned to defend indigent offenders and funding is supplied to keep City, County, Family, Supreme and Appellate Courts operating. Through the Safety & Security division, county employees, visitors and buildings are safeguarded through safety planning and direct security services.

The Emergency Services group – OEM, Fire Bureau, EMS, 9-1-1 & PSC, support one another to maximize Monroe County's ability to manage disasters, provide swift and efficient response to 9-1-1 calls, train firefighters and emergency medical professionals, investigate fire origin, manage hazardous materials and large scale rescue incidents, and ensure that first responders and others are able to communicate effectively via two-way radio and other electronic methods.

All services meet or exceed Public Safety standards established by the State of New York.

Through extensive collaboration, the department exemplifies how a multi-jurisdictional and multi-disciplinary approach improves mutual assistance, consolidates operations and provides service excellence and significant savings to all municipalities within Monroe County.

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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 response, education, prevention, technical support, interagency coordination and direct services that meet or exceed the expectations of the community residents, the courts and public and private agencies' service recipients in order to enhance the quality of life in Monroe County.

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### **2021 Major Accomplishments**

- The Department of Public Safety (DPS) participated in a number of community engagement and stakeholder opportunities with various partners such as the Racial and Structural Equity (RASE) Commission, Faith Based Organizations and Community Based Organizations at various events. All Public Safety Division Administrators reviewed the RASE Commission recommendations and offered several action items identified by the Commission.
- Emergency Operations Center (EOC) personnel took the operational lead on the Monroe County Vaccination site at the Riverside Convention Center, as well as at several equity Points of Dispensing (POD) sites that were established throughout the County of Monroe, including a mobile Vaccine POD.
- The lingering effects of COVID had the STOP DWI and Traffic Safety Units continue to modify community education efforts by hosting an innovative "drive in" Victim Impact Panel, along with virtual Child Safety Passenger seat trainings. As we emerged from COVID restrictions, additional community education and training events were hosted.



- Monroe County Safety and Security staff led an initiative to address the homeless population within the Civic Center Garage which included the partnership of many community members. Action items adopted were to increase County security presence, increase socialization opportunities for the homeless and increase partnerships with users of the Garage.
- The Fire Bureau and other Public Safety division personnel conducted Computer Aided Dispatch (CAD) “Town Hall” meetings with the five (5) fire battalions and EMS Advisory Board on the implementation process of the new Computer Aided Dispatch system, which went live in March 2021. A CAD Executive Steering Committee was established and addressed overarching matters for the project.
- The Police Records Management System went live in July 2021 while the vendor for Fingerprint/Mugshot component of the Police Records Project was selected, contract executed and design work completed. New Mobile Data Terminals (MDTs) were deployed to accommodate the new CAD and RMS systems to provide a high level of service to our first responders.
- The Conflict Defender’s Office became the primary provider of legal services in Rochester City Court as the Public Defender transitioned caseload.
- Weights and Measures acquired a new 3-test measure slip-on fuel proving system to enhance inspector safety, prevent injuries and will allow a more robust and efficient fuel station testing program.
- The Crime Laboratory staff participated in statewide technical working groups to implement best practices, identify minimum testing and standardize forensic reporting. Lab staff trained local law enforcement in the recognition and preservation of forensic evidence. Due to the increased firearms cases, the Lab doubled the number of investigative leads returned from the National Integrated Ballistics Information Network database.
- The Office of Probation and Community Corrections has always played a vital role in the risk management/risk reduction of individuals under supervision. In 2021, the dedication continued by offering Decision Points, a newly created evidenced-based cognitive behavioral program that works to help participants take themselves “out of the trouble cycle”. In June 2021, Monroe County Probation was notified of acceptance into the inaugural session of the New York State Policy Equity Academy, a collaboration of multiple state level entities which provide training, technical assistance and skill building opportunities for youth justice professionals and supports localities to implement policies and reforms that target areas of significant racial and ethnic disparity in the youth justice system.

## 2022 Major Objectives

- The Conflict Defender Office will implement numerous changes to the Assigned Counsel Program panel attorneys in providing legal services to indigent clients, including a mentoring program, enhanced oversight and more resources for expert witnesses.
- The Monroe County Fire Bureau will transition to a new Learning Management System developed by New York State Office of Fire Prevention and Control that will manage the county’s fire training program to be accessible by training officers in the local fire service.
- The new Fingerprint and Mugshot software will be implemented to provide more current technology in cooperation with New York State Division of Criminal Justice Services. All workstations will be replaced as part of the project.
- The Monroe County Crime Laboratory will validate new instrumentation and methods for analysis of drugs and trace evidence as they prepare for a full on-site accreditation inspection and maintain international accreditation.
- The Office of Probation will reclassify a Probation Officer position to Probation Officer-Community Liaison who will be assigned the responsibility to identify specific problems experienced by particular community group(s) to increase the office’s awareness and sensitivity in delivering Probation services to a diverse and pluralistic population. Similarly, the newly instituted Quality Assurance Program randomly selects cases to be reviewed to identify training deficits or patterns of incorrect practices that require remediation.
- The Office of Safety and Security will review and update the identification badging process to provide more centralized and timely issuance of employee/vendor access to county facilities.
- The Department of Public Safety (DPS) will continue to develop partnerships within our community as we seek to strengthen our engagement efforts with the public. We will continue to work with the Office of Diversity, Equity and Inclusion to support our staff and seek to enhance our workforce recruitment efforts when DPS employment opportunities exist. We will work to achieve the Racial and Structural Equity Commission recommendations that were offered by DPS Division Leadership.

- The impact of legalization of marijuana is unknown at this time, but the various divisions will be researching the effects to enhance situational awareness to respond and educate the public on any adverse consequences such as the decision to drive impaired.

## **DEPARTMENT BUDGET**

	<b>Amended Budget 2021</b>	<b>Budget 2022</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 17,623,691	\$ 16,366,946
Provision – Capital Projects	1,247,000	910,000
Contractual Services	41,121,314	38,012,658
Supplies and Materials	1,247,804	683,086
Debt Service	2,671,323	2,793,161
Employee Benefits	8,722,496	8,059,743
Asset Equipment	50,000	48,000
Interdepartmental Charges	12,806,205	11,391,876
<b>Total</b>	<b>85,489,833</b>	<b>78,265,470</b>

<b><u>Appropriations by Division</u></b>		
Director of Public Safety	688,676	825,497
Legal Representation	9,819,363	5,595,098
Probation	21,619,815	20,888,007
STOP DWI/Traffic Safety	655,230	451,795
Public Safety Communications	9,185,909	6,601,883
9-1-1 Emergency Communications	21,860,127	23,703,095
Safety & Security	21,000	21,000
Judicial System Support	9,307,781	8,838,165
Central Police Support Services	1,795,123	1,793,275
Fire Bureau	3,492,003	3,139,449
Emergency Management	1,222,137	901,628
Crime Laboratory	5,214,732	4,967,347
Weights & Measures	607,937	539,231
<b>Total</b>	<b>85,489,833</b>	<b>78,265,470</b>

<b><u>Revenue</u></b>		
Federal Aid	2,924,586	341,499
State Aid	14,509,171	9,836,190
Fees & Fines	4,447,331	4,295,962
Charges to Other Governments	3,411,439	3,167,844
Charge to Other Departments	1,172,036	1,150,713
Other Revenue	268,472	269,119
Appropriated Fund Balance	0	7,059
<b>Total</b>	<b>26,733,035</b>	<b>19,068,386</b>

<b><u>Net County Support</u></b>	<b>\$ 58,756,798</b>	<b>\$ 59,197,084</b>
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**DEPARTMENT: Public Safety (24)**  
**DIVISION: Office of the Director of Public Safety (2401)**

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**DIVISION DESCRIPTION**

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

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**DIVISION SUMMARY**

	<b>Amended Budget 2021</b>	<b>Budget 2022</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 217,572	\$ 230,234
Provision – Capital Projects	0	160,000
Contractual Services	13,920	7,705
Supplies and Materials	3,700	3,850
Debt Service	36,450	32,800
Employee Benefits	159,024	128,681
Interdepartmental Charges	258,010	262,227
<b>Total</b>	<b>688,676</b>	<b>825,497</b>
<b><u>Revenue</u></b>		
Appropriated Fund Balance	0	7,059
<b>Total</b>	<b>0</b>	<b>7,059</b>
<b><u>Net County Support</u></b>	<b>\$ 688,676</b>	<b>\$ 818,438</b>

**DEPARTMENT: Public Safety (24)**  
**DIVISION: Legal Representation/Conflict Defender (2402)**

**DIVISION DESCRIPTION**

The Legal Representation Division was conceptually developed through collaboration with the Monroe County Bar Association reflecting an enhanced effort by the county to coordinate and fund the work of private attorneys who are appointed by the courts to represent indigent clients pursuant to state and federal constitutional law. While the Public Defender's Office provides legal services to indigent persons, occasions often arise in which two or more individuals are accused of involvement in the same crime that may result in a conflict of interest.

To better serve the client community and to reduce the costs associated with rates paid to private counsel, effective January 1, 2004, the county and the Monroe County Bar Association amended the Joint Plan for Conflict Assignments to create a Conflict Defender Office. This office employs attorneys to represent clients in conflict cases in Family Court, misdemeanor cases in Rochester City Court and all Appellate Courts. Other expenditures involve payment of attorney fees, preparation costs for legal transcripts and expenses associated with providing expert testimony (psychiatric evaluations, etc.). Expenditures also include payment of foreign language and hearing impaired interpreters for services rendered in the local criminal courts. Under Judiciary Law, the county is responsible for payment of these expenses.

**DIVISION SUMMARY**

	<b>Amended Budget 2021</b>	<b>Budget 2022</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 2,772,627	\$ 864,898
Contractual Services	5,743,755	4,251,250
Supplies and Materials	11,500	10,000
Employee Benefits	1,102,517	356,483
Interdepartmental Charges	188,964	112,467
<b>Total</b>	<b>9,819,363</b>	<b>5,595,098</b>
<b><u>Revenue</u></b>		
State Aid	4,322,447	0
<b>Total</b>	<b>4,322,447</b>	<b>0</b>
<b><u>Net County Support</u></b>	<b>\$ 5,496,916</b>	<b>\$ 5,595,098</b>

**Performance Measures**

	<b>Actual 2020</b>	<b>Est. 2021</b>	<b>Est. 2022</b>
Cases Assigned			
A, B, C, D & E Felony	2,110	1,200	1,800
Misdemeanor	1,662	1,500	2,500
Family Court	2,375	2,500	3,822
Appellate Cases	40	30	87
Probation/Parole	308	200	122
Homicide	27	32	32

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

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**DIVISION DESCRIPTION**

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

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

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

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

Probation contractually manages other services such as alternatives to monetary bail, diversion programming (including assessment, counseling and referral services) and supervised release programming for eligible defendants.

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**DIVISION SUMMARY**

	<b>Amended Budget 2021</b>	<b>Budget 2022</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 10,107,665	\$ 10,515,266
Provision – Capital Projects	70,000	0
Contractual Services	4,105,589	2,647,315
Supplies and Materials	175,733	121,450
Employee Benefits	5,142,890	5,253,123
Interdepartmental Charges	2,017,938	2,350,853
<b>Total</b>	<b>21,619,815</b>	<b>20,888,007</b>
<b><u>Revenue</u></b>		
State Aid	5,078,666	4,515,973
Federal Aid	687,573	64,690
Probation Fees	302,640	302,640
Fines and Other Revenue	82,958	62,941
Charges to Other Departments	1,172,036	1,150,713
<b>Total</b>	<b>7,323,873</b>	<b>6,096,957</b>
<b><u>Net County Support</u></b>	<b>\$ 14,295,942</b>	<b>\$ 14,791,050</b>

## **SECTION DESCRIPTIONS**

### **Administration**

Responsibilities of the Administration Section include overall management of personnel and operations, policy development and implementation, enforcement of state laws and regulations, financial planning and budget management, contract and grant administration, juvenile and criminal justice system planning and research, staff safety and security, incident management, management of firearms matters, fleet assignments and management, community complaint resolution, management of data systems and communication with the judiciary and other officials. Critical programming, relating to pretrial or reentry services, is managed by Administration. The Finance Unit administers collections and disbursement of restitution, surcharges and fines. A team provides direct services relating to Alternatives to Incarceration programming, Community Service Sentencing options for Judges and Ignition Interlock Device Monitoring and Response relating to DWI offenders.

### **Family Services**

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

Family Services Section probation officers provide a variety of services to Judges, families and youth relating to Juvenile Delinquency (JD) arrests (ages 7-15), adolescent offender arrests (age 16) or Persons In Need of Supervision (PINS) complaints and petitions (ages 7-18). Probation collaborates with the Department of Human Services to assist families, schools and police in seeking help for ungovernable or truant youth. Through a collaborative Probation/DHS/Mental Health team, referred to as the Family Access and Connection Team (FACT), officers and staff provide assessment, triage and diversion/supervision services in lieu of Family Court petitions to avoid costly and ineffective detention and institutional placement.

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

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

Staff also provide Family Offense Intake services that assist victims of domestic violence to prepare petitions for Orders of Protection.

### **Criminal Services**

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

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

Specialized caseloads are supervised intensively for higher-risk probationers, including: sex offenders, domestic violence batterers, arson offenders, repeat DWI offenders (including Ignition Interlock orders), those diverted from prison sentences through Rockefeller Drug Law reform, persons with mental illness and chemical addiction. Probation officers work evenings and weekends to conduct curfew checks and surveillance on sex offenders, DWI offenders and other high-risk offenders. Staff also provide family-offense intake services that assist victims of domestic violence to prepare petitions for Orders of Protection.

## Central Services

This section provides services to both adult and juvenile offenders and supports operations of all other sections with services such as: Electric Monitoring, including Global Positions System (GPS) monitoring; execution of Violations of Probation Warrants; searches for contraband/firearms in probationer's homes/vehicles and various crime reduction efforts such as Gun Involved Violence Elimination (GIVE); Project Exile; Trust, Information, Programs, Services (TIPS); Uplift, Second Chance; After-School Probation patrols; bike patrols, etc. Staff development (training) is managed in this section. The Central Intake Unit processes thousands of court orders, ensures the prompt assignment of adult and juvenile cases, maintains records and coordinates data exchanges with the courts, prosecutors and other agencies.

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### Performance Measures

	<b>Actual 2020</b>	<b>Est. 2021</b>	<b>Est. 2022</b>
Amount of Restitution Collected	\$479,765	\$226,879	\$400,000
Amount of Supervision Fees Collected	\$276,076	\$181,544	\$200,000
Amount of Fines & Court Fees Collected	\$570,306	\$349,552	\$600,000
Family Offense Intake			
Opened for Service	3,221	3,226	2,900
Final Action Taken			
Referred for Petition	3,246	3,300	2,850
Terminated/Not Pursued	2	2	2
Juvenile Delinquent (JD) Intake			
Opened for Service	492	331	330
Final Action Taken			
Referred for Petition	212	206	200
Not Referred for Petition	245	247	240
Persons In Need of Supervision (PINS) Intakes			
Opened for Service	107	108	100
Final Action Taken			
Referred for Petition	9	14	14
Not Referred for Petition	103	115	95
Ignition Interlock Devices (IID)			
Conditional Discharges			
Court Orders for IID	728	720	720
IID Installed and Monitored	305	344	344
Sentenced to Probation			
Court Orders for IID	269	350	525
IID Installed and Monitored	49	50	70
Investigations for Courts			
Pre-Sentence Investigations Ordered			
Felony	604	720	1,000
Misdemeanor	701	732	1,000
Juvenile Investigations Ordered	91	106	95
Juvenile Supervision			
New Cases during Year	52	48	45
Cases on Supervision at Year End	68	154	140
Violations of Probation Filed	21	17	15

	<b>Actual 2020</b>	<b>Est. 2021</b>	<b>Est. 2022</b>
<b>Criminal Supervision</b>			
New Cases during Year	1,193	1,270	1,500
Cases on Supervision at Year End	5,067	5,700	5,000
Violations of Probation Filed	936	826	900
<b>Community Service Sentencing</b>			
Court Referrals	1,225	1,100	1,100
Hours Ordered	41,355	40,000	40,000
<b>Pre-Trial Release Monitoring</b>			
Interviews	4,773	5,000	7,000
Qualified Release on Recognizance	1,529	2,200	2,300
Released to Supervised Program	798	700	1,400
Released on Own Recognizance Only	1,559	2,200	1,500
Bail Expedited	596	150	500
Court Appearance Rate	88%	95%	90%
<b>Pre-Trial Diversion</b>			
Intake	169	300	370
Accepted	169	120	360
Favorable Termination Rate	90%	85%	80%
<b>Domicile Restriction Program</b>			
Cases Screened	144	145	250
Cases Recommended	144	145	250
Sentenced to Domicile Restriction	144	145	247
Jail Days Saved*	60,421	49,913	59,280

\*Measurement based on New York State's criteria. Jail Days 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.



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

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**DIVISION DESCRIPTION**

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

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

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

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

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**DIVISION SUMMARY**

	<b>Amended Budget 2021</b>	<b>Budget 2022</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 212,878	\$ 120,580
Contractual Services	341,355	242,264
Supplies and Materials	3,850	3,600
Employee Benefits	70,592	68,439
Interdepartmental Charges	26,555	16,912
<b>Total</b>	<b>655,230</b>	<b>451,795</b>
<b><u>Revenue</u></b>		
Federal Aid	136,088	0
STOP-DWI Fines	502,141	433,662
Fees	15,000	15,000
<b>Total</b>	<b>653,229</b>	<b>448,662</b>
<b><u>Net County Support</u></b>	<b>\$ 2,001</b>	<b>\$ 3,133</b>

## **Performance Measures**

	<b>Actual 2020</b>	<b>Est. 2021</b>	<b>Est. 2022</b>
<b>STOP DWI</b>			
Educational Programs			
Number of Presentations	14	35	50
Number of Participants	346	1,250	2,000
Items Distributed	4,922	3,500	12,500
Students Viewing Exhibit Displays	0	0	2,000
Victim Impact Panel			
Number of Presentations	5	4	5
Number of Defendants	904	900	1,600
Number of Guests	130	200	250
Arrests	1,584	1,500	1,750
DWI VICTIM Advocate Contract Hours	224	120	150
Pre-Trial Diversion Cases	169	170	225
DWI Weekends Sentencing Completed	42	130	130
<b>Highway/Traffic Safety</b>			
Public Information, Educational Presentations			
Number of Presentations	59	130	250
Number of Participants	1,349	4,600	9,000
Number of Special Events	2	3	3
Traffic Safety Fairs	0	0	3
Number of Participants	0	700	700
Educational Displays	2	3	10
Number of Participants	235	1,000	2,100
Educational Pamphlets Distributed	5,010	6,500	6,000
<b>Child Safety</b>			
Educational Programs			
Number of Technicians Trained	0	20	30
Child Restraint Awareness Presentations	12	10	4
Number of Awareness Program Participants	343	300	80
Child Restraint Check Points/Fitting Station			
Number of Fitting Stations Sponsored	3	6	8
Number of Vehicles Checked	31	144	180
Number of Child Restraint Seats Provided/Replaced	21	200	220

**DEPARTMENT: Public Safety (24)**  
**DIVISION: Public Safety Communications (2406)**

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**DIVISION DESCRIPTION**

Public Safety Communications is responsible for the planning, operation and maintenance of radio, data, paging and microwave communications systems used by Monroe County departments, the City of Rochester, all municipal law enforcement agencies and most of the fire protection and emergency medical services in the county. This includes the digital trunked radio system. Technicians routinely respond to service calls on user equipment and infrastructure, along with calls for on-scene communications during emergencies and special events. This division works comprehensively with the Emergency Communications/9-1-1 Center and all public safety agencies to ensure the safety of the public and the responders through their most important tool -- communications. Public Safety Communications is responsible for the public safety community's "Communications Infrastructure" 24 hours per day/7 days per week/365 days per year.

Public Safety Communications has the mobile capacity to respond and assist surrounding and outside counties in the event of a major disaster.

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**DIVISION SUMMARY**

	<b>Amended Budget 2021</b>	<b>Budget 2022</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 536,219	\$ 554,704
Provision – Capital Projects	1,090,000	750,000
Contractual Services	1,129,075	674,275
Supplies and Materials	252,000	251,876
Debt Service	190,171	182,927
Employee Benefits	359,741	330,797
Interdepartmental Charges	5,628,703	3,857,304
<b>Total</b>	<b>9,185,909</b>	<b>6,601,883</b>
<b><u>Revenue</u></b>		
State Aid	0	40,341
Charges to Other Governments	82,995	58,395
Other Revenue	47,064	49,838
<b>Total</b>	<b>130,059</b>	<b>148,574</b>
<b><u>Net County Support</u></b>	<b>\$ 9,055,850</b>	<b>\$ 6,453,309</b>

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**Performance Measures**

	<b>Actual 2020</b>	<b>Est. 2021</b>	<b>Est. 2022</b>
Staff Hours Supporting Special Events	76	100	150
Portable Radios Serviced	501	400	350
Mobile Radios Serviced	45	60	65
Digital Pager Programming	217	175	100
Digital Pagers Serviced	50	50	40

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

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**DIVISION DESCRIPTION**

The county funds the 9-1-1 Emergency Communications System and through an agreement with the City of Rochester monitors the work of the Emergency Communications Department, the city agency that operates the 9-1-1 Center. The 9-1-1 Center is our community’s central Public Safety Answering Point, providing response to 9-1-1 dialed or texted calls for service, dispatch of emergency equipment and first responders or transfer of service calls to the appropriate public service agency. Over one million calls for service and emergency dispatches are completed annually.

This division, through the County 9-1-1 Program Manager, administers the operating contract with the City of Rochester, coordinates the participation of other public service agencies and executes subscriber agreements. Computer equipment and software, including the critical Computer Aided Dispatch system, are owned and maintained by the county. A 9-1-1 Operating Practices Board, appointed by the County Legislature president, provides general oversight and facilitates effective interagency communication.

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**DIVISION SUMMARY**

	<b>Amended Budget 2021</b>	<b>Budget 2022</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 92,800	\$ 97,486
Contractual Services	20,371,275	21,868,420
Supplies and Materials	65,000	5,000
Debt Service	735,805	847,379
Employee Benefits	69,268	64,837
Interdepartmental Charges	525,979	819,973
<b>Total</b>	<b>21,860,127</b>	<b>23,703,095</b>
<b><u>Revenue</u></b>		
State Aid	257,098	259,880
9-1-1 Surcharge	3,200,000	3,200,000
<b>Total</b>	<b>3,457,098</b>	<b>3,459,880</b>
<b><u>Net County Support</u></b>	<b>\$ 18,403,029</b>	<b>\$ 20,243,215</b>

**Performance Measures**

	<b>Actual 2020</b>	<b>Est. 2021</b>	<b>Est. 2022</b>
9-1-1 Calls Received	1,056,604	1,099,033	1,075,500
Average Ring Time	6 Seconds	6 Seconds	6 Seconds
Average Length of Call	107 Seconds	114 Seconds	112 Seconds
Total Events Dispatched	1,197,455	1,203,674	1,200,958
Police Events Dispatched	971,471	973,689	972,289
Fire Events Dispatched	91,677	92,460	91,890
EMS Events Dispatched	134,307	137,525	136,779

**DEPARTMENT: Public Safety (24)**  
**DIVISION: Office of Safety & Security (2409)**

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**DIVISION DESCRIPTION**

Led by an Administrator, Security Supervisor & Security Coordinator, and supported by security officers employed via private agency contract, this division manages all security operations at most county owned or leased buildings, including operation of security screening stations, staffing of security officer posts at strategic locations, response to emergencies and delivery of other services intended to keep employees, contractors and visitors safe and buildings and other assets secure.

Division staff are also responsible for operation of the Monitoring & Reaction Center (MRC) where security officers monitor county video surveillance as well as fire, panic and intrusion alarms. MRC staff dispatch security, police, fire or county DES staff, as needed, upon receipt of alarms, and suspicious activity noticed on video screens prompt a similar response. The MRC is a 24/7 operation, providing a call center for all security related inquiries and 2-way radio dispatch services for county security staff and various other county personnel.

Incident Response Planning for most county buildings and offices is provided through Safety & Security staff, ensuring that each location is properly equipped for an initial response to unusual situations and incidents that require shelter, evacuation or other safety measures.

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**DIVISION SUMMARY**

	<b>Amended Budget 2021</b>	<b>Budget 2022</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 212,964	\$ 399,507
Provision – Capital Projects	50,000	0
Contractual Services	2,181,750	2,473,934
Supplies and Materials	9,250	10,334
Employee Benefits	72,202	159,778
Interdepartmental Charges	(2,505,166)	(3,022,553)
<b>Total</b>	<b>21,000</b>	<b>21,000</b>
<b><u>Revenue</u></b>		
Other Revenue	21,000	21,000
<b>Total</b>	<b>21,000</b>	<b>21,000</b>
<b><u>Net County Support</u></b>	<b>\$ 0</b>	<b>\$ 0</b>

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

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**DIVISION DESCRIPTION**

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

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**DIVISION SUMMARY**

	<b>Amended Budget 2021</b>	<b>Budget 2022</b>
<b><u>Appropriations by Object</u></b>		
Contractual Services	\$ 4,854,023	\$ 4,029,584
Employee Benefits	34,841	24,494
Interdepartmental Charges	4,418,917	4,784,087
<b>Total</b>	<b>9,307,781</b>	<b>8,838,165</b>
<b><u>Revenue</u></b>		
Federal Aid	788,980	0
State Aid-Appellate Court	3,854,829	4,023,865
<b>Total</b>	<b>4,643,809</b>	<b>4,023,865</b>
<b><u>Net County Support</u></b>	<b>\$ 4,663,972</b>	<b>\$ 4,814,300</b>

**DEPARTMENT: Public Safety (24)**  
**DIVISION: Central Police Support Services (2411)**

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The Principal Central Police Services Administrator provides support services to assist the Law Enforcement Council to develop policies and coordinate strategies for the county’s municipal police agencies: Rochester City Police; the Monroe County Sheriff’s Office; Brighton, Gates, Greece, Irondequoit, Ogden and Webster Town Police; and Brockport, East Rochester and Fairport Village Police. Services include program evaluation, contract administration, joint purchasing, communication coordination, centralized information sharing and police officer training. Until fiber development is completed throughout Monroe County, wireless services are provided to local department vehicles in order to access mobile data. All basic police recruit, in-service, management, supervisory, technical and specialized police training is performed for the local law enforcement agencies through State University of New York (SUNY) accredited Monroe Community College at the Public Safety Training Facility, located at 1190 Scottsville Road. Specialized team training at Rush Range is also supported.

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**DIVISION SUMMARY**

	<b>Amended Budget 2021</b>	<b>Budget 2022</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 92,800	\$ 97,486
Contractual Services	1,130,219	1,152,203
Supplies & Materials	41,850	15,000
Debt Service	532,390	552,615
Employee Benefits	33,550	29,203
Interdepartmental Charges	(35,686)	(53,232)
<b>Total</b>	<b>1,795,123</b>	<b>1,793,275</b>
<b><u>Revenue</u></b>	<b>Total</b>	<b>0</b>
	<b>0</b>	<b>0</b>
<b><u>Net County Support</u></b>	<b>\$ 1,795,123</b>	<b>\$ 1,793,275</b>

**DEPARTMENT: Public Safety (24)**  
**DIVISION: Fire Bureau (2412)**

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**DIVISION DESCRIPTION**

The Fire Bureau facilitates training, provides leadership, and serves as a single information point for more than 2,000 firefighters and officers from the 35 Fire Departments in Monroe County outside the City of Rochester. This includes those firefighters that are members of the County’s Hazardous Materials Response Team and Special Operations Unit that is available to assist with high-risk incidents twenty-four hours per day, seven days a week. The Hazardous Materials Team is a recognized leader in our region and works with the Sheriff’s Hazardous Device Unit, SWAT team, and the FBI. The Special Operations Unit has unique equipment capabilities and skill sets in the area of urban search and rescue.

The Fire Coordinator reviews and updates the Mutual Aid Fire Plan, which is the foundation for responses to working fires and incidents of significance where assistance is provided in accordance with the National Incident Management System (NIMS). The Fire Departments in Monroe County outside of the City of Rochester respond to more than 44,000 emergencies each year and its coordinated all-hazards approach to incident management benefits the community and the citizens it protects.

The Fire Bureau also oversees the implementation of the County’s Arson Control Plan that was adopted pursuant to State Law. The Fire Bureau manages Fire Investigation Services including a Juvenile Fire Setter Intervention Program and collaborates with the Sheriff’s Office, Probation, District Attorney’s Office, and the Monroe County Crime Laboratory.

Expenses for the Fire Bureau are reimbursed through the Local Government Services Charge, a component of the County Property Tax. Monroe Community College reimburses the County for Fire Instructor Training at the Public Safety Training Facility (PSTF).

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**DIVISION SUMMARY**

	<b>Amended Budget 2021</b>	<b>Budget 2022</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 601,162	\$ 639,565
Contractual Services	664,934	480,650
Supplies and Materials	237,009	112,400
Employee Benefits	319,484	265,141
Asset Equipment	50,000	48,000
Interdepartmental Charges	1,619,414	1,593,693
<b>Total</b>	<b>3,492,003</b>	<b>3,139,449</b>
<b><u>Revenue</u></b>		
Federal Aid	133,559	0
Local Government Services Charge	3,173,444	2,954,449
PSTF Reimbursement – MCC	185,000	185,000
<b>Total</b>	<b>3,492,003</b>	<b>3,139,449</b>
<b><u>Net County Support</u></b>	<b>\$ 0</b>	<b>\$ 0</b>



**Performance Measures**

	<b>Actual 2020</b>	<b>Est. 2021</b>	<b>Est. 2022</b>
Fire/Arson Investigations (Requests for Service)	232	250+	240
Juvenile Fire Setter Interventions (# of Referrals)	18	18	20
Emergency Response Assistance Hours	548	950	1,200
Fire Bureau Staff Continuing Education and Fire Service Meetings Hours	645	750	1,000
Hazardous Materials and Special Operations Training and Activities Hours	541	1,000	1,250

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

**DIVISION DESCRIPTION**

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

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

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

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

**DIVISION SUMMARY**

	<b>Amended Budget 2021</b>	<b>Budget 2022</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 506,646	\$ 441,365
Contractual Services	367,756	109,903
Supplies and Materials	75,402	38,976
Employee Benefits	200,361	223,705
Interdepartmental Charges	71,972	87,679
<b>Total</b>	<b>1,222,137</b>	<b>901,628</b>
<b><u>Revenue</u></b>		
Federal Aid	787,500	276,809
State Aid	369,000	369,000
<b>Total</b>	<b>1,156,500</b>	<b>645,809</b>
<b><u>Net County Support</u></b>	<b>\$ 65,637</b>	<b>\$ 255,819</b>

**Performance Measures**

	<b>Actual 2020</b>	<b>Est. 2021</b>	<b>Est. 2022</b>
Emergency Operations Center (EOC) Activation (Full, Partial)	14	4	10
OEM Field Responses Non-COVID/COVID	30/290	25/365	30/365
Emergency Alerts/Communications	100	180	200
Exercise Design and Coordination	2	3	2

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

**DIVISION DESCRIPTION**

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

**DIVISION SUMMARY**

	<b>Amended Budget 2021</b>	<b>Budget 2022</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 2,041,352	\$ 2,161,253
Contractual Services	210,966	69,245
Supplies and Materials	344,510	103,300
Debt Service	1,176,507	1,177,440
Employee Benefits	917,876	943,992
Interdepartmental Charges	523,521	512,117
<b>Total</b>	<b>5,214,732</b>	<b>4,967,347</b>
<b><u>Revenue</u></b>		
Federal Aid	390,886	0
State Aid	600,916	600,916
Charges to Other Governments	155,000	155,000
<b>Total</b>	<b>1,146,802</b>	<b>755,916</b>
<b><u>Net County Support</u></b>	<b>\$ 4,067,930</b>	<b>\$ 4,211,431</b>

**Performance Measures**

	<b>Actual 2020</b>	<b>Est. 2021</b>	<b>Est. 2022</b>
Case Assignments Received	3,790	3,868	3,800
Case Assignments Completed	3,323	3,296	3,300
Cases Awaiting Analysis			
Criminalistics	95	80	70
Drugs	3,314	2,600	2,500
Firearms	2,542	3,000	2,800
Biology (Serology)	239	250	200
Biology (DNA)	836	750	700

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

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**DIVISION DESCRIPTION**

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

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

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**DIVISION SUMMARY**

	<b>Amended Budget 2021</b>	<b>Budget 2022</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 229,006	\$ 244,602
Provision – Capital Projects	37,000	0
Contractual Services	6,697	5,910
Supplies and Materials	28,000	7,300
Employee Benefits	240,150	211,070
Interdepartmental Charges	67,084	70,349
<b>Total</b>	<b>607,937</b>	<b>539,231</b>
<b><u>Revenue</u></b>		
Fines	100,000	55,000
Fees	260,000	240,000
State Aid	26,215	26,215
<b>Total</b>	<b>386,215</b>	<b>321,215</b>
<b><u>Net County Support</u></b>	<b>\$ 221,722</b>	<b>\$ 218,016</b>

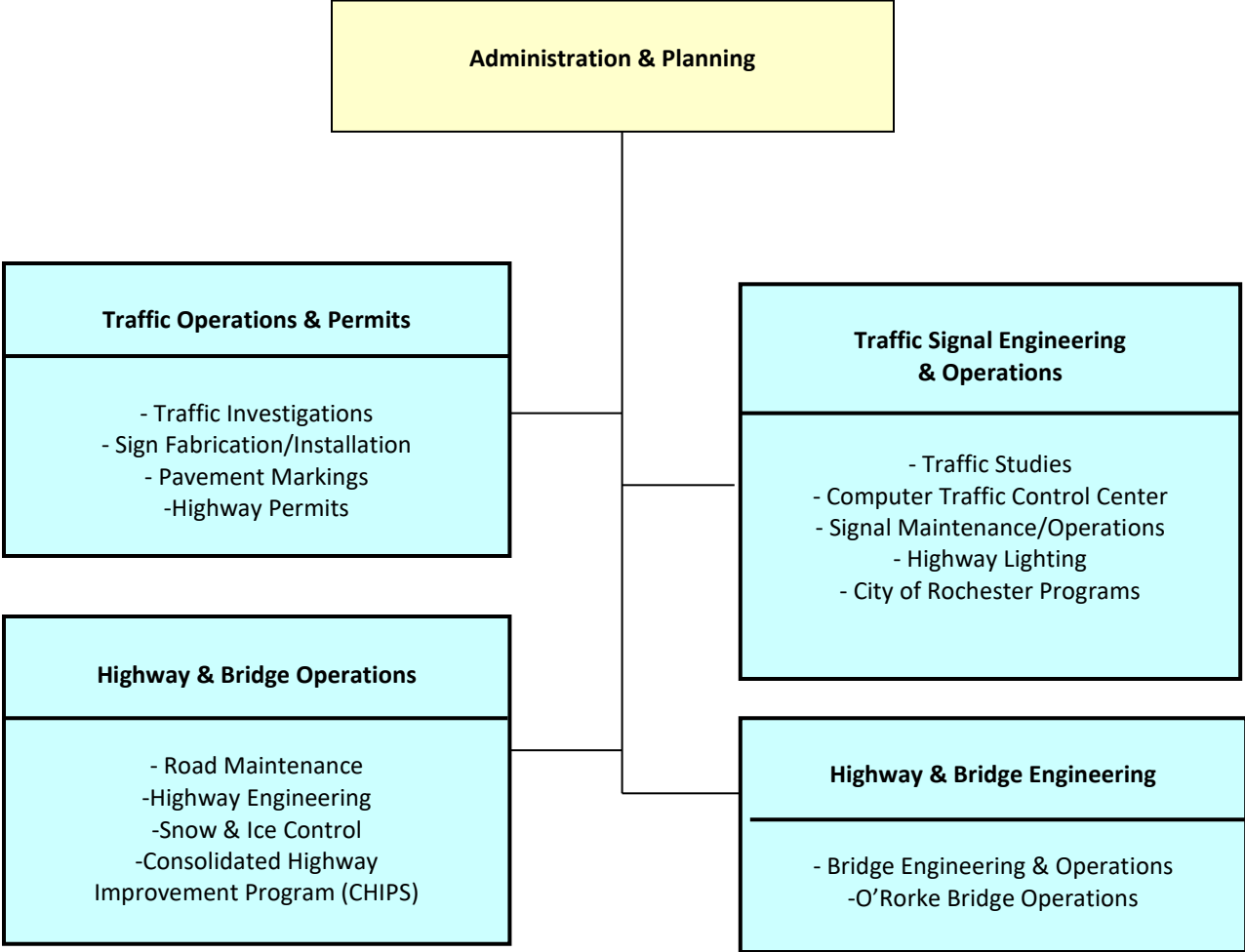
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**Performance Measures**

	<b>Actual 2020</b>	<b>Est. 2021</b>	<b>Est. 2022</b>
Establishments Inspected	1,442	1,320	1,500
Number of Inspections	2,151	1,650	1,800
Devices Inspected	9,962	9,000	10,000
Packaged Commodities Checked	4,551	5,000	5,000
Octane/Diesel Samples Processed	715	650	680
Complaints Investigated	31	25	30
Pricing Accuracy Inspections	90	5	5

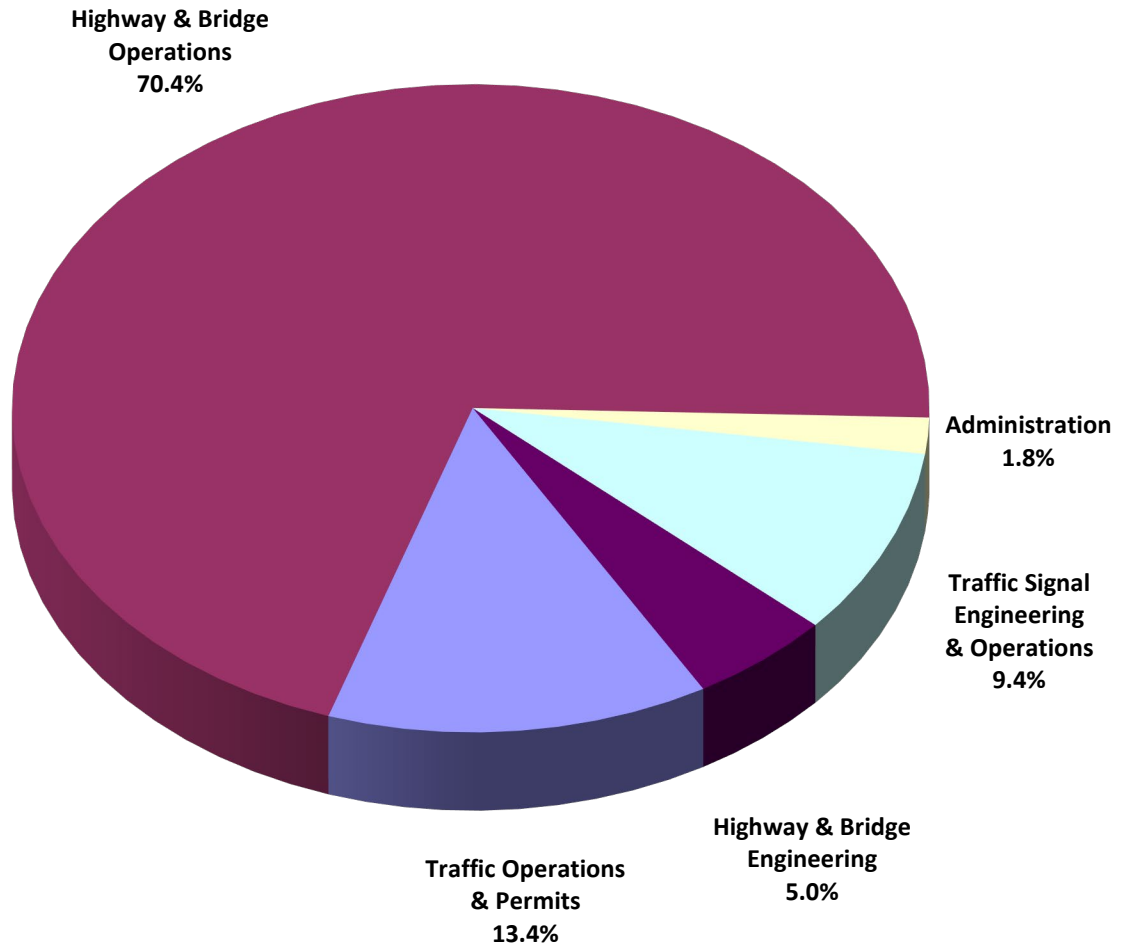
# TRANSPORTATION (80)

**TRANSPORTATION (80)**



# TRANSPORTATION

## 2022 Budget - \$41,739,661



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

## DEPARTMENT: Transportation (80)

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### DEPARTMENT DESCRIPTION

The Department of Transportation is responsible for the safe and efficient operation of approximately 1,489 lane miles of county highways, 119 bridges and 346 major culverts. It is also responsible for the installation, operation and maintenance of all traffic control devices on county highways and on the streets within the City of Rochester, including 807 traffic signal devices, as well as the operation of the Colonel Patrick O’Rorke Bridge.

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### Mission

The Department of Transportation constructs, operates and maintains a safe and efficient highway, bridge and traffic network to move people and goods throughout the county to enhance community growth, equity, economic well-being and quality of life.

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### 2021 Major Accomplishments

- Completed highway sealing and resurfacing projects covering approximately 227 lane miles and the rehabilitation of two (2) roads totaling nearly eight (8) lane miles.
- Reduced the number of deficient bridges and improved the condition rating of culverts by completing major rehabilitation or reconstruction of one (1) bridge and six (6) culverts.
- Continued/completed the design of five (5) highways, one (1) bridge and eight (8) culverts.
- Provided pavement marking services (striping approximately 9.4 million lineal feet of 4” lines) and sign fabrication services for county, town and city roads and other county departments.
- Processed 1,407 highway permits, issued and resolved over 4,400 service requests for signals, signs and highways.
- Completed the construction of the Monroe County Pedestrian Safety Action Plan (PSAP) Project, installing new signs and pavement markings at over four hundred (400) marked crosswalk locations throughout the county.
- Completed construction of two (2) highway lighting rehabilitation projects, initiated construction of one (1) highway lighting project, continued design of two (2) other highway lighting projects, and initiated one (1) new highway lighting design project to upgrade portions of the expressway highway lighting system and install more efficient and reliable lighting fixtures, conduit and wiring.
- Completed a study to evaluate the condition of all traffic signal and overhead sign structures with GIS locations and recommended plans for future replacement.
- Updated the High Accident Location Program database, identifying locations where recent accident rates indicate a safety study is justified, conducted each study, and identified any countermeasures to implement as appropriate.
- Managed fifteen (15) Monroe County In Bloom groups (18 In-Bloom sites), and nineteen (19) Adopt-A-Highway groups, with the associated beautification benefits along 41.4 centerline miles of highways.
- Received \$1.82 million in PAVE NY and \$955,000 in Extreme Winter Recovery funding from the State by being a key advocate with the New York State County Highway Superintendents Association (NYSCHSA).
- Applied for funding for five (5) culvert projects and three (3) bridge projects for the BridgeNY3 program.
- Working jointly with the Town of Brighton, applied for \$8.6 million in Surface Transportation Funding for the proposed Elmwood Avenue Multiuse Corridor project to construct a multiuse trail from the City of Rochester to the Twelve Corners of Brighton, thus closing a major gap in the regional bicycle/pedestrian network.



## 2022 Major Objectives

- Complete highway sealing, resurfacing, rehabilitation and reconstruction of 176 lane miles of county highways, initiate/continue/complete the design of one (1) capital highway project, and complete/initiate the construction of four (4) capital highway rehabilitation/reconstruction projects.
- Complete the bridge/culvert maintenance program; continue/complete the design of six (6) capital bridge and culvert projects and the rehabilitation/replacement of one (1) capital bridge project and two (2) culvert projects.
- Continue to update the High Accident Location Program database, identify locations where recent accident rates indicate a traffic safety study is justified, and explore potential safety countermeasures where traffic safety problems are identified.
- Complete the design of one (1) highway lighting rehabilitation project to upgrade portions of the expressway lighting system, installing more efficient (LED) and reliable lighting fixtures along with pole, conduit and wiring repairs as needed.
- Complete the construction of three (3) highway lighting rehabilitation projects to upgrade portions of the expressway lighting systems, installing more efficient (LED) and reliable lighting fixtures along with pole, conduit, pillbox, and wiring repairs as needed.
- Continue to manage fifteen (15) Monroe County In Bloom groups (18 In-Bloom sites), and nineteen (19) Adopt-A-Highway groups, with the associated beautification benefits along 41.4 centerline miles of highways.
- Continue to provide traffic engineering services, sign fabrication services and pavement marking services to the city, towns, villages and other county departments.
- Work closely with state/federal legislators and officials to provide input on transportation funding needs to maximize funding opportunities: federal formula funding, additional state Consolidated Local Street and Highway Improvement Program (CHIPS) funding, Bridge NY funding.
- Complete the construction phase of the City of Rochester PSAP Project, installing new signs and pavement markings at over four hundred (400) marked crosswalk locations throughout the City of Rochester.

## DEPARTMENT BUDGET

	<b>Amended Budget 2021</b>	<b>Budget 2022</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 4,023,994	\$ 4,040,069
Provision - Capital Projects	1,250,000	1,200,000
Contractual Services	12,370,910	13,878,789
Supplies and Materials	6,490,572	3,468,642
Debt Service	18,424,055	16,119,034
Employee Benefits	2,210,276	2,188,513
Asset Equipment	94,000	113,500
Interdepartmental Charges	711,053	731,114
<b>Total</b>	<b>45,574,860</b>	<b>41,739,661</b>
<b><u>Appropriations by Division</u></b>		
Administration / Planning	751,265	731,586
Traffic Operations and Permits	8,054,761	5,452,969
Highway and Bridge Operations	30,431,097	29,674,390
Traffic Signal Engineering and Operations	4,003,421	3,961,738
Highway and Bridge Engineering	2,334,316	1,918,978
<b>Total</b>	<b>45,574,860</b>	<b>41,739,661</b>
<b><u>Revenue</u></b>		
Federal Aid	578,800	603,800
State Aid	10,733,584	9,053,000
Fees	4,510,714	4,510,714
Charges to Other Governments	1,671,000	1,076,000
Other Revenue	426,300	380,800
Appropriated Fund Balance	3,199,155	850,319
<b>Total</b>	<b>21,119,553</b>	<b>16,474,633</b>
<b><u>Net County Support</u></b>	<b>\$ 24,455,307</b>	<b>\$ 25,265,028</b>

**TRANSPORTATION – PERMIT OFFICE  
2022 FEES AND CHARGES**

	<u>2021</u> <u>Review Fee</u>	<u>2021</u> <u>Permit Fee</u>	<u>2022</u> <u>Review Fee</u>	<u>2022</u> <u>Permit Fee</u>
<b>Commercial/Residential Accesses</b>				
Residential Driveway - New	\$75	\$150	\$75	\$150
Residential Driveway - Resurface	\$25	\$50	\$25	\$50
Commercial Entrance Major (Design Hour Volume>100)	\$150	\$550	\$150	\$550
Commercial Entrance Minor (Design Hour Volume<100)	\$150	\$500	\$150	\$500
Commercial Entrance – Resurface	\$50	\$200	\$50	\$200
Subdivision Street Major (Design Hour Volume>100)	\$150	\$500	\$150	\$500
Subdivision Street Minor (Design Hour Volume<100)	\$150	\$500	\$150	\$500
Temporary Access/Construction Entrance - Major	\$75	\$250	\$75	\$250
Temporary Access/Construction Entrance - Minor	\$75	\$100	\$75	\$100
<b>Underground Installation by Pushing (&lt;2”Dia.) or out of Pavement Excavation</b>				
Water Main/Sanitary/Storm Sewer Installation	\$75	\$150	\$75	\$150
Pipe Roadside Ditch	\$75	\$150	\$75	\$150
Gas Main/Duct/Buried Cable Installation	\$75	\$150	\$75	\$150
Service Connection (Water, Gas, Electric, etc.)	\$75	\$150	\$75	\$150
<b>Underground Installation by Tunneling or Boring (&gt;2”: Dia.)</b>				
Water Main/Sanitary/Storm Sewer Installation	\$75	\$150	\$75	\$150
Gas Main/Duct/Buried Cable Installation	\$75	\$150	\$75	\$150
<b>Underground Installation by Cutting Pavement</b>				
Water Main/Sanitary/Storm Sewer Installation	\$150	\$500	\$150	\$500
Gas Main/Duct/Buried Cable Installation	\$150	\$500	\$150	\$500
Service Connection (Water, Gas, Electric, etc.)	\$150	\$500	\$150	\$500
Cross Culverts Major>6' diameter/all box culverts	\$150	\$550	\$150	\$550
Cross Culverts Minor<6' diameter	\$150	\$500	\$150	\$500
<b>Overhead Installation</b>				
Service Connection (without a new pole)	\$75	\$150	\$75	\$150
Erecting Poles, Towers, Luminaires, Anchors-\$2 per Unit	\$75	\$150	\$75	\$150
Running New Lines-\$.05/LF>250LF	\$75	\$150	\$75	\$150
<b>Miscellaneous</b>				
Storm Sewer Connection to Private Property ≤6”	\$100	\$350	\$100	\$350
Storm Sewer Connection to Private Property >6”	\$100	\$350	\$100	\$350
Annual Maintenance Permit	\$0	\$800	\$0	\$800
Annual Driveway Paving Permit	\$50	\$250	\$50	\$250
Traffic Signal Permit	\$300	\$550	\$300	\$550
Divisible Load Permit	\$0	\$10	\$0	\$10
House Moving Permit	\$100	\$300	\$100	\$300
Special Hauling Permit	\$100	\$300	\$100	\$300
Right-of-Way Access Fee	\$50	\$100	\$50	\$100
Permit Renewal Fee	\$50	\$50	\$50	\$50
Road Closing	\$150	\$300	\$150	\$300
Modify Traffic Signal	\$150	\$500	\$150	\$500
Full Depth Shoulder	\$150	\$500	\$150	\$500
By-Pass Lane	\$150	\$500	\$150	\$500
Left Turn Lane	\$150	\$500	\$150	\$500

	<u>2021</u> <u>Review Fee</u>	<u>2021</u> <u>Permit Fee</u>	<u>2022</u> <u>Review Fee</u>	<u>2022</u> <u>Permit Fee</u>
Roadways Improvements	\$150	\$500	\$150	\$500
Tree Removal	\$25	\$35	\$25	\$35
Restriping of Pavements	\$150	\$300	\$150	\$300
Sidewalk Installation <500LF=\$25, >500LF=\$50	\$50	\$100	\$50	\$100
Guiderail Modifications	\$50	\$100	\$50	\$100
Fire Hydrant	\$0	\$50	\$0	\$50
School Warning Device	\$50	\$50	\$50	\$50
Abandon Private Service	\$0	\$50	\$0	\$50
Roof Drain/Sump Pump Discharge to Ditch	\$50	\$50	\$50	\$50
Remove Existing Access	\$0	\$50	\$0	\$50
Replace Existing Culvert	\$75	\$150	\$75	\$150
Modify Existing Residential Access	\$75	\$150	\$75	\$150
Modify Existing Commercial Access	\$150	\$350	\$150	\$350
Handicap Ramp	\$50	\$50	\$50	\$50
Detour	\$150	\$300	\$150	\$300
Permanent or Temporary Sign	\$50	\$50	\$50	\$50
Fill or Clean Drainage Ditch	\$75	\$50	\$75	\$50
Grading and Seeding	\$0	\$50	\$0	\$50
Soil Borings	\$50	\$50	\$50	\$50
Test Pits	\$50	\$100	\$50	\$100
Traffic Impact Report - Major	\$1,500	N/A	\$1,500	N/A
Traffic Impact Report - Minor	\$1,000	N/A	\$1,000	N/A
Traffic Impact Report - Analysis	\$500	N/A	\$500	N/A
City Site Plan Review	\$250	N/A	\$250	N/A

**DEPARTMENT:            Transportation (80)**  
**DIVISION:               Administration / Planning (8001)**

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**DIVISION DESCRIPTION**

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

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

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**DIVISION SUMMARY**

	<b>Amended Budget 2021</b>	<b>Budget 2022</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 244,418	\$ 258,247
Contractual Services	10,915	10,843
Supplies and Materials	5,913	6,165
Employee Benefits	225,205	229,516
Interdepartmental Charges	264,814	226,815
<b>Total</b>	<b>751,265</b>	<b>731,586</b>
<b><u>Revenue</u></b>	<b>Total</b>	<b>0</b>
<b><u>Net County Support</u></b>	<b>\$ 751,265</b>	<b>\$ 731,586</b>

**DEPARTMENT:            Transportation (80)**  
**DIVISION:               Traffic Operations and Permits (8002)**

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**DIVISION DESCRIPTION**

The Division of Traffic Operations & Permits includes the following sections: the Traffic Investigations section, which is responsible for responding to and investigating citizens’ requests for changes as well as complaints regarding all regulatory, warning, parking, and street name signs on County roads and City of Rochester streets; the Sign Fabrication/Installation section, which fabricates and installs all signs requested via work orders generated by the investigations section as well as those generated by our Traffic Operations Center; the Pavement Markings section, which is responsible for the installation of markings on county roads and for marking installation on town roads and City of Rochester streets - all of which are reimbursed by the authorizing municipality; and the Permits section, which is responsible for plan review and traffic impact report review and approval for development of County roads, issuing permits for work performed in the County right-of-way and all field inspection of that work.

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**DIVISION SUMMARY**

	<b>Amended Budget 2021</b>	<b>Budget 2022</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 998,543	\$ 1,179,397
Contractual Services	111,900	111,030
Supplies and Materials	601,025	723,532
Debt Service	5,650,269	2,780,993
Employee Benefits	625,286	646,409
Asset Equipment	26,500	0
Interdepartmental Charges	41,238	11,608
<b>Total</b>	<b>8,054,761</b>	<b>5,452,969</b>
 <b><u>Revenue</u></b>		
Licenses and Permit Fees	210,000	210,000
Charges to Other Governments	740,000	830,000
Other Revenue	241,300	181,300
Appropriated Fund Balance	2,991,538	265,086
<b>Total</b>	<b>4,182,838</b>	<b>1,486,386</b>
 <b><u>Net County Support</u></b>	 <b>\$ 3,871,923</b>	 <b>\$ 3,966,583</b>

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**SECTION DESCRIPTIONS**

**Traffic Investigations**

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

## Sign Fabrication/Installation

The goal of this program is to fabricate and install traffic signs to ensure a safe road network throughout the city and county. This section manufactures and installs all road signs along county highways and city streets and upon request for towns, villages and other county departments. This section also maintains approximately 60,000 traffic signs on county highways and city streets (plus parking signs in the City of Rochester). Performance measures for this program include the number of signs fabricated, installed and the number of sign service requests resolved.

## Pavement Markings

The goal of this program is to install and maintain traffic pavement markings to ensure a safe road network throughout the city and county. This section schedules and performs work required to maintain lane delineation, passing zones, stop bars, crosswalks and railroad crossing symbols on county, city and town roads, as well as installation of markings on airport runways. County highways require the application of pavement markings every one to six years depending on traffic flow and the type of marking. Performance measures for this program include the number of lineal feet of 4" line paint markings applied.

## Highway - Permits

The goal of this program is to issue and inspect permits for work in the county right-of-way to ensure a safe and efficient roadway system, while allowing for economic and community growth. This section conducts design reviews of proposed highway developments, issues highway permits, inspects the highway work performed by the permittee, maintains records, collects permit fees and ensures contractor conformance with county requirements during construction. Design and inspection support is also provided to the department, as well as drafting assistance for various projects. Performance measures for this program include the number of traffic impact reports reviewed, highway permit project reviews completed and permits issued.

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## Performance Measures

	<b>Actual 2020</b>	<b>Est. 2021</b>	<b>Est. 2022</b>
Traffic Impact Reports Reviewed	14	15	15
Traffic Investigations Conducted	1,066	1,300	1,300
Sign Service Requests Resolved	1,458	1,800	2,500
Signs Fabricated	4,196	6,500	7,500
Signs Installed	4,350	5,500	6,500
Lineal Feet of 4" Line Paint Markings Applied	9.4 M	10 M	11 M
Permit Project Reviews Completed	194	170	170
Permits Issued	1,407	1,500	1,500

**DEPARTMENT: Transportation (80)**  
**DIVISION: Highway and Bridge Operations (8003)**

**DIVISION DESCRIPTION**

The Division of Highway and Bridge Operations includes the Highway Engineering section which is responsible for the administration, design and construction supervision of the capital highway and spot safety program and the highway maintenance work completed by towns, vendors and contractor forces; the Snow and Ice Control agreements and work contracted to the towns for snow and ice removal; the Road Maintenance section is responsible for maintaining a safe and serviceable highway system; and the Consolidated Local Street and Highway Improvement Program (CHIPS), a NYS funded program, which provides funding for the highway resurfacing, recycling, reconstruction, bridge rehabilitation and replacement maintenance projects.

**DIVISION SUMMARY**

	<b>Amended Budget 2021</b>	<b>Budget 2022</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 1,213,332	\$ 1,182,944
Provision - Capital Projects	1,250,000	1,200,000
Contractual Services	10,911,825	12,542,860
Supplies and Materials	5,759,159	2,643,170
Debt Service	10,229,297	10,918,194
Employee Benefits	667,348	606,968
Asset Equipment	67,500	72,000
Interdepartmental Charges	332,636	508,254
<b>Total</b>	<b>30,431,097</b>	<b>29,674,390</b>
<b><u>Revenue</u></b>		
State Aid	10,733,584	9,053,000
Fees	3,298,714	3,298,714
Other Revenue	21,000	20,000
Appropriated Fund Balance	182,967	303,189
<b>Total</b>	<b>14,236,265</b>	<b>12,674,903</b>
<b><u>Net County Support</u></b>	<b>\$ 16,194,832</b>	<b>\$ 16,999,487</b>

**SECTION DESCRIPTIONS**

**Highway Engineering**

The goal of this program is to improve the condition of county roads by constructing and maintaining a safe and efficient road network in order to move people and goods throughout the county. This section is responsible for the planning, design and construction of all county highway improvement projects and the review and coordination of traffic features (signs, striping and traffic signals) for major arterial city street projects. It is also responsible for the planning, design and management (or construction supervision) of highway maintenance work performed by town and contractor forces. The Capital Highway Design and Construction Section is responsible for the administration of the capital highway and spot safety program, including planning, design and construction supervision activities. Performance measures for these programs include lane miles of highways reconstructed, rehabilitated, resurfaced and sealed.



## Snow and Ice Control

This section funds the cost of snow and ice removal and snow fence installation to ensure safe travel on the county highway system during the winter season. The county enters into agreements with each town for the provision of snow and ice control services. Contract amounts reflect prevailing wage agreements in the towns, equipment rental rates determined by the state, current state bid prices for salt and the number of highway lane miles plowed and cleared in each town. Performance measures for this program include the number of lane miles cleared of snow and salted.

## Road and Bridge Maintenance

The goal of this program is to improve the condition of county highways and bridges by constructing and maintaining a safe and efficient road and bridge network in order to move people and goods throughout the county. This section maintains a safe and serviceable highway system and is responsible for day-to-day maintenance of the approximate 1,489 lane mile Monroe County Highway System, including 119 bridges and numerous culverts. Major activities include drainage improvements, crack filling, pothole patching, spray patching, hot grader patching, shoulder improvements, headwall repairs, vegetation and debris cleaning at bridges and culverts, scupper cleaning, and other structural repair/maintenance activities. Performance measures for this program include the number of highway service requests resolved, linear feet of guiderail repaired and treated, and the culvert and bridge maintenance projects completed.

## Consolidated Local Street and Highway Improvement Program (CHIPS)

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

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## Performance Measures

	<b>Actual 2020</b>	<b>Est. 2021</b>	<b>Est. 2022</b>
Lane Miles Cleared of Snow and Salted	1,487	1,489	1,489
Highway Service Requests Resolved	626	600	600
Lane Miles of Capital Improvements Reconstructed	0.5	0	0
Lane Miles of Capital Improvements Rehabilitated	4.8	7.7	3.0
Lane Miles of Highways Sealed	94.8	142.9	100
Lane Miles of Highways Resurfaced	60.7	84.3	72.9
Culvert and Bridge Maintenance Projects Completed	15	25	25

**DEPARTMENT: Transportation (80)**  
**DIVISION: Traffic Signal Engineering and Operations (8004)**

**DIVISION DESCRIPTION**

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

**DIVISION SUMMARY**

	<b>Amended Budget 2021</b>	<b>Budget 2022</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 862,327	\$ 897,614
Contractual Services	1,211,610	1,212,056
Supplies and Materials	119,775	95,625
Debt Service	1,179,577	1,067,233
Employee Benefits	533,972	519,933
Asset Equipment	0	41,500
Interdepartmental Charges	96,160	127,777
<b>Total</b>	<b>4,003,421</b>	<b>3,961,738</b>
 <b><u>Revenue</u></b>		
Federal Aid	578,800	603,800
Charges to Other Governments	231,000	246,000
Other Revenue	164,000	179,500
<b>Total</b>	<b>973,800</b>	<b>1,029,300</b>
 <b><u>Net County Support</u></b>	 <b>\$ 3,029,621</b>	 <b>\$ 2,932,438</b>

**SECTION DESCRIPTIONS**

**Traffic Studies**

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

**Traffic Control Center**

The goal of this program is to operate traffic signals throughout the city and county and to ensure the safe and efficient movement of the public and goods. This section, housed in the Regional Traffic Control Center, continuously monitors 500 traffic signals primarily

located along major city streets (325), on selected county highways in the Towns of Brighton, Gates, Greece, Henrietta, Irondequoit, Penfield and Perinton (109), and on selected New York State highways (70). This computerized system monitors traffic flow and adjusts signal-timing patterns to meet traffic flow conditions. The highway system is also monitored through a network of 185 traffic monitoring cameras (111 county-owned) utilized by both Monroe County DOT and the New York State Department of Transportation, and located in the City of Rochester and in the Towns of Brighton, Chili, Gates, Greece, Henrietta, Irondequoit and Webster. In addition, phasing and timing modifications are made for the remaining 128 signals and 176 flashers not on the system. Performance measures include the number of timing sheets processed, intersection modelled and stakeout requests resolved.

## Signal Maintenance/Operations

The goal of this program is to operate and maintain traffic signal control devices to ensure a safe road network throughout the county. This section is responsible for the construction and maintenance of 630 traffic signals and 176 flasher devices, two variable message signs and 111 traffic monitoring cameras located on state highways, county highways and city streets. Work also includes the testing and repair of all signal components. Included in this section is the maintenance responsibility for all components of the computerized signal system, the traffic monitoring camera system and electrical maintenance support for the O’Rorke Bridge and Irondequoit Bay Outlet Bridge. Performance measures for this program include the number of traffic signal service calls resolved, signal locations serviced, traffic signal intersections upgraded and signals replaced.

## Highway Lighting

The goal of this program is to operate, maintain and upgrade county/city-based expressway lighting systems in order to have safe, efficient and reliable lights. The county currently maintains 4,530 light fixtures on the expressways, including 2,813 outside the city and 1,717 within the city limits. This section funds the cost of operating and maintaining the lighting system on some state arterial highways (757 fixtures) and some county highways (239 fixtures). This division is responsible for the operation and maintenance of the county highway lighting system on expressways and includes the cost of energy and maintenance for lighting on some county and state-owned arterial highways. Performance measures are a percentage of lights working, knockdowns repaired or upgraded.

## City of Rochester Programs

County funded programs which support expressway lighting in the city (1,717 fixtures) and the rehabilitation and reconstruction of the city arterial street system include:

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

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

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## Performance Measures

	<b>Actual 2020</b>	<b>Est. 2021</b>	<b>Est. 2022</b>
Traffic Signal Service Calls Resolved	1,860	1,300	2,000
Stakeout Requests Processed	15,161	15,000	12,000
Computer Programming - # of Timing Sheets Processed	24	115	50
Intersections Modelled	73	75	50
Number of Signal Locations Serviced (all types)	786	786	807
Traffic Signal Intersections Upgraded (LED, etc.)	3	7	5
Signal Cabinets Replaced	12	12	8
Number of Traffic Studies Conducted	26	30	50
Vehicular Machine Counts Collected	0	40	40
High Accident Location Studies Conducted	18	25	25
Highway Lighting Knockdowns Repaired	52	50	50
Highway Lighting Fixtures Upgraded	886	1,168	628
Percent of Light Fixtures Working – Annual Average	97%	96%	95%

**DEPARTMENT: Transportation (80)**  
**DIVISION: Highway and Bridge Engineering (8005)**

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**DIVISION DESCRIPTION**

The Division of Highway and Bridge Engineering includes the section for Engineering that is responsible for the programming, administration, design and construction supervision of the capital bridge and culvert improvement programs; oversees the inspections of bridges/culverts and manages the guiderail inspection/design, installation and repair; and the O’Rorke Bridge section is responsible for the operation and maintenance of the Colonel Patrick O’Rorke Memorial Bridge on behalf of NYS DOT.

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**DIVISION SUMMARY**

	<b>Amended Budget 2021</b>	<b>Budget 2022</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 705,374	\$ 521,867
Contractual Services	124,660	2,000
Supplies and Materials	4,700	150
Debt Service	1,364,912	1,352,614
Employee Benefits	158,465	185,687
Interdepartmental Charges	(23,795)	(143,340)
<b>Total</b>	<b>2,334,316</b>	<b>1,918,978</b>
<b><u>Revenue</u></b>		
Fees	1,002,000	1,002,000
Charges to Other Governments	700,000	0
Appropriated Fund Balance	24,650	282,044
<b>Total</b>	<b>1,726,650</b>	<b>1,284,044</b>
<b><u>Net County Support</u></b>	<b>\$ 607,666</b>	<b>\$ 634,934</b>

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**SECTION DESCRIPTIONS**

**Bridge Engineering and Operations**

The goal of this program is to improve the condition of county bridges and culverts by programming, pursuing funding options, constructing, and maintaining and operating a safe and efficient bridge and culvert network to move people and goods throughout the county. This section is responsible for the planning, engineering, and inspection of 119 bridges including the Irondequoit Bay Outlet Bridge and the co-maintenance of additional 59 bridges, the majority with NYS DOT and NYS Thruway, as well as 346 culverts. This section designs bridges, reviews plans, inspects, inventories, programs and monitors bridges and culvert construction projects in the Capital Improvement Program. Performance measures for this program include the percent of deficient bridges and culverts, and culvert and bridge projects completed.

## O’Rorke Bridge Operations

The goal of this program is to operate a safe and efficient bridge in order to move people and goods across the Genesee River. The bridge operates 24 hours per day, seven days per week from April 1 through December 15, and other times with 12 hours advance notice. It is estimated that 400 bridge lifts will be required in 2022. The lower part of the Genesee River is classified by the U. S. Coast Guard as a navigational channel and federal law requires that the waterway be unobstructed (CFR 117.785). This section is reimbursed by NYSDOT for the operation and maintenance of the Colonel Patrick O’Rorke Bridge. Performance measures for this program include the number of O’Rorke Bridge lifts completed.

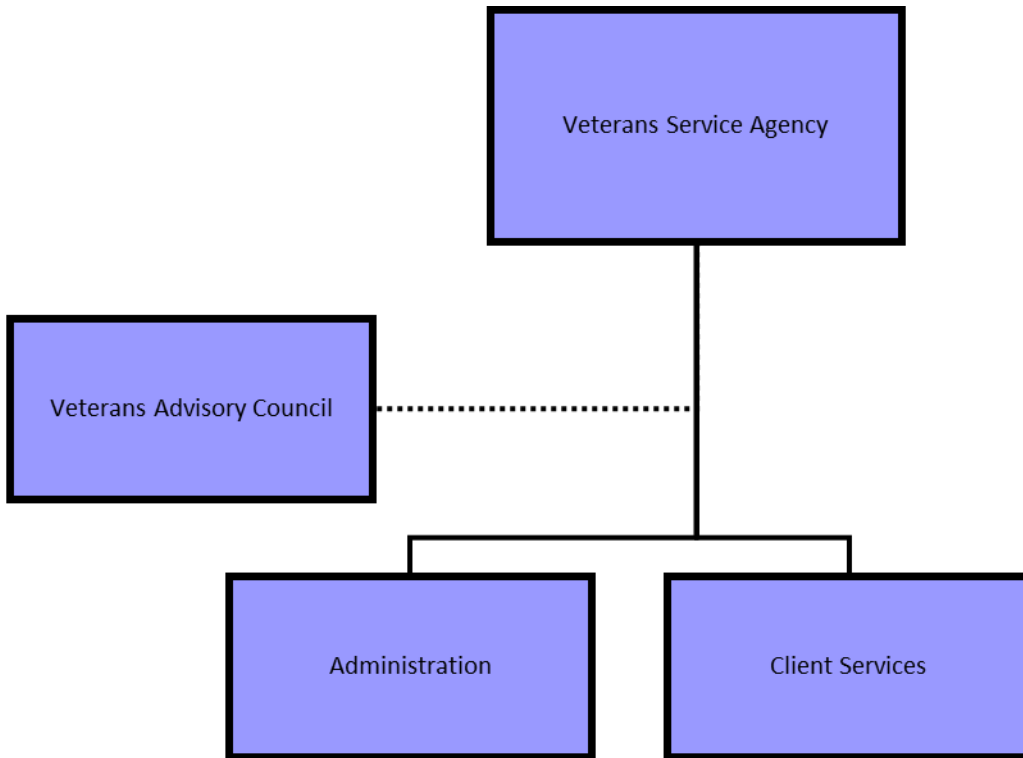
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### Performance Measures

	<b>Actual 2020</b>	<b>Est. 2021</b>	<b>Est. 2022</b>
Culvert and Bridge Construction Projects Completed	2	6	2
Colonel Patrick O’Rorke Bridge Lifts Completed	442	500	400
Bridge Deficiencies	8.5%	8.5%	6.8%
Culvert Deficiencies	20.6%	20.6%	17.1%

## **VETERANS SERVICE AGENCY (74)**

## VETERANS SERVICE AGENCY (74)



## **DEPARTMENT: Veterans Service Agency (74)**

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### **DEPARTMENT DESCRIPTION**

Monroe County Veterans Service Agency (VSA) provides a warm, welcoming environment for veteran families to learn about the benefits they earned through military service. Accredited Service Officers serve veteran families in a number of ways:

- Actively assist veterans in pursuing claims for pension benefits, burial benefits, disability compensation, real property tax exemptions and other benefits;
- Conduct presentations for veteran organizations, local businesses, public events, area colleges, civic groups and more to keep veterans informed of agency functions and new laws affecting their benefits;
- Help veterans obtain their Monroe County Veterans Discount Card, coordinate with local nursing homes to ensure veteran residents are in receipt of applicable benefits, facilitate memorial decorations and procurement of discharge papers, and much more.

The agency advocates on behalf of all Monroe County veterans to ensure they receive the maximum benefits to which they are entitled under federal, state and local law.

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### **Mission**

The mission of Monroe County Veterans Service Agency is to educate veterans and their families about the benefits they have earned; to represent and guide them in obtaining benefits and services both through the U.S. Department of Veterans Affairs (VA) and the community; and to make veterans and their families an economic force in education, employment and business development.

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### **2021 Major Accomplishments**

- Assisted veterans and dependents in collecting federal benefit payments; between July 1, 2020 and June 30, 2021, the awards total \$5,772,564 in new payments made by the VA directly to the veterans of this community.
- Completed the sixth grant year of the PFC Dwyer Peer Support Program, which is socially-focused and geared towards improving veteran quality of life through supportive friendships. This program is therapeutic for veteran clients, addressing the issue of suicide prevention to positively impact that epidemic. The program highlights Vets Driving Vets, providing well over 3,250 rides since the inception of program, delivering safe, reliable transportation to vets in need by other vets.
- During the third year of the Adult Drug Court Discretionary Grant, services were provided to over 30 veterans within the criminal justice system. This grant allows the Monroe County VSA to provide a Nurse Practitioner, Evaluator, Case Manager, and Peer Specialist to service the veterans who are a part of the Rochester Veterans Drug Court.
- A ribbon cutting ceremony was held on September 11, 2021 in Highland Park for the War on Terror Memorial. This project showcases Monroe County as a leader in the nation regarding representation and reverence of those who have given their lives for their country in the War on Terror.
- The VSA has engaged Trybe Ecotherapy to execute a nature based therapy program for veterans. This pilot program will be reviewed for potential expansion in the future.
- Due to COVID-19, VSA has taken on the new responsibility of representing veterans remotely for their VA appeal hearings in Buffalo, NY. Over 100 veterans were supported this year. The American Legion and the Vietnam Veterans of America ceased providing this service.
- VSA has imbedded a County Service Officer at the Veterans Outreach Center (VOC) to streamline veteran access to counseling and benefit application assistance.



## 2022 Major Objectives

- Partner with the Anthony Jordan Health Center to bring veterans' services into areas of higher poverty, especially in the City of Rochester. VSA will evaluate and represent veterans identified from screenings done by Jordan providers, who may qualify for VA benefits. The goal of this partnership is to replicate the partnership VSA currently has with Monroe County Department of Human Services (DHS), to identify and assist veterans in applying for VA benefits. This program was paused in 2021 due to COVID-19 restrictions and will be re-engaged in 2022.
- The VSA is utilizing an epidemiology intern to evaluate the efficacy of the nature based therapy program provided by Trybe Ecotherapy. The data analysis will be used to determine continuation and potential expansion of the program.
- Partnering with the University of Rochester to conduct efficacy case studies on the Veterans Treatment Court. The study results will assist in accessing any need for program modification.

## DEPARTMENT BUDGET

	<b>Amended Budget 2021</b>	<b>Budget 2022</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 431,399	\$ 462,807
Contractual Services	517,972	438,322
Supplies and Materials	20,358	23,010
Employee Benefits	205,027	199,940
Interdepartmental Charges	137,489	159,642
<b>Total</b>	<b>1,312,245</b>	<b>1,283,721</b>
<b><u>Revenue</u></b>		
Federal Aid	137,500	137,500
State Aid	225,000	225,000
Charges to Other Departments	23,759	24,152
<b>Total</b>	<b>386,259</b>	<b>386,652</b>
<b><u>Net County Support</u></b>	<b>\$ 925,986</b>	<b>\$ 897,069</b>

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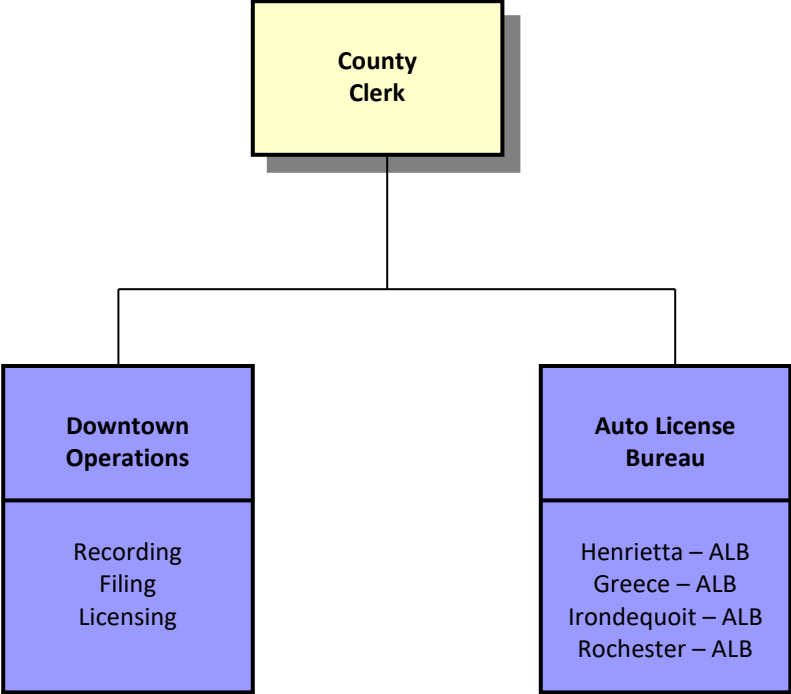
## Performance Measures

	<b>Actual 2020</b>	<b>Est. 2021</b>	<b>Est. 2022</b>
Client Contact *	24,029	15,247	20,000
Benefit Payments	\$ 6,342,708	\$ 6,243,901	\$ 6,500,000

\* Intakes, interviews, meetings, appointments, phone calls, emails.

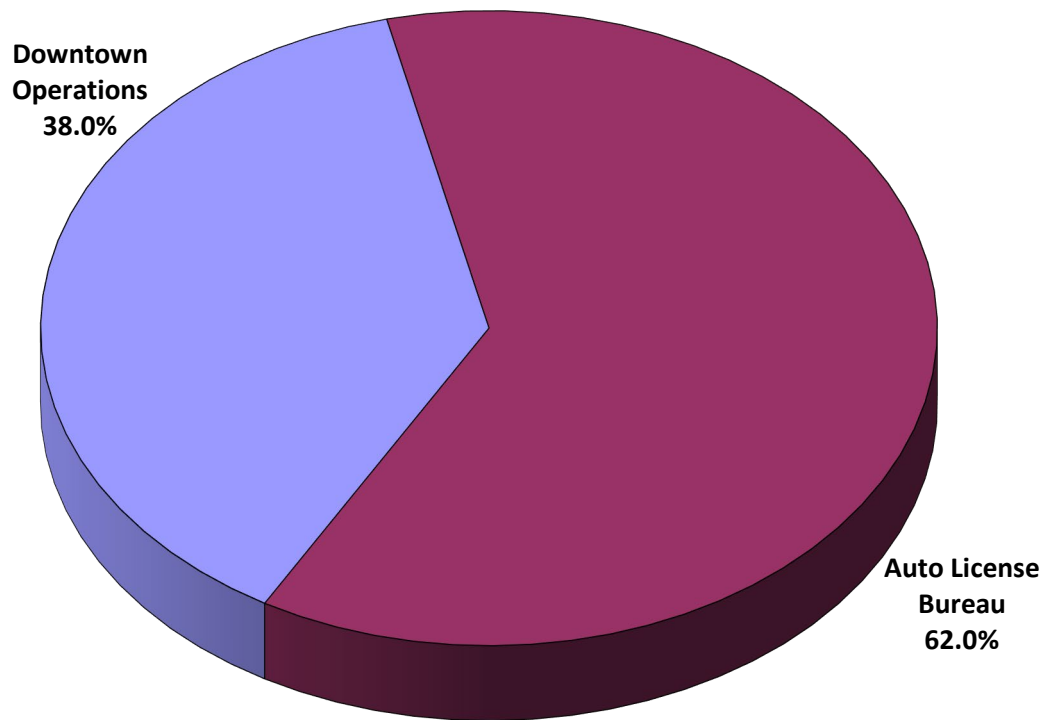
# **MONROE COUNTY CLERK (21)**

**MONROE COUNTY CLERK (21)**



# MONROE COUNTY CLERK

2022 Budget - \$9,949,107



## **DEPARTMENT: Monroe County Clerk (21)**

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### **DEPARTMENT DESCRIPTION**

The Monroe County Clerk is the County Registrar and Clerk of the Supreme and County Courts. The Clerk is responsible for filing, recording and storing official documents and acts as agent for state and federal governments for passports, pistol permits, sporting licenses and motor vehicle related transactions, including the issuance and renewal of driver's licenses and vehicle registrations. The County Clerk's Office is comprised of the Downtown Operations Division, located in the County Office Building, and the Auto License Bureau (ALB) with four branches strategically located throughout the county.

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### **Mission**

The Office of the County Clerk provides access to vital government services and records to the residents of Monroe County. The Clerk's Office must follow all federal, state and county laws, providing accurate and timely processing of transactions, and is responsible for providing records to the public while adapting to new technology and the needs of the community by enhancing the accessibility of vital information. The County Clerk's office is also responsible for the presentation and integrity of our database systems.

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### **2021 Major Accomplishments**

#### **Joint Operations**

- Expanded and reconfigured the call center for the Downtown Filing Office and Auto License Bureau customer service.
- Maintained workplace protections and procedures to provide safe and stable work environments for staff and residents throughout the COVID-19 pandemic.
- Continued to adapt and develop alternatives to keep DMV and Filing Office services accessible during the State-mandated restrictions and additional challenges due to the COVID-19 pandemic.

#### **Downtown Operations**

- Streamlined the pistol permit application process for City of Rochester residents in partnership with Rochester Police Department.
- Expanded appointment access to pistol permit transactions.
- Awarded a \$75,000 grant from NYS Archives for the digitization of film records.
- Continued to work with the Office of Court Administration to develop the new E-File system for criminal cases.

#### **Auto License Bureau**

- Upgraded the appointment and customer queueing system hardware and software, in order to facilitate reopening all DMV branches to walk-in transactions.
- Working with NYS DMV to provide online permit testing for Class D and M written exams to Monroe County residents.

### **2022 Major Objectives**

#### **Downtown Operations**

- Create opportunities for the public to learn about racially restricted covenants and redlining with documents recorded at the County Clerk's office and prepare for the return to host classroom field trips.
- Continue project for the indexing and verifying of newly digitized images from the microfilm and books stored at the Clerk's office and seek additional grant funding opportunities.

- Continue the development of a more robust process to manage record retention and destruction.

**Auto License Bureau**

- Focus on helping residents meet the extended May 3, 2023 deadline for REAL ID enforcement.
- Continue to advocate with NYS DMV to allow Monroe County residents to have access to online vehicle registration transactions, a tool that has been available to State-run DMV counties since September 2020.
- Relocation of the Irondequoit and Henrietta DMV branches to new facilities.
- Redeploy the DMV Mobile Unit with refreshed State-issued equipment, on a targeted schedule.

**DEPARTMENT BUDGET**

	<b>Amended Budget 2021</b>	<b>Budget 2022</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 4,021,382	\$ 4,670,823
Contractual Services	1,005,333	1,880,495
Supplies and Materials	76,466	71,750
Debt Service	58,014	55,805
Employee Benefits	2,083,631	2,193,545
Capital Lease	3,384	3,384
Interdepartmental Charges	1,010,331	1,073,305
<b>Total</b>	<b>8,258,541</b>	<b>9,949,107</b>
<b><u>Appropriations by Division</u></b>		
Downtown Operations	3,221,498	3,782,127
Auto License Bureau	5,037,043	6,166,980
<b>Total</b>	<b>8,258,541</b>	<b>9,949,107</b>
<b><u>Revenue</u></b>		
County Clerk Fees	6,600,000	6,600,000
Auto License Bureau Fees	4,900,000	5,050,000
<b>Total</b>	<b>11,500,000</b>	<b>11,650,000</b>
<b><u>Net County Support</u></b>	<b>\$ (3,241,459)</b>	<b>\$ (1,700,893)</b>

**DEPARTMENT: Monroe County Clerk (21)**  
**DIVISION: Downtown Operations (2101)**

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**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.

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**SECTION DESCRIPTIONS**

**Administration**

This section is responsible for policy development and the coordination of management, personnel, financial, purchasing and other central services of the Clerk’s Office as well as preparation of required county, state and federal reports.

**Recording, Filing and Licensing**

This section’s responsibilities include intake, indexing, preservation and retrieval of official documents as required by law. Items processed, recorded and filed by this section include mortgages, deeds and civil, criminal and divorce actions.

The County Clerk additionally acts as agent for the state and federal governments for issuance of passports, pistol permits and conservation licenses. The County Clerk also administers the Oath of Allegiance at naturalization ceremonies for new citizens.

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**Performance Measures**

	<b>Actual 2020</b>	<b>Est. 2021</b>	<b>Est. 2022</b>
Land Records	91,183	90,000	100,000
Civil/Criminal Actions	180,051	220,000	300,000
Passports	1,507	1,500	3,000
Passport Photos	1,153	1,500	3,000
Pistol Permits	13,270	14,000	15,000
Hunting and Fishing Licenses	32	50	100
DBA Transactions	3,681	4,000	4,000
Notary Transactions	3,224	4,000	4,000
Veteran ID Cards	53	50	100
Other Transactions*	79,989	80,000	80,000
Total Transactions	374,143	415,100	509,200

\* Other includes corporations, copies and other miscellaneous transactions.

**DEPARTMENT: Monroe County Clerk (21)**  
**DIVISION: Auto License Bureau (2102)**

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**DIVISION DESCRIPTION**

As agent for the New York State Department of Motor Vehicles, the Auto License Bureau operates four offices which process vehicle registrations, driver license renewals and other motor vehicle related transactions.

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**SECTION DESCRIPTIONS**

**Administration**

This section is responsible for policy development and the coordination of management, personnel, financial, purchasing and other central services of the Auto License Bureau as well as preparation of required county and state reports.

**Branch Offices**

The Auto License Bureau has four branch offices: Henrietta; Greece; Irondequoit and Rochester. Each office provides public counter service for license transactions, vehicle registrations, and other motor vehicle transactions primarily serving residents and commercial automobile dealer work throughout Monroe County.

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**Performance Measures**

	<b>Actual 2020</b>	<b>Est. 2021</b>	<b>Est. 2022</b>
Vehicle Registration Transactions	155,011	200,000	226,000
Driver Licenses	62,170	100,000	120,000
Learner Permits	14,223	22,000	22,000
Commercial Permits	4,521	11,000	11,000
Photo ID	9,753	21,000	21,000
Boats	3,687	6,000	6,000
Snowmobiles	1,576	1,500	3,000
Financial Security Receipts	52,229	78,000	78,000
Other Transactions*	12,484	15,000	15,000
Total Transactions	<u>315,654</u>	<u>454,500</u>	<u>502,000</u>
Commercial Dealer Transactions	84,625	90,000	90,000

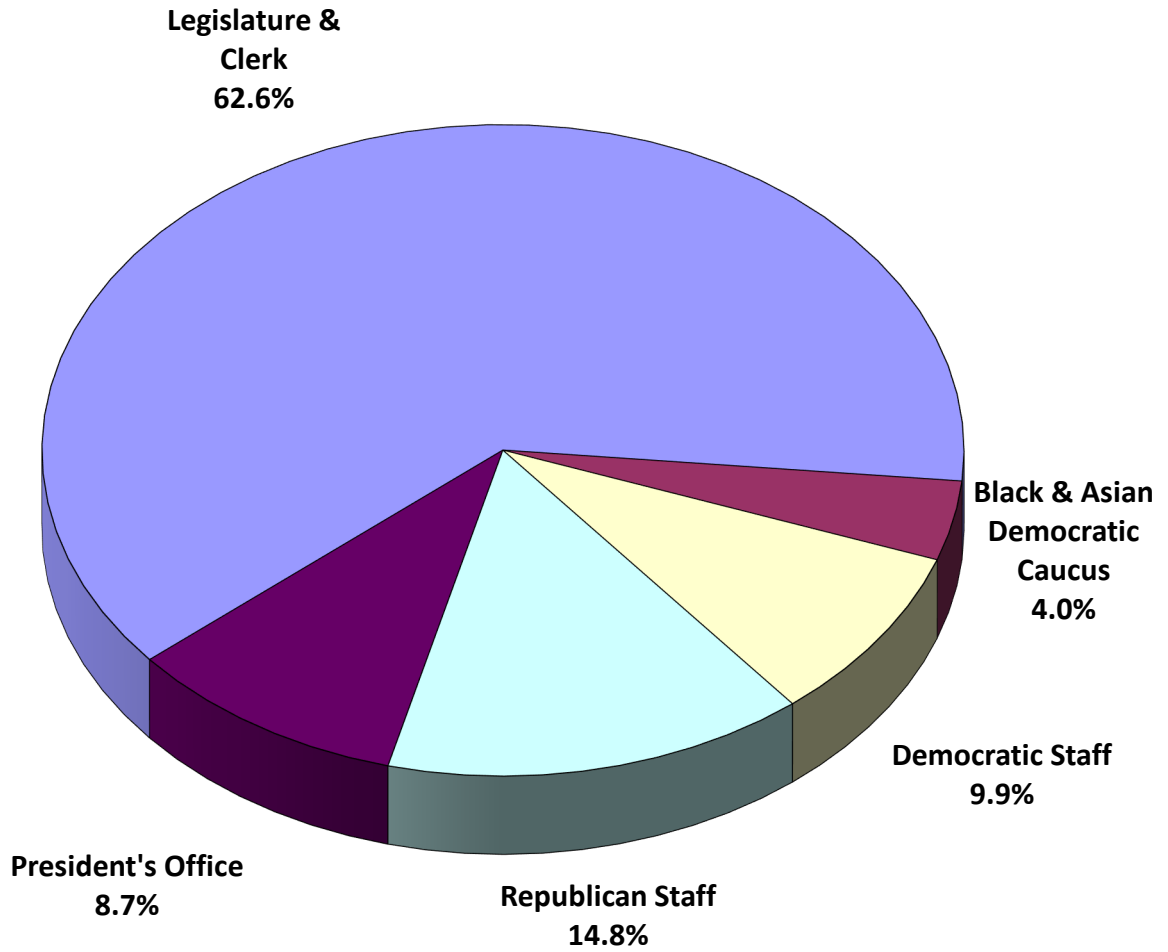
\* Other includes driver abstracts, duplicate titles, Impaired Driver Program, compliances, suspension termination fees, enforcement transactions and sales tax only.



## **COUNTY LEGISLATURE (10)**

# COUNTY LEGISLATURE

2022 Budget - \$2,388,393



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

**DEPARTMENT: County Legislature (10)**

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**DEPARTMENT DESCRIPTION**

The Monroe County Legislature is composed of twenty-nine elected Legislators representing the residents of Monroe County. The Legislature is the law-making body and taxing authority of Monroe County government.

Through its power to legislate and appropriate funds, the County Legislature shapes the direction of Monroe County government. Duties and powers of the Legislature are defined by the Monroe County Charter.

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**DEPARTMENT BUDGET**

	<b>Amended Budget 2021</b>	<b>Budget 2022</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 1,059,884	\$ 1,305,163
Contractual Services	2,065,458	63,400
Local Recovery Fund	144,080,127	0
Supplies and Materials	6,233	92,791
Employee Benefits	700,644	707,740
Interdepartmental Charges	234,664	219,299
<b>Total</b>	<b>148,147,010</b>	<b>2,388,393</b>
<b><u>Appropriations by Division</u></b>		
Legislature and Legislature Clerk	147,458,069	1,448,288
Legislature President's Office	215,256	219,426
Republican Staff	245,009	372,765
Democratic Staff	163,340	248,510
Black and Asian Democratic Caucus	65,336	99,404
<b>Total</b>	<b>148,147,010</b>	<b>2,388,393</b>
<b><u>Revenue</u></b>		
Federal Aid	144,080,127	0
<b>Total</b>	<b>144,080,127</b>	<b>0</b>
<b><u>Net County Support</u></b>	<b>\$ 4,066,883</b>	<b>\$ 2,388,393</b>

## **DIVISION DESCRIPTIONS**

### **Legislature and Legislature Clerk**

The Legislature Clerk staff prepares legislative calendars, records legislative activities and publishes official records to provide an accurate and timely account of all legislative and committee meetings. Staff maintains office hours when the Legislature is not in session and answers public requests for information. Salary and stipend expenses for most of the Legislators are budgeted in this division.

### **Legislature President's Office**

The President of the Legislature is elected by a majority of the Legislature as set forth in the County Charter. The President supervises the Clerk of the County Legislature and other Legislative staff, presides at meetings of the Legislature, can participate in committees as a voting member and appoints members and chairpersons of committees, commissions, task forces or other such groups created by the Legislature.

### **Republican Staff**

The Republican Staff provides its party's Legislators with independent research personnel skilled in public policy and financial analysis. They collect data on public policy matters and identify policy options. Staff members prepare critical reviews and analyses of proposed legislation, programs, the annual operating and capital budgets, and the Capital Improvement Program to identify cost containment options.

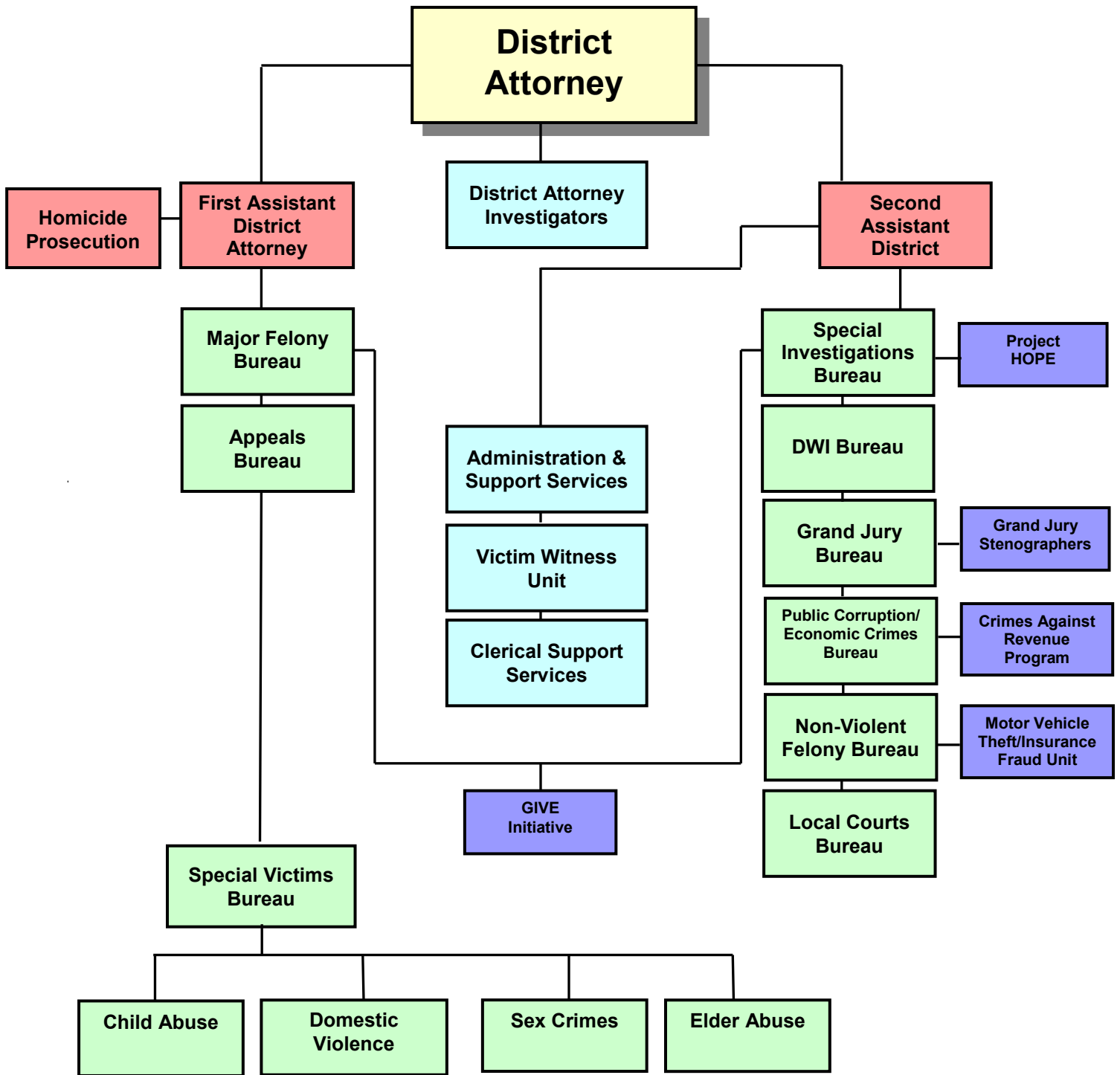
### **Democratic Staff**

The Democratic Staff provides its party's Legislators with independent research personnel skilled in public policy and financial analysis. They collect data on public policy matters and identify policy options. Staff members prepare critical reviews and analyses of proposed legislation, programs, the annual operating and capital budgets, and the Capital Improvement Program to identify cost containment options.

### **Black and Asian Democratic Caucus**

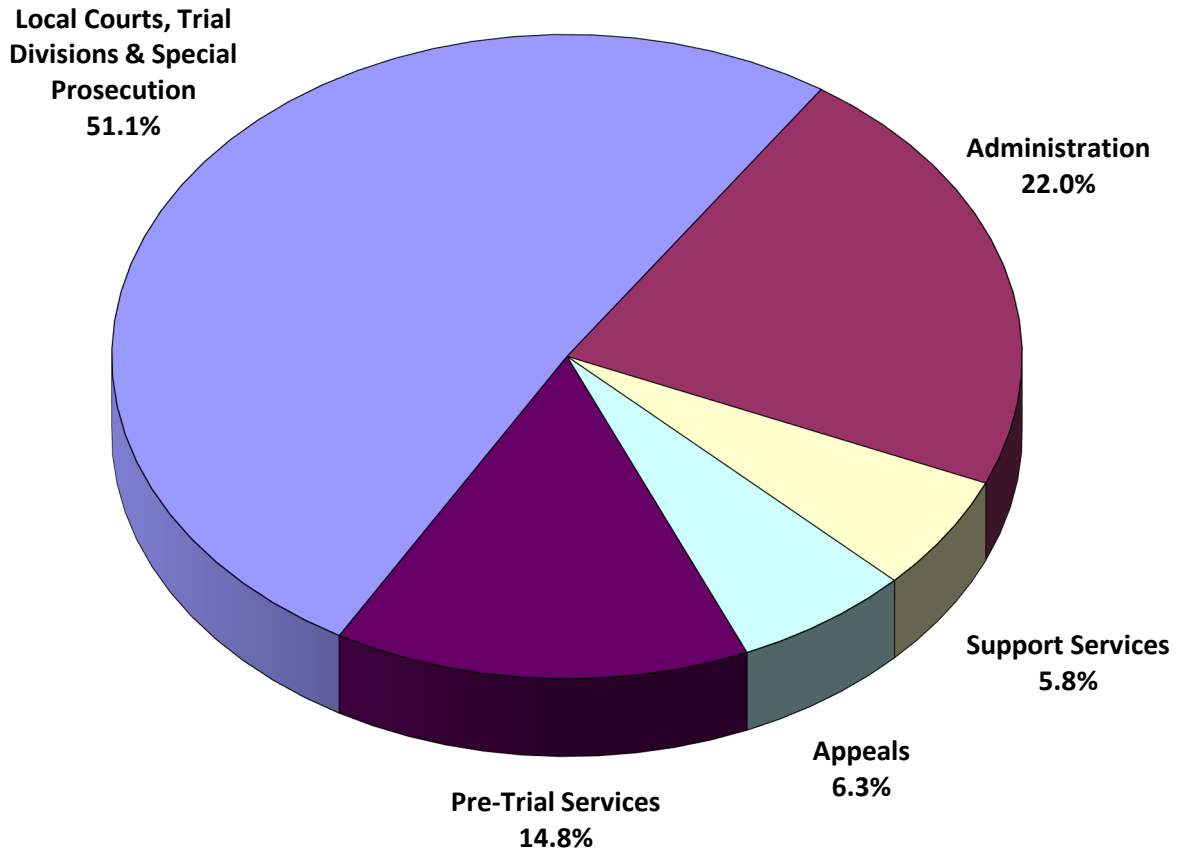
The Black and Asian Democratic Caucus staff provides its Legislators with independent research personnel skilled in public policy and financial analysis. They collect data on public policy matters and identify policy options. Staff members prepare critical reviews and analyses of proposed legislation, programs, the annual operating and capital budgets, and the Capital Improvement Program to identify cost containment options.

## **DISTRICT ATTORNEY (25)**



# DISTRICT ATTORNEY

2022 Budget - \$17,743,435



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

## **DEPARTMENT: Office of District Attorney (25)**

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### **DEPARTMENT DESCRIPTION**

The District Attorney is a constitutional officer elected to a four-year term as Chief Prosecutor for Monroe County. The office oversees the prosecution of all crimes committed in the county. The work performed by this department is mandated by state law, but the county exercises some control over service levels. The operating divisions in the department are grouped according to functional objectives reflected in the department's organizational chart.

The District Attorney's Office will continue to pursue established priorities such as the delivery of specialized services to the victims and witnesses of crime and the enhancement of prosecutorial efforts in cases involving violent felonies, drug abuse and homicide.

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### **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.

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### **2021 Major Accomplishments**

- The office received 52 homicide cases in 2020 and 44 through June 30, 2021. 30 homicide indictments in 2020, and 35 indictments through June 30, 2021. 10 homicide convictions in 2020, and 7 through June 30, 2021. 25 closed homicide cases in 2020, and 11 through June 30, 2021.
- 45 felony trials in 2020, and 23 felony trials through June 30, 2021.
- Closed 2,743 felony cases in 2020, and 1,799 cases through June 30, 2021.
- Transitioned back to in person court proceedings (i.e., preliminary hearings, arraignments, etc.) due to the COVID-19 pandemic. Trial capacity remains limited to two courtrooms.
- Continued to partner with local law enforcement as part of the Monroe County Heroin Task Force to address the epidemic of heroin overdoses and deaths. The Task Force uses uniform, real-time data to aggressively pursue cases against heroin dealers and suppliers.
- Began partnership with Measures for Justice, a not for profit agency, to create a public data portal featuring case flow and performance metrics that includes defendant and victim demographics which will improve transparency between the DA's Office and the public.
- Continuation of the GIVE (Gun Involved Violence Elimination) Initiative which started its eighth year on July 1, 2021. As part of the GIVE Initiative, the District Attorney's Office:
  - Continued to fund the Boys & Girls Clubs of Rochester's Project STEP-UP Program, a summer program to help at-risk youth resist peer pressure to get involved with guns, drugs and gang activities.
  - Continued to participate in Project T.I.P.S. which stands for Trust, Information, Programs, and Services. Project T.I.P.S. is designed to build trust among the residents and law enforcement personnel in an effort to encourage information sharing and reduce crime.
  - Continued to participate in the Swift, Certain and Fair program. The District Attorney's Office, together with the Rochester Police Department and the Monroe County Office of Probation and Community Corrections, evaluate and choose gun offenders between the ages of 16 and 24 whose behavior is most likely to improve after participation in the program, which establishes clear and immediate sanctions for violations of probation.
- Partnered with Alcohol Tobacco and Firearms (ATF), Federal Bureau of Investigations and US Marshalls on the VIPER Task Force, a 60-day program to reduce gun violence by enhancing proactive policing to find gun offenders and those who buy and sell guns.



- Continuation of the Motor Vehicle Theft and Insurance Fraud Prosecution Program, a program which is partially responsible for a continued decrease in the number of reported motor vehicle thefts in Monroe County.
- Continuation of the asset forfeiture program to include funds being held by state and local law enforcement agencies.
- Secured continued funding for the Crimes Against Revenue Prosecution Program to prosecute individuals and businesses that fail to pay sales, employment and NYS income tax, and to recover from them the taxes they owe to Monroe County and New York State.
- Expanded the storage capacity of case management system eProsecutor to accommodate body worn camera and other large evidentiary data files.
- Continued the development of an interface between the DA's Case Management System and the Computer Aided Dispatch (CAD) and Fingerprint and Mugshot Data Exchange systems that will improve information sharing between agencies and reduce redundant data entry.
- Continued annual diversity and inclusion training for the entire District Attorney's Office.

### 2022 Major Objectives

- Continue to screen and appropriately prosecute violent and non-violent felony cases, seeking outcomes that protect the community and reduce the incidence of recidivism.
- Continue to seek significant state prison terms when appropriate for offenders convicted of violent felony offenses and for repeat offenders that are determined to be an ongoing threat to the safety and security of the citizens of Monroe County.
- Continue to work with our partners in law enforcement to expand and further implement Project HOPE – Heroin Overdose Prevention & Education – to make it more readily available for those struggling with addiction throughout Monroe County.
- Continue working with the Rochester Police Department, the Monroe County Sheriff's Office, the Monroe County Probation Office, and Federal and State law enforcement agencies on the GIVE Initiative program.
- Continue collaboration with Measures for Justice to incorporate additional datasets that may enhance the usefulness of the public data portal and further enhance prosecution transparency.
- Continue technology and equipment expansion to analyze data from digital devices and social media to enhance prosecutions.
- Continue the Motor Vehicle Theft and Insurance Fraud Prosecution Program.
- Continue aggressive asset forfeiture program aimed at confiscating the proceeds of illegal drug dealing activities and using the funds obtained to enhance operations and investigations in the District Attorney's Office.

## DEPARTMENT BUDGET

	<b>Amended Budget 2021</b>	<b>Budget 2022</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 10,623,856	\$ 10,763,474
Contractual Services	582,260	894,024
Supplies and Materials	122,317	155,430
Debt Service	102,900	119,175
Employee Benefits	4,391,882	4,455,888
Interdepartmental Charges	1,309,849	1,355,444
<b>Total</b>	<b>17,133,064</b>	<b>17,743,435</b>
<b><u>Appropriations by Division</u></b>		
Administration & Support Services	5,957,574	6,355,809
Grand Jury Bureau	1,147,998	1,167,090
Appeals Bureau	1,062,158	1,118,614
DWI Bureau	771,666	811,671
Special Victims Bureau	1,641,435	1,321,514
Local Courts Bureau	2,419,140	2,705,958
Non-Violent Felony Bureau	723,474	730,008
Major Felony Bureau	1,980,359	1,875,029
Special Investigations Bureau	991,184	1,183,622
Public Corruption/Economic Crime Bureau	438,076	474,120
<b>Total</b>	<b>17,133,064</b>	<b>17,743,435</b>
<b><u>Revenue</u></b>		
State Aid	1,533,889	712,893
STOP-DWI Fines	67,550	49,600
<b>Total</b>	<b>1,601,439</b>	<b>762,493</b>
<b><u>Net County Support</u></b>	<b>\$ 15,531,625</b>	<b>\$ 16,980,942</b>

## **DIVISION DESCRIPTIONS**

### **Monroe County District Attorney's Office**

The Monroe County District Attorney's (DA's) Office is charged with prosecuting felony and misdemeanor crimes and violations perpetrated against the citizens of Monroe County. In addition, as a non-mandated service, the office prosecutes traffic infractions in many of the town and village justice courts in the county. With a staff of 81 authorized attorneys, the DA's office is one of the largest law firms in Monroe County. Based on caseload, the Monroe County District Attorney's Office ranks in the top ten county offices statewide by case volume.

The District Attorney is a constitutional officer elected to a four-year term as Chief Prosecutor for Monroe County. The First and Second Assistant District Attorneys are appointed by the District Attorney and are each responsible for the supervision of several bureaus. The First Assistant District Attorney oversees all homicide prosecutions, evaluates each homicide arrest to determine the best prosecution strategies to insure a conviction and assigns such cases to other experienced Assistant District Attorneys (ADAs) on staff. The office is structured into a number of specialized bureaus, with each bureau overseen by a bureau chief. Bureau chiefs report to either the First Assistant District Attorney or to the Second Assistant District Attorney.

### **Administration and Support Services**

Administration and Support Services manages the DA's budget, undertakes grant writing and grants management, oversees personnel procedures and provides clerical, data entry and other support services as required. All expenses involving the operation of the District Attorney's office, including the majority of the infrastructure support (phones, computers and publication services, for example) are funded through this organizational unit.

**The Victim Witness Unit** assists the victims of serious crimes by helping them cope with the demands of the criminal justice system after what is often a traumatic and life-altering event. The Victim Witness Unit regularly makes referrals to counseling, arranges rides to and from court, provides interpreters when needed, assists in preparation of victim impact statements and makes referrals for assistance from the NYS Crime Victims Board. In addition to these roles, the staff of the Victim Witness Unit works closely with the District Attorney's Office and Probation to obtain court orders for the restitution of losses.

**District Attorney Investigators** are designated police officers who conduct critical investigative work designed to supplement and enhance the prosecutorial efforts of the District Attorney's Office. District Attorney Investigators locate additional witnesses, interview witnesses and transport victims and witnesses to court appearances. The investigators also undertake sealed investigations under the direction of the District Attorney and provide assistance to other police and government agencies in auto theft, insurance fraud and domestic violence cases.

**Clerical Support Services** personnel provide secretarial support to trial attorneys assigned to the various specialized prosecution bureaus and are also charged with updating and maintaining all case records tracked by the office's information management system.

### **Grand Jury Bureau**

The Grand Jury Bureau administrative staff assists all felony attorneys in scheduling cases for Grand Jury presentation and works closely with the Office of the Commissioner of Jurors to ensure the smooth operation of the several Grand Juries that are empaneled each court term in Monroe County. The ADA who supervises the bureau also advises prosecutors on presentation procedures and techniques and coordinates the work of Grand Jury stenographers, as well as personally presenting hundreds of cases to Grand Juries each year and overseeing felony cases transferred by courts to the statutorily created Judicial Diversion.

### **Appeals Bureau**

The Appeals Bureau responds to all appeals made in felony cases and makes appellate motions on behalf of prosecutors assigned to the other bureaus. The Appeals Bureau handles all fugitive matters, extradition cases, Federal Habeas Corpus requests and Freedom of Information Act inquiries. Prosecutors assigned to this bureau argue cases before all appellate courts, including the US Supreme Court. Appeals Bureau ADAs also work with and advise prosecutors during trial when legal issues arise which may affect the ultimate disposition of a case.

### **DWI Bureau**

The DWI Bureau prosecutes all defendants charged with felony DWI, vehicular assault and vehicular homicide, in addition to other crimes associated with the unlawful use of a motor vehicle (i.e., Aggravated Unlicensed Operation of a Motor Vehicle).

## **Special Victims Bureau**

The Special Victims Bureau handles the prosecution of child abuse, sex crimes, domestic violence and elder abuse cases. This Bureau allows prosecutors who specialize in certain areas of the law to receive direct support from colleagues with associated legal expertise. The Special Victims Bureau is designed to ensure that the victims of these crimes receive the specialized services and attention they need.

### **Domestic Violence**

All felony domestic violence cases are prosecuted by the Special Victims Bureau. The Integrated Domestic Violence Court is staffed by ADAs specially trained in domestic violence. ADAs assigned to this bureau also work closely with law enforcement, the Domestic Violence Consortium and other interested community groups to hold offenders accountable and prevent and reduce the incidence of domestic violence. Domestic violence crimes that would typically be prosecuted include the felony classifications of criminal contempt, assault, stalking, kidnapping, criminal mischief and burglary in addition to related misdemeanor offenses. The use of evidence-based prosecution strategies in attacking domestic violence has reduced the need for eyewitness testimony of the often traumatized and intimidated victims and witnesses, who are commonly involved in this type of crime.

### **Child Abuse**

All felony cases involving the physical and/or sexual abuse of children, as well as crimes involving child neglect and/or endangerment are prosecuted by the Special Victims Bureau. ADAs assigned to these cases also work closely with law enforcement, the Bivona Child Advocacy Center and other interested community groups to hold child abuse offenders accountable and prevent and reduce the incidence of child abuse in the community.

### **Elder Abuse**

Felonies involving victims who are age 65 and over are considered elder abuse. This includes violent and nonviolent felonies with a focus on physical abuse, property crimes and financial exploitation where the victim is targeted based on their advanced age. Specially trained ADAs work with various agencies, including the Victim Witness Unit, to ensure that the needs of victims are being met throughout the criminal proceedings and beyond.

### **Sex Crimes**

Cases involving adult sexual assaults and other related crimes are prosecuted through the Special Victims Bureau. Trial attorneys, with specialized knowledge and training in sex crimes, work closely with victim advocates to support the victim throughout the criminal process in an effort to minimize trauma.

## **Local Courts Bureau**

The Local Courts Bureau prosecutes all misdemeanors and violations in city, town and village courts, and handles traffic matters in most village and town justice courts. Those assigned to this bureau staff seven (7) City Court parts, as well as Drug Court, Mental Health Court, and DWI Court and the 48 judges who preside over cases in the various town and village courts located in Monroe County.

## **Non-Violent Felony Bureau**

The Non-Violent Felony Bureau prosecutes felony cases that do not involve bodily harm or the threat of bodily harm to victims. These crimes include burglary, auto theft, grand larceny, robberies not involving the use of a firearm, felony criminal mischief and fraud cases not prosecuted by another specialized bureau. A sub-unit of this bureau, the Motor Vehicle Theft and Insurance Fraud Prosecution Program, targets the dual problems of motor vehicle theft and auto insurance fraud through a grant from the State of New York.

## **Major Felony Bureau**

The Major Felony Bureau prosecutes career criminals and violent felony offenders for crimes including homicide, robbery, burglary, assault and cases involving the use of firearms in the commission of a felony. In addition, this bureau is also responsible for the prosecution of felony level arson cases (both reckless and intentional), and all assaults on law enforcement officers and weapons cases that result in serious physical injury.

The **GIVE (Gun Involved Violence Elimination) Initiative**, funded by the New York State Division of Criminal Justice Services (DCJS), uses integrated, evidence based strategies to target the offenders who are responsible for the majority of gun violence and the areas of the county where the most gun violence is occurring. The District Attorney's Office, together with our GIVE partners (the Rochester Police Department, the Monroe County Sheriff's Office and Monroe County Probation) are working to coordinate efforts with key stakeholders and other violence prevention efforts in the county to reduce the occurrence of gun crimes that threaten the safety of our citizens each day. ADAs funded through this program are assigned to the Major Felony and the Special Investigations Bureaus.

### **Special Investigations Bureau**

The Special Investigations Bureau prosecutes all felony drug and gun cases, obtains court orders for wiretaps when required and works with arresting agencies to seize the assets of convicted drug dealers. This bureau is also responsible for initiating the majority of the asset forfeiture cases in which the District Attorney's Office has a claim. The bureau works closely with the DA Narcotics Investigator and our partners in law enforcement on Project HOPE, the Heroin Overdose Prevention and Education program, which works to redirect low level drug offenders to treatment centers instead of jail, in a manner similar to other diversion programs in the County.

In addition, ADAs in the Special Investigations Bureau participate in Project EXILE and prosecute felonies involving the illegal possession and sale of firearms. The Bureau works with the US Attorney's Office to prosecute some of these cases in Federal Court in order to obtain longer prison sentences than State Courts may allow.

### **Public Corruption/Economic Crime Bureau**

The Public Corruption/Economic Crime Bureau prosecutes cases of major fraud (involving amounts in excess of \$10,000) on the part of individuals, businesses, or their employees. This bureau also investigates and prosecutes identity theft cases, felony insurance fraud, welfare fraud, prevailing wage cases under the labor law and bank robberies not involving the use of firearms. In addition to the prosecution of these crimes, the Economic Crime Bureau works in cooperation with the County Child Support Enforcement Unit to identify and prosecute child support delinquency cases.

The District Attorney's Office receives a grant from the State of New York to pursue the prosecution of those individuals and businesses who violate New York State income, sales, excise and employment tax laws, with a goal of recovering lost revenue for the state's citizens. The Crimes Against Revenue Prosecution Program (CARP Program), has been extremely successful in recovering lost taxpayer revenues and has been renewed for 2021. Since its inception, the CARP Program is responsible for the collection of over \$6.7 million in restitution.

## Performance Measures

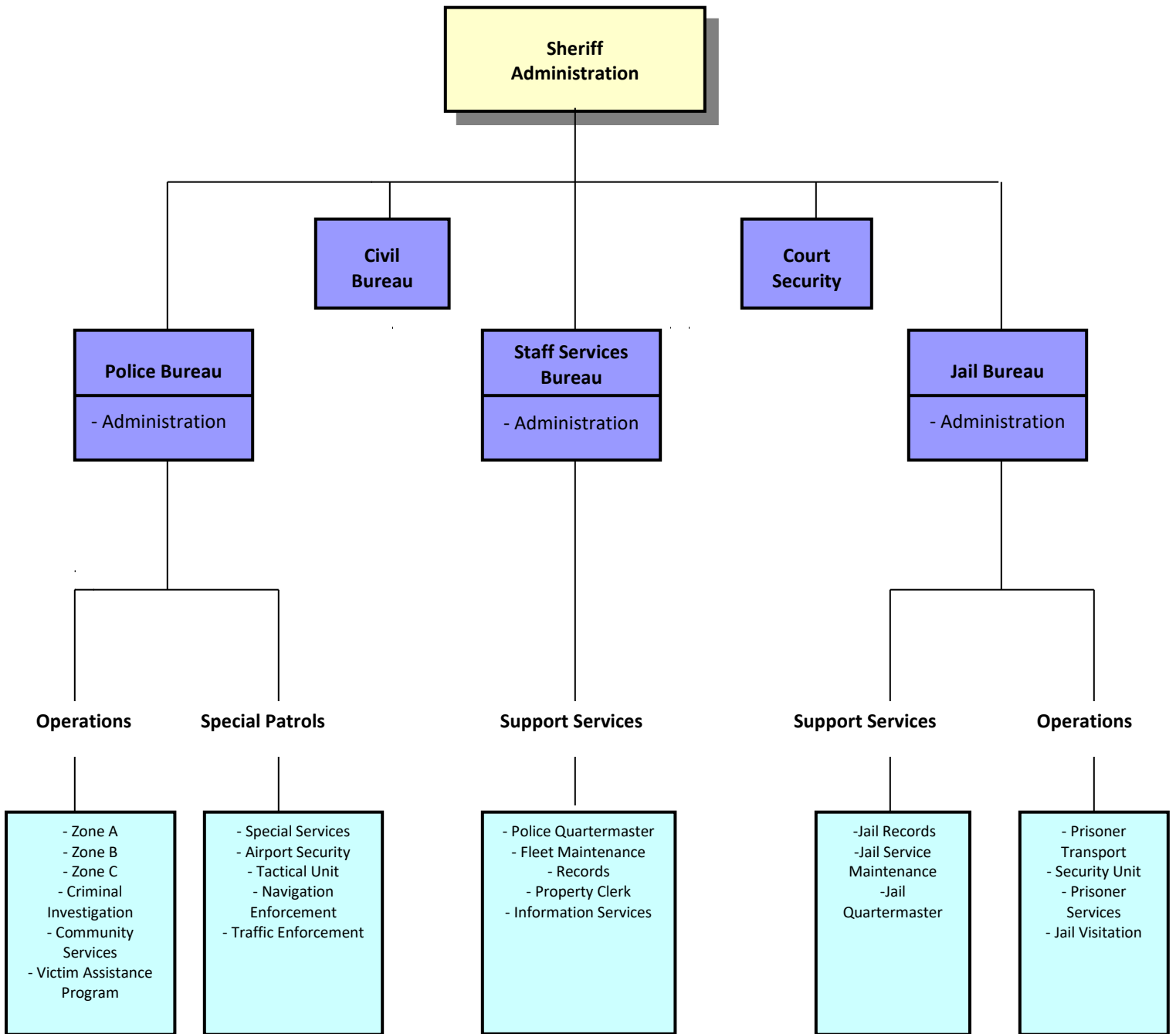
	<b>Actual 2020</b>	<b>Est. 2021</b>	<b>Est. 2022</b>
Victim Witness Unit			
Victims Receiving Services	604	850	900
Witnesses Receiving Services	361	1,000	1,000
Services Provided for Victims and Witnesses	9,660	9,000	11,000
Investigators			
Transports: Victims/Witnesses	230	350	625
Investigative Requests (f/k/a Locates)	970	1,710	3,223
Body Worn Camera Request	115	2,400	3,989
Total Subpoenas	9,046	14,550	24,122
Grand Jury			
Indictments	509	800	900
No Bills>Returns	364	400	450
Appeals Bureau			
Briefs Filed	177	176	200
CPL 440/Coran Nobis Motion Responses Filed	116	100	130
Extraditions	51	48	100
DWI Bureau			
Felony Cases Screened	666	500	500
Indictments	103	150	200
Trials	6	10	10
Waiver Pleas/Pleas to Indictments	428	400	400
Felony Conviction Rate	100%	99%	99%
Domestic Violence Bureau			
Felony Cases Screened	705	700	700
Indictments	27	50	50
Felony Dispositions	34	50	50
Trials	4	6	10
Felony Conviction Rate	95%	100%	100%
Child Abuse Bureau			
Felony Cases Screened	206	200	200
Indictments	22	35	35
Felony Dispositions	22	25	25
Felony Conviction Rate	82%	95%	90%
Elder Abuse Bureau			
Felony Cases Screened	33	30	30
Felony Convictions	5	10	10
Misdemeanor Convictions	19	10	10
Total Cases Closed	26	20	20

	<b>Actual 2020</b>	<b>Est. 2021</b>	<b>Est. 2022</b>
<b>Sex Crimes Bureau</b>			
Felony Cases Screened	74	50	50
Indictments	13	5	5
Felony Dispositions	8	8	8
Felony Conviction Rate	100%	100%	100%
<b>Local Courts</b>			
New Misdemeanor Cases	9,868	9,500	10,000
Misdemeanor Trials	120	140	150
Misdemeanor Case Convictions	736	715	700
Total Misdemeanor Dispositions	6,280	7,000	7,000
Misdemeanor Conviction Rate	96%	95%	95%
<b>Non-Violent Crimes Bureau</b>			
Felony Cases Screened	889	700	700
Felony Dispositions	30	70	70
Felony Conviction Rate	97%	95%	95%
<b>Major Felony Bureau</b>			
Felony Convictions	90	150	200
Waiver Pleas/Pleas to Indictments	184	200	200
Felony Dispositions	365	250	250
Conviction Rate	96%	94%	95%
Major Felony Screened/Trials	602/4	500/10	525/15
Homicide Intake/Trials	52/4	50/5	35/10
<b>Special Investigations Bureau</b>			
Felony Cases Screened	914	600	600
Indictments	180	250	250
Felony Case Dispositions	185	275	275
Felony Conviction Rate	80%	90%	90%
<b>Public Corruption/Economic Crime Bureau</b>			
Felony Cases Screened	119	85	100
Felony Dispositions	13	20	20
Felony Conviction Rate	77%	90%	90%

## **OFFICE OF THE SHERIFF (38)**

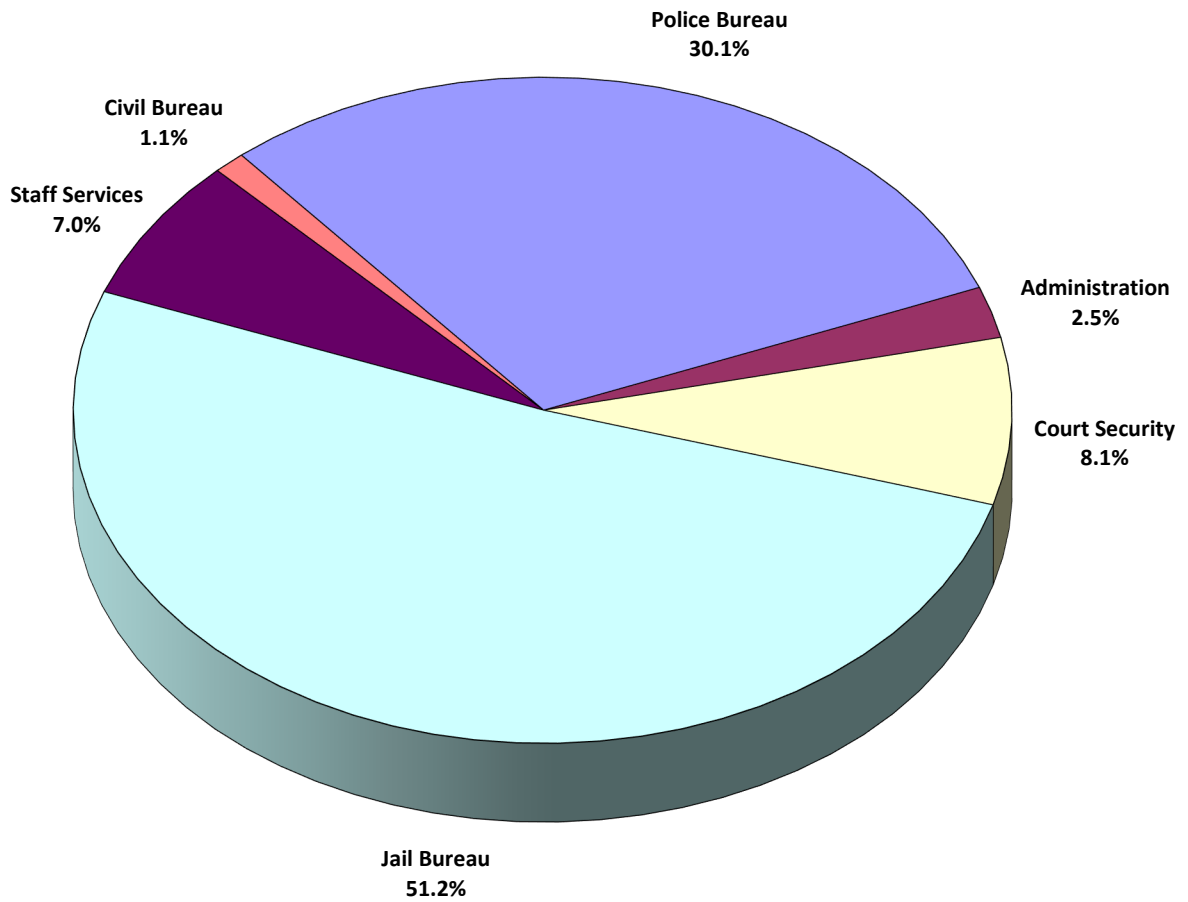


# OFFICE OF THE SHERIFF (38)



# OFFICE OF THE SHERIFF

2022 Budget - \$162,903,364



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

## **DEPARTMENT: Sheriff (38)**

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### **DEPARTMENT DESCRIPTION**

The Office of the Sheriff consists of an administrative division and five bureaus – Civil, Police, Jail, Court Security and Staff Services. The Civil Bureau is the enforcement arm of the courts in all civil matters. The Police Bureau provides law enforcement services throughout the county and operates specialized patrols at the airport, in county parks and on navigable waterways. The Jail Bureau provides housing for inmates remanded by the courts. It also transports prisoners to and from courts and to state correctional institutions. Court Security provides safety and protection in the courtrooms of the Hall of Justice and the Appellate Court Building on East Avenue. Staff Services provides administrative support services to all bureaus within the Sheriff's Office.

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### **Mission**

The Monroe County Sheriff's Office (MCSO) is committed to securing a safe community and maintaining the trust and respect of those we serve by providing exemplary law enforcement and correctional services.

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### **2021 Major Accomplishments**

#### **Civil**

- Implemented scanning of new service and enforcement documents into the Civil database to reduce and eventually eliminate the need for storage of paper copies.

#### **Police**

- Replaced the current Records Management System in order to provide supervisors more timely and accurate crime data.
- Partnered with NYS Division of Homeland Security and Emergency Services to enhance the Monroe County Rochester Threat Advisory Committee (ROTAC) initiative and expand the concept statewide with other regions and law enforcement agencies.
- Continued a program to expand the number of rifles available for Patrol Officers so that every police vehicle includes a rifle.

#### **Jail**

- Implemented new software to enable our medical provider and rehabilitation team to provide data to a central source.
- Eradicated a COVID outbreak amongst the inmate population in the Monroe County Jail (MCJ). The MCJ medical provider conducted weekly mass testing of all inmates, utilizing 14,350 COVID tests from March 2020 to June 2021. Monroe County Sheriff's Office regularly tested staff, contractors and volunteers entering the jail.
- Implemented a program providing tablets with services/content to MCJ inmates at no cost to them. They have the option of paying for additional services such as movies and music.
- MCJ staff provided emergency security support to the Children's Detention Center (CDC). The Jail partnered with their staff to create a strategy to maintain a safer and more secure environment within the facility.

#### **Staff Services**

- Completed renovation of the 2<sup>nd</sup> and 3<sup>rd</sup> floors of the County Public Safety Building.
- Purchased a GoHire program/App that allows the Recruitment Unit to directly communicate with potential candidates through text messaging allowing real time communication throughout the recruitment process.
- Created a curriculum and trained all MCSO staff in diversity, cultural responsiveness and implicit bias.

## 2022 Major Objectives

### **Civil**

- Increase the Civilviewer customer base by 5%. This free on-line database will enable Plaintiff's Attorney the ability to view the status of their open collection cases, payment history and any outstanding disbursements.

### **Police**

- Conduct Patrol staffing study to determine required personnel resources and most appropriate deployment based upon calls for service.
- Increase formal in-service training from 24 hours to 48 hours.
- Develop professional leadership and mentoring program for supervisors.

### **Jail**

- Reopen the Strategic Training Advanced Re-entry (STAR) Academy with increased services and opportunities.
- Create a more efficient and formalized discharge/re-entry planning strategy to serve the needs of inmates leaving jail, regardless of their length of stay.
- Complete Monroe County Jail Visits expansion with new security entrance to allow for visitation on holidays when the courts are not open.
- Create and implement a partnership between the Jail Bureau and the community including a diversity focus supporting communication between the partners.

### **Staff Services**

- Create an Officer Wellness Program for the members of the Sheriff's Office to address mental health, nutrition and physical fitness.
- Develop a Sheriff's Office website to provide easier public access, site navigation and information access.
- Establish fulltime training space on the 2<sup>nd</sup> and 3<sup>rd</sup> floors of the County Public Safety Building to include a Defensive Tactics Lab, 60 person classroom training area and Driving/Firearm simulator rooms.

### **Court Security**

- Collaborate with the NYS Legislature to pursue passage of legislation for MCSO Court Security Deputies to obtain peace officer status.

## DEPARTMENT BUDGET

	<b>Amended Budget 2021</b>	<b>Budget 2022</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 80,012,052	\$ 84,832,590
Provision – Capital Projects	1,494,850	2,489,066
Contractual Services	17,235,909	17,810,244
Supplies and Materials	3,415,650	2,920,830
Debt Service	2,293,538	1,123,304
Employee Benefits	46,223,311	43,843,997
Asset Equipment	34,049	46,000
Interdepartmental Charges	8,592,609	9,837,333
<b>Total</b>	<b>159,301,968</b>	<b>162,903,364</b>
<b><u>Appropriations by Division</u></b>		
Administration	4,038,223	4,128,260
Civil Bureau	1,685,959	1,803,667
Police Bureau	44,936,341	46,591,199
Jail Bureau	84,667,300	85,071,523
Court Security	12,892,753	13,559,565
Staff Services Bureau	11,081,392	11,749,150
<b>Total</b>	<b>159,301,968</b>	<b>162,903,364</b>
<b><u>Revenue</u></b>		
Federal Aid	3,638,956	2,744,000
State Aid	12,230,721	12,482,074
Fees & Fines	1,110,300	1,098,000
Charges to Other Governments	513,000	513,000
Other Revenue	1,334,000	1,504,000
<b>Total</b>	<b>18,826,977</b>	<b>18,341,074</b>
<b><u>Net County Support</u></b>	<b>\$ 140,474,991</b>	<b>\$ 144,562,290</b>

**DEPARTMENT: Sheriff (38)**  
**DIVISION: Sheriff Administration (3801)**

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**DIVISION DESCRIPTION**

The Sheriff is a constitutional officer elected to a four-year term and serves as an officer of the court and conservator of the peace in Monroe County. He administers the Civil, Police, Jail, Court Security and Staff Services bureaus. The Sheriff’s administrative staff perform financial, budgetary, personnel, strategic planning and legal advisory functions for the department. Internal Affairs, serving all bureaus, is based in this division.

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**DIVISION SUMMARY**

	<b>Amended Budget 2021</b>	<b>Budget 2022</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 1,665,286	\$ 1,764,073
Contractual Services	86,300	88,775
Supplies and Materials	5,600	5,600
Employee Benefits	936,404	847,537
Interdepartmental Charges	1,344,633	1,422,275
<b>Total</b>	<b>4,038,223</b>	<b>4,128,260</b>
<b><u>Revenue</u></b>		
Proceeds from Crime Forfeiture	25,000	30,000
Other Revenue	2,000	2,000
<b>Total</b>	<b>27,000</b>	<b>32,000</b>
<b><u>Net County Support</u></b>	<b>\$ 4,011,223</b>	<b>\$ 4,096,260</b>

**DEPARTMENT: Sheriff (38)**  
**DIVISION: Civil Bureau (3802)**

**DIVISION DESCRIPTION**

The Civil Bureau is authorized by statute to act as the enforcement officer for all courts within the County of Monroe. The responsibilities delegated to this bureau are in two distinct areas. One is the service of process such as summons, subpoenas, notices, petitions and orders. The second area, enforcement, involves executing evictions on personal and real property, sales of personal or real property seized by the Sheriff, and orders and warrants of arrest for civil contempt. The Sheriff is mandated by law to perform these services with a productive, dedicated and accountable workforce.

Revenue is attained through receipt of fees and mileage for service and/or executing and poundage (the retention of 5 percent of every dollar collected via an execution). The Civil Bureau also must perform service of process and other acts at no charge by mandate of law, such as, orders of protection, process for other Sheriffs' departments, governmental agencies and the Legal Aid Society.

Through consistent internal review and audit, and proactive marketing of services, the Civil Bureau continually strives to maximize revenue received from the public and private sector.

**DIVISION SUMMARY**

	<b>Amended Budget 2021</b>	<b>Budget 2022</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 816,745	\$ 908,060
Contractual Services	71,115	72,020
Supplies and Materials	10,300	7,100
Employee Benefits	453,084	439,229
Interdepartmental Charges	334,715	377,258
<b>Total</b>	<b>1,685,959</b>	<b>1,803,667</b>
<b><u>Revenue</u></b>		
Fees	1,000,000	1,000,000
<b>Total</b>	<b>1,000,000</b>	<b>1,000,000</b>
<b><u>Net County Support</u></b>	<b>\$ 685,959</b>	<b>\$ 803,667</b>

**Performance Measures**

	<b>Actual 2020</b>	<b>Est. 2021</b>	<b>Est. 2022</b>
Service and Enforcement Work Received	9,274	6,550	7,550
Service and Enforcement Work Completed	8,696	6,288	7,250
Percent Completed	94%	96%	96%
Pending Work in Progress	4%	2%	2%
Returned Inability to Serve	2%	2%	2%
Types of Service (% Completed):			
In-person	14%	24%	20%
Corporate	3%	4%	5%
Substitute	5%	9%	10%
Nail & Mail	1%	1%	3%
Certified Mail and Regular Mail	75%	60%	60%

**DEPARTMENT: Sheriff (38)**  
**DIVISION: Police Bureau (3803)**

**DIVISION DESCRIPTION**

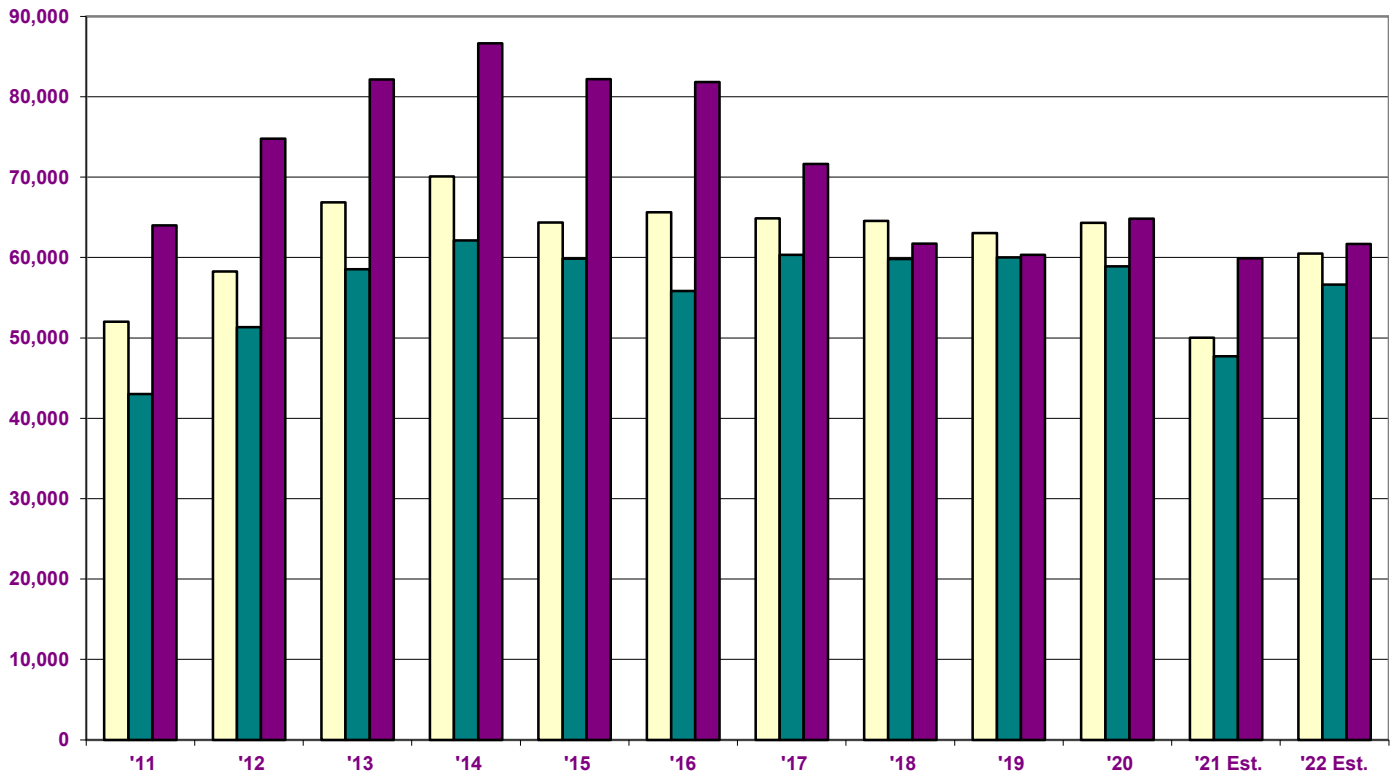
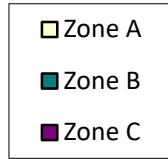
The Police Bureau includes the two primary law enforcement activities of road patrol and criminal investigations. Staff also conduct associated support functions and specialized police activities at the County Office Building, county parks, the airport and on navigable waterways. Police Bureau Administration directs and oversees all operations from the Monroe County Public Safety Building on South Plymouth Avenue. The uniformed road patrol activities, which are decentralized into zones, operate from three substations. Several administrative chargebacks for the Sheriff's Office are consolidated within this division's budget.

**DIVISION SUMMARY**

	<b>Amended Budget 2021</b>	<b>Budget 2022</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 26,614,588	\$ 28,657,555
Contractual Services	1,526,224	1,358,016
Supplies and Materials	1,099,638	765,460
Debt Service	288,951	257,091
Employee Benefits	16,822,484	16,829,618
Asset Equipment	34,049	0
Interdepartmental Charges	(1,449,593)	(1,276,541)
<b>Total</b>	<b>44,936,341</b>	<b>46,591,199</b>
<b><u>Revenue</u></b>		
Federal Aid	973,956	0
State Aid	437,710	286,126
Other Revenue	431,300	439,000
<b>Total</b>	<b>1,842,966</b>	<b>725,126</b>
<b><u>Net County Support</u></b>	<b>\$ 43,093,375</b>	<b>\$ 45,866,073</b>



### Road Patrol Calls for Service



## **SECTION DESCRIPTIONS**

### **Administration**

Management personnel in this section supervise Patrol Division staff and Tactical Unit activities, respond to public inquiries concerning the division, and maintain liaisons with other police and emergency units throughout the county. Building space charges, tuition reimbursements and debt service charged to the Police Bureau are consolidated in this section's budget.

### **Road Patrol Zone A**

### **Road Patrol Zone B**

### **Road Patrol Zone C**

The uniformed deputies of the Road Patrol's three zones are the largest and most visible segment of the Police Bureau. Working primarily in municipalities that have no police force of their own, the Road Patrol enforces traffic laws, patrols neighborhoods, investigates complaints and crimes, and conducts community education programs.

### **Criminal Investigation**

The Criminal Investigation Section (CIS) investigates all felony and violent crimes reported to the Sheriff's Office, investigates all criminal complaints within the Jail and performs other investigative duties as required. Upon request from local police departments, this section also provides specialized investigative services for solution of major crimes.

### **Community Services**

This section performs the community outreach functions for the Police Bureau, which includes developing and implementing crime prevention and safety programs, communicating with county residents on police-community matters, coordinating and teaching the county's Drug Abuse Resistance Education (DARE) and conflict resolution programs, and providing juvenile counseling. Community Services programs enhance positive community attitudes toward law enforcement and instill a sense of community security.

### **Tactical Unit**

Five special police activities make up the Tactical Unit. The Special Weapons and Tactics (SWAT) Unit responds with special techniques and weapons to critical situations. The Hazardous Devices Squad performs the technical functions necessary to handle and neutralize explosives. The SCUBA Squad locates and retrieves drowning victims, submerged vehicles, weapons and other evidence. The K-9 Unit uses trained dogs for searches and in situations where the life of an officer might be placed in jeopardy. A Hostage Recovery Team works to free those held against their will. No staff is permanently assigned to the Tactical Unit. When an adverse situation develops, specially trained deputies from throughout the department are called upon for their expertise. Funding reflects the cost of supplies and materials associated with these activities.

### **Navigation Enforcement**

The navigable waterways in Monroe County are patrolled by the Sheriff's Office during the summer boating season. These deputies enforce laws and speed limits, render assistance to boaters in distress and provide safe boating instruction. Most expenses related to this activity are 50% state reimbursable.

### **Traffic Enforcement**

The Sheriff's Traffic Enforcement Unit is a combination of Sheriff's Tactical Accident Reduction (STAR) and the day-time traffic unit. The day-time traffic unit is an expansion of the STAR Unit with patrols during the day-time hours. This unit directs the county effort to reduce the occurrence, frequency and severity of traffic accidents, especially when alcohol is a contributing factor. The effort involves identification of high-risk accident locations, intensified patrol and enforcement activities and evaluation of the impact of stricter enforcement on the incidence of traffic accidents.

## Victim Assistance Program

The Sheriff's Victim Assistance Program is a comprehensive program that engages victims at the scene or immediately thereafter, and walks them through the criminal justice system as needed. Direct services provided by this program include: crisis support; outreach through the home, workplace and hospital; information and referrals; case status information; short term counseling for victims and their families; advocacy; court procedure information and accompaniment; assistance with property recovery; reimbursement assistance for lost wages and medical bills.

## Special Services

This section supervises the operations and personnel of the marine and parks security programs. Staff patrol county parks during the summer season, enforcing laws and maintaining peace and order. Remote park areas are patrolled on horseback to provide increased security. To segregate expenses for purposes of reimbursement, the Navigation Enforcement staff is represented in a separate account.

## Airport Security

The Airport Security Unit patrols the Frederick Douglass-Greater Rochester International Airport complex, provides law enforcement support to the pre-board screening process and directs the flow of traffic on airport roadways.

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## Performance Measures

	<b>Actual 2020</b>	<b>Est. 2021</b>	<b>Est. 2022</b>
Calls for Service:			
Zone A	64,322	50,011	60,483
Zone B	58,915	47,712	56,613
Zone C	64,816	59,897	61,688
All Other (City, Lake, Other Towns, Counties)	48,972	42,775	45,742
NIBRS – National Incident Based Reporting System			
Violent Person Crimes Reported	213	197	234
Property Crimes (Burglary, Larceny, Motor Vehicle Theft)	2,868	2,443	2,767
Lesser Property Crimes, Criminal Mischief etc.	1,344	3,209	1,789
Society Crimes (Drugs, Weapons, Disorderly Conduct)	676	506	481
All Other Crimes (Vehicular Manslaughter, Other)	1,666	1,620	1,782
Local Reporting			
Motor Vehicle Accidents Investigated	4,709	4,829	5,822
Domestic Related Investigations	1,665	1,486	1,661
Mental Health Calls for Service as coded by 911	1,889	1,843	1,359
DWAI, DWI Tickets (includes all units)	475	367	615
DWI – Drug Tickets (includes all units)	48	34	43
Uniform Traffic Tickets Issued (includes all units)	8,097	13,178	16,472

	<b>Actual 2020</b>	<b>Est. 2021</b>	<b>Est. 2022</b>
<b>Criminal Investigations</b>			
Percentage of Reported Cases Cleared: Zone A	40%	45%	42%
Percentage of Reported Cases Cleared :Zone B	52%	48%	51%
Percentage of Reported Cases Cleared: Zone C	53%	48%	51%
Percentage of Reported Cases Cleared: All other areas	69%	50%	56%
Total Number of Arrests (misdemeanor & felony)	1,755	1,536	1,920
CIS Criminal Complaints Investigated: Zone A	2,296	2,894	2,635
CIS Criminal Complaints Investigated: Zone B	2,166	2,549	2,334
CIS Criminal Complaints Investigated: Zone C	2,111	2,179	2,228
Major Crimes Unit Investigations	206	235	228
Economic Crimes Unit Investigations (Complexity of Case)	63	271	106
Technical Services Unit Calls for Service	2,543	2,239	2,531
Firearm Investigations	1,083	1,099	1,365
CIS: Victim Assistance Cases	631	840	629
<b>Special Operations</b>			
Warrants Received	1,764	1,613	2,182
Warrant Cleared, Served or Recalled	1,515	1,397	1,988
Warrant Backlog	1,401	1,400	1,400
Parks Security: Calls for Service	1,274	1,500	1,400
Parks Security: Arrests & Traffic Citations	17	200	200
Marine Patrol: Calls for Service	135	300	250
Marine Patrol: Boating Accidents Investigated	8	7	5
Marine Patrol: Citations / Arrests – NYS Navigation Law	7	2	38
Marine Patrol: BWI (Boating While Intoxicated) Arrests	0	0	1
Airport Security: Calls for Service	18,361	18,934	18,014
Airport Security: Criminal Investigations	44	58	40
Tactical Unit: SWAT Activations	16	26	21
Tactical Unit: SCUBA Activations	26	14	14
Tactical Unit: Hazardous Devices Team Activations	28	55	35
Tactical Unit: Crisis Negotiations Team Activations	5	7	5
TSA K-9 Requests for Service	2,575	2,174	2,859
Patrol K-9 Requests for Service	1,661	946	1,223
<b>Community Services</b>			
Pistol Permit Application Reviews	1,498	2,200	1,579
Community Engagement Events	256	775	688
Community Services: Number of Persons Attending	2,552	15,000	14,989
DARE Students	3,437	3,500	3,579

**DEPARTMENT: Sheriff (38)**  
**DIVISION: Jail Bureau (3804)**

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**DIVISION DESCRIPTION**

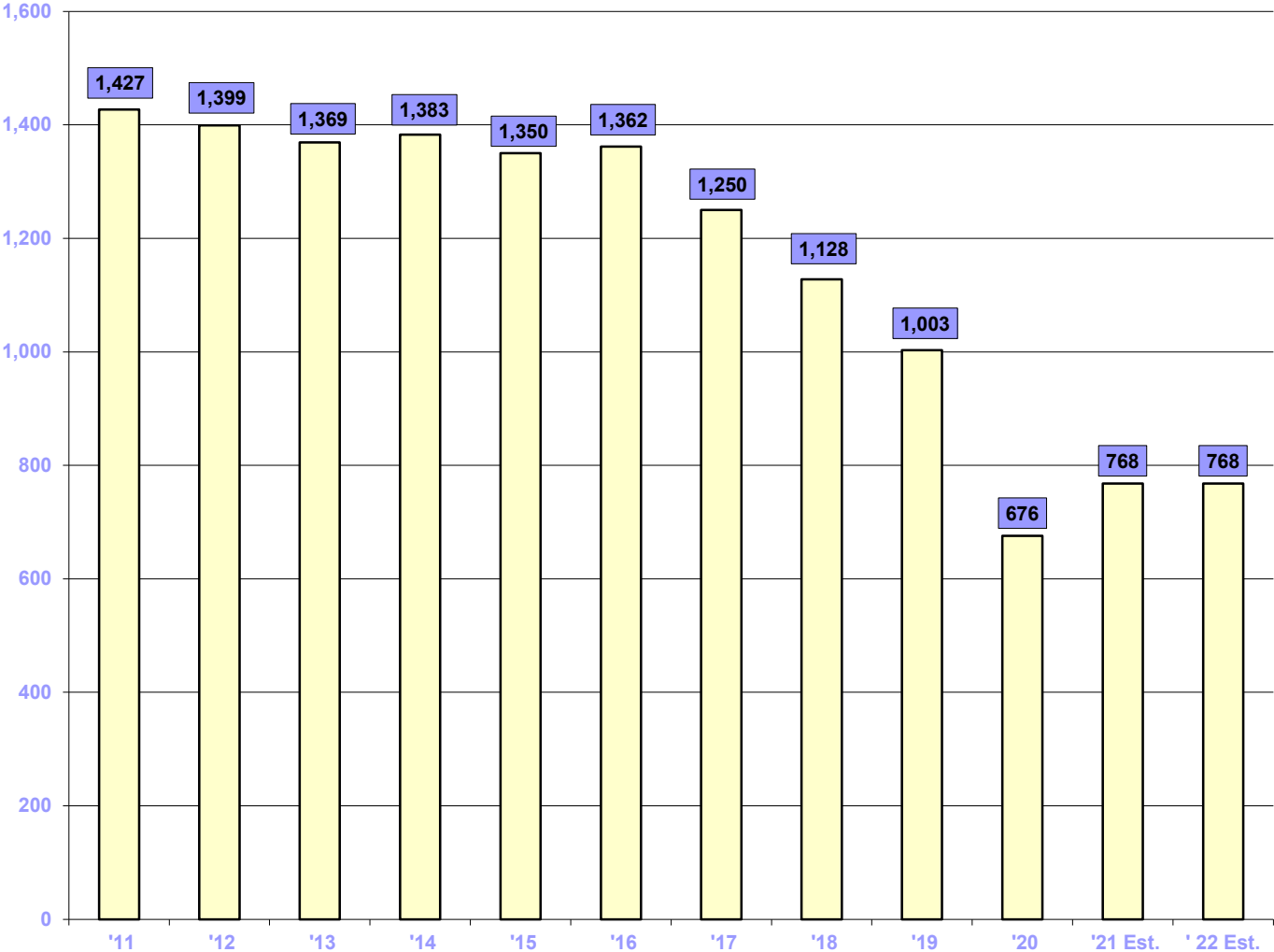
The Jail Bureau is responsible for the care and custody of inmates confined by the courts, the New York State Division of Parole and the U.S. Marshal. The inmate population of the Monroe County Jail and the Monroe Correctional Facility consists of non-sentenced inmates awaiting trial or sentencing, sentenced prisoners serving a maximum one-year sentence, parole violators and federal detainees. The Jail Bureau provides staff and facilities for security, prisoner transport, medical care, inmate rehabilitation and support activities.

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**DIVISION SUMMARY**

	<b>Amended Budget 2021</b>	<b>Budget 2022</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 39,624,352	\$ 41,254,023
Provision – Capital Projects	0	1,000,000
Contractual Services	14,246,962	14,759,475
Supplies and Materials	770,500	750,500
Debt Service	2,004,587	866,213
Employee Benefits	21,737,038	19,572,807
Interdepartmental Charges	6,283,861	6,868,505
<b>Total</b>	<b>84,667,300</b>	<b>85,071,523</b>
<b><u>Revenue</u></b>		
Federal Aid	2,530,000	2,744,000
State Aid	39,900	42,000
Charges to Other Governments	513,000	513,000
Other Revenue	891,000	991,000
<b>Total</b>	<b>3,973,900</b>	<b>4,290,000</b>
<b><u>Net County Support</u></b>	<b>\$ 80,693,400</b>	<b>\$ 80,781,523</b>

# Average Daily Jail Population



## **SECTION DESCRIPTIONS**

### **Administration**

The Jail Bureau functions under the supervision of the Jail Superintendent who ensures that the jail is operated in compliance with state laws and minimum standards established by the State Commission of Correction. Command staff reporting to the Superintendent are responsible for the daily operation of the sentenced and non-sentenced facilities. The Superintendent, assisted by sworn officers and civilian personnel, supervises jail personnel, and is responsible for the safety, security and efficient operation of both facilities. Staff perform budgetary, payroll and other administrative functions. Building space charges, temporary help, tuition reimbursement and debt service for the jail facility are located in several sections of the Jail Bureau's budget.

### **Prisoner Transport**

Jail Bureau staff transport inmates from facilities to and from courts, medical facilities and other penal institutions and guard inmates while in courtrooms and hospitals.

### **Prisoner Services**

Prisoner Services develops and coordinates programs and services to help inmates adjust to incarceration and prepare for re-entry into the community. The staff provides and arranges for academic and vocational instruction, recreational activities, religious services, job placement and work release programs. A comprehensive chemical dependency program for the sentenced population aggressively combats this prevalent inmate problem.

### **Security Unit**

This section guards inmates and maintains security within the jail. Activities of security personnel include monitoring inmate housing areas, booking inmates, processing unarraigned inmates and supervising inmate activities.

### **Jail Visitation Program**

This program provides for closely supervised visits, promoting inmate morale and maintaining important ties with family and friends.

### **Food Services**

A contracted vendor produces three meals a day for the jail inmates. Special meals are prepared for those requiring medical, religious or vegetarian diets.

### **Medical Unit**

Physical, mental health and dental needs of inmates are contractually provided while they are in custody. Daily sick calls are provided with further treatment, where appropriate.

### **Jail Records**

The maintenance of documents related to prisoner commitment and discharge is performed by Jail Records. Bail money is also collected in this area.

### **Jail Service Maintenance**

This section maintains the jail buildings, equipment and operating systems for the health and safety of inmates and the jail staff. This includes maintenance of all HVAC, plumbing, electrical and jail security and control systems.

### **Quartermaster**

The staff of the Quartermaster orders and distributes equipment and supplies required by the Jail Bureau. They also maintain life-saving and firefighting equipment, riot control equipment and the department's weapons.

## Performance Measures

	<b>Actual 2020</b>	<b>Est. 2021</b>	<b>Est. 2022</b>
Average Daily Jail Population	676	768	768
Average Housed Outside County	3	3	3
Prisoner Transports:			
To Civic Center Courts (County, Supreme, City, Family)	13,830	14,431	14,431
To Town Justice Courts	978	1,027	1,027
Local (hospitals, medical appointments, between jails)	788	946	946
Out of Town	765	600	765
Total Commissary Sales	\$1,394,023	\$1,981,640	\$1,981,497
Total Inmate Meals Served Per Year	795,623	911,497	911,497
Average Cost Per Inmate Meal	\$1.40	\$1.40	\$1.50
Jail Prisoners Processed Annually			
City Unarraigned	4,082	4,030	4,030
County Inmates (incarcerations)	3,673	3,101	3,101
County Inmates (bookings)	6,566	5,806	5,806
Inmates Receiving High School Equivalency Instruction			
Age 21 and Older	59	35	85
Incarcerated Youth	97	126	130
Inmates Receiving High School Diplomas	5	52	30
Percentage of Participants Receiving Diplomas	42%	45%	50%
Inmates Participating in Chemical Dependency Programs	185	50	150
Inmate Work Programs – Participant Hours	2,676	0	18,000
Dollar Value of Work Programs (@ minimum wage)	\$31,577	0	\$225,000
Inmate Visits Held	13,975	12,000	20,000
Sick Calls (all medical contacts)	58,194	83,148	83,148



**DEPARTMENT: Sheriff (38)**  
**DIVISION: Court Security (3805)**

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**DIVISION DESCRIPTION**

Under state law, the county must provide security services to County Court, Supreme Court, City Court, Family Court and Surrogate Court. In addition, an agreement is in place to provide security services for the Appellate Court Building. Although court operations are a state function, the security of the courts remain a local responsibility with expenses reimbursed by New York State. Under supervision of the Monroe County Sheriff, Court Security personnel maintain security and enforce the laws in the courtroom and adjoining areas, provide for the protection of judges and all court participants, screen for weapons by operating metal detectors at all building entrances, guard and transport juries, place persons into custody on order of a judge, and are responsible for all emergency responses at the Hall of Justice and the Appellate Court Building on East Avenue.

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**DIVISION SUMMARY**

	<b>Amended Budget 2021</b>	<b>Budget 2022</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 8,026,614	\$ 8,449,357
Contractual Services	61,865	63,100
Supplies and Materials	59,800	90,850
Employee Benefits	4,154,477	4,190,320
Interdepartmental Charges	589,997	765,938
<b>Total</b>	<b>12,892,753</b>	<b>13,559,565</b>
<b><u>Revenue</u></b>		
State Aid	11,743,611	12,143,948
<b>Total</b>	<b>11,743,611</b>	<b>12,143,948</b>
<b><u>Net County Support</u></b>	<b>\$ 1,149,142</b>	<b>\$ 1,415,617</b>

## **Performance Measures**

	<b>Actual 2020</b>	<b>Est. 2021</b>	<b>Est. 2022</b>
Court Security Services Provided at Court Proceedings:			
City Court	60,515	72,000	80,000
Family Court	55,514	65,000	75,000
County/Supreme	27,750	39,000	40,000
Court Security Service Provided at Trials:			
City Court	47	125	200
County/Supreme Criminal	43	100	125
County/Supreme Civil	20	50	80
Special Details (County Legislature Meetings, Naturalization Ceremonies, Jury Security)	55	35	35
Calls for Service (Medical Calls, Respond to Alarms, Security Escorts and Judicial Threats)	3,486	3,800	5,500
Arrests – All Courts	8	5	10
Remanded to Custody By Order of the Court	492	600	800
DNA Collections by Order of the Court	116	150	200
Weapon Screening – Magnetometer Count	161,020	180,000	400,000
Weapons Confiscated at Metal Detectors	31	38	75
Weapons Held at Metal Detectors	2,450	2,750	5,500

**DEPARTMENT: Sheriff (38)**  
**DIVISION: Staff Services Bureau (3806)**

**DIVISION DESCRIPTION**

The Staff Services Bureau is charged with providing administrative support services to all bureaus within the Sheriff’s Office. Functions include agency training, recruitment and selection, policy development, internal inspections, accreditation efforts, facilities management, information services, health and safety and capital improvement budgeting. Other units within the Staff Services Bureau include Criminal Records, Property and Evidence, Fleet Services and Quartermaster. Due to the division’s multi-bureau oversight, Staff Services impacts every employee within the Sheriff’s Office.

**DIVISION SUMMARY**

	<b>Amended Budget 2021</b>	<b>Budget 2022</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 3,264,467	\$ 3,799,522
Provision – Capital Projects	1,494,850	1,489,066
Contractual Services	1,243,443	1,468,858
Supplies and Materials	1,469,812	1,301,320
Employee Benefits	2,119,824	1,964,486
Asset Equipment	0	46,000
Interdepartmental Charges	1,488,996	1,679,898
<b>Total</b>	<b>11,081,392</b>	<b>11,749,150</b>
<b><u>Revenue</u></b>		
Federal Aid	135,000	0
State Aid	9,500	10,000
Fees	70,000	70,000
Other Revenue	25,000	70,000
<b>Total</b>	<b>239,500</b>	<b>150,000</b>
<b><u>Net County Support</u></b>	<b>\$ 10,841,892</b>	<b>\$ 11,599,150</b>

**SECTION DESCRIPTIONS**

**Administration**

Administrative functions relative to the activities of fleet maintenance, 911 liaison, staff services, property management, records maintenance and quartermaster are performed by this section. These functions also include the formalization of department directives and monitoring of vehicle assignments.

**Information Services**

Information Services provides funding for software and hardware not included in the county Information Services budget. This unit is responsible for the budget, management and maintenance of the Sheriff’s software systems.

## Fleet Maintenance

The fleet consists of nearly 350 cars, trucks, vans and motorcycles plus an assortment of scooters, boats, trailers and small motors. The budget for this section includes funds for the purchase of replacement vehicles, as well as repair and replacement of parts and lubricants.

## Records

The Records section performs the central records retention and control functions of the department. Files are maintained on all complaints to which Sheriff's personnel respond and on all traffic summonses, persons arrested and pistol permit applicants. Criminal record checks are provided through fingerprint comparisons, photos and computer database searches.

## Property Clerk

The Property Clerk's Office secures all property (excluding prisoner property) taken or received into custody by the Sheriff's Office. When no longer needed by the department, property is returned to its owners, legally disposed of or auctioned off.

## Police Quartermaster

The Quartermaster operates as the central receiving and distribution center for equipment and supplies. Inventories of office supplies, uniforms, weapons and ammunition are maintained for departmental use.

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## Performance Measures

	<b>Actual 2020</b>	<b>Est. 2021</b>	<b>Est. 2022</b>
Fleet Maintenance:			
Patrol Vehicles	239	274	239
Wagons, Vans, Buses, Trucks	50	50	50
Motorcycles, Special Vehicles	57	58	58
Criminal Records:			
Records Entered into Records Management System (RMS)	28,163	30,000	30,000
MCSO Arrests Reports Processed	1,653	4,000	4,000
Sealing Orders Processed	2,293	3,000	3,000
Traffic Violations Processed	119	150	150
Teletypes Generated	7,634	12,000	12,000
Background Checks	2,696	5,000	5,000
Fingerprinting/DNA Collection	3,465	4,000	4,000
Orders of Protection Processed	7,486	11,000	11,000
Property and Evidence:			
Processed Items	7,348	7,500	7,500
Disposed of Items	6,556	6,000	6,000
Items Under Management	39,324	42,000	42,000
Recruitment and Selection:			
Applicants Processed	270	120	300
Backgrounds Performed	110	80	130
Personnel Hired	59	80	95
Training Unit Hours:			
Court Security	10,999	18,308	28,500
Jail Bureau	37,412	38,537	44,144
Police Bureau	26,307	49,397	69,000
Civil Bureau	315	325	350
Civilian Employees	89	400	1,600

## MULTI-YEAR BUDGET FORECAST

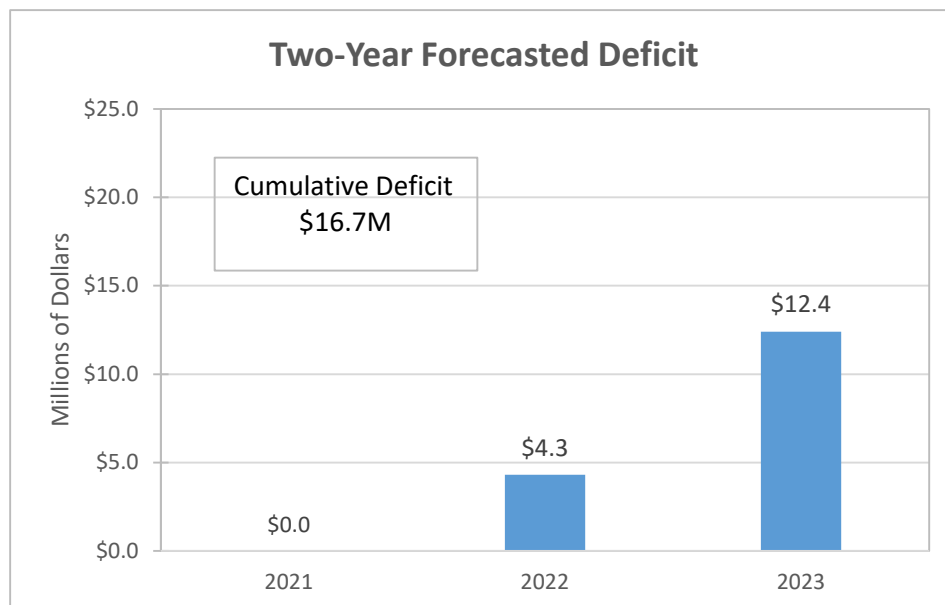
### OVERVIEW

The purpose of the Multi-Year Budget Forecast is to provide an analysis of how the future financial picture may look. Since the objective of the forecast is to predict the results from events that have not yet occurred, it is based on educated assumptions.

The model used for this forecast is conservative – expenses are generally expected to increase at a reasonable rate while revenues grow more modestly. The forecast does not anticipate changes in current service mandates, but because of existing reimbursement structures it projects revenues from federal and state sources decreasing as a proportion of expense (state/federal reimbursement is only a percentage of the expense). The costs of existing services are trended forward and are compared with expected revenue to determine the forecasted deficit.

While the projection is supported by the most current data available, changes in economic conditions and changes in federal and state funding sources are among the many factors that can affect the forecast as presented. In addition, the model does not presume or speculate what changes the County Legislature or County Executive will make that may affect future expenses or revenues. Lastly, the projections do not assume any cost containment or revenue enhancement strategies that may be implemented in the ensuing years.

Given the assumptions noted, the county's cumulative gap through 2023 is projected to be \$16.7 million. This gap is predominately due to the increased cost of providing mandated services, which comprise 84% of the total budget, and increases in salary and benefit costs. It is anticipated that revenue will not keep pace with these increased costs, nor be sufficient to replace any loss in aid.



## **FORECAST TRENDS/ASSUMPTIONS**

### **Public Assistance Benefits**

Public Assistance Benefits include several programs. Family Assistance and Safety Net Assistance are the federal and state mandated welfare programs that provide families and individuals with financial support. No local share is required for Family Assistance, but Safety Net Assistance requires a 71% local share. The cost of both programs is forecasted to increase 1.5% each year over the two-year forecast. Social services programs for children and families including Child Welfare, Adolescent Care, Daycare, and Preventive/Protective Services have varying levels of federal and state reimbursement. The costs of Child Welfare and Adolescent Care are both forecasted to grow 1.5% each year, while the other programs are projected at the 2021 level. Lastly, Special Children's Services, comprised of Early Intervention and Pre-School Special Education, are forecasted to increase 1% per year.

### **Personnel 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. Using a 3% annual trend, the forecast accounts for both collectively bargained wage increases and individual employee annual step increases. The County has been self-insured for active employee and retiree medical since 2014, averting high rate increases and benefiting from reduced administrative costs and the avoidance of certain excise taxes imposed by the Affordable Care Act. As such, medical costs are forecasted to increase 5% each year. Pension costs will remain relatively flat for the next several years, as the County opted into the Employer Alternate Contribution Stabilization Program (Chapter 57 of the Laws of 2013) to amortize a portion of the annual pension cost over a twelve-year period. Although the County has recently paid off those prior year amortizations, we are required to remain in the program until its conclusion in 2025. Pension costs are therefore expected to increase each year commensurate with increases in payroll.

### **Expenses (equipment, contractual, supplies, services)**

Expenses for contractual services, materials, supplies and equipment constitute about a quarter of total appropriations. The majority of appropriations in this category are for contracts and services required to maintain the activities of each department. The forecast assumes maintenance of effort budgets with increases of 1% to 2% annually, depending on the item. Funding for certain inter-municipal agreements are also represented in this area.

### **Debt Service/Cash Capital**

Debt Service reflects primarily the principal and interest payments required for prior borrowing on capital projects. Capital projects are approved by the County Legislature as part of the Capital Improvement Program and the Capital Budget. The forecast reflects existing debt service schedules as well as anticipated borrowing needs for authorized projects and initiatives identified in the 2022-2027 Capital Improvement Program. This section also reflects the continued and increased use of cash capital for annually recurring capital needs. The use of cash capital through

the operating budget will be utilized to reduce the need for borrowing and avoid the associated interest costs.

### **Departmental Revenues**

Components of this category include revenues earned or otherwise received by departments in support of their programs and services. Revenues come from a variety of sources such as federal and state aid, fees and intergovernmental revenues. In some cases, forecasted revenues are expense driven while others are projected based on historical trends.

### **Non-Departmental Revenues**

Components of this category include the County share of sales tax revenue, property tax revenue, other property tax related revenues, hotel occupancy tax revenue, interest earnings and appropriated fund balances. The forecast accounts for anticipated changes and assumes various rates of growth based on current economic conditions and trends. The proposed property tax rate of \$8.46 per thousand of taxable value is a reduction of seven cents from the 2021 property tax rate, and is projected to remain flat going forward. Growth in the levy is forecasted to grow 1% each year due to increases in property values. No one-time revenue measures are assumed in this Multi-Year Forecast.

### **CLOSING**

The 2022 budget is balanced, with the previously anticipated budget gap being overcome by a continued commitment to expenditure control, federal stimulus provided in the current year and other revenue enhancements. The local economy has begun recovering from its near shut-down during the height of the pandemic, and the recovery is expected to continue over the next two years. The local real estate market has also remained high and continues steady growth. These favorable economic indicators, together with a continued commitment to sound financial management practices, are key to further reducing the structural budget gap in the coming years.

Despite the recent financial and economic challenges, this multi-year forecast shows improvement in the future budgetary condition of the County. The two-year forecasted deficit is not only lower from the forecast presented last year, but also lower than the forecast of 2020. This trend is promising, but the mere fact that a structural deficit continues to exist indicates that we cannot divert our attention from the sound financial management practices put into place.

Increases in personnel costs after years of suppressed wages, a decade's worth of deferred maintenance on county buildings, and the changing service needs of our growing community will all compete for the county's modestly growing revenue base. Careful planning and attention will be required at all levels in county government to assure a sustainable future.

## FORECAST DETAIL

(\$millions)

The amounts presented by category reflect the gross appropriations (add to gap) and gross revenues (reduce gap) by category.

	2022 PROPOSED	2023 PROJECTION	2024 PROJECTION
<b>MEDICAID</b>			
EXPENSES	(167.3)	(170.1)	(170.1)
<b>PUBLIC ASSISTANCE BENEFITS</b>			
EXPENSES	(266.2)	(254.1)	(256.5)
FEDERAL & STATE REVENUES	182.5	180.6	182.1
<b>DEPARTMENTAL SERVICES</b>			
PERSONNEL SERVICES	(274.2)	(282.4)	(290.9)
BENEFITS	(151.3)	(154.9)	(158.4)
CONTRACTUAL SERVICES	(294.5)	(300.4)	(306.4)
SUPPLIES/EQUIPMENT	(32.8)	(33.1)	(33.5)
DEBT SERVICE/CASH CAPITAL	(89.4)	(93.9)	(94.4)
OTHER EXPENSE	(4.3)	(4.3)	(4.4)
FEDERAL & STATE REVENUES	166.7	166.7	166.7
OTHER DEPARTMENTAL REVENUES (OFFSET EXPENSES)	296.3	297.8	299.3
<b>NON DEPARTMENTAL REVENUES</b>			
SALES TAX	177.2	182.5	188.0
OTHER NON DEPARTMENTAL REVENUES	457.3	461.3	466.1
<hr/>			
<b>REVENUES OVER EXPENSES</b>	<b>0.0</b>	<b>(4.3)</b>	<b>(12.4)</b>
<b>CUMULATIVE GAP</b>	<b>0.0</b>	<b>(4.3)</b>	<b>(16.7)</b>



**2022-2027 CAPITAL IMPROVEMENT PROGRAM  
AND  
2022 CAPITAL BUDGET**

On March 25, 2021, the Monroe County Planning Board transmitted recommendations concerning the 2022-2027 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 7, 2021 and it was adopted on July 13, 2021. The adopted program proposed \$473.4 million to finance the costs of projects over the six-year period. \$173.3 million will come from federal, state, private and special district sources. The remaining \$279.5 million will be contributed by the county, with \$20.6 million of that contributed by enterprise funds. Full details of the adopted CIP are published in the 2022-2027 Capital Improvement Program Report, which may be obtained from the Monroe County Department of Planning and Development. (Call 753-2034 for more information.)

Table 1, "2022-2027 CIP Summary," presents 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, "2022 Capital Projects," details the projects, their costs and those portions of the costs to be met by county funds and outside aid. This list represents the capital budget for the first year of the six-year program. The 69 projects listed require a total of \$81,439,066 to finance; \$56,032,066 from net county sources and \$25,407,000 from all other sources.

**TABLE 1: 2022 - 2027 CIP SUMMARY**  
(In Dollars)

PROGRAM AREA	Fund Type	Budget	Annual Projected Cost					Total Project Cost (6 Years)
		2022	2023	2024	2025	2026	2027	
Department of Information Services	County	3,100,000	3,100,000	3,100,000	3,100,000	3,100,000	3,100,000	18,600,000
Monroe Community College	County	1,611,000	4,595,000	8,678,000	9,901,000	6,884,000	1,000,000	32,669,000
	State	1,611,000	4,595,000	8,678,000	9,901,000	6,884,000	1,000,000	32,669,000
	<b>Subtotal</b>	3,222,000	9,190,000	17,356,000	19,802,000	13,768,000	2,000,000	65,338,000
Monroe Community Hospital	Enterprise	2,130,000	1,663,000	2,567,000	1,852,000	2,236,000	3,195,000	13,643,000
Monroe County Library System	County	371,000	155,000	155,000	155,000	155,000	389,000	1,380,000
Department of Aviation	Enterprise	1,399,000	1,498,000	1,380,000	1,230,000	1,155,000	325,000	6,987,000
	State	399,000	298,000	380,000	230,000	155,000	325,000	1,787,000
	Federal	9,182,000	9,655,000	6,840,000	8,140,000	5,860,000	8,350,000	48,027,000
	<b>Subtotal</b>	10,980,000	11,451,000	8,600,000	9,600,000	7,170,000	9,000,000	56,801,000
DES - Division of Pure Waters	District	4,250,000	4,250,000	4,250,000	9,800,000	18,850,000	18,950,000	60,350,000
DES - Engineering and Facilities Mgmt	County	21,425,000	4,525,000	3,100,000	5,750,000	2,500,000	6,000,000	43,300,000
	State	0	0	200,000	0	0	200,000	400,000
	<b>Subtotal</b>	21,425,000	4,525,000	3,300,000	5,750,000	2,500,000	6,200,000	43,700,000
DES - Solid Waste	County	708,000	0	0	0	0	0	708,000
	Enterprise	0	0	200,000	500,000	2,700,000	2,700,000	6,100,000
	<b>Subtotal</b>	708,000	0	200,000	500,000	2,700,000	2,700,000	6,808,000
Department of Parks	County	2,043,000	2,470,000	1,830,000	2,350,000	1,750,000	2,650,000	13,093,000
Department of Parks - Seneca Park Zoo	County	5,000,000	8,000,000	2,500,000	4,950,000	2,000,000	500,000	22,950,000
	Private	1,350,000	19,500,000	2,100,000	50,000	0	0	23,000,000
	<b>Subtotal</b>	6,350,000	27,500,000	4,600,000	5,000,000	2,000,000	500,000	45,950,000
DOT - Highways and Bridges	County	8,703,000	14,023,000	15,616,000	14,785,000	12,993,000	11,780,000	77,900,000
	Private	0	0	1,650,000	0	0	0	1,650,000
	State	803,000	0	0	0	0	0	803,000
	Federal	4,283,000	0	0	0	0	0	4,283,000
	<b>Subtotal</b>	13,789,000	14,023,000	17,266,000	14,785,000	12,993,000	11,780,000	84,636,000

**TABLE 1: 2022 - 2027 CIP SUMMARY**  
(In Dollars)

PROGRAM AREA	Fund Type	Budget	Annual Projected Cost					Total Project Cost (6 Years)
		2022	2023	2024	2025	2026	2027	
<b>DOT - Traffic Engineering</b>	County	6,762,000	5,643,000	1,430,000	1,350,000	2,245,000	1,410,000	18,840,000
<b>Department of Public Health</b>	County	1,360,000	0	310,000	120,000	485,000	0	2,275,000
<b>Department of Public Safety</b>	County	1,310,000	2,335,000	2,470,000	4,442,000	1,820,000	2,545,000	14,922,000
<b>Monroe County Office of the Sheriff</b>	County	3,639,066	2,950,000	1,950,000	14,100,000	1,600,000	2,500,000	26,739,066
	State	0	250,000	0	0	0	100,000	350,000
	<b>Subtotal</b>	3,639,066	3,200,000	1,950,000	14,100,000	1,600,000	2,600,000	27,089,066
<b>SUMMARY</b>								
	County Funds	56,032,066	47,796,000	41,139,000	61,003,000	35,532,000	31,874,000	273,376,066
	District Funds	4,250,000	4,250,000	4,250,000	9,800,000	18,850,000	18,950,000	60,350,000
	Enterprise Funds	3,529,000	3,161,000	4,147,000	3,582,000	6,091,000	6,220,000	26,730,000
	Private Funds	1,350,000	19,500,000	3,750,000	50,000	0	0	24,650,000
	State Funds	2,813,000	5,143,000	9,258,000	10,131,000	7,039,000	1,625,000	36,009,000
	Federal Funds	13,465,000	9,655,000	6,840,000	8,140,000	5,860,000	8,350,000	52,310,000
	<b>Grand Total</b>	<b>\$81,439,066</b>	<b>\$89,505,000</b>	<b>\$69,384,000</b>	<b>\$92,706,000</b>	<b>\$73,372,000</b>	<b>\$67,019,000</b>	<b>\$473,425,066</b>

**TABLE 2: 2022 CAPITAL PROJECTS**

(In dollars)

CAPITAL PROJECT	Estimated Project Budget	Funding Source (\$)					
		County	District	Enterprise	Private	State	Federal
<b>Information Services</b>							
Enterprise Resource Planning/Security	150,000	150,000	0	0	0	0	0
Network Infrastructure	1,000,000	1,000,000	0	0	0	0	0
Office Equipment Refresh and Replacement	1,950,000	1,950,000	0	0	0	0	0
<b>Monroe Community College</b>							
Improve Safety of Downtown Campus Entrance	106,000	53,000	0	0	0	53,000	0
Expand Virtual Learning Center	266,000	133,000	0	0	0	133,000	0
Property Preservation Projects Phase 3	2,050,000	1,025,000	0	0	0	1,025,000	0
Capital Equipment Replacement - Technology	800,000	400,000	0	0	0	400,000	0
<b>Monroe Community Hospital</b>							
Infrastructure Improvements	1,116,000	0	0	1,116,000	0	0	0
Equipment/Furnishings/Resident Care	326,000	0	0	326,000	0	0	0
Interior Improvements	320,000	0	0	320,000	0	0	0
Information Technology Equipment	368,000	0	0	368,000	0	0	0
<b>Monroe County Library System</b>							
Library System Automation	155,000	155,000	0	0	0	0	0
Monroe County Library System Fleet Replacement	216,000	216,000	0	0	0	0	0
<b>Aviation</b>							
Airfield Lighting Upgrade	1,000,000	0	0	50,000	0	50,000	900,000
Runway 4-22 Connector Taxiways	130,000	0	0	6,500	0	6,500	117,000
North Ramp Improvements	2,500,000	0	0	125,000	0	125,000	2,250,000
Refurbish Passenger Loading Bridges	1,000,000	0	0	0	0	0	1,000,000
Environmental Compliance Projects	250,000	0	0	12,500	0	12,500	225,000
Terminal Improvements	1,000,000	0	0	0	0	0	1,000,000
Access/Circulation Roadway	1,600,000	0	0	80,000	0	80,000	1,440,000
Rehabilitate Taxiway "A"	2,500,000	0	0	125,000	0	125,000	2,250,000
Airport Building Improvements	1,000,000	0	0	1,000,000	0	0	0
<b>Pure Waters Districts</b>							
RPWD - General Collection System & Treatment Plant Improvements	2,500,000	0	2,500,000	0	0	0	0
NWQPWD - General Pump Station, Interceptor and Treatment Plant Improvements	950,000	0	950,000	0	0	0	0
GCOSD - General Collection System Improvements	350,000	0	350,000	0	0	0	0
IBSCPWD - General Pump Station & Interceptor Improvements	450,000	0	450,000	0	0	0	0
<b>Environmental Services Engineering and Facilities Management</b>							
Frontier Field MLB Required Improvements	11,000,000	11,000,000	0	0	0	0	0
Frontier Field Stadium Seating and Caulking Replacement	2,000,000	2,000,000	0	0	0	0	0
CityPlace Electrical and Mechanical Improvements	400,000	400,000	0	0	0	0	0
County Office Building Reconstruction	7,200,000	7,200,000	0	0	0	0	0
Security Systems Improvements	150,000	150,000	0	0	0	0	0
Hall of Justice Reconstruction	675,000	675,000	0	0	0	0	0
<b>Environmental Services Solid Waste</b>							
MCRC & RRF Solid Waste Facilities Improvements	708,000	708,000	0	0	0	0	0

**TABLE 2: 2022 CAPITAL PROJECTS**

(In dollars)

CAPITAL PROJECT	Estimated Project Budget	Funding Source (\$)					
		County	District	Enterprise	Private	State	Federal
<b>Parks</b>							
Building and Structures	750,000	750,000	0	0	0	0	0
Utilities, Access and Site Improvements	293,000	293,000	0	0	0	0	0
Equipment/Vehicles Parks - Heavy Duty	200,000	200,000	0	0	0	0	0
Equipment/Vehicles Parks - Light Duty	50,000	50,000	0	0	0	0	0
Northampton Park - Master Plan Improvements	650,000	650,000	0	0	0	0	0
Black Creek Park - Master Plan Improvements	100,000	100,000	0	0	0	0	0
<b>Seneca Park Zoo</b>							
Tropical Exhibit and Main Entry Plaza	6,350,000	5,000,000	0	0	1,350,000	0	0
<b>Transportation Highways &amp; Bridges</b>							
Highway Preventive Maintenance #9	5,354,000	268,000	0	0	0	803,000	4,283,000
Milling/Resurfacing/Recycling	1,500,000	1,500,000	0	0	0	0	0
Culvert Replacement Program	1,600,000	1,600,000	0	0	0	0	0
Edgemere Drive Bridge over Long Pond Outlet	1,900,000	1,900,000	0	0	0	0	0
N. Goodman St. - Bay Road to Clifford Avenue (City)	2,300,000	2,300,000	0	0	0	0	0
Hinchey Road (Pixley Road to Chili Avenue)	150,000	150,000	0	0	0	0	0
North Hamlin Road Bridge over Sandy Creek	200,000	200,000	0	0	0	0	0
Equipment/Vehicles Highways and Bridges - Heavy	258,000	258,000	0	0	0	0	0
Equipment/Vehicles Highways and Bridges - Light	142,000	142,000	0	0	0	0	0
Calkins Road (East Henrietta Road to Pinnacle Road)	385,000	385,000	0	0	0	0	0
<b>Transportation Traffic Engineering</b>							
Highway Lighting Rehabilitation - SE 1	3,100,000	3,100,000	0	0	0	0	0
Highway Lighting Rehabilitation - SE 2	2,000,000	2,000,000	0	0	0	0	0
Spot Improvement Projects	500,000	500,000	0	0	0	0	0
Traffic Engineering	450,000	450,000	0	0	0	0	0
City of Rochester Traffic Features	250,000	250,000	0	0	0	0	0
Equipment/Vehicles Traffic Engineering - Light	379,000	379,000	0	0	0	0	0
Equipment/Vehicles Traffic Engineering - Heavy	83,000	83,000	0	0	0	0	0
<b>Public Health</b>							
Toxicology Lab Equipment - Medical Examiner	360,000	360,000	0	0	0	0	0
Communicable Disease Data/Management System Replacement	1,000,000	1,000,000	0	0	0	0	0
<b>Public Safety</b>							
Public Safety Communications Infrastructure	250,000	250,000	0	0	0	0	0
Public Safety Communications Equipment and Device Replacement	500,000	500,000	0	0	0	0	0
Public Safety Technology Research and Planning	200,000	200,000	0	0	0	0	0
Improve & Expand Emergency Operations Center	100,000	100,000	0	0	0	0	0
Public Safety Training Center Capital Improvements	100,000	100,000	0	0	0	0	0
Public Safety Vehicle Replacement	160,000	160,000	0	0	0	0	0
<b>Office of the Sheriff</b>							
Jail Tower Addition Improvements	400,000	400,000	0	0	0	0	0
Sheriff's Vehicle Replacement	1,489,066	1,489,066	0	0	0	0	0
Sheriff's Incident Command Post Vehicle	750,000	750,000	0	0	0	0	0
Jail Mainframe Reconstruction	1,000,000	1,000,000	0	0	0	0	0
<b>Total</b>	<b>81,439,066</b>	<b>56,032,066</b>	<b>4,250,000</b>	<b>3,529,000</b>	<b>1,350,000</b>	<b>2,813,000</b>	<b>13,465,000</b>

## 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 better protect the environment, such as water resource recovery projects, and major renovations and improvements to existing structures at the Civic Center Complex and other county owned buildings to protect the investments that have been made in these facilities. Additional projects have been undertaken to provide facilities to effectively manage solid waste disposal and provide improved public safety and correctional facilities.

The costs of the above described projects are normally financed by the issuance of debt obligations which are then repaid over several years along with the interest incurred on the borrowings. An amount is included in each year’s budget to make these payments, which when combined, are defined as debt service. The amount included in the 2022 Budget for debt service is \$74,856,468.

<u>FUND</u>	<u>2020 ACTUAL</u>	<u>2021 ADOPTED BUDGET</u>	<u>2022 BUDGET</u>
<b>GENERAL FUND</b>			
Capital Projects	\$ 36,283,311	\$ 31,134,207	\$ 24,279,336
Operations - RAN	292,188	291,667	0
<b>Total General Fund</b>	<u>36,575,499</u>	<u>31,425,874</u>	<u>24,279,336</u>
<b>SOLID WASTE FUND</b>	846,668	587,416	499,475
<b>INTERNAL SERVICES FUND</b>	9,736,698	9,481,592	10,738,058
<b>ROAD FUND</b>	15,592,598	15,659,205	16,119,034
<b>AIRPORT FUND</b>	5,139,642	4,782,234	4,607,583
<b>MONROE COMMUNITY HOSPITAL FUND</b>			
Capital Projects	2,627,438	4,220,705	3,522,217
Operations - RAN	85,938	125,000	0
<b>Total Monroe Community</b>	<u>2,713,376</u>	<u>4,345,705</u>	<u>3,522,217</u>
<b>PURE WATERS DISTRICTS</b>	16,535,405	16,302,764	14,851,543
<b>LIBRARY FUND</b>	<u>148,217</u>	<u>219,810</u>	<u>239,223</u>
<b>TOTAL ALL FUNDS</b>	<u>\$ 87,288,103</u>	<u>\$ 82,804,603</u>	<u>\$ 74,856,468</u>

Some of the categories of debt service – those accounted for in an enterprise fund - are self-supporting. In each of these, sufficient revenue is expected to be generated from sources other than general revenues of the county including (such as fees, charges, commissions, state aid, federal aid, etc.) to meet all

operating costs and debt service. No general revenues of the county (including real property taxes) are expected to be used to finance debt service for these areas. The self-supporting debt categories are those relating to the Airport, Pure Waters Districts, Solid Waste and Monroe Community Hospital.

The budget for the Frederick Douglas – Greater Rochester International Airport assumes self-supporting operations, including all debt service costs. Certain major improvements were completed and have been financed by the Monroe County Airport Authority, an independent entity, without payment from the county. Any and all improvements underway or to be undertaken at the Airport will ultimately be paid through Airport generated revenues, state aid and/or federal aid.

Pure Waters debt service is supported from special assessments, public sewer rents, and other revenues generated by the four Pure Waters Districts. Monroe Community Hospital debt service is provided for by insurance and private pay billings for patient services and other non-patient revenues. Debt service related to the Solid Waste Fund is expected to be funded from tipping fees and other revenues of the Fund.

**CONTRACTED DEBT**

Monroe County and its Pure Waters Districts have entered into agreements and leases for the use of certain facilities. These agreements generally call for rental payments to be made by the county equal to the debt service incurred by the lessor for the facilities. These payments are considered contractual obligations since the county has not issued any direct debt instruments (notes or bonds).

A. Pure Waters

The Rochester Pure Waters District has assumed an obligation to reimburse the City of Rochester for certain payments made by the City for City indebtedness on sewer facilities leased by the Rochester District. Other Pure Waters Districts have similar agreements for the use of facilities of other districts, such as treatment plants or interceptor sewers. The Rochester and Northwest Quadrant Pure Waters Districts also have entered into certain Energy Performance Contracts. Payments made under these agreements will be offset by savings generated by the reduced energy consumption that occurs as a result of the improvements implemented.

B. Facilities

The County previously had contractual obligations under various Energy Performance Contracts for energy efficiency improvements in County-owned facilities. Those contracts were fully paid off during 2021. One energy improvement contract remains, with Rochester District Heating, for the capture and return of condensate from the steam heating system.

	<b>2020</b>	<b>2021</b>	<b>2022</b>
	<b>ACTUAL</b>	<b>ADOPTED</b>	<b>BUDGET</b>
	<u>          </u>	<u>          </u>	<u>          </u>
Pure Waters Districts Funds	\$ 2,951,220	\$ 3,064,352	\$ 2,844,671
Sheriff (General Fund)	108,690	111,300	0
Airport Fund	226	0	0
Facilities (Internal Services Fund)	<u>1,153,122</u>	<u>1,147,436</u>	<u>20,000</u>
<b>TOTAL CONTRACTED DEBT SERVICE</b>	<b>\$ <u>4,213,258</u></b>	<b>\$ <u>4,323,088</u></b>	<b>\$ <u>2,864,671</u></b>



## PART II – STATEMENT OF DEBT AS OF OCTOBER 2, 2021

<u>Bonded Indebtedness</u>		<u>Interest Rate</u>	<u>Maturity</u>	<u>Amount Outstanding</u>
General Obligation Refunding Bonds - 2012	GOR-2012	3.75/4.0	3/1/2023	\$ 345,000
Public Improvement - 2014	PI-2014	2.5/3.5	6/1/2034	15,995,000
Public Stadium Refunding - 2014	PSR-2014	3.26/3.59	6/1/2024	2,825,000
Public Improvement Refunding - 2015 A	PIR-2015 A	5.0	6/1/2027	23,635,000
Public Improvement Refunding - 2015 B	PIR-2015 B	4.0	6/1/2024	600,000
Public Improvement - 2015	PI-2015	3.0/5.0	6/1/2021	44,015,000
Public Improvement - 2016	PI-2016	2.0/5.0	6/1/2036	34,770,000
Public Improvement 2016 B	PI-2016-B	3.0/5.0	6/1/2036	52,495,000
Public Improvement - 2017	PI-2017	3.0/5.0	6/1/2037	29,665,000
Public Improvement - 2018	PI-2018	3.0/5.0	6/1/2038	63,060,000
Public Improvement Refunding-2019	PIR-2019	5.0	6/1/2029	21,875,000
Public Improvement Bonds 2019-A	PI-2019-A	3.0/5.0	6/1/2039	43,590,000
Public Improvement Bonds 2019-B	PI-2019-B	5.0	6/1/2027	17,775,000
General Obligation Refunding Bonds - 2020	GOR-2020	4.0/5.0	6/1/2030	29,300,000
Public Improvement Bonds 2021	PI-2021	2.0/5.0	6/1/2041	63,805,000
General Obligation Refunding Bonds - 2021	GOR-2021	5.0	6/1/2031	26,795,000
	<b>Total Bonded indebtedness</b>			<b>\$ 467,545,004</b>
 <b>Bond Anticipation Notes</b>				
	<b>Total Bond Anticipation Notes</b>			<b>0</b>
 <b>Revenue Anticipation Notes</b>				
	<b>Total Revenue Anticipation Notes</b>			<b>0</b>
 <b>Total Indebtedness as of October 2, 2021</b>				 <b>\$ 467,545,004</b>

**PART III – SUMMARY OF INDEBTEDNESS BY PURPOSE  
AS OF OCTOBER 2, 2021**

	<b>Notes</b>	<b>Bonds</b>	<b>Total</b>	<b>Percent</b>
General Public Improvement	\$ 0	\$ 313,816,845	\$ 313,816,845	67.12%
Monroe Community Hospital <sup>(1)</sup>	0	10,773,213	10,773,213	2.30%
Greater Rochester International Airport <sup>(1)</sup>	0	23,723,223	23,723,223	5.07%
Pure Waters Districts <sup>(1)</sup>	0	117,163,563	117,163,563	25.06%
Solid Waste Fund <sup>(1)</sup>	0	2,068,160	2,068,160	0.44%
<b>TOTAL</b>	<u>\$ 0</u>	<u>\$ 467,545,004</u>	<u>\$ 467,545,004</u>	<u>100.00%</u>

1. Self-supporting through state/federal aid, user fees and charges, or other revenues generated within the enterprise funds.

## PART IV – 2022 DEBT SERVICE

<u>Capital Fund</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
<b><u>FINANCE - UNALLOCATED EXPENSE: GENERAL OPERATIONS</u></b>			
1812 Prepayment of LDC Service Agreements	\$ 5,307,000	\$ 1,600,859	\$ 6,907,859
	<b>5,307,000</b>	<b>1,600,859</b>	<b>6,907,859</b>
<b><u>FINANCE UNALLOCATED EXPENSE: BUILDINGS - FRONTIER FIELD</u></b>			
1747 Frontier Field and Related Facility Improvements	692,000	130,250	822,250
1930 Frontier Field-Playing Field Reconstruction	107,000	65,355	172,355
8878 Greater Rochester Outdoor Sports Facility	734,880	66,738	801,618
8882 Acquisition of Silver Stadium	175,120	15,903	191,023
	<b>1,709,000</b>	<b>278,247</b>	<b>1,987,247</b>
<b><u>INFORMATION SERVICES</u></b>			
1307 County-Wide Communications Infrastructure (IS)	9,979	1,740	11,719
1732 Hansen-to-SAP Asset Management Conversion Project (IS)	736,000	133,100	869,100
1786 County-Wide Communications Infrastructure (IS)	94,000	7,100	101,100
1798 Enterprise-Wide Data Storage and Communications System (IS)	143,000	10,775	153,775
1839 County-Wide Communications Infrastructure	80,000	5,950	85,950
	<b>1,062,979</b>	<b>158,665</b>	<b>1,221,644</b>
<b><u>BOARD OF ELECTIONS</u></b>			
1905 Replacement of Voting Machines	178,000	70,930	248,930
	<b>178,000</b>	<b>70,930</b>	<b>248,930</b>
<b><u>COUNTY CLERK</u></b>			
1243 County Clerk Digital Records Imaging Project	47,519	8,286	55,805
	<b>47,519</b>	<b>8,286</b>	<b>55,805</b>
<b><u>PUBLIC SAFETY</u></b>			
1706 Public Safety Training Center Improvements	32,000	800	32,800
	<b>32,000</b>	<b>800</b>	<b>32,800</b>
<b><u>PUBLIC SAFETY: COMMUNICATIONS</u></b>			
1110 Purchase and Install Police Communication System	78,644	13,714	92,358
1266 MDT System Replacement	54,445	9,494	63,939
1281 Replace and Upgrade Paging System	7,128	1,243	8,371

<u>Capital Fund</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
1343 Public Safety Communications Enhancements	15,549	2,711	18,260
	<b>155,766</b>	<b>27,161</b>	<b>182,927</b>
<b><u>PUBLIC SAFETY: 911</u></b>			
1687 911 Center Telephone Equipment Replacement	261,000	46,925	307,925
1771 Computer Aided Dispatch (CAD) System Replacement	316,000	233,454	539,454
	<b>577,000</b>	<b>270,379</b>	<b>847,379</b>
<b><u>PUBLIC SAFETY: POLICE TRAINING</u></b>			
1929 Police Records Management	395,000	157,615	552,615
	<b>395,000</b>	<b>157,615</b>	<b>552,615</b>
<b><u>PUBLIC SAFETY: LABORATORY</u></b>			
1304 Forensic Lab Reconstruction and Equipment	22,477	4,329	26,806
1469 Construction, Original Furnishing, & Equip of Public Safety Laboratory	680,977	282,381	963,358
1889 Forensic Instrumentation Upgrade	165,000	22,275	187,275
	<b>868,454</b>	<b>308,986</b>	<b>1,177,440</b>
<b><u>DISTRICT ATTORNEY</u></b>			
1799 District Attorney Prosecution Case Management System	105,000	14,175	119,175
	<b>105,000</b>	<b>14,175</b>	<b>119,175</b>
<b><u>SHERIFF: POLICE BUREAU</u></b>			
1219 Sheriff's Record Management System	7,128	1,243	8,371
1271 Sheriff's Firearms Replacement Program	21,384	3,729	25,113
1308 Sheriff's Department Site Improvements	9,504	1,657	11,161
1347 Sheriff's Department Site Improvements	9,872	1,722	11,594
1642 Sheriff's Marine Unit Office	69,000	12,525	81,525
1763 Sheriff's TEU/STOP DWI Van Equipment Replacement	37,000	2,775	39,775
1884 Sheriff's Marine Vessel Replacement	30,000	11,510	41,510
8844 Construction of a Consolidated Sheriff's Headquarters	29,187	8,855	38,042
	<b>213,075</b>	<b>44,016</b>	<b>257,091</b>
<b><u>SHERIFF: JAIL BUREAU</u></b>			
1107 Acquire Real Property for the Civic Center Complex	198	13	211
1519 Jail, Corrections Facility & Sheriff's Department Facility Improve	146,729	3,668	150,397
1756 Monroe County Jail & Correctional Facility Improvements	34,000	7,100	41,100

<u>Capital Fund</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
1831 Mainframe and Tower Pump Station Replacement	60,000	27,178	87,178
1898 Jail Visitation and Court Security Improvements	0	305,005	305,005
2014 Energy Improve Equip Acquisition-Sheriff/Correctional Facility	68,294	54,415	122,709
8963 Plan, Design, Construct Addition to Public Safety Building & Jail	122,609	7,939	130,548
8970 Fire Safety and Prevention Program	24,749	4,316	29,065
	<b>456,579</b>	<b>409,634</b>	<b>866,213</b>

**HUMAN AND HEALTH SERVICES: CHILDREN'S CENTER**

1721 Children's Detention Center	201,000	65,433	266,433
	<b>201,000</b>	<b>65,433</b>	<b>266,433</b>

**HUMAN AND HEALTH SERVICES: MEDICAL EXAMINER**

1231 Expand and Reconstruct Ames Building	62,854	4,287	67,141
1773 Medical Examiner's Toxicology Lab Equipment	39,000	975	39,975
1790 Ames Building Reconstruction	115,000	50,468	165,468
1847 Toxicology Lab Equipment - Medical Examiner	28,000	2,050	30,050
	<b>244,854</b>	<b>57,781</b>	<b>302,635</b>

**MONROE COMMUNITY HOSPITAL**

1240 MCH Purchase Furnishings and Equipment	20,920	3,648	24,568
1267 MCH Equipment and Furnishings for Resident Care	713	124	837
1279 MCH Exterior, Site and Utility Improvements	9,778	1,705	11,483
1324 Infrastructure Improvements at MCH, including Site Work	29,248	5,100	34,348
1326 MCH Interior Improvements	12,465	2,174	14,639
1402 MCH Roof Improvements	102,271	17,881	120,152
1403 MCH Exterior, Site and Utility Improvements	92,942	6,402	99,344
1520 MCH Roof Improvements and Reconstruction	14,587	4,185	18,772
1566 MCH Interior Improvements	16,303	3,718	20,021
1568 MCH Exterior, Site and Utility Improvements	28,316	708	29,024
1635 MCH Infrastructure Improvements	71,000	4,975	75,975
1643 MCH Exterior, Site and Utility Improvements	132,000	9,300	141,300
1644 MCH Interior Improvements	45,000	3,175	48,175
1659 MCH Faith Building 2 and 3 Renovations	56,000	30,336	86,336
1660 MCH Faith Building Elevator Control Modernization	124,000	8,650	132,650
1666 MCH Infrastructure Improvements	17,000	1,175	18,175
1734 MCH Hope and Service Building Improvements	29,000	6,675	35,675
1746 Infrastructure Improvements	243,000	68,298	311,298
1750 MCH Roadway/Parking Lot Resurfacing	21,000	5,125	26,125
1759 Interior Improvements	91,000	55,344	146,344

<u>Capital Fund</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
1777 MCH Equipment and Furnishings for Resident Care	150,000	3,750	153,750
1789 MCH Exterior, Site and Utility Improvements	12,000	6,210	18,210
1820 Equipment/Furnishings/Resident Care	812,000	20,300	832,300
1821 Information Technology Equipment	691,000	17,275	708,275
1822 MCH Physical Plant Project	83,000	28,915	111,915
1828 Exterior, Site and Utility Improvements	16,000	14,587	30,587
1893 Monroe Community Hospital Vent Unit	104,000	14,000	118,000
1951 Information Technology Equipment	0	111,213	111,213
1952 Equipment/Furnishings/Resident Care	0	42,725	42,725
	<b>3,024,543</b>	<b>497,674</b>	<b>3,522,217</b>

**DEPARTMENT OF TRANSPORTATION: TRAFFIC CONTROL SYSTEMS**

1238 Purchase Heavy Equipment for Traffic Engineering	4,989	870	5,859
1287 Upgrade / Expand / Replace Traffic Signals and Signal Systems	13,629	1,936	15,565
1292 Intelligent Transportation System Camera and Message Signs	3,000	1,073	4,073
1442 Replace Traffic Signals and Systems	21,079	9,263	30,342
1481 Upgrade / Expand / Replace Traffic Signals and Signal Systems	47,043	20,261	67,304
1510 Traffic Signs & Related Improv for Safe Routes to Schools Prog	6,000	850	6,850
1636 Traffic Engineering Equipment	16,303	408	16,711
1648 Traffic Engineering (Signals)	13,000	5,930	18,930
1669 Traffic Engineering - Traffic Signals	43,000	5,575	48,575
1678 Equipment for Traffic Engineering	18,000	1,200	19,200
1683 Traffic Sign Retroreflectivity Upgrade	38,000	2,500	40,500
1685 Horizontal Curve Sign Improvements	13,000	1,575	14,575
1703 Traffic Engineering - Traffic Signals	56,000	8,950	64,950
1712 Equipment for Traffic Engineering	41,000	5,025	46,025
1716 Traffic Sign Retroreflectivity Upgrade	80,000	9,800	89,800
1754 Traffic Engineering - Traffic Signals	54,000	13,100	67,100
1755 Regional Traffic Operation Center (RTOC) Rehabilitation	11,000	2,625	13,625
1762 Equipment for Traffic Engineering	63,000	10,575	73,575
1780 Traffic Engineering - Traffic Signals	39,000	23,032	62,032
1793 Traffic Sign Retroreflectivity Upgrade	34,000	7,700	41,700
1800 Equipment/Vehicles Traffic Engineering	7,000	2,175	9,175
1825 Highway Lighting	40,000	2,950	42,950
1830 Highway Lighting Rehabilitation - Northwest	1,516,000	122,450	1,638,450
1836 City of Rochester Traffic Features	33,000	20,374	53,374
1837 Traffic Sign Retroreflectivity Upgrade	22,000	12,898	34,898
1842 Spot Improvement Projects	57,000	30,485	87,485
1853 Equipment/Vehicles Traffic Engineering - Light Duty	21,000	1,575	22,575

<u>Capital Fund</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
1874 Spot Improvement Projects	38,000	20,760	58,760
1875 Highway Lighting Rehabilitation - Northeast 1	17,000	1,275	18,275
1883 Equipment/Vehicles Traffic Engineering - Light	25,000	1,825	26,825
8932 Upgrade / Expand / Replace Traffic Signals and Signal Systems	34,858	6,079	40,937
	<b>2,425,901</b>	<b>355,092</b>	<b>2,780,993</b>

**DEPARTMENT OF TRANSPORTATION: SUBURBAN ARTERIALS**

1064 Reconstruction Various County Highways (Spot Safety Improv)	13,543	2,362	15,905
1161 Reconstruct Kreag Road	123,014	21,450	144,464
1230 Design and Reconstruct John Street Ext. (Bailey/Lehigh)	17,459	1,357	18,816
1263 Reconstruct Mill Rd. I - Long Pond / North Road	4,229	737	4,966
1269 Reconstruct Pattonwood Dr. - Stutson St. / North Road	42,767	7,457	50,224
1270 Culvert Replacement Program	14,256	2,486	16,742
1283 Improve Traffic Safety Problems (Spot Improvement Projects)	10,930	1,906	12,836
1327 Improvements to County Highways (Milling and Resurfacing)	66,527	11,601	78,128
1328 Reconstruction and Widening of Long Pond Road - Phase V	24,571	1,890	26,461
1329 Culvert Replacement Program	40,538	7,069	47,607
1330 Reconstruct Lyell Avenue - Union St. to Village Line	14,913	373	15,286
1331 Upgrade, Replace, Install of Traffic Signals & Control System Exp	21,521	2,825	24,346
1333 Improve Traffic Safety Problems (Spot Improvement Projects)	33,263	5,800	39,063
1338 Garnsey Road - Rte 250/I-490 Overpass	11,418	684	12,102
1351 Improvements to County Highways (Milling and Resurfacing)	78,977	13,772	92,749
1353 Reconstruct Portions of East Ridge Rd. - City Line to Culver	29,616	4,967	34,583
1354 Crittenden Rd.-East River/Park Cir. East	0	197	197
1355 Norton St. - Portland/E. City Line (City)	218,792	5,470	224,262
1356 Traffic Engineering - Traffic Signals and Systems	53,314	18,840	72,154
1357 Improve Traffic Safety Problems (Spot Improvement Projects)	32,084	5,595	37,679
1376 Reconstruct and Improve Big Ridge Road	36,454	911	37,365
1394 Reconstruction and Improvement of Lake Road (Seaway Trail)	31,749	3,918	35,667
1395 Reconstruct & Improve Jefferson Ave btw Ayrault & Route 31F	43,565	7,129	50,694
1406 Improvements to County Highways (Milling and Resurfacing)	130,438	3,261	133,699
1407 Culvert Replacement Program	56,408	1,410	57,818
1408 Mill Road II - Larking Creek/Manitou Rd.	21,957	3,460	25,417
1409 Reconstruction of Portions of Westfall Rd.	42,418	7,740	50,158
1410 Traffic Engineering - Traffic Signals and Systems	80,245	35,840	116,085
1412 Improve Traffic Safety Problems (Spot Improvement Projects)	45,878	1,147	47,025
1425 Traffic Engineering Maintenance Equipment	13,033	2,046	15,079
1433 Construct, Rehabilitation, Improve of Paul Road-Fisher Rd Corrid	12,699	1,700	14,399
1440 Improvements to County Highways (Milling and Resurfacing)	163,782	12,412	176,194

<u>Capital Fund</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
1441 Culvert Replacement Program	75,290	5,127	80,417
1444 Improve Traffic Safety Problems (Spot Improvement Projects)	37,191	2,687	39,878
1445 Reconstruct Portions of Dorsey Road	23,026	3,968	26,994
1446 Reconstruct Portions of Lincoln Road	38,742	6,682	45,424
1484 Improvements to County Highways (Milling and Resurfacing)	157,373	21,722	179,095
1485 Culvert Replacement Program	69,845	10,537	80,382
1486 Reconstruct Erie Station Rd. from W. Henrietta to Middle Road	197,729	32,853	230,582
1487 Improve Traffic Safety Problems (Spot Improvement Projects)	39,005	4,636	43,641
1488 Portland Avenue - Titus Avenue to City Line	184,181	32,565	216,746
1511 Plan & Design for Preventive Maint Prog for Certain County Rds	18,687	2,808	21,495
1513 American Recovery and Reinvestment Act - Highways	5,149	1,331	6,480
1525 Improvements to County Highways (Milling and Resurfacing)	232,750	39,891	272,641
1526 Upgrade / Expand / Replace Traffic Signals and Signal Systems	13,729	6,469	20,198
1530 Culvert Replacement Program	42,157	6,632	48,789
1570 Improvements to County Highways (Milling and Resurfacing)	145,871	33,792	179,663
1571 Culvert Replacement Program	60,065	13,670	73,735
1572 Traffic Sign Retroreflectivity Upgrades	39,471	987	40,458
1573 Improve Traffic Safety Problems (Spot Improvement Projects)	32,606	7,653	40,259
1611 Improvements to County Highways (Milling and Resurfacing)	155,310	44,533	199,843
1614 Culvert Replacement Program	78,742	18,760	97,502
1616 Improve Traffic Safety Problems (Spot Improvement Projects)	31,748	9,249	40,997
1618 Highway Rehabilitation Program	12,871	3,542	16,413
1629 Equipment and Vehicles - Highways and Bridges	18,019	450	18,469
1641 Traffic Sign Retroreflectivity Upgrades	39,471	987	40,458
1661 Improve Traffic Safety Problems (Spot Improvement Projects)	42,000	11,700	53,700
1671 Improvements to County Highways (Milling and Resurfacing)	197,000	55,775	252,775
1673 Highway Rehabilitation Program	1,013,000	266,185	1,279,185
1679 Equipment and Vehicles - Highways and Bridges	15,000	975	15,975
1692 Reconstruct County Highways (Spot Improvement)	65,000	20,145	85,145
1699 Improvements to County Highways (Milling and Resurfacing)	208,000	65,699	273,699
1708 Equipment and Vehicles - Highways and Bridges	22,000	2,850	24,850
1709 Phillips Rd. - Schlegel Rd. to Lake Rd.	409,000	161,545	570,545
1717 Highway Preventive Maintenance - 1	20,000	6,090	26,090
1718 Highway Preventive Maintenance - 2	29,000	11,575	40,575
1742 Highway Milling / Resurfacing / Recycling	106,000	38,383	144,383
1758 Equipment and Vehicles - Highways and Bridges	24,000	4,200	28,200
1775 Highway Rehabilitation Program	214,000	100,360	314,360
1778 Improvements to County Highways (Milling and Resurfacing)	102,000	48,360	150,360
1779 Improve Traffic Safety Problems (Spot Improvement Projects)	41,000	20,065	61,065



<u>Capital Fund</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
1783 Reconstruct Whitney Road between Turk Hill Road & Howell Rd	585,000	281,225	866,225
1784 Lake Rd. I - Pellett Rd. to NY Rte. 250	343,000	230,415	573,415
1796 Heavy Equipment for Maintenance of Highways and Bridges	13,000	3,175	16,175
1833 Milling/Resurfacing/Recycling	101,000	53,745	154,745
1835 Culvert Replacement Program	101,000	53,585	154,585
1841 Lake Rd. II - Bay Rd. to Pellett Rd.	34,000	564,930	598,930
1849 Long Pond Rd. - Lake Ontario State Parkway to Edgemere Dr.	104,000	55,270	159,270
1852 Mendon Center Rd. - Canfield Rd. to Calkins Rd.	190,000	98,740	288,740
1857 Highway Preventive Maintenance #5	9,000	5,065	14,065
1858 Highway Preventive Maintenance #6	7,000	3,995	10,995
1871 Milling/Resurfacing/Recycling	102,000	55,380	157,380
1879 North Rd. - NY Rte. 386 to NY Rte. 383	10,000	213,998	223,998
1880 Equipment/Vehicles Highways and Bridges - Heavy	30,000	10,650	40,650
1906 Milling/Resurfacing/Recycling	105,000	61,645	166,645
1913 Equipment/Vehicles Highways and Bridges - Heavy	0	13,513	13,513
1916 Equipment/Vehicles Highways and Bridges - Light	0	7,665	7,665
1933 Highway Preventive Maintenance #8	0	238,325	238,325
1957 Milling/Resurfacing/Recycling	0	123,236	123,236
	<b>7,520,386</b>	<b>3,397,808</b>	<b>10,918,194</b>

**DEPARTMENT OF TRANSPORTATION: ATOC**

1105 Construct Airport/Transportation Operations Complex	36,504	6,102	42,606
	<b>36,504</b>	<b>6,102</b>	<b>42,606</b>

**DEPARTMENT OF TRANSPORTATION: CITY ARTERIALS**

1232 Reconstruct South Plymouth Avenue	94,872	16,543	111,415
1277 City of Rochester Traffic Features	12,340	2,152	14,492
1332 City of Rochester Traffic Features	24,124	4,207	28,331
1448 Reconstruct Portions of Culver Rd. (City)	206,794	59,469	266,263
1449 Reconstruct Portions of Brooks Ave. (City)	56,209	8,977	65,186
1531 City of Rochester Traffic Engineering	21,452	536	21,988
1576 City of Rochester Traffic Features	39,471	987	40,458
1634 City of Rochester Traffic Features	11,155	279	11,434
1681 City of Rochester Traffic Features	114,000	14,000	128,000
1711 City of Rochester Traffic Features	61,000	7,625	68,625
1722 Winton Road North - Blossom Road to Corwin Road	139,000	72,735	211,735
1785 City Of Rochester Traffic Features	46,000	10,700	56,700
	<b>826,417</b>	<b>198,210</b>	<b>1,024,627</b>

**Capital Fund****Principal****Interest****Total****DEPARTMENT OF TRANSPORTATION: COUNTY BRIDGES**

1102 Phase One -Terminal Facilities-Port of Rochester	7,279	1,270	8,549
1152 Reconstruct Old Penfield Road Bridge	2,616	456	3,072
1254 Design Lake Road Bridge Project	3,628	226	3,854
1255 Design and Replace North Greece Road Bridge	3,129	455	3,584
1262 Equipment - Highways and Bridges	5,998	1,046	7,044
1275 Design and Replace Clover St. Allen Creek Bridge	4,571	567	5,138
1276 Design and Replace Basket Road Fourmile Creek Bridge	6,350	1,087	7,437
1282 Design and Replace Swamp Road Salmon Creek Bridge	3,206	442	3,648
1334 Gilmore Road Bridge Over Brockport Creek	3,163	627	3,790
1335 Lawrence Road Bridge Over Moorman Creek	3,621	667	4,288
1336 Lawrence Road Bridge Over Otis Creek	3,163	479	3,642
1337 Lawton Rd Bridge Over Moorman Creek	5,877	1,048	6,925
1339 Replacement of Bridge Structures	43,629	7,175	50,804
1387 Attridge Road Bridge over Black Creek	4,413	1,608	6,021
1413 Marsh Road Bridge Over Cullen's Run Creek	2,615	684	3,299
1414 Stottle Road Bridge Over Black Creek	6,350	2,029	8,379
1415 Honeoye Falls Rd. #6 Bridge Over Springbrook Creek	1,814	568	2,382
1451 Peck Road Bridge Over Salmon Creek	3,757	1,431	5,188
1452 North Greece Road Bridge Over Northrup Creek	4,391	1,805	6,196
1453 Design and Rehabilitate Union St Bridge Over Oatka Creek	7,878	2,679	10,557
1454 Lawrence Road Bridge Over Brockport Creek	4,757	907	5,664
1455 Wilder Road Bridge Rehabilitation Over Salmon Creek	2,623	963	3,586
1489 Edgemere Drive Bridge Over Round Pond	5,574	2,106	7,680
1490 Union St. Bridge Over Black Creek	5,149	1,998	7,147
1491 Kirk Road Bridge Over Round Pond Creek Tributary	3,432	1,444	4,876
1532 Klem Road Bridge Over Mill Creek Replacement	3,432	1,604	5,036
1533 Penfield Road Bridge Over Irondequoit Creek Rehabilitation	3,432	1,476	4,908
1534 Twin Bridge Road Bridge Over Oatka Creek Replacement	5,148	2,206	7,354
1577 Burnt Mill Road Bridge Over Black Creek	3,431	86	3,517
1578 Edgemere Drive Bridge Over Allen Creek	5,433	2,177	7,610
1579 Rehabilitation of Long Pond Road Bridge Over Round Creek	2,716	1,120	3,836
1621 Coldwater Road Bridge over Round Pond Creek	3,432	1,444	4,876
1657 Bridge Preventative Maintenance	23,000	1,525	24,525
1672 Culvert Replacement Program	91,000	25,705	116,705
1696 Sibley Road Bridge Over Honeoye Creek	10,000	450	10,450
1701 Culvert Replacement Program	95,000	29,834	124,834
1719 Reconstruction of North Greece Road Bridge Over Larkin Creek	4,000	1,570	5,570
1749 Culvert Replacement Program	139,000	48,209	187,209

<u>Capital Fund</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
1772 Bridge Preventative Maintenance - 3 Locations	8,000	1,800	9,800
1776 Culvert Replacement Program	147,000	70,578	217,578
1846 Equipment/Vehicles Highways and Bridges - Heavy Duty	13,000	6,795	19,795
1861 Park Rd. Bridge over Irondequoit Creek (3317860)	15,000	11,015	26,015
1867 Culvert Replacement Program	107,000	58,515	165,515
1872 Salt Road Bridge over Four Mile Creek (3317900)	8,000	47,140	55,140
1903 Culvert Replacement Program	96,000	57,130	153,130
8839 Rehabilitate North Main Street Bridge in Riga	2,376	414	2,790
8840 Replacement of Flynn Road Bridge in Greece	1,663	290	1,953
8879 Design the Replacement of Lyndon Road Bridges	9,979	1,740	11,719
	<b>946,025</b>	<b>406,589</b>	<b>1,352,614</b>

#### AVIATION

1109 Airport Property Acquisition	9,872	1,722	11,594
1157 Acquire and Install Airport Passenger Loading Bridges	13,574	2,367	15,941
1170 Airport Property Acquisition	51,190	8,595	59,785
1204 Plan, Design & Construct Glycol Management Improvements	12,340	2,152	14,492
1214 Construct Interagency Public Works Facility	21,631	3,772	25,403
1362 Airport Property Acquisition	48,127	8,392	56,519
1468 Airport Parking Garage Updates	653,115	245,906	899,021
1813 Airport Revitalization and Redevelopment Project	2,680,000	821,750	3,501,750
8864 Acquisition of Land & Removal of Trees and Existing Facilities	19,652	3,427	23,079
	<b>3,509,501</b>	<b>1,098,082</b>	<b>4,607,583</b>

#### DEPARTMENT OF ENVIRONMENTAL SERVICES: SOLID WASTE

1116 Improve Facilities, Acquire Equipment for Exist Solid Waste Facil	176,769	30,824	207,593
1456 DSW - Waste Reduction and Recycling	14,587	365	14,952
1496 Replace Equipment Used in Waste Reduction and Recycling	146,729	3,668	150,397
1538 Reconstruct & Improvements to RRF & Recycling Ctr Complex	30,729	15,915	46,644
1873 Solid Waste Facilities Improvements	3,000	28,156	31,156
8931 Reconstruct & Replace Portions of Roof Resource Recovery Facil	41,496	7,236	48,732
	<b>413,310</b>	<b>86,165</b>	<b>499,475</b>

#### DEPARTMENT OF ENVIRONMENTAL SERVICES: ENGINEERING

1278 Planning and Feasibility Studies for Future Capital Projects	7,108	1,239	8,347
	<b>7,108</b>	<b>1,239</b>	<b>8,347</b>

<u>Capital Fund</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
<b><u>DEPARTMENT OF ENVIRONMENTAL SERVICES: GATES-CHILI-OGDEN PURE WATERS DISTRICT</u></b>			
1008 G-C-O Construct Pump Station and Force Main	950	166	1,116
1217 G-C-O Increase and Improvement of Facilities	495,577	163,537	659,114
1558 G-C-O General Collection System Improvements	196,765	105,672	302,437
1559 G-C-O Trolley Pump Station Improvements	119,445	50,999	170,444
1651 G-C-O Gates Central Pump Station Improvements	105,000	53,440	158,440
1729 G-C-O Riverdale Pump Station Improvements	119,000	54,479	173,479
1804 G-C-O Improvements to the Southwest Pump Station	93,000	68,541	161,541
1805 G-C-O Improvements to the Scottsville Road Pump Station	73,000	53,674	126,674
1806 G-C-O Improvements to the Timpat Pump Station	46,000	46,351	92,351
	<b>1,248,737</b>	<b>596,859</b>	<b>1,845,596</b>
<b><u>DEPARTMENT OF ENVIRONMENTAL SERVICES: NORTHWEST QUADRANT PURE WATERS DISTRICT</u></b>			
1209 NWQ Increase and Improvement of Facilities	27,631	4,493	32,124
1340 NWQ Increase and Improvement of Facilities	584,589	219,508	804,097
1557 NWQ Treatment Plant Improvements	422,765	228,120	650,885
1605 NWQ Gen Pump Station, Interceptor, Treatment Plant Improve	222,168	172,629	394,797
1809 NWQ Treatment Plant Improve - Incl Aeration System Improve	59,000	42,636	101,636
	<b>1,316,153</b>	<b>667,387</b>	<b>1,983,540</b>
<b><u>DEPARTMENT OF ENVIRONMENTAL SERVICES: IRONDEQUOIT BAY SOUTH CENTRAL PURE WATERS DISTRICT</u></b>			
1216 IBSCPWD Increase and Improvement of Facilities	74,702	14,307	89,009
1252 IBSCPWD Increase and Improvement of Facilities	189,959	33,936	223,895
1295 IBSCPWD Increase and Improvement of Facilities	286,027	62,942	348,969
1375 IBSCPWD Increase and Improvement of Facilities	805,849	307,753	1,113,602
1555 IBSCPWD - General Pump Station & Interceptor Improvements	146,739	84,890	231,629
1556 IBSCPWD Brighton 5 Pump Station Improvements	71,483	35,192	106,675
1604 IBSCPWD Improvements Including Pinnacle Road Pump Station	31,590	16,011	47,601
1652 IBSCPWD Improvements to the South Central Tank	43,000	22,534	65,534
1807 IBSCPWD Improvements to the John Street Pump Station	108,000	80,689	188,689
1808 IBSCPWD Improvements to the Irondequoit Bay Pump Station	12,000	96,240	108,240
	<b>1,769,349</b>	<b>754,494</b>	<b>2,523,843</b>
<b><u>DEPARTMENT OF ENVIRONMENTAL SERVICES: ROCHESTER PURE WATERS DISTRICT</u></b>			
1210 RPWD Increase and Improvement of Facilities	486,471	84,829	571,300
1253 RPWD Increase and Improvement of Facilities	101,800	17,752	119,552
1294 RPWD Increase and Improvement of Facilities	242,470	55,295	297,765
1374 RPWD Increase and Improvement of Facilities	1,294,918	505,969	1,800,887
1553 RPWD Electrical System Improvements	86,457	39,797	126,254

<u>Capital Fund</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
1554 RPWD Aeration System Improvements	760,454	356,030	1,116,484
1603 RPWD Van Lare Primary Tanks Improvements	271,245	132,797	404,042
1653 RPWD Increase and Improvement of Facilities	251,000	158,318	409,318
1684 RPWD Reconstruct Pedestrian Bridge	84,000	43,095	127,095
1723 RPWD Lake And Merrill Pump Station	48,000	21,814	69,814
1724 RPWD Van Lare Thickener Improvements	426,000	292,813	718,813
1725 Rochester Pure Waters District Van Lare Maintenance Center	179,000	192,047	371,047
1726 RPWD Fleet Center Improvements	1,037,000	260,136	1,297,136
1728 RPWD - General Collection System & Treatment Plant Improve	384,000	274,763	658,763
1768 RPWD Van Lare Chemical Tank Improvements	22,000	9,583	31,583
1769 RPWD Solids Handling Select Demolition Project	59,000	10,575	69,575
1810 RPWD Solids Handling Building Improvements	31,000	43,476	74,476
1891 RPWD - FEV WWTP Secondary Clarifier Improvements	20,000	15,119	35,119
2013 RPWD - Energy Improve Equip Acquisition	111,056	88,486	199,542
	<b>5,895,871</b>	<b>2,602,694</b>	<b>8,498,566</b>

**DEPARTMENT OF ENVIRONMENTAL SERVICES: BUILDINGS – OPERATION & MAINTENANCE**

1184 Reconstruct, Replace and Improve Roofs of County Facilities	13,490	2,352	15,842
1268 Reconstruct County Owned Buildings	21,384	3,729	25,113
1312 General Improvements to County Buildings	53,894	9,123	63,017
1364 Roof Improvements - Various County Buildings	47,329	1,183	48,512
1460 Roof Improvements - Various County Buildings	52,828	9,205	62,033
1499 General Improvements to County Buildings	63,219	11,189	74,408
1540 Improvements to Various County Buildings	39,587	8,674	48,261
1590 Buildings - ADA Aid to Disabled Improvements	5,148	129	5,277
1591 Asbestos Abatement in County Facilities	6,006	150	6,156
1592 Energy Conservation and Management Systems	21,452	536	21,988
1624 Roof Improvements - Various County Buildings	59,000	4,175	63,175
1632 Asbestos Abatement in County Facilities	9,000	675	9,675
1637 General Improvements to County Buildings	376,000	25,900	401,900
1792 General Improvements to County Facilities	89,000	35,465	124,465
	<b>857,337</b>	<b>112,485</b>	<b>969,822</b>

**DEPARTMENT OF ENVIRONMENTAL SERVICES: BUILDINGS - CIVIC CENTER**

1316 Civic Center Complex Reconstruction	237,677	90,314	327,991
1390 Reconstruction of Parking Garage Roof - Civic Center Plaza	313,862	135,317	449,179
1593 Civic Center Complex Reconstruction	532,787	13,320	546,107
1788 Civic Center Complex Reconstruction	79,000	28.115	107.115

<u>Capital Fund</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2012 Energy Improve Equip Acquisition-Civic Center Complex	855,649	681,755	1,537,404
	<b>2,018,975</b>	<b>948,821</b>	<b>2,967,796</b>
<b><u>DEPARTMENT OF ENVIRONMENTAL SERVICES: BUILDINGS - HALL OF JUSTICE</u></b>			
1114 Design and Reconstruct Hall of Justice	322,900	74,699	397,599
1423 Hall of Justice Reconstruction	194,098	84,225	278,323
1542 Hall of Justice Renovation and Improvements	57,490	28,862	86,352
1668 Hall of Justice Elevator Improvements	326,000	23,200	349,200
1707 Hall of Justice Reconstruction	32,000	7,850	39,850
1834 Hall of Justice Courtroom Improvements	11,000	96,311	107,311
	<b>943,488</b>	<b>315,146</b>	<b>1,258,634</b>
<b><u>DEPARTMENT OF ENVIRONMENTAL SERVICES: BUILDINGS - COUNTY OFFICE BUILDING</u></b>			
1314 County Office Building Reconstruction	83,425	34,393	117,818
1594 County Office Building Reconstruction	49,768	1,244	51,012
1628 County Office Building Reconstruction	263,000	18,725	281,725
1850 County Office Building Reconstruction	0	21,031	21,031
	<b>396,193</b>	<b>75,393</b>	<b>471,586</b>
<b><u>DEPARTMENT OF ENVIRONMENTAL SERVICES: BUILDINGS - CITY PLACE BUILDING</u></b>			
1864 Purchase and Renovation of City Place	612,000	433,328	1,045,328
	<b>612,000</b>	<b>433,328</b>	<b>1,045,328</b>
<b><u>DEPARTMENT OF ENVIRONMENTAL SERVICES: BUILDINGS - HEALTH &amp; SOCIAL SERVICES</u></b>			
1310 111 Westfall Reconstruction	113,511	36,536	150,047
1877 Westfall Building Reconstruction	7,000	4,861	11,861
	<b>120,511</b>	<b>41,397</b>	<b>161,908</b>
<b><u>DEPARTMENT OF ENVIRONMENTAL SERVICES: BUILDINGS - PUBLIC SAFETY BUILDING</u></b>			
1311 Monroe County Public Safety Building	826,014	274,609	1,100,623
1595 Public Safety Building Reconstruction	198,490	101,886	300,376
1795 County Public Safety Building Reconstruction	24,000	268,040	292,040
	<b>1,048,504</b>	<b>644,535</b>	<b>1,693,039</b>
<b><u>DEPARTMENT OF ENVIRONMENTAL SERVICES: BUILDINGS - FLEET SERVICES</u></b>			
1551 Design and Construction of Multi-Agency Green Fueling Stations	166,000	51,356	217,356

<u>Capital Fund</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
1791 Fleet Center Improvements	353,000	106,455	459,455
	<b>519,000</b>	<b>157,811</b>	<b>676,811</b>

**DEPARTMENT OF ENVIRONMENTAL SERVICES: BUILDINGS - PEDIATRICS CLINIC**

1470 Plan, Design, Construction of Pediatrics & Community Visit Ctr	187,777	83,714	271,491
	<b>187,777</b>	<b>83,714</b>	<b>271,491</b>

**PARKS**

1136 Construction of Original Improvements to Webster Park	7,026	1,168	8,194
1195 Construct New Clubhouse at Durand Eastman Park	17,819	3,108	20,927
1200 Improve and Embellish Greece Canal Park	79,923	12,859	92,782
1286 Springdale Farm Site Improvements	19,008	3,315	22,323
1299 Sea Breeze to Charlotte Multi-Use Trail	18,100	2,958	21,058
1301 Equipment and Vehicles for Parkland Maintenance	3,357	585	3,942
1302 Reconstruct Buildings & Construct New Support Facilities Parks	21,844	3,809	25,653
1303 Reconstruct & Improve County Parks (Utilities, Access & Site)	21,660	3,777	25,437
1368 Parks Buildings and Structures Improvements	22,212	3,873	26,085
1369 Parks Utilities, Access and Site Improvements	22,212	3,873	26,085
1377 Bloch Cancer Survivors Park	1,757	237	1,994
1424 Parks Maintenance Equipment	8,996	225	9,221
1431 Restoration and Improvement of Lamberton Conservatory	53,519	3,636	57,155
1461 Design and Reconstruction of Greece Canal Park Improvements	57,047	9,180	66,227
1462 Planning, Design and Construction in Ellison Park	122,861	9,883	132,744
1500 Ontario Beach Park Boardwalk Replacement	16,328	2,015	18,343
1502 Improvements to Mendon Ponds Park	82,000	26,530	108,530
1503 Parks Utilities, Access and Site Improvements	39,221	5,259	44,480
1505 Parks Buildings and Structures Improvements	39,221	5,259	44,480
1543 Construction of Master Plan Improvements in Powder Mills Park	117,000	21,225	138,225
1545 Parks Buildings and Structures Improvements	34,253	5,603	39,856
1546 Improvements to Seneca Park	10,539	1,686	12,225
1548 Parks Utilities, Access and Site Improvements	34,253	5,603	39,856
1596 Parks Utilities, Access and Site Improvements	39,471	9,114	48,585
1598 Parks Buildings and Structures Improvements	39,471	9,114	48,585
1599 Oatka Creek Park Master Plan and Improvements	21,000	5,175	26,175
1600 Tennis Court Rehabilitation	19,735	4,406	24,141
1633 Parks Buildings and Structures Improvements	38,613	11,054	49,667
1638 Webster Park Master Plan Improvements	79,000	24,505	103,505
1640 Equipment and Vehicles for Parkland Maintenance	23,168	579	23,747
1645 Parks Utilities, Access and Site Improvements	48,910	13,887	62,797

<u>Capital Fund</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
1654 Seneca Park Land Acquisition and Parking Lot Construction	167,000	11,875	178,875
1662 Parks Buildings and Structures Improvements	48,000	13,490	61,490
1677 Parks Utilities, Access and Site Improvements	48,000	13,490	61,490
1698 Parks Buildings and Structures Improvements	47,000	14,645	61,645
1700 Parks Utilities, Access and Site Improvements	47,000	14,645	61,645
1713 Churchville Park Construction of Improvements	5,000	2,915	7,915
1733 Highland Park - Master Plan Improvements	62,000	25,343	87,343
1741 Parks Buildings and Structures Improvements	46,000	15,634	61,634
1748 Ellison Park Area - Master Plan Improvements	119,000	40,041	159,041
1753 Parks Utilities, Access and Site Improvements	45,000	15,741	60,741
1794 Parks Buildings And Structures Improvements	44,000	17,220	61,220
1797 Parks Utilities, Access and Site Improvements	44,000	17,220	61,220
1840 Seneca Park - Master Plan Improvements	18,000	9,600	27,600
1843 Equipment/Vehicles Parks - Heavy Duty	19,000	5,575	24,575
1844 Equipment/Vehicles Parks - Light Duty	11,000	275	11,275
1845 Utilities, Access and Site Improvements	44,000	23,420	67,420
1851 Buildings and Structures	44,000	23,260	67,260
1881 Buildings and Structures	45,000	24,215	69,215
1885 Utilities, Access and Site Improvements	44,000	24,110	68,110
1886 Churchville Park - Master Plan Improvements	32,000	34,843	66,843
1887 Equipment/Vehicles Parks - Heavy Duty	21,000	7,405	28,405
1888 Equipment/Vehicles Parks - Light Duty	14,000	1,000	15,000
1911 Facilities and Grounds	0	46,615	46,615
	<b>2,173,524</b>	<b>616,077</b>	<b>2,789,601</b>
<b><u>PARKS: SENECA PARK ZOO</u></b>			
1373 New Exhibit for Elephants at Seneca Park Zoo	187,570	32,708	220,278
1471 Improvements to Rocky Coast Exhibit at Seneca Park Zoo	184,324	27,442	211,766
1544 Construct Seneca Park Zoo Elephant Holding Area	136,426	24,133	160,559
1602 Construct Lion Exhibit at Seneca Park Zoo	87,523	20,120	107,643
1731 Seneca Park Zoo Education Complex	45,000	16,003	61,003
1774 Tropical Exhibit and Main Entry Plaza	659,000	587,480	1,246,480
1832 Facilities and Grounds	33,000	16,165	49,165
	<b>1,332,843</b>	<b>724,051</b>	<b>2,056,894</b>
<b><u>LIBRARY</u></b>			
1284 Library System LIBRA Upgrade	30,887	5,386	36,273
1854 Library System Automation	198,000	4,950	202,950
	<b>228,887</b>	<b>10,336</b>	<b>239,223</b>



**Capital Fund****Principal****Interest****Total****MONROE COMMUNITY COLLEGE**

1031 MCC Improve and Reconstruct Portions of Various Facilities	11,167	1,947	13,114
1034 MCC Reconstruction of Brick Work Exteriors of Buildings	5,702	994	6,696
1134 MCC Improve, Reconstruct and Upgrade Facilities	14,808	2,582	17,390
1191 MCC Construct and Reconstruct Buildings	57,294	2,624	59,918
1378 MCC Athletic Field House	3,000	940	3,940
1432 MCC Expansion and Renovation of Building 9	296,893	112,626	409,519
1507 MCC Building 9 Renovations	292,383	126,214	418,597
1552 MCC Dental Lab Renovation	6,865	3,296	10,161
1560 MCC Window Replacement and Masonry Project	50,626	25,224	75,850
1639 MCC Construct & Reconstruct of Public Safety Building Improv	215,500	118,068	333,568
1647 MCC Parking and Loop Road Improvements	29,168	729	29,897
1665 MCC Downtown Campus	1,967,000	1,195,918	3,162,918
1704 Property Preservation Projects Phase 2	917,000	115,775	1,032,775
1827 New Science Lab and Support Space	8,000	2,820	10,820
1848 Building 2 Renovation - Phase 1	5,000	3,333	8,333
8992 MCC Reconstruct Buildings (Concrete Rehab & Sealing Phases)	22,524	3,928	26,452
	<b>3,902,930</b>	<b>1,717,017</b>	<b>5,619,947</b>

**GRAND TOTAL**    **\$ 54,835,001**    **\$ 20,021,467**    **\$ 74,856,468**

## PART V – SCHEDULE OF BONDED DEBT SERVICE

### DUE IN THE YEARS 2022 THROUGH 2041 INCLUDING ALL BOND ISSUES SOLD PRIOR TO OCTOBER 2, 2021

**Existing Bonded Debt Service** <sup>(1)</sup>

<b>Year Due</b>	<b>General Public Improvement</b>			<b>Solid Waste</b> <sup>(2)</sup>		
	<b>Principal</b>	<b>Interest</b>	<b>Total</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
2022	\$ 37,657,537	\$ 13,718,115	\$ 51,375,651	\$ 413,310	\$ 86,165	\$ 499,475
2023	39,723,957	10,896,129	50,620,086	278,686	61,087	339,773
2024	36,705,032	9,015,135	45,720,167	280,539	47,288	327,827
2025	34,340,102	7,247,473	41,587,574	282,329	33,398	315,727
2026	28,221,867	5,708,903	33,930,770	63,692	24,938	88,630
2027	23,489,558	4,507,337	27,996,895	64,466	22,114	86,580
2028	22,241,633	3,512,281	25,753,915	64,002	19,297	83,299
2029	20,495,889	2,610,213	23,106,101	66,197	16,462	82,659
2030	17,600,543	1,857,058	19,457,601	68,139	13,686	81,825
2031	14,208,727	1,310,921	15,519,649	62,800	11,307	74,107
2032	10,178,000	937,758	11,115,758	55,000	9,413	64,413
2033	7,268,000	685,524	7,953,524	55,000	7,865	62,865
2034	6,570,000	490,909	7,060,909	57,000	6,419	63,419
2035	5,132,000	324,222	5,456,222	53,000	4,994	57,994
2036	4,188,000	194,112	4,382,112	36,000	3,941	39,941
2037	2,212,000	106,874	2,318,874	38,000	3,158	41,158
2038	1,047,000	66,169	1,113,169	34,000	2413	36,413
2039	1,040,000	43,869	1,083,869	35,000	1701	36,701
2040	939,000	22,532	961,532	35,000	957	35,957
2041	558,000	6,278	564,278	26,000	293	26,293
<b>Total</b>	<b>\$ 313,816,845</b>	<b>\$ 63,261,810</b>	<b>\$ 377,078,655</b>	<b>\$ 2,068,160</b>	<b>\$ 376,893</b>	<b>\$ 2,445,053</b>

1. Does not include debt service on bonds, outstanding short-term note indebtedness or other obligations for which the County anticipates it may issue. All amounts shown represent the total debt service due during each fiscal year for all bonds issued to date. Amounts may not add due to rounding.
2. Solid Waste debt service is provided for by tipping fees, recycling revenues, electricity sales generated by the Mill Seat Power Plant, and other revenues of the fund. Amounts may not add due to rounding.

**Existing Bonded Debt Service (Continued)**

<b>Year Due</b>	<b>Pure Waters Districts <sup>(1)</sup></b>			<b>Airport Improvements <sup>(2)</sup></b>		
	<b>Principal</b>	<b>Interest</b>	<b>Total</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
2022	\$ 10,230,110	\$ 4,621,432	\$ 14,851,543	\$ 3,509,501	\$ 1,098,082	\$ 4,607,583
2023	10,670,843	4,037,373	14,708,217	3,654,981	919,006	4,573,987
2024	10,888,323	3,528,097	14,416,420	3,797,158	732,864	4,530,022
2025	10,965,743	3,006,115	13,971,859	3,944,351	539,470	4,483,821
2026	8,964,542	2,540,438	11,504,980	3,912,652	343,045	4,255,697
2027	8,756,553	2,148,446	10,904,998	3,646,955	154,055	3,801,010
2028	7,787,868	1,800,955	9,588,823	685,498	45,744	731,242
2029	7,854,782	1,484,423	9,339,205	572,127	14,303	586,430
2030	7,164,326	1,193,417	8,357,743	0	0	0
2031	6,266,473	954,020	7,220,493	0	0	0
2032	5,235,000	766,175	6,001,175	0	0	0
2033	5,324,000	602,457	5,926,457	0	0	0
2034	5,179,000	438,492	5,617,492	0	0	0
2035	3,859,000	296,445	4,155,445	0	0	0
2036	2,896,000	192,266	3,088,266	0	0	0
2037	2,245,000	114,003	2,359,003	0	0	0
2038	1,744,000	53,700	1,797,700	0	0	0
2039	630,000	19,243	649,243	0	0	0
2040	271,000	8,077	279,077	0	0	0
2041	231,000	2,599	233,599	0	0	0
<b>Total</b>	<b>\$ 117,163,563</b>	<b>\$ 27,808,172</b>	<b>\$ 144,971,735</b>	<b>\$ 23,723,223</b>	<b>\$ 3,846,569</b>	<b>\$ 27,569,792</b>

1. Pure Waters Districts debt service is paid through user charges, special assessment upon properties within the respective districts, state aid, federal aid, or other miscellaneous charges. Amounts may not add due to rounding.
2. Airport debt service is reimbursed to the County by the Monroe County Airport Authority pursuant to a lease and operating agreement and the Monroe County Airport Authority Act. Amounts may not add due to rounding.

**Existing Bonded Debt Service (Continued)**

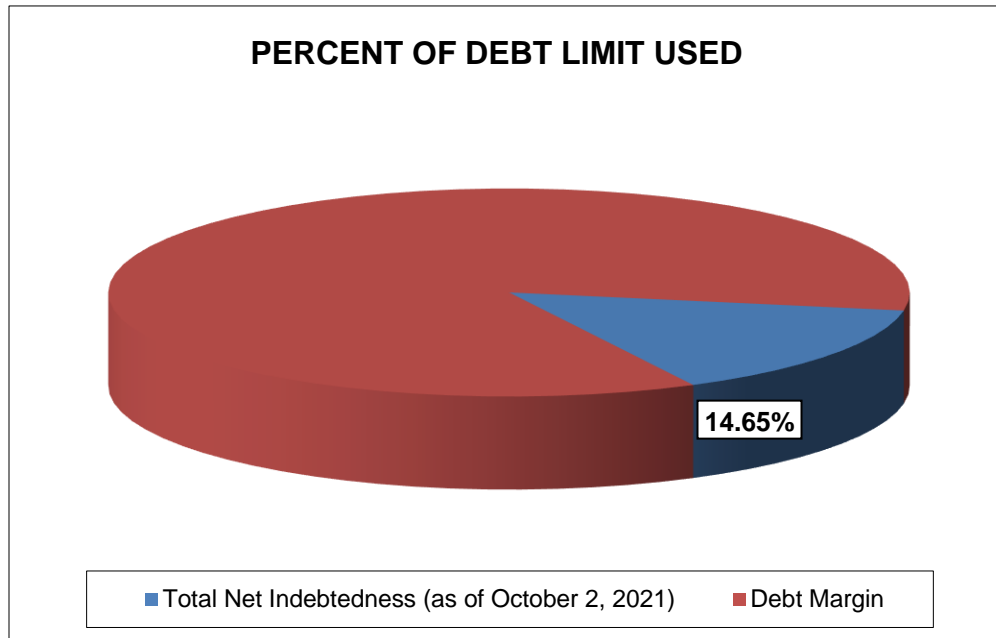
<b>Year Due</b>	<b>Hospital Improvements <sup>(1)</sup></b>			<b>Total Direct County Bonded Debt <sup>(2)</sup></b>		
	<b>Principal</b>	<b>Interest</b>	<b>Total</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
2022	\$ 3,024,543	\$ 497,674	\$ 3,522,217	\$ 54,835,001	\$ 20,021,467	\$ 74,856,468
2023	1,841,531	320,445	2,161,976	56,169,998	16,234,040	72,404,038
2024	1,563,949	235,404	1,799,353	53,235,001	13,558,788	66,793,789
2025	1,522,476	158,304	1,680,780	51,055,001	10,984,760	62,039,761
2026	1,327,248	87,661	1,414,909	42,490,001	8,704,984	51,194,985
2027	367,466	47,533	414,999	36,324,998	6,879,484	43,204,482
2028	306,000	34,056	340,056	31,085,001	5,412,333	36,497,334
2029	201,000	24,426	225,426	29,189,995	4,149,827	33,339,822
2030	202,000	17,216	219,216	25,035,008	3,081,376	28,116,384
2031	157,000	11,234	168,234	20,695,000	2,287,482	22,982,482
2032	67,000	7,674	74,674	15,535,000	1,721,019	17,256,019
2033	68,000	5,480	73,480	12,715,000	1,301,325	14,016,325
2034	69,000	3,168	72,168	11,875,000	938,988	12,813,988
2035	56,000	980	56,980	9,100,000	626,641	9,726,641
2036	0	0	0	7,120,000	390,319	7,510,319
2037	0	0	0	4,495,000	224,035	4,719,035
2038	0	0	0	2,825,000	122,281	2,947,281
2039	0	0	0	1,705,000	64,813	1,769,813
2040	0	0	0	1,245,000	31,566	1,276,566
2041	0	0	0	815,000	9,169	824,169
<b>Total</b>	<b>\$ 10,773,213</b>	<b>\$ 1,451,254</b>	<b>\$ 12,224,467</b>	<b>\$ 467,545,004</b>	<b>\$ 96,744,697</b>	<b>\$ 564,289,701</b>

1. Hospital debt service is recouped by the County through insurance and private pay reimbursement rates charged by Monroe Community Hospital. Amounts may not add due to rounding.
2. Does not include debt service on bonds, outstanding short-term note indebtedness or other obligations for which the County anticipates it may issue. All amounts shown represent the total debt service due during each given fiscal year for all bonds issued to date. Amounts may not add due to rounding.

## PART VI – 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	\$3,128,404,837
Total Net Indebtedness (as of October 2, 2021)	<u>458,427,881</u>
Debt Margin	\$2,669,976,881



**APPROPRIATIONS**

**DEPARTMENT: 10 COUNTY LEGISLATURE**  
**DIVISION: 1001 LEGISLATURE – CLERK**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2020 ACTUAL</b>	<b>2021 AMENDED</b>	<b>2022 REQUEST</b>	<b>2022 BUDGET</b>
501000 Salaries	710,451	756,580	795,488	795,488
501001 Accrued Salaries	-22,856	0	0	0
501040 Longevity	475	475	475	475
<b>TOTAL PERSONNEL SERVICES</b>	<b>688,070</b>	<b>757,055</b>	<b>795,963</b>	<b>795,963</b>
504005 Travel	2,976	9,800	9,800	9,800
504205 Commercial Services	3,007	2,500	2,500	2,500
504285 Maintenance – Computer Equipment	13,792	7,000	8,000	8,000
504290 Maintenance – Equipment	0	300	300	300
504320 Professional Services	0	6,000	7,000	7,000
504505 Cellular Telephone	672	1,000	1,000	1,000
504610 Contingent Fund	0	146,091,681	0	0
504620 Membership	50	150	150	150
504625 Other Expense	930	300	300	300
504635 Public Notices	12,687	14,350	14,350	14,350
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>34,114</b>	<b>146,133,081</b>	<b>43,400</b>	<b>43,400</b>
505040 Equipment	0	0	0	81,900
505100 Office Supplies	1,999	1,100	1,100	1,100
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>1,999</b>	<b>1,100</b>	<b>1,100</b>	<b>83,000</b>
507005 Retirement Plan Surcharges	39,350	33,505	0	0
507010 Retirement	62,472	91,324	89,396	89,396
507015 Social Security Contribution	50,853	57,883	60,897	60,897
507016 FICA ACCRUAL	-1,523	0	0	0
961255 IS–Medical Insurance	146,231	170,523	155,293	155,293
961256 IS–Medical Retirees	121,548	138,494	147,063	147,063
961260 IS–Dental Insurance	12,594	18,816	18,116	18,116
961261 IS–Dental Retirees	7,604	9,607	9,607	9,607
<b>TOTAL BENEFITS</b>	<b>439,129</b>	<b>520,152</b>	<b>480,372</b>	<b>480,372</b>
961265 IS–Unemployment Insurance	4,998	0	967	967
961275 IS–Liability Insurance	4,466	5,094	5,420	5,420
961280 IS–Risk Management	6,689	6,575	6,995	6,995
961285 IS–COB Postage	8,898	3,592	8,739	8,739
961290 IS–Duplicating	1,419	2,879	0	0
961991 IS–Information Services	78,853	87,239	82,034	82,034
968635 IS–County Office Building	48,149	59,893	59,890	59,890
971001 FS–Departmental NON–ICAP	-127,000	-127,000	-127,000	-127,000
975105 FS–Printing Services	7,000	8,409	8,508	8,508
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>33,472</b>	<b>46,681</b>	<b>45,553</b>	<b>45,553</b>
<b>DIVISION TOTAL</b>	<b>1,196,784</b>	<b>147,458,069</b>	<b>1,366,388</b>	<b>1,448,288</b>

APPROPRIATIONS

DEPARTMENT: 10 COUNTY LEGISLATURE  
 DIVISION: 1002 LEGISLATURE – PRESIDENT'S OFFICE

COMMIT ITEM DESCRIPTION	2020 ACTUAL	2021 AMENDED	2022 REQUEST	2022 BUDGET
501000 Salaries	73,233	90,235	94,815	93,000
501001 Accrued Salaries	-4,746	0	0	0
501005 Temporary Help	5,593	9,000	9,000	9,000
<b>TOTAL PERSONNEL SERVICES</b>	<b>74,080</b>	<b>99,235</b>	<b>103,815</b>	<b>102,000</b>
504320 Professional Services	5,000	5,000	5,000	5,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
505035 Computer Equipment	60	1,500	1,500	1,500
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>60</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
507005 Retirement Plan Surcharges	5,188	4,086	0	0
507010 Retirement	8,982	13,537	14,222	18,172
507015 Social Security Contribution	5,580	7,593	7,942	9,977
507016 FICA ACCRUAL	-336	0	0	0
961255 IS–Medical Insurance	15,063	21,056	18,645	18,645
961256 IS–Medical Retirees	35,659	40,932	41,091	41,091
961260 IS–Dental Insurance	887	1,534	1,727	1,727
961261 IS–Dental Retirees	1,323	1,619	1,619	1,619
<b>TOTAL BENEFITS</b>	<b>72,346</b>	<b>90,357</b>	<b>85,246</b>	<b>91,231</b>
961275 IS–Liability Insurance	507	686	646	646
961280 IS–Risk Management	698	885	834	834
961285 IS–COB Postage	34	935	1,492	1,492
961290 IS–Duplicating	341	693	0	0
961991 IS–Information Services	859	1,558	2,060	2,060
968635 IS–County Office Building	11,582	14,407	14,663	14,663
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>14,021</b>	<b>19,164</b>	<b>19,695</b>	<b>19,695</b>
<b>DIVISION TOTAL</b>	<b>165,507</b>	<b>215,256</b>	<b>215,256</b>	<b>219,426</b>

APPROPRIATIONS

DEPARTMENT: 10 COUNTY LEGISLATURE  
 DIVISION: 1011 LEGISLATURE – REPUBLICAN STAFF

COMMIT ITEM DESCRIPTION	2020 ACTUAL	2021 AMENDED	2022 REQUEST	2022 BUDGET
501000 Salaries	78,499	69,500	71,167	160,000
501001 Accrued Salaries	-12,176	0	0	0
501005 Temporary Help	3,725	4,000	20,000	20,000
<b>TOTAL PERSONNEL SERVICES</b>	<b>70,048</b>	<b>73,500</b>	<b>91,167</b>	<b>180,000</b>
504035 Occupational Exams	50	0	0	0
504205 Commercial Services	278	500	500	0
504320 Professional Services	5,000	5,000	5,000	5,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>5,328</b>	<b>5,500</b>	<b>5,500</b>	<b>5,000</b>
505000 Books/Periodicals	125	250	250	250
505100 Office Supplies	195	2,053	2,053	3,009
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>320</b>	<b>2,303</b>	<b>2,303</b>	<b>3,259</b>
507005 Retirement Plan Surcharges	5,982	6,306	0	0
507010 Retirement	9,580	10,449	10,675	36,063
507015 Social Security Contribution	6,147	5,624	6,974	20,053
507016 FICA ACCRUAL	-920	0	0	0
961255 IS–Medical Insurance	5,255	5,505	10,494	10,494
961260 IS–Dental Insurance	336	574	1,021	1,021
<b>TOTAL BENEFITS</b>	<b>26,380</b>	<b>28,458</b>	<b>29,164</b>	<b>67,631</b>
961265 IS–Unemployment Insurance	506	0	187	187
961275 IS–Liability Insurance	518	844	498	498
961280 IS–Risk Management	738	1,089	643	643
961285 IS–COB Postage	5,851	35,182	29,796	29,796
961290 IS–Duplicating	966	1,961	0	0
961991 IS–Information Services	30,573	29,423	25,050	25,050
968635 IS–County Office Building	32,801	40,802	41,358	41,358
975105 FS–Printing Services	1,973	25,947	19,343	19,343
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>73,926</b>	<b>135,248</b>	<b>116,875</b>	<b>116,875</b>
<b>DIVISION TOTAL</b>	<b>176,002</b>	<b>245,009</b>	<b>245,009</b>	<b>372,765</b>



APPROPRIATIONS

DEPARTMENT: 10 COUNTY LEGISLATURE  
 DIVISION: 1021 LEGISLATURE – DEMOCRATIC STAFF

COMMIT ITEM DESCRIPTION	2020 ACTUAL	2021 AMENDED	2022 REQUEST	2022 BUDGET
501000 Salaries	90,077	87,594	83,759	147,000
501001 Accrued Salaries	-2,206	0	0	0
501005 Temporary Help	0	3,000	3,000	3,000
501010 Overtime	3,381	2,000	2,000	2,000
501065 Occupational Exams Reimbursement	100	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>91,352</b>	<b>92,594</b>	<b>88,759</b>	<b>152,000</b>
504005 Travel	0	150	150	150
504320 Professional Services	0	1,500	1,500	1,500
504625 Other Expense	0	200	200	3,350
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>0</b>	<b>1,850</b>	<b>1,850</b>	<b>5,000</b>
505000 Books/Periodicals	0	200	200	200
505100 Office Supplies	458	750	750	2,486
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>458</b>	<b>950</b>	<b>950</b>	<b>2,686</b>
507005 Retirement Plan Surcharges	9,806	3,365	0	0
507010 Retirement	15,455	13,438	12,864	24,112
507015 Social Security Contribution	6,684	7,080	6,789	12,584
507016 FICA ACCRUAL	-165	0	0	0
961255 IS–Medical Insurance	17,649	18,210	19,503	19,503
961260 IS–Dental Insurance	1,277	1,874	1,874	1,874
<b>TOTAL BENEFITS</b>	<b>50,706</b>	<b>43,967</b>	<b>41,030</b>	<b>58,073</b>
961275 IS–Liability Insurance	579	419	627	627
961280 IS–Risk Management	847	540	810	810
961285 IS–COB Postage	360	199	1,065	1,065
961290 IS–Duplicating	432	626	0	0
961991 IS–Information Services	13,261	9,154	11,399	11,399
968635 IS–County Office Building	14,678	13,041	16,850	16,850
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>30,157</b>	<b>23,979</b>	<b>30,751</b>	<b>30,751</b>
<b>DIVISION TOTAL</b>	<b>172,673</b>	<b>163,340</b>	<b>163,340</b>	<b>248,510</b>

APPROPRIATIONS

DEPARTMENT: 10 COUNTY LEGISLATURE  
 DIVISION: 1031 LEGISLATURE – BLACK & ASIAN DEMOCRATIC CAUCUS

COMMIT ITEM DESCRIPTION	2020 ACTUAL	2021 AMENDED	2022 REQUEST	2022 BUDGET
501000 Salaries	0	30,000	30,000	60,200
501001 Accrued Salaries	263	0	0	0
501005 Temporary Help	3,000	7,500	15,000	15,000
<b>TOTAL PERSONNEL SERVICES</b>	<b>3,263</b>	<b>37,500</b>	<b>45,000</b>	<b>75,200</b>
504035 Occupational Exams	50	20	0	0
504625 Other Expense	0	134	344	5,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>50</b>	<b>154</b>	<b>344</b>	<b>5,000</b>
505100 Office Supplies	0	380	400	2,346
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>0</b>	<b>380</b>	<b>400</b>	<b>2,346</b>
507005 Retirement Plan Surcharges	0	1,346	0	0
507010 Retirement	0	4,500	4,500	2,696
507015 Social Security Contribution	230	2,868	3,442	2,512
507016 FICA ACCRUAL	20	0	0	0
961255 IS–Medical Insurance	0	8,112	4,750	4,750
961260 IS–Dental Insurance	0	884	475	475
<b>TOTAL BENEFITS</b>	<b>250</b>	<b>17,710</b>	<b>13,167</b>	<b>10,433</b>
961275 IS–Liability Insurance	15	167	215	215
961280 IS–Risk Management	0	216	277	277
961285 IS–COB Postage	0	80	0	0
961290 IS–Duplicating	0	251	0	0
961991 IS–Information Services	81	3,661	3,709	3,709
968635 IS–County Office Building	0	5,217	2,224	2,224
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>96</b>	<b>9,592</b>	<b>6,425</b>	<b>6,425</b>
<b>DIVISION TOTAL</b>	<b>3,659</b>	<b>65,336</b>	<b>65,336</b>	<b>99,404</b>
<b>DEPARTMENT TOTAL</b>	<b>1,714,625</b>	<b>148,147,010</b>	<b>2,055,329</b>	<b>2,388,393</b>

**APPROPRIATIONS**

**DEPARTMENT: 11 COUNTY EXECUTIVE**  
**DIVISION: 11 COUNTY EXECUTIVE**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2020 ACTUAL</b>	<b>2021 AMENDED</b>	<b>2022 REQUEST</b>	<b>2022 BUDGET</b>
501000 Salaries	683,378	667,600	725,296	730,173
501001 Accrued Salaries	-16,369	0	0	0
501010 Overtime	1,591	0	0	0
501015 Shift Differential	23	0	0	0
501065 Occupational Exams Reimbursement	200	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>668,823</b>	<b>667,600</b>	<b>725,296</b>	<b>730,173</b>
504005 Travel	2,225	6,960	6,960	6,960
504035 Occupational Exams	100	0	0	0
504205 Commercial Services	187	300	300	300
504270 Local Transportation/Parking	50	0	0	0
504320 Professional Services	458	0	0	0
504505 Cellular Telephone	443	3,400	3,400	3,400
504625 Other Expense	0	1,500	1,500	1,500
504630 Postage	0	200	200	200
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>3,463</b>	<b>12,360</b>	<b>12,360</b>	<b>12,360</b>
505000 Books/Periodicals	791	665	665	665
505040 Equipment	391	0	0	0
505100 Office Supplies	1,562	3,400	3,400	3,400
505125 Technical Supplies	264	0	0	0
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>3,008</b>	<b>4,065</b>	<b>4,065</b>	<b>4,065</b>
507005 Retirement Plan Surcharges	54,097	20,702	0	0
507010 Retirement	84,329	101,152	116,047	109,525
507015 Social Security Contribution	50,594	49,913	53,467	53,840
507016 FICA ACCRUAL	-1,115	0	0	0
961255 IS-Medical Insurance	46,954	57,621	55,012	56,112
961256 IS-Medical Retirees	33,186	30,684	38,543	38,543
961260 IS-Dental Insurance	3,392	5,048	5,622	5,622
961261 IS-Dental Retirees	2,778	3,562	3,562	3,562
<b>TOTAL BENEFITS</b>	<b>274,215</b>	<b>268,682</b>	<b>272,253</b>	<b>267,204</b>
961270 IS-Workers' Compensation	0	416	396	396
961275 IS-Liability Insurance	4,397	4,845	4,782	4,782
961280 IS-Risk Management	6,452	6,253	6,172	6,172
961285 IS-COB Postage	238	1,037	3,578	3,578
961290 IS-Duplicating	1,677	3,402	0	0
961991 IS-Information Services	37,242	37,936	33,144	33,144
968635 IS-County Office Building	56,908	70,789	76,960	76,960
968675 IS-Fleet Maintenance	2,688	1,418	2,248	2,248
971001 FS-Departmental NON-ICAP	-30,000	-30,000	-30,000	-30,000
975105 FS-Printing Services	10,353	1,470	3,432	3,432
980950 IC1-County Executive	-295,210	0	0	0
989050 IC2-County Executive	-20,766	-311,084	-305,837	-305,837
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>-226,021</b>	<b>-213,518</b>	<b>-205,125</b>	<b>-205,125</b>
<b>DIVISION TOTAL</b>	<b>723,488</b>	<b>739,189</b>	<b>808,849</b>	<b>808,677</b>
<b>DEPARTMENT TOTAL</b>	<b>723,488</b>	<b>739,189</b>	<b>808,849</b>	<b>808,677</b>

**APPROPRIATIONS**

**DEPARTMENT: 12 FINANCE DEPARTMENT**  
**DIVISION: 1200 FINANCE DEPARTMENT**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2020 ACTUAL</b>	<b>2021 AMENDED</b>	<b>2022 REQUEST</b>	<b>2022 BUDGET</b>
501000 Salaries	3,428,460	3,555,828	4,184,895	4,064,311
501001 Accrued Salaries	-99,354	0	0	0
501005 Temporary Help	0	5,000	0	0
501010 Overtime	16,987	9,000	11,500	11,960
501040 Longevity	13,214	13,273	12,698	12,698
501050 Tuition Reimbursement	1,373	1,325	1,325	1,325
501055 Mandated Training	1,116	3,000	3,000	3,000
501065 Occupational Exams Reimbursement	600	200	700	700
<b>TOTAL PERSONNEL SERVICES</b>	<b>3,362,396</b>	<b>3,587,626</b>	<b>4,214,118</b>	<b>4,093,994</b>
504000 Mileage	992	1,100	2,100	2,100
504005 Travel	1,086	1,988	4,050	4,050
504020 Training – Non–Computer	180	75	1,500	1,500
504035 Occupational Exams	300	254	350	350
504205 Commercial Services	103,225	97,892	120,800	120,800
504280 Maintenance – Buildings	0	0	3,000	3,000
504285 Maintenance – Computer Equipment	2,947	1,500	1,500	1,500
504290 Maintenance – Equipment	1,253	12,000	12,000	12,000
504320 Professional Services	298,217	346,000	377,500	377,500
504335 Rental of Equipment	19,802	10,210	10,210	10,210
504350 Taxes/Assessments	0	300	300	300
504376 Bank Fees	461	0	0	0
504505 Cellular Telephone	1,051	1,190	1,200	1,200
504620 Membership	2,435	3,600	4,205	4,205
504625 Other Expense	2,506	3,000	2,600	2,600
504630 Postage	227,525	281,100	280,900	280,900
504635 Public Notices	50,852	80,000	82,000	82,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>712,832</b>	<b>840,209</b>	<b>904,215</b>	<b>904,215</b>
505000 Books/Periodicals	2,715	3,120	3,400	3,400
505015 Commissary	759	0	0	0
505020 Computer Software	12,321	13,600	47,000	47,000
505035 Computer Equipment	1,391	3,150	5,150	5,150
505040 Equipment	5,741	33,338	34,000	34,000
505060 Institutional Supplies	323	0	0	0
505100 Office Supplies	14,944	22,600	20,850	20,850
505115 Property Tax Reports	49,212	62,000	65,000	65,000
505125 Technical Supplies	2,263	8,400	5,900	5,900
505135 Inventory Expense	-761	0	0	0
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>88,908</b>	<b>146,208</b>	<b>181,300</b>	<b>181,300</b>

**APPROPRIATIONS**

**DEPARTMENT: 12 FINANCE DEPARTMENT**  
**DIVISION: 1200 FINANCE DEPARTMENT**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2020 ACTUAL</b>	<b>2021 AMENDED</b>	<b>2022 REQUEST</b>	<b>2022 BUDGET</b>
507005 Retirement Plan Surcharges	277,664	465,325	0	0
507010 Retirement	436,941	564,566	673,455	613,339
507015 Social Security Contribution	248,789	287,132	321,432	312,238
507016 FICA ACCRUAL	-6,697	0	0	0
507050 Net OPEB Obligation	2,725	0	0	0
507055 Net Change in Pension	2,108	0	0	0
961255 IS-Medical Insurance	548,045	701,297	698,318	733,953
961256 IS-Medical Retirees	269,788	268,164	327,886	327,886
961260 IS-Dental Insurance	35,137	57,434	64,736	65,286
961261 IS-Dental Retirees	24,737	31,953	31,953	31,953
<b>TOTAL BENEFITS</b>	<b>1,839,237</b>	<b>2,375,871</b>	<b>2,117,780</b>	<b>2,084,655</b>
541700 Capital Leases	9,601	12,800	12,800	12,800
<b>TOTAL ASSET EQUIPMENT</b>	<b>9,601</b>	<b>12,800</b>	<b>12,800</b>	<b>12,800</b>

**APPROPRIATIONS**

**DEPARTMENT: 12 FINANCE DEPARTMENT**  
**DIVISION: 1200 FINANCE DEPARTMENT**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2020 ACTUAL</b>	<b>2021 AMENDED</b>	<b>2022 REQUEST</b>	<b>2022 BUDGET</b>
900000 Project Chargebacks	249	0	0	0
961265 IS–Unemployment Insurance	24,147	682	8,577	8,577
961270 IS–Workers' Compensation	9	3,426	2,192	2,192
961275 IS–Liability Insurance	21,666	26,994	27,546	27,546
961280 IS–Risk Management	32,253	32,889	32,875	32,875
961285 IS–COB Postage	-212,549	-212,350	-260,737	-260,737
961290 IS–Duplicating	-23,566	-47,821	0	0
961991 IS–Information Services	1,512,711	1,961,395	2,068,966	2,068,966
968615 IS–Records Storage	373	477	446	446
968635 IS–County Office Building	286,712	356,647	394,735	394,735
968640 IS–CityPlace	2,773	3,223	3,205	3,205
968670 IS–Maint &Construction	0	4,824	7,120	7,120
968675 IS–Fleet Maintenance	1,232	4,496	4,166	4,166
971201 FS–Finance NON–ICAP	0	-134,523	-83,274	-83,274
971801 FS–Communications	31,136	0	0	0
972408 FS–PS Central Police	0	65,000	65,000	65,000
975105 FS–Printing Services	5,015	6,619	5,447	5,447
978576 FS–PW Admin/Labor	129,369	121,717	121,717	121,717
980910 IC1–Human Resources	216	0	0	0
980930 IC1–Purchasing	-848,440	0	0	0
980940 IC1–Finance	-167,350	0	0	0
980950 IC1–County Executive	62	0	0	0
980961 IC1–Controller Payroll	-80,794	0	0	0
980962 IC1–Controller Accounting	-477,100	0	0	0
980963 IC1–Controller Accounts Payable	-141,725	0	0	0
980970 IC1–Budget	-189,961	0	0	0
980990 IC1–Treasury	-59,637	0	0	0
989010 IC2–Human Resources	10	0	578	578
989030 IC2–Purchasing	-10,633	-812,357	-1,133,914	-1,133,914
989040 IC2–Finance	-16,723	-197,922	-123,903	-123,903
989050 IC2–County Executive	4	40	56	56
989061 IC2–Controller Payroll	-2,491	-19,924	-27,746	-27,746
989062 IC2–Controller Accounting	-14,565	-771,657	-743,738	-743,738
989063 IC2–Controller Accounts Payable	-4,272	-124,098	-148,972	-148,972
989070 IC2–Budget	-2,484	-153,709	-199,601	-199,601
989090 IC2–Treasury	-3,251	-142,015	-178,708	-178,708
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>-207,604</b>	<b>-27,947</b>	<b>-157,967</b>	<b>-157,967</b>
<b>DIVISION TOTAL</b>	<b>5,805,370</b>	<b>6,934,767</b>	<b>7,272,246</b>	<b>7,118,997</b>

**APPROPRIATIONS**

**DEPARTMENT: 12 FINANCE DEPARTMENT**  
**DIVISION: 1201 FINANCE – UNALLOCATED**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2020 ACTUAL</b>	<b>2021 AMENDED</b>	<b>2022 REQUEST</b>	<b>2022 BUDGET</b>
501000 Salaries	0	-17,231,662	0	0
501001 Accrued Salaries	187	0	0	0
501010 Overtime	541	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>728</b>	<b>-17,231,662</b>	<b>0</b>	<b>0</b>
504000 Mileage	6,813	0	0	0
504005 Travel	100	0	0	0
504015 Training – Computer related	627	0	0	0
504020 Training – Non-Computer	258	0	0	0
504035 Occupational Exams	25	0	0	0
504205 Commercial Services	1,703,375	61,150	145,000	145,000
504225 Erroneous Assessments	250,438	500,000	600,000	600,000
504230 Excess Coverage Premium	712,394	837,000	837,000	837,000
504235 Insurance Premiums	603,438	630,000	630,000	630,000
504240 Insurance – State Charges	576,962	850,000	850,000	850,000
504245 Judgement/Claims	69,560,433	81,662,949	85,949,597	85,949,597
504280 Maintenance – Buildings	65,363	327,000	327,000	327,000
504285 Maintenance – Computer Equipment	193,787	165,000	165,000	165,000
504290 Maintenance – Equipment	2,775	0	0	0
504320 Professional Services	4,673,670	1,031,700	1,243,500	1,243,500
504335 Rental of Equipment	50,440	0	0	0
504340 Rental of Space	526,849	42,600	42,600	42,600
504350 Taxes/Assessments	139,341	366,000	366,000	366,000
504400 Public Assistance Benefits	976,218	2,877,800	0	0
504505 Cellular Telephone	3,930	0	0	0
504510 Utilities – Other-Steam/Water	16,678	20,000	20,000	20,000
504511 Utilities – Gas	26,542	26,000	26,000	26,000
504512 Utilities – Electric	103,983	356,000	356,000	356,000
504610 Contingent Fund	0	100,000	100,000	100,000
504620 Membership	107,863	115,000	115,000	115,000
504625 Other Expense	2,168,591	0	10,000	10,000
504630 Postage	480,806	0	0	0
504635 Public Notices	8,811	0	0	0
504640 Self Insurance Reserve	6,196,344	5,300,000	5,300,000	5,300,000
504665 Accrued Judgments & Claims	3,789,997	0	0	0
504800 Agency Contracts	18,837,477	41,475,577	123,800	123,800
504807 Agency Contracts-Other	16,375,000	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>128,159,328</b>	<b>136,743,776</b>	<b>97,206,497</b>	<b>97,206,497</b>

**APPROPRIATIONS**

**DEPARTMENT: 12 FINANCE DEPARTMENT**  
**DIVISION: 1201 FINANCE – UNALLOCATED**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2020 ACTUAL</b>	<b>2021 AMENDED</b>	<b>2022 REQUEST</b>	<b>2022 BUDGET</b>
505010 Clothing	365	0	0	0
505020 Computer Software	23,372	0	0	0
505025 Construction Supplies	330,402	80,000	80,000	80,000
505035 Computer Equipment	195,386	0	0	0
505040 Equipment	386,641	0	0	0
505055 Groceries	80,140	0	0	0
505060 Institutional Supplies	476,206	0	0	0
505075 Law Enforce/Safety Supplies	18,920	0	0	0
505085 Medical/Lab Supplies	20,643,658	-3,768,488	0	0
505100 Office Supplies	2,399	0	0	0
505110 Pharmaceuticals	31	0	0	0
505120 Recreational Supplies	825	0	0	0
505125 Technical Supplies	56,336	5,000	5,000	5,000
505130 Vehicle Parts	610	0	0	0
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>22,215,291</b>	<b>-3,683,488</b>	<b>85,000</b>	<b>85,000</b>
506000 Bond Issue Costs	124,070	150,000	150,000	150,000
506060 Principal Bonds	8,153,000	8,670,000	7,016,000	7,016,000
506090 Interest on Bonds	2,713,527	2,254,843	1,879,106	1,879,106
506120 Interest on Notes	292,188	291,667	0	0
<b>TOTAL DEBT SERVICE</b>	<b>11,282,785</b>	<b>11,366,510</b>	<b>9,045,106</b>	<b>9,045,106</b>
507005 Retirement Plan Surcharges	50	122	0	0
507010 Retirement	60	0	0	0
507015 Social Security Contribution	41	0	0	0
961255 IS–Medical Insurance	-34,667,584	-40,941,608	-40,133,878	-42,509,875
961256 IS–Medical Retirees	-23,194,832	-26,200,000	-26,810,000	-26,810,000
961260 IS–Dental Insurance	-2,211,841	-3,601,341	-3,720,331	-3,719,722
961261 IS–Dental Retirees	-1,386,338	-1,800,000	-1,800,000	-1,800,000
<b>TOTAL BENEFITS</b>	<b>-61,460,444</b>	<b>-72,542,827</b>	<b>-72,464,209</b>	<b>-74,839,597</b>
509000 CONTRIB–Hall of Justice	181,871	173,846	188,185	188,185
509005 CONTRIB–County Office Building	28,030	33,862	36,814	36,814
509010 CONTRIB–CityPlace	584,612	679,541	662,667	662,667
509030 CONTRIB–To Other Int Svc Funds	12,988	0	0	0
509035 CONTRIB–County Road Fund	24,126,272	24,455,307	25,265,028	25,265,028
509040 CONTRIB–Public Library Fund	7,120,217	7,284,810	7,318,223	7,318,223
509045 CONTRIB–Debt Service Fund	19,472,427	0	0	0
509065 CONTRIB–RGRTA	2,114,649	3,524,415	3,524,415	3,524,415
509070 CONTRIB–MCH	2,500,000	3,500,000	8,000,000	8,000,000
509090 CONTRIB–Solid Waste	2,000,000	2,000,000	2,000,000	2,000,000
<b>TOTAL CONTRIBUTIONS</b>	<b>58,141,066</b>	<b>41,651,781</b>	<b>46,995,332</b>	<b>46,995,332</b>



**APPROPRIATIONS**

**DEPARTMENT: 12                    FINANCE DEPARTMENT**  
**DIVISION:                    1201                    FINANCE – UNALLOCATED**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2020 ACTUAL</b>	<b>2021 AMENDED</b>	<b>2022 REQUEST</b>	<b>2022 BUDGET</b>
900002 Work Order Labor	27,443	35,000	50,000	50,000
900005 Activity Allocation for Vehicles	2,823	0	0	0
918572 FS–PWA	2,563	2,200	10,000	10,000
918670 FS–M & C	47,598	49,200	297,000	297,000
961265 IS–Unemployment Insurance	-1,092,487	-300,000	-300,000	-300,000
961270 IS–Workers' Compensation	-6,189,048	-6,195,000	-6,200,000	-6,200,000
961275 IS–Liability Insurance	-1,775,343	-1,974,539	-1,975,000	-1,975,000
961280 IS–Risk Management	-2,064,997	-2,065,000	-2,065,000	-2,065,000
968670 IS–Maint &Construction	13,591	78,409	88,747	88,747
971209 FS–Debt Service Chargeback	-7,677,847	-7,314,725	-5,426,262	-5,426,262
971602 FS–Law Insurance Administration	538,000	538,000	538,000	538,000
972409 FS–PS Security	89,151	81,398	183,808	183,808
975105 FS–Printing Services	16,805	0	0	0
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>-18,061,748</b>	<b>-17,065,057</b>	<b>-14,798,707</b>	<b>-14,798,707</b>
<b>DIVISION TOTAL</b>	<b>140,277,006</b>	<b>79,239,033</b>	<b>66,069,019</b>	<b>63,693,631</b>
<b>DEPARTMENT TOTAL</b>	<b>146,082,376</b>	<b>86,173,800</b>	<b>73,341,265</b>	<b>70,812,628</b>

**APPROPRIATIONS**

**DEPARTMENT: 14 PLANNING**  
**DIVISION: 1401 PLANNING AND DEVELOPMENT**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2020 ACTUAL</b>	<b>2021 AMENDED</b>	<b>2022 REQUEST</b>	<b>2022 BUDGET</b>
501000 Salaries	429,504	430,041	437,987	454,831
501001 Accrued Salaries	-10,372	0	0	0
501040 Longevity	1,925	2,025	1,450	2,125
501065 Occupational Exams Reimbursement	100	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>421,157</b>	<b>432,066</b>	<b>439,437</b>	<b>456,956</b>
504000 Mileage	102	1,000	1,000	1,000
504035 Occupational Exams	100	100	100	100
504205 Commercial Services	19,925	0	7,000	7,000
504320 Professional Services	50,000	305,000	7,000	7,000
504505 Cellular Telephone	1,516	1,700	1,700	1,700
504620 Membership	0	1,100	1,100	1,100
504800 Agency Contracts	97,575	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>169,218</b>	<b>308,900</b>	<b>17,900</b>	<b>17,900</b>
505000 Books/Periodicals	0	250	250	250
505035 Computer Equipment	0	0	5,000	5,000
505060 Institutional Supplies	66	0	0	0
505100 Office Supplies	1,800	2,000	2,000	2,000
505105 Other Supplies	0	0	6,000	6,000
505125 Technical Supplies	0	1,500	1,500	1,500
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>1,866</b>	<b>3,750</b>	<b>14,750</b>	<b>14,750</b>
507005 Retirement Plan Surcharges	33,619	23,273	0	0
507010 Retirement	52,313	65,463	70,311	68,544
507015 Social Security Contribution	31,581	33,385	33,617	34,957
507016 FICA ACCRUAL	-786	0	0	0
961255 IS-Medical Insurance	66,754	102,482	77,981	81,647
961256 IS-Medical Retirees	82,777	79,826	98,179	98,179
961260 IS-Dental Insurance	4,064	6,613	6,738	6,738
961261 IS-Dental Retirees	3,547	4,696	4,696	4,696
<b>TOTAL BENEFITS</b>	<b>273,869</b>	<b>315,738</b>	<b>291,522</b>	<b>294,761</b>
961275 IS-Liability Insurance	2,780	2,969	3,081	3,081
961280 IS-Risk Management	4,046	3,832	3,976	3,976
961285 IS-COB Postage	2,616	4,180	3,407	3,407
961991 IS-Information Services	115,976	109,078	104,558	104,558
968640 IS-CityPlace	67,939	78,964	78,518	78,518
968675 IS-Fleet Maintenance	40	1,612	1,297	1,297
971401 FS-Planning	-209,000	-209,000	-209,000	-209,000
971801 FS-Communications	39,490	39,490	49,026	49,026
975105 FS-Printing Services	4,808	4,936	7,412	7,412
978572 FS-PW Administration	1,700	1,700	1,700	1,700
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>30,395</b>	<b>37,761</b>	<b>43,975</b>	<b>43,975</b>
<b>DIVISION TOTAL</b>	<b>896,505</b>	<b>1,098,215</b>	<b>807,584</b>	<b>828,342</b>

**APPROPRIATIONS**

**DEPARTMENT: 14            PLANNING**  
**DIVISION:        1402        PLANNING BOARDS**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2020 ACTUAL</b>	<b>2021 AMENDED</b>	<b>2022 REQUEST</b>	<b>2022 BUDGET</b>
504215 Contribution to Agencies	29,989	30,000	30,000	30,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>29,989</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
<b>DIVISION TOTAL</b>	<b>29,989</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>

**APPROPRIATIONS**

**DEPARTMENT: 14 PLANNING**  
**DIVISION: 1403 ECONOMIC & WORKFORCE DEVELOPMENT**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2020 ACTUAL</b>	<b>2021 AMENDED</b>	<b>2022 REQUEST</b>	<b>2022 BUDGET</b>
501000 Salaries	289,886	512,471	527,078	548,695
501001 Accrued Salaries	-13,161	0	0	0
501040 Longevity	575	1,350	675	675
501065 Occupational Exams Reimbursement	100	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>277,400</b>	<b>513,821</b>	<b>527,753</b>	<b>549,370</b>
504000 Mileage	390	3,000	3,000	3,000
504005 Travel	0	2,610	2,610	2,610
504035 Occupational Exams	50	100	0	0
504320 Professional Services	51,015	50,000	50,000	50,000
504505 Cellular Telephone	1,630	1,445	1,445	1,445
504620 Membership	732	1,500	1,500	1,500
504630 Postage	11	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>53,828</b>	<b>58,655</b>	<b>58,555</b>	<b>58,555</b>
505100 Office Supplies	471	500	500	500
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>471</b>	<b>500</b>	<b>500</b>	<b>500</b>
507005 Retirement Plan Surcharges	20,153	19,360	0	0
507010 Retirement	33,719	77,849	84,441	82,405
507015 Social Security Contribution	20,865	39,702	40,373	42,026
507016 FICA ACCRUAL	-968	0	0	0
961255 IS-Medical Insurance	34,305	54,059	92,592	97,772
961256 IS-Medical Retirees	3,752	13,945	10,055	10,055
961260 IS-Dental Insurance	2,283	4,852	8,028	8,078
961261 IS-Dental Retirees	265	756	756	756
<b>TOTAL BENEFITS</b>	<b>114,374</b>	<b>210,523</b>	<b>236,245</b>	<b>241,092</b>
961270 IS-Workers' Compensation	0	581	553	553
961275 IS-Liability Insurance	1,861	4,024	3,671	3,671
961280 IS-Risk Management	2,737	5,193	4,738	4,738
961285 IS-COB Postage	453	0	162	162
961991 IS-Information Services	7,619	10,698	10,976	10,976
968640 IS-CityPlace	54,591	89,914	89,407	89,407
971801 FS-Communications	79,490	79,490	98,685	98,685
975105 FS-Printing Services	306	1,324	1,007	1,007
989010 IC2-Human Resources	0	1,027	1,643	1,643
989030 IC2-Purchasing	0	0	402	402
989040 IC2-Finance	0	202	137	137
989050 IC2-County Executive	0	279	430	430
989061 IC2-Controller Payroll	0	58	0	0
989062 IC2-Controller Accounting	0	6,129	10,399	10,399
989063 IC2-Controller Accounts Payable	0	205	297	297
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>147,057</b>	<b>199,124</b>	<b>222,507</b>	<b>222,507</b>
<b>DIVISION TOTAL</b>	<b>593,130</b>	<b>982,623</b>	<b>1,045,560</b>	<b>1,072,024</b>

**APPROPRIATIONS**

**DEPARTMENT: 14            PLANNING**  
**DIVISION:        1404        COMMUNITY DEVELOPMENT**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2020 ACTUAL</b>	<b>2021 AMENDED</b>	<b>2022 REQUEST</b>	<b>2022 BUDGET</b>
501000 Salaries	364,190	355,972	401,149	415,691
501001 Accrued Salaries	-8,230	0	0	0
501040 Longevity	0	475	475	950
501065 Occupational Exams Reimbursement	100	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>356,060</b>	<b>356,447</b>	<b>401,624</b>	<b>416,641</b>
504000 Mileage	2,706	4,000	4,000	4,000
504005 Travel	0	3,000	3,000	3,000
504035 Occupational Exams	50	50	50	50
504505 Cellular Telephone	1,085	1,500	1,500	1,500
504620 Membership	445	600	600	600
504635 Public Notices	6,382	3,000	3,000	3,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>10,668</b>	<b>12,150</b>	<b>12,150</b>	<b>12,150</b>
505100 Office Supplies	749	1,000	1,000	1,000
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>749</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
507005 Retirement Plan Surcharges	28,184	17,974	0	0
507010 Retirement	43,556	53,467	64,260	62,496
507015 Social Security Contribution	25,872	27,268	30,724	31,872
507016 FICA ACCRUAL	-569	0	0	0
961255 IS-Medical Insurance	58,741	58,228	78,857	83,091
961256 IS-Medical Retirees	10,875	12,451	16,443	16,443
961260 IS-Dental Insurance	3,498	5,604	6,652	6,702
961261 IS-Dental Retirees	2,646	3,238	3,238	3,238
<b>TOTAL BENEFITS</b>	<b>172,803</b>	<b>178,230</b>	<b>200,174</b>	<b>203,842</b>

**APPROPRIATIONS**

**DEPARTMENT: 14            PLANNING**  
**DIVISION:         1404        COMMUNITY DEVELOPMENT**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2020 ACTUAL</b>	<b>2021 AMENDED</b>	<b>2022 REQUEST</b>	<b>2022 BUDGET</b>
961265 IS–Unemployment Insurance	1,388	0	514	514
961275 IS–Liability Insurance	4,683	2,501	2,550	2,550
961280 IS–Risk Management	3,425	3,228	3,291	3,291
961285 IS–COB Postage	0	177	0	0
961991 IS–Information Services	8,501	7,762	9,179	9,179
968640 IS–CityPlace	54,591	63,449	63,091	63,091
975105 FS–Printing Services	2,163	1,073	1,227	1,227
980910 IC1–Human Resources	64	0	0	0
980930 IC1–Purchasing	214	0	0	0
980940 IC1–Finance	272	0	0	0
980950 IC1–County Executive	477	0	0	0
980961 IC1–Controller Payroll	7	0	0	0
980962 IC1–Controller Accounting	12,288	0	0	0
980963 IC1–Controller Accounts Payable	205	0	0	0
980970 IC1–Budget	8,346	0	0	0
980990 IC1–Treasury	41	0	0	0
989010 IC2–Human Resources	3	2,207	4,454	4,454
989030 IC2–Purchasing	3	134	240	240
989040 IC2–Finance	26	286	0	0
989050 IC2–County Executive	33	349	0	0
989061 IC2–Controller Payroll	0	74	243	243
989062 IC2–Controller Accounting	372	14,967	21,969	21,969
989063 IC2–Controller Accounts Payable	6	104	230	230
989070 IC2–Budget	109	6,745	11,651	11,651
989090 IC2–Treasury	1	950	1,827	1,827
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>97,218</b>	<b>104,006</b>	<b>120,466</b>	<b>120,466</b>
<b>DIVISION TOTAL</b>	<b>637,498</b>	<b>651,833</b>	<b>735,414</b>	<b>754,099</b>

APPROPRIATIONS

DEPARTMENT: 14            PLANNING  
 DIVISION: 1405            WORKFORCE INVESTMENT ACT

COMMIT ITEM DESCRIPTION	2020 ACTUAL	2021 AMENDED	2022 REQUEST	2022 BUDGET
501000 Salaries	176,847	0	0	0
501001 Accrued Salaries	-6,020	0	0	0
501040 Longevity	775	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>171,602</b>	<b>0</b>	<b>0</b>	<b>0</b>
504000 Mileage	394	0	0	0
504505 Cellular Telephone	659	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>1,053</b>	<b>0</b>	<b>0</b>	<b>0</b>
507005 Retirement Plan Surcharges	14,329	0	0	0
507010 Retirement	23,020	0	0	0
507015 Social Security Contribution	12,982	0	0	0
507016 FICA ACCRUAL	-442	0	0	0
961255 IS-Medical Insurance	19,748	0	0	0
961256 IS-Medical Retirees	7,260	0	0	0
961260 IS-Dental Insurance	1,189	0	0	0
961261 IS-Dental Retirees	240	0	0	0
<b>TOTAL BENEFITS</b>	<b>78,326</b>	<b>0</b>	<b>0</b>	<b>0</b>
961275 IS-Liability Insurance	1,086	0	0	0
961280 IS-Risk Management	1,661	0	0	0
961991 IS-Information Services	1,261	0	0	0
968640 IS-CityPlace	22,770	0	0	0
980910 IC1-Human Resources	842	0	0	0
980940 IC1-Finance	139	0	0	0
980950 IC1-County Executive	246	0	0	0
980961 IC1-Controller Payroll	103	0	0	0
980962 IC1-Controller Accounting	5,126	0	0	0
980963 IC1-Controller Accounts Payable	44	0	0	0
980990 IC1-Treasury	97	0	0	0
989010 IC2-Human Resources	47	0	0	0
989040 IC2-Finance	14	0	0	0
989050 IC2-County Executive	17	0	0	0
989061 IC2-Controller Payroll	3	0	0	0
989062 IC2-Controller Accounting	157	0	0	0
989063 IC2-Controller Accounts Payable	1	0	0	0
989090 IC2-Treasury	5	0	0	0
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>33,619</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DIVISION TOTAL</b>	<b>284,600</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEPARTMENT TOTAL</b>	<b>2,441,722</b>	<b>2,762,671</b>	<b>2,618,558</b>	<b>2,684,465</b>

**APPROPRIATIONS**

**DEPARTMENT: 16            LAW**  
**DIVISION:        16            LAW**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2020 ACTUAL</b>	<b>2021 AMENDED</b>	<b>2022 REQUEST</b>	<b>2022 BUDGET</b>
501000 Salaries	4,030,495	4,259,081	4,324,296	4,554,145
501001 Accrued Salaries	-177,601	0	0	0
501005 Temporary Help	146,691	160,000	270,000	270,000
501010 Overtime	2,810	500	0	0
501040 Longevity	9,192	9,275	9,750	9,750
501065 Occupational Exams Reimbursement	800	500	1,000	1,000
<b>TOTAL PERSONNEL SERVICES</b>	<b>4,012,387</b>	<b>4,429,356</b>	<b>4,605,046</b>	<b>4,834,895</b>
504000 Mileage	19	1,050	900	900
504005 Travel	2,771	3,523	3,455	3,455
504020 Training – Non–Computer	0	3,300	3,300	3,300
504035 Occupational Exams	500	500	500	500
504205 Commercial Services	1,973	10,250	10,150	10,150
504285 Maintenance – Computer Equipment	7,658	5,100	4,900	4,900
504290 Maintenance – Equipment	12,364	12,500	13,000	13,000
504305 Prep of Legal Transcripts	13,123	36,600	35,400	35,400
504320 Professional Services	83,912	409,055	537,700	537,700
504505 Cellular Telephone	2,810	2,635	3,705	3,705
504620 Membership	3,056	4,500	4,500	4,500
504625 Other Expense	180	0	0	0
504635 Public Notices	264	1,000	1,000	1,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>128,630</b>	<b>490,013</b>	<b>618,510</b>	<b>618,510</b>
505000 Books/Periodicals	12,302	13,250	13,800	13,800
505020 Computer Software	0	3,480	4,356	4,356
505035 Computer Equipment	0	720	720	720
505040 Equipment	2,002	8,100	8,500	8,500
505100 Office Supplies	10,278	15,300	15,200	15,200
505125 Technical Supplies	0	500	500	500
505135 Inventory Expense	-75	0	0	0
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>24,507</b>	<b>41,350</b>	<b>43,076</b>	<b>43,076</b>
507005 Retirement Plan Surcharges	321,128	214,951	0	0
507010 Retirement	503,806	646,783	693,450	684,583
507015 Social Security Contribution	305,254	341,655	352,205	369,784
507016 FICA ACCRUAL	-12,630	0	0	0
961255 IS–Medical Insurance	482,304	608,312	579,622	607,287
961256 IS–Medical Retirees	309,050	340,443	369,712	369,712
961260 IS–Dental Insurance	31,064	49,330	49,758	49,958
961261 IS–Dental Retirees	21,571	27,149	27,149	27,149
<b>TOTAL BENEFITS</b>	<b>1,961,547</b>	<b>2,228,623</b>	<b>2,071,896</b>	<b>2,108,473</b>
541600 Transportation Equipment	0	35,390	36,000	36,000
<b>TOTAL ASSET EQUIPMENT</b>	<b>0</b>	<b>35,390</b>	<b>36,000</b>	<b>36,000</b>



**APPROPRIATIONS**

**DEPARTMENT: 16            LAW**  
**DIVISION:        16            LAW**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2020 ACTUAL</b>	<b>2021 AMENDED</b>	<b>2022 REQUEST</b>	<b>2022 BUDGET</b>
900002 Work Order Labor	0	650	0	0
918670 FS-M & C	0	10,000	29,000	29,000
961265 IS-Unemployment Insurance	11,518	0	4,267	4,267
961270 IS-Workers' Compensation	0	93,806	193	193
961275 IS-Liability Insurance	26,547	31,093	30,510	30,510
961280 IS-Risk Management	37,951	40,129	39,377	39,377
961285 IS-COB Postage	14,013	16,492	19,741	19,741
961290 IS-Duplicating	2,351	3,361	0	0
961991 IS-Information Services	159,791	174,324	157,482	157,482
968615 IS-Records Storage	10,128	13,978	13,072	13,072
968625 IS-Hall of Justice	32,852	31,418	34,009	34,009
968635 IS-County Office Building	79,807	99,274	108,928	108,928
968640 IS-CityPlace	12,730	14,796	14,712	14,712
968670 IS-Maint &Construction	0	0	3	3
968675 IS-Fleet Maintenance	5,014	9,171	7,878	7,878
971601 FS-Law NON-ICAP	-3,945,741	-4,403,139	-4,403,983	-4,403,983
971602 FS-Law Insurance Administration	-538,000	-538,000	-538,000	-538,000
971801 FS-Communications	29,767	0	0	0
975105 FS-Printing Services	6,108	6,344	6,142	6,142
980920 IC1-Law Department	-105,625	0	0	0
989020 IC2-Law Department	-25,524	-166,730	-25,862	-25,862
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>-4,186,313</b>	<b>-4,563,033</b>	<b>-4,502,531</b>	<b>-4,502,531</b>
<b>DIVISION TOTAL</b>	<b>1,940,758</b>	<b>2,661,699</b>	<b>2,871,997</b>	<b>3,138,423</b>
<b>DEPARTMENT TOTAL</b>	<b>1,940,758</b>	<b>2,661,699</b>	<b>2,871,997</b>	<b>3,138,423</b>

**APPROPRIATIONS**

**DEPARTMENT: 17 HUMAN RESOURCES**  
**DIVISION: 17 HUMAN RESOURCES**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2020 ACTUAL</b>	<b>2021 AMENDED</b>	<b>2022 REQUEST</b>	<b>2022 BUDGET</b>
501000 Salaries	1,246,123	1,311,417	1,460,021	1,471,604
501001 Accrued Salaries	-38,111	0	0	0
501005 Temporary Help	111,566	120,000	130,000	130,000
501010 Overtime	8,959	5,000	8,500	8,840
501040 Longevity	3,932	4,400	3,725	3,725
501065 Occupational Exams Reimbursement	400	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>1,332,869</b>	<b>1,440,817</b>	<b>1,602,246</b>	<b>1,614,169</b>
504000 Mileage	0	0	200	200
504005 Travel	0	6,960	6,500	6,500
504015 Training – Computer related	0	2,000	1,000	1,000
504020 Training – Non-Computer	0	3,000	2,000	2,000
504035 Occupational Exams	7,978	17,000	8,000	8,000
504205 Commercial Services	13,090	15,000	15,000	15,000
504285 Maintenance – Computer Equipment	11,090	7,500	2,800	2,800
504305 Prep of Legal Transcripts	0	1,500	1,000	1,000
504320 Professional Services	129,380	140,000	135,000	135,000
504340 Rental of Space	0	0	12,000	12,000
504505 Cellular Telephone	716	850	1,440	1,440
504620 Membership	100	500	500	500
504625 Other Expense	695	2,500	2,500	2,500
504635 Public Notices	0	700	500	500
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>163,049</b>	<b>197,510</b>	<b>188,440</b>	<b>188,440</b>
505000 Books/Periodicals	0	500	0	0
505035 Computer Equipment	0	0	275	275
505040 Equipment	1,290	0	0	0
505100 Office Supplies	4,954	7,944	8,500	8,500
505125 Technical Supplies	57	3,000	1,500	1,500
505135 Inventory Expense	622	0	0	0
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>6,923</b>	<b>11,444</b>	<b>10,275</b>	<b>10,275</b>
507005 Retirement Plan Surcharges	92,289	71,854	0	0
507010 Retirement	143,054	195,027	230,136	217,541
507015 Social Security Contribution	98,802	107,650	119,411	120,324
507016 FICA ACCRUAL	-2,314	0	0	0
961255 IS–Medical Insurance	184,798	231,876	244,915	247,391
961256 IS–Medical Retirees	141,644	159,411	147,856	147,856
961260 IS–Dental Insurance	12,118	19,727	22,492	21,742
961261 IS–Dental Retirees	7,961	10,579	10,579	10,579
<b>TOTAL BENEFITS</b>	<b>678,352</b>	<b>796,124</b>	<b>775,389</b>	<b>765,433</b>

**APPROPRIATIONS**

**DEPARTMENT: 17 HUMAN RESOURCES**  
**DIVISION: 17 HUMAN RESOURCES**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2020 ACTUAL</b>	<b>2021 AMENDED</b>	<b>2022 REQUEST</b>	<b>2022 BUDGET</b>
961265 IS–Unemployment Insurance	1,455	1,769	272	272
961270 IS–Workers' Compensation	0	295	842	842
961275 IS–Liability Insurance	8,738	9,079	9,394	9,394
961280 IS–Risk Management	11,753	11,716	12,124	12,124
961285 IS–COB Postage	8,143	18,385	19,302	19,302
961290 IS–Duplicating	2,836	5,030	0	0
961991 IS–Information Services	500,611	444,283	438,727	438,727
968615 IS–Records Storage	5,030	7,260	6,790	6,790
968635 IS–County Office Building	96,269	119,752	130,190	130,190
968675 IS–Fleet Maintenance	399	3,452	3,423	3,423
971801 FS–Communications	3,239	0	0	0
975105 FS–Printing Services	5,808	12,516	10,742	10,742
980910 IC1–Human Resources	-665,644	0	0	0
989010 IC2–Human Resources	-36,373	-600,270	-781,126	-781,126
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>-57,736</b>	<b>33,267</b>	<b>-149,320</b>	<b>-149,320</b>
<b>DIVISION TOTAL</b>	<b>2,123,457</b>	<b>2,479,162</b>	<b>2,427,030</b>	<b>2,428,997</b>
<b>DEPARTMENT TOTAL</b>	<b>2,123,457</b>	<b>2,479,162</b>	<b>2,427,030</b>	<b>2,428,997</b>

**APPROPRIATIONS**

**DEPARTMENT: 18            COMMUNICATIONS**  
**DIVISION:         18            COMMUNICATIONS**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2020 ACTUAL</b>	<b>2021 AMENDED</b>	<b>2022 REQUEST</b>	<b>2022 BUDGET</b>
501000 Salaries	309,706	439,159	476,477	555,759
501001 Accrued Salaries	-28,532	0	0	0
501010 Overtime	1,720	2,500	0	0
501065 Occupational Exams Reimbursement	400	200	200	200
<b>TOTAL PERSONNEL SERVICES</b>	<b>283,294</b>	<b>441,859</b>	<b>476,677</b>	<b>555,959</b>
504000 Mileage	71	0	2,000	2,000
504005 Travel	0	1,740	1,000	1,000
504035 Occupational Exams	250	100	200	200
504205 Commercial Services	2,871	6,500	11,500	11,500
504320 Professional Services	0	7,500	28,000	28,000
504335 Rental of Equipment	0	5,000	2,500	2,500
504505 Cellular Telephone	2,541	3,570	2,100	2,100
504635 Public Notices	585	5,000	6,000	6,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>6,318</b>	<b>29,410</b>	<b>53,300</b>	<b>53,300</b>
505000 Books/Periodicals	378	1,000	1,000	1,000
505020 Computer Software	945	0	1,500	1,500
505040 Equipment	1,482	5,000	13,000	13,000
505100 Office Supplies	3,254	4,500	4,500	4,500
505125 Technical Supplies	-951	2,000	0	0
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>5,108</b>	<b>12,500</b>	<b>20,000</b>	<b>20,000</b>
507005 Retirement Plan Surcharges	13,901	12,605	0	0
507010 Retirement	21,543	64,665	76,237	83,362
507011 Retirement – Non NYS	5,505	0	0	0
507015 Social Security Contribution	23,116	32,978	36,451	42,515
507016 FICA ACCRUAL	-2,132	0	0	0
961255 IS–Medical Insurance	24,406	35,916	62,862	66,048
961260 IS–Dental Insurance	1,711	4,373	4,073	4,123
<b>TOTAL BENEFITS</b>	<b>88,050</b>	<b>150,537</b>	<b>179,623</b>	<b>196,048</b>
961265 IS–Unemployment Insurance	28,888	0	10,702	10,702
961275 IS–Liability Insurance	1,984	6,101	6,667	6,667
961280 IS–Risk Management	2,903	4,563	4,060	4,060
961285 IS–COB Postage	1,361	2,867	3,633	3,633
961290 IS–Duplicating	938	1,842	0	0
961991 IS–Information Services	41,195	40,521	46,716	46,716
968635 IS–County Office Building	31,829	39,592	43,043	43,043
968675 IS–Fleet Maintenance	234	614	721	721
971801 FS–Communications	-440,000	-375,858	-450,000	-450,000
975105 FS–Printing Services	15,438	5,793	10,009	10,009
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>-315,230</b>	<b>-273,965</b>	<b>-324,449</b>	<b>-324,449</b>
<b>DIVISION TOTAL</b>	<b>67,540</b>	<b>360,341</b>	<b>405,151</b>	<b>500,858</b>
<b>DEPARTMENT TOTAL</b>	<b>67,540</b>	<b>360,341</b>	<b>405,151</b>	<b>500,858</b>

**APPROPRIATIONS**

**DEPARTMENT: 19                    INFORMATION SERVICES**  
**DIVISION:                    19                    INFORMATION SERVICES**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2020 ACTUAL</b>	<b>2021 AMENDED</b>	<b>2022 REQUEST</b>	<b>2022 BUDGET</b>
501000 Salaries	2,959,799	3,257,936	3,789,106	3,657,295
501001 Accrued Salaries	-97,885	0	0	0
501005 Temporary Help	60,265	56,185	60,000	60,000
501010 Overtime	53,632	100,000	68,700	71,448
501015 Shift Differential	0	300	300	300
501030 Standby / Call-In Pay	36,215	65,000	55,000	57,200
501035 Short Term Compensated Absences	116,931	0	0	0
501040 Longevity	9,897	9,650	9,850	9,850
501050 Tuition Reimbursement	4,000	8,000	5,600	5,600
501065 Occupational Exams Reimbursement	200	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>3,143,054</b>	<b>3,497,071</b>	<b>3,988,556</b>	<b>3,861,693</b>
503000 Provision – Capital Projects	3,096,703	0	0	0
503005 Provision – I.T. Projects	7,963	3,200,000	3,100,000	3,100,000
<b>TOTAL PROVISION – PROJECTS</b>	<b>3,104,666</b>	<b>3,200,000</b>	<b>3,100,000</b>	<b>3,100,000</b>
504000 Mileage	1,581	5,000	5,000	5,000
504005 Travel	2,573	12,000	5,000	5,000
504015 Training – Computer related	2,356	42,000	20,000	20,000
504020 Training – Non-Computer	5,730	0	0	0
504035 Occupational Exams	515	2,500	0	0
504205 Commercial Services	5,666	5,500	500	500
504285 Maintenance – Computer Equipment	2,359,682	2,587,680	2,692,200	2,692,200
504315 Professional Service-Computers	1,323,486	1,789,500	1,598,740	1,598,740
504320 Professional Services	19,947	0	0	0
504500 Telephone	63,815	85,000	295,000	295,000
504505 Cellular Telephone	18,153	18,500	18,500	18,500
504520 Telephone Data Lines	166,270	205,000	0	0
504620 Membership	3,736	3,800	3,800	3,800
504630 Postage	303	300	300	300
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>3,973,813</b>	<b>4,756,780</b>	<b>4,639,040</b>	<b>4,639,040</b>
505000 Books/Periodicals	54	1,000	945	945
505010 Clothing	0	0	3,000	3,000
505020 Computer Software	68,283	78,600	41,092	41,092
505035 Computer Equipment	22,993	58,500	8,563	8,563
505040 Equipment	470	1,500	1,500	1,500
505100 Office Supplies	1,841	6,000	6,000	6,000
505105 Other Supplies	0	0	1,342	1,342
505125 Technical Supplies	10,567	19,500	16,500	16,500
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>104,208</b>	<b>165,100</b>	<b>78,942</b>	<b>78,942</b>
506060 Principal Bonds	1,116,938	1,089,965	1,062,979	1,062,979
506090 Interest on Bonds	271,411	212,468	158,665	158,665
<b>TOTAL DEBT SERVICE</b>	<b>1,388,349</b>	<b>1,302,433</b>	<b>1,221,644</b>	<b>1,221,644</b>

**APPROPRIATIONS**

**DEPARTMENT: 19                    INFORMATION SERVICES**  
**DIVISION:                        19                        INFORMATION SERVICES**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2020 ACTUAL</b>	<b>2021 AMENDED</b>	<b>2022 REQUEST</b>	<b>2022 BUDGET</b>
507010 Retirement	374,284	529,933	627,678	569,413
507015 Social Security Contribution	227,680	274,567	304,698	294,992
507016 FICA ACCRUAL	-7,059	0	0	0
507050 Net OPEB Obligation	785,913	0	0	0
507055 Net Change in Pension	608,132	0	0	0
961255 IS-Medical Insurance	375,837	504,007	552,197	545,904
961256 IS-Medical Retirees	341,774	423,200	402,785	402,785
961260 IS-Dental Insurance	25,657	46,744	50,914	49,666
961261 IS-Dental Retirees	19,285	24,990	24,990	24,990
<b>TOTAL BENEFITS</b>	<b>2,751,503</b>	<b>1,803,441</b>	<b>1,963,262</b>	<b>1,887,750</b>
961265 IS-Unemployment Insurance	3,488	0	1,292	1,292
961275 IS-Liability Insurance	19,295	22,041	23,338	23,338
961280 IS-Risk Management	27,884	28,447	30,121	30,121
961285 IS-COB Postage	5	9	2,569	2,569
961290 IS-Duplicating	897	4,019	0	0
961991 IS-Information Services	-14,302,832	-15,293,794	-15,366,348	-15,366,348
968635 IS-County Office Building	30,466	37,890	41,193	41,193
968640 IS-CityPlace	206,160	239,636	238,283	238,283
968675 IS-Fleet Maintenance	872	5,163	3,838	3,838
971209 FS-Debt Service Chargeback	2,497,888	0	0	0
971801 FS-Communications	13,386	13,386	0	0
972402 FS-Public Safety Communications	252	500	500	500
975105 FS-Printing Services	436	5,498	1,037	1,037
978101 FS-Airport	89,834	97,300	98,548	98,548
980910 IC1-Human Resources	21,062	0	0	0
980920 IC1-Law Department	21,430	0	0	0
980930 IC1-Purchasing	14,884	0	0	0
980940 IC1-Finance	6,963	0	0	0
980950 IC1-County Executive	12,304	0	0	0
980961 IC1-Controller Payroll	2,561	0	0	0
980962 IC1-Controller Accounting	16,817	0	0	0
980963 IC1-Controller Accounts Payable	2,504	0	0	0
980970 IC1-Budget	39,439	0	0	0
980990 IC1-Treasury	26	0	0	0
989010 IC2-Human Resources	1,153	19,053	25,414	25,414
989020 IC2-Law Department	4,976	25,792	4,012	4,012
989030 IC2-Purchasing	189	20,153	24,316	24,316
989040 IC2-Finance	714	9,049	11,526	11,526
989050 IC2-County Executive	874	16,799	25,973	25,973
989061 IC2-Controller Payroll	79	639	954	954
989062 IC2-Controller Accounting	514	23,936	23,702	23,702
989063 IC2-Controller Accounts Payable	76	2,319	4,167	4,167
989070 IC2-Budget	516	31,906	102,266	102,266
989090 IC2-Treasury	1	341	180	180
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>-11,264,887</b>	<b>-14,689,918</b>	<b>-14,703,119</b>	<b>-14,703,119</b>
<b>DIVISION TOTAL</b>	<b>3,200,706</b>	<b>34,907</b>	<b>288,325</b>	<b>85,950</b>
<b>DEPARTMENT TOTAL</b>	<b>3,200,706</b>	<b>34,907</b>	<b>288,325</b>	<b>85,950</b>

**APPROPRIATIONS**

**DEPARTMENT: 20 BOARD OF ELECTIONS**  
**DIVISION: 20 BOARD OF ELECTIONS**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2020 ACTUAL</b>	<b>2021 AMENDED</b>	<b>2022 REQUEST</b>	<b>2022 BUDGET</b>
501000 Salaries	2,253,006	2,478,635	2,920,783	2,582,221
501001 Accrued Salaries	-103,621	0	0	0
501005 Temporary Help	806,733	452,504	523,183	523,183
501010 Overtime	511,628	346,000	405,668	421,895
501040 Longevity	12,896	11,375	9,250	10,500
501050 Tuition Reimbursement	0	2,000	2,000	2,000
501065 Occupational Exams Reimbursement	800	700	1,200	1,200
<b>TOTAL PERSONNEL SERVICES</b>	<b>3,481,442</b>	<b>3,291,214</b>	<b>3,862,084</b>	<b>3,540,999</b>
504000 Mileage	6,183	12,000	12,000	12,000
504005 Travel	4,345	12,000	12,000	12,000
504015 Training – Computer related	3,432	12,000	30,000	30,000
504035 Occupational Exams	3,950	2,600	2,600	2,600
504205 Commercial Services	2,154,362	944,395	1,411,120	1,411,120
504260 Leasing–Computer Software	1,200	0	1,200	1,200
504280 Maintenance – Buildings	0	5,000	5,000	5,000
504285 Maintenance – Computer Equipment	2,240	81,200	81,200	81,200
504290 Maintenance – Equipment	265,322	316,000	412,000	412,000
504315 Professional Service–Computers	96,750	266,200	238,750	238,750
504320 Professional Services	1,067,455	2,366,669	1,977,265	1,977,265
504340 Rental of Space	341,086	337,988	454,924	454,924
504505 Cellular Telephone	55,964	132,173	176,173	176,173
504511 Utilities – Gas	5,470	16,000	16,000	16,000
504512 Utilities – Electric	26,404	26,000	26,500	26,500
504620 Membership	0	575	605	605
504625 Other Expense	0	0	12,000	12,000
504630 Postage	445,663	396,010	483,900	483,900
504635 Public Notices	16,809	50,000	55,000	55,000
504800 Agency Contracts	0	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>4,496,635</b>	<b>4,976,810</b>	<b>5,408,237</b>	<b>5,408,237</b>
505000 Books/Periodicals	4,642	6,000	3,500	3,500
505020 Computer Software	885	0	940	940
505025 Construction Supplies	1,406	2,500	2,500	2,500
505035 Computer Equipment	16,083	5,000	7,902	7,902
505040 Equipment	2,721	14,900	15,300	15,300
505060 Institutional Supplies	247	5,000	5,000	5,000
505075 Law Enforce/Safety Supplies	310	0	0	0
505100 Office Supplies	44,011	28,150	37,000	37,000
505125 Technical Supplies	44,147	31,500	38,500	38,500
505135 Inventory Expense	2,057	0	0	0
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>116,509</b>	<b>93,050</b>	<b>110,642</b>	<b>110,642</b>
506060 Principal Bonds	0	160,000	160,000	178,000
506090 Interest on Bonds	119,511	79,380	79,380	70,930
<b>TOTAL DEBT SERVICE</b>	<b>119,511</b>	<b>239,380</b>	<b>239,380</b>	<b>248,930</b>

**APPROPRIATIONS**

**DEPARTMENT: 20 BOARD OF ELECTIONS**  
**DIVISION: 20 BOARD OF ELECTIONS**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2020 ACTUAL</b>	<b>2021 AMENDED</b>	<b>2022 REQUEST</b>	<b>2022 BUDGET</b>
507005 Retirement Plan Surcharges	223,252	139,302	0	0
507010 Retirement	336,121	425,403	533,707	452,194
507011 Retirement – Non NYS	3,738	0	0	0
507015 Social Security Contribution	247,214	251,569	295,203	270,641
507016 FICA ACCRUAL	-4,551	0	0	0
961255 IS–Medical Insurance	271,861	364,636	377,991	317,509
961256 IS–Medical Retirees	99,459	115,486	127,946	127,946
961260 IS–Dental Insurance	19,598	35,814	38,340	29,436
961261 IS–Dental Retirees	9,927	13,331	13,331	13,331
<b>TOTAL BENEFITS</b>	<b>1,206,619</b>	<b>1,345,541</b>	<b>1,386,518</b>	<b>1,211,057</b>
541400 Equipment (Acquisition)	0	35,000	35,000	35,000
<b>TOTAL ASSET EQUIPMENT</b>	<b>0</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>
961265 IS–Unemployment Insurance	4,176	3,841	3,841	1,870
961270 IS–Workers' Compensation	4,379	679	679	2,838
961275 IS–Liability Insurance	21,236	15,533	15,533	17,756
961280 IS–Risk Management	21,146	20,048	20,048	22,916
961285 IS–COB Postage	1,882	81	81	5,131
961290 IS–Duplicating	2,682	5,442	5,442	0
961991 IS–Information Services	261,180	289,554	289,554	265,317
968635 IS–County Office Building	91,021	113,223	113,223	124,093
968675 IS–Fleet Maintenance	11,025	8,568	8,568	10,838
975105 FS–Printing Services	6,322	12,378	12,378	11,037
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>425,049</b>	<b>469,347</b>	<b>469,347</b>	<b>461,796</b>
<b>DIVISION TOTAL</b>	<b>9,845,765</b>	<b>10,450,342</b>	<b>11,511,208</b>	<b>11,016,661</b>
<b>DEPARTMENT TOTAL</b>	<b>9,845,765</b>	<b>10,450,342</b>	<b>11,511,208</b>	<b>11,016,661</b>



APPROPRIATIONS

DEPARTMENT: 21 COUNTY CLERK  
 DIVISION: 2101 COUNTY CLERK – DOWNTOWN OPERATIONS

COMMIT ITEM DESCRIPTION	2020 ACTUAL	2021 AMENDED	2022 REQUEST	2022 BUDGET
501000 Salaries	1,086,029	1,120,356	1,524,581	1,490,958
501001 Accrued Salaries	-44,262	0	0	0
501005 Temporary Help	227,352	271,875	281,278	281,278
501010 Overtime	103,762	60,000	60,000	62,400
501015 Shift Differential	9	0	0	0
501040 Longevity	7,262	7,125	6,925	6,450
501065 Occupational Exams Reimbursement	600	800	800	800
<b>TOTAL PERSONNEL SERVICES</b>	<b>1,380,752</b>	<b>1,460,156</b>	<b>1,873,584</b>	<b>1,841,886</b>
504000 Mileage	566	1,300	1,000	1,000
504005 Travel	0	870	870	870
504020 Training – Non-Computer	4,130	0	0	0
504035 Occupational Exams	495	1,200	1,100	1,100
504205 Commercial Services	81,958	5,800	82,462	82,462
504285 Maintenance – Computer Equipment	3,750	0	3,000	3,000
504290 Maintenance – Equipment	0	150	150	150
504315 Professional Service-Computers	61,452	64,452	125,904	125,904
504320 Professional Services	0	76,456	5,000	5,000
504505 Cellular Telephone	1,534	2,125	800	800
504620 Membership	450	150	1,000	1,000
504625 Other Expense	0	450	450	450
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>154,335</b>	<b>152,953</b>	<b>221,736</b>	<b>221,736</b>
505000 Books/Periodicals	0	500	250	250
505010 Clothing	0	0	2,500	2,500
505020 Computer Software	90	1,150	2,000	2,000
505025 Construction Supplies	256	0	0	0
505035 Computer Equipment	7,599	12,200	3,000	3,000
505040 Equipment	2,986	0	0	0
505060 Institutional Supplies	343	0	0	0
505100 Office Supplies	20,526	18,616	25,000	25,000
505120 Recreational Supplies	40	0	0	0
505125 Technical Supplies	7,212	15,000	10,000	10,000
505135 Inventory Expense	1,150	0	0	0
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>40,202</b>	<b>47,466</b>	<b>42,750</b>	<b>42,750</b>
506060 Principal Bonds	47,322	47,453	47,519	47,519
506090 Interest on Bonds	12,832	10,561	8,286	8,286
<b>TOTAL DEBT SERVICE</b>	<b>60,154</b>	<b>58,014</b>	<b>55,805</b>	<b>55,805</b>

**APPROPRIATIONS**

**DEPARTMENT: 21 COUNTY CLERK**  
**DIVISION: 2101 COUNTY CLERK – DOWNTOWN OPERATIONS**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2020 ACTUAL</b>	<b>2021 AMENDED</b>	<b>2022 REQUEST</b>	<b>2022 BUDGET</b>
507005 Retirement Plan Surcharges	92,636	73,254	0	0
507010 Retirement	142,312	179,815	254,646	233,965
507015 Social Security Contribution	103,961	112,508	143,262	140,845
507016 FICA ACCRUAL	-3,127	0	0	0
961255 IS–Medical Insurance	177,473	197,291	243,805	261,091
961256 IS–Medical Retirees	73,560	92,072	85,581	85,581
961260 IS–Dental Insurance	12,738	20,356	24,910	25,686
961261 IS–Dental Retirees	4,689	6,531	6,531	6,531
<b>TOTAL BENEFITS</b>	<b>604,242</b>	<b>681,827</b>	<b>758,735</b>	<b>753,699</b>
541700 Capital Leases	3,666	3,384	3,384	3,384
<b>TOTAL ASSET EQUIPMENT</b>	<b>3,666</b>	<b>3,384</b>	<b>3,384</b>	<b>3,384</b>
961265 IS–Unemployment Insurance	1,232	1,144	475	475
961270 IS–Workers' Compensation	2,120	1,893	2,590	2,590
961275 IS–Liability Insurance	8,817	8,214	8,026	8,026
961280 IS–Risk Management	10,225	10,600	10,358	10,358
961285 IS–COB Postage	40,464	49,513	63,352	63,352
961290 IS–Duplicating	9,025	18,315	0	0
961991 IS–Information Services	255,597	246,770	267,977	267,977
968615 IS–Records Storage	71,425	91,791	85,845	85,845
968635 IS–County Office Building	306,345	381,070	415,287	415,287
968675 IS–Fleet Maintenance	781	2,132	2,041	2,041
975105 FS–Printing Services	7,278	6,256	6,916	6,916
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>713,309</b>	<b>817,698</b>	<b>862,867</b>	<b>862,867</b>
<b>DIVISION TOTAL</b>	<b>2,956,660</b>	<b>3,221,498</b>	<b>3,818,861</b>	<b>3,782,127</b>

**APPROPRIATIONS**

**DEPARTMENT: 21 COUNTY CLERK**  
**DIVISION: 2102 COUNTY CLERK – AUTO LICENSE BUREAUS**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2020 ACTUAL</b>	<b>2021 AMENDED</b>	<b>2022 REQUEST</b>	<b>2022 BUDGET</b>
501000 Salaries	2,012,365	2,000,543	2,437,769	2,534,047
501001 Accrued Salaries	-80,307	0	0	0
501005 Temporary Help	345,799	454,808	225,455	225,455
501010 Overtime	40,452	90,000	49,000	50,960
501015 Shift Differential	336	1,500	1,500	1,500
501030 Standby / Call-In Pay	117	0	0	0
501040 Longevity	12,747	13,075	15,675	15,675
501065 Occupational Exams Reimbursement	300	1,300	1,300	1,300
<b>TOTAL PERSONNEL SERVICES</b>	<b>2,331,809</b>	<b>2,561,226</b>	<b>2,730,699</b>	<b>2,828,937</b>
504000 Mileage	7,897	1,150	1,200	1,200
504035 Occupational Exams	1,049	4,100	2,100	2,100
504205 Commercial Services	272,537	321,700	345,566	345,566
504285 Maintenance – Computer Equipment	13,252	9,940	9,768	9,768
504290 Maintenance – Equipment	7,109	0	0	0
504340 Rental of Space	448,492	457,866	1,238,185	1,238,185
504505 Cellular Telephone	1,424	1,224	1,440	1,440
504511 Utilities – Gas	4,600	6,400	6,500	6,500
504512 Utilities – Electric	21,417	27,000	27,000	27,000
504625 Other Expense	8,925	15,000	22,000	22,000
504630 Postage	3,845	8,000	5,000	5,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>790,547</b>	<b>852,380</b>	<b>1,658,759</b>	<b>1,658,759</b>
505000 Books/Periodicals	709	1,000	1,000	1,000
505025 Construction Supplies	411	0	0	0
505035 Computer Equipment	7,092	10,000	10,000	10,000
505040 Equipment	703	0	0	0
505060 Institutional Supplies	916	0	0	0
505075 Law Enforce/Safety Supplies	532	0	0	0
505100 Office Supplies	11,054	18,000	18,000	18,000
505125 Technical Supplies	2,472	0	0	0
505135 Inventory Expense	2,004	0	0	0
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>25,893</b>	<b>29,000</b>	<b>29,000</b>	<b>29,000</b>
507005 Retirement Plan Surcharges	151,977	100,882	0	0
507010 Retirement	243,033	318,805	400,625	390,335
507015 Social Security Contribution	174,176	197,388	208,800	216,315
507016 FICA ACCRUAL	-5,674	0	0	0
961255 IS–Medical Insurance	396,084	476,477	500,654	525,716
961256 IS–Medical Retirees	208,381	247,509	243,571	243,571
961260 IS–Dental Insurance	25,177	41,690	44,506	44,856
961261 IS–Dental Retirees	14,688	19,053	19,053	19,053
<b>TOTAL BENEFITS</b>	<b>1,207,842</b>	<b>1,401,804</b>	<b>1,417,209</b>	<b>1,439,846</b>

**APPROPRIATIONS**

**DEPARTMENT: 21                    COUNTY CLERK**  
**DIVISION:                    2102                    COUNTY CLERK – AUTO LICENSE BUREAUS**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2020 ACTUAL</b>	<b>2021 AMENDED</b>	<b>2022 REQUEST</b>	<b>2022 BUDGET</b>
900002 Work Order Labor	5,178	6,500	2,000	2,000
918670 FS–M & C	4,749	0	0	0
961265 IS–Unemployment Insurance	5,112	7,220	2,662	2,662
961270 IS–Workers' Compensation	6,739	35,837	37,770	37,770
961275 IS–Liability Insurance	15,111	15,345	14,330	14,330
961280 IS–Risk Management	18,957	19,805	18,496	18,496
961285 IS–COB Postage	77,651	8,193	34,568	34,568
961991 IS–Information Services	66,237	73,501	73,537	73,537
968670 IS–Maint &Construction	1,875	4,446	6,214	6,214
968675 IS–Fleet Maintenance	8,085	20,704	19,104	19,104
975105 FS–Printing Services	2,390	1,082	1,757	1,757
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>212,084</b>	<b>192,633</b>	<b>210,438</b>	<b>210,438</b>
<b>DIVISION TOTAL</b>	<b>4,568,175</b>	<b>5,037,043</b>	<b>6,046,105</b>	<b>6,166,980</b>
<b>DEPARTMENT TOTAL</b>	<b>7,524,835</b>	<b>8,258,541</b>	<b>9,864,966</b>	<b>9,949,107</b>

APPROPRIATIONS

DEPARTMENT: 22 DIVERSITY, EQUITY AND INCLUSION  
 DIVISION: 22 DIVERSITY, EQUITY AND INCLUSION

COMMIT ITEM DESCRIPTION	2020 ACTUAL	2021 AMENDED	2022 REQUEST	2022 BUDGET
501000 Salaries	0	315,244	465,724	484,353
501005 Temporary Help	0	35,000	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>0</b>	<b>350,244</b>	<b>465,724</b>	<b>484,353</b>
504005 Travel	0	0	5,300	5,300
504285 Maintenance – Computer Equipment	0	0	2,000	2,000
504320 Professional Services	0	0	60,080	60,080
504625 Other Expense	0	17,000	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>0</b>	<b>17,000</b>	<b>67,380</b>	<b>67,380</b>
505020 Computer Software	0	0	11,200	11,200
505025 Construction Supplies	0	40,000	0	0
505100 Office Supplies	0	5,500	3,500	3,500
505125 Technical Supplies	0	500	2,000	2,000
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>0</b>	<b>46,000</b>	<b>16,700</b>	<b>16,700</b>
507010 Retirement	0	47,662	74,516	72,652
507015 Social Security Contribution	0	26,985	35,628	37,053
961255 IS–Medical Insurance	0	31,096	36,000	38,949
961260 IS–Dental Insurance	0	3,389	3,600	3,800
<b>TOTAL BENEFITS</b>	<b>0</b>	<b>109,132</b>	<b>149,744</b>	<b>152,454</b>
961275 IS–Liability Insurance	0	0	1,776	1,776
961280 IS–Risk Management	0	0	2,293	2,293
961991 IS–Information Services	0	20,000	19,059	19,059
968640 IS–CityPlace	0	20,000	0	0
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>0</b>	<b>40,000</b>	<b>23,128</b>	<b>23,128</b>
<b>DIVISION TOTAL</b>	<b>0</b>	<b>562,376</b>	<b>722,676</b>	<b>744,015</b>
<b>DEPARTMENT TOTAL</b>	<b>0</b>	<b>562,376</b>	<b>722,676</b>	<b>744,015</b>

APPROPRIATIONS

DEPARTMENT: 24 PUBLIC SAFETY  
 DIVISION: 2401 PUBLIC SAFETY – DIRECTOR'S OFFICE

COMMIT ITEM DESCRIPTION	2020 ACTUAL	2021 AMENDED	2022 REQUEST	2022 BUDGET
501000 Salaries	233,746	197,572	201,691	209,759
501001 Accrued Salaries	-34,777	0	0	0
501005 Temporary Help	0	20,000	25,000	20,000
501010 Overtime	3,368	0	0	0
501040 Longevity	0	0	475	475
501065 Occupational Exams Reimbursement	100	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>202,437</b>	<b>217,572</b>	<b>227,166</b>	<b>230,234</b>
503000 Provision – Capital Projects	4,595	0	160,000	160,000
<b>TOTAL PROVISION – PROJECTS</b>	<b>4,595</b>	<b>0</b>	<b>160,000</b>	<b>160,000</b>
504000 Mileage	42	300	300	300
504005 Travel	1,179	3,480	3,480	3,480
504020 Training – Non-Computer	200	0	0	0
504035 Occupational Exams	50	0	0	0
504205 Commercial Services	66	450	450	450
504290 Maintenance – Equipment	0	6,800	1,000	1,000
504505 Cellular Telephone	1,411	1,615	1,200	1,200
504620 Membership	0	625	625	625
504625 Other Expense	0	500	500	500
504630 Postage	0	150	150	150
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>2,948</b>	<b>13,920</b>	<b>7,705</b>	<b>7,705</b>
505010 Clothing	562	0	0	0
505040 Equipment	0	500	500	500
505045 Fuel	73	0	0	0
505055 Groceries	0	200	200	200
505100 Office Supplies	2,381	2,500	2,500	2,500
505125 Technical Supplies	0	500	500	500
505130 Vehicle Parts	170	0	150	150
505135 Inventory Expense	167	0	0	0
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>3,353</b>	<b>3,700</b>	<b>3,850</b>	<b>3,850</b>
506060 Principal Bonds	31,000	34,000	32,000	32,000
506090 Interest on Bonds	4,075	2,450	800	800
<b>TOTAL DEBT SERVICE</b>	<b>35,075</b>	<b>36,450</b>	<b>32,800</b>	<b>32,800</b>
507005 Retirement Plan Surcharges	4,105	6,740	0	0
507010 Retirement	9,784	29,935	32,347	31,534
507015 Social Security Contribution	18,010	15,618	16,812	17,047
507016 FICA ACCRUAL	-2,206	0	0	0
961255 IS–Medical Insurance	7,739	36,393	6,110	6,388
961256 IS–Medical Retirees	66,932	64,454	67,412	67,412
961260 IS–Dental Insurance	767	1,458	1,874	1,874
961261 IS–Dental Retirees	3,493	4,426	4,426	4,426
<b>TOTAL BENEFITS</b>	<b>108,624</b>	<b>159,024</b>	<b>128,981</b>	<b>128,681</b>

**APPROPRIATIONS**

**DEPARTMENT: 24 PUBLIC SAFETY**  
**DIVISION: 2401 PUBLIC SAFETY – DIRECTOR'S OFFICE**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2020 ACTUAL</b>	<b>2021 AMENDED</b>	<b>2022 REQUEST</b>	<b>2022 BUDGET</b>
900002 Work Order Labor	0	500	500	500
900005 Activity Allocation for Vehicles	0	280	280	280
918670 FS–M & C	0	250	250	250
961275 IS–Liability Insurance	1,623	8,096	9,582	9,582
961280 IS–Risk Management	2,224	1,841	1,827	1,827
961285 IS–COB Postage	138	188	209	209
961991 IS–Information Services	135,002	121,176	117,220	117,220
968640 IS–CityPlace	75,200	91,664	91,146	91,146
968670 IS–Maint &Construction	0	1,017	206	206
968675 IS–Fleet Maintenance	709	3,569	4,223	4,223
971801 FS–Communications	28,771	28,771	35,718	35,718
972402 FS–Public Safety Communications	336	600	600	600
975105 FS–Printing Services	1,436	58	466	466
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>245,439</b>	<b>258,010</b>	<b>262,227</b>	<b>262,227</b>
<b>DIVISION TOTAL</b>	<b>602,471</b>	<b>688,676</b>	<b>822,729</b>	<b>825,497</b>

**APPROPRIATIONS**

**DEPARTMENT: 24 PUBLIC SAFETY**  
**DIVISION: 2402 PUBLIC SAFETY – LEGAL REPRESENTATION**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2020 ACTUAL</b>	<b>2021 AMENDED</b>	<b>2022 REQUEST</b>	<b>2022 BUDGET</b>
501000 Salaries	1,209,096	2,755,452	829,397	862,573
501001 Accrued Salaries	-36,602	0	0	0
501040 Longevity	575	575	575	575
501055 Mandated Training	1,115	16,500	1,500	750
501060 Recruitment Expenses	0	0	2,000	500
501065 Occupational Exams Reimbursement	100	100	100	500
<b>TOTAL PERSONNEL SERVICES</b>	<b>1,174,284</b>	<b>2,772,627</b>	<b>833,572</b>	<b>864,898</b>
504005 Travel	0	0	750	750
504035 Occupational Exams	50	0	250	250
504205 Commercial Services	133	750	750	750
504285 Maintenance – Computer Equipment	43,346	0	0	0
504305 Prep of Legal Transcripts	31,751	35,000	35,000	35,000
504315 Professional Service–Computers	7,228	4,000	6,500	6,500
504320 Professional Services	4,597,076	5,704,005	4,100,000	4,100,000
504340 Rental of Space	0	0	108,000	108,000
504630 Postage	8	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>4,679,592</b>	<b>5,743,755</b>	<b>4,251,250</b>	<b>4,251,250</b>
505000 Books/Periodicals	12,935	5,500	4,500	4,500
505035 Computer Equipment	1,459	0	0	0
505040 Equipment	241	0	0	0
505100 Office Supplies	2,554	6,000	5,500	5,500
505135 Inventory Expense	-1,263	0	0	0
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>15,926</b>	<b>11,500</b>	<b>10,000</b>	<b>10,000</b>
507005 Retirement Plan Surcharges	66,617	45,913	0	0
507010 Retirement	138,588	128,253	132,796	129,472
507015 Social Security Contribution	86,425	65,410	63,494	66,031
507016 FICA ACCRUAL	-2,580	0	0	0
961255 IS–Medical Insurance	180,731	819,191	117,371	123,037
961256 IS–Medical Retirees	21,433	28,988	24,755	24,755
961260 IS–Dental Insurance	11,644	10,822	9,198	9,248
961261 IS–Dental Retirees	2,983	3,940	3,940	3,940
<b>TOTAL BENEFITS</b>	<b>505,841</b>	<b>1,102,517</b>	<b>351,554</b>	<b>356,483</b>
961265 IS–Unemployment Insurance	13,104	0	4,855	4,855
961270 IS–Workers' Compensation	0	749	712	712
961275 IS–Liability Insurance	7,615	6,464	6,060	6,060
961280 IS–Risk Management	8,048	8,343	7,821	7,821
961285 IS–COB Postage	1,610	3,285	3,011	3,011
961991 IS–Information Services	76,905	74,640	86,482	86,482
968615 IS–Records Storage	2,598	3,078	2,878	2,878
972404 FS–PS Probation	92,205	91,660	0	0
975105 FS–Printing Services	537	745	648	648
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>202,622</b>	<b>188,964</b>	<b>112,467</b>	<b>112,467</b>
<b>DIVISION TOTAL</b>	<b>6,578,265</b>	<b>9,819,363</b>	<b>5,558,843</b>	<b>5,595,098</b>



**APPROPRIATIONS**

**DEPARTMENT: 24 PUBLIC SAFETY**  
**DIVISION: 2403 PUBLIC SAFETY – PROBATION**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2020 ACTUAL</b>	<b>2021 AMENDED</b>	<b>2022 REQUEST</b>	<b>2022 BUDGET</b>
501000 Salaries	9,383,658	9,692,207	9,608,704	10,075,412
501001 Accrued Salaries	-287,243	0	0	0
501005 Temporary Help	73,605	78,000	80,000	80,000
501010 Overtime	165,335	258,000	264,000	274,560
501015 Shift Differential	1,499	2,250	2,310	2,310
501030 Standby / Call-In Pay	27,976	39,200	39,200	40,768
501040 Longevity	37,437	34,008	39,216	39,216
501050 Tuition Reimbursement	0	3,000	5,000	2,000
501065 Occupational Exams Reimbursement	2,000	1,000	1,000	1,000
<b>TOTAL PERSONNEL SERVICES</b>	<b>9,404,267</b>	<b>10,107,665</b>	<b>10,039,430</b>	<b>10,515,266</b>
503000 Provision – Capital Projects	110,000	70,000	0	0
<b>TOTAL PROVISION – PROJECTS</b>	<b>110,000</b>	<b>70,000</b>	<b>0</b>	<b>0</b>
504000 Mileage	70	2,250	1,150	1,150
504005 Travel	0	50,535	6,000	6,000
504020 Training – Non-Computer	136	5,500	2,500	2,500
504035 Occupational Exams	2,495	6,150	6,150	6,150
504205 Commercial Services	83,053	111,511	109,625	109,625
504270 Local Transportation/Parking	3,477	3,460	3,580	3,580
504285 Maintenance – Computer Equipment	56,097	84,751	85,000	85,000
504320 Professional Services	10,730	1,616,700	1,086,408	1,086,408
504335 Rental of Equipment	252,054	305,000	333,000	333,000
504340 Rental of Space	466,107	438,865	0	0
504505 Cellular Telephone	11,342	10,710	12,600	12,600
504510 Utilities – Other-Steam/Water	3,303	3,809	4,200	4,200
504511 Utilities – Gas	6,061	9,550	9,550	9,550
504512 Utilities – Electric	34,209	44,650	44,650	44,650
504620 Membership	930	1,305	1,305	1,305
504625 Other Expense	498	0	0	0
504800 Agency Contracts	953,150	1,410,843	941,597	941,597
504802 Agency Contracts-Consultants	230,568	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>2,114,280</b>	<b>4,105,589</b>	<b>2,647,315</b>	<b>2,647,315</b>
505000 Books/Periodicals	285	22,050	1,000	1,000
505010 Clothing	0	250	250	250
505020 Computer Software	648	0	1,200	1,200
505040 Equipment	10,329	2,500	2,500	2,500
505060 Institutional Supplies	2,764	6,850	7,000	7,000
505075 Law Enforce/Safety Supplies	66,429	82,500	82,500	82,500
505085 Medical/Lab Supplies	1,688	6,500	5,500	5,500
505100 Office Supplies	10,411	21,000	19,000	19,000
505105 Other Supplies	1,532	32,083	0	0
505125 Technical Supplies	6,763	1,500	2,000	2,000
505130 Vehicle Parts	0	500	500	500
505135 Inventory Expense	-6,759	0	0	0
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>94,090</b>	<b>175,733</b>	<b>121,450</b>	<b>121,450</b>

**APPROPRIATIONS**

**DEPARTMENT: 24 PUBLIC SAFETY**  
**DIVISION: 2403 PUBLIC SAFETY – PROBATION**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2020 ACTUAL</b>	<b>2021 AMENDED</b>	<b>2022 REQUEST</b>	<b>2022 BUDGET</b>
507005 Retirement Plan Surcharges	707,585	491,453	0	0
507010 Retirement	1,206,314	1,328,284	1,592,527	1,564,833
507015 Social Security Contribution	706,174	683,399	767,561	804,189
507016 FICA ACCRUAL	-20,779	0	0	0
961255 IS–Medical Insurance	1,407,018	1,482,755	1,638,473	1,724,335
961256 IS–Medical Retirees	772,800	932,529	917,759	917,759
961260 IS–Dental Insurance	93,157	135,737	151,624	153,274
961261 IS–Dental Retirees	67,762	88,733	88,733	88,733
<b>TOTAL BENEFITS</b>	<b>4,940,031</b>	<b>5,142,890</b>	<b>5,156,677</b>	<b>5,253,123</b>
900002 Work Order Labor	1,575	3,200	3,000	3,000
900005 Activity Allocation for Vehicles	0	100	300	300
918670 FS–M & C	1,528	4,100	4,100	4,100
961265 IS–Unemployment Insurance	15,558	0	5,764	5,764
961270 IS–Workers' Compensation	19,757	99,629	62,265	62,265
961275 IS–Liability Insurance	59,254	63,460	62,440	62,440
961280 IS–Risk Management	85,100	81,902	77,998	77,998
961285 IS–COB Postage	9,603	16,008	13,553	13,553
961991 IS–Information Services	878,930	876,739	817,885	817,885
968615 IS–Records Storage	19,270	27,341	25,570	25,570
968625 IS–Hall of Justice	59,527	56,928	61,623	61,623
968640 IS–CityPlace	592,105	688,191	684,301	684,301
968660 IS–691 St Paul Building	0	0	150,479	150,479
968670 IS–Maint &Construction	586	11,710	17,159	17,159
968675 IS–Fleet Maintenance	115,203	87,390	107,610	107,610
971201 FS–Finance NON–ICAP	0	0	24,078	24,078
972402 FS–Public Safety Communications	2,936	18,000	18,000	18,000
972404 FS–PS Probation	-219,165	-219,924	0	0
972409 FS–PS Security	161,078	198,722	211,150	211,150
975105 FS–Printing Services	3,218	4,442	3,578	3,578
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>1,806,063</b>	<b>2,017,938</b>	<b>2,350,853</b>	<b>2,350,853</b>
<b>DIVISION TOTAL</b>	<b>18,468,731</b>	<b>21,619,815</b>	<b>20,315,725</b>	<b>20,888,007</b>

**APPROPRIATIONS**

**DEPARTMENT: 24 PUBLIC SAFETY**  
**DIVISION: 2405 PUBLIC SAFETY – STOP DWI / TRAFFIC SAFETY**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2020 ACTUAL</b>	<b>2021 AMENDED</b>	<b>2022 REQUEST</b>	<b>2022 BUDGET</b>
501000 Salaries	185,039	211,286	114,435	119,012
501001 Accrued Salaries	-6,455	0	0	0
501040 Longevity	2,034	1,592	1,568	1,568
<b>TOTAL PERSONNEL SERVICES</b>	<b>180,618</b>	<b>212,878</b>	<b>116,003</b>	<b>120,580</b>
504000 Mileage	818	3,700	1,500	1,500
504005 Travel	1,597	5,000	5,000	5,000
504020 Training – Non–Computer	2,828	5,000	4,500	4,500
504205 Commercial Services	902	0	0	0
504320 Professional Services	614	0	0	0
504340 Rental of Space	6,604	10,600	10,600	10,600
504620 Membership	3,368	8,500	3,500	3,500
504625 Other Expense	4,110	27,687	28,736	28,736
504635 Public Notices	3,290	5,000	5,000	5,000
504800 Agency Contracts	363,897	275,868	183,428	183,428
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>388,028</b>	<b>341,355</b>	<b>242,264</b>	<b>242,264</b>
505055 Groceries	0	2,250	2,050	2,050
505100 Office Supplies	802	1,600	1,550	1,550
505120 Recreational Supplies	323	0	0	0
505125 Technical Supplies	1,071	0	0	0
505130 Vehicle Parts	999	0	0	0
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>3,195</b>	<b>3,850</b>	<b>3,600</b>	<b>3,600</b>
507005 Retirement Plan Surcharges	12,080	8,011	0	0
507010 Retirement	27,947	18,581	18,561	18,087
507015 Social Security Contribution	13,338	9,478	8,874	9,224
507016 FICA ACCRUAL	-468	0	0	0
961255 IS–Medical Insurance	44,587	29,778	33,546	35,070
961256 IS–Medical Retirees	1,046	1,191	2,323	2,323
961260 IS–Dental Insurance	2,816	2,743	2,925	2,925
961261 IS–Dental Retirees	661	810	810	810
<b>TOTAL BENEFITS</b>	<b>102,007</b>	<b>70,592</b>	<b>67,039</b>	<b>68,439</b>
961275 IS–Liability Insurance	1,176	949	876	876
961280 IS–Risk Management	1,237	1,226	1,130	1,130
961285 IS–COB Postage	64	564	452	452
961991 IS–Information Services	5,513	13,437	5,316	5,316
968640 IS–CityPlace	3,435	0	0	0
973801 FS–Sheriff	2,589	5,000	5,000	5,000
975105 FS–Printing Services	2,610	5,379	4,138	4,138
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>16,624</b>	<b>26,555</b>	<b>16,912</b>	<b>16,912</b>
<b>DIVISION TOTAL</b>	<b>690,472</b>	<b>655,230</b>	<b>445,818</b>	<b>451,795</b>

**APPROPRIATIONS**

**DEPARTMENT: 24 PUBLIC SAFETY**  
**DIVISION: 2406 PUBLIC SAFETY – COMMUNICATIONS**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2020 ACTUAL</b>	<b>2021 AMENDED</b>	<b>2022 REQUEST</b>	<b>2022 BUDGET</b>
501000 Salaries	451,325	469,392	489,385	482,715
501001 Accrued Salaries	-15,515	0	0	0
501005 Temporary Help	0	11,700	15,600	15,600
501010 Overtime	21,817	30,000	30,000	31,200
501030 Standby / Call-In Pay	21,327	19,665	19,665	20,452
501040 Longevity	4,421	5,462	4,737	4,737
501065 Occupational Exams Reimbursement	100	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>483,475</b>	<b>536,219</b>	<b>559,387</b>	<b>554,704</b>
503000 Provision – Capital Projects	750,000	1,090,000	750,000	750,000
<b>TOTAL PROVISION – PROJECTS</b>	<b>750,000</b>	<b>1,090,000</b>	<b>750,000</b>	<b>750,000</b>
504005 Travel	0	2,610	3,000	3,000
504035 Occupational Exams	225	200	200	200
504040 Tool Allowance	2,360	2,400	2,400	2,400
504205 Commercial Services	43,761	15,650	123,650	123,650
504280 Maintenance – Buildings	11,349	5,000	10,000	10,000
504285 Maintenance – Computer Equipment	22,034	412,200	31,500	31,500
504290 Maintenance – Equipment	100,132	234,115	189,115	189,115
504315 Professional Service–Computers	0	150,000	0	0
504320 Professional Services	11,824	0	0	0
504340 Rental of Space	44,496	47,000	48,410	48,410
504500 Telephone	80,245	87,000	93,000	93,000
504505 Cellular Telephone	5,132	5,100	5,100	5,100
504510 Utilities – Other–Steam/Water	546	800	800	800
504511 Utilities – Gas	5,623	6,000	6,000	6,000
504512 Utilities – Electric	140,198	160,000	160,000	160,000
504630 Postage	1,104	1,000	1,100	1,100
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>469,029</b>	<b>1,129,075</b>	<b>674,275</b>	<b>674,275</b>
505010 Clothing	3,496	2,600	3,500	3,500
505020 Computer Software	0	0	976	976
505025 Construction Supplies	3,842	6,000	5,000	5,000
505040 Equipment	1,407	3,000	3,000	3,000
505045 Fuel	214	3,000	3,000	3,000
505060 Institutional Supplies	3,111	3,000	3,000	3,000
505070 Landscaping/Farm Supplies	1,506	1,000	1,000	1,000
505075 Law Enforce/Safety Supplies	287	500	500	500
505085 Medical/Lab Supplies	0	100	100	100
505095 Motor Oil/Lubricants/Veh Supplies	0	100	100	100
505100 Office Supplies	1,381	1,700	1,700	1,700
505125 Technical Supplies	180,764	225,000	225,000	225,000
505130 Vehicle Parts	3,811	6,000	5,000	5,000
505135 Inventory Expense	535	0	0	0
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>200,354</b>	<b>252,000</b>	<b>251,876</b>	<b>251,876</b>

**APPROPRIATIONS**

**DEPARTMENT: 24 PUBLIC SAFETY**  
**DIVISION: 2406 PUBLIC SAFETY – COMMUNICATIONS**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2020 ACTUAL</b>	<b>2021 AMENDED</b>	<b>2022 REQUEST</b>	<b>2022 BUDGET</b>
506060 Principal Bonds	344,117	155,551	155,766	155,766
506090 Interest on Bonds	46,273	34,620	27,161	27,161
<b>TOTAL DEBT SERVICE</b>	<b>390,390</b>	<b>190,171</b>	<b>182,927</b>	<b>182,927</b>
507005 Retirement Plan Surcharges	44,480	36,521	0	0
507010 Retirement	70,706	79,389	87,006	80,866
507015 Social Security Contribution	36,291	41,383	42,792	42,436
507016 FICA ACCRUAL	-1,084	0	0	0
961255 IS–Medical Insurance	86,494	127,583	97,973	102,756
961256 IS–Medical Retirees	73,522	61,630	92,738	92,738
961260 IS–Dental Insurance	5,831	10,482	9,198	9,248
961261 IS–Dental Retirees	2,488	2,753	2,753	2,753
<b>TOTAL BENEFITS</b>	<b>318,728</b>	<b>359,741</b>	<b>332,460</b>	<b>330,797</b>
900002 Work Order Labor	6,907	5,000	5,000	5,000
900005 Activity Allocation for Vehicles	210	150	150	150
918572 FS–PWA	0	150	150	150
918670 FS–M & C	499	230	230	230
961270 IS–Workers' Compensation	235	8,313	272	272
961275 IS–Liability Insurance	2,973	4,073	3,362	3,362
961280 IS–Risk Management	4,264	5,257	4,340	4,340
961991 IS–Information Services	70,189	358,661	223,211	223,211
968670 IS–Maint & Construction	8,414	20,470	25,240	25,240
968675 IS–Fleet Maintenance	29,705	35,874	40,644	40,644
971209 FS–Debt Service Chargeback	4,218,923	6,088,831	4,448,635	4,448,635
972402 FS–Public Safety Communications	-971,012	-885,065	-880,565	-880,565
972403 FS–Public Safety 911 & Emergency Srvc	-9,084	-13,319	-13,440	-13,440
975105 FS–Printing Services	0	78	75	75
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>3,362,223</b>	<b>5,628,703</b>	<b>3,857,304</b>	<b>3,857,304</b>
<b>DIVISION TOTAL</b>	<b>5,974,199</b>	<b>9,185,909</b>	<b>6,608,229</b>	<b>6,601,883</b>

**APPROPRIATIONS**

**DEPARTMENT: 24 PUBLIC SAFETY**  
**DIVISION: 2407 PUBLIC SAFETY – 911 EMERGENCY COMMUNICATIONS**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2020 ACTUAL</b>	<b>2021 AMENDED</b>	<b>2022 REQUEST</b>	<b>2022 BUDGET</b>
501000 Salaries	97,802	92,800	93,737	97,486
501001 Accrued Salaries	-2,929	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>94,873</b>	<b>92,800</b>	<b>93,737</b>	<b>97,486</b>
504005 Travel	0	3,480	3,500	3,500
504260 Leasing–Computer Software	1,776	0	0	0
504285 Maintenance – Computer Equipment	250,996	329,300	833,520	833,520
504315 Professional Service–Computers	0	36,000	176,000	176,000
504320 Professional Services	9,000	0	0	0
504505 Cellular Telephone	646	595	650	650
504620 Membership	0	1,000	1,000	1,000
504625 Other Expense	150	0	3,750	3,750
504800 Agency Contracts	19,460,296	20,000,900	20,850,000	20,850,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>19,722,864</b>	<b>20,371,275</b>	<b>21,868,420</b>	<b>21,868,420</b>
505020 Computer Software	0	65,000	0	0
505035 Computer Equipment	0	0	5,000	5,000
505125 Technical Supplies	83,651	0	0	0
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>83,651</b>	<b>65,000</b>	<b>5,000</b>	<b>5,000</b>
506060 Principal Bonds	1,606,000	535,000	577,000	577,000
506090 Interest on Bonds	311,728	200,805	270,379	270,379
<b>TOTAL DEBT SERVICE</b>	<b>1,917,728</b>	<b>735,805</b>	<b>847,379</b>	<b>847,379</b>
507005 Retirement Plan Surcharges	5,499	5,360	0	0
507010 Retirement	8,667	14,061	14,998	14,623
507015 Social Security Contribution	7,154	7,171	7,171	7,457
507016 FICA ACCRUAL	-205	0	0	0
961255 IS–Medical Insurance	13,905	19,105	17,200	17,982
961256 IS–Medical Retirees	17,294	19,842	21,046	21,046
961260 IS–Dental Insurance	855	1,300	1,300	1,300
961261 IS–Dental Retirees	1,914	2,429	2,429	2,429
<b>TOTAL BENEFITS</b>	<b>55,083</b>	<b>69,268</b>	<b>64,144</b>	<b>64,837</b>
541400 Equipment (Acquisition)	1,380,142	0	0	0
<b>TOTAL ASSET EQUIPMENT</b>	<b>1,380,142</b>	<b>0</b>	<b>0</b>	<b>0</b>
961275 IS–Liability Insurance	614	658	665	665
961280 IS–Risk Management	917	849	858	858
961991 IS–Information Services	973,036	827,644	1,119,027	1,119,027
972402 FS–Public Safety Communications	449,003	350,000	350,000	350,000
972403 FS–Public Safety 911 &Emergency Srvc	-680,000	-680,000	-680,000	-680,000
975105 FS–Printing Services	361	610	562	562
978101 FS–Airport	23,484	26,218	28,861	28,861
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>767,415</b>	<b>525,979</b>	<b>819,973</b>	<b>819,973</b>
<b>DIVISION TOTAL</b>	<b>24,021,756</b>	<b>21,860,127</b>	<b>23,698,653</b>	<b>23,703,095</b>

**APPROPRIATIONS**

**DEPARTMENT: 24 PUBLIC SAFETY**  
**DIVISION: 2409 PUBLIC SAFETY – SAFETY & SECURITY**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2020 ACTUAL</b>	<b>2021 AMENDED</b>	<b>2022 REQUEST</b>	<b>2022 BUDGET</b>
501000 Salaries	194,004	186,689	188,229	371,172
501001 Accrued Salaries	-6,423	0	0	0
501010 Overtime	546	1,500	1,500	1,560
501030 Standby / Call-In Pay	16,507	24,000	25,000	26,000
501040 Longevity	775	775	775	775
<b>TOTAL PERSONNEL SERVICES</b>	<b>205,409</b>	<b>212,964</b>	<b>215,504</b>	<b>399,507</b>
503000 Provision – Capital Projects	0	50,000	0	0
<b>TOTAL PROVISION – PROJECTS</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>0</b>
504020 Training – Non-Computer	2,700	0	2,000	2,000
504035 Occupational Exams	0	50	50	50
504205 Commercial Services	1,971,403	2,180,000	2,470,184	2,470,184
504505 Cellular Telephone	1,195	1,700	1,700	1,700
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>1,975,298</b>	<b>2,181,750</b>	<b>2,473,934</b>	<b>2,473,934</b>
505010 Clothing	1,299	1,500	1,500	1,500
505040 Equipment	304	0	0	0
505075 Law Enforce/Safety Supplies	0	4,000	5,084	5,084
505085 Medical/Lab Supplies	1,991	2,000	2,000	2,000
505100 Office Supplies	0	250	250	250
505105 Other Supplies	0	500	500	500
505125 Technical Supplies	491	0	0	0
505130 Vehicle Parts	0	1,000	1,000	1,000
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>4,085</b>	<b>9,250</b>	<b>10,334</b>	<b>10,334</b>
507005 Retirement Plan Surcharges	14,931	0	0	0
507010 Retirement	23,414	31,945	34,481	59,926
507015 Social Security Contribution	16,057	16,291	16,486	30,562
507016 FICA ACCRUAL	-489	0	0	0
961255 IS-Medical Insurance	20,141	21,591	22,484	62,455
961256 IS-Medical Retirees	523	501	1,161	1,161
961260 IS-Dental Insurance	1,227	1,874	1,874	5,674
<b>TOTAL BENEFITS</b>	<b>75,804</b>	<b>72,202</b>	<b>76,486</b>	<b>159,778</b>
918670 FS-M & C	0	4,400	20,000	20,000
961265 IS-Unemployment Insurance	0	4,684	4,223	4,223
961275 IS-Liability Insurance	1,216	1,328	1,337	1,337
961280 IS-Risk Management	1,830	1,714	1,726	1,726
961991 IS-Information Services	17,532	16,893	15,862	15,862
968640 IS-CityPlace	22,152	25,746	25,601	25,601
968675 IS-Fleet Maintenance	8,090	8,849	9,618	9,618
972402 FS-Public Safety Communications	1,746	2,000	2,000	2,000
972409 FS-PS Security	-2,194,344	-2,570,797	-3,102,944	-3,102,944
975105 FS-Printing Services	0	17	24	24
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>-2,141,778</b>	<b>-2,505,166</b>	<b>-3,022,553</b>	<b>-3,022,553</b>
<b>DIVISION TOTAL</b>	<b>118,818</b>	<b>21,000</b>	<b>-246,295</b>	<b>21,000</b>

APPROPRIATIONS

DEPARTMENT: 24 PUBLIC SAFETY  
 DIVISION: 2410 PUBLIC SAFETY – UNIFIED COURT SYSTEM

COMMIT ITEM DESCRIPTION	2020 ACTUAL	2021 AMENDED	2022 REQUEST	2022 BUDGET
504205 Commercial Services	454,130	487,258	457,545	457,545
504320 Professional Services	11,120	16,000	16,000	16,000
504340 Rental of Space	2,855,044	2,906,085	2,920,339	2,920,339
504350 Taxes/Assessments	338,268	395,000	375,000	375,000
504510 Utilities – Other–Steam/Water	1,195	3,200	3,200	3,200
504511 Utilities – Gas	26,003	37,500	37,500	37,500
504512 Utilities – Electric	151,094	220,000	220,000	220,000
504800 Agency Contracts	0	788,980	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>3,836,854</b>	<b>4,854,023</b>	<b>4,029,584</b>	<b>4,029,584</b>
506120 Interest on Notes	20,625	0	0	0
<b>TOTAL DEBT SERVICE</b>	<b>20,625</b>	<b>0</b>	<b>0</b>	<b>0</b>
961256 IS–Medical Retirees	25,445	34,841	24,494	24,494
<b>TOTAL BENEFITS</b>	<b>25,445</b>	<b>34,841</b>	<b>24,494</b>	<b>24,494</b>
900002 Work Order Labor	1,632	2,000	2,000	2,000
918670 FS–M & C	302	2,925	2,925	2,925
968625 IS–Hall of Justice	4,611,419	4,410,241	4,773,806	4,773,806
968670 IS–Maint &Construction	365	3,751	5,356	5,356
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>4,613,718</b>	<b>4,418,917</b>	<b>4,784,087</b>	<b>4,784,087</b>
<b>DIVISION TOTAL</b>	<b>8,496,642</b>	<b>9,307,781</b>	<b>8,838,165</b>	<b>8,838,165</b>



**APPROPRIATIONS**

**DEPARTMENT: 24 PUBLIC SAFETY**  
**DIVISION: 2411 PUBLIC SAFETY – CENTRAL POLICE**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2020 ACTUAL</b>	<b>2021 AMENDED</b>	<b>2022 REQUEST</b>	<b>2022 BUDGET</b>
501000 Salaries	97,010	92,800	93,737	97,486
501001 Accrued Salaries	-2,929	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>94,081</b>	<b>92,800</b>	<b>93,737</b>	<b>97,486</b>
504000 Mileage	97	225	225	225
504005 Travel	0	174	174	174
504285 Maintenance – Computer Equipment	9,600	310,000	269,130	269,130
504320 Professional Services	0	159	159	159
504505 Cellular Telephone	312,562	272,000	301,840	301,840
504800 Agency Contracts	580,647	547,661	580,675	580,675
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>902,906</b>	<b>1,130,219</b>	<b>1,152,203</b>	<b>1,152,203</b>
505020 Computer Software	0	41,850	15,000	15,000
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>0</b>	<b>41,850</b>	<b>15,000</b>	<b>15,000</b>
506060 Principal Bonds	0	356,000	395,000	395,000
506090 Interest on Bonds	265,582	176,390	157,615	157,615
<b>TOTAL DEBT SERVICE</b>	<b>265,582</b>	<b>532,390</b>	<b>552,615</b>	<b>552,615</b>
507005 Retirement Plan Surcharges	8,888	5,778	0	0
507010 Retirement	14,183	14,061	14,998	14,623
507015 Social Security Contribution	7,049	7,171	7,171	7,457
507016 FICA ACCRUAL	-220	0	0	0
961255 IS–Medical Insurance	5,877	5,966	6,264	6,549
961260 IS–Dental Insurance	351	574	574	574
<b>TOTAL BENEFITS</b>	<b>36,128</b>	<b>33,550</b>	<b>29,007</b>	<b>29,203</b>
961275 IS–Liability Insurance	610	673	665	665
961280 IS–Risk Management	915	869	858	858
961991 IS–Information Services	11,441	9,740	10,245	10,245
972408 FS–PS Central Police	-73,841	-65,000	-65,000	-65,000
978576 FS–PW Admin/Labor	19,166	18,032	0	0
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>-41,709</b>	<b>-35,686</b>	<b>-53,232</b>	<b>-53,232</b>
<b>DIVISION TOTAL</b>	<b>1,256,988</b>	<b>1,795,123</b>	<b>1,789,330</b>	<b>1,793,275</b>

**APPROPRIATIONS**

**DEPARTMENT: 24 PUBLIC SAFETY**  
**DIVISION: 2412 PUBLIC SAFETY – MUTUAL AID FIRE BUREAU**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2020 ACTUAL</b>	<b>2021 AMENDED</b>	<b>2022 REQUEST</b>	<b>2022 BUDGET</b>
501000 Salaries	519,983	519,736	593,410	556,339
501001 Accrued Salaries	-16,667	0	0	0
501005 Temporary Help	37,195	77,000	82,000	77,000
501010 Overtime	4,457	3,500	5,000	5,200
501030 Standby / Call-In Pay	3,980	0	0	0
501040 Longevity	960	926	1,026	1,026
501050 Tuition Reimbursement	1,268	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>551,176</b>	<b>601,162</b>	<b>681,436</b>	<b>639,565</b>
504000 Mileage	2,048	4,000	3,000	3,000
504005 Travel	4,424	9,700	7,700	7,700
504015 Training – Computer related	295	0	0	0
504035 Occupational Exams	597	1,600	1,200	1,200
504205 Commercial Services	835	2,250	2,000	2,000
504260 Leasing–Computer Software	480	330	0	0
504280 Maintenance – Buildings	290	0	0	0
504285 Maintenance – Computer Equipment	0	1,000	0	0
504290 Maintenance – Equipment	1,994	3,600	2,700	2,700
504320 Professional Services	9,000	23,000	18,000	18,000
504505 Cellular Telephone	14,642	188,354	15,000	15,000
504620 Membership	485	1,000	1,000	1,000
504630 Postage	110	100	50	50
504800 Agency Contracts	429,908	430,000	430,000	430,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>465,108</b>	<b>664,934</b>	<b>480,650</b>	<b>480,650</b>
505000 Books/Periodicals	1,433	2,000	6,500	6,500
505010 Clothing	6,868	15,700	13,700	13,700
505020 Computer Software	1,962	600	600	600
505025 Construction Supplies	67,246	4,500	8,000	8,000
505035 Computer Equipment	9,719	0	0	0
505040 Equipment	12,141	178,209	44,650	44,650
505050 Gasoline	482	200	100	100
505060 Institutional Supplies	709	250	500	500
505075 Law Enforce/Safety Supplies	27,910	17,750	15,750	15,750
505085 Medical/Lab Supplies	3,121	7,200	7,200	7,200
505095 Motor Oil/Lubricants/Veh Supplies	62	100	100	100
505100 Office Supplies	2,706	4,500	4,300	4,300
505105 Other Supplies	160	0	0	0
505125 Technical Supplies	3,778	3,000	3,000	3,000
505130 Vehicle Parts	5,516	3,000	8,000	8,000
505135 Inventory Expense	-36	0	0	0
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>143,777</b>	<b>237,009</b>	<b>112,400</b>	<b>112,400</b>

**APPROPRIATIONS**

**DEPARTMENT: 24 PUBLIC SAFETY**  
**DIVISION: 2412 PUBLIC SAFETY – MUTUAL AID FIRE BUREAU**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2020 ACTUAL</b>	<b>2021 AMENDED</b>	<b>2022 REQUEST</b>	<b>2022 BUDGET</b>
507005 Retirement Plan Surcharges	48,350	76,869	0	0
507010 Retirement	76,120	78,623	95,910	84,384
507015 Social Security Contribution	39,749	45,989	52,130	48,926
507016 FICA ACCRUAL	-1,141	0	0	0
961255 IS–Medical Insurance	97,469	107,043	123,211	119,403
961256 IS–Medical Retirees	1,046	1,001	2,323	2,323
961260 IS–Dental Insurance	6,156	9,149	10,195	9,295
961261 IS–Dental Retirees	661	810	810	810
<b>TOTAL BENEFITS</b>	<b>268,410</b>	<b>319,484</b>	<b>284,579</b>	<b>265,141</b>
541600 Transportation Equipment	79,910	50,000	48,000	48,000
<b>TOTAL ASSET EQUIPMENT</b>	<b>79,910</b>	<b>50,000</b>	<b>48,000</b>	<b>48,000</b>
961265 IS–Unemployment Insurance	504	0	187	187
961275 IS–Liability Insurance	3,523	3,228	3,724	3,724
961280 IS–Risk Management	4,905	4,166	4,805	4,805
961285 IS–COB Postage	0	44	0	0
961991 IS–Information Services	42,875	51,860	49,719	49,719
965104 IS–HHS Services–Mailroom	39	82	93	93
968675 IS–Fleet Maintenance	49,729	40,347	52,283	52,283
972401 FS–Public Safety Lab	94,816	95,207	96,086	96,086
972402 FS–Public Safety Communications	465,715	465,715	465,715	465,715
972403 FS–Public Safety 911 &Emergency Srvc	680,000	680,000	680,000	680,000
972501 FS–District Attorney	60,000	60,000	60,000	60,000
973801 FS–Sheriff	161,997	160,000	161,000	161,000
975105 FS–Printing Services	75	161	81	81
978576 FS–PW Admin/Labor	62,289	58,604	20,000	20,000
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>1,626,467</b>	<b>1,619,414</b>	<b>1,593,693</b>	<b>1,593,693</b>
<b>DIVISION TOTAL</b>	<b>3,134,848</b>	<b>3,492,003</b>	<b>3,200,758</b>	<b>3,139,449</b>

**APPROPRIATIONS**

**DEPARTMENT: 24 PUBLIC SAFETY**  
**DIVISION: 2413 PUBLIC SAFETY – EMERGENCY MANAGEMENT**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2020 ACTUAL</b>	<b>2021 AMENDED</b>	<b>2022 REQUEST</b>	<b>2022 BUDGET</b>
501000 Salaries	315,419	408,068	348,677	440,603
501001 Accrued Salaries	-10,685	51,375	0	0
501005 Temporary Help	40,176	30,000	0	0
501010 Overtime	33,467	16,491	0	0
501030 Standby / Call-In Pay	1,180	0	0	0
501040 Longevity	719	712	762	762
<b>TOTAL PERSONNEL SERVICES</b>	<b>380,276</b>	<b>506,646</b>	<b>349,439</b>	<b>441,365</b>
504000 Mileage	0	0	500	500
504005 Travel	8,100	0	8,000	8,000
504006 Travel-Other Grants	4,890	1,000	0	0
504020 Training – Non-Computer	210	319,970	0	0
504035 Occupational Exams	150	0	0	0
504205 Commercial Services	11,713	0	12,000	12,000
504280 Maintenance – Buildings	845	0	0	0
504285 Maintenance – Computer Equipment	41,490	0	38,500	38,500
504290 Maintenance – Equipment	0	8,000	4,000	4,000
504505 Cellular Telephone	3,945	5,000	5,000	5,000
504620 Membership	470	0	0	0
504625 Other Expense	4,032	13,606	2,403	2,403
504630 Postage	698	0	0	0
504800 Agency Contracts	109,757	20,180	39,500	39,500
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>186,300</b>	<b>367,756</b>	<b>109,903</b>	<b>109,903</b>
505010 Clothing	900	1,500	1,500	1,500
505020 Computer Software	19,224	0	15,476	15,476
505025 Construction Supplies	1,068	0	0	0
505035 Computer Equipment	10,509	500	9,000	9,000
505040 Equipment	300,738	43,402	8,000	8,000
505060 Institutional Supplies	1,870	0	0	0
505075 Law Enforce/Safety Supplies	159,493	0	0	0
505100 Office Supplies	4,486	5,000	5,000	5,000
505110 Pharmaceuticals	3,312	0	0	0
505125 Technical Supplies	3,226	25,000	0	0
505126 Technical Supplies-Grants	5,705	0	0	0
505130 Vehicle Parts	169	0	0	0
505135 Inventory Expense	2,837	0	0	0
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>513,537</b>	<b>75,402</b>	<b>38,976</b>	<b>38,976</b>
506060 Principal Bonds	40,000	0	0	0
506090 Interest on Bonds	1,000	0	0	0
<b>TOTAL DEBT SERVICE</b>	<b>41,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

APPROPRIATIONS

DEPARTMENT: 24 PUBLIC SAFETY  
 DIVISION: 2413 PUBLIC SAFETY – EMERGENCY MANAGEMENT

COMMIT ITEM DESCRIPTION	2020 ACTUAL	2021 AMENDED	2022 REQUEST	2022 BUDGET
507005 Retirement Plan Surcharges	10,963	5,033	0	0
507010 Retirement	43,424	49,984	55,912	66,205
507015 Social Security Contribution	28,788	41,702	26,733	33,764
507016 FICA ACCRUAL	-719	0	0	0
961255 IS–Medical Insurance	39,608	52,012	57,832	69,246
961256 IS–Medical Retirees	36,341	42,988	44,844	44,844
961260 IS–Dental Insurance	2,662	4,648	4,702	5,652
961261 IS–Dental Retirees	3,175	3,994	3,994	3,994
<b>TOTAL BENEFITS</b>	<b>164,242</b>	<b>200,361</b>	<b>194,017</b>	<b>223,705</b>
961275 IS–Liability Insurance	2,522	1,647	2,118	2,118
961280 IS–Risk Management	1,250	2,125	2,735	2,735
961285 IS–COB Postage	3	3	0	0
961991 IS–Information Services	75,135	68,139	77,374	77,374
968675 IS–Fleet Maintenance	26,741	18,036	26,224	26,224
972402 FS–Public Safety Communications	12,492	2,500	2,500	2,500
972403 FS–Public Safety 911 &Emergency Svc	-19,713	-20,519	-23,320	-23,320
975105 FS–Printing Services	100	41	48	48
978001 FS–Transportation	1,096	0	0	0
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>99,626</b>	<b>71,972</b>	<b>87,679</b>	<b>87,679</b>
<b>DIVISION TOTAL</b>	<b>1,384,981</b>	<b>1,222,137</b>	<b>780,014</b>	<b>901,628</b>

APPROPRIATIONS

DEPARTMENT: 24 PUBLIC SAFETY  
 DIVISION: 2414 PUBLIC SAFETY – MC CRIME LABORATORY

COMMIT ITEM DESCRIPTION	2020 ACTUAL	2021 AMENDED	2022 REQUEST	2022 BUDGET
501000 Salaries	1,820,382	1,950,559	2,024,795	2,118,708
501001 Accrued Salaries	-59,739	0	0	0
501005 Temporary Help	67,121	64,000	32,000	32,000
501010 Overtime	1,604	3,000	3,000	3,120
501040 Longevity	3,525	6,475	6,100	6,100
501050 Tuition Reimbursement	1,381	17,318	1,325	1,325
<b>TOTAL PERSONNEL SERVICES</b>	<b>1,834,274</b>	<b>2,041,352</b>	<b>2,067,220</b>	<b>2,161,253</b>
504000 Mileage	0	23,000	500	500
504005 Travel	5,287	1,305	1,400	1,400
504006 Travel–Other Grants	0	140,970	0	0
504020 Training – Non–Computer	7,870	9,033	0	0
504030 Licensure / Accreditation Fees	9,680	12,934	34,049	34,049
504035 Occupational Exams	220	796	796	796
504205 Commercial Services	7,374	8,000	8,000	8,000
504285 Maintenance – Computer Equipment	5,248	6,500	6,500	6,500
504290 Maintenance – Equipment	42,766	7,428	17,000	17,000
504625 Other Expense	28	0	0	0
504630 Postage	331	1,000	1,000	1,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>78,804</b>	<b>210,966</b>	<b>69,245</b>	<b>69,245</b>
505000 Books/Periodicals	2,764	1,000	1,000	1,000
505005 Chemicals/Biologicals	84,460	190,704	17,000	17,000
505020 Computer Software	45,745	34,357	24,300	24,300
505025 Construction Supplies	2,768	0	0	0
505035 Computer Equipment	1,513	0	0	0
505040 Equipment	34,173	5,000	5,000	5,000
505060 Institutional Supplies	436	0	0	0
505075 Law Enforce/Safety Supplies	435	1,500	1,500	1,500
505085 Medical/Lab Supplies	92,352	102,449	45,000	45,000
505100 Office Supplies	19,218	6,500	6,500	6,500
505105 Other Supplies	5,047	3,000	3,000	3,000
505125 Technical Supplies	554	0	0	0
505135 Inventory Expense	14,646	0	0	0
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>304,111</b>	<b>344,510</b>	<b>103,300</b>	<b>103,300</b>
506000 Bond Issue Costs	27,177	0	0	0
506060 Principal Bonds	4,164,241	838,277	868,454	868,454
506090 Interest on Bonds	388,016	338,230	308,986	308,986
506150 Loss on Debt Refinancing	41,001	0	0	0
<b>TOTAL DEBT SERVICE</b>	<b>4,620,435</b>	<b>1,176,507</b>	<b>1,177,440</b>	<b>1,177,440</b>

**APPROPRIATIONS**

**DEPARTMENT: 24 PUBLIC SAFETY**  
**DIVISION: 2414 PUBLIC SAFETY – MC CRIME LABORATORY**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2020 ACTUAL</b>	<b>2021 AMENDED</b>	<b>2022 REQUEST</b>	<b>2022 BUDGET</b>
507005 Retirement Plan Surcharges	152,306	75,527	0	0
507010 Retirement	247,549	276,875	325,426	319,192
507015 Social Security Contribution	138,474	156,813	158,041	165,239
507016 FICA ACCRUAL	-4,453	0	0	0
961255 IS–Medical Insurance	253,576	289,499	298,435	313,646
961256 IS–Medical Retirees	80,602	82,620	108,423	108,423
961260 IS–Dental Insurance	17,643	29,040	29,740	29,990
961261 IS–Dental Retirees	6,244	7,502	7,502	7,502
<b>TOTAL BENEFITS</b>	<b>891,941</b>	<b>917,876</b>	<b>927,567</b>	<b>943,992</b>
961265 IS–Unemployment Insurance	5,544	0	2,054	2,054
961270 IS–Workers' Compensation	0	436	0	0
961275 IS–Liability Insurance	11,951	14,388	14,016	14,016
961280 IS–Risk Management	17,184	18,570	18,089	18,089
961991 IS–Information Services	223,742	219,115	201,848	201,848
968615 IS–Records Storage	2,349	2,952	2,761	2,761
968675 IS–Fleet Maintenance	252	5,321	2,752	2,752
968685 IS–PS Crime Lab	103,042	357,770	366,542	366,542
972401 FS–Public Safety Lab	-94,816	-95,207	-96,086	-96,086
972402 FS–Public Safety Communications	84	100	100	100
975105 FS–Printing Services	0	76	41	41
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>269,332</b>	<b>523,521</b>	<b>512,117</b>	<b>512,117</b>
<b>DIVISION TOTAL</b>	<b>7,998,897</b>	<b>5,214,732</b>	<b>4,856,889</b>	<b>4,967,347</b>

**APPROPRIATIONS**

**DEPARTMENT: 24 PUBLIC SAFETY**  
**DIVISION: 2415 PUBLIC SAFETY – WEIGHTS & MEASURES**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2020 ACTUAL</b>	<b>2021 AMENDED</b>	<b>2022 REQUEST</b>	<b>2022 BUDGET</b>
501000 Salaries	215,370	227,806	236,773	243,871
501001 Accrued Salaries	-8,241	0	0	0
501010 Overtime	19	150	150	156
501040 Longevity	0	950	475	475
501065 Occupational Exams Reimbursement	0	100	100	100
<b>TOTAL PERSONNEL SERVICES</b>	<b>207,148</b>	<b>229,006</b>	<b>237,498</b>	<b>244,602</b>
503000 Provision – Capital Projects	0	37,000	0	0
<b>TOTAL PROVISION – PROJECTS</b>	<b>0</b>	<b>37,000</b>	<b>0</b>	<b>0</b>
504005 Travel	15	870	1,000	1,000
504035 Occupational Exams	0	217	0	0
504205 Commercial Services	0	2,000	1,000	1,000
504285 Maintenance – Computer Equipment	200	0	400	400
504505 Cellular Telephone	829	2,410	2,410	2,410
504620 Membership	425	500	500	500
504625 Other Expense	345	450	350	350
504630 Postage	115	250	250	250
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>1,929</b>	<b>6,697</b>	<b>5,910</b>	<b>5,910</b>
505010 Clothing	893	1,500	1,500	1,500
505020 Computer Software	750	0	0	0
505025 Construction Supplies	272	0	0	0
505035 Computer Equipment	50	0	0	0
505040 Equipment	0	21,000	2,500	2,500
505050 Gasoline	1,271	2,000	2,000	2,000
505060 Institutional Supplies	53	500	250	250
505075 Law Enforce/Safety Supplies	170	250	250	250
505085 Medical/Lab Supplies	0	100	100	100
505100 Office Supplies	397	250	300	300
505125 Technical Supplies	0	900	400	400
505130 Vehicle Parts	0	1,500	0	0
505135 Inventory Expense	582	0	0	0
505140 Law Enforcement/Uniforms	40	0	0	0
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>4,478</b>	<b>28,000</b>	<b>7,300</b>	<b>7,300</b>
507005 Retirement Plan Surcharges	13,179	16,483	0	0
507010 Retirement	20,340	34,680	37,984	36,675
507015 Social Security Contribution	15,512	17,687	18,160	18,703
507016 FICA ACCRUAL	-593	0	0	0
961255 IS–Medical Insurance	32,670	48,406	44,804	47,169
961256 IS–Medical Retirees	89,472	113,670	99,075	99,075
961260 IS–Dental Insurance	2,412	4,474	4,648	4,698
961261 IS–Dental Retirees	3,704	4,750	4,750	4,750
<b>TOTAL BENEFITS</b>	<b>176,696</b>	<b>240,150</b>	<b>209,421</b>	<b>211,070</b>



APPROPRIATIONS

DEPARTMENT: 24 PUBLIC SAFETY  
 DIVISION: 2415 PUBLIC SAFETY – WEIGHTS & MEASURES

COMMIT ITEM DESCRIPTION	2020 ACTUAL	2021 AMENDED	2022 REQUEST	2022 BUDGET
961270 IS–Workers' Compensation	2,840	3,605	3,305	3,305
961275 IS–Liability Insurance	1,379	1,813	1,632	1,632
961280 IS–Risk Management	2,042	2,340	2,106	2,106
961285 IS–COB Postage	245	82	129	129
961991 IS–Information Services	18,829	20,131	20,305	20,305
968675 IS–Fleet Maintenance	27,444	31,133	33,150	33,150
975105 FS–Printing Services	1,959	980	1,322	1,322
978572 FS–PW Administration	8,556	7,000	8,400	8,400
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>63,294</b>	<b>67,084</b>	<b>70,349</b>	<b>70,349</b>
<b>DIVISION TOTAL</b>	<b>453,545</b>	<b>607,937</b>	<b>530,478</b>	<b>539,231</b>
<b>DEPARTMENT TOTAL</b>	<b>79,180,613</b>	<b>85,489,833</b>	<b>77,199,336</b>	<b>78,265,470</b>

**APPROPRIATIONS**

**DEPARTMENT: 25                   DISTRICT ATTORNEY**  
**DIVISION: 2501                 CENTRAL ADMINISTRATION**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2020 ACTUAL</b>	<b>2021 AMENDED</b>	<b>2022 REQUEST</b>	<b>2022 BUDGET</b>
501000 Salaries	2,673,767	2,528,068	2,625,801	2,615,284
501001 Accrued Salaries	-87,107	0	0	0
501005 Temporary Help	93,209	104,300	115,568	115,568
501010 Overtime	30,208	55,000	60,000	62,400
501030 Standby / Call-In Pay	482	0	1,000	1,040
501040 Longevity	10,542	9,628	8,032	11,245
501055 Mandated Training	1,899	3,000	2,000	2,000
501065 Occupational Exams Reimbursement	200	2,000	2,000	2,000
<b>TOTAL PERSONNEL SERVICES</b>	<b>2,723,200</b>	<b>2,701,996</b>	<b>2,814,401</b>	<b>2,809,537</b>
504000 Mileage	11,139	22,791	25,000	25,000
504005 Travel	11,593	27,615	16,000	16,000
504015 Training – Computer related	0	0	10,000	10,000
504020 Training – Non-Computer	1,585	0	2,000	2,000
504030 Licensure / Accreditation Fees	132	15,300	18,040	18,040
504035 Occupational Exams	900	0	0	0
504205 Commercial Services	41,783	32,300	62,300	62,300
504270 Local Transportation/Parking	13,547	15,000	17,150	17,150
504280 Maintenance – Buildings	5,436	0	5,000	5,000
504285 Maintenance – Computer Equipment	161,260	169,632	196,450	196,450
504290 Maintenance – Equipment	2,729	500	1,000	1,000
504305 Prep of Legal Transcripts	50,610	67,500	75,000	75,000
504320 Professional Services	73,701	126,250	325,000	325,000
504335 Rental of Equipment	3,644	3,650	3,924	3,924
504340 Rental of Space	2,919	0	0	0
504500 Telephone	0	0	8,400	8,400
504505 Cellular Telephone	11,113	10,200	12,000	12,000
504605 Confidential Expense	10,000	10,500	25,000	25,000
504620 Membership	9,296	6,500	6,500	6,500
504625 Other Expense	146	0	0	0
504630 Postage	18,033	30,500	36,000	36,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>429,566</b>	<b>538,238</b>	<b>844,764</b>	<b>844,764</b>
505000 Books/Periodicals	809	0	0	0
505010 Clothing	985	0	2,000	2,000
505015 Commissary	240	0	0	0
505020 Computer Software	8,299	17,500	6,500	6,500
505035 Computer Equipment	2,314	4,400	16,030	16,030
505040 Equipment	1,711	25,000	20,000	20,000
505060 Institutional Supplies	2,009	0	0	0
505075 Law Enforce/Safety Supplies	0	0	15,000	15,000
505085 Medical/Lab Supplies	130	500	500	500
505100 Office Supplies	23,561	36,917	35,000	35,000
505125 Technical Supplies	1,417	10,000	15,400	15,400
505135 Inventory Expense	-13,783	0	0	0
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>27,692</b>	<b>94,317</b>	<b>110,430</b>	<b>110,430</b>

**APPROPRIATIONS**

**DEPARTMENT: 25                   DISTRICT ATTORNEY**  
**DIVISION:        2501            CENTRAL ADMINISTRATION**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2020 ACTUAL</b>	<b>2021 AMENDED</b>	<b>2022 REQUEST</b>	<b>2022 BUDGET</b>
506060 Principal Bonds	0	84,000	105,000	105,000
506090 Interest on Bonds	30,100	18,900	14,175	14,175
<b>TOTAL DEBT SERVICE</b>	<b>30,100</b>	<b>102,900</b>	<b>119,175</b>	<b>119,175</b>
507005 Retirement Plan Surcharges	148,997	105,623	0	0
507010 Retirement	238,899	392,841	431,169	433,153
507015 Social Security Contribution	203,459	203,494	210,775	225,039
507016 FICA ACCRUAL	-5,968	0	0	0
507999 Benefits from Grants	0	0	75,842	0
961255 IS-Medical Insurance	300,907	344,853	319,868	352,366
961256 IS-Medical Retirees	225,953	273,476	227,136	227,136
961260 IS-Dental Insurance	28,938	43,611	43,066	44,767
961261 IS-Dental Retirees	16,652	21,859	21,859	21,859
<b>TOTAL BENEFITS</b>	<b>1,157,837</b>	<b>1,385,757</b>	<b>1,329,715</b>	<b>1,304,320</b>
961270 IS-Workers' Compensation	7,008	706	5,212	5,212
961275 IS-Liability Insurance	17,830	19,765	18,115	18,115
961280 IS-Risk Management	23,670	25,510	23,380	23,380
961285 IS-COB Postage	1,889	15	692	692
961991 IS-Information Services	558,347	524,097	516,726	516,726
968615 IS-Records Storage	78,102	111,007	103,816	103,816
968625 IS-Hall of Justice	433,995	415,046	449,278	449,278
968675 IS-Fleet Maintenance	77,503	88,465	101,224	101,224
971801 FS-Communications	3,273	3,273	4,063	4,063
972501 FS-District Attorney	-60,000	-60,000	-60,000	-60,000
975105 FS-Printing Services	2,658	6,482	5,077	5,077
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>1,144,275</b>	<b>1,134,366</b>	<b>1,167,583</b>	<b>1,167,583</b>
<b>DIVISION TOTAL</b>	<b>5,512,670</b>	<b>5,957,574</b>	<b>6,386,068</b>	<b>6,355,809</b>

**APPROPRIATIONS**

**DEPARTMENT: 25                   DISTRICT ATTORNEY**  
**DIVISION:         2502           GRAND JURY ADMINISTRATION**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2020 ACTUAL</b>	<b>2021 AMENDED</b>	<b>2022 REQUEST</b>	<b>2022 BUDGET</b>
501000 Salaries	566,477	559,796	566,745	589,415
501001 Accrued Salaries	-23,285	0	0	0
501005 Temporary Help	66,812	68,000	71,510	71,510
501010 Overtime	3,283	0	6,000	6,240
501015 Shift Differential	59,298	60,000	60,000	60,000
501040 Longevity	1,728	1,825	1,925	1,925
501065 Occupational Exams Reimbursement	100	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>674,413</b>	<b>689,621</b>	<b>706,180</b>	<b>729,090</b>
504205 Commercial Services	0	4,000	4,000	4,000
504615 Jurors – Fees and Expense	3,765	10,000	15,000	15,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>3,765</b>	<b>14,000</b>	<b>19,000</b>	<b>19,000</b>
505040 Equipment	0	0	15,000	15,000
505060 Institutional Supplies	190	0	0	0
505085 Medical/Lab Supplies	270	0	0	0
505100 Office Supplies	151	5,000	5,000	5,000
505125 Technical Supplies	418	0	0	0
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>1,029</b>	<b>5,000</b>	<b>20,000</b>	<b>20,000</b>
507005 Retirement Plan Surcharges	51,938	29,920	0	0
507010 Retirement	82,236	94,091	101,547	98,635
507015 Social Security Contribution	51,511	53,188	54,021	55,773
507016 FICA ACCRUAL	-1,729	0	0	0
961255 IS–Medical Insurance	70,014	93,094	79,887	83,519
961256 IS–Medical Retirees	105,396	123,919	114,944	114,944
961260 IS–Dental Insurance	6,488	9,674	9,674	9,674
961261 IS–Dental Retirees	3,962	5,505	5,505	5,505
<b>TOTAL BENEFITS</b>	<b>369,816</b>	<b>409,391</b>	<b>365,578</b>	<b>368,050</b>
961270 IS–Workers' Compensation	0	7,526	10,614	10,614
961275 IS–Liability Insurance	4,369	4,366	4,010	4,010
961280 IS–Risk Management	5,334	5,635	5,176	5,176
961991 IS–Information Services	8,291	12,459	11,044	11,044
975105 FS–Printing Services	0	0	106	106
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>17,994</b>	<b>29,986</b>	<b>30,950</b>	<b>30,950</b>
<b>DIVISION TOTAL</b>	<b>1,067,017</b>	<b>1,147,998</b>	<b>1,141,708</b>	<b>1,167,090</b>

APPROPRIATIONS

DEPARTMENT: 25                   DISTRICT ATTORNEY  
 DIVISION: 2503                 APPEALS BUREAU

COMMIT ITEM DESCRIPTION	2020 ACTUAL	2021 AMENDED	2022 REQUEST	2022 BUDGET
501000 Salaries	678,659	684,624	718,524	742,467
501001 Accrued Salaries	-17,477	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>661,182</b>	<b>684,624</b>	<b>718,524</b>	<b>742,467</b>
504020 Training – Non–Computer	350	0	0	0
504205 Commercial Services	26,914	29,300	30,260	30,260
504505 Cellular Telephone	-31	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>27,233</b>	<b>29,300</b>	<b>30,260</b>	<b>30,260</b>
505000 Books/Periodicals	19,873	23,000	25,000	25,000
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>19,873</b>	<b>23,000</b>	<b>25,000</b>	<b>25,000</b>
507005 Retirement Plan Surcharges	48,594	35,192	0	0
507010 Retirement	77,995	103,732	114,965	111,371
507015 Social Security Contribution	50,091	52,903	54,968	56,799
507016 FICA ACCRUAL	-1,275	0	0	0
961255 IS–Medical Insurance	58,631	76,768	87,445	91,748
961256 IS–Medical Retirees	27,602	31,771	34,711	34,711
961260 IS–Dental Insurance	3,788	6,506	7,248	7,298
961261 IS–Dental Retirees	2,393	3,184	3,184	3,184
<b>TOTAL BENEFITS</b>	<b>267,819</b>	<b>310,056</b>	<b>302,521</b>	<b>305,111</b>
961275 IS–Liability Insurance	4,248	4,285	4,904	4,904
961280 IS–Risk Management	6,404	5,530	6,330	6,330
961991 IS–Information Services	2,901	5,363	4,542	4,542
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>13,553</b>	<b>15,178</b>	<b>15,776</b>	<b>15,776</b>
<b>DIVISION TOTAL</b>	<b>989,660</b>	<b>1,062,158</b>	<b>1,092,081</b>	<b>1,118,614</b>

APPROPRIATIONS

DEPARTMENT: 25                   DISTRICT ATTORNEY  
 DIVISION: 2504                 DWI BUREAU

COMMIT ITEM DESCRIPTION	2020 ACTUAL	2021 AMENDED	2022 REQUEST	2022 BUDGET
501000 Salaries	529,728	539,798	748,270	595,329
501001 Accrued Salaries	-17,769	0	0	0
501010 Overtime	199	0	0	0
501065 Occupational Exams Reimbursement	100	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>512,258</b>	<b>539,798</b>	<b>748,270</b>	<b>595,329</b>
507005 Retirement Plan Surcharges	36,305	30,080	0	0
507010 Retirement	60,087	81,787	119,724	89,298
507015 Social Security Contribution	38,733	41,712	57,244	45,543
507016 FICA ACCRUAL	-1,284	0	0	0
961255 IS-Medical Insurance	50,170	60,137	78,159	62,893
961260 IS-Dental Insurance	3,250	5,470	7,270	5,470
<b>TOTAL BENEFITS</b>	<b>187,261</b>	<b>219,186</b>	<b>262,397</b>	<b>203,204</b>
961275 IS-Liability Insurance	3,352	3,819	3,867	3,867
961280 IS-Risk Management	5,016	4,929	4,991	4,991
961991 IS-Information Services	2,058	3,934	4,280	4,280
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>10,426</b>	<b>12,682</b>	<b>13,138</b>	<b>13,138</b>
<b>DIVISION TOTAL</b>	<b>709,945</b>	<b>771,666</b>	<b>1,023,805</b>	<b>811,671</b>

**APPROPRIATIONS**

**DEPARTMENT: 25                   DISTRICT ATTORNEY**  
**DIVISION:       2505           SPECIAL VICTIMS BUREAU**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2020 ACTUAL</b>	<b>2021 AMENDED</b>	<b>2022 REQUEST</b>	<b>2022 BUDGET</b>
501000 Salaries	904,460	1,118,365	1,049,369	924,554
501001 Accrued Salaries	-25,114	0	0	0
501005 Temporary Help	30,140	32,133	0	0
501010 Overtime	12	0	0	0
501065 Occupational Exams Reimbursement	100	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>909,598</b>	<b>1,150,498</b>	<b>1,049,369</b>	<b>924,554</b>
507005 Retirement Plan Surcharges	75,060	61,033	0	0
507010 Retirement	120,328	169,448	167,901	138,681
507015 Social Security Contribution	77,879	88,876	80,277	70,727
507016 FICA ACCRUAL	-1,753	0	0	0
961255 IS-Medical Insurance	102,059	113,921	137,763	125,535
961256 IS-Medical Retirees	19,345	22,206	22,292	22,292
961260 IS-Dental Insurance	5,711	8,644	12,222	10,472
961261 IS-Dental Retirees	529	756	756	756
<b>TOTAL BENEFITS</b>	<b>399,158</b>	<b>464,884</b>	<b>421,211</b>	<b>368,463</b>
961270 IS-Workers' Compensation	0	1,172	1,955	1,955
961275 IS-Liability Insurance	6,685	6,708	8,011	8,011
961280 IS-Risk Management	9,835	8,657	10,340	10,340
961991 IS-Information Services	5,290	9,516	8,191	8,191
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>21,810</b>	<b>26,053</b>	<b>28,497</b>	<b>28,497</b>
<b>DIVISION TOTAL</b>	<b>1,330,566</b>	<b>1,641,435</b>	<b>1,499,077</b>	<b>1,321,514</b>

**APPROPRIATIONS**

**DEPARTMENT: 25                   DISTRICT ATTORNEY**  
**DIVISION:       2506            LOCAL COURT BUREAU**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2020 ACTUAL</b>	<b>2021 AMENDED</b>	<b>2022 REQUEST</b>	<b>2022 BUDGET</b>
501000 Salaries	1,600,821	1,745,555	1,926,732	2,003,801
501001 Accrued Salaries	-45,091	0	0	0
501010 Overtime	1,652	0	4,000	4,160
501040 Longevity	793	775	775	775
501065 Occupational Exams Reimbursement	500	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>1,558,675</b>	<b>1,746,330</b>	<b>1,931,507</b>	<b>2,008,736</b>
504505 Cellular Telephone	-31	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>-31</b>	<b>0</b>	<b>0</b>	<b>0</b>
507005 Retirement Plan Surcharges	100,401	57,528	0	0
507010 Retirement	160,276	264,595	309,046	301,308
507015 Social Security Contribution	118,641	134,941	147,761	153,669
507016 FICA ACCRUAL	-3,278	0	0	0
961255 IS-Medical Insurance	134,243	150,631	166,144	174,351
961256 IS-Medical Retirees	1,473	1,788	3,484	3,484
961260 IS-Dental Insurance	11,085	16,866	17,062	17,162
961261 IS-Dental Retirees	470	756	756	756
<b>TOTAL BENEFITS</b>	<b>523,311</b>	<b>627,105</b>	<b>644,253</b>	<b>650,730</b>
961265 IS-Unemployment Insurance	1,512	0	560	560
961270 IS-Workers' Compensation	0	72	205	205
961275 IS-Liability Insurance	10,069	11,901	12,504	12,504
961280 IS-Risk Management	15,088	15,360	16,138	16,138
961991 IS-Information Services	10,101	18,372	17,085	17,085
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>36,770</b>	<b>45,705</b>	<b>46,492</b>	<b>46,492</b>
<b>DIVISION TOTAL</b>	<b>2,118,725</b>	<b>2,419,140</b>	<b>2,622,252</b>	<b>2,705,958</b>



APPROPRIATIONS

DEPARTMENT: 25                   DISTRICT ATTORNEY  
 DIVISION: 2507                 NON-VIOLENT FELONY BUREAU

COMMIT ITEM DESCRIPTION	2020 ACTUAL	2021 AMENDED	2022 REQUEST	2022 BUDGET
501000 Salaries	527,072	486,284	570,504	514,785
501001 Accrued Salaries	-23,489	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>503,583</b>	<b>486,284</b>	<b>570,504</b>	<b>514,785</b>
507005 Retirement Plan Surcharges	27,939	32,079	0	0
507010 Retirement	60,455	73,559	90,445	77,218
507015 Social Security Contribution	39,185	37,516	43,243	39,380
507016 FICA ACCRUAL	-1,748	0	0	0
961255 IS-Medical Insurance	43,912	48,430	57,178	50,257
961256 IS-Medical Retirees	20,083	28,099	28,772	28,772
961260 IS-Dental Insurance	2,973	4,322	6,554	5,660
961261 IS-Dental Retirees	1,108	1,619	1,619	1,619
<b>TOTAL BENEFITS</b>	<b>193,907</b>	<b>225,624</b>	<b>227,811</b>	<b>202,906</b>
961265 IS-Unemployment Insurance	3,024	0	1,120	1,120
961275 IS-Liability Insurance	3,378	3,549	3,483	3,483
961280 IS-Risk Management	4,272	4,581	4,496	4,496
961991 IS-Information Services	1,837	3,436	3,218	3,218
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>12,511</b>	<b>11,566</b>	<b>12,317</b>	<b>12,317</b>
<b>DIVISION TOTAL</b>	<b>710,001</b>	<b>723,474</b>	<b>810,632</b>	<b>730,008</b>

APPROPRIATIONS

DEPARTMENT: 25                   DISTRICT ATTORNEY  
 DIVISION: 2508                 MAJOR FELONY BUREAU

COMMIT ITEM DESCRIPTION	2020 ACTUAL	2021 AMENDED	2022 REQUEST	2022 BUDGET
501000 Salaries	1,616,522	1,605,543	1,056,570	1,215,814
501001 Accrued Salaries	-43,922	0	0	0
501010 Overtime	12	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>1,572,612</b>	<b>1,605,543</b>	<b>1,056,570</b>	<b>1,215,814</b>
504000 Mileage	0	722	0	0
504005 Travel	-1,188	0	0	0
504320 Professional Services	4,050	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>2,862</b>	<b>722</b>	<b>0</b>	<b>0</b>
507005 Retirement Plan Surcharges	74,410	50,145	0	0
507010 Retirement	181,898	133,545	169,050	270,915
507015 Social Security Contribution	108,311	58,894	80,828	151,026
507016 FICA ACCRUAL	-3,250	0	0	0
507999 Benefits from Grants	0	0	134,540	0
961255 IS-Medical Insurance	122,748	84,168	149,914	179,781
961256 IS-Medical Retirees	20,391	23,397	24,615	24,615
961260 IS-Dental Insurance	9,267	8,508	12,365	13,713
961261 IS-Dental Retirees	1,263	1,619	1,619	1,619
<b>TOTAL BENEFITS</b>	<b>515,038</b>	<b>360,276</b>	<b>572,931</b>	<b>641,669</b>
961275 IS-Liability Insurance	9,468	3,439	5,476	5,476
961280 IS-Risk Management	7,389	4,438	7,068	7,068
961991 IS-Information Services	4,767	5,941	5,002	5,002
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>21,624</b>	<b>13,818</b>	<b>17,546</b>	<b>17,546</b>
<b>DIVISION TOTAL</b>	<b>2,112,136</b>	<b>1,980,359</b>	<b>1,647,047</b>	<b>1,875,029</b>

APPROPRIATIONS

DEPARTMENT: 25                   DISTRICT ATTORNEY  
 DIVISION: 2509                 SPECIAL INVESTIGATIONS BUREAU

COMMIT ITEM DESCRIPTION	2020 ACTUAL	2021 AMENDED	2022 REQUEST	2022 BUDGET
501000 Salaries	579,113	708,728	928,226	881,960
501001 Accrued Salaries	-19,280	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>559,833</b>	<b>708,728</b>	<b>928,226</b>	<b>881,960</b>
504505 Cellular Telephone	-246	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>-246</b>	<b>0</b>	<b>0</b>	<b>0</b>
507005 Retirement Plan Surcharges	42,775	30,812	0	0
507010 Retirement	68,750	107,381	148,517	132,294
507015 Social Security Contribution	42,015	54,765	71,010	67,470
507016 FICA ACCRUAL	-1,384	0	0	0
961255 IS-Medical Insurance	67,033	66,610	84,078	78,818
961260 IS-Dental Insurance	3,906	6,998	8,283	7,433
<b>TOTAL BENEFITS</b>	<b>223,095</b>	<b>266,566</b>	<b>311,888</b>	<b>286,015</b>
961275 IS-Liability Insurance	3,646	4,846	5,077	5,077
961280 IS-Risk Management	5,440	6,254	6,552	6,552
961991 IS-Information Services	2,054	4,790	4,018	4,018
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>11,140</b>	<b>15,890</b>	<b>15,647</b>	<b>15,647</b>
<b>DIVISION TOTAL</b>	<b>793,822</b>	<b>991,184</b>	<b>1,255,761</b>	<b>1,183,622</b>

APPROPRIATIONS

DEPARTMENT: 25                   DISTRICT ATTORNEY  
 DIVISION: 2510               PUBLIC CORRUPTION/ECONOMIC CRIME BUREAU

COMMIT ITEM DESCRIPTION	2020 ACTUAL	2021 AMENDED	2022 REQUEST	2022 BUDGET
501000 Salaries	375,854	310,434	328,079	341,202
501001 Accrued Salaries	-11,260	0	0	0
501010 Overtime	0	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>364,594</b>	<b>310,434</b>	<b>328,079</b>	<b>341,202</b>
507005 Retirement Plan Surcharges	12,444	14,475	0	0
507010 Retirement	39,752	41,190	52,968	51,177
507015 Social Security Contribution	27,527	23,493	25,326	26,101
507016 FICA ACCRUAL	-812	0	0	0
961255 IS-Medical Insurance	40,859	38,134	39,868	41,264
961256 IS-Medical Retirees	868	1,191	2,323	2,323
961260 IS-Dental Insurance	2,806	3,744	3,744	3,745
961261 IS-Dental Retirees	661	810	810	810
<b>TOTAL BENEFITS</b>	<b>124,105</b>	<b>123,037</b>	<b>125,039</b>	<b>125,420</b>
961275 IS-Liability Insurance	2,244	1,133	2,189	2,189
961280 IS-Risk Management	1,976	1,462	2,825	2,825
961991 IS-Information Services	1,504	2,010	2,484	2,484
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>5,724</b>	<b>4,605</b>	<b>7,498</b>	<b>7,498</b>
<b>DIVISION TOTAL</b>	<b>494,423</b>	<b>438,076</b>	<b>460,616</b>	<b>474,120</b>
<b>DEPARTMENT TOTAL</b>	<b>15,838,965</b>	<b>17,133,064</b>	<b>17,939,047</b>	<b>17,743,435</b>

**APPROPRIATIONS**

**DEPARTMENT: 26 PUBLIC DEFENDER**  
**DIVISION: 26 PUBLIC DEFENDER**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2020 ACTUAL</b>	<b>2021 AMENDED</b>	<b>2022 REQUEST</b>	<b>2022 BUDGET</b>
501000 Salaries	7,917,228	10,145,763	5,086,090	5,247,879
501001 Accrued Salaries	-163,870	0	0	0
501010 Overtime	28,759	14,965	14,965	15,564
501040 Longevity	8,815	7,849	6,489	6,759
501050 Tuition Reimbursement	1,325	0	0	0
501055 Mandated Training	25,681	46,016	0	0
501065 Occupational Exams Reimbursement	2,700	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>7,820,638</b>	<b>10,214,593</b>	<b>5,107,544</b>	<b>5,270,202</b>
504000 Mileage	22,748	41,951	44,226	44,226
504005 Travel	383	8,700	5,950	5,950
504030 Licensure / Accreditation Fees	190	300	300	300
504035 Occupational Exams	1,846	1,378	1,378	1,378
504205 Commercial Services	28,911	34,600	47,927	47,927
504270 Local Transportation/Parking	9,166	5,000	7,000	7,000
504285 Maintenance – Computer Equipment	35,000	40,000	25,000	25,000
504290 Maintenance – Equipment	0	250	250	250
504305 Prep of Legal Transcripts	25,086	45,000	45,000	45,000
504320 Professional Services	324,181	355,602	46,620	46,620
504340 Rental of Space	287,032	313,306	296,038	296,038
504505 Cellular Telephone	1,701	1,657	1,657	1,657
504630 Postage	641	1,500	1,500	1,500
504660 Employee Incentive Awards	152	150	150	150
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>737,037</b>	<b>849,394</b>	<b>522,996</b>	<b>522,996</b>
505000 Books/Periodicals	5,357	5,000	9,535	9,535
505020 Computer Software	1,315	0	0	0
505035 Computer Equipment	144,141	2,500	1,000	1,000
505040 Equipment	17,727	60,000	10,000	10,000
505060 Institutional Supplies	258	0	0	0
505100 Office Supplies	23,026	18,500	21,500	21,500
505135 Inventory Expense	-8,412	0	0	0
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>183,412</b>	<b>86,000</b>	<b>42,035</b>	<b>42,035</b>
507005 Retirement Plan Surcharges	438,085	290,362	0	0
507010 Retirement	934,045	2,166,432	817,212	826,375
507015 Social Security Contribution	581,741	374,974	390,163	420,295
507016 FICA ACCRUAL	-11,333	0	0	0
507999 Benefits from Grants	0	0	83,922	0
961255 IS–Medical Insurance	817,859	624,054	618,985	696,574
961256 IS–Medical Retirees	129,124	154,368	152,940	152,940
961260 IS–Dental Insurance	55,307	57,197	55,880	60,914
961261 IS–Dental Retirees	13,275	16,354	16,354	16,354
<b>TOTAL BENEFITS</b>	<b>2,958,103</b>	<b>3,683,741</b>	<b>2,135,456</b>	<b>2,173,452</b>

**APPROPRIATIONS**

**DEPARTMENT: 26 PUBLIC DEFENDER**  
**DIVISION: 26 PUBLIC DEFENDER**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2020 ACTUAL</b>	<b>2021 AMENDED</b>	<b>2022 REQUEST</b>	<b>2022 BUDGET</b>
900002 Work Order Labor	3,439	600	600	600
900005 Activity Allocation for Vehicles	123	0	0	0
918670 FS-M & C	3,623	600	600	600
961265 IS-Unemployment Insurance	-1,800	0	0	0
961270 IS-Workers' Compensation	992	3,411	3,296	3,296
961275 IS-Liability Insurance	48,807	34,536	34,709	34,709
961280 IS-Risk Management	52,229	44,573	44,796	44,796
961285 IS-COB Postage	13,684	13,499	13,834	13,834
961991 IS-Information Services	374,757	360,593	473,855	473,855
968615 IS-Records Storage	50,355	70,867	66,276	66,276
968670 IS-Maint &Construction	1,357	1,110	2,242	2,242
975105 FS-Printing Services	8,188	9,568	9,469	9,469
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>555,754</b>	<b>539,357</b>	<b>649,677</b>	<b>649,677</b>
<b>DIVISION TOTAL</b>	<b>12,254,944</b>	<b>15,373,085</b>	<b>8,457,708</b>	<b>8,658,362</b>
<b>DEPARTMENT TOTAL</b>	<b>12,254,944</b>	<b>15,373,085</b>	<b>8,457,708</b>	<b>8,658,362</b>

**APPROPRIATIONS**

**DEPARTMENT: 29                   OFFICE OF PUBLIC INTEGRITY**  
**DIVISION:         29               OFFICE OF PUBLIC INTEGRITY**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2020 ACTUAL</b>	<b>2021 AMENDED</b>	<b>2022 REQUEST</b>	<b>2022 BUDGET</b>
501000 Salaries	254,368	256,100	257,629	267,934
501001 Accrued Salaries	13,303	0	0	0
501005 Temporary Help	51,313	60,000	60,000	60,000
501010 Overtime	409	0	0	0
501040 Longevity	1,450	1,550	1,550	1,550
<b>TOTAL PERSONNEL SERVICES</b>	<b>320,843</b>	<b>317,650</b>	<b>319,179</b>	<b>329,484</b>
504000 Mileage	0	200	200	200
504005 Travel	2,732	10,440	14,500	14,500
504205 Commercial Services	3,147	5,521	5,521	5,521
504320 Professional Services	4,379	6,897	4,066	4,066
504340 Rental of Space	10,539	14,465	14,465	14,465
504505 Cellular Telephone	779	1,020	1,020	1,020
504620 Membership	500	995	500	500
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>22,076</b>	<b>39,538</b>	<b>40,272</b>	<b>40,272</b>
505000 Books/Periodicals	88	300	300	300
505010 Clothing	0	500	1,765	1,765
505020 Computer Software	0	260	260	260
505035 Computer Equipment	187	0	0	0
505040 Equipment	436	8,800	0	0
505085 Medical/Lab Supplies	24	0	0	0
505100 Office Supplies	579	500	500	500
505125 Technical Supplies	197	400	400	400
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>1,511</b>	<b>10,760</b>	<b>3,225</b>	<b>3,225</b>
507005 Retirement Plan Surcharges	10,529	317	0	0
507010 Retirement	17,377	39,035	41,469	40,421
507015 Social Security Contribution	22,795	24,498	24,417	25,205
507016 FICA ACCRUAL	1,088	0	0	0
961255 IS-Medical Insurance	32,708	38,868	34,206	35,761
961256 IS-Medical Retirees	1,275	0	8,887	8,887
961260 IS-Dental Insurance	2,038	3,174	3,900	3,900
961261 IS-Dental Retirees	48	0	0	0
<b>TOTAL BENEFITS</b>	<b>87,858</b>	<b>105,892</b>	<b>112,879</b>	<b>114,174</b>
541600 Transportation Equipment	0	26,500	26,500	26,500
<b>TOTAL ASSET EQUIPMENT</b>	<b>0</b>	<b>26,500</b>	<b>26,500</b>	<b>26,500</b>
961270 IS-Workers' Compensation	0	874	831	831
961275 IS-Liability Insurance	1,936	1,858	1,835	1,835
961280 IS-Risk Management	2,399	2,398	2,368	2,368
961285 IS-COB Postage	106	24	61	61
961991 IS-Information Services	27,694	27,288	27,462	27,462
968670 IS-Maint & Construction	0	58	86	86
968675 IS-Fleet Maintenance	11,548	14,050	12,322	12,322
975105 FS-Printing Services	780	633	844	844
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>44,463</b>	<b>47,183</b>	<b>45,809</b>	<b>45,809</b>
<b>DIVISION TOTAL</b>	<b>476,751</b>	<b>547,523</b>	<b>547,864</b>	<b>559,464</b>
<b>DEPARTMENT TOTAL</b>	<b>476,751</b>	<b>547,523</b>	<b>547,864</b>	<b>559,464</b>

APPROPRIATIONS

DEPARTMENT: 38 SHERIFF  
 DIVISION: 3801 SHERIFF – ADMINISTRATION

COMMIT ITEM DESCRIPTION	2020 ACTUAL	2021 AMENDED	2022 REQUEST	2022 BUDGET
501000 Salaries	1,416,280	1,586,171	1,707,019	1,677,894
501001 Accrued Salaries	-54,903	0	0	0
501005 Temporary Help	15,475	0	0	0
501010 Overtime	62,839	42,600	42,600	44,304
501015 Shift Differential	-370	300	300	300
501020 Special Holiday Pay	30,678	26,200	26,600	27,664
501025 Roll Call Pay	2,532	7,540	6,020	11,436
501040 Longevity	0	475	475	475
501050 Tuition Reimbursement	2,000	2,000	2,000	2,000
<b>TOTAL PERSONNEL SERVICES</b>	<b>1,474,531</b>	<b>1,665,286</b>	<b>1,785,014</b>	<b>1,764,073</b>
504000 Mileage	0	300	300	300
504005 Travel	1,462	13,050	15,000	15,000
504025 Clothing allowance	1,483	1,900	1,900	1,900
504205 Commercial Services	3,494	3,400	3,400	3,400
504305 Prep of Legal Transcripts	0	1,500	1,500	1,500
504320 Professional Services	15,000	55,000	55,000	55,000
504505 Cellular Telephone	2,230	2,975	3,500	3,500
504620 Membership	1,248	3,075	3,075	3,075
504625 Other Expense	1,892	5,000	5,000	5,000
504630 Postage	18	100	100	100
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>26,827</b>	<b>86,300</b>	<b>88,775</b>	<b>88,775</b>
505000 Books/Periodicals	1,577	2,000	2,000	2,000
505040 Equipment	0	1,000	1,000	1,000
505100 Office Supplies	0	100	100	100
505125 Technical Supplies	744	2,500	2,500	2,500
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>2,321</b>	<b>5,600</b>	<b>5,600</b>	<b>5,600</b>
507005 Retirement Plan Surcharges	146,632	101,777	0	0
507010 Retirement	205,803	251,895	285,285	264,310
507015 Social Security Contribution	112,870	127,975	136,262	134,660
507016 FICA ACCRUAL	-4,059	0	0	0
961255 IS–Medical Insurance	142,838	243,539	177,578	217,058
961256 IS–Medical Retirees	185,463	180,315	201,358	201,358
961260 IS–Dental Insurance	13,820	22,000	21,148	21,248
961261 IS–Dental Retirees	6,999	8,903	8,903	8,903
<b>TOTAL BENEFITS</b>	<b>810,366</b>	<b>936,404</b>	<b>830,534</b>	<b>847,537</b>



**APPROPRIATIONS**

**DEPARTMENT: 38                    SHERIFF**  
**DIVISION:            3801            SHERIFF – ADMINISTRATION**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2020 ACTUAL</b>	<b>2021 AMENDED</b>	<b>2022 REQUEST</b>	<b>2022 BUDGET</b>
961265 IS–Unemployment Insurance	0	357	322	322
961270 IS–Workers' Compensation	0	145	207	207
961275 IS–Liability Insurance	8,267	114,904	116,781	116,781
961280 IS–Risk Management	13,382	12,018	14,665	14,665
961991 IS–Information Services	429,365	575,745	547,830	547,830
968615 IS–Records Storage	27,159	38,024	35,561	35,561
968625 IS–Hall of Justice	89,110	85,219	92,248	92,248
968655 IS–Public Safety Building	540,353	514,886	613,551	613,551
975105 FS–Printing Services	1,641	3,335	1,110	1,110
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>1,109,277</b>	<b>1,344,633</b>	<b>1,422,275</b>	<b>1,422,275</b>
<b>DIVISION TOTAL</b>	<b>3,423,322</b>	<b>4,038,223</b>	<b>4,132,198</b>	<b>4,128,260</b>

**APPROPRIATIONS**

**DEPARTMENT: 38                    SHERIFF**  
**DIVISION:                3802                SHERIFF – CIVIL BUREAU**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2020 ACTUAL</b>	<b>2021 AMENDED</b>	<b>2022 REQUEST</b>	<b>2022 BUDGET</b>
501000 Salaries	824,314	775,400	854,294	864,617
501001 Accrued Salaries	-24,560	0	0	0
501010 Overtime	28,107	28,400	28,400	29,536
501025 Roll Call Pay	12,636	12,170	12,170	12,657
501040 Longevity	775	775	1,250	1,250
<b>TOTAL PERSONNEL SERVICES</b>	<b>841,272</b>	<b>816,745</b>	<b>896,114</b>	<b>908,060</b>
504005 Travel	0	4,350	5,000	5,000
504025 Clothing allowance	3,200	3,200	3,200	3,200
504205 Commercial Services	423	2,000	2,000	2,000
504335 Rental of Equipment	5,119	5,120	5,120	5,120
504505 Cellular Telephone	1,171	1,445	1,700	1,700
504630 Postage	47,000	55,000	55,000	55,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>56,913</b>	<b>71,115</b>	<b>72,020</b>	<b>72,020</b>
505000 Books/Periodicals	0	500	500	500
505010 Clothing	0	500	500	500
505040 Equipment	0	1,000	1,000	1,000
505100 Office Supplies	918	5,500	2,000	2,000
505125 Technical Supplies	518	0	0	0
505140 Law Enforcement/Uniforms	0	2,800	3,100	3,100
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>1,436</b>	<b>10,300</b>	<b>7,100</b>	<b>7,100</b>
507005 Retirement Plan Surcharges	71,003	39,824	0	0
507010 Retirement	112,099	123,687	143,378	136,210
507015 Social Security Contribution	62,694	63,079	68,552	69,466
507016 FICA ACCRUAL	-1,790	0	0	0
961255 IS–Medical Insurance	160,279	166,561	169,853	177,906
961256 IS–Medical Retirees	25,637	38,306	33,954	33,954
961260 IS–Dental Insurance	9,293	14,880	14,896	14,946
961261 IS–Dental Retirees	5,112	6,747	6,747	6,747
<b>TOTAL BENEFITS</b>	<b>444,327</b>	<b>453,084</b>	<b>437,380</b>	<b>439,229</b>
961270 IS–Workers' Compensation	2,754	4,858	4,679	4,679
961275 IS–Liability Insurance	5,353	5,618	5,555	5,555
961280 IS–Risk Management	7,760	7,251	7,169	7,169
961991 IS–Information Services	76,855	76,188	72,844	72,844
968655 IS–Public Safety Building	253,348	241,274	287,508	287,508
973801 FS–Sheriff	-115	-1,000	-1,000	-1,000
975105 FS–Printing Services	0	526	503	503
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>345,955</b>	<b>334,715</b>	<b>377,258</b>	<b>377,258</b>
<b>DIVISION TOTAL</b>	<b>1,689,903</b>	<b>1,685,959</b>	<b>1,789,872</b>	<b>1,803,667</b>

**APPROPRIATIONS**

**DEPARTMENT: 38                      SHERIFF**  
**DIVISION:                      3803                      SHERIFF – POLICE BUREAU**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2020 ACTUAL</b>	<b>2021 AMENDED</b>	<b>2022 REQUEST</b>	<b>2022 BUDGET</b>
501000 Salaries	23,641,244	21,436,933	22,298,593	22,192,446
501001 Accrued Salaries	-647,132	0	0	0
501005 Temporary Help	1,887,747	1,677,500	1,979,115	1,979,115
501010 Overtime	4,314,374	2,042,145	2,189,000	2,320,340
501015 Shift Differential	247,075	205,400	208,200	208,200
501020 Special Holiday Pay	1,037,418	846,700	859,400	910,964
501025 Roll Call Pay	361,785	323,120	337,140	948,141
501030 Standby / Call-In Pay	162,930	72,900	82,900	87,874
501040 Longevity	3,797	2,890	2,800	3,475
501050 Tuition Reimbursement	3,807	3,000	3,000	3,000
501065 Occupational Exams Reimbursement	1,125	4,000	4,000	4,000
<b>TOTAL PERSONNEL SERVICES</b>	<b>31,014,170</b>	<b>26,614,588</b>	<b>27,964,148</b>	<b>28,657,555</b>
504000 Mileage	2,574	6,200	6,200	6,200
504005 Travel	20,966	124,114	83,200	83,200
504025 Clothing allowance	19,367	19,400	19,400	19,400
504205 Commercial Services	62,462	69,840	69,082	69,082
504280 Maintenance – Buildings	15,519	0	0	0
504285 Maintenance – Computer Equipment	10,000	1,200	0	0
504290 Maintenance – Equipment	34,404	52,769	51,760	51,760
504320 Professional Services	53,925	148,750	51,250	51,250
504321 Professional Services–Other	0	7,000	0	0
504340 Rental of Space	718,235	924,186	972,704	972,704
504500 Telephone	-480	0	0	0
504505 Cellular Telephone	20,382	19,380	26,200	26,200
504510 Utilities – Other–Steam/Water	709	800	800	800
504511 Utilities – Gas	17,214	22,300	28,000	28,000
504512 Utilities – Electric	36,550	43,300	39,700	39,700
504605 Confidential Expense	0	5,000	5,000	5,000
504620 Membership	2,655	4,200	4,200	4,200
504625 Other Expense	2,391	21,965	520	520
504630 Postage	660	0	0	0
504800 Agency Contracts	25,038	55,820	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>1,042,571</b>	<b>1,526,224</b>	<b>1,358,016</b>	<b>1,358,016</b>

APPROPRIATIONS

DEPARTMENT: 38 SHERIFF  
 DIVISION: 3803 SHERIFF – POLICE BUREAU

COMMIT ITEM DESCRIPTION	2020 ACTUAL	2021 AMENDED	2022 REQUEST	2022 BUDGET
505000 Books/Periodicals	1,978	8,160	5,360	5,360
505010 Clothing	0	3,100	3,100	3,100
505015 Commissary	0	3,000	0	0
505020 Computer Software	0	338,887	0	0
505025 Construction Supplies	3,385	2,000	2,000	2,000
505035 Computer Equipment	6,386	3,200	0	0
505040 Equipment	230,269	136,300	93,500	93,500
505045 Fuel	9,092	0	0	0
505050 Gasoline	352,288	515,300	543,800	543,800
505055 Groceries	18,028	18,000	18,000	18,000
505060 Institutional Supplies	11,139	0	0	0
505070 Landscaping/Farm Supplies	12,924	9,500	17,500	17,500
505075 Law Enforce/Safety Supplies	231,661	39,000	66,100	66,100
505085 Medical/Lab Supplies	2,448	0	0	0
505100 Office Supplies	0	3,050	3,050	3,050
505105 Other Supplies	815	0	0	0
505120 Recreational Supplies	5,218	5,000	5,500	5,500
505125 Technical Supplies	-6,268	12,141	6,050	6,050
505130 Vehicle Parts	10,655	3,000	1,500	1,500
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>890,018</b>	<b>1,099,638</b>	<b>765,460</b>	<b>765,460</b>
506000 Bond Issue Costs	1,416	0	0	0
506060 Principal Bonds	382,884	234,036	213,075	213,075
506090 Interest on Bonds	71,434	54,915	44,016	44,016
506150 Loss on Debt Refinancing	1,857	0	0	0
<b>TOTAL DEBT SERVICE</b>	<b>457,591</b>	<b>288,951</b>	<b>257,091</b>	<b>257,091</b>
507005 Retirement Plan Surcharges	3,945,388	2,212,500	0	0
507010 Retirement	6,317,566	3,826,738	4,156,455	6,000,651
507015 Social Security Contribution	2,326,955	2,046,856	2,138,664	2,191,707
507016 FICA ACCRUAL	-49,797	0	0	0
961255 IS-Medical Insurance	2,746,526	3,952,116	2,931,072	3,691,511
961256 IS-Medical Retirees	4,389,018	4,301,685	4,469,832	4,469,832
961260 IS-Dental Insurance	182,812	282,197	275,499	275,525
961261 IS-Dental Retirees	158,523	200,392	200,392	200,392
<b>TOTAL BENEFITS</b>	<b>20,016,991</b>	<b>16,822,484</b>	<b>14,171,914</b>	<b>16,829,618</b>
541600 Transportation Equipment	0	34,049	0	0
<b>TOTAL ASSET EQUIPMENT</b>	<b>0</b>	<b>34,049</b>	<b>0</b>	<b>0</b>

**APPROPRIATIONS**

**DEPARTMENT: 38                    SHERIFF**  
**DIVISION:                3803                SHERIFF – POLICE BUREAU**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2020 ACTUAL</b>	<b>2021 AMENDED</b>	<b>2022 REQUEST</b>	<b>2022 BUDGET</b>
900002 Work Order Labor	5,216	0	0	0
900005 Activity Allocation for Vehicles	20	0	0	0
918670 FS–M & C	7,048	0	0	0
961270 IS–Workers' Compensation	390,866	463,536	454,778	454,778
961275 IS–Liability Insurance	187,217	151,461	152,879	152,879
961280 IS–Risk Management	219,629	195,480	197,311	197,311
961991 IS–Information Services	470,328	577,388	549,933	549,933
968620 IS–Civic Center Complex	112,129	117,444	131,621	131,621
968625 IS–Hall of Justice	78,241	74,825	80,996	80,996
968655 IS–Public Safety Building	399,125	380,353	453,239	453,239
968670 IS–Maint & Construction	2,321	5,115	5,644	5,644
972402 FS–Public Safety Communications	33,679	30,000	30,000	30,000
973801 FS–Sheriff	-2,867,788	-3,633,320	-3,518,000	-3,518,000
975105 FS–Printing Services	2,800	4,297	4,435	4,435
978001 FS–Transportation	313	0	0	0
978572 FS–PW Administration	225,243	0	0	0
978575 FS–PW Rochester	0	159,500	156,200	156,200
980910 IC1–Human Resources	4,101	0	0	0
980930 IC1–Purchasing	1,486	0	0	0
980940 IC1–Finance	1,575	0	0	0
980950 IC1–County Executive	2,780	0	0	0
980961 IC1–Controller Payroll	489	0	0	0
980962 IC1–Controller Accounting	8,334	0	0	0
980963 IC1–Controller Accounts Payable	352	0	0	0
980990 IC1–Treasury	154	0	0	0
989010 IC2–Human Resources	222	5,336	6,830	6,830
989030 IC2–Purchasing	19	1,239	0	0
989040 IC2–Finance	159	2,103	1,222	1,222
989050 IC2–County Executive	196	2,797	3,045	3,045
989061 IC2–Controller Payroll	15	202	248	248
989062 IC2–Controller Accounting	255	12,021	12,113	12,113
989063 IC2–Controller Accounts Payable	11	262	252	252
989090 IC2–Treasury	8	368	713	713
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>-713,457</b>	<b>-1,449,593</b>	<b>-1,276,541</b>	<b>-1,276,541</b>
<b>DIVISION TOTAL</b>	<b>52,707,884</b>	<b>44,936,341</b>	<b>43,240,088</b>	<b>46,591,199</b>

**APPROPRIATIONS**

**DEPARTMENT: 38                    SHERIFF**  
**DIVISION:                3804                SHERIFF – JAIL BUREAU**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2020 ACTUAL</b>	<b>2021 AMENDED</b>	<b>2022 REQUEST</b>	<b>2022 BUDGET</b>
501000 Salaries	33,922,787	34,918,887	35,937,881	36,372,132
501001 Accrued Salaries	-870,919	0	0	0
501005 Temporary Help	232,520	263,900	263,900	263,900
501010 Overtime	2,373,129	2,147,400	2,147,400	2,233,296
501015 Shift Differential	313,615	354,200	359,500	359,500
501020 Special Holiday Pay	1,298,689	1,239,300	1,264,100	1,314,664
501025 Roll Call Pay	690,097	680,040	663,410	689,946
501030 Standby / Call-In Pay	134,912	6,500	6,500	6,760
501040 Longevity	5,697	7,125	6,825	6,825
501050 Tuition Reimbursement	0	3,000	3,000	3,000
501065 Occupational Exams Reimbursement	2,175	4,000	4,000	4,000
<b>TOTAL PERSONNEL SERVICES</b>	<b>38,102,702</b>	<b>39,624,352</b>	<b>40,656,516</b>	<b>41,254,023</b>
503000 Provision – Capital Projects	0	0	1,000,000	1,000,000
<b>TOTAL PROVISION – PROJECTS</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>	<b>1,000,000</b>
504005 Travel	9,880	11,310	13,000	13,000
504205 Commercial Services	1,236,199	1,403,400	1,640,400	1,640,400
504210 Contracted Debt Service	108,690	111,300	0	0
504280 Maintenance – Buildings	251,761	260,900	259,900	259,900
504290 Maintenance – Equipment	119,916	133,670	143,850	143,850
504300 Medical Expense	11,506,745	11,738,812	12,143,935	12,143,935
504310 Prisoner Transport	21,548	84,000	74,000	74,000
504320 Professional Services	632,825	111,480	50,400	50,400
504335 Rental of Equipment	517	0	0	0
504350 Taxes/Assessments	18,461	27,000	23,000	23,000
504505 Cellular Telephone	6,671	0	0	0
504510 Utilities – Other–Steam/Water	3,767	7,000	7,000	7,000
504511 Utilities – Gas	87,446	56,000	91,800	91,800
504512 Utilities – Electric	93,108	101,900	112,000	112,000
504625 Other Expense	-388,299	195,190	195,190	195,190
504800 Agency Contracts	0	5,000	5,000	5,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>13,709,235</b>	<b>14,246,962</b>	<b>14,759,475</b>	<b>14,759,475</b>

**APPROPRIATIONS**

**DEPARTMENT: 38                    SHERIFF**  
**DIVISION:                    3804                    SHERIFF – JAIL BUREAU**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2020 ACTUAL</b>	<b>2021 AMENDED</b>	<b>2022 REQUEST</b>	<b>2022 BUDGET</b>
505000 Books/Periodicals	40	2,500	2,500	2,500
505005 Chemicals/Biologicals	921	0	0	0
505010 Clothing	29,674	62,000	62,000	62,000
505025 Construction Supplies	53,022	79,000	91,500	91,500
505035 Computer Equipment	393	0	0	0
505040 Equipment	16,833	500	500	500
505045 Fuel	4,463	0	0	0
505050 Gasoline	0	6,000	6,000	6,000
505060 Institutional Supplies	122,956	286,500	241,500	241,500
505075 Law Enforce/Safety Supplies	27,106	0	0	0
505085 Medical/Lab Supplies	2,957	0	0	0
505095 Motor Oil/Lubricants/Veh Supplies	20	2,800	2,800	2,800
505100 Office Supplies	42,996	90,000	80,000	80,000
505105 Other Supplies	164	0	0	0
505120 Recreational Supplies	540	0	0	0
505125 Technical Supplies	49,179	64,000	76,500	76,500
505130 Vehicle Parts	3,064	0	0	0
505135 Inventory Expense	129,739	0	0	0
505140 Law Enforcement/Uniforms	152,226	177,200	187,200	187,200
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>636,293</b>	<b>770,500</b>	<b>750,500</b>	<b>750,500</b>
506060 Principal Bonds	2,092,393	1,907,180	456,579	456,579
506090 Interest on Bonds	206,204	97,407	409,634	409,634
<b>TOTAL DEBT SERVICE</b>	<b>2,298,597</b>	<b>2,004,587</b>	<b>866,213</b>	<b>866,213</b>
507005 Retirement Plan Surcharges	3,802,272	2,438,100	0	0
507010 Retirement	5,936,394	5,911,018	6,461,687	6,147,456
507015 Social Security Contribution	2,821,403	3,034,634	3,109,768	3,155,476
507016 FICA ACCRUAL	-60,343	0	0	0
961255 IS–Medical Insurance	4,957,893	5,599,980	5,144,162	5,382,430
961256 IS–Medical Retirees	3,501,335	4,071,562	4,236,189	4,236,189
961260 IS–Dental Insurance	309,663	501,318	470,180	470,830
961261 IS–Dental Retirees	140,223	180,426	180,426	180,426
<b>TOTAL BENEFITS</b>	<b>21,408,840</b>	<b>21,737,038</b>	<b>19,602,412</b>	<b>19,572,807</b>

**APPROPRIATIONS**

**DEPARTMENT: 38                    SHERIFF**  
**DIVISION:                3804                SHERIFF – JAIL BUREAU**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2020 ACTUAL</b>	<b>2021 AMENDED</b>	<b>2022 REQUEST</b>	<b>2022 BUDGET</b>
900002 Work Order Labor	7,088	22,000	8,000	8,000
900005 Activity Allocation for Vehicles	75	0	0	0
918670 FS–M & C	13,232	27,000	15,000	15,000
961265 IS–Unemployment Insurance	45,734	14,632	19,121	19,121
961270 IS–Workers' Compensation	1,427,498	1,371,554	1,442,853	1,442,853
961275 IS–Liability Insurance	229,953	241,282	250,141	250,141
961280 IS–Risk Management	319,118	311,402	322,839	322,839
961991 IS–Information Services	930,149	1,062,803	1,073,332	1,073,332
968620 IS–Civic Center Complex	2,618,345	2,742,450	3,093,938	3,093,938
968625 IS–Hall of Justice	87,410	83,594	90,488	90,488
968655 IS–Public Safety Building	269,040	256,432	305,571	305,571
968670 IS–Maint & Construction	13,351	40,765	50,846	50,846
968675 IS–Fleet Maintenance	0	365	0	0
973801 FS–Sheriff	-292,751	-358,600	-297,300	-297,300
975105 FS–Printing Services	962	217	520	520
978001 FS–Transportation	218	1,000	1,000	1,000
978572 FS–PW Administration	700	0	0	0
978801 FS–Parks	3,340	3,500	3,500	3,500
980910 IC1–Human Resources	236,190	0	0	0
980930 IC1–Purchasing	26,279	0	0	0
980940 IC1–Finance	40,365	0	0	0
980950 IC1–County Executive	71,223	0	0	0
980961 IC1–Controller Payroll	28,683	0	0	0
980962 IC1–Controller Accounting	46,341	0	0	0
980963 IC1–Controller Accounts Payable	10,270	0	0	0
980990 IC1–Treasury	2,944	0	0	0
989010 IC2–Human Resources	12,907	213,431	277,202	277,202
989030 IC2–Purchasing	333	28,983	12,594	12,594
989040 IC2–Finance	4,059	51,202	28,903	28,903
989050 IC2–County Executive	5,022	82,117	72,038	72,038
989061 IC2–Controller Payroll	885	8,088	10,065	10,065
989062 IC2–Controller Accounting	1,416	63,364	65,576	65,576
989063 IC2–Controller Accounts Payable	311	6,700	7,515	7,515
989070 IC2–Budget	0	0	287	287
989090 IC2–Treasury	161	9,580	14,476	14,476
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>6,160,851</b>	<b>6,283,861</b>	<b>6,868,505</b>	<b>6,868,505</b>
<b>DIVISION TOTAL</b>	<b>82,316,518</b>	<b>84,667,300</b>	<b>84,503,621</b>	<b>85,071,523</b>



**APPROPRIATIONS**

**DEPARTMENT: 38 SHERIFF**  
**DIVISION: 3805 SHERIFF – COURT SECURITY**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2020 ACTUAL</b>	<b>2021 AMENDED</b>	<b>2022 REQUEST</b>	<b>2022 BUDGET</b>
501000 Salaries	7,500,046	7,627,654	7,929,195	8,025,006
501001 Accrued Salaries	-249,024	0	0	0
501010 Overtime	460,080	203,100	203,100	211,224
501025 Roll Call Pay	183,888	189,460	198,530	206,471
501030 Standby / Call-In Pay	16,371	6,400	6,400	6,656
501065 Occupational Exams Reimbursement	600	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>7,911,961</b>	<b>8,026,614</b>	<b>8,337,225</b>	<b>8,449,357</b>
504005 Travel	4,522	6,960	8,000	8,000
504205 Commercial Services	3,951	5,000	5,000	5,000
504290 Maintenance – Equipment	10,173	0	0	0
504320 Professional Services	129,465	0	0	0
504505 Cellular Telephone	1,301	1,105	1,300	1,300
504625 Other Expense	-85,520	48,800	48,800	48,800
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>63,892</b>	<b>61,865</b>	<b>63,100</b>	<b>63,100</b>
505000 Books/Periodicals	0	500	500	500
505010 Clothing	0	5,000	5,000	5,000
505025 Construction Supplies	0	100	100	100
505075 Law Enforce/Safety Supplies	11,560	0	0	0
505085 Medical/Lab Supplies	363	1,000	1,000	1,000
505100 Office Supplies	264	1,000	1,250	1,250
505125 Technical Supplies	9,672	0	0	0
505140 Law Enforcement/Uniforms	23,495	52,200	83,000	83,000
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>45,354</b>	<b>59,800</b>	<b>90,850</b>	<b>90,850</b>
507005 Retirement Plan Surcharges	37,229	177,457	0	0
507010 Retirement	1,287,167	1,204,003	1,333,963	1,267,401
507015 Social Security Contribution	581,333	614,036	637,806	646,384
507016 FICA ACCRUAL	-17,389	0	0	0
961255 IS–Medical Insurance	1,144,425	1,325,153	1,249,159	1,310,230
961256 IS–Medical Retirees	617,993	677,176	807,035	807,035
961260 IS–Dental Insurance	71,977	115,206	117,174	117,824
961261 IS–Dental Retirees	33,150	41,446	41,446	41,446
<b>TOTAL BENEFITS</b>	<b>3,755,885</b>	<b>4,154,477</b>	<b>4,186,583</b>	<b>4,190,320</b>
961265 IS–Unemployment Insurance	26,023	0	9,641	9,641
961270 IS–Workers' Compensation	696,599	306,964	492,742	492,742
961275 IS–Liability Insurance	50,143	57,467	54,640	54,640
961280 IS–Risk Management	70,742	74,168	70,521	70,521
961991 IS–Information Services	119,951	151,374	138,371	138,371
975105 FS–Printing Services	0	24	23	23
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>963,458</b>	<b>589,997</b>	<b>765,938</b>	<b>765,938</b>
<b>DIVISION TOTAL</b>	<b>12,740,550</b>	<b>12,892,753</b>	<b>13,443,696</b>	<b>13,559,565</b>

**APPROPRIATIONS**

**DEPARTMENT: 38                    SHERIFF**  
**DIVISION:                3806                SHERIFF – STAFF SERVICES BUREAU**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2020 ACTUAL</b>	<b>2021 AMENDED</b>	<b>2022 REQUEST</b>	<b>2022 BUDGET</b>
501000 Salaries	2,750,827	2,402,322	2,869,879	2,908,153
501001 Accrued Salaries	-109,581	0	0	0
501005 Temporary Help	197,377	518,100	518,100	518,100
501010 Overtime	264,315	206,800	206,800	215,072
501015 Shift Differential	11,412	10,900	11,100	11,100
501020 Special Holiday Pay	66,825	88,100	89,400	92,976
501025 Roll Call Pay	23,509	24,720	20,980	42,452
501030 Standby / Call-In Pay	1,084	1,000	1,100	1,144
501040 Longevity	8,718	9,525	7,525	7,525
501050 Tuition Reimbursement	2,000	2,000	2,000	2,000
501065 Occupational Exams Reimbursement	600	1,000	1,000	1,000
<b>TOTAL PERSONNEL SERVICES</b>	<b>3,217,086</b>	<b>3,264,467</b>	<b>3,727,884</b>	<b>3,799,522</b>
503000 Provision – Capital Projects	1,471,000	1,494,850	1,489,066	1,489,066
<b>TOTAL PROVISION – PROJECTS</b>	<b>1,471,000</b>	<b>1,494,850</b>	<b>1,489,066</b>	<b>1,489,066</b>
504005 Travel	3,552	5,220	8,000	8,000
504025 Clothing allowance	365	500	500	500
504040 Tool Allowance	2,038	2,000	2,000	2,000
504205 Commercial Services	110,259	123,160	126,160	126,160
504285 Maintenance – Computer Equipment	255,104	691,506	776,908	776,908
504290 Maintenance – Equipment	31,987	81,100	78,700	78,700
504320 Professional Services	145,790	273,500	312,000	312,000
504335 Rental of Equipment	4,311	4,520	4,520	4,520
504505 Cellular Telephone	34,480	17,552	18,985	18,985
504625 Other Expense	3,022	350	92,050	92,050
504630 Postage	24,902	29,035	29,035	29,035
504635 Public Notices	8,643	15,000	20,000	20,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>624,453</b>	<b>1,243,443</b>	<b>1,468,858</b>	<b>1,468,858</b>

**APPROPRIATIONS**

**DEPARTMENT: 38                      SHERIFF**  
**DIVISION:                      3806                      SHERIFF – STAFF SERVICES BUREAU**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2020 ACTUAL</b>	<b>2021 AMENDED</b>	<b>2022 REQUEST</b>	<b>2022 BUDGET</b>
505000 Books/Periodicals	16,281	15,060	17,060	17,060
505010 Clothing	18,414	20,000	20,000	20,000
505020 Computer Software	3,568	164,309	35,198	35,198
505025 Construction Supplies	13,591	12,300	12,300	12,300
505035 Computer Equipment	8,231	138,213	52,682	52,682
505040 Equipment	3,873	500	500	500
505045 Fuel	39,030	0	0	0
505050 Gasoline	5	48,000	50,000	50,000
505060 Institutional Supplies	509	500	500	500
505070 Landscaping/Farm Supplies	663	0	0	0
505075 Law Enforce/Safety Supplies	45,805	227,030	226,680	226,680
505085 Medical/Lab Supplies	19,640	35,000	55,000	55,000
505095 Motor Oil/Lubricants/Veh Supplies	1,604	5,800	5,800	5,800
505100 Office Supplies	81,514	74,100	74,100	74,100
505105 Other Supplies	268	700	700	700
505120 Recreational Supplies	1,368	3,000	3,500	3,500
505125 Technical Supplies	60,403	24,200	24,200	24,200
505130 Vehicle Parts	305,623	517,500	509,500	509,500
505140 Law Enforcement/Uniforms	161,694	183,600	213,600	213,600
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>782,084</b>	<b>1,469,812</b>	<b>1,301,320</b>	<b>1,301,320</b>
507005 Retirement Plan Surcharges	320,228	285,085	0	0
507010 Retirement	525,612	415,142	513,082	491,758
507015 Social Security Contribution	244,702	251,355	284,956	290,437
507016 FICA ACCRUAL	-8,199	0	0	0
961255 IS–Medical Insurance	374,859	582,041	505,175	564,472
961256 IS–Medical Retirees	522,633	519,145	542,933	542,933
961260 IS–Dental Insurance	27,023	43,200	50,180	51,030
961261 IS–Dental Retirees	18,463	23,856	23,856	23,856
<b>TOTAL BENEFITS</b>	<b>2,025,321</b>	<b>2,119,824</b>	<b>1,920,182</b>	<b>1,964,486</b>
541600 Transportation Equipment	0	0	46,000	46,000
<b>TOTAL ASSET EQUIPMENT</b>	<b>0</b>	<b>0</b>	<b>46,000</b>	<b>46,000</b>
961265 IS–Unemployment Insurance	27,269	355	7,074	7,074
961270 IS–Workers' Compensation	19,090	43,799	45,615	45,615
961275 IS–Liability Insurance	21,025	21,339	17,210	17,210
961280 IS–Risk Management	26,087	27,543	22,210	22,210
961285 IS–COB Postage	197	61	131	131
961991 IS–Information Services	221,020	235,254	241,355	241,355
968655 IS–Public Safety Building	812,349	773,945	922,254	922,254
968675 IS–Fleet Maintenance	312,759	313,531	351,290	351,290
975105 FS–Printing Services	3,682	7,169	6,759	6,759
978572 FS–PW Administration	0	66,000	66,000	66,000
978575 FS–PW Rochester	158,026	0	0	0
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>1,601,504</b>	<b>1,488,996</b>	<b>1,679,898</b>	<b>1,679,898</b>
<b>DIVISION TOTAL</b>	<b>9,721,448</b>	<b>11,081,392</b>	<b>11,633,208</b>	<b>11,749,150</b>
<b>DEPARTMENT TOTAL</b>	<b>162,599,625</b>	<b>159,301,968</b>	<b>158,742,683</b>	<b>162,903,364</b>

**APPROPRIATIONS**

**DEPARTMENT: 51 HUMAN SERVICES**  
**DIVISION: 5101 CENTRAL ADMINISTRATION**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2020 ACTUAL</b>	<b>2021 AMENDED</b>	<b>2022 REQUEST</b>	<b>2022 BUDGET</b>
501000 Salaries	1,120,712	1,594,173	2,020,663	1,989,560
501001 Accrued Salaries	-46,998	0	0	0
501005 Temporary Help	81,041	0	0	0
501010 Overtime	39,099	0	20,000	20,800
501040 Longevity	3,546	4,020	3,545	3,545
501065 Occupational Exams Reimbursement	100	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>1,197,500</b>	<b>1,598,193</b>	<b>2,044,208</b>	<b>2,013,905</b>
504000 Mileage	50	800	500	500
504005 Travel	1,269	6,090	6,000	6,000
504020 Training – Non–Computer	40	2,500	1,000	1,000
504030 Licensure / Accreditation Fees	30	180	200	200
504035 Occupational Exams	200	344	300	300
504205 Commercial Services	25,675	69,500	70,000	70,000
504245 Judgement/Claims	0	10,000	10,000	10,000
504320 Professional Services	123,781	120,000	1,756,713	1,756,713
504376 Bank Fees	0	0	100,000	100,000
504505 Cellular Telephone	3,258	3,060	3,000	3,000
504620 Membership	8,304	8,000	8,500	8,500
504625 Other Expense	1,665	5,000	5,000	5,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>164,272</b>	<b>225,474</b>	<b>1,961,213</b>	<b>1,961,213</b>
505025 Construction Supplies	58	0	0	0
505035 Computer Equipment	104	0	0	0
505040 Equipment	3,831	5,000	5,000	5,000
505055 Groceries	200	0	0	0
505085 Medical/Lab Supplies	126	0	0	0
505100 Office Supplies	1,788	2,500	5,000	5,000
505125 Technical Supplies	1,434	1,500	1,500	1,500
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>7,541</b>	<b>9,000</b>	<b>11,500</b>	<b>11,500</b>
507005 Retirement Plan Surcharges	0	39,224	0	0
507010 Retirement	133,885	242,145	327,075	302,084
507015 Social Security Contribution	90,968	123,496	156,193	153,874
507016 FICA ACCRUAL	-3,303	0	0	0
961255 IS–Medical Insurance	195,860	344,148	334,968	345,709
961256 IS–Medical Retirees	269,712	326,943	311,836	311,836
961260 IS–Dental Insurance	12,517	29,074	31,104	30,954
961261 IS–Dental Retirees	19,994	25,638	25,638	25,638
<b>TOTAL BENEFITS</b>	<b>719,633</b>	<b>1,130,668</b>	<b>1,186,814</b>	<b>1,170,095</b>

**APPROPRIATIONS**

**DEPARTMENT: 51 HUMAN SERVICES**  
**DIVISION: 5101 CENTRAL ADMINISTRATION**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2020 ACTUAL</b>	<b>2021 AMENDED</b>	<b>2022 REQUEST</b>	<b>2022 BUDGET</b>
961265 IS–Unemployment Insurance	5,198	781	2,630	2,630
961270 IS–Workers' Compensation	0	73,295	38,106	38,106
961275 IS–Liability Insurance	7,922	18,627	22,951	22,951
961280 IS–Risk Management	10,574	13,194	14,739	14,739
961991 IS–Information Services	179,525	172,622	165,568	165,568
965101 IS–HHS Services–Administration	3,840	6,219	6,219	6,219
965103 IS–HHS Services–Stockroom	1,502	3,187	3,187	3,187
965104 IS–HHS Services–Mailroom	7,957	12,977	17,977	17,977
965105 IS–HHS Services–Building Services	5,753	6,257	5,941	5,941
968615 IS–Records Storage	14,722	0	0	0
968650 IS–Health & Human Service Building	187,146	248,680	258,166	258,166
971201 FS–Finance NON–ICAP	0	134,523	59,196	59,196
971601 FS–Law NON–ICAP	1,038,184	1,045,307	1,112,679	1,112,679
971801 FS–Communications	25,895	25,895	32,148	32,148
973801 FS–Sheriff	49,936	60,320	60,000	60,000
975105 FS–Printing Services	0	229	657	657
978001 FS–Transportation	1,529	0	0	0
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>1,539,683</b>	<b>1,822,113</b>	<b>1,800,164</b>	<b>1,800,164</b>
<b>DIVISION TOTAL</b>	<b>3,628,629</b>	<b>4,785,448</b>	<b>7,003,899</b>	<b>6,956,877</b>

**APPROPRIATIONS**

**DEPARTMENT: 51 HUMAN SERVICES**  
**DIVISION: 5102 CHILD AND FAMILY SERVICES**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2020 ACTUAL</b>	<b>2021 AMENDED</b>	<b>2022 REQUEST</b>	<b>2022 BUDGET</b>
501000 Salaries	16,935,003	18,488,081	19,894,305	19,726,652
501001 Accrued Salaries	-601,907	0	0	0
501005 Temporary Help	587,632	500,000	500,000	500,000
501010 Overtime	810,644	287,674	500,000	520,000
501015 Shift Differential	7,209	8,500	7,200	7,200
501030 Standby / Call-In Pay	43,803	12,000	30,500	31,720
501040 Longevity	79,626	86,751	91,842	91,842
501045 Tuition Reimbursement – FSW	10,216	11,025	11,025	11,025
501050 Tuition Reimbursement	1,561	0	0	0
501065 Occupational Exams Reimbursement	4,600	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>17,878,387</b>	<b>19,394,031</b>	<b>21,034,872</b>	<b>20,888,439</b>
504000 Mileage	335,179	390,300	390,300	390,300
504005 Travel	14,500	65,065	70,000	70,000
504020 Training – Non-Computer	3,150	9,000	9,000	9,000
504030 Licensure / Accreditation Fees	1,165	2,900	2,900	2,900
504035 Occupational Exams	8,310	6,821	5,925	5,925
504205 Commercial Services	76,615	140,000	100,000	100,000
504280 Maintenance – Buildings	1,042	125,000	125,000	125,000
504285 Maintenance – Computer Equipment	385	0	1,000	1,000
504320 Professional Services	1,394,072	1,689,935	2,622,000	2,622,000
504340 Rental of Space	36,647	64,000	70,000	70,000
504380 Leasing-Computer	3,633	4,000	7,500	7,500
504505 Cellular Telephone	140,107	106,290	145,785	145,785
504625 Other Expense	18,192	14,000	15,000	15,000
504635 Public Notices	0	500	500	500
504800 Agency Contracts	-373	205,000	40,000	40,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>2,032,624</b>	<b>2,822,811</b>	<b>3,604,910</b>	<b>3,604,910</b>
505000 Books/Periodicals	3,787	3,000	3,000	3,000
505020 Computer Software	0	4,200	8,250	8,250
505025 Construction Supplies	2,942	0	0	0
505035 Computer Equipment	942	18,000	18,000	18,000
505040 Equipment	25,500	215,000	25,000	25,000
505050 Gasoline	28	0	0	0
505055 Groceries	361	2,500	2,500	2,500
505060 Institutional Supplies	424	0	0	0
505085 Medical/Lab Supplies	7,330	10,000	10,000	10,000
505100 Office Supplies	18,445	25,000	25,000	25,000
505125 Technical Supplies	9,894	20,000	20,000	20,000
505130 Vehicle Parts	887	1,200	2,000	2,000
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>70,540</b>	<b>298,900</b>	<b>113,750</b>	<b>113,750</b>

**APPROPRIATIONS**

**DEPARTMENT: 51 HUMAN SERVICES**  
**DIVISION: 5102 CHILD AND FAMILY SERVICES**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2020 ACTUAL</b>	<b>2021 AMENDED</b>	<b>2022 REQUEST</b>	<b>2022 BUDGET</b>
507005 Retirement Plan Surcharges	0	670,179	0	0
507010 Retirement	2,237,762	2,861,329	3,283,901	3,056,668
507015 Social Security Contribution	1,366,358	1,497,505	1,608,324	1,597,120
507016 FICA ACCRUAL	-44,512	0	0	0
961255 IS-Medical Insurance	3,098,935	3,450,819	3,723,906	3,874,512
961256 IS-Medical Retirees	1,127,030	1,369,198	1,318,459	1,318,459
961260 IS-Dental Insurance	187,304	322,395	350,274	349,549
961261 IS-Dental Retirees	102,063	135,797	135,797	135,797
<b>TOTAL BENEFITS</b>	<b>8,074,940</b>	<b>10,307,222</b>	<b>10,420,661</b>	<b>10,332,105</b>
541600 Transportation Equipment	47,788	336,000	60,000	60,000
<b>TOTAL ASSET EQUIPMENT</b>	<b>47,788</b>	<b>336,000</b>	<b>60,000</b>	<b>60,000</b>
508180 INTDPT CHG-MCH	43,690	44,782	45,902	45,902
961265 IS-Unemployment Insurance	81,874	18,628	16,360	16,360
961270 IS-Workers' Compensation	374,744	160,831	240,230	240,230
961275 IS-Liability Insurance	115,565	135,583	132,441	132,441
961280 IS-Risk Management	159,799	174,988	170,930	170,930
961991 IS-Information Services	279,086	400,392	357,810	357,810
965101 IS-HHS Services-Administration	61,349	82,695	92,695	92,695
965103 IS-HHS Services-Stockroom	23,831	42,506	42,506	42,506
965104 IS-HHS Services-Mailroom	125,373	136,366	179,586	179,586
965105 IS-HHS Services-Building Services	91,583	95,458	95,400	95,400
965106 IS-HHS Records Retention	68,176	65,000	70,000	70,000
968625 IS-Hall of Justice	38,884	37,186	40,253	40,253
968650 IS-Health & Human Service Building	505,159	671,257	696,863	696,863
968660 IS-691 St Paul Building	754,290	1,004,997	1,031,048	1,031,048
968680 IS-Pediatric Visitation Center	692,585	660,227	753,257	753,257
971601 FS-Law NON-ICAP	2,294,515	2,648,935	2,553,616	2,553,616
978001 FS-Transportation	175	0	0	0
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>5,710,678</b>	<b>6,379,831</b>	<b>6,518,897</b>	<b>6,518,897</b>
<b>DIVISION TOTAL</b>	<b>33,814,957</b>	<b>39,538,795</b>	<b>41,753,090</b>	<b>41,518,101</b>

**APPROPRIATIONS**

**DEPARTMENT: 51 HUMAN SERVICES**  
**DIVISION: 5103 FINANCIAL ASSISTANCE**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2020 ACTUAL</b>	<b>2021 AMENDED</b>	<b>2022 REQUEST</b>	<b>2022 BUDGET</b>
501000 Salaries	20,839,357	22,162,237	23,024,728	23,415,048
501001 Accrued Salaries	-663,943	0	0	0
501005 Temporary Help	30,403	20,000	20,000	20,000
501010 Overtime	392,486	115,000	115,000	119,600
501015 Shift Differential	82	0	0	0
501030 Standby / Call-In Pay	8,275	15,000	15,000	15,600
501040 Longevity	145,407	158,618	157,187	157,187
501045 Tuition Reimbursement – FSW	14,287	18,959	18,959	18,959
501065 Occupational Exams Reimbursement	2,675	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>20,769,029</b>	<b>22,489,814</b>	<b>23,350,874</b>	<b>23,746,394</b>
504000 Mileage	910	2,850	1,500	1,500
504005 Travel	646	9,135	9,135	9,135
504020 Training – Non-Computer	350	1,000	1,000	1,000
504030 Licensure / Accreditation Fees	495	500	500	500
504035 Occupational Exams	6,503	8,000	7,150	7,150
504205 Commercial Services	600,849	834,500	447,000	447,000
504280 Maintenance – Buildings	32,311	125,000	125,000	125,000
504285 Maintenance – Computer Equipment	385	1,000	1,000	1,000
504305 Prep of Legal Transcripts	0	350	350	350
504315 Professional Service-Computers	0	0	15,000	15,000
504320 Professional Services	213,344	408,400	588,200	588,200
504400 Public Assistance Benefits	1,389,160	1,500,000	1,900,000	1,900,000
504505 Cellular Telephone	10,259	8,415	12,150	12,150
504625 Other Expense	1,162,773	1,000,000	1,200,000	1,200,000
504630 Postage	50,000	0	0	0
504800 Agency Contracts	2,249,477	3,342,781	3,462,048	3,462,048
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>5,717,462</b>	<b>7,241,931</b>	<b>7,770,033</b>	<b>7,770,033</b>
505010 Clothing	0	200	200	200
505025 Construction Supplies	15,941	0	0	0
505035 Computer Equipment	697	0	0	0
505040 Equipment	37,622	194,500	100,000	100,000
505060 Institutional Supplies	19	500	500	500
505075 Law Enforce/Safety Supplies	716	0	0	0
505085 Medical/Lab Supplies	6	300	300	300
505100 Office Supplies	19,836	31,000	26,500	26,500
505125 Technical Supplies	18,755	29,500	29,500	29,500
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>93,592</b>	<b>256,000</b>	<b>157,000</b>	<b>157,000</b>



**APPROPRIATIONS**

**DEPARTMENT: 51 HUMAN SERVICES**  
**DIVISION: 5103 FINANCIAL ASSISTANCE**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2020 ACTUAL</b>	<b>2021 AMENDED</b>	<b>2022 REQUEST</b>	<b>2022 BUDGET</b>
507005 Retirement Plan Surcharges	0	892,380	0	0
507010 Retirement	2,710,910	3,400,724	3,729,807	3,556,044
507015 Social Security Contribution	1,574,735	1,735,876	1,784,841	1,815,098
507016 FICA ACCRUAL	-48,817	0	0	0
961255 IS-Medical Insurance	4,701,829	5,061,921	5,129,823	5,290,956
961256 IS-Medical Retirees	1,698,351	2,031,096	2,091,699	2,091,699
961260 IS-Dental Insurance	269,561	457,887	466,202	460,691
961261 IS-Dental Retirees	144,740	192,417	192,417	192,417
<b>TOTAL BENEFITS</b>	<b>11,051,309</b>	<b>13,772,301</b>	<b>13,394,789</b>	<b>13,406,905</b>
961265 IS-Unemployment Insurance	84,760	29,434	19,239	19,239
961270 IS-Workers' Compensation	150,805	325,589	260,380	260,380
961275 IS-Liability Insurance	133,920	154,848	158,760	158,760
961280 IS-Risk Management	196,472	199,850	204,898	204,898
961285 IS-COB Postage	15,172	23,960	20,731	20,731
961991 IS-Information Services	465,658	654,101	555,041	555,041
965101 IS-HHS Services-Administration	94,579	101,533	131,106	131,106
965103 IS-HHS Services-Stockroom	37,047	36,609	36,164	36,164
965104 IS-HHS Services-Mailroom	190,814	137,551	180,771	180,771
965105 IS-HHS Services-Building Services	141,720	276,325	237,669	237,669
965106 IS-HHS Records Retention	99,621	95,000	100,000	100,000
968615 IS-Records Storage	9,158	12,476	11,668	11,668
968640 IS-CityPlace	355,622	413,331	410,995	410,995
968650 IS-Health & Human Service Building	518,291	688,708	714,979	714,979
968660 IS-691 St Paul Building	2,184,759	2,910,915	2,835,893	2,835,893
971601 FS-Law NON-ICAP	365,564	418,756	428,335	428,335
971801 FS-Communications	15,871	15,871	19,703	19,703
973801 FS-Sheriff	115	1,000	1,000	1,000
975801 FS-Health	359	6,634	4,593	4,593
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>5,060,307</b>	<b>6,502,491</b>	<b>6,331,925</b>	<b>6,331,925</b>
<b>DIVISION TOTAL</b>	<b>42,691,699</b>	<b>50,262,537</b>	<b>51,004,621</b>	<b>51,412,257</b>

**APPROPRIATIONS**

**DEPARTMENT: 51 HUMAN SERVICES**  
**DIVISION: 5105 OPERATIONS**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2020 ACTUAL</b>	<b>2021 AMENDED</b>	<b>2022 REQUEST</b>	<b>2022 BUDGET</b>
501000 Salaries	1,346,570	1,307,431	1,304,487	1,337,635
501001 Accrued Salaries	-39,799	0	0	0
501010 Overtime	7,597	1,000	1,000	1,040
501030 Standby / Call-In Pay	214	0	0	0
501040 Longevity	9,125	11,200	10,650	10,650
501045 Tuition Reimbursement – FSW	742	800	800	800
<b>TOTAL PERSONNEL SERVICES</b>	<b>1,324,449</b>	<b>1,320,431</b>	<b>1,316,937</b>	<b>1,350,125</b>
504000 Mileage	1,852	6,000	6,000	6,000
504005 Travel	0	3,045	5,000	5,000
504030 Licensure / Accreditation Fees	0	60	0	0
504035 Occupational Exams	0	50	0	0
504205 Commercial Services	0	1,000	1,330	1,330
504290 Maintenance – Equipment	84,481	100,000	100,000	100,000
504380 Leasing–Computer	3,177	5,000	5,000	5,000
504505 Cellular Telephone	7,748	6,205	9,000	9,000
504620 Membership	45	60	100	100
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>97,303</b>	<b>121,420</b>	<b>126,430</b>	<b>126,430</b>
505020 Computer Software	525	0	0	0
505025 Construction Supplies	786	0	0	0
505040 Equipment	524	0	0	0
505075 Law Enforce/Safety Supplies	0	250	250	250
505100 Office Supplies	34,365	47,750	47,750	47,750
505125 Technical Supplies	2,089	4,250	4,250	4,250
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>38,289</b>	<b>52,250</b>	<b>52,250</b>	<b>52,250</b>
507005 Retirement Plan Surcharges	0	50,368	0	0
507010 Retirement	189,983	199,931	210,578	202,397
507015 Social Security Contribution	101,226	101,960	100,683	103,222
507016 FICA ACCRUAL	-2,935	0	0	0
961255 IS–Medical Insurance	253,073	266,902	248,964	260,706
961256 IS–Medical Retirees	88,057	106,120	112,573	112,573
961260 IS–Dental Insurance	15,247	24,514	23,866	24,540
961261 IS–Dental Retirees	8,954	10,579	10,579	10,579
<b>TOTAL BENEFITS</b>	<b>653,605</b>	<b>760,374</b>	<b>707,243</b>	<b>714,017</b>
541700 Capital Leases	140,224	141,990	141,990	141,990
<b>TOTAL ASSET EQUIPMENT</b>	<b>140,224</b>	<b>141,990</b>	<b>141,990</b>	<b>141,990</b>

**APPROPRIATIONS**

**DEPARTMENT: 51            HUMAN SERVICES**  
**DIVISION:        5105            OPERATIONS**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2020 ACTUAL</b>	<b>2021 AMENDED</b>	<b>2022 REQUEST</b>	<b>2022 BUDGET</b>
961270 IS-Workers' Compensation	183	29,777	28,373	28,373
961275 IS-Liability Insurance	8,487	9,128	9,366	9,366
961280 IS-Risk Management	12,673	11,781	12,088	12,088
961991 IS-Information Services	37,714	46,897	41,271	41,271
965101 IS-HHS Services-Administration	5,023	6,029	6,029	6,029
965103 IS-HHS Services-Stockroom	1,958	3,090	3,090	3,090
965104 IS-HHS Services-Mailroom	10,333	12,581	17,581	17,581
965105 IS-HHS Services-Building Services	7,523	6,066	6,000	6,000
968650 IS-Health & Human Service Building	86,857	115,416	119,818	119,818
975105 FS-Printing Services	-198,134	-210,000	-220,000	-220,000
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>-27,383</b>	<b>30,765</b>	<b>23,616</b>	<b>23,616</b>
<b>DIVISION TOTAL</b>	<b>2,226,487</b>	<b>2,427,230</b>	<b>2,368,466</b>	<b>2,408,428</b>

**APPROPRIATIONS**

**DEPARTMENT: 51 HUMAN SERVICES**  
**DIVISION: 5107 STAFF DEVELOPMENT**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2020 ACTUAL</b>	<b>2021 AMENDED</b>	<b>2022 REQUEST</b>	<b>2022 BUDGET</b>
501000 Salaries	396,595	423,819	556,652	354,304
501001 Accrued Salaries	-12,391	0	0	0
501010 Overtime	231	200	200	208
501040 Longevity	2,000	1,600	2,300	2,300
501045 Tuition Reimbursement – FSW	64	75	75	75
501060 Recruitment Expenses	280	1,800	1,800	1,800
<b>TOTAL PERSONNEL SERVICES</b>	<b>386,779</b>	<b>427,494</b>	<b>561,027</b>	<b>358,687</b>
504000 Mileage	75	785	300	300
504005 Travel	265	1,305	2,000	2,000
504020 Training – Non-Computer	60	500	500	500
504035 Occupational Exams	0	103	80	80
504205 Commercial Services	138	1,000	1,000	1,000
504320 Professional Services	0	40,000	120,000	120,000
504505 Cellular Telephone	127	370	420	420
504620 Membership	408	300	300	300
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>1,073</b>	<b>44,363</b>	<b>124,600</b>	<b>124,600</b>
505000 Books/Periodicals	881	0	0	0
505020 Computer Software	336	350	900	900
505040 Equipment	696	1,000	10,500	10,500
505100 Office Supplies	555	2,800	3,000	3,000
505125 Technical Supplies	403	300	2,500	2,500
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>2,871</b>	<b>4,450</b>	<b>16,900</b>	<b>16,900</b>
507005 Retirement Plan Surcharges	0	11,785	0	0
507010 Retirement	57,838	64,487	89,588	53,521
507015 Social Security Contribution	28,410	32,886	42,835	27,296
507016 FICA ACCRUAL	-866	0	0	0
961255 IS-Medical Insurance	88,106	100,531	125,163	98,359
961256 IS-Medical Retirees	50,710	64,484	57,019	57,019
961260 IS-Dental Insurance	4,950	7,748	10,448	7,298
961261 IS-Dental Retirees	2,778	3,562	3,562	3,562
<b>TOTAL BENEFITS</b>	<b>231,926</b>	<b>285,483</b>	<b>328,615</b>	<b>247,055</b>
961270 IS-Workers' Compensation	1,097	72	649	649
961275 IS-Liability Insurance	2,497	2,813	3,036	3,036
961280 IS-Risk Management	3,735	3,630	3,919	3,919
961991 IS-Information Services	8,234	10,994	9,319	9,319
965101 IS-HHS Services-Administration	1,333	1,563	1,563	1,563
965103 IS-HHS Services-Stockroom	519	801	801	801
965104 IS-HHS Services-Mailroom	2,743	3,262	3,882	3,882
965105 IS-HHS Services-Building Services	1,996	1,573	1,500	1,500
968650 IS-Health & Human Service Building	83,072	110,386	114,597	114,597
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>105,226</b>	<b>135,094</b>	<b>139,266</b>	<b>139,266</b>
<b>DIVISION TOTAL</b>	<b>727,875</b>	<b>896,884</b>	<b>1,170,408</b>	<b>886,508</b>

**APPROPRIATIONS**

**DEPARTMENT: 51 HUMAN SERVICES**  
**DIVISION: 5108 CHILDREN'S CENTER**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2020 ACTUAL</b>	<b>2021 AMENDED</b>	<b>2022 REQUEST</b>	<b>2022 BUDGET</b>
501000 Salaries	2,292,075	3,020,432	3,409,029	3,912,926
501001 Accrued Salaries	-70,236	0	0	0
501005 Temporary Help	103,446	215,000	215,000	215,000
501010 Overtime	400,633	106,500	235,000	244,400
501015 Shift Differential	28,000	20,000	20,000	20,000
501030 Standby / Call-In Pay	1,473	0	0	0
501040 Longevity	6,955	8,900	6,200	6,200
501045 Tuition Reimbursement – FSW	1,808	1,765	1,765	1,765
501065 Occupational Exams Reimbursement	2,299	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>2,766,453</b>	<b>3,372,597</b>	<b>3,886,994</b>	<b>4,400,291</b>
504000 Mileage	272	2,700	2,700	2,700
504005 Travel	466	1,740	1,800	1,800
504020 Training – Non-Computer	865	13,000	50,000	50,000
504030 Licensure / Accreditation Fees	0	60	60	60
504035 Occupational Exams	7,477	7,551	7,550	7,550
504205 Commercial Services	361,407	227,600	237,000	237,000
504280 Maintenance – Buildings	155,301	20,000	135,000	135,000
504290 Maintenance – Equipment	26,525	12,000	5,000	5,000
504300 Medical Expense	187,646	336,600	285,000	285,000
504320 Professional Services	677,393	911,600	1,132,500	1,132,500
504335 Rental of Equipment	37,711	0	0	0
504340 Rental of Space	38,317	216,650	81,144	81,144
504505 Cellular Telephone	3,066	1,700	2,900	2,900
504510 Utilities – Other-Steam/Water	12,951	6,500	7,000	7,000
504511 Utilities – Gas	11,004	27,000	27,000	27,000
504512 Utilities – Electric	24,042	33,500	35,500	35,500
504620 Membership	300	900	900	900
504625 Other Expense	296	0	0	0
504630 Postage	27	0	0	0
504800 Agency Contracts	0	0	75,869	75,869
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>1,545,066</b>	<b>1,819,101</b>	<b>2,086,923</b>	<b>2,086,923</b>

**APPROPRIATIONS**

**DEPARTMENT: 51 HUMAN SERVICES**  
**DIVISION: 5108 CHILDREN'S CENTER**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2020 ACTUAL</b>	<b>2021 AMENDED</b>	<b>2022 REQUEST</b>	<b>2022 BUDGET</b>
505000 Books/Periodicals	570	1,300	1,500	1,500
505010 Clothing	9,320	19,495	22,000	22,000
505015 Commissary	8	0	0	0
505025 Construction Supplies	7,588	8,000	10,000	10,000
505035 Computer Equipment	45	0	0	0
505040 Equipment	17,053	2,355	13,100	13,100
505055 Groceries	2,513	2,500	5,000	5,000
505060 Institutional Supplies	15,025	20,000	25,000	25,000
505070 Landscaping/Farm Supplies	461	2,000	3,000	3,000
505075 Law Enforce/Safety Supplies	852	1,000	3,000	3,000
505085 Medical/Lab Supplies	3,498	6,000	6,000	6,000
505095 Motor Oil/Lubricants/Veh Supplies	11	0	0	0
505100 Office Supplies	4,230	6,000	6,000	6,000
505105 Other Supplies	491	0	0	0
505110 Pharmaceuticals	206	3,000	4,000	4,000
505120 Recreational Supplies	12,048	10,000	12,000	12,000
505125 Technical Supplies	5,220	10,000	10,000	10,000
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>79,139</b>	<b>91,650</b>	<b>120,600</b>	<b>120,600</b>
506060 Principal Bonds	199,000	195,000	201,000	201,000
506090 Interest on Bonds	85,123	75,333	65,433	65,433
<b>TOTAL DEBT SERVICE</b>	<b>284,123</b>	<b>270,333</b>	<b>266,433</b>	<b>266,433</b>
507005 Retirement Plan Surcharges	0	65,118	0	0
507010 Retirement	291,072	477,951	587,242	627,517
507015 Social Security Contribution	210,297	260,203	297,214	336,472
507016 FICA ACCRUAL	-5,263	0	0	0
961255 IS-Medical Insurance	385,243	567,899	670,420	659,829
961256 IS-Medical Retirees	159,825	203,427	197,621	197,621
961260 IS-Dental Insurance	23,358	53,854	65,912	62,384
961261 IS-Dental Retirees	8,945	12,145	12,145	12,145
<b>TOTAL BENEFITS</b>	<b>1,073,477</b>	<b>1,640,597</b>	<b>1,830,554</b>	<b>1,895,968</b>
541600 Transportation Equipment	33,600	13,000	0	0
541700 Capital Leases	0	0	81,144	81,144
<b>TOTAL ASSET EQUIPMENT</b>	<b>33,600</b>	<b>13,000</b>	<b>81,144</b>	<b>81,144</b>

**APPROPRIATIONS**

**DEPARTMENT: 51 HUMAN SERVICES**  
**DIVISION: 5108 CHILDREN'S CENTER**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2020 ACTUAL</b>	<b>2021 AMENDED</b>	<b>2022 REQUEST</b>	<b>2022 BUDGET</b>
900002 Work Order Labor	11,391	11,320	11,320	11,320
900005 Activity Allocation for Vehicles	698	777	777	777
918572 FS-PWA	0	1,380	1,380	1,380
918670 FS-M & C	6,622	5,044	5,044	5,044
961265 IS-Unemployment Insurance	36,988	2,072	4,057	4,057
961270 IS-Workers' Compensation	756,064	328,533	463,739	463,739
961275 IS-Liability Insurance	17,507	21,350	21,637	21,637
961280 IS-Risk Management	21,620	27,555	27,926	27,926
961991 IS-Information Services	34,833	51,903	58,828	58,828
965101 IS-HHS Services-Administration	10,081	16,468	22,468	22,468
965103 IS-HHS Services-Stockroom	3,949	8,440	8,440	8,440
965104 IS-HHS Services-Mailroom	20,660	34,364	42,563	42,563
965105 IS-HHS Services-Building Services	15,117	16,568	16,500	16,500
968670 IS-Maint &Construction	18,650	78,863	108,288	108,288
968675 IS-Fleet Maintenance	14,332	11,263	14,977	14,977
972409 FS-PS Security	0	0	256,944	256,944
973801 FS-Sheriff	242,751	248,600	247,300	247,300
975801 FS-Health	2,170	18,560	13,072	13,072
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>1,213,433</b>	<b>883,060</b>	<b>1,325,260</b>	<b>1,325,260</b>
<b>DIVISION TOTAL</b>	<b>6,995,291</b>	<b>8,090,338</b>	<b>9,597,908</b>	<b>10,176,619</b>

**APPROPRIATIONS**

**DEPARTMENT: 51 HUMAN SERVICES**  
**DIVISION: 5109 WELFARE MANAGEMENT SYSTEM (WMS) SUPPORT**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2020 ACTUAL</b>	<b>2021 AMENDED</b>	<b>2022 REQUEST</b>	<b>2022 BUDGET</b>
501000 Salaries	414,643	410,743	506,737	526,183
501001 Accrued Salaries	-9,909	0	0	0
501010 Overtime	9,708	3,500	7,500	7,800
501030 Standby / Call-In Pay	152	0	5,000	5,200
501040 Longevity	2,822	2,900	2,325	2,900
<b>TOTAL PERSONNEL SERVICES</b>	<b>417,416</b>	<b>417,143</b>	<b>521,562</b>	<b>542,083</b>
504000 Mileage	0	100	100	100
504005 Travel	0	696	700	700
504015 Training – Computer related	64	0	0	0
504205 Commercial Services	0	500	500	500
504285 Maintenance – Computer Equipment	0	14,550	14,550	14,550
504290 Maintenance – Equipment	0	1,000	1,000	1,000
504315 Professional Service–Computers	137,673	140,000	49,950	49,950
504505 Cellular Telephone	4,714	3,485	4,650	4,650
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>142,451</b>	<b>160,331</b>	<b>71,450</b>	<b>71,450</b>
505020 Computer Software	6,063	9,250	9,250	9,250
505035 Computer Equipment	74,605	109,950	370,000	370,000
505100 Office Supplies	131	3,750	3,750	3,750
505125 Technical Supplies	4,646	5,500	5,500	5,500
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>85,445</b>	<b>128,450</b>	<b>388,500</b>	<b>388,500</b>
507005 Retirement Plan Surcharges	0	15,516	0	0
507010 Retirement	58,222	63,194	83,450	81,313
507015 Social Security Contribution	31,602	32,228	39,900	41,468
507016 FICA ACCRUAL	-716	0	0	0
961255 IS–Medical Insurance	66,328	84,980	94,023	95,946
961256 IS–Medical Retirees	25,221	36,667	27,345	27,345
961260 IS–Dental Insurance	4,478	7,542	9,048	8,822
961261 IS–Dental Retirees	4,101	5,182	5,182	5,182
<b>TOTAL BENEFITS</b>	<b>189,236</b>	<b>245,309</b>	<b>258,948</b>	<b>260,076</b>
918670 FS–M & C	0	2,347	2,347	2,347
961270 IS–Workers' Compensation	0	26	0	0
961275 IS–Liability Insurance	2,641	3,000	2,943	2,943
961280 IS–Risk Management	3,906	3,873	3,797	3,797
961991 IS–Information Services	6,758	9,622	7,841	7,841
965101 IS–HHS Services–Administration	1,352	1,563	1,563	1,563
965103 IS–HHS Services–Stockroom	528	801	801	801
965104 IS–HHS Services–Mailroom	2,782	3,262	3,856	3,856
965105 IS–HHS Services–Building Services	2,026	1,573	1,500	1,500
968650 IS–Health & Human Service Building	47,003	62,457	64,840	64,840
968670 IS–Maint & Construction	0	4,708	3,231	3,231
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>66,996</b>	<b>93,232</b>	<b>92,719</b>	<b>92,719</b>
<b>DIVISION TOTAL</b>	<b>901,544</b>	<b>1,044,465</b>	<b>1,333,179</b>	<b>1,354,828</b>



**APPROPRIATIONS**

**DEPARTMENT: 51 HUMAN SERVICES**  
**DIVISION: 5110 SAFETY NET ASSISTANCE**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2020 ACTUAL</b>	<b>2021 AMENDED</b>	<b>2022 REQUEST</b>	<b>2022 BUDGET</b>
504400 Public Assistance Benefits	31,710,759	42,070,149	40,456,193	40,456,193
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>31,710,759</b>	<b>42,070,149</b>	<b>40,456,193</b>	<b>40,456,193</b>
<b>DIVISION TOTAL</b>	<b>31,710,759</b>	<b>42,070,149</b>	<b>40,456,193</b>	<b>40,456,193</b>

**APPROPRIATIONS**

**DEPARTMENT: 51            HUMAN SERVICES**  
**DIVISION:        5111        FAMILY ASSISTANCE**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2020 ACTUAL</b>	<b>2021 AMENDED</b>	<b>2022 REQUEST</b>	<b>2022 BUDGET</b>
504400 Public Assistance Benefits	29,457,193	38,391,720	39,977,395	39,977,395
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>29,457,193</b>	<b>38,391,720</b>	<b>39,977,395</b>	<b>39,977,395</b>
<b>DIVISION TOTAL</b>	<b>29,457,193</b>	<b>38,391,720</b>	<b>39,977,395</b>	<b>39,977,395</b>

**APPROPRIATIONS**

**DEPARTMENT: 51 HUMAN SERVICES**  
**DIVISION: 5112 MEDICAID**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2020 ACTUAL</b>	<b>2021 AMENDED</b>	<b>2022 REQUEST</b>	<b>2022 BUDGET</b>
504400 Public Assistance Benefits	153,706	1,110,000	1,110,000	1,110,000
504405 MMIS Weekly Shares Report	162,463,027	166,738,711	167,335,779	167,335,779
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>162,616,733</b>	<b>167,848,711</b>	<b>168,445,779</b>	<b>168,445,779</b>
<b>DIVISION TOTAL</b>	<b>162,616,733</b>	<b>167,848,711</b>	<b>168,445,779</b>	<b>168,445,779</b>

**APPROPRIATIONS**

**DEPARTMENT: 51            HUMAN SERVICES**  
**DIVISION:        5113        DAY CARE**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2020 ACTUAL</b>	<b>2021 AMENDED</b>	<b>2022 REQUEST</b>	<b>2022 BUDGET</b>
504400 Public Assistance Benefits	41,738,576	55,555,160	64,828,557	64,828,557
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>41,738,576</b>	<b>55,555,160</b>	<b>64,828,557</b>	<b>64,828,557</b>
<b>DIVISION TOTAL</b>	<b>41,738,576</b>	<b>55,555,160</b>	<b>64,828,557</b>	<b>64,828,557</b>

**APPROPRIATIONS**

**DEPARTMENT: 51            HUMAN SERVICES**  
**DIVISION:        5114        ADOLESCENT CARE**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2020 ACTUAL</b>	<b>2021 AMENDED</b>	<b>2022 REQUEST</b>	<b>2022 BUDGET</b>
504400 Public Assistance Benefits	8,535,193	9,391,653	9,778,979	9,778,979
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>8,535,193</b>	<b>9,391,653</b>	<b>9,778,979</b>	<b>9,778,979</b>
<b>DIVISION TOTAL</b>	<b>8,535,193</b>	<b>9,391,653</b>	<b>9,778,979</b>	<b>9,778,979</b>

**APPROPRIATIONS**

**DEPARTMENT: 51            HUMAN SERVICES**  
**DIVISION:        5115        CHILD WELFARE**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2020 ACTUAL</b>	<b>2021 AMENDED</b>	<b>2022 REQUEST</b>	<b>2022 BUDGET</b>
504400 Public Assistance Benefits	30,854,494	35,631,045	39,228,501	39,228,501
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>30,854,494</b>	<b>35,631,045</b>	<b>39,228,501</b>	<b>39,228,501</b>
<b>DIVISION TOTAL</b>	<b>30,854,494</b>	<b>35,631,045</b>	<b>39,228,501</b>	<b>39,228,501</b>

**APPROPRIATIONS**

**DEPARTMENT: 51            HUMAN SERVICES**  
**DIVISION:        5116        PURCHASE OF SERVICES**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2020 ACTUAL</b>	<b>2021 AMENDED</b>	<b>2022 REQUEST</b>	<b>2022 BUDGET</b>
504400 Public Assistance Benefits	21,540,654	25,299,227	24,772,074	24,772,074
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>21,540,654</b>	<b>25,299,227</b>	<b>24,772,074</b>	<b>24,772,074</b>
<b>DIVISION TOTAL</b>	<b>21,540,654</b>	<b>25,299,227</b>	<b>24,772,074</b>	<b>24,772,074</b>

**APPROPRIATIONS**

**DEPARTMENT: 51 HUMAN SERVICES**  
**DIVISION: 5117 HEAP**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2020 ACTUAL</b>	<b>2021 AMENDED</b>	<b>2022 REQUEST</b>	<b>2022 BUDGET</b>
507010 Retirement	165	0	0	0
961256 IS–Medical Retirees	2,205	0	0	0
961261 IS–Dental Retirees	887	0	0	0
<b>TOTAL BENEFITS</b>	<b>3,257</b>	<b>0</b>	<b>0</b>	<b>0</b>
961270 IS–Workers' Compensation	2,858	0	0	0
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>2,858</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DIVISION TOTAL</b>	<b>6,115</b>	<b>0</b>	<b>0</b>	<b>0</b>



APPROPRIATIONS

DEPARTMENT: 51            HUMAN SERVICES  
 DIVISION:        5118        SOCIAL SERVICES GRANTS

COMMIT ITEM DESCRIPTION	2020 ACTUAL	2021 AMENDED	2022 REQUEST	2022 BUDGET
501000 Salaries	3,907	0	0	0
501001 Accrued Salaries	-8,433	0	0	0
501010 Overtime	32,348	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>27,822</b>	<b>0</b>	<b>0</b>	<b>0</b>
504205 Commercial Services	1,292	0	0	0
504280 Maintenance – Buildings	3,567	0	0	0
504290 Maintenance – Equipment	6,012	0	0	0
504400 Public Assistance Benefits	2,000,000	0	0	0
504625 Other Expense	3,542	0	0	0
504800 Agency Contracts	41,182	33,000	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>2,055,595</b>	<b>33,000</b>	<b>0</b>	<b>0</b>
505035 Computer Equipment	20,119	0	0	0
505040 Equipment	31,040	0	0	0
505120 Recreational Supplies	1,128	0	0	0
505125 Technical Supplies	3,789	0	0	0
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>56,076</b>	<b>0</b>	<b>0</b>	<b>0</b>
507010 Retirement	4,865	0	0	0
507015 Social Security Contribution	2,671	0	0	0
961255 IS–Medical Insurance	2,147	0	0	0
961260 IS–Dental Insurance	360	0	0	0
<b>TOTAL BENEFITS</b>	<b>10,043</b>	<b>0</b>	<b>0</b>	<b>0</b>
961275 IS–Liability Insurance	375	0	0	0
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>375</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DIVISION TOTAL</b>	<b>2,149,911</b>	<b>33,000</b>	<b>0</b>	<b>0</b>

**APPROPRIATIONS**

**DEPARTMENT: 51 HUMAN SERVICES**  
**DIVISION: 5191 HUMAN SERVICES BUILDING SERVICES**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2020 ACTUAL</b>	<b>2021 AMENDED</b>	<b>2022 REQUEST</b>	<b>2022 BUDGET</b>
501000 Salaries	189,897	248,273	249,434	249,621
501001 Accrued Salaries	-6,972	0	0	0
501005 Temporary Help	33,216	0	0	0
501035 Short Term Compensated Absences	1,410	0	0	0
501040 Longevity	1,450	1,550	1,550	1,550
<b>TOTAL PERSONNEL SERVICES</b>	<b>219,001</b>	<b>249,823</b>	<b>250,984</b>	<b>251,171</b>
504205 Commercial Services	182,260	167,500	177,500	177,500
504335 Rental of Equipment	26,074	30,000	30,000	30,000
504505 Cellular Telephone	539	450	1,075	1,075
504630 Postage	324,330	300,000	400,000	400,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>533,203</b>	<b>497,950</b>	<b>608,575</b>	<b>608,575</b>
505010 Clothing	1,170	1,000	5,000	5,000
505025 Construction Supplies	41	0	0	0
505040 Equipment	3,866	0	0	0
505060 Institutional Supplies	1,746	10,000	10,000	10,000
505075 Law Enforce/Safety Supplies	823	0	0	0
505085 Medical/Lab Supplies	2,665	3,500	3,500	3,500
505100 Office Supplies	69,001	90,000	90,000	90,000
505125 Technical Supplies	718	400	1,000	1,000
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>80,030</b>	<b>104,900</b>	<b>109,500</b>	<b>109,500</b>
507010 Retirement	23,562	37,473	40,157	37,675
507015 Social Security Contribution	16,859	19,111	19,200	19,214
507016 FICA ACCRUAL	-518	0	0	0
507050 Net OPEB Obligation	56,494	0	0	0
507055 Net Change in Pension	43,714	0	0	0
961255 IS-Medical Insurance	17,303	37,168	46,034	44,429
961256 IS-Medical Retirees	45,332	60,005	53,875	53,875
961260 IS-Dental Insurance	1,403	3,754	4,422	4,196
961261 IS-Dental Retirees	3,065	4,264	4,264	4,264
<b>TOTAL BENEFITS</b>	<b>207,214</b>	<b>161,775</b>	<b>167,952</b>	<b>163,653</b>

**APPROPRIATIONS**

**DEPARTMENT: 51 HUMAN SERVICES**  
**DIVISION: 5191 HUMAN SERVICES BUILDING SERVICES**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2020 ACTUAL</b>	<b>2021 AMENDED</b>	<b>2022 REQUEST</b>	<b>2022 BUDGET</b>
961270 IS-Workers' Compensation	0	297	283	283
961275 IS-Liability Insurance	1,405	1,651	1,779	1,779
961280 IS-Risk Management	1,788	2,132	2,296	2,296
961991 IS-Information Services	6,138	8,582	6,994	6,994
965101 IS-HHS Services-Administration	-213,289	-259,331	-311,220	-311,220
965103 IS-HHS Services-Stockroom	-82,584	-111,724	-111,279	-111,279
965104 IS-HHS Services-Mailroom	-392,410	-383,890	-499,246	-499,246
965105 IS-HHS Services-Building Services	-318,069	-446,655	-406,910	-406,910
965106 IS-HHS Records Retention	-167,797	-160,000	-170,000	-170,000
968650 IS-Health & Human Service Building	157,845	209,836	217,840	217,840
968675 IS-Fleet Maintenance	68,503	86,964	100,186	100,186
980910 IC1-Human Resources	2,382	0	0	0
980930 IC1-Purchasing	6,498	0	0	0
980940 IC1-Finance	645	0	0	0
980950 IC1-County Executive	1,139	0	0	0
980961 IC1-Controller Payroll	289	0	0	0
980962 IC1-Controller Accounting	14,210	0	0	0
980963 IC1-Controller Accounts Payable	1,956	0	0	0
980970 IC1-Budget	12,225	0	0	0
980990 IC1-Treasury	11	0	0	0
989010 IC2-Human Resources	130	2,330	2,760	2,760
989030 IC2-Purchasing	83	5,755	14,726	14,726
989040 IC2-Finance	67	800	1,038	1,038
989050 IC2-County Executive	80	1,037	2,336	2,336
989061 IC2-Controller Payroll	9	106	93	93
989062 IC2-Controller Accounting	433	16,850	12,735	12,735
989063 IC2-Controller Accounts Payable	60	918	2,106	2,106
989070 IC2-Budget	160	9,889	577	577
989090 IC2-Treasury	1	5	7	7
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>-898,092</b>	<b>-1,014,448</b>	<b>-1,132,899</b>	<b>-1,132,899</b>
<b>DIVISION TOTAL</b>	<b>141,356</b>	<b>0</b>	<b>4,112</b>	<b>0</b>

**APPROPRIATIONS**

**DEPARTMENT: 51 HUMAN SERVICES**  
**DIVISION: 5501 OFFICE FOR THE AGING**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2020 ACTUAL</b>	<b>2021 AMENDED</b>	<b>2022 REQUEST</b>	<b>2022 BUDGET</b>
501000 Salaries	315,887	377,191	382,655	392,545
501001 Accrued Salaries	-29,075	0	0	0
501005 Temporary Help	14,808	0	0	0
501010 Overtime	4,179	0	0	0
501040 Longevity	1,150	1,297	1,772	1,772
501065 Occupational Exams Reimbursement	100	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>307,049</b>	<b>378,488</b>	<b>384,427</b>	<b>394,317</b>
504000 Mileage	940	2,863	2,900	2,900
504005 Travel	181	4,408	4,408	4,408
504020 Training – Non–Computer	0	0	1,400	1,400
504035 Occupational Exams	50	0	0	0
504205 Commercial Services	1,352	3,500	3,500	3,500
504290 Maintenance – Equipment	931	5,000	5,000	5,000
504320 Professional Services	0	2,657,852	0	0
504505 Cellular Telephone	617	1,020	1,020	1,020
504620 Membership	8,518	8,300	9,000	9,000
504625 Other Expense	250	300	300	300
504630 Postage	0	100	100	100
504635 Public Notices	0	150	150	150
504800 Agency Contracts	8,365,274	9,439,702	9,423,801	9,423,801
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>8,378,113</b>	<b>12,123,195</b>	<b>9,451,579</b>	<b>9,451,579</b>
505000 Books/Periodicals	28	200	200	200
505020 Computer Software	299	300	599	599
505035 Computer Equipment	0	582	421	421
505040 Equipment	0	30,000	50,000	50,000
505080 Library Materials	54	-67	100	100
505100 Office Supplies	380	1,000	1,000	1,000
505105 Other Supplies	0	250	250	250
505125 Technical Supplies	0	217	217	217
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>761</b>	<b>32,482</b>	<b>52,787</b>	<b>52,787</b>
507005 Retirement Plan Surcharges	24,262	17,769	0	0
507010 Retirement	38,978	58,158	61,509	59,146
507015 Social Security Contribution	24,169	29,660	29,408	30,163
507016 FICA ACCRUAL	-2,128	0	0	0
961255 IS–Medical Insurance	65,089	93,195	82,718	86,806
961256 IS–Medical Retirees	60,787	70,192	73,844	73,844
961260 IS–Dental Insurance	3,721	7,362	6,652	6,702
961261 IS–Dental Retirees	5,121	6,423	6,423	6,423
<b>TOTAL BENEFITS</b>	<b>219,999</b>	<b>282,759</b>	<b>260,554</b>	<b>263,084</b>

**APPROPRIATIONS**

**DEPARTMENT: 51                    HUMAN SERVICES**  
**DIVISION:                    5501                    OFFICE FOR THE AGING**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2020 ACTUAL</b>	<b>2021 AMENDED</b>	<b>2022 REQUEST</b>	<b>2022 BUDGET</b>
508180 INTDPT CHG-MCH	64,644	66,260	66,260	66,260
961265 IS-Unemployment Insurance	7,812	0	2,894	2,894
961270 IS-Workers' Compensation	7,870	1,539	6,605	6,605
961275 IS-Liability Insurance	2,162	2,836	2,740	2,740
961280 IS-Risk Management	2,912	3,660	3,537	3,537
961285 IS-COB Postage	0	24	23	23
961991 IS-Information Services	32,291	31,744	33,603	33,603
965104 IS-HHS Services-Mailroom	39	72	527	527
971801 FS-Communications	3,933	3,933	4,883	4,883
975105 FS-Printing Services	3,868	625	1,834	1,834
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>125,531</b>	<b>110,693</b>	<b>122,906</b>	<b>122,906</b>
<b>DIVISION TOTAL</b>	<b>9,031,453</b>	<b>12,927,617</b>	<b>10,272,253</b>	<b>10,284,673</b>

APPROPRIATIONS

DEPARTMENT: 51 HUMAN SERVICES  
 DIVISION: 5601 YOUTH BUREAU ADMIN

COMMIT ITEM DESCRIPTION	2020 ACTUAL	2021 AMENDED	2022 REQUEST	2022 BUDGET
501000 Salaries	78,115	123,245	215,502	218,706
501001 Accrued Salaries	-7,511	0	0	0
501005 Temporary Help	8,750	0	0	0
501010 Overtime	173	0	0	0
501040 Longevity	0	47	47	47
501065 Occupational Exams Reimbursement	100	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>79,627</b>	<b>123,292</b>	<b>215,549</b>	<b>218,753</b>
504000 Mileage	0	750	750	750
504005 Travel	0	652	650	650
504035 Occupational Exams	50	0	0	0
504205 Commercial Services	156	100	100	100
504505 Cellular Telephone	123	459	1,280	1,280
504620 Membership	0	1,850	1,850	1,850
504630 Postage	0	250	250	250
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>329</b>	<b>4,061</b>	<b>4,880</b>	<b>4,880</b>
505000 Books/Periodicals	641	0	0	0
505035 Computer Equipment	0	325	1,990	1,990
505100 Office Supplies	89	500	750	750
505125 Technical Supplies	0	250	900	900
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>730</b>	<b>1,075</b>	<b>3,640</b>	<b>3,640</b>
507005 Retirement Plan Surcharges	3,043	11,369	0	0
507010 Retirement	5,941	18,681	34,489	32,813
507015 Social Security Contribution	6,402	9,527	16,490	16,734
507016 FICA ACCRUAL	-538	0	0	0
961255 IS-Medical Insurance	7,261	26,635	37,569	40,589
961256 IS-Medical Retirees	54,088	64,963	58,053	58,053
961260 IS-Dental Insurance	479	1,898	3,730	3,930
961261 IS-Dental Retirees	1,535	1,997	1,997	1,997
<b>TOTAL BENEFITS</b>	<b>78,211</b>	<b>135,070</b>	<b>152,328</b>	<b>154,116</b>
508180 INTDPT CHG-MCH	59,707	59,707	60,901	60,901
961265 IS-Unemployment Insurance	8,064	0	2,987	2,987
961275 IS-Liability Insurance	559	1,381	883	883
961280 IS-Risk Management	738	1,782	1,139	1,139
961991 IS-Information Services	9,591	8,455	12,792	12,792
971801 FS-Communications	3,933	3,933	4,883	4,883
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>82,592</b>	<b>75,258</b>	<b>83,585</b>	<b>83,585</b>
<b>DIVISION TOTAL</b>	<b>241,489</b>	<b>338,756</b>	<b>459,982</b>	<b>464,974</b>

**APPROPRIATIONS**

**DEPARTMENT: 51 HUMAN SERVICES**  
**DIVISION: 5602 RUNAWAY HOMELESS YOUTH**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2020 ACTUAL</b>	<b>2021 AMENDED</b>	<b>2022 REQUEST</b>	<b>2022 BUDGET</b>
501000 Salaries	17,636	16,265	13,589	14,133
501001 Accrued Salaries	-513	0	0	0
501010 Overtime	1,389	0	0	0
501040 Longevity	169	193	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>18,681</b>	<b>16,458</b>	<b>13,589</b>	<b>14,133</b>
504800 Agency Contracts	262,134	265,978	512,134	512,134
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>262,134</b>	<b>265,978</b>	<b>512,134</b>	<b>512,134</b>
507005 Retirement Plan Surcharges	1,871	1,030	0	0
507010 Retirement	2,869	2,493	2,174	2,119
507015 Social Security Contribution	1,450	1,272	1,040	1,081
507016 FICA ACCRUAL	-45	0	0	0
961255 IS-Medical Insurance	1,505	1,485	0	1,208
961256 IS-Medical Retirees	1,131	596	1,161	1,161
961260 IS-Dental Insurance	116	325	114	114
961261 IS-Dental Retirees	661	810	810	810
<b>TOTAL BENEFITS</b>	<b>9,558</b>	<b>8,011</b>	<b>5,299</b>	<b>6,493</b>
961275 IS-Liability Insurance	119	118	117	117
961280 IS-Risk Management	166	152	150	150
961991 IS-Information Services	67	146	140	140
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>352</b>	<b>416</b>	<b>407</b>	<b>407</b>
<b>DIVISION TOTAL</b>	<b>290,725</b>	<b>290,863</b>	<b>531,429</b>	<b>533,167</b>

**APPROPRIATIONS**

**DEPARTMENT: 51            HUMAN SERVICES**  
**DIVISION:        5603        YOUTH CONTRACTS**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2020 ACTUAL</b>	<b>2021 AMENDED</b>	<b>2022 REQUEST</b>	<b>2022 BUDGET</b>
504800 Agency Contracts	624,483	793,127	663,127	663,127
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>624,483</b>	<b>793,127</b>	<b>663,127</b>	<b>663,127</b>
<b>DIVISION TOTAL</b>	<b>624,483</b>	<b>793,127</b>	<b>663,127</b>	<b>663,127</b>



**APPROPRIATIONS**

**DEPARTMENT: 51 HUMAN SERVICES**  
**DIVISION: 5701 MENTAL HEALTH ADMIN**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2020 ACTUAL</b>	<b>2021 AMENDED</b>	<b>2022 REQUEST</b>	<b>2022 BUDGET</b>
501000 Salaries	229,684	320,924	677,027	690,486
501001 Accrued Salaries	-12,217	0	0	0
501010 Overtime	332	0	0	0
501040 Longevity	1,008	1,292	255	255
<b>TOTAL PERSONNEL SERVICES</b>	<b>218,807</b>	<b>322,216</b>	<b>677,282</b>	<b>690,741</b>
504000 Mileage	641	2,900	30,120	30,120
504005 Travel	-632	2,610	2,610	2,610
504020 Training – Non–Computer	199	4,000	7,500	7,500
504030 Licensure / Accreditation Fees	0	0	956	956
504035 Occupational Exams	0	21	0	0
504205 Commercial Services	423	89,000	61,000	61,000
504280 Maintenance – Buildings	0	5,000	5,000	5,000
504320 Professional Services	116,583	156,500	191,500	191,500
504505 Cellular Telephone	3,287	2,660	21,600	21,600
504620 Membership	22,753	24,000	24,639	24,639
504625 Other Expense	0	300	1,500	1,500
504630 Postage	0	300	300	300
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>143,254</b>	<b>287,291</b>	<b>346,725</b>	<b>346,725</b>
505000 Books/Periodicals	4,025	1,400	1,400	1,400
505020 Computer Software	497	4,015	0	0
505035 Computer Equipment	0	892	0	0
505040 Equipment	0	4,000	12,785	12,785
505100 Office Supplies	0	2,075	2,075	2,075
505125 Technical Supplies	0	2,075	2,075	2,075
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>4,522</b>	<b>14,457</b>	<b>18,335</b>	<b>18,335</b>
507005 Retirement Plan Surcharges	19,405	18,762	0	0
507010 Retirement	32,252	48,819	108,365	103,609
507015 Social Security Contribution	16,997	24,897	51,813	52,841
507016 FICA ACCRUAL	-908	0	0	0
961255 IS–Medical Insurance	27,383	49,925	97,638	134,110
961256 IS–Medical Retirees	58,297	66,773	62,117	62,117
961260 IS–Dental Insurance	1,795	3,710	9,803	13,083
961261 IS–Dental Retirees	1,911	2,375	2,375	2,375
<b>TOTAL BENEFITS</b>	<b>157,132</b>	<b>215,261</b>	<b>332,111</b>	<b>368,135</b>

APPROPRIATIONS

DEPARTMENT: 51 HUMAN SERVICES  
 DIVISION: 5701 MENTAL HEALTH ADMIN

COMMIT ITEM DESCRIPTION	2020 ACTUAL	2021 AMENDED	2022 REQUEST	2022 BUDGET
900002 Work Order Labor	53	0	0	0
961270 IS-Workers' Compensation	0	994	945	945
961275 IS-Liability Insurance	1,470	2,991	2,299	2,299
961280 IS-Risk Management	2,172	3,861	2,967	2,967
961285 IS-COB Postage	140	508	485	485
961991 IS-Information Services	131,903	129,298	197,830	197,830
965104 IS-HHS Services-Mailroom	2,315	3,195	4,120	4,120
965105 IS-HHS Services-Building Services	1,030	1,332	1,300	1,300
968615 IS-Records Storage	1,242	1,780	1,665	1,665
968640 IS-CityPlace	0	0	13,033	13,033
968670 IS-Maint &Construction	10	122	105	105
971601 FS-Law NON-ICAP	28,111	30,779	30,331	30,331
971801 FS-Communications	3,084	3,084	3,829	3,829
972404 FS-PS Probation	126,959	128,264	0	0
973801 FS-Sheriff	0	110,000	50,000	50,000
980910 IC1-Human Resources	1,717	0	0	0
980920 IC1-Law Department	13,649	0	0	0
980930 IC1-Purchasing	2,588	0	0	0
980940 IC1-Finance	513	0	0	0
980950 IC1-County Executive	904	0	0	0
980961 IC1-Controller Payroll	210	0	0	0
980962 IC1-Controller Accounting	12,386	0	0	0
980963 IC1-Controller Accounts Payable	853	0	0	0
980990 IC1-Treasury	8,183	0	0	0
989010 IC2-Human Resources	94	1,490	202	202
989020 IC2-Law Department	3,288	24,068	21,850	21,850
989030 IC2-Purchasing	32	4,313	0	0
989040 IC2-Finance	52	625	0	0
989050 IC2-County Executive	64	774	0	0
989061 IC2-Controller Payroll	6	15	0	0
989062 IC2-Controller Accounting	379	17,068	18,393	18,393
989063 IC2-Controller Accounts Payable	26	1,058	211	211
989070 IC2-Budget	0	0	14,589	14,589
989090 IC2-Treasury	448	24,776	33,439	33,439
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>343,881</b>	<b>490,395</b>	<b>397,593</b>	<b>397,593</b>
<b>DIVISION TOTAL</b>	<b>867,596</b>	<b>1,329,620</b>	<b>1,772,046</b>	<b>1,821,529</b>

**APPROPRIATIONS**

**DEPARTMENT: 51 HUMAN SERVICES**  
**DIVISION: 5702 MENTAL HEALTH SERVICES GRANTS**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2020 ACTUAL</b>	<b>2021 AMENDED</b>	<b>2022 REQUEST</b>	<b>2022 BUDGET</b>
504205 Commercial Services	30,912	0	0	0
504800 Agency Contracts	39,842,744	41,105,439	41,857,774	41,857,774
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>39,873,656</b>	<b>41,105,439</b>	<b>41,857,774</b>	<b>41,857,774</b>
505100 Office Supplies	0	2,200	0	0
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>0</b>	<b>2,200</b>	<b>0</b>	<b>0</b>
961991 IS–Information Services	46	150	1,834	1,834
973801 FS–Sheriff	50,000	0	0	0
980930 IC1–Purchasing	23,976	0	0	0
980962 IC1–Controller Accounting	2,177	0	0	0
980963 IC1–Controller Accounts Payable	3,651	12,447	0	0
980970 IC1–Budget	2,227	0	0	0
980990 IC1–Treasury	50	0	0	0
989030 IC2–Purchasing	312	19,048	0	0
989062 IC2–Controller Accounting	66	3,657	3,776	3,776
989063 IC2–Controller Accounts Payable	108	2,563	1,372	1,372
989070 IC2–Budget	29	1,800	0	0
989090 IC2–Treasury	1	653	0	0
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>82,643</b>	<b>40,318</b>	<b>6,982</b>	<b>6,982</b>
<b>DIVISION TOTAL</b>	<b>39,956,299</b>	<b>41,147,957</b>	<b>41,864,756</b>	<b>41,864,756</b>

**APPROPRIATIONS**

**DEPARTMENT: 51 HUMAN SERVICES**  
**DIVISION: 5703 CRIMINAL COURT ORDERED CASES**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2020 ACTUAL</b>	<b>2021 AMENDED</b>	<b>2022 REQUEST</b>	<b>2022 BUDGET</b>
504320 Professional Services	2,007,991	4,246,500	4,250,000	4,250,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>2,007,991</b>	<b>4,246,500</b>	<b>4,250,000</b>	<b>4,250,000</b>
<b>DIVISION TOTAL</b>	<b>2,007,991</b>	<b>4,246,500</b>	<b>4,250,000</b>	<b>4,250,000</b>

APPROPRIATIONS

DEPARTMENT: 51 HUMAN SERVICES  
 DIVISION: 5704 OPIOID & ADDICTION SERVICES

COMMIT ITEM DESCRIPTION	2020 ACTUAL	2021 AMENDED	2022 REQUEST	2022 BUDGET
501000 Salaries	26,912	0	0	0
501001 Accrued Salaries	1,644	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>28,556</b>	<b>0</b>	<b>0</b>	<b>0</b>
507005 Retirement Plan Surcharges	2,037	0	0	0
507010 Retirement	2,429	0	0	0
507015 Social Security Contribution	2,025	0	0	0
507016 FICA ACCRUAL	186	0	0	0
961255 IS–Medical Insurance	1,266	0	0	0
961260 IS–Dental Insurance	67	0	0	0
<b>TOTAL BENEFITS</b>	<b>8,010</b>	<b>0</b>	<b>0</b>	<b>0</b>
961275 IS–Liability Insurance	144	0	0	0
961280 IS–Risk Management	243	0	0	0
961991 IS–Information Services	105	0	0	0
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>492</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DIVISION TOTAL</b>	<b>37,058</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEPARTMENT TOTAL</b>	<b>472,794,560</b>	<b>542,340,802</b>	<b>561,536,754</b>	<b>562,083,322</b>

**APPROPRIATIONS**

**DEPARTMENT: 58 PUBLIC HEALTH**  
**DIVISION: 5801 ADMINISTRATION & SPECIAL SVCS**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2020 ACTUAL</b>	<b>2021 AMENDED</b>	<b>2022 REQUEST</b>	<b>2022 BUDGET</b>
501000 Salaries	3,181,027	7,774,624	2,114,014	2,152,854
501001 Accrued Salaries	19,305	0	0	0
501005 Temporary Help	105,574	29,952	34,560	34,560
501010 Overtime	244,546	0	1,500	1,560
501015 Shift Differential	22	0	0	0
501030 Standby / Call-In Pay	5,671	0	0	0
501040 Longevity	5,579	4,866	4,795	4,795
501050 Tuition Reimbursement	0	1,325	3,975	3,975
501055 Mandated Training	0	0	1,480	1,480
501065 Occupational Exams Reimbursement	1,000	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>3,562,724</b>	<b>7,810,767</b>	<b>2,160,324</b>	<b>2,199,224</b>
504000 Mileage	2,764	2,974	1,100	1,100
504005 Travel	1,775	12,180	19,000	19,000
504020 Training – Non-Computer	0	500	0	0
504030 Licensure / Accreditation Fees	0	0	1,300	1,300
504035 Occupational Exams	7,728	1,947	2,604	2,604
504205 Commercial Services	62,803	19,326	33,164	33,164
504285 Maintenance – Computer Equipment	0	240	240	240
504290 Maintenance – Equipment	125	2,900	3,300	3,300
504320 Professional Services	465	3,410,200	0	0
504340 Rental of Space	4,538	1,908	0	0
504500 Telephone	3,152	0	0	0
504505 Cellular Telephone	11,352	1,030,666	38	38
504620 Membership	15,785	16,773	17,175	17,175
504625 Other Expense	4,825	27,367	755,000	755,000
504630 Postage	10,734	0	0	0
504800 Agency Contracts	198,393	17,079,378	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>324,439</b>	<b>21,606,359</b>	<b>832,921</b>	<b>832,921</b>
505000 Books/Periodicals	608	5,488	500	500
505015 Commissary	2,423	0	0	0
505020 Computer Software	5,270	5,740	1,166	1,166
505025 Construction Supplies	4,194	0	0	0
505035 Computer Equipment	995	154,750	0	0
505040 Equipment	1,088	350,000	1,200	1,200
505060 Institutional Supplies	19,581	-135	0	0
505075 Law Enforce/Safety Supplies	12,105	0	0	0
505085 Medical/Lab Supplies	10,380	5,442,093	751,000	751,000
505100 Office Supplies	8,370	8,250	6,800	6,800
505125 Technical Supplies	5,496	0	2,446	2,446
505135 Inventory Expense	-885	0	0	0
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>69,625</b>	<b>5,966,186</b>	<b>763,112</b>	<b>763,112</b>

**APPROPRIATIONS**

**DEPARTMENT: 58 PUBLIC HEALTH**  
**DIVISION: 5801 ADMINISTRATION & SPECIAL SVCS**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2020 ACTUAL</b>	<b>2021 AMENDED</b>	<b>2022 REQUEST</b>	<b>2022 BUDGET</b>
507005 Retirement Plan Surcharges	244,805	59,381	0	0
507010 Retirement	358,996	368,975	339,251	323,882
507015 Social Security Contribution	249,205	1,093,402	158,969	162,161
507016 FICA ACCRUAL	-867	0	0	0
961255 IS-Medical Insurance	334,616	413,873	305,511	311,633
961256 IS-Medical Retirees	620,664	725,137	714,431	714,431
961260 IS-Dental Insurance	26,638	29,199	25,838	25,188
961261 IS-Dental Retirees	36,332	48,308	48,308	48,308
<b>TOTAL BENEFITS</b>	<b>1,870,389</b>	<b>2,738,275</b>	<b>1,592,308</b>	<b>1,585,603</b>
541600 Transportation Equipment	35,134	220,000	0	0
<b>TOTAL ASSET EQUIPMENT</b>	<b>35,134</b>	<b>220,000</b>	<b>0</b>	<b>0</b>
961265 IS-Unemployment Insurance	16,050	0	5,946	5,946
961270 IS-Workers' Compensation	9,898	6,858	8,467	8,467
961275 IS-Liability Insurance	20,915	21,457	13,627	13,627
961280 IS-Risk Management	28,458	13,513	17,589	17,589
961285 IS-COB Postage	12	14	18	18
961991 IS-Information Services	256,843	828,930	403,526	403,526
965101 IS-HHS Services-Administration	4,921	7,045	7,045	7,045
965103 IS-HHS Services-Stockroom	1,928	2,782	2,782	2,782
965104 IS-HHS Services-Mailroom	3,931	7,411	7,652	7,652
965105 IS-HHS Services-Building Services	7,434	7,088	7,000	7,000
968615 IS-Records Storage	17,997	24,120	22,558	22,558
968650 IS-Health & Human Service Building	538,152	715,099	742,376	742,376
968675 IS-Fleet Maintenance	7,776	3,443	6,760	6,760
971601 FS-Law NON-ICAP	61,407	72,525	69,617	69,617
971801 FS-Communications	8,482	8,482	10,530	10,530
972402 FS-Public Safety Communications	300	1,400	1,400	1,400
972409 FS-PS Security	0	0	50,000	50,000
975105 FS-Printing Services	13,631	6,889	11,916	11,916
978001 FS-Transportation	5,074	0	0	0
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>1,003,209</b>	<b>1,727,056</b>	<b>1,388,809</b>	<b>1,388,809</b>
<b>DIVISION TOTAL</b>	<b>6,865,520</b>	<b>40,068,643</b>	<b>6,737,474</b>	<b>6,769,669</b>

**APPROPRIATIONS**

**DEPARTMENT: 58 PUBLIC HEALTH**  
**DIVISION: 5802 NURSING SERVICES**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2020 ACTUAL</b>	<b>2021 AMENDED</b>	<b>2022 REQUEST</b>	<b>2022 BUDGET</b>
501000 Salaries	950,946	1,307,729	674,787	706,745
501001 Accrued Salaries	-44,886	0	0	0
501005 Temporary Help	12,459	0	0	0
501010 Overtime	13,526	950	1,150	1,196
501015 Shift Differential	164	205	195	195
501030 Standby / Call-In Pay	0	200	200	208
501040 Longevity	5,236	636	1,231	1,288
501050 Tuition Reimbursement	1,200	1,325	1,325	1,325
501055 Mandated Training	450	900	900	900
501065 Occupational Exams Reimbursement	200	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>939,295</b>	<b>1,311,945</b>	<b>679,788</b>	<b>711,857</b>
504000 Mileage	4,765	15,375	9,100	9,100
504005 Travel	0	3,436	3,400	3,400
504020 Training – Non-Computer	65	0	300	300
504030 Licensure / Accreditation Fees	200	0	0	0
504035 Occupational Exams	1,603	1,947	2,046	2,046
504205 Commercial Services	71,112	91,419	97,000	97,000
504270 Local Transportation/Parking	0	500	1,000	1,000
504280 Maintenance – Buildings	3,405	0	2,000	2,000
504285 Maintenance – Computer Equipment	554	570	588	588
504290 Maintenance – Equipment	9,175	11,030	15,000	15,000
504300 Medical Expense	880	0	0	0
504315 Professional Service-Computers	31,212	33,180	34,786	34,786
504320 Professional Services	130,500	200,456	240,080	240,080
504340 Rental of Space	165,935	171,433	162,000	162,000
504505 Cellular Telephone	7,431	30,605	4,219	4,219
504511 Utilities – Gas	1,196	1,800	1,800	1,800
504512 Utilities – Electric	7,772	10,200	10,200	10,200
504625 Other Expense	4,185	0	0	0
504800 Agency Contracts	1,337,441	1,287,116	1,238,504	1,238,504
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>1,777,431</b>	<b>1,859,067</b>	<b>1,822,023</b>	<b>1,822,023</b>
505000 Books/Periodicals	0	64,560	1,500	1,500
505010 Clothing	0	2,239	0	0
505015 Commissary	1,391	2,728	4,000	4,000
505020 Computer Software	0	2,000	2,118	2,118
505035 Computer Equipment	0	3,069	1,450	1,450
505040 Equipment	26,101	11,822	9,400	9,400
505041 Equipment-Grants	0	3,225	0	0
505060 Institutional Supplies	2,925	1,250	2,000	2,000
505085 Medical/Lab Supplies	38,751	101,230	32,500	32,500
505100 Office Supplies	3,357	19,609	3,000	3,000
505110 Pharmaceuticals	192,905	247,000	247,000	247,000
505125 Technical Supplies	59	1,600	600	600
505135 Inventory Expense	-4,832	0	0	0
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>260,657</b>	<b>460,332</b>	<b>303,568</b>	<b>303,568</b>



**APPROPRIATIONS**

**DEPARTMENT: 58 PUBLIC HEALTH**  
**DIVISION: 5802 NURSING SERVICES**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2020 ACTUAL</b>	<b>2021 AMENDED</b>	<b>2022 REQUEST</b>	<b>2022 BUDGET</b>
507005 Retirement Plan Surcharges	19,522	24,580	0	0
507010 Retirement	107,478	423,940	108,409	106,441
507015 Social Security Contribution	72,855	49,456	51,832	54,283
507016 FICA ACCRUAL	-2,755	0	0	0
961255 IS-Medical Insurance	195,745	122,552	116,684	113,854
961256 IS-Medical Retirees	108,831	125,636	135,314	135,314
961260 IS-Dental Insurance	12,055	11,915	11,783	11,706
961261 IS-Dental Retirees	7,906	10,526	10,526	10,526
<b>TOTAL BENEFITS</b>	<b>521,637</b>	<b>768,605</b>	<b>434,548</b>	<b>432,124</b>
541600 Transportation Equipment	0	0	26,000	26,000
<b>TOTAL ASSET EQUIPMENT</b>	<b>0</b>	<b>0</b>	<b>26,000</b>	<b>26,000</b>
508180 INTDPT CHG-MCH	10,986	13,000	12,000	12,000
900002 Work Order Labor	285	685	685	685
918670 FS-M & C	176	0	0	0
961265 IS-Unemployment Insurance	15,369	2,243	6,271	6,271
961270 IS-Workers' Compensation	1,743	27,657	5,548	5,548
961275 IS-Liability Insurance	6,219	4,536	4,571	4,571
961280 IS-Risk Management	3,724	5,855	5,899	5,899
961991 IS-Information Services	294,383	278,446	256,359	256,359
965101 IS-HHS Services-Administration	5,297	9,199	11,199	11,199
965103 IS-HHS Services-Stockroom	2,072	3,633	3,633	3,633
965104 IS-HHS Services-Mailroom	4,155	9,678	10,846	10,846
965105 IS-HHS Services-Building Services	7,943	9,256	9,200	9,200
968670 IS-Maint & Construction	87	385	646	646
968675 IS-Fleet Maintenance	9,355	13,908	15,057	15,057
975105 FS-Printing Services	74	2,517	1,398	1,398
975801 FS-Health	-2,170	-25,194	-17,665	-17,665
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>359,698</b>	<b>355,804</b>	<b>325,647</b>	<b>325,647</b>
<b>DIVISION TOTAL</b>	<b>3,858,718</b>	<b>4,755,753</b>	<b>3,591,574</b>	<b>3,621,219</b>

**APPROPRIATIONS**

**DEPARTMENT: 58 PUBLIC HEALTH**  
**DIVISION: 5803 MATERNAL & CHILD HEALTH SVCS**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2020 ACTUAL</b>	<b>2021 AMENDED</b>	<b>2022 REQUEST</b>	<b>2022 BUDGET</b>
501000 Salaries	1,577,595	1,780,294	583,896	606,697
501001 Accrued Salaries	-55,208	0	0	0
501005 Temporary Help	77,504	60,989	28,155	28,155
501010 Overtime	11,356	800	1,000	1,040
501030 Standby / Call-In Pay	1,042	0	0	0
501040 Longevity	7,735	0	0	0
501050 Tuition Reimbursement	0	2,000	0	0
501055 Mandated Training	0	360	420	420
501065 Occupational Exams Reimbursement	600	500	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>1,620,624</b>	<b>1,844,943</b>	<b>613,471</b>	<b>636,312</b>
504000 Mileage	1,099	2,630	500	500
504005 Travel	22	4,219	3,000	3,000
504020 Training – Non-Computer	67	0	1,850	1,850
504030 Licensure / Accreditation Fees	0	1,700	0	0
504035 Occupational Exams	3,250	2,419	2,790	2,790
504205 Commercial Services	31,986	176,417	1,648	1,648
504206 Commercial Services-Other	9,840	0	0	0
504270 Local Transportation/Parking	658	0	0	0
504285 Maintenance – Computer Equipment	29,603	31,250	35,003	35,003
504290 Maintenance – Equipment	2,053	2,000	1,300	1,300
504320 Professional Services	91,344	71,488	93,360	93,360
504321 Professional Services-Other	353	0	0	0
504340 Rental of Space	145,062	189,408	0	0
504500 Telephone	5,074	0	0	0
504505 Cellular Telephone	14,235	1,196	1,152	1,152
504510 Utilities – Other-Steam/Water	168	0	0	0
504511 Utilities – Gas	2,060	0	0	0
504512 Utilities – Electric	8,228	0	0	0
504620 Membership	1,409	7,155	964	964
504630 Postage	6,974	0	0	0
504800 Agency Contracts	904,913	258,672	147,760	147,760
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>1,258,398</b>	<b>748,554</b>	<b>289,327</b>	<b>289,327</b>
505000 Books/Periodicals	4,240	7,363	165	165
505025 Construction Supplies	166	0	0	0
505035 Computer Equipment	18	42,483	0	0
505040 Equipment	4,135	4,200	0	0
505060 Institutional Supplies	1,068	0	0	0
505085 Medical/Lab Supplies	13,650	7,000	11,000	11,000
505100 Office Supplies	7,278	1,000	1,000	1,000
505110 Pharmaceuticals	180	6,000	5,000	5,000
505120 Recreational Supplies	830	0	0	0
505125 Technical Supplies	8,882	0	0	0
505135 Inventory Expense	7,911	0	0	0
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>48,358</b>	<b>68,046</b>	<b>17,165</b>	<b>17,165</b>

**APPROPRIATIONS**

**DEPARTMENT: 58 PUBLIC HEALTH**  
**DIVISION: 5803 MATERNAL & CHILD HEALTH SVCS**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2020 ACTUAL</b>	<b>2021 AMENDED</b>	<b>2022 REQUEST</b>	<b>2022 BUDGET</b>
507005 Retirement Plan Surcharges	24,474	19,637	0	0
507010 Retirement	179,562	654,180	93,583	91,159
507015 Social Security Contribution	121,173	49,279	46,898	48,645
507016 FICA ACCRUAL	-3,485	0	0	0
961255 IS-Medical Insurance	302,296	108,790	23,909	25,117
961256 IS-Medical Retirees	137,962	171,394	172,363	172,363
961260 IS-Dental Insurance	18,246	8,006	2,841	2,841
961261 IS-Dental Retirees	15,819	21,914	21,914	21,914
<b>TOTAL BENEFITS</b>	<b>796,047</b>	<b>1,033,200</b>	<b>361,508</b>	<b>362,039</b>
900002 Work Order Labor	125	144	144	144
961265 IS-Unemployment Insurance	1,201	3,909	1,416	1,416
961270 IS-Workers' Compensation	7,849	30,880	27,832	27,832
961275 IS-Liability Insurance	10,631	4,156	4,130	4,130
961280 IS-Risk Management	3,892	5,364	5,331	5,331
961991 IS-Information Services	204,239	203,336	144,094	144,094
965101 IS-HHS Services-Administration	7,216	7,534	7,534	7,534
965103 IS-HHS Services-Stockroom	2,767	2,975	2,975	2,975
965104 IS-HHS Services-Mailroom	6,058	7,926	8,546	8,546
965105 IS-HHS Services-Building Services	10,790	7,580	7,500	7,500
968670 IS-Maint &Construction	24	134	153	153
968680 IS-Pediatric Visitation Center	157,607	123,100	146,645	146,645
975105 FS-Printing Services	16,335	9,637	13,331	13,331
975801 FS-Health	-359	0	0	0
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>428,375</b>	<b>406,675</b>	<b>369,631</b>	<b>369,631</b>
<b>DIVISION TOTAL</b>	<b>4,151,802</b>	<b>4,101,418</b>	<b>1,651,102</b>	<b>1,674,474</b>

**APPROPRIATIONS**

**DEPARTMENT: 58 PUBLIC HEALTH**  
**DIVISION: 5804 MEDICAL EXAMINER**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2020 ACTUAL</b>	<b>2021 AMENDED</b>	<b>2022 REQUEST</b>	<b>2022 BUDGET</b>
501000 Salaries	1,751,491	1,848,847	1,959,922	2,038,319
501001 Accrued Salaries	-60,247	0	0	0
501005 Temporary Help	60,447	68,500	80,870	68,500
501010 Overtime	71,899	53,500	47,500	49,400
501015 Shift Differential	11,464	11,500	12,000	12,000
501030 Standby / Call-In Pay	18,569	9,500	8,500	8,840
501040 Longevity	4,643	4,200	4,300	4,300
501055 Mandated Training	75	0	6,475	6,475
501065 Occupational Exams Reimbursement	400	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>1,858,741</b>	<b>1,996,047</b>	<b>2,119,567</b>	<b>2,187,834</b>
504000 Mileage	0	330	330	330
504005 Travel	4,922	24,301	29,495	29,495
504006 Travel-Other Grants	0	-4,750	0	0
504015 Training - Computer related	1,948	-234	0	0
504020 Training - Non-Computer	950	8,600	8,600	8,600
504030 Licensure / Accreditation Fees	1,830	10,800	10,800	10,800
504035 Occupational Exams	3,040	2,301	2,418	2,418
504205 Commercial Services	13,349	14,405	13,805	13,805
504280 Maintenance - Buildings	1,765	3,000	2,200	2,200
504290 Maintenance - Equipment	171,363	170,358	165,422	165,422
504315 Professional Service-Computers	10,780	11,200	14,536	14,536
504320 Professional Services	63,402	77,312	183,100	183,100
504345 Solid Waste Transfer Contracts	0	50	50	50
504350 Taxes/Assessments	835	1,200	1,200	1,200
504505 Cellular Telephone	0	173	216	216
504510 Utilities - Other-Steam/Water	1,358	1,500	1,400	1,400
504511 Utilities - Gas	16,475	20,000	20,000	20,000
504512 Utilities - Electric	72,696	85,000	85,000	85,000
504620 Membership	1,745	2,300	3,330	3,330
504625 Other Expense	0	7,300	0	0
504800 Agency Contracts	252,338	246,000	245,000	245,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>618,796</b>	<b>681,146</b>	<b>786,902</b>	<b>786,902</b>

**APPROPRIATIONS**

**DEPARTMENT: 58 PUBLIC HEALTH**  
**DIVISION: 5804 MEDICAL EXAMINER**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2020 ACTUAL</b>	<b>2021 AMENDED</b>	<b>2022 REQUEST</b>	<b>2022 BUDGET</b>
505000 Books/Periodicals	0	600	600	600
505005 Chemicals/Biologicals	56,656	60,670	62,670	62,670
505020 Computer Software	10,234	32,500	22,276	22,276
505025 Construction Supplies	0	300	0	0
505035 Computer Equipment	16,870	20,000	26,500	26,500
505040 Equipment	51,959	60,410	16,270	16,270
505060 Institutional Supplies	3,170	3,000	3,000	3,000
505075 Law Enforce/Safety Supplies	631	300	300	300
505085 Medical/Lab Supplies	108,962	110,140	129,746	129,746
505100 Office Supplies	3,648	3,000	3,000	3,000
505105 Other Supplies	23,478	30,000	33,000	33,000
505125 Technical Supplies	2,727	5,000	5,000	5,000
505135 Inventory Expense	-3,353	0	0	0
505140 Law Enforcement/Uniforms	1,211	2,000	2,000	2,000
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>276,193</b>	<b>327,920</b>	<b>304,362</b>	<b>304,362</b>
506030 Bond Anticipation Notes	3,000,000	0	0	0
506060 Principal Bonds	256,210	315,405	244,854	244,854
506090 Interest on Bonds	71,188	49,639	57,781	57,781
<b>TOTAL DEBT SERVICE</b>	<b>3,327,398</b>	<b>365,044</b>	<b>302,635</b>	<b>302,635</b>
507005 Retirement Plan Surcharges	120,872	74,583	0	0
507010 Retirement	199,436	298,933	325,158	316,923
507015 Social Security Contribution	136,607	147,995	157,523	162,743
507016 FICA ACCRUAL	-3,317	0	0	0
961255 IS-Medical Insurance	249,760	313,811	333,791	350,786
961256 IS-Medical Retirees	175,375	213,005	188,559	188,559
961260 IS-Dental Insurance	15,266	24,747	28,040	28,340
961261 IS-Dental Retirees	6,248	8,690	8,690	8,690
<b>TOTAL BENEFITS</b>	<b>900,247</b>	<b>1,081,764</b>	<b>1,041,761</b>	<b>1,056,041</b>
541600 Transportation Equipment	0	43,000	36,000	36,000
<b>TOTAL ASSET EQUIPMENT</b>	<b>0</b>	<b>43,000</b>	<b>36,000</b>	<b>36,000</b>

**APPROPRIATIONS**

**DEPARTMENT: 58 PUBLIC HEALTH**  
**DIVISION: 5804 MEDICAL EXAMINER**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2020 ACTUAL</b>	<b>2021 AMENDED</b>	<b>2022 REQUEST</b>	<b>2022 BUDGET</b>
900002 Work Order Labor	14,452	16,861	16,861	16,861
900005 Activity Allocation for Vehicles	375	328	328	328
918572 FS-PWA	5,619	1,316	1,316	1,316
918670 FS-M & C	15,259	10,042	10,042	10,042
961265 IS-Unemployment Insurance	14	1,109	15	15
961270 IS-Workers' Compensation	25,814	67,391	42,977	42,977
961275 IS-Liability Insurance	12,025	14,191	13,247	13,247
961280 IS-Risk Management	16,129	18,014	17,094	17,094
961991 IS-Information Services	118,273	123,739	113,261	113,261
968615 IS-Records Storage	3,866	4,749	4,442	4,442
968670 IS-Maint &Construction	14,162	93,666	114,160	114,160
968675 IS-Fleet Maintenance	16,732	18,360	19,945	19,945
975105 FS-Printing Services	1,053	72	380	380
978572 FS-PW Administration	128	0	0	0
978801 FS-Parks	3,340	2,200	2,000	2,000
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>247,241</b>	<b>372,038</b>	<b>356,068</b>	<b>356,068</b>
<b>DIVISION TOTAL</b>	<b>7,228,616</b>	<b>4,866,959</b>	<b>4,947,295</b>	<b>5,029,842</b>

**APPROPRIATIONS**

**DEPARTMENT: 58 PUBLIC HEALTH**  
**DIVISION: 5806 ENVIRONMENTAL HEALTH SVCS**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2020 ACTUAL</b>	<b>2021 AMENDED</b>	<b>2022 REQUEST</b>	<b>2022 BUDGET</b>
501000 Salaries	1,531,678	2,060,274	1,559,505	1,621,885
501001 Accrued Salaries	-86,074	0	0	0
501010 Overtime	12,422	11,300	10,000	10,400
501030 Standby / Call-In Pay	7,043	6,500	20,368	21,182
501040 Longevity	12,406	8,647	8,947	8,947
501055 Mandated Training	0	2,000	1,400	1,400
501065 Occupational Exams Reimbursement	300	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>1,477,775</b>	<b>2,088,721</b>	<b>1,600,220</b>	<b>1,663,814</b>
504000 Mileage	5,972	21,850	20,850	20,850
504005 Travel	1,130	2,436	600	600
504020 Training – Non-Computer	0	0	950	950
504030 Licensure / Accreditation Fees	687	1,000	700	700
504035 Occupational Exams	7,460	2,714	10,034	10,034
504205 Commercial Services	7,675	1,400	200	200
504206 Commercial Services-Other	1,062	0	0	0
504280 Maintenance – Buildings	0	5,000	0	0
504285 Maintenance – Computer Equipment	2,200	2,266	0	0
504290 Maintenance – Equipment	13,845	140	140	140
504315 Professional Service-Computers	11,802	0	0	0
504320 Professional Services	141,173	107,197	188,757	188,757
504340 Rental of Space	0	80	40	40
504500 Telephone	0	116	0	0
504505 Cellular Telephone	12,702	15,263	11,520	11,520
504620 Membership	666	695	20	20
504800 Agency Contracts	173,096	375,372	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>379,470</b>	<b>535,529</b>	<b>233,811</b>	<b>233,811</b>
505000 Books/Periodicals	1,000	0	0	0
505005 Chemicals/Biologicals	671	1,300	875	875
505010 Clothing	2,718	800	800	800
505035 Computer Equipment	132	0	0	0
505040 Equipment	0	3,200	0	0
505060 Institutional Supplies	4,246	2,200	2,500	2,500
505075 Law Enforce/Safety Supplies	8,698	0	0	0
505085 Medical/Lab Supplies	5,673	9,600	6,150	6,150
505100 Office Supplies	2,124	24,478	0	0
505125 Technical Supplies	124	1,200	750	750
505135 Inventory Expense	8,974	0	0	0
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>34,360</b>	<b>42,778</b>	<b>11,075</b>	<b>11,075</b>

**APPROPRIATIONS**

**DEPARTMENT: 58 PUBLIC HEALTH**  
**DIVISION: 5806 ENVIRONMENTAL HEALTH SVCS**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2020 ACTUAL</b>	<b>2021 AMENDED</b>	<b>2022 REQUEST</b>	<b>2022 BUDGET</b>
507005 Retirement Plan Surcharges	79,197	107,396	0	0
507010 Retirement	204,203	540,003	255,811	249,360
507015 Social Security Contribution	115,593	123,106	122,312	127,176
507016 FICA ACCRUAL	-4,596	0	0	0
961255 IS-Medical Insurance	318,668	339,743	279,322	293,859
961256 IS-Medical Retirees	457,663	539,317	506,595	506,595
961260 IS-Dental Insurance	20,657	25,715	25,077	25,357
961261 IS-Dental Retirees	31,834	40,642	40,642	40,642
<b>TOTAL BENEFITS</b>	<b>1,223,219</b>	<b>1,715,922</b>	<b>1,229,759</b>	<b>1,242,989</b>
541600 Transportation Equipment	0	50,000	0	0
<b>TOTAL ASSET EQUIPMENT</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>0</b>
961270 IS-Workers' Compensation	55,806	77,749	98,199	98,199
961275 IS-Liability Insurance	10,060	11,816	11,226	11,226
961280 IS-Risk Management	9,712	15,251	14,487	14,487
961991 IS-Information Services	185,011	187,537	159,806	159,806
965101 IS-HHS Services-Administration	8,822	11,522	15,522	15,522
965103 IS-HHS Services-Stockroom	3,418	4,550	4,550	4,550
965104 IS-HHS Services-Mailroom	6,796	12,121	17,121	17,121
965105 IS-HHS Services-Building Services	13,175	11,592	11,500	11,500
968670 IS-Maint &Construction	0	0	59	59
968675 IS-Fleet Maintenance	30,388	49,786	52,019	52,019
973801 FS-Sheriff	14,240	0	0	0
975105 FS-Printing Services	12,691	8,106	9,446	9,446
978001 FS-Transportation	1,365	0	0	0
978572 FS-PW Administration	31,461	64,000	64,000	64,000
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>382,945</b>	<b>454,030</b>	<b>457,935</b>	<b>457,935</b>
<b>DIVISION TOTAL</b>	<b>3,497,769</b>	<b>4,886,980</b>	<b>3,532,800</b>	<b>3,609,624</b>



**APPROPRIATIONS**

**DEPARTMENT: 58 PUBLIC HEALTH**  
**DIVISION: 5807 SPECIAL CHILDREN'S SVCS**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2020 ACTUAL</b>	<b>2021 AMENDED</b>	<b>2022 REQUEST</b>	<b>2022 BUDGET</b>
501000 Salaries	1,300,264	1,508,355	1,540,576	1,602,199
501001 Accrued Salaries	-41,002	0	0	0
501010 Overtime	1,492	12,000	2,000	2,080
501040 Longevity	3,258	3,017	2,885	2,885
501055 Mandated Training	0	900	1,020	1,020
501065 Occupational Exams Reimbursement	900	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>1,264,912</b>	<b>1,524,272</b>	<b>1,546,481</b>	<b>1,608,184</b>
504000 Mileage	10,416	36,000	46,000	46,000
504005 Travel	321	1,131	1,550	1,550
504035 Occupational Exams	2,971	1,947	2,232	2,232
504205 Commercial Services	1,977	2,175	2,500	2,500
504280 Maintenance – Buildings	0	5,000	0	0
504285 Maintenance – Computer Equipment	324	0	0	0
504315 Professional Service–Computers	40,270	70,000	44,000	44,000
504320 Professional Services	29,744	85,000	60,000	60,000
504400 Public Assistance Benefits	29,512,099	41,170,000	44,098,696	44,098,696
504505 Cellular Telephone	10,943	9,539	11,976	11,976
504625 Other Expense	0	163,032	0	0
504630 Postage	2,738	0	0	0
504800 Agency Contracts	76,200	44,484	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>29,688,003</b>	<b>41,588,308</b>	<b>44,266,954</b>	<b>44,266,954</b>
505000 Books/Periodicals	55	0	0	0
505040 Equipment	16,990	7,000	0	0
505100 Office Supplies	2,453	795	0	0
505125 Technical Supplies	786	793	0	0
505135 Inventory Expense	2,768	0	0	0
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>23,052</b>	<b>8,588</b>	<b>0</b>	<b>0</b>
507005 Retirement Plan Surcharges	71,312	51,078	0	0
507010 Retirement	147,272	230,401	247,277	241,065
507015 Social Security Contribution	93,891	110,028	118,227	122,948
507016 FICA ACCRUAL	-2,505	0	0	0
961255 IS–Medical Insurance	252,880	296,969	319,768	337,246
961256 IS–Medical Retirees	65,313	76,289	82,732	82,732
961260 IS–Dental Insurance	16,670	28,245	29,753	30,200
961261 IS–Dental Retirees	9,920	12,684	12,684	12,684
<b>TOTAL BENEFITS</b>	<b>654,753</b>	<b>805,694</b>	<b>810,441</b>	<b>826,875</b>

APPROPRIATIONS

DEPARTMENT: 58 PUBLIC HEALTH  
 DIVISION: 5807 SPECIAL CHILDREN'S SVCS

COMMIT ITEM DESCRIPTION	2020 ACTUAL	2021 AMENDED	2022 REQUEST	2022 BUDGET
961270 IS-Workers' Compensation	2,687	300	1,627	1,627
961275 IS-Liability Insurance	8,255	9,820	10,093	10,093
961280 IS-Risk Management	9,994	12,675	13,026	13,026
961991 IS-Information Services	121,520	122,363	138,628	138,628
965101 IS-HHS Services-Administration	6,213	5,951	5,951	5,951
965103 IS-HHS Services-Stockroom	2,410	2,350	2,350	2,350
965104 IS-HHS Services-Mailroom	4,902	0	0	0
965105 IS-HHS Services-Building Services	9,317	5,987	5,900	5,900
975105 FS-Printing Services	2,384	7,646	5,092	5,092
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>167,682</b>	<b>167,092</b>	<b>182,667</b>	<b>182,667</b>
<b>DIVISION TOTAL</b>	<b>31,798,402</b>	<b>44,093,954</b>	<b>46,806,543</b>	<b>46,884,680</b>

**APPROPRIATIONS**

**DEPARTMENT: 58 PUBLIC HEALTH**  
**DIVISION: 5809 EPIDEMIOLOGY & DISEASE CONTROL**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2020 ACTUAL</b>	<b>2021 AMENDED</b>	<b>2022 REQUEST</b>	<b>2022 BUDGET</b>
501000 Salaries	210,042	417,608	450,739	468,769
501001 Accrued Salaries	-12,312	0	0	0
501010 Overtime	1,976	0	0	0
501040 Longevity	1,432	1,315	1,180	1,180
501055 Mandated Training	0	120	120	120
501065 Occupational Exams Reimbursement	0	0	2,500	2,500
<b>TOTAL PERSONNEL SERVICES</b>	<b>201,138</b>	<b>419,043</b>	<b>454,539</b>	<b>472,569</b>
504000 Mileage	150	6,868	0	0
504005 Travel	-505	11,415	5,000	5,000
504020 Training – Non-Computer	1,510	0	0	0
504035 Occupational Exams	1,304	826	682	682
504205 Commercial Services	150	450	450	450
504320 Professional Services	30,000	30,000	30,000	30,000
504505 Cellular Telephone	466	99,887	384	384
504620 Membership	220	770	750	750
504800 Agency Contracts	49,858	22,250	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>83,153</b>	<b>172,466</b>	<b>37,266</b>	<b>37,266</b>
505000 Books/Periodicals	0	10,644	660	660
505020 Computer Software	0	0	33,500	33,500
505100 Office Supplies	0	12,340	0	0
505125 Technical Supplies	0	0	100	100
505135 Inventory Expense	-84	0	0	0
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>-84</b>	<b>22,984</b>	<b>34,260</b>	<b>34,260</b>
507005 Retirement Plan Surcharges	11,871	16,450	0	0
507010 Retirement	23,628	55,543	72,306	70,491
507015 Social Security Contribution	16,270	30,627	34,570	35,949
507016 FICA ACCRUAL	-450	0	0	0
961255 IS-Medical Insurance	47,530	79,897	78,386	81,950
961256 IS-Medical Retirees	38,750	52,174	35,809	35,809
961260 IS-Dental Insurance	2,648	6,133	6,692	6,692
961261 IS-Dental Retirees	2,357	3,508	3,508	3,508
<b>TOTAL BENEFITS</b>	<b>142,604</b>	<b>244,332</b>	<b>231,271</b>	<b>234,399</b>
961275 IS-Liability Insurance	1,311	3,076	2,830	2,830
961280 IS-Risk Management	1,660	3,970	3,652	3,652
961991 IS-Information Services	48,052	63,087	53,169	53,169
965101 IS-HHS Services-Administration	1,765	0	0	0
965103 IS-HHS Services-Stockroom	657	0	0	0
965104 IS-HHS Services-Mailroom	1,273	0	0	0
965105 IS-HHS Services-Building Services	2,661	0	0	0
975105 FS-Printing Services	741	73	300	300
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>58,120</b>	<b>70,206</b>	<b>59,951</b>	<b>59,951</b>
<b>DIVISION TOTAL</b>	<b>484,931</b>	<b>929,031</b>	<b>817,287</b>	<b>838,445</b>
<b>DEPARTMENT TOTAL</b>	<b>57,885,758</b>	<b>103,702,738</b>	<b>68,084,075</b>	<b>68,427,953</b>

**APPROPRIATIONS**

**DEPARTMENT: 62 MONROE COMMUNITY HOSPITAL**  
**DIVISION: 62 MONROE COMMUNITY HOSPITAL**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2020 ACTUAL</b>	<b>2021 AMENDED</b>	<b>2022 REQUEST</b>	<b>2022 BUDGET</b>
501000 Salaries	22,766,518	21,333,679	23,693,446	22,561,195
501001 Accrued Salaries	-845,241	0	0	0
501005 Temporary Help	5,796,032	4,791,507	4,709,119	4,709,119
501010 Overtime	3,532,531	2,837,992	2,841,612	2,955,270
501015 Shift Differential	407,744	431,082	688,996	688,996
501030 Standby / Call-In Pay	29,495	21,500	21,300	22,152
501035 Short Term Compensated Absences	92,522	0	0	0
501040 Longevity	101,460	106,725	101,800	102,575
501045 Tuition Reimbursement – FSW	308	0	400	400
501050 Tuition Reimbursement	18,408	30,000	30,000	30,000
501055 Mandated Training	5,845	0	368,388	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>31,905,622</b>	<b>29,552,485</b>	<b>32,455,061</b>	<b>31,069,707</b>
504000 Mileage	19	0	100	100
504005 Travel	12,809	34,850	38,100	38,100
504020 Training – Non-Computer	0	0	50,000	50,000
504025 Clothing allowance	1,040	0	0	0
504030 Licensure / Accreditation Fees	0	100,000	0	0
504035 Occupational Exams	96,358	115,000	100,000	100,000
504205 Commercial Services	1,149,365	359,155	359,680	359,680
504210 Contracted Debt Service	2,514	0	0	0
504260 Leasing-Computer Software	16,857	0	0	0
504265 Leasing-Vehicles	13,740	15,500	15,500	15,500
504280 Maintenance – Buildings	960,868	792,500	830,946	830,946
504285 Maintenance – Computer Equipment	328,123	77,000	61,570	61,570
504290 Maintenance – Equipment	213,041	141,100	129,350	129,350
504295 Medical Affiliation Contract	2,042,578	2,112,652	2,538,843	2,538,843
504320 Professional Services	7,356,412	12,226,584	9,229,707	9,229,707
504321 Professional Services-Other	3,543	0	0	0
504335 Rental of Equipment	200,252	42,880	123,510	123,510
504350 Taxes/Assessments	3,246,012	3,843,213	3,496,699	3,496,699
504376 Bank Fees	12,571	15,000	15,000	15,000
504405 MMIS Weekly Shares Report	7,982,900	7,166,415	6,590,516	6,590,516
504500 Telephone	30,125	50,000	32,000	32,000
504505 Cellular Telephone	-587	0	18,900	18,900
504510 Utilities – Other-Steam/Water	145,415	133,877	135,000	135,000
504511 Utilities – Gas	22,619	13,156	33,600	33,600
504620 Membership	73,455	57,600	88,700	88,700
504625 Other Expense	40,706	8,800	3,700	3,700
504630 Postage	24,677	15,500	15,500	15,500
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>23,975,412</b>	<b>27,320,782</b>	<b>23,906,921</b>	<b>23,906,921</b>

**APPROPRIATIONS**

**DEPARTMENT: 62 MONROE COMMUNITY HOSPITAL**  
**DIVISION: 62 MONROE COMMUNITY HOSPITAL**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2020 ACTUAL</b>	<b>2021 AMENDED</b>	<b>2022 REQUEST</b>	<b>2022 BUDGET</b>
505000 Books/Periodicals	5,118	4,000	6,600	6,600
505005 Chemicals/Biologicals	38,340	40,000	43,000	43,000
505010 Clothing	22,755	35,200	18,500	18,500
505015 Commissary	96	0	0	0
505020 Computer Software	34,943	444,100	318,000	318,000
505025 Construction Supplies	69,177	70,300	65,000	65,000
505030 Diesel Fuel	2,758	5,500	5,500	5,500
505035 Computer Equipment	48,750	0	0	0
505040 Equipment	44,982	54,600	56,100	56,100
505055 Groceries	1,825,015	1,969,000	1,740,300	1,740,300
505060 Institutional Supplies	660,488	971,741	690,245	690,245
505070 Landscaping/Farm Supplies	12,480	28,000	19,000	19,000
505075 Law Enforce/Safety Supplies	5,850	0	0	0
505085 Medical/Lab Supplies	1,211,985	796,900	840,200	840,200
505095 Motor Oil/Lubricants/Veh Supplies	1,498	1,500	0	0
505100 Office Supplies	51,845	59,395	43,915	43,915
505105 Other Supplies	138,425	149,350	0	0
505110 Pharmaceuticals	2,879,482	2,982,891	2,802,500	2,802,500
505120 Recreational Supplies	3,182	9,650	14,000	14,000
505125 Technical Supplies	92,791	110,500	74,000	74,000
505130 Vehicle Parts	324	0	0	0
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>7,150,284</b>	<b>7,732,627</b>	<b>6,736,860</b>	<b>6,736,860</b>
506000 Bond Issue Costs	313	0	0	0
506060 Principal Bonds	1,931,661	3,750,712	3,024,543	3,024,543
506090 Interest on Bonds	921,582	469,993	497,674	497,674
506120 Interest on Notes	85,938	125,000	0	0
506130 Interest on Capital Lease	0	208,515	89,637	89,637
<b>TOTAL DEBT SERVICE</b>	<b>2,939,494</b>	<b>4,554,220</b>	<b>3,611,854</b>	<b>3,611,854</b>
507010 Retirement	3,080,994	3,837,265	4,375,518	3,949,495
507015 Social Security Contribution	2,412,990	2,323,548	2,451,736	2,374,248
507016 FICA ACCRUAL	-60,395	0	0	0
507050 Net OPEB Obligation	2,284,275	0	0	0
507055 Net Change in Pension	6,135,485	0	0	0
961255 IS-Medical Insurance	3,523,593	4,165,939	4,365,336	4,676,807
961256 IS-Medical Retirees	1,734,405	2,137,511	2,127,918	2,127,918
961260 IS-Dental Insurance	219,075	381,332	387,572	399,198
961261 IS-Dental Retirees	128,268	168,503	168,503	168,503
<b>TOTAL BENEFITS</b>	<b>19,458,690</b>	<b>13,014,098</b>	<b>13,876,583</b>	<b>13,696,169</b>
541700 Capital Leases	0	0	862,137	862,137
<b>TOTAL ASSET EQUIPMENT</b>	<b>0</b>	<b>0</b>	<b>862,137</b>	<b>862,137</b>

**APPROPRIATIONS**

**DEPARTMENT: 62            MONROE COMMUNITY HOSPITAL**  
**DIVISION:         62            MONROE COMMUNITY HOSPITAL**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2020 ACTUAL</b>	<b>2021 AMENDED</b>	<b>2022 REQUEST</b>	<b>2022 BUDGET</b>
900002 Work Order Labor	65	0	0	0
918670 FS-M & C	5,951	0	0	0
961265 IS-Unemployment Insurance	351,431	70,765	69,957	69,957
961270 IS-Workers' Compensation	1,690,455	1,810,186	1,704,446	1,704,446
961275 IS-Liability Insurance	202,749	180,577	159,757	159,757
961280 IS-Risk Management	214,455	214,788	197,241	197,241
961991 IS-Information Services	281,645	517,960	479,656	479,656
968645 IS-Iola Powerhouse Utilities	1,617,561	2,503,016	2,626,334	2,626,334
968670 IS-Maint & Construction	1,137	571	1,577	1,577
968675 IS-Fleet Maintenance	15,742	29,458	24,186	24,186
971209 FS-Debt Service Chargeback	720,776	919,421	733,220	733,220
971601 FS-Law NON-ICAP	0	10,000	20,000	20,000
971801 FS-Communications	26,468	26,468	32,859	32,859
973801 FS-Sheriff	7,000	10,000	10,000	10,000
975105 FS-Printing Services	11,331	10,675	15,372	15,372
978001 FS-Transportation	30	0	0	0
980910 IC1-Human Resources	239,112	0	0	0
980920 IC1-Law Department	27,535	0	0	0
980930 IC1-Purchasing	100,414	0	0	0
980940 IC1-Finance	33,166	0	0	0
980950 IC1-County Executive	58,540	0	0	0
980961 IC1-Controller Payroll	29,024	0	0	0
980962 IC1-Controller Accounting	97,812	0	0	0
980963 IC1-Controller Accounts Payable	40,563	0	0	0
980970 IC1-Budget	33,305	0	0	0
980990 IC1-Treasury	14,479	0	0	0
989010 IC2-Human Resources	13,078	209,626	279,593	279,593
989020 IC2-Law Department	6,126	71,756	0	0
989030 IC2-Purchasing	1,156	0	100,907	100,907
989040 IC2-Finance	3,350	49,873	32,144	32,144
989050 IC2-County Executive	4,137	68,495	78,255	78,255
989061 IC2-Controller Payroll	897	6,026	10,017	10,017
989062 IC2-Controller Accounting	2,949	318,996	329,282	329,282
989063 IC2-Controller Accounts Payable	1,209	64,435	38,885	38,885
989070 IC2-Budget	436	26,961	22,958	22,958
989090 IC2-Treasury	797	21,016	18,134	18,134
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>5,854,881</b>	<b>7,141,069</b>	<b>6,984,780</b>	<b>6,984,780</b>
<b>DIVISION TOTAL</b>	<b>91,284,383</b>	<b>89,315,281</b>	<b>88,434,196</b>	<b>86,868,428</b>
<b>DEPARTMENT TOTAL</b>	<b>91,284,383</b>	<b>89,315,281</b>	<b>88,434,196</b>	<b>86,868,428</b>

APPROPRIATIONS

DEPARTMENT: 74 VETERANS SERVICE AGENCY  
 DIVISION: 74 VETERANS SERVICE AGENCY

COMMIT ITEM DESCRIPTION	2020 ACTUAL	2021 AMENDED	2022 REQUEST	2022 BUDGET
501000 Salaries	395,512	424,866	431,683	457,049
501001 Accrued Salaries	-10,721	0	0	0
501040 Longevity	1,925	1,925	1,150	1,150
501055 Mandated Training	0	4,608	4,608	4,608
501065 Occupational Exams Reimbursement	100	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>386,816</b>	<b>431,399</b>	<b>437,441</b>	<b>462,807</b>
504000 Mileage	0	0	600	600
504005 Travel	0	7,950	7,950	7,950
504035 Occupational Exams	50	0	0	0
504205 Commercial Services	2,845	11,000	5,300	5,300
504285 Maintenance – Computer Equipment	0	2,792	2,792	2,792
504320 Professional Services	196,519	494,430	409,430	409,430
504505 Cellular Telephone	232	800	1,250	1,250
504620 Membership	180	1,000	1,000	1,000
504625 Other Expense	0	0	10,000	10,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>199,826</b>	<b>517,972</b>	<b>438,322</b>	<b>438,322</b>
505015 Commissary	429	1,108	760	760
505035 Computer Equipment	8,740	0	0	0
505040 Equipment	0	0	3,000	3,000
505060 Institutional Supplies	81	0	0	0
505085 Medical/Lab Supplies	3,955	15,120	15,120	15,120
505100 Office Supplies	1,215	2,600	2,600	2,600
505125 Technical Supplies	857	1,530	1,530	1,530
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>15,277</b>	<b>20,358</b>	<b>23,010</b>	<b>23,010</b>
507005 Retirement Plan Surcharges	29,739	14,017	0	0
507010 Retirement	45,919	64,018	69,254	68,729
507015 Social Security Contribution	29,093	32,650	33,112	35,051
507016 FICA ACCRUAL	-757	0	0	0
961255 IS–Medical Insurance	55,846	74,089	69,684	73,181
961256 IS–Medical Retirees	9,306	10,663	12,958	12,958
961260 IS–Dental Insurance	4,575	7,593	7,974	8,024
961261 IS–Dental Retirees	1,587	1,997	1,997	1,997
<b>TOTAL BENEFITS</b>	<b>175,308</b>	<b>205,027</b>	<b>194,979</b>	<b>199,940</b>

APPROPRIATIONS

DEPARTMENT: 74 VETERANS SERVICE AGENCY  
 DIVISION: 74 VETERANS SERVICE AGENCY

COMMIT ITEM DESCRIPTION	2020 ACTUAL	2021 AMENDED	2022 REQUEST	2022 BUDGET
900002 Work Order Labor	5,151	1,720	1,720	1,720
900005 Activity Allocation for Vehicles	75	210	210	210
918670 FS-M & C	65,969	2,500	5,000	5,000
961275 IS-Liability Insurance	2,453	2,620	2,810	2,810
961280 IS-Risk Management	3,724	3,382	3,627	3,627
961991 IS-Information Services	35,563	34,146	33,314	33,314
965104 IS-HHS Services-Mailroom	2,237	3,042	4,125	4,125
968650 IS-Health & Human Service Building	38,736	51,473	53,437	53,437
968670 IS-Maint & Construction	15,772	31,528	48,127	48,127
968675 IS-Fleet Maintenance	818	1,450	1,550	1,550
971801 FS-Communications	4,000	4,000	4,966	4,966
975105 FS-Printing Services	75	1,418	756	756
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>174,573</b>	<b>137,489</b>	<b>159,642</b>	<b>159,642</b>
<b>DIVISION TOTAL</b>	<b>951,800</b>	<b>1,312,245</b>	<b>1,253,394</b>	<b>1,283,721</b>
<b>DEPARTMENT TOTAL</b>	<b>951,800</b>	<b>1,312,245</b>	<b>1,253,394</b>	<b>1,283,721</b>



APPROPRIATIONS

DEPARTMENT: 80                   TRANSPORTATION  
 DIVISION: 8001                 DOT – ADMINISTRATION

COMMIT ITEM DESCRIPTION	2020 ACTUAL	2021 AMENDED	2022 REQUEST	2022 BUDGET
501000 Salaries	210,414	178,418	205,841	207,207
501001 Accrued Salaries	-8,449	0	0	0
501005 Temporary Help	64,683	65,000	50,000	50,000
501010 Overtime	331	1,000	1,000	1,040
<b>TOTAL PERSONNEL SERVICES</b>	<b>266,979</b>	<b>244,418</b>	<b>256,841</b>	<b>258,247</b>
504005 Travel	4,645	8,000	8,000	8,000
504205 Commercial Services	259	400	398	398
504505 Cellular Telephone	137	200	130	130
504620 Membership	2,275	2,275	2,275	2,275
504625 Other Expense	0	40	40	40
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>7,316</b>	<b>10,915</b>	<b>10,843</b>	<b>10,843</b>
505000 Books/Periodicals	246	150	240	240
505010 Clothing	0	75	75	75
505060 Institutional Supplies	91	0	0	0
505075 Law Enforce/Safety Supplies	0	50	50	50
505100 Office Supplies	3,235	5,210	5,500	5,500
505125 Technical Supplies	202	428	300	300
505135 Inventory Expense	-651	0	0	0
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>3,123</b>	<b>5,913</b>	<b>6,165</b>	<b>6,165</b>
507010 Retirement	27,013	26,912	33,095	31,237
507015 Social Security Contribution	20,258	18,698	19,648	19,755
507016 FICA ACCRUAL	-624	0	0	0
961255 IS–Medical Insurance	28,421	65,435	37,292	39,316
961256 IS–Medical Retirees	110,811	104,004	128,102	128,102
961260 IS–Dental Insurance	1,754	2,600	3,500	3,550
961261 IS–Dental Retirees	5,950	7,556	7,556	7,556
<b>TOTAL BENEFITS</b>	<b>193,583</b>	<b>225,205</b>	<b>229,193</b>	<b>229,516</b>
509045 CONTRIB–Debt Service Fund	14,953,017	0	0	0
<b>TOTAL CONTRIBUTIONS</b>	<b>14,953,017</b>	<b>0</b>	<b>0</b>	<b>0</b>

**APPROPRIATIONS**

**DEPARTMENT: 80                   TRANSPORTATION**  
**DIVISION:       8001            DOT – ADMINISTRATION**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2020 ACTUAL</b>	<b>2021 AMENDED</b>	<b>2022 REQUEST</b>	<b>2022 BUDGET</b>
900000 Project Chargebacks	-6,605	-25,000	-25,000	-25,000
961275 IS-Liability Insurance	1,731	10,356	13,241	13,241
961280 IS-Risk Management	1,977	2,255	1,650	1,650
961285 IS-COB Postage	4,334	5,360	4,829	4,829
961991 IS-Information Services	48,821	45,586	42,947	42,947
968615 IS-Records Storage	5,194	7,106	6,645	6,645
968640 IS-CityPlace	128,926	149,985	149,138	149,138
968675 IS-Fleet Maintenance	699	1,832	1,846	1,846
971401 FS-Planning	7,000	7,000	7,000	7,000
971601 FS-Law NON-ICAP	8,425	8,198	8,198	8,198
971801 FS-Communications	6,825	6,825	8,473	8,473
972402 FS-Public Safety Communications	216	750	750	750
975105 FS-Printing Services	107	843	55	55
978101 FS-Airport	45,489	43,718	7,043	7,043
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>253,139</b>	<b>264,814</b>	<b>226,815</b>	<b>226,815</b>
<b>DIVISION TOTAL</b>	<b>15,677,157</b>	<b>751,265</b>	<b>729,857</b>	<b>731,586</b>

**APPROPRIATIONS**

**DEPARTMENT: 80                   TRANSPORTATION**  
**DIVISION:         8002         TRAFFIC OPERATIONS & PERMITS**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2020 ACTUAL</b>	<b>2021 AMENDED</b>	<b>2022 REQUEST</b>	<b>2022 BUDGET</b>
501000 Salaries	918,957	898,918	1,030,140	1,041,632
501001 Accrued Salaries	-30,768	0	0	0
501005 Temporary Help	37,053	41,000	80,000	80,000
501010 Overtime	49,910	54,000	51,000	53,040
501040 Longevity	4,761	4,625	4,725	4,725
<b>TOTAL PERSONNEL SERVICES</b>	<b>979,913</b>	<b>998,543</b>	<b>1,165,865</b>	<b>1,179,397</b>
503000 Provision – Capital Projects	988,208	0	0	0
<b>TOTAL PROVISION – PROJECTS</b>	<b>988,208</b>	<b>0</b>	<b>0</b>	<b>0</b>
504000 Mileage	127	100	100	100
504035 Occupational Exams	645	800	800	800
504205 Commercial Services	110,541	102,000	102,000	102,000
504285 Maintenance – Computer Equipment	0	2,400	600	600
504290 Maintenance – Equipment	676	750	2,250	2,250
504505 Cellular Telephone	6,459	5,850	5,280	5,280
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>118,448</b>	<b>111,900</b>	<b>111,030</b>	<b>111,030</b>
505005 Chemicals/Biologicals	0	2,000	2,000	2,000
505010 Clothing	4,990	5,200	5,200	5,200
505025 Construction Supplies	496,865	545,200	650,682	650,682
505040 Equipment	49,204	35,000	50,000	50,000
505050 Gasoline	0	75	100	100
505060 Institutional Supplies	2,577	2,200	2,200	2,200
505075 Law Enforce/Safety Supplies	1,226	2,900	2,900	2,900
505085 Medical/Lab Supplies	969	0	0	0
505095 Motor Oil/Lubricants/Veh Supplies	618	1,000	1,000	1,000
505100 Office Supplies	997	250	250	250
505105 Other Supplies	857	2,200	2,200	2,200
505125 Technical Supplies	5,924	2,500	4,500	4,500
505130 Vehicle Parts	3,196	2,500	2,500	2,500
505135 Inventory Expense	159,125	0	0	0
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>726,548</b>	<b>601,025</b>	<b>723,532</b>	<b>723,532</b>
506000 Bond Issue Costs	4,938	0	0	0
506030 Bond Anticipation Notes	0	2,742,000	0	0
506060 Principal Bonds	2,810,890	2,438,677	2,425,901	2,425,901
506090 Interest on Bonds	678,701	446,742	355,092	355,092
506120 Interest on Notes	0	22,850	0	0
506150 Loss on Debt Refinancing	7,571	0	0	0
<b>TOTAL DEBT SERVICE</b>	<b>3,502,100</b>	<b>5,650,269</b>	<b>2,780,993</b>	<b>2,780,993</b>

**APPROPRIATIONS**

**DEPARTMENT: 80                   TRANSPORTATION**  
**DIVISION:       8002           TRAFFIC OPERATIONS & PERMITS**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2020 ACTUAL</b>	<b>2021 AMENDED</b>	<b>2022 REQUEST</b>	<b>2022 BUDGET</b>
507010 Retirement	119,944	158,632	173,737	164,908
507015 Social Security Contribution	73,117	84,039	89,186	90,223
507016 FICA ACCRUAL	-2,174	0	0	0
961255 IS-Medical Insurance	182,346	249,791	237,288	249,062
961256 IS-Medical Retirees	89,381	101,864	112,932	112,932
961260 IS-Dental Insurance	12,457	22,270	20,444	20,594
961261 IS-Dental Retirees	6,747	8,690	8,690	8,690
<b>TOTAL BENEFITS</b>	<b>481,818</b>	<b>625,286</b>	<b>642,277</b>	<b>646,409</b>
541600 Transportation Equipment	23,894	26,500	0	0
<b>TOTAL ASSET EQUIPMENT</b>	<b>23,894</b>	<b>26,500</b>	<b>0</b>	<b>0</b>
900000 Project Chargebacks	-47,972	-30,000	-25,000	-25,000
900002 Work Order Labor	2,505	0	0	0
900005 Activity Allocation for Vehicles	765	0	0	0
961265 IS-Unemployment Insurance	15,596	9,086	3,489	3,489
961270 IS-Workers' Compensation	69,940	104,929	93,092	93,092
961275 IS-Liability Insurance	6,333	6,269	6,439	6,439
961280 IS-Risk Management	8,653	8,092	8,312	8,312
961991 IS-Information Services	57,474	62,971	59,786	59,786
968670 IS-Maint & Construction	0	45	35	35
968675 IS-Fleet Maintenance	85,626	103,846	109,427	109,427
975105 FS-Printing Services	50	0	28	28
978001 FS-Transportation	-225,906	-244,000	-264,000	-264,000
978572 FS-PW Administration	18,269	20,000	20,000	20,000
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>-8,667</b>	<b>41,238</b>	<b>11,608</b>	<b>11,608</b>
<b>DIVISION TOTAL</b>	<b>6,812,262</b>	<b>8,054,761</b>	<b>5,435,305</b>	<b>5,452,969</b>

**APPROPRIATIONS**

**DEPARTMENT: 80                   TRANSPORTATION**  
**DIVISION:           8003           HIGHWAY & BRIDGE OPERATIONS**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2020 ACTUAL</b>	<b>2021 AMENDED</b>	<b>2022 REQUEST</b>	<b>2022 BUDGET</b>
501000 Salaries	1,248,200	1,166,057	1,050,908	1,092,944
501001 Accrued Salaries	-38,501	0	0	0
501005 Temporary Help	6,600	0	35,000	35,000
501010 Overtime	38,887	20,500	26,000	27,040
501030 Standby / Call-In Pay	20,086	23,000	24,000	24,960
501040 Longevity	2,321	3,175	2,400	2,400
501065 Occupational Exams Reimbursement	0	600	600	600
<b>TOTAL PERSONNEL SERVICES</b>	<b>1,277,593</b>	<b>1,213,332</b>	<b>1,138,908</b>	<b>1,182,944</b>
503000 Provision – Capital Projects	305,800	1,250,000	1,200,000	1,200,000
<b>TOTAL PROVISION – PROJECTS</b>	<b>305,800</b>	<b>1,250,000</b>	<b>1,200,000</b>	<b>1,200,000</b>
504035 Occupational Exams	2,422	1,125	1,025	1,025
504205 Commercial Services	2,866,562	3,122,000	4,168,000	4,168,000
504280 Maintenance – Buildings	18,326	0	0	0
504285 Maintenance – Computer Equipment	2,500	2,500	2,500	2,500
504290 Maintenance – Equipment	5,468	1,500	1,500	1,500
504320 Professional Services	204,201	112,000	0	0
504325 Public Works Contracts	97,994	0	0	0
504330 Public Works Services–Towns	6,494,110	7,663,000	8,361,035	8,361,035
504335 Rental of Equipment	44,570	3,000	3,000	3,000
504505 Cellular Telephone	5,927	6,700	5,800	5,800
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>9,742,080</b>	<b>10,911,825</b>	<b>12,542,860</b>	<b>12,542,860</b>
505010 Clothing	5,661	3,725	4,320	4,320
505025 Construction Supplies	1,578,548	5,728,584	2,612,000	2,612,000
505040 Equipment	340	0	0	0
505060 Institutional Supplies	405	550	550	550
505070 Landscaping/Farm Supplies	378	25,000	25,000	25,000
505075 Law Enforce/Safety Supplies	1,971	1,000	1,000	1,000
505095 Motor Oil/Lubricants/Veh Supplies	752	0	0	0
505105 Other Supplies	189	225	225	225
505120 Recreational Supplies	32	0	0	0
505125 Technical Supplies	3,982	75	75	75
505135 Inventory Expense	-4,343	0	0	0
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>1,587,915</b>	<b>5,759,159</b>	<b>2,643,170</b>	<b>2,643,170</b>
506000 Bond Issue Costs	22,204	0	0	0
506060 Principal Bonds	9,869,661	7,715,984	7,520,386	7,520,386
506090 Interest on Bonds	3,115,354	2,513,313	3,397,808	3,397,808
506150 Loss on Debt Refinancing	7,121	0	0	0
<b>TOTAL DEBT SERVICE</b>	<b>13,014,340</b>	<b>10,229,297</b>	<b>10,918,194</b>	<b>10,918,194</b>

**APPROPRIATIONS**

**DEPARTMENT: 80                   TRANSPORTATION**  
**DIVISION:         8003           HIGHWAY & BRIDGE OPERATIONS**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2020 ACTUAL</b>	<b>2021 AMENDED</b>	<b>2022 REQUEST</b>	<b>2022 BUDGET</b>
507010 Retirement	158,913	204,409	176,528	172,101
507015 Social Security Contribution	97,440	104,251	87,080	90,446
507016 FICA ACCRUAL	-2,806	0	0	0
961255 IS-Medical Insurance	166,119	217,016	165,739	173,605
961256 IS-Medical Retirees	130,196	116,138	147,096	147,096
961260 IS-Dental Insurance	9,887	16,034	14,170	14,220
961261 IS-Dental Retirees	7,754	9,500	9,500	9,500
<b>TOTAL BENEFITS</b>	<b>567,503</b>	<b>667,348</b>	<b>600,113</b>	<b>606,968</b>
541100 Land (Acquisition)	2,500	0	0	0
541600 Transportation Equipment	47,788	67,500	72,000	72,000
<b>TOTAL ASSET EQUIPMENT</b>	<b>50,288</b>	<b>67,500</b>	<b>72,000</b>	<b>72,000</b>
900000 Project Chargebacks	-62,716	-110,000	-10,000	-10,000
900002 Work Order Labor	-17,882	0	0	0
900005 Activity Allocation for Vehicles	33,571	0	0	0
961265 IS-Unemployment Insurance	4,033	975	1,187	1,187
961270 IS-Workers' Compensation	57,278	21,312	41,425	41,425
961275 IS-Liability Insurance	8,121	8,001	8,353	8,353
961280 IS-Risk Management	11,771	10,328	10,780	10,780
961285 IS-COB Postage	0	1,117	368	368
961991 IS-Information Services	40,040	44,900	52,845	52,845
968670 IS-Maint & Construction	0	4	5	5
968675 IS-Fleet Maintenance	217,444	235,999	269,225	269,225
975105 FS-Printing Services	961	0	566	566
978001 FS-Transportation	123,633	120,000	133,500	133,500
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>416,254</b>	<b>332,636</b>	<b>508,254</b>	<b>508,254</b>
<b>DIVISION TOTAL</b>	<b>26,961,773</b>	<b>30,431,097</b>	<b>29,623,499</b>	<b>29,674,390</b>

**APPROPRIATIONS**

**DEPARTMENT: 80                   TRANSPORTATION**  
**DIVISION:       8004           TRAFFIC SIGNAL ENG & OPERATIONS**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2020 ACTUAL</b>	<b>2021 AMENDED</b>	<b>2022 REQUEST</b>	<b>2022 BUDGET</b>
501000 Salaries	748,772	807,252	787,922	819,439
501001 Accrued Salaries	-26,390	0	0	0
501005 Temporary Help	1,353	0	20,000	20,000
501010 Overtime	3,742	8,500	8,500	8,840
501030 Standby / Call-In Pay	43,565	43,000	44,000	45,760
501040 Longevity	3,112	3,575	3,575	3,575
501050 Tuition Reimbursement	1,876	0	0	0
501065 Occupational Exams Reimbursement	200	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>776,230</b>	<b>862,327</b>	<b>863,997</b>	<b>897,614</b>
504035 Occupational Exams	570	350	550	550
504040 Tool Allowance	754	900	900	900
504205 Commercial Services	190,291	374,600	324,600	324,600
504280 Maintenance – Buildings	0	0	25,000	25,000
504285 Maintenance – Computer Equipment	0	6,804	7,250	7,250
504290 Maintenance – Equipment	4,020	12,225	9,225	9,225
504320 Professional Services	9,060	0	0	0
504350 Taxes/Assessments	573	600	600	600
504505 Cellular Telephone	6,714	6,020	7,020	7,020
504510 Utilities – Other–Steam/Water	927	1,500	1,200	1,200
504511 Utilities – Gas	8,941	14,000	14,000	14,000
504512 Utilities – Electric	694,035	735,900	763,000	763,000
504800 Agency Contracts	58,711	58,711	58,711	58,711
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>974,596</b>	<b>1,211,610</b>	<b>1,212,056</b>	<b>1,212,056</b>
505000 Books/Periodicals	0	125	125	125
505010 Clothing	2,456	2,250	2,850	2,850
505020 Computer Software	3,598	500	500	500
505025 Construction Supplies	7,733	105,000	81,250	81,250
505075 Law Enforce/Safety Supplies	406	1,000	1,000	1,000
505105 Other Supplies	68	400	400	400
505125 Technical Supplies	2,625	10,500	9,500	9,500
505135 Inventory Expense	385	0	0	0
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>17,271</b>	<b>119,775</b>	<b>95,625</b>	<b>95,625</b>
506000 Bond Issue Costs	2,474	0	0	0
506060 Principal Bonds	1,329,242	949,502	862,921	862,921
506090 Interest on Bonds	277,891	230,075	204,312	204,312
<b>TOTAL DEBT SERVICE</b>	<b>1,609,607</b>	<b>1,179,577</b>	<b>1,067,233</b>	<b>1,067,233</b>
507010 Retirement	103,005	133,850	135,039	131,642
507015 Social Security Contribution	58,162	68,263	66,095	68,666
507016 FICA ACCRUAL	-1,893	0	0	0
961255 IS–Medical Insurance	115,789	182,765	136,274	143,125
961256 IS–Medical Retirees	142,212	126,520	155,662	155,662
961260 IS–Dental Insurance	8,118	14,154	12,318	12,418
961261 IS–Dental Retirees	6,457	8,420	8,420	8,420
<b>TOTAL BENEFITS</b>	<b>431,850</b>	<b>533,972</b>	<b>513,808</b>	<b>519,933</b>

APPROPRIATIONS

DEPARTMENT: 80                   TRANSPORTATION  
 DIVISION: 8004               TRAFFIC SIGNAL ENG & OPERATIONS

COMMIT ITEM DESCRIPTION	2020 ACTUAL	2021 AMENDED	2022 REQUEST	2022 BUDGET
541600 Transportation Equipment	0	0	41,500	41,500
<b>TOTAL ASSET EQUIPMENT</b>	<b>0</b>	<b>0</b>	<b>41,500</b>	<b>41,500</b>
900000 Project Chargebacks	-25,246	-30,000	-20,100	-20,100
900002 Work Order Labor	-3,033	0	0	0
900005 Activity Allocation for Vehicles	63	0	0	0
918670 FS-M & C	13,598	0	0	0
961270 IS-Workers' Compensation	0	237	675	675
961275 IS-Liability Insurance	4,752	5,634	5,783	5,783
961280 IS-Risk Management	7,068	7,271	7,463	7,463
961991 IS-Information Services	64,790	65,401	58,230	58,230
968670 IS-Maint & Construction	2,569	5,522	10,448	10,448
968675 IS-Fleet Maintenance	49,563	55,095	64,679	64,679
975105 FS-Printing Services	256	0	99	99
978001 FS-Transportation	-27,171	-38,000	-40,000	-40,000
978101 FS-Airport	21,450	25,000	40,000	40,000
978572 FS-PW Administration	500	0	500	500
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>109,159</b>	<b>96,160</b>	<b>127,777</b>	<b>127,777</b>
<b>DIVISION TOTAL</b>	<b>3,918,713</b>	<b>4,003,421</b>	<b>3,921,996</b>	<b>3,961,738</b>



**APPROPRIATIONS**

**DEPARTMENT: 80                   TRANSPORTATION**  
**DIVISION:         8005           HIGHWAY & BRIDGE ENGINEERING**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2020 ACTUAL</b>	<b>2021 AMENDED</b>	<b>2022 REQUEST</b>	<b>2022 BUDGET</b>
501000 Salaries	289,205	617,374	487,372	506,867
501001 Accrued Salaries	-16,127	0	0	0
501005 Temporary Help	101,200	88,000	115,000	15,000
501010 Overtime	137	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>374,415</b>	<b>705,374</b>	<b>602,372</b>	<b>521,867</b>
503000 Provision – Capital Projects	46,196	0	0	0
<b>TOTAL PROVISION – PROJECTS</b>	<b>46,196</b>	<b>0</b>	<b>0</b>	<b>0</b>
504000 Mileage	62	150	0	0
504035 Occupational Exams	575	500	0	0
504205 Commercial Services	666	2,500	0	0
504280 Maintenance – Buildings	300	0	0	0
504290 Maintenance – Equipment	2,700	0	0	0
504505 Cellular Telephone	1,440	1,510	2,000	2,000
504510 Utilities – Other–Steam/Water	825	1,000	0	0
504512 Utilities – Electric	17,194	119,000	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>23,762</b>	<b>124,660</b>	<b>2,000</b>	<b>2,000</b>
505010 Clothing	769	100	150	150
505025 Construction Supplies	14	0	0	0
505060 Institutional Supplies	756	400	0	0
505075 Law Enforce/Safety Supplies	58	0	0	0
505095 Motor Oil/Lubricants/Veh Supplies	120	0	0	0
505125 Technical Supplies	634	4,200	0	0
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>2,351</b>	<b>4,700</b>	<b>150</b>	<b>150</b>
506000 Bond Issue Costs	1,320	0	0	0
506060 Principal Bonds	971,743	958,813	946,025	946,025
506090 Interest on Bonds	493,515	406,099	406,589	406,589
506150 Loss on Debt Refinancing	2,027	0	0	0
<b>TOTAL DEBT SERVICE</b>	<b>1,468,605</b>	<b>1,364,912</b>	<b>1,352,614</b>	<b>1,352,614</b>
507010 Retirement	38,449	44,607	77,980	76,031
507015 Social Security Contribution	26,631	54,481	46,081	39,922
507016 FICA ACCRUAL	-1,041	0	0	0
961255 IS–Medical Insurance	25,840	35,966	43,968	46,295
961256 IS–Medical Retirees	16,088	15,433	13,937	13,937
961260 IS–Dental Insurance	1,747	3,174	4,648	4,698
961261 IS–Dental Retirees	3,776	4,804	4,804	4,804
<b>TOTAL BENEFITS</b>	<b>111,490</b>	<b>158,465</b>	<b>191,418</b>	<b>185,687</b>

**APPROPRIATIONS**

**DEPARTMENT: 80                   TRANSPORTATION**  
**DIVISION:       8005           HIGHWAY & BRIDGE ENGINEERING**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2020 ACTUAL</b>	<b>2021 AMENDED</b>	<b>2022 REQUEST</b>	<b>2022 BUDGET</b>
900000 Project Chargebacks	-56,147	-110,000	-200,000	-200,000
900002 Work Order Labor	18,411	0	0	0
900005 Activity Allocation for Vehicles	-34,398	0	0	0
961265 IS-Unemployment Insurance	14,871	25,378	4,302	4,302
961270 IS-Workers' Compensation	20,231	0	22,680	22,680
961275 IS-Liability Insurance	2,411	2,958	2,059	2,059
961280 IS-Risk Management	2,729	2,528	2,657	2,657
961991 IS-Information Services	19,572	49,811	19,155	19,155
968675 IS-Fleet Maintenance	3,010	5,530	5,575	5,575
975105 FS-Printing Services	50	0	232	232
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>-9,260</b>	<b>-23,795</b>	<b>-143,340</b>	<b>-143,340</b>
<b>DIVISION TOTAL</b>	<b>2,017,559</b>	<b>2,334,316</b>	<b>2,005,214</b>	<b>1,918,978</b>
<b>DEPARTMENT TOTAL</b>	<b>55,387,464</b>	<b>45,574,860</b>	<b>41,715,871</b>	<b>41,739,661</b>

**APPROPRIATIONS**

**DEPARTMENT: 81            AIRPORT**  
**DIVISION:        8101        AIRPORT ADMINISTRATION**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2020 ACTUAL</b>	<b>2021 AMENDED</b>	<b>2022 REQUEST</b>	<b>2022 BUDGET</b>
501000 Salaries	793,028	938,284	956,599	1,001,119
501001 Accrued Salaries	-26,781	0	0	0
501005 Temporary Help	36,468	30,000	30,000	30,000
501010 Overtime	1,391	4,000	4,000	4,160
501035 Short Term Compensated Absences	17,917	0	0	0
501040 Longevity	2,702	3,750	3,750	3,750
<b>TOTAL PERSONNEL SERVICES</b>	<b>824,725</b>	<b>976,034</b>	<b>994,349</b>	<b>1,039,029</b>
504000 Mileage	0	400	400	400
504005 Travel	0	6,500	6,500	6,500
504035 Occupational Exams	8,197	5,000	5,000	5,000
504205 Commercial Services	29,856	34,784	34,700	34,700
504210 Contracted Debt Service	226	0	0	0
504350 Taxes/Assessments	162,593	175,000	170,000	170,000
504500 Telephone	0	0	17,000	17,000
504505 Cellular Telephone	4,388	7,000	5,000	5,000
504520 Telephone Data Lines	16,415	17,000	0	0
504620 Membership	430	1,000	1,000	1,000
504630 Postage	231	500	500	500
504635 Public Notices	106	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>222,442</b>	<b>247,184</b>	<b>240,100</b>	<b>240,100</b>
505000 Books/Periodicals	393	500	500	500
505020 Computer Software	1,089	0	1,156	1,156
505025 Construction Supplies	234	0	0	0
505100 Office Supplies	4,515	6,000	6,000	6,000
505125 Technical Supplies	0	2,500	2,500	2,500
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>6,231</b>	<b>9,000</b>	<b>10,156</b>	<b>10,156</b>
506060 Principal Bonds	3,209,847	3,509,068	3,509,501	3,509,501
506090 Interest on Bonds	1,929,795	1,273,166	1,098,082	1,098,082
<b>TOTAL DEBT SERVICE</b>	<b>5,139,642</b>	<b>4,782,234</b>	<b>4,607,583</b>	<b>4,607,583</b>
507010 Retirement	104,770	141,905	154,297	151,354
507011 Retirement – Non NYS	1,757	0	0	0
507015 Social Security Contribution	61,503	74,665	76,067	79,485
507016 FICA ACCRUAL	-1,933	0	0	0
507050 Net OPEB Obligation	691,055	0	0	0
507055 Net Change in Pension	557,771	0	0	0
961255 IS–Medical Insurance	109,076	122,911	108,586	113,524
961256 IS–Medical Retirees	29,685	35,161	39,419	39,419
961260 IS–Dental Insurance	7,948	12,848	10,822	10,822
961261 IS–Dental Retirees	3,494	4,696	4,696	4,696
<b>TOTAL BENEFITS</b>	<b>1,565,126</b>	<b>392,186</b>	<b>393,887</b>	<b>399,300</b>

APPROPRIATIONS

DEPARTMENT: 81 AIRPORT  
 DIVISION: 8101 AIRPORT ADMINISTRATION

COMMIT ITEM DESCRIPTION	2020 ACTUAL	2021 AMENDED	2022 REQUEST	2022 BUDGET
900000 Project Chargebacks	-27,692	-150,000	-75,000	-75,000
961265 IS-Unemployment Insurance	2,016	0	747	747
961270 IS-Workers' Compensation	0	1,223	1,744	1,744
961275 IS-Liability Insurance	165,149	206,734	206,965	206,965
961280 IS-Risk Management	7,463	8,691	8,675	8,675
961285 IS-COB Postage	274	1,206	993	993
961991 IS-Information Services	208,625	205,205	188,462	188,462
968615 IS-Records Storage	189	276	258	258
968675 IS-Fleet Maintenance	4,062	7,080	5,845	5,845
971401 FS-Planning	150,000	150,000	150,000	150,000
971601 FS-Law NON-ICAP	79,344	79,024	79,530	79,530
971801 FS-Communications	50,000	50,000	62,074	62,074
972402 FS-Public Safety Communications	2,814	8,000	5,500	5,500
975105 FS-Printing Services	631	549	306	306
978101 FS-Airport	-117,598	-115,586	-39,593	-39,593
978572 FS-PW Administration	9,134	0	9,500	9,500
980910 IC1-Human Resources	5,712	0	0	0
980920 IC1-Law Department	7,428	0	0	0
980930 IC1-Purchasing	1,920	0	0	0
980940 IC1-Finance	6,767	0	0	0
980950 IC1-County Executive	11,902	0	0	0
980961 IC1-Controller Payroll	694	0	0	0
980962 IC1-Controller Accounting	25,683	0	0	0
980963 IC1-Controller Accounts Payable	801	0	0	0
980970 IC1-Budget	13,305	0	0	0
980990 IC1-Treasury	8	0	0	0
989010 IC2-Human Resources	312	4,401	6,741	6,741
989020 IC2-Law Department	1,901	14,985	0	0
989030 IC2-Purchasing	24	1,478	396	396
989040 IC2-Finance	651	11,235	4,182	4,182
989050 IC2-County Executive	827	15,061	11,376	11,376
989061 IC2-Controller Payroll	21	86	237	237
989062 IC2-Controller Accounting	789	19,581	16,572	16,572
989063 IC2-Controller Accounts Payable	24	469	508	508
989070 IC2-Budget	174	10,790	4,848	4,848
989090 IC2-Treasury	0	35	21,433	21,433
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>613,354</b>	<b>530,523</b>	<b>672,299</b>	<b>672,299</b>
<b>DIVISION TOTAL</b>	<b>8,371,520</b>	<b>6,937,161</b>	<b>6,918,374</b>	<b>6,968,467</b>

**APPROPRIATIONS**

**DEPARTMENT: 81            AIRPORT**  
**DIVISION:        8102        AIRPORT SECURITY**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2020 ACTUAL</b>	<b>2021 AMENDED</b>	<b>2022 REQUEST</b>	<b>2022 BUDGET</b>
501000 Salaries	289,658	303,506	307,548	319,850
501001 Accrued Salaries	-10,399	0	0	0
501010 Overtime	81,356	75,000	75,000	78,000
501015 Shift Differential	5,253	5,000	5,000	5,000
501035 Short Term Compensated Absences	7,050	0	0	0
501040 Longevity	1,847	1,725	1,725	1,725
<b>TOTAL PERSONNEL SERVICES</b>	<b>374,765</b>	<b>385,231</b>	<b>389,273</b>	<b>404,575</b>
504005 Travel	0	2,500	2,500	2,500
504205 Commercial Services	40,764	101,200	102,200	102,200
504280 Maintenance – Buildings	1,822	1,500	1,500	1,500
504285 Maintenance – Computer Equipment	3,730	3,000	3,000	3,000
504290 Maintenance – Equipment	19,975	70,000	59,800	59,800
504315 Professional Service–Computers	124,532	116,000	116,000	116,000
504511 Utilities – Gas	4,999	7,000	7,000	7,000
504512 Utilities – Electric	84,880	90,000	90,000	90,000
504620 Membership	0	450	450	450
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>280,702</b>	<b>391,650</b>	<b>382,450</b>	<b>382,450</b>
505010 Clothing	0	2,000	2,000	2,000
505020 Computer Software	16,955	10,200	6,000	6,000
505025 Construction Supplies	425	3,000	2,000	2,000
505040 Equipment	0	3,000	3,000	3,000
505060 Institutional Supplies	483	1,000	1,000	1,000
505100 Office Supplies	988	2,500	2,500	2,500
505125 Technical Supplies	10,357	25,000	25,000	25,000
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>29,208</b>	<b>46,700</b>	<b>41,500</b>	<b>41,500</b>
507010 Retirement	46,371	57,784	62,284	60,685
507015 Social Security Contribution	27,702	29,472	29,780	30,950
507016 FICA ACCRUAL	-746	0	0	0
961255 IS–Medical Insurance	49,224	57,445	60,569	63,652
961256 IS–Medical Retirees	2,092	2,490	4,646	4,646
961260 IS–Dental Insurance	4,316	7,232	7,248	7,298
961261 IS–Dental Retirees	1,191	1,565	1,565	1,565
<b>TOTAL BENEFITS</b>	<b>130,150</b>	<b>155,988</b>	<b>166,092</b>	<b>168,796</b>

**APPROPRIATIONS**

**DEPARTMENT: 81            AIRPORT**  
**DIVISION:        8102        AIRPORT SECURITY**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2020 ACTUAL</b>	<b>2021 AMENDED</b>	<b>2022 REQUEST</b>	<b>2022 BUDGET</b>
900002 Work Order Labor	1,843	0	2,459	2,459
900005 Activity Allocation for Vehicles	0	0	54	54
918670 FS-M & C	211	0	0	0
961275 IS-Liability Insurance	2,363	2,185	2,174	2,174
961280 IS-Risk Management	2,725	2,820	2,806	2,806
961991 IS-Information Services	4,983	6,635	5,898	5,898
968670 IS-Maint & Construction	388	9,381	8,235	8,235
973801 FS-Sheriff	2,619,998	3,383,000	3,266,000	3,266,000
978101 FS-Airport	-113,318	-123,518	-127,409	-127,409
980910 IC1-Human Resources	3,078	0	0	0
980930 IC1-Purchasing	5,333	0	0	0
980940 IC1-Finance	2,115	0	0	0
980950 IC1-County Executive	3,733	0	0	0
980961 IC1-Controller Payroll	371	0	0	0
980962 IC1-Controller Accounting	7,119	0	0	0
980963 IC1-Controller Accounts Payable	675	0	0	0
980990 IC1-Treasury	111	0	0	0
989010 IC2-Human Resources	166	2,401	3,932	3,932
989030 IC2-Purchasing	68	5,912	2,374	2,374
989040 IC2-Finance	213	2,690	791	791
989050 IC2-County Executive	264	3,606	2,153	2,153
989061 IC2-Controller Payroll	12	48	139	139
989062 IC2-Controller Accounting	218	8,088	8,940	8,940
989063 IC2-Controller Accounts Payable	21	461	722	722
989090 IC2-Treasury	6	310	422	422
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>2,542,696</b>	<b>3,304,019</b>	<b>3,179,690</b>	<b>3,179,690</b>
<b>DIVISION TOTAL</b>	<b>3,357,521</b>	<b>4,283,588</b>	<b>4,159,005</b>	<b>4,177,011</b>

APPROPRIATIONS

DEPARTMENT: 81 AIRPORT  
 DIVISION: 8103 AIRPORT – CRASH/FIRE/RESCUE

COMMIT ITEM DESCRIPTION	2020 ACTUAL	2021 AMENDED	2022 REQUEST	2022 BUDGET
501000 Salaries	1,567,027	1,477,802	1,426,494	1,483,554
501001 Accrued Salaries	-71,816	0	0	0
501010 Overtime	525,295	500,000	500,000	520,000
501015 Shift Differential	20,378	22,000	22,000	22,000
501020 Special Holiday Pay	0	70,000	70,000	72,800
501030 Standby / Call-In Pay	2,185	0	0	0
501035 Short Term Compensated Absences	10,957	0	0	0
501040 Longevity	9,785	9,800	7,300	7,300
501055 Mandated Training	18,628	14,800	14,800	14,800
<b>TOTAL PERSONNEL SERVICES</b>	<b>2,082,439</b>	<b>2,094,402</b>	<b>2,040,594</b>	<b>2,120,454</b>
504005 Travel	0	3,500	3,500	3,500
504205 Commercial Services	9,166	10,650	8,850	8,850
504290 Maintenance – Equipment	2,224	11,900	11,900	11,900
504320 Professional Services	3,577	2,700	2,800	2,800
504505 Cellular Telephone	1,587	1,500	2,500	2,500
504512 Utilities – Electric	718	1,000	1,000	1,000
504620 Membership	2,253	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>19,525</b>	<b>31,250</b>	<b>30,550</b>	<b>30,550</b>
505000 Books/Periodicals	1,967	2,500	2,500	2,500
505010 Clothing	18,333	14,000	14,000	14,000
505020 Computer Software	4,309	1,100	0	0
505025 Construction Supplies	469	1,000	1,000	1,000
505030 Diesel Fuel	2,507	10,000	10,000	10,000
505040 Equipment	1,356	2,500	2,500	2,500
505060 Institutional Supplies	3,004	2,500	2,500	2,500
505075 Law Enforce/Safety Supplies	17,181	15,000	14,000	14,000
505085 Medical/Lab Supplies	758	2,000	2,000	2,000
505095 Motor Oil/Lubricants/Veh Supplies	0	500	500	500
505100 Office Supplies	666	700	700	700
505105 Other Supplies	127	0	0	0
505125 Technical Supplies	744	2,000	2,000	2,000
505130 Vehicle Parts	620	500	500	500
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>52,041</b>	<b>54,300</b>	<b>52,200</b>	<b>52,200</b>
507010 Retirement	464,273	311,936	324,129	315,848
507015 Social Security Contribution	157,959	159,092	154,975	161,084
507016 FICA ACCRUAL	-5,356	0	0	0
507055 Net Change in Pension	228,455	0	0	0
961255 IS–Medical Insurance	241,266	290,033	235,119	246,469
961256 IS–Medical Retirees	229,327	225,620	323,731	323,731
961260 IS–Dental Insurance	14,463	25,174	21,266	21,366
961261 IS–Dental Retirees	9,790	11,604	11,604	11,604
<b>TOTAL BENEFITS</b>	<b>1,340,177</b>	<b>1,023,459</b>	<b>1,070,824</b>	<b>1,080,102</b>
541600 Transportation Equipment	0	55,000	0	0
<b>TOTAL ASSET EQUIPMENT</b>	<b>0</b>	<b>55,000</b>	<b>0</b>	<b>0</b>

**APPROPRIATIONS**

**DEPARTMENT: 81            AIRPORT**  
**DIVISION:        8103        AIRPORT – CRASH/FIRE/RESCUE**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2020 ACTUAL</b>	<b>2021 AMENDED</b>	<b>2022 REQUEST</b>	<b>2022 BUDGET</b>
900002 Work Order Labor	421	1,000	909	909
900005 Activity Allocation for Vehicles	0	0	258	258
918670 FS–M & C	719	0	0	0
961270 IS–Workers' Compensation	39,567	31,180	15,899	15,899
961275 IS–Liability Insurance	13,539	10,886	10,586	10,586
961280 IS–Risk Management	14,716	14,049	13,663	13,663
961991 IS–Information Services	15,379	24,400	23,082	23,082
968670 IS–Maint & Construction	215	1,446	1,644	1,644
968675 IS–Fleet Maintenance	79,726	105,816	125,252	125,252
975105 FS–Printing Services	0	0	130	130
980910 IC1–Human Resources	9,633	0	0	0
980930 IC1–Purchasing	4,457	0	0	0
980940 IC1–Finance	1,747	0	0	0
980950 IC1–County Executive	3,083	0	0	0
980961 IC1–Controller Payroll	1,176	0	0	0
980962 IC1–Controller Accounting	5,528	0	0	0
980963 IC1–Controller Accounts Payable	1,370	0	0	0
989010 IC2–Human Resources	523	7,604	11,797	11,797
989030 IC2–Purchasing	57	4,434	2,770	2,770
989040 IC2–Finance	175	2,473	884	884
989050 IC2–County Executive	217	3,316	2,404	2,404
989061 IC2–Controller Payroll	36	151	416	416
989062 IC2–Controller Accounting	169	6,292	7,337	7,337
989063 IC2–Controller Accounts Payable	41	690	1,632	1,632
989090 IC2–Treasury	0	0	321	321
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>192,494</b>	<b>213,737</b>	<b>218,984</b>	<b>218,984</b>
<b>DIVISION TOTAL</b>	<b>3,686,676</b>	<b>3,472,148</b>	<b>3,413,152</b>	<b>3,502,290</b>



**APPROPRIATIONS**

**DEPARTMENT: 81 AIRPORT**  
**DIVISION: 8104 AIRPORT FIELD OPERATIONS**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2020 ACTUAL</b>	<b>2021 AMENDED</b>	<b>2022 REQUEST</b>	<b>2022 BUDGET</b>
501000 Salaries	1,147,511	1,112,580	1,108,387	1,156,419
501001 Accrued Salaries	-45,933	0	0	0
501005 Temporary Help	33,823	30,000	30,000	30,000
501010 Overtime	155,717	170,000	170,000	176,800
501015 Shift Differential	20,754	25,000	25,000	25,000
501030 Standby / Call-In Pay	29,813	30,000	30,000	31,200
501035 Short Term Compensated Absences	-11,942	0	0	0
501040 Longevity	6,238	6,425	5,175	5,175
501055 Mandated Training	4,150	1,500	2,200	2,200
501065 Occupational Exams Reimbursement	100	400	400	400
<b>TOTAL PERSONNEL SERVICES</b>	<b>1,340,231</b>	<b>1,375,905</b>	<b>1,371,162</b>	<b>1,427,194</b>
504005 Travel	971	4,000	4,000	4,000
504205 Commercial Services	181,643	503,675	464,675	464,675
504280 Maintenance – Buildings	218	0	0	0
504290 Maintenance – Equipment	3,194	29,000	24,000	24,000
504320 Professional Services	1,984	0	0	0
504335 Rental of Equipment	1,786	7,000	8,000	8,000
504505 Cellular Telephone	-92	0	0	0
504510 Utilities – Other–Steam/Water	94,307	110,000	80,000	80,000
504511 Utilities – Gas	49,824	80,000	80,000	80,000
504512 Utilities – Electric	135,257	170,000	160,000	160,000
504625 Other Expense	25	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>469,117</b>	<b>903,675</b>	<b>820,675</b>	<b>820,675</b>
505005 Chemicals/Biologicals	87,696	135,000	140,000	140,000
505010 Clothing	8,180	8,000	8,000	8,000
505020 Computer Software	648	0	0	0
505025 Construction Supplies	70,429	167,000	167,000	167,000
505060 Institutional Supplies	624	1,000	1,000	1,000
505070 Landscaping/Farm Supplies	1,231	10,000	10,000	10,000
505075 Law Enforce/Safety Supplies	2,524	5,000	5,000	5,000
505095 Motor Oil/Lubricants/Veh Supplies	0	1,000	1,000	1,000
505105 Other Supplies	159	0	0	0
505125 Technical Supplies	23,761	45,000	45,000	45,000
505130 Vehicle Parts	60,720	65,000	65,000	65,000
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>255,972</b>	<b>437,000</b>	<b>442,000</b>	<b>442,000</b>
507010 Retirement	165,777	201,600	214,168	209,187
507015 Social Security Contribution	102,502	105,111	104,692	108,978
507016 FICA ACCRUAL	-3,309	0	0	0
961255 IS–Medical Insurance	199,089	258,885	233,434	244,706
961256 IS–Medical Retirees	229,190	279,884	265,929	265,929
961260 IS–Dental Insurance	13,392	22,692	23,292	23,392
961261 IS–Dental Retirees	11,620	14,411	14,411	14,411
<b>TOTAL BENEFITS</b>	<b>718,261</b>	<b>882,583</b>	<b>855,926</b>	<b>866,603</b>

**APPROPRIATIONS**

**DEPARTMENT: 81            AIRPORT**  
**DIVISION:        8104        AIRPORT FIELD OPERATIONS**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2020 ACTUAL</b>	<b>2021 AMENDED</b>	<b>2022 REQUEST</b>	<b>2022 BUDGET</b>
900002 Work Order Labor	2,643	2,000	3,542	3,542
900005 Activity Allocation for Vehicles	0	0	166	166
918572 FS-PWA	2,155	7,100	8,451	8,451
918670 FS-M & C	234	4,600	0	0
961265 IS-Unemployment Insurance	431	0	160	160
961270 IS-Workers' Compensation	20,145	41,541	34,133	34,133
961275 IS-Liability Insurance	8,576	8,351	7,970	7,970
961280 IS-Risk Management	10,807	10,778	10,286	10,286
961991 IS-Information Services	8,276	17,950	15,848	15,848
968670 IS-Maint & Construction	44	0	40	40
968675 IS-Fleet Maintenance	678,696	772,637	866,006	866,006
972403 FS-Public Safety 911 & Emergency Srvc	28,797	33,838	36,760	36,760
978001 FS-Transportation	110,471	135,000	137,000	137,000
978571 FS-PW Gates Chili Ogden	16,523	75,224	34,132	34,132
978572 FS-PW Administration	164	8,451	0	0
978575 FS-PW Rochester	96,584	183,394	194,619	194,619
980910 IC1-Human Resources	11,588	0	0	0
980930 IC1-Purchasing	8,571	0	0	0
980940 IC1-Finance	2,323	0	0	0
980950 IC1-County Executive	4,099	0	0	0
980961 IC1-Controller Payroll	1,408	0	0	0
980962 IC1-Controller Accounting	6,405	0	0	0
980963 IC1-Controller Accounts Payable	3,205	0	0	0
980990 IC1-Treasury	4	0	0	0
989010 IC2-Human Resources	632	9,605	14,044	14,044
989030 IC2-Purchasing	108	11,578	3,957	3,957
989040 IC2-Finance	234	3,078	958	958
989050 IC2-County Executive	289	4,126	2,605	2,605
989061 IC2-Controller Payroll	43	190	495	495
989062 IC2-Controller Accounting	196	7,182	7,521	7,521
989063 IC2-Controller Accounts Payable	97	2,101	2,791	2,791
989090 IC2-Treasury	0	168	572	572
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>1,023,748</b>	<b>1,338,892</b>	<b>1,382,056</b>	<b>1,382,056</b>
<b>DIVISION TOTAL</b>	<b>3,807,329</b>	<b>4,938,055</b>	<b>4,871,819</b>	<b>4,938,528</b>

**APPROPRIATIONS**

**DEPARTMENT: 81                    AIRPORT**  
**DIVISION:        8105                AIRPORT CUSTODIAL OPERATIONS**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2020 ACTUAL</b>	<b>2021 AMENDED</b>	<b>2022 REQUEST</b>	<b>2022 BUDGET</b>
501000 Salaries	964,793	991,714	1,005,783	1,046,014
501001 Accrued Salaries	-32,971	0	0	0
501005 Temporary Help	4,380	0	0	0
501010 Overtime	87,565	70,000	80,000	83,200
501015 Shift Differential	24,128	27,000	27,000	27,000
501030 Standby / Call-In Pay	110	0	0	0
501035 Short Term Compensated Absences	19,449	0	0	0
501040 Longevity	6,804	7,375	6,900	6,900
<b>TOTAL PERSONNEL SERVICES</b>	<b>1,074,258</b>	<b>1,096,089</b>	<b>1,119,683</b>	<b>1,163,114</b>
504205 Commercial Services	183,590	444,600	398,400	398,400
504280 Maintenance – Buildings	602,269	652,000	680,000	680,000
504290 Maintenance – Equipment	269,833	258,000	288,948	288,948
504315 Professional Service–Computers	1,407	0	0	0
504320 Professional Services	784	0	0	0
504335 Rental of Equipment	4,619	0	0	0
504510 Utilities – Other–Steam/Water	558	0	0	0
504625 Other Expense	200	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>1,063,260</b>	<b>1,354,600</b>	<b>1,367,348</b>	<b>1,367,348</b>
505010 Clothing	6,575	7,000	7,000	7,000
505020 Computer Software	13,252	0	0	0
505025 Construction Supplies	16,292	20,000	20,000	20,000
505035 Computer Equipment	33	0	0	0
505040 Equipment	3,232	0	0	0
505060 Institutional Supplies	58,965	110,000	120,000	120,000
505070 Landscaping/Farm Supplies	4,786	5,000	5,000	5,000
505075 Law Enforce/Safety Supplies	2,576	750	750	750
505085 Medical/Lab Supplies	4,941	5,000	5,000	5,000
505100 Office Supplies	283	1,000	1,000	1,000
505105 Other Supplies	62	0	0	0
505125 Technical Supplies	5,318	20,000	20,000	20,000
505130 Vehicle Parts	820	2,000	2,000	2,000
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>117,135</b>	<b>170,750</b>	<b>180,750</b>	<b>180,750</b>
507010 Retirement	125,172	164,413	179,145	174,462
507015 Social Security Contribution	79,112	83,846	85,664	88,986
507016 FICA ACCRUAL	-2,256	0	0	0
961255 IS–Medical Insurance	193,683	237,102	221,715	232,781
961256 IS–Medical Retirees	33,248	43,234	37,163	37,163
961260 IS–Dental Insurance	11,690	21,510	19,684	19,834
961261 IS–Dental Retirees	3,084	4,264	4,264	4,264
<b>TOTAL BENEFITS</b>	<b>443,733</b>	<b>554,369</b>	<b>547,635</b>	<b>557,490</b>

**APPROPRIATIONS**

**DEPARTMENT: 81 AIRPORT**  
**DIVISION: 8105 AIRPORT CUSTODIAL OPERATIONS**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2020 ACTUAL</b>	<b>2021 AMENDED</b>	<b>2022 REQUEST</b>	<b>2022 BUDGET</b>
900002 Work Order Labor	168	0	296	296
961265 IS–Unemployment Insurance	15,198	11,251	4,651	4,651
961270 IS–Workers' Compensation	65,365	110,210	87,653	87,653
961275 IS–Liability Insurance	6,816	7,261	7,104	7,104
961280 IS–Risk Management	9,107	9,371	9,169	9,169
961991 IS–Information Services	11,160	21,685	18,946	18,946
968670 IS–Maint &Construction	32	29	72	72
978001 FS–Transportation	1,194	0	0	0
978101 FS–Airport	-21,450	-25,000	-40,000	-40,000
980910 IC1–Human Resources	14,844	0	0	0
980930 IC1–Purchasing	20,185	0	0	0
980940 IC1–Finance	1,649	0	0	0
980950 IC1–County Executive	2,908	0	0	0
980961 IC1–Controller Payroll	1,799	0	0	0
980962 IC1–Controller Accounting	5,231	0	0	0
980963 IC1–Controller Accounts Payable	5,274	0	0	0
989010 IC2–Human Resources	812	12,006	16,852	16,852
989030 IC2–Purchasing	257	20,447	9,498	9,498
989040 IC2–Finance	165	2,287	735	735
989050 IC2–County Executive	205	3,067	1,999	1,999
989061 IC2–Controller Payroll	55	238	594	594
989062 IC2–Controller Accounting	159	5,906	6,618	6,618
989063 IC2–Controller Accounts Payable	159	2,843	3,557	3,557
989090 IC2–Treasury	0	0	157	157
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>141,292</b>	<b>181,601</b>	<b>127,901</b>	<b>127,901</b>
<b>DIVISION TOTAL</b>	<b>2,839,678</b>	<b>3,357,409</b>	<b>3,343,317</b>	<b>3,396,603</b>

**APPROPRIATIONS**

**DEPARTMENT: 81 AIRPORT**  
**DIVISION: 8106 AIRPORT BUILDING MAINTENANCE OPERATIONS**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2020 ACTUAL</b>	<b>2021 AMENDED</b>	<b>2022 REQUEST</b>	<b>2022 BUDGET</b>
504280 Maintenance – Buildings	11,595	20,000	20,000	20,000
504290 Maintenance – Equipment	8,072	68,000	90,000	90,000
504320 Professional Services	784	0	0	0
504510 Utilities – Other–Steam/Water	7,626	8,000	8,000	8,000
504511 Utilities – Gas	118,165	170,000	160,000	160,000
504512 Utilities – Electric	599,854	875,000	850,000	850,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>746,096</b>	<b>1,141,000</b>	<b>1,128,000</b>	<b>1,128,000</b>
505005 Chemicals/Biologicals	7,925	11,000	11,000	11,000
505025 Construction Supplies	1,301	3,000	3,000	3,000
505095 Motor Oil/Lubricants/Veh Supplies	0	1,000	1,000	1,000
505125 Technical Supplies	36,366	44,500	44,500	44,500
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>45,592</b>	<b>59,500</b>	<b>59,500</b>	<b>59,500</b>
961256 IS–Medical Retirees	523	623	1,161	1,161
<b>TOTAL BENEFITS</b>	<b>523</b>	<b>623</b>	<b>1,161</b>	<b>1,161</b>
900002 Work Order Labor	64,127	57,000	70,451	70,451
900005 Activity Allocation for Vehicles	725	500	1,348	1,348
918670 FS–M & C	7,367	0	14,060	14,060
961991 IS–Information Services	485	0	32	32
968670 IS–Maint & Construction	13,640	59,673	57,580	57,580
980930 IC1–Purchasing	3,379	0	0	0
980940 IC1–Finance	675	0	0	0
980950 IC1–County Executive	1,194	0	0	0
980962 IC1–Controller Accounting	2,850	0	0	0
980963 IC1–Controller Accounts Payable	1,517	0	0	0
989030 IC2–Purchasing	43	4,188	1,715	1,715
989040 IC2–Finance	70	791	284	284
989050 IC2–County Executive	85	1,061	774	774
989062 IC2–Controller Accounting	87	3,289	3,539	3,539
989063 IC2–Controller Accounts Payable	46	967	1,436	1,436
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>96,290</b>	<b>127,469</b>	<b>151,219</b>	<b>151,219</b>
<b>DIVISION TOTAL</b>	<b>888,501</b>	<b>1,328,592</b>	<b>1,339,880</b>	<b>1,339,880</b>
<b>DEPARTMENT TOTAL</b>	<b>22,951,225</b>	<b>24,316,953</b>	<b>24,045,547</b>	<b>24,322,779</b>

**APPROPRIATIONS**

**DEPARTMENT: 84 ENVIRONMENTAL SERVICES**  
**DIVISION: 8201 SOLID WASTE – ADMINISTRATION**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2020 ACTUAL</b>	<b>2021 AMENDED</b>	<b>2022 REQUEST</b>	<b>2022 BUDGET</b>
501000 Salaries	196,430	258,806	247,896	247,896
501001 Accrued Salaries	-8,437	0	0	0
501010 Overtime	1,118	0	0	0
501035 Short Term Compensated Absences	-9,827	0	0	0
501040 Longevity	491	475	575	575
<b>TOTAL PERSONNEL SERVICES</b>	<b>179,775</b>	<b>259,281</b>	<b>248,471</b>	<b>248,471</b>
504005 Travel	185	3,000	3,000	3,000
504020 Training – Non–Computer	150	0	0	0
504035 Occupational Exams	0	372	372	372
504205 Commercial Services	39,228	193,680	214,180	214,180
504320 Professional Services	72,748	172,320	172,320	172,320
504335 Rental of Equipment	0	5,000	5,000	5,000
504350 Taxes/Assessments	178	3,150	200	200
504505 Cellular Telephone	60	1,000	2,500	2,500
504620 Membership	0	1,350	1,350	1,350
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>112,549</b>	<b>379,872</b>	<b>398,922</b>	<b>398,922</b>
505025 Construction Supplies	25,838	0	0	0
505100 Office Supplies	0	780	780	780
505125 Technical Supplies	0	4,000	4,000	4,000
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>25,838</b>	<b>4,780</b>	<b>4,780</b>	<b>4,780</b>
506060 Principal Bonds	737,502	508,961	413,310	413,310
506090 Interest on Bonds	109,166	78,458	86,165	86,165
<b>TOTAL DEBT SERVICE</b>	<b>846,668</b>	<b>587,419</b>	<b>499,475</b>	<b>499,475</b>
507010 Retirement	21,080	38,892	39,755	37,270
507015 Social Security Contribution	14,168	19,835	19,008	19,008
507016 FICA ACCRUAL	-623	0	0	0
507050 Net OPEB Obligation	5,931	0	0	0
961255 IS–Medical Insurance	27,577	46,206	48,023	50,534
961256 IS–Medical Retirees	8,758	10,494	11,210	11,210
961260 IS–Dental Insurance	1,699	4,058	4,074	4,124
961261 IS–Dental Retirees	970	1,187	1,187	1,187
<b>TOTAL BENEFITS</b>	<b>79,560</b>	<b>120,672</b>	<b>123,257</b>	<b>123,333</b>

**APPROPRIATIONS**

**DEPARTMENT: 84 ENVIRONMENTAL SERVICES**  
**DIVISION: 8201 SOLID WASTE – ADMINISTRATION**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2020 ACTUAL</b>	<b>2021 AMENDED</b>	<b>2022 REQUEST</b>	<b>2022 BUDGET</b>
900002 Work Order Labor	0	10,579	10,579	10,579
900005 Activity Allocation for Vehicles	0	17,962	19,514	19,514
918572 FS–PWA	0	6,956	18,456	18,456
961275 IS–Liability Insurance	1,248	1,913	1,854	1,854
961280 IS–Risk Management	1,867	2,469	2,393	2,393
961991 IS–Information Services	2,389	3,284	3,511	3,511
968675 IS–Fleet Maintenance	6,223	6,505	9,104	9,104
971401 FS–Planning	6,000	6,000	6,000	6,000
975105 FS–Printing Services	7,654	629	3,530	3,530
978001 FS–Transportation	197	0	0	0
978201 FS–Solid Waste	-270,318	-328,351	-328,260	-328,260
978572 FS–PW Administration	80,000	80,000	80,000	80,000
978575 FS–PW Rochester	8,951	15,000	15,000	15,000
980910 IC1–Human Resources	1,697	0	0	0
980930 IC1–Purchasing	4,678	0	0	0
980940 IC1–Finance	858	0	0	0
980950 IC1–County Executive	1,518	0	0	0
980961 IC1–Controller Payroll	207	0	0	0
980962 IC1–Controller Accounting	10,691	0	0	0
980963 IC1–Controller Accounts Payable	1,247	0	0	0
980970 IC1–Budget	12,246	0	0	0
980990 IC1–Treasury	8,071	0	0	0
989010 IC2–Human Resources	92	1,737	1,204	1,204
989030 IC2–Purchasing	60	4,460	2,306	2,306
989040 IC2–Finance	89	1,247	130	130
989050 IC2–County Executive	108	1,713	465	465
989061 IC2–Controller Payroll	6	60	1	1
989062 IC2–Controller Accounting	329	16,000	16,018	16,018
989063 IC2–Controller Accounts Payable	38	221	74	74
989070 IC2–Budget	160	9,889	17,745	17,745
989090 IC2–Treasury	424	23,209	36,707	36,707
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>-113,270</b>	<b>-118,518</b>	<b>-83,669</b>	<b>-83,669</b>
<b>DIVISION TOTAL</b>	<b>1,131,120</b>	<b>1,233,506</b>	<b>1,191,236</b>	<b>1,191,312</b>

APPROPRIATIONS

DEPARTMENT: 84 ENVIRONMENTAL SERVICES  
 DIVISION: 8202 SOLID WASTE – TRANSFER HAUL LANDFILL

COMMIT ITEM DESCRIPTION	2020 ACTUAL	2021 AMENDED	2022 REQUEST	2022 BUDGET
504290 Maintenance – Equipment	0	5,000	5,000	5,000
504325 Public Works Contracts	1,347,904	1,354,313	1,382,852	1,382,852
504345 Solid Waste Transfer Contracts	5,610,064	5,342,280	5,288,330	5,288,330
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>6,957,968</b>	<b>6,701,593</b>	<b>6,676,182</b>	<b>6,676,182</b>
968675 IS–Fleet Maintenance	0	100,177	54,375	54,375
980930 IC1–Purchasing	425	0	0	0
980940 IC1–Finance	507	0	0	0
980950 IC1–County Executive	891	0	0	0
980962 IC1–Controller Accounting	1,154	0	0	0
980963 IC1–Controller Accounts Payable	288	0	0	0
989030 IC2–Purchasing	5	394	666	666
989040 IC2–Finance	49	1,083	145	145
989050 IC2–County Executive	62	1,487	519	519
989062 IC2–Controller Accounting	36	1,806	1,780	1,780
989063 IC2–Controller Accounts Payable	9	36	68	68
989090 IC2–Treasury	0	1,924	0	0
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>3,426</b>	<b>106,907</b>	<b>57,553</b>	<b>57,553</b>
<b>DIVISION TOTAL</b>	<b>6,961,394</b>	<b>6,808,500</b>	<b>6,733,735</b>	<b>6,733,735</b>



**APPROPRIATIONS**

**DEPARTMENT: 84 ENVIRONMENTAL SERVICES**  
**DIVISION: 8203 SOLID WASTE – MILL SEAT LANDFILL**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2020 ACTUAL</b>	<b>2021 AMENDED</b>	<b>2022 REQUEST</b>	<b>2022 BUDGET</b>
504205 Commercial Services	40,485	45,000	45,000	45,000
504325 Public Works Contracts	2,444,343	2,583,795	2,408,705	2,408,705
504625 Other Expense	74,250	85,000	85,000	85,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>2,559,078</b>	<b>2,713,795</b>	<b>2,538,705</b>	<b>2,538,705</b>
961256 IS–Medical Retirees	9,673	11,600	11,146	11,146
961261 IS–Dental Retirees	277	378	378	378
<b>TOTAL BENEFITS</b>	<b>9,950</b>	<b>11,978</b>	<b>11,524</b>	<b>11,524</b>
900002 Work Order Labor	0	0	355	355
900005 Activity Allocation for Vehicles	-1,600	0	-3,200	-3,200
968670 IS–Maint &Construction	0	2,384	3,518	3,518
968675 IS–Fleet Maintenance	0	368	0	0
980930 IC1–Purchasing	1,701	0	0	0
980940 IC1–Finance	1,355	0	0	0
980950 IC1–County Executive	2,393	0	0	0
980962 IC1–Controller Accounting	2,367	0	0	0
980963 IC1–Controller Accounts Payable	326	0	0	0
989030 IC2–Purchasing	22	1,115	1,333	1,333
989040 IC2–Finance	137	1,909	278	278
989050 IC2–County Executive	169	2,624	997	997
989062 IC2–Controller Accounting	73	3,613	3,305	3,305
989063 IC2–Controller Accounts Payable	10	25	21	21
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>6,953</b>	<b>12,038</b>	<b>6,607</b>	<b>6,607</b>
<b>DIVISION TOTAL</b>	<b>2,575,981</b>	<b>2,737,811</b>	<b>2,556,836</b>	<b>2,556,836</b>

**APPROPRIATIONS**

**DEPARTMENT: 84 ENVIRONMENTAL SERVICES**  
**DIVISION: 8204 SOLID WASTE – RECYCLING**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2020 ACTUAL</b>	<b>2021 AMENDED</b>	<b>2022 REQUEST</b>	<b>2022 BUDGET</b>
504205 Commercial Services	25,054	30,578	25,000	25,000
504290 Maintenance – Equipment	0	5,000	40,000	40,000
504512 Utilities – Electric	320	0	0	0
504620 Membership	2,456	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>27,830</b>	<b>35,578</b>	<b>65,000</b>	<b>65,000</b>
505105 Other Supplies	0	500	500	500
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>500</b>
900002 Work Order Labor	3,112	0	0	0
900005 Activity Allocation for Vehicles	3,980	0	0	0
918572 FS–PWA	0	0	16	16
968670 IS–Maint & Construction	852	0	2,285	2,285
975105 FS–Printing Services	0	745	0	0
980930 IC1–Purchasing	17	0	0	0
980950 IC1–County Executive	1	0	0	0
980962 IC1–Controller Accounting	1,020	0	0	0
980963 IC1–Controller Accounts Payable	76	0	0	0
989030 IC2–Purchasing	0	197	154	154
989040 IC2–Finance	0	9	4	4
989050 IC2–County Executive	0	12	14	14
989062 IC2–Controller Accounting	31	2,064	1,526	1,526
989063 IC2–Controller Accounts Payable	2	18	26	26
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>9,091</b>	<b>3,045</b>	<b>4,025</b>	<b>4,025</b>
<b>DIVISION TOTAL</b>	<b>36,921</b>	<b>39,123</b>	<b>69,525</b>	<b>69,525</b>

APPROPRIATIONS

DEPARTMENT: 84 ENVIRONMENTAL SERVICES  
 DIVISION: 8205 SOLID WASTE – MUNICIPAL SOLID WASTE PROC CTR

COMMIT ITEM DESCRIPTION	2020 ACTUAL	2021 AMENDED	2022 REQUEST	2022 BUDGET
503000 Provision – Capital Projects	0	0	708,000	708,000
<b>TOTAL PROVISION – PROJECTS</b>	<b>0</b>	<b>0</b>	<b>708,000</b>	<b>708,000</b>
504205 Commercial Services	0	3,000	3,000	3,000
504280 Maintenance – Buildings	2,640	577,000	1,409	1,409
504285 Maintenance – Computer Equipment	10,223	5,000	6,000	6,000
504290 Maintenance – Equipment	0	2,000	2,000	2,000
504510 Utilities – Other–Steam/Water	12,421	12,764	12,700	12,700
504511 Utilities – Gas	40,453	45,000	48,000	48,000
504512 Utilities – Electric	192,716	227,236	230,000	230,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>258,453</b>	<b>872,000</b>	<b>303,109</b>	<b>303,109</b>
505040 Equipment	0	2,000	2,000	2,000
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
900002 Work Order Labor	1,932	3,533	3,533	3,533
900005 Activity Allocation for Vehicles	834	0	592	592
918572 FS–PWA	0	0	1,059	1,059
918670 FS–M & C	211	10,828	11,022	11,022
968670 IS–Maint & Construction	563	11,378	16,602	16,602
980930 IC1–Purchasing	889	0	0	0
980940 IC1–Finance	202	0	0	0
980950 IC1–County Executive	357	0	0	0
980962 IC1–Controller Accounting	1,656	0	0	0
980963 IC1–Controller Accounts Payable	442	0	0	0
989030 IC2–Purchasing	11	394	666	666
989040 IC2–Finance	21	222	33	33
989050 IC2–County Executive	25	305	120	120
989062 IC2–Controller Accounting	51	2,323	2,797	2,797
989063 IC2–Controller Accounts Payable	14	57	74	74
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>7,208</b>	<b>29,040</b>	<b>36,498</b>	<b>36,498</b>
<b>DIVISION TOTAL</b>	<b>265,661</b>	<b>903,040</b>	<b>1,049,607</b>	<b>1,049,607</b>

**APPROPRIATIONS**

**DEPARTMENT: 84 ENVIRONMENTAL SERVICES**  
**DIVISION: 8301 DES – ENGINEERING ADMINISTRATION**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2020 ACTUAL</b>	<b>2021 AMENDED</b>	<b>2022 REQUEST</b>	<b>2022 BUDGET</b>
501000 Salaries	309,990	369,944	317,090	361,758
501001 Accrued Salaries	-10,071	0	0	0
501005 Temporary Help	23,018	30,000	30,000	30,000
501065 Occupational Exams Reimbursement	100	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>323,037</b>	<b>399,944</b>	<b>347,090</b>	<b>391,758</b>
503000 Provision – Capital Projects	105,191	0	0	0
<b>TOTAL PROVISION – PROJECTS</b>	<b>105,191</b>	<b>0</b>	<b>0</b>	<b>0</b>
504020 Training – Non-Computer	0	2,250	2,250	2,250
504030 Licensure / Accreditation Fees	317	300	300	300
504035 Occupational Exams	145	450	450	450
504320 Professional Services	155,000	655,153	500,000	500,000
504505 Cellular Telephone	145	1,275	1,275	1,275
504620 Membership	420	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>156,027</b>	<b>659,428</b>	<b>504,275</b>	<b>504,275</b>
505000 Books/Periodicals	0	500	500	500
505100 Office Supplies	0	0	1,000	1,000
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>0</b>	<b>500</b>	<b>1,500</b>	<b>1,500</b>
506060 Principal Bonds	76,078	7,099	7,108	7,108
506090 Interest on Bonds	3,644	1,580	1,239	1,239
<b>TOTAL DEBT SERVICE</b>	<b>79,722</b>	<b>8,679</b>	<b>8,347</b>	<b>8,347</b>
507005 Retirement Plan Surcharges	26,762	63,403	0	0
507010 Retirement	40,907	56,052	50,735	54,264
507015 Social Security Contribution	24,605	30,882	26,552	29,969
507016 FICA ACCRUAL	-731	0	0	0
961255 IS-Medical Insurance	29,040	130,727	32,165	51,609
961256 IS-Medical Retirees	240,539	237,348	268,492	268,492
961260 IS-Dental Insurance	2,994	5,668	3,900	5,200
961261 IS-Dental Retirees	11,790	15,221	15,221	15,221
<b>TOTAL BENEFITS</b>	<b>375,906</b>	<b>539,301</b>	<b>397,065</b>	<b>424,755</b>
961265 IS-Unemployment Insurance	0	4,709	4,246	4,246
961270 IS-Workers' Compensation	0	105	298	298
961275 IS-Liability Insurance	2,058	2,243	2,650	2,650
961280 IS-Risk Management	2,901	2,895	3,420	3,420
961285 IS-COB Postage	5	7	9	9
961991 IS-Information Services	18,425	19,678	17,221	17,221
968615 IS-Records Storage	6,049	8,780	8,211	8,211
968640 IS-CityPlace	15,843	18,414	18,310	18,310
968675 IS-Fleet Maintenance	3,662	972	2,474	2,474
971601 FS-Law NON-ICAP	7,799	8,846	9,075	9,075
975105 FS-Printing Services	0	0	4	4
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>56,742</b>	<b>66,649</b>	<b>65,918</b>	<b>65,918</b>
<b>DIVISION TOTAL</b>	<b>1,096,625</b>	<b>1,674,501</b>	<b>1,324,195</b>	<b>1,396,553</b>

**APPROPRIATIONS**

**DEPARTMENT: 84 ENVIRONMENTAL SERVICES**  
**DIVISION: 8571 PW – GCO DISTRICT**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2020 ACTUAL</b>	<b>2021 AMENDED</b>	<b>2022 REQUEST</b>	<b>2022 BUDGET</b>
503000 Provision – Capital Projects	350,000	350,000	350,000	350,000
<b>TOTAL PROVISION – PROJECTS</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>
504030 Licensure / Accreditation Fees	25	0	0	0
504200 Construction Expense	4,175	4,200	4,200	4,200
504205 Commercial Services	38,312	44,000	44,000	44,000
504210 Contracted Debt Service	618,319	592,862	581,073	581,073
504225 Erroneous Assessments	0	1,000	1,000	1,000
504290 Maintenance – Equipment	8,619	11,000	11,000	11,000
504320 Professional Services	37,231	30,000	35,000	35,000
504350 Taxes/Assessments	7,159	6,800	7,000	7,000
504510 Utilities – Other–Steam/Water	12,256	22,890	15,000	15,000
504511 Utilities – Gas	25,899	35,347	35,350	35,350
504512 Utilities – Electric	99,153	113,320	123,870	123,870
504625 Other Expense	820	3,000	1,500	1,500
504800 Agency Contracts	2,321,107	2,168,660	2,172,094	2,172,094
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>3,173,075</b>	<b>3,033,079</b>	<b>3,031,087</b>	<b>3,031,087</b>
506000 Bond Issue Costs	15,154	0	0	0
506060 Principal Bonds	3,142,182	1,234,999	1,248,737	1,248,737
506090 Interest on Bonds	694,676	635,415	596,859	596,859
506150 Loss on Debt Refinancing	23,306	0	0	0
<b>TOTAL DEBT SERVICE</b>	<b>3,875,318</b>	<b>1,870,414</b>	<b>1,845,596</b>	<b>1,845,596</b>

**APPROPRIATIONS**

**DEPARTMENT: 84 ENVIRONMENTAL SERVICES**  
**DIVISION: 8571 PW – GCO DISTRICT**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2020 ACTUAL</b>	<b>2021 AMENDED</b>	<b>2022 REQUEST</b>	<b>2022 BUDGET</b>
900000 Project Chargebacks	1,524	0	0	0
900002 Work Order Labor	242,279	275,861	275,861	275,861
900005 Activity Allocation for Vehicles	60,945	-21,130	-60,236	-60,236
918572 FS-PWA	86,161	159,375	150,000	150,000
918670 FS-M & C	2,310	0	0	0
961991 IS-Information Services	3,596	1,108	898	898
968670 IS-Maint & Construction	797	71	1,021	1,021
968675 IS-Fleet Maintenance	8,368	19,126	11,761	11,761
978001 FS-Transportation	93	0	0	0
978201 FS-Solid Waste	241,070	232,989	232,898	232,898
978571 FS-PW Gates Chili Ogden	-16,607	-75,224	-34,132	-34,132
978572 FS-PW Administration	238,579	414,908	536,586	536,586
978575 FS-PW Rochester	0	47,177	0	0
978576 FS-PW Admin/Labor	1,644,590	1,870,552	2,220,229	2,220,229
978577 FS-PW Admin/Parts	691,156	822,430	917,900	917,900
980930 IC1-Purchasing	3,856	0	0	0
980940 IC1-Finance	3,096	0	0	0
980950 IC1-County Executive	5,457	0	0	0
980962 IC1-Controller Accounting	12,874	0	0	0
980963 IC1-Controller Accounts Payable	3,763	0	0	0
980990 IC1-Treasury	707	0	0	0
989030 IC2-Purchasing	49	3,935	5,351	5,351
989040 IC2-Finance	307	577	354	354
989050 IC2-County Executive	383	3,706	1,048	1,048
989062 IC2-Controller Accounting	396	14,356	11,507	11,507
989063 IC2-Controller Accounts Payable	114	2,171	5,569	5,569
989090 IC2-Treasury	39	1,694	1,735	1,735
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>3,235,902</b>	<b>3,773,682</b>	<b>4,278,350</b>	<b>4,278,350</b>
<b>DIVISION TOTAL</b>	<b>10,634,295</b>	<b>9,027,175</b>	<b>9,505,033</b>	<b>9,505,033</b>

**APPROPRIATIONS**

**DEPARTMENT: 84 ENVIRONMENTAL SERVICES**  
**DIVISION: 8572 PW – ADMINISTRATION/LAB/GIS**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2020 ACTUAL</b>	<b>2021 AMENDED</b>	<b>2022 REQUEST</b>	<b>2022 BUDGET</b>
501000 Salaries	10,057,542	10,812,169	11,875,750	11,422,798
501001 Accrued Salaries	-321,755	0	0	0
501005 Temporary Help	199,520	115,000	190,000	190,000
501010 Overtime	559,839	701,000	630,000	655,200
501015 Shift Differential	22,727	25,000	25,000	25,000
501030 Standby / Call-In Pay	219,104	150,500	150,500	156,520
501035 Short Term Compensated Absences	131,411	0	0	0
501040 Longevity	47,604	49,800	46,400	48,525
501050 Tuition Reimbursement	1,148	2,500	2,500	2,500
501055 Mandated Training	169	0	0	0
501065 Occupational Exams Reimbursement	1,000	2,500	2,500	2,500
<b>TOTAL PERSONNEL SERVICES</b>	<b>10,918,309</b>	<b>11,858,469</b>	<b>12,922,650</b>	<b>12,503,043</b>
504000 Mileage	447	1,600	1,600	1,600
504005 Travel	8,053	31,000	32,300	32,300
504020 Training – Non-Computer	7,310	16,000	11,000	11,000
504025 Clothing allowance	6,956	15,000	15,000	15,000
504030 Licensure / Accreditation Fees	8,964	11,300	12,200	12,200
504035 Occupational Exams	10,103	13,021	9,855	9,855
504200 Construction Expense	19,705	23,000	23,000	23,000
504205 Commercial Services	488,911	539,901	572,200	572,200
504260 Leasing-Computer Software	11,250	0	0	0
504280 Maintenance – Buildings	601,859	626,500	626,500	626,500
504285 Maintenance – Computer Equipment	190,423	287,375	80,000	80,000
504290 Maintenance – Equipment	644,334	957,918	965,000	965,000
504315 Professional Service-Computers	0	20,000	20,000	20,000
504320 Professional Services	371,590	458,000	405,000	405,000
504325 Public Works Contracts	22,750	100,000	100,000	100,000
504335 Rental of Equipment	105,039	181,000	181,500	181,500
504345 Solid Waste Transfer Contracts	0	2,200	2,200	2,200
504500 Telephone	797	1,200	1,200	1,200
504505 Cellular Telephone	73,478	82,700	80,500	80,500
504510 Utilities – Other-Steam/Water	400	13,000	1,000	1,000
504511 Utilities – Gas	1,118	1,472	1,440	1,440
504512 Utilities – Electric	138,384	192,523	190,670	190,670
504620 Membership	44,604	41,000	41,100	41,100
504625 Other Expense	0	5,500	5,500	5,500
504630 Postage	835	1,500	1,500	1,500
504635 Public Notices	1,801	3,600	6,600	6,600
504812 Agency Contracts-Supported Services	343,222	400,000	400,000	400,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>3,102,333</b>	<b>4,026,310</b>	<b>3,786,865</b>	<b>3,786,865</b>

**APPROPRIATIONS**

**DEPARTMENT: 84 ENVIRONMENTAL SERVICES**  
**DIVISION: 8572 PW – ADMINISTRATION/LAB/GIS**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2020 ACTUAL</b>	<b>2021 AMENDED</b>	<b>2022 REQUEST</b>	<b>2022 BUDGET</b>
505000 Books/Periodicals	6,852	3,500	5,500	5,500
505005 Chemicals/Biologicals	3,815,185	4,969,284	5,229,130	5,229,130
505010 Clothing	-27,066	60,000	72,145	72,145
505015 Commissary	0	1,500	1,000	1,000
505020 Computer Software	129,521	133,000	99,750	99,750
505025 Construction Supplies	418,843	778,000	804,500	804,500
505030 Diesel Fuel	1,480	10,000	2,000	2,000
505035 Computer Equipment	21,420	31,200	30,800	30,800
505040 Equipment	48,045	194,341	196,368	196,368
505045 Fuel	6,312	5,100	8,000	8,000
505050 Gasoline	0	25,000	25,000	25,000
505060 Institutional Supplies	113,377	126,700	127,000	127,000
505070 Landscaping/Farm Supplies	32,676	30,000	35,000	35,000
505075 Law Enforce/Safety Supplies	50,926	60,500	60,500	60,500
505085 Medical/Lab Supplies	94,224	143,773	141,372	141,372
505090 Motor Oil/Antifreeze/Veh Parts	261	0	0	0
505095 Motor Oil/Lubricants/Veh Supplies	40,408	65,000	65,000	65,000
505100 Office Supplies	24,117	24,000	28,500	28,500
505105 Other Supplies	6,038	10,000	14,298	14,298
505120 Recreational Supplies	180	0	0	0
505125 Technical Supplies	1,366,508	1,211,300	1,411,300	1,411,300
505130 Vehicle Parts	14,458	22,000	22,000	22,000
505135 Inventory Expense	520,260	0	0	0
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>6,684,025</b>	<b>7,904,198</b>	<b>8,379,163</b>	<b>8,379,163</b>
507010 Retirement	1,352,700	1,760,786	2,036,414	1,846,205
507011 Retirement – Non NYS	1,530	0	0	0
507015 Social Security Contribution	815,389	906,355	987,637	955,539
507016 FICA ACCRUAL	-22,867	0	0	0
507050 Net OPEB Obligation	773,843	0	0	0
507055 Net Change in Pension	2,231,086	0	0	0
961255 IS–Medical Insurance	1,578,657	1,999,004	2,149,086	2,250,998
961256 IS–Medical Retirees	1,234,415	1,538,590	1,434,959	1,434,959
961260 IS–Dental Insurance	101,086	191,332	198,006	198,980
961261 IS–Dental Retirees	94,143	121,172	121,172	121,172
<b>TOTAL BENEFITS</b>	<b>8,159,982</b>	<b>6,517,239</b>	<b>6,927,274</b>	<b>6,807,853</b>
541400 Equipment (Acquisition)	64,253	217,500	68,500	68,500
541600 Transportation Equipment	456,167	600,000	600,000	600,000
<b>TOTAL ASSET EQUIPMENT</b>	<b>520,420</b>	<b>817,500</b>	<b>668,500</b>	<b>668,500</b>



**APPROPRIATIONS**

**DEPARTMENT: 84 ENVIRONMENTAL SERVICES**  
**DIVISION: 8572 PW – ADMINISTRATION/LAB/GIS**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2020 ACTUAL</b>	<b>2021 AMENDED</b>	<b>2022 REQUEST</b>	<b>2022 BUDGET</b>
900000 Project Chargebacks	-6,565	0	0	0
900002 Work Order Labor	-2,185,956	-2,491,551	-2,408,553	-2,408,553
900005 Activity Allocation for Vehicles	19,346	26,552	26,552	26,552
918572 FS-PWA	-3,134,645	-3,063,606	-3,238,188	-3,238,188
918670 FS-M & C	34,129	0	38,191	38,191
961265 IS-Unemployment Insurance	39,828	12,764	8,020	8,020
961270 IS-Workers' Compensation	204,543	300,094	282,737	282,737
961275 IS-Liability Insurance	67,827	83,948	91,460	91,460
961280 IS-Risk Management	94,886	99,295	99,963	99,963
961285 IS-COB Postage	2,301	3,668	3,494	3,494
961991 IS-Information Services	1,100,747	1,050,291	1,005,333	1,005,333
968640 IS-CityPlace	300,387	349,103	347,130	347,130
968670 IS-Maint & Construction	15,840	53,139	89,384	89,384
968675 IS-Fleet Maintenance	37,847	48,500	44,899	44,899
971001 FS-Departmental NON-ICAP	157,000	157,000	157,000	157,000
971401 FS-Planning	18,000	18,000	18,000	18,000
971601 FS-Law NON-ICAP	54,592	71,923	83,527	83,527
971801 FS-Communications	50,000	50,000	62,074	62,074
972402 FS-Public Safety Communications	891	5,000	3,000	3,000
973801 FS-Sheriff	12,029	15,000	16,000	16,000
975105 FS-Printing Services	822	7,255	7,870	7,870
978001 FS-Transportation	2,223	1,250	1,250	1,250
978201 FS-Solid Waste	11,586	65,590	65,590	65,590
978572 FS-PW Administration	-2,143,867	-4,146,116	-4,187,585	-4,187,585
978576 FS-PW Admin/Labor	-14,167,383	-16,367,092	-17,472,415	-17,472,415
978577 FS-PW Admin/Parts	-5,779,664	-6,788,778	-7,025,959	-7,025,959
980910 IC1-Human Resources	88,571	0	0	0
980920 IC1-Law Department	16,219	0	0	0
980930 IC1-Purchasing	336,801	0	0	0
980940 IC1-Finance	12,011	0	0	0
980950 IC1-County Executive	21,165	0	0	0
980961 IC1-Controller Payroll	10,752	0	0	0
980962 IC1-Controller Accounting	47,864	0	0	0
980963 IC1-Controller Accounts Payable	15,134	0	0	0
980970 IC1-Budget	47,755	0	0	0
980990 IC1-Treasury	101	0	0	0
989010 IC2-Human Resources	4,827	84,250	100,276	100,276
989020 IC2-Law Department	4,444	7,839	0	0
989030 IC2-Purchasing	4,268	303,434	619,643	619,643
989040 IC2-Finance	1,187	12,268	4,976	4,976
989050 IC2-County Executive	1,484	25,042	14,740	14,740
989061 IC2-Controller Payroll	333	2,866	3,314	3,314
989062 IC2-Controller Accounting	1,467	50,831	32,237	32,237
989063 IC2-Controller Accounts Payable	459	8,211	17,123	17,123
989070 IC2-Budget	625	38,649	21,797	21,797
989090 IC2-Treasury	4	865	1,696	1,696
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>-24,577,785</b>	<b>-29,904,516</b>	<b>-31,065,424</b>	<b>-31,065,424</b>
<b>DIVISION TOTAL</b>	<b>4,807,284</b>	<b>1,219,200</b>	<b>1,619,028</b>	<b>1,080,000</b>

APPROPRIATIONS

DEPARTMENT: 84 ENVIRONMENTAL SERVICES  
 DIVISION: 8573 PW – NORTHWEST QUADRANT

COMMIT ITEM DESCRIPTION	2020 ACTUAL	2021 AMENDED	2022 REQUEST	2022 BUDGET
503000 Provision – Capital Projects	950,000	950,000	950,000	950,000
<b>TOTAL PROVISION – PROJECTS</b>	<b>950,000</b>	<b>950,000</b>	<b>950,000</b>	<b>950,000</b>
504030 Licensure / Accreditation Fees	50	0	0	0
504200 Construction Expense	458	0	0	0
504205 Commercial Services	1,067,658	900,372	916,810	916,810
504210 Contracted Debt Service	82,294	76,502	69,171	69,171
504225 Erroneous Assessments	0	1,000	1,000	1,000
504280 Maintenance – Buildings	11,764	7,300	5,000	5,000
504290 Maintenance – Equipment	17,457	2,000	10,000	10,000
504320 Professional Services	14,862	26,000	25,000	25,000
504335 Rental of Equipment	1,261	0	2,500	2,500
504350 Taxes/Assessments	157	155	155	155
504500 Telephone	2,345	2,300	2,300	2,300
504510 Utilities – Other–Steam/Water	58,192	64,315	65,000	65,000
504511 Utilities – Gas	40,417	60,226	72,410	72,410
504512 Utilities – Electric	695,206	890,000	764,030	764,030
504625 Other Expense	20,068	17,200	17,200	17,200
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>2,012,189</b>	<b>2,047,370</b>	<b>1,950,576</b>	<b>1,950,576</b>
506000 Bond Issue Costs	5,379	4,125	0	0
506060 Principal Bonds	2,800,106	2,166,076	1,316,153	1,316,153
506090 Interest on Bonds	817,518	707,462	667,387	667,387
506140 EFC Bond Admin Fees	4,125	0	0	0
506150 Loss on Debt Refinancing	8,459	0	0	0
<b>TOTAL DEBT SERVICE</b>	<b>3,635,587</b>	<b>2,877,663</b>	<b>1,983,540</b>	<b>1,983,540</b>

**APPROPRIATIONS**

**DEPARTMENT: 84 ENVIRONMENTAL SERVICES**  
**DIVISION: 8573 PW – NORTHWEST QUADRANT**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2020 ACTUAL</b>	<b>2021 AMENDED</b>	<b>2022 REQUEST</b>	<b>2022 BUDGET</b>
900000 Project Chargebacks	1,524	0	0	0
900002 Work Order Labor	170,139	258,085	258,086	258,086
900005 Activity Allocation for Vehicles	6,837	32,668	32,668	32,668
918572 FS–PWA	564,476	518,891	598,360	598,360
918670 FS–M & C	848	0	423	423
961991 IS–Information Services	10,466	12,517	10,186	10,186
968670 IS–Maint & Construction	241	690	1,234	1,234
968675 IS–Fleet Maintenance	6,700	11,126	10,926	10,926
975105 FS–Printing Services	0	0	732	732
978572 FS–PW Administration	165,450	382,620	362,489	362,489
978575 FS–PW Rochester	0	37,821	0	0
978576 FS–PW Admin/Labor	1,505,183	1,505,411	2,229,169	2,229,169
978577 FS–PW Admin/Parts	603,637	516,204	720,319	720,319
978801 FS–Parks	16,700	21,000	20,000	20,000
980930 IC1–Purchasing	7,625	0	0	0
980940 IC1–Finance	3,879	0	0	0
980950 IC1–County Executive	6,841	0	0	0
980962 IC1–Controller Accounting	15,082	0	0	0
980963 IC1–Controller Accounts Payable	2,042	0	0	0
980990 IC1–Treasury	385	0	0	0
989030 IC2–Purchasing	97	5,684	7,759	7,759
989040 IC2–Finance	387	1,502	711	711
989050 IC2–County Executive	481	5,842	2,106	2,106
989062 IC2–Controller Accounting	464	18,500	14,101	14,101
989063 IC2–Controller Accounts Payable	61	1,068	2,627	2,627
989090 IC2–Treasury	21	1,308	1,085	1,085
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>3,089,566</b>	<b>3,330,937</b>	<b>4,272,981</b>	<b>4,272,981</b>
<b>DIVISION TOTAL</b>	<b>9,687,342</b>	<b>9,205,970</b>	<b>9,157,097</b>	<b>9,157,097</b>

**APPROPRIATIONS**

**DEPARTMENT: 84 ENVIRONMENTAL SERVICES**  
**DIVISION: 8574 PW – IRONDEQUOIT BAY/SOUTH CENTRAL DISTRICT**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2020 ACTUAL</b>	<b>2021 AMENDED</b>	<b>2022 REQUEST</b>	<b>2022 BUDGET</b>
503000 Provision – Capital Projects	453,064	450,000	450,000	450,000
<b>TOTAL PROVISION – PROJECTS</b>	<b>453,064</b>	<b>450,000</b>	<b>450,000</b>	<b>450,000</b>
504030 Licensure / Accreditation Fees	25	0	0	0
504200 Construction Expense	800	2,000	2,000	2,000
504205 Commercial Services	42,358	48,000	48,000	48,000
504210 Contracted Debt Service	820,965	970,468	948,532	948,532
504280 Maintenance – Buildings	1,939	13,500	10,000	10,000
504290 Maintenance – Equipment	10,470	8,000	8,000	8,000
504320 Professional Services	35,256	20,000	20,000	20,000
504325 Public Works Contracts	188,413	162,576	193,000	193,000
504350 Taxes/Assessments	960	1,400	1,400	1,400
504510 Utilities – Other–Steam/Water	15,201	20,000	16,000	16,000
504511 Utilities – Gas	1,163	1,444	1,410	1,410
504512 Utilities – Electric	1,037,645	852,065	987,845	987,845
504625 Other Expense	285	0	0	0
504800 Agency Contracts	6,020,230	5,692,761	5,747,683	5,747,683
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>8,175,710</b>	<b>7,792,214</b>	<b>7,983,870</b>	<b>7,983,870</b>
506000 Bond Issue Costs	16,993	0	0	0
506060 Principal Bonds	3,886,705	1,806,008	1,769,349	1,769,349
506090 Interest on Bonds	818,869	708,468	754,494	754,494
506150 Loss on Debt Refinancing	27,775	0	0	0
<b>TOTAL DEBT SERVICE</b>	<b>4,750,342</b>	<b>2,514,476</b>	<b>2,523,843</b>	<b>2,523,843</b>

**APPROPRIATIONS**

**DEPARTMENT: 84 ENVIRONMENTAL SERVICES**  
**DIVISION: 8574 PW – IRONDEQUOIT BAY/SOUTH CENTRAL DISTRICT**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2020 ACTUAL</b>	<b>2021 AMENDED</b>	<b>2022 REQUEST</b>	<b>2022 BUDGET</b>
900000 Project Chargebacks	1,641	0	0	0
900002 Work Order Labor	164,550	223,882	223,882	223,882
900005 Activity Allocation for Vehicles	21,196	106,701	106,700	106,700
918572 FS–PWA	365,391	282,521	377,500	377,500
918670 FS–M & C	0	0	162	162
961991 IS–Information Services	1,896	1,843	1,497	1,497
968670 IS–Maint & Construction	52	489	767	767
968675 IS–Fleet Maintenance	519	989	373	373
975105 FS–Printing Services	0	0	10	10
978001 FS–Transportation	36	0	0	0
978572 FS–PW Administration	158,467	493,561	435,786	435,786
978575 FS–PW Rochester	0	21,299	0	0
978576 FS–PW Admin/Labor	1,228,728	1,879,444	2,705,197	2,705,197
978577 FS–PW Admin/Parts	409,600	634,148	882,041	882,041
980930 IC1–Purchasing	4,879	0	0	0
980940 IC1–Finance	3,553	0	0	0
980950 IC1–County Executive	6,255	0	0	0
980962 IC1–Controller Accounting	13,046	0	0	0
980963 IC1–Controller Accounts Payable	2,732	0	0	0
980990 IC1–Treasury	356	0	0	0
989030 IC2–Purchasing	62	5,465	7,492	7,492
989040 IC2–Finance	346	1,268	673	673
989050 IC2–County Executive	436	5,556	1,993	1,993
989062 IC2–Controller Accounting	401	14,882	11,764	11,764
989063 IC2–Controller Accounts Payable	82	1,553	5,058	5,058
989090 IC2–Treasury	19	1,093	757	757
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>2,384,243</b>	<b>3,674,694</b>	<b>4,761,652</b>	<b>4,761,652</b>
<b>DIVISION TOTAL</b>	<b>15,763,359</b>	<b>14,431,384</b>	<b>15,719,365</b>	<b>15,719,365</b>

**APPROPRIATIONS**

**DEPARTMENT: 84 ENVIRONMENTAL SERVICES**  
**DIVISION: 8575 PW – ROCHESTER DISTRICT/FIELD OPERATIONS**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2020 ACTUAL</b>	<b>2021 AMENDED</b>	<b>2022 REQUEST</b>	<b>2022 BUDGET</b>
503000 Provision – Capital Projects	2,500,000	2,500,000	2,500,000	2,500,000
<b>TOTAL PROVISION – PROJECTS</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>2,500,000</b>
504030 Licensure / Accreditation Fees	50	0	0	0
504035 Occupational Exams	0	125	125	125
504200 Construction Expense	4,343	5,500	5,500	5,500
504205 Commercial Services	4,597,197	5,378,506	5,100,846	5,100,846
504210 Contracted Debt Service	429,642	452,520	245,895	245,895
504280 Maintenance – Buildings	50,250	35,000	35,000	35,000
504285 Maintenance – Computer Equipment	372	0	0	0
504290 Maintenance – Equipment	62,928	23,500	23,500	23,500
504320 Professional Services	113,356	215,000	160,000	160,000
504325 Public Works Contracts	40,757	120,000	120,000	120,000
504335 Rental of Equipment	61,803	15,000	15,000	15,000
504350 Taxes/Assessments	96,722	100,000	100,000	100,000
504500 Telephone	2,711	2,300	2,300	2,300
504510 Utilities – Other–Steam/Water	166,690	170,000	165,000	165,000
504511 Utilities – Gas	181,109	258,999	260,000	260,000
504512 Utilities – Electric	1,158,552	1,826,082	1,953,474	1,953,474
504620 Membership	1,573	0	0	0
504625 Other Expense	43,434	48,000	48,000	48,000
504800 Agency Contracts	1,495,952	1,578,283	1,590,287	1,590,287
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>8,507,441</b>	<b>10,228,815</b>	<b>9,824,927</b>	<b>9,824,927</b>
505025 Construction Supplies	3,235	0	0	0
505060 Institutional Supplies	2,040	0	0	0
505070 Landscaping/Farm Supplies	586	0	0	0
505075 Law Enforce/Safety Supplies	590	0	0	0
505095 Motor Oil/Lubricants/Veh Supplies	709	0	0	0
505125 Technical Supplies	821	0	0	0
505130 Vehicle Parts	15	0	0	0
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>7,996</b>	<b>0</b>	<b>0</b>	<b>0</b>
506000 Bond Issue Costs	30,114	2,907	0	0
506060 Principal Bonds	9,876,658	6,396,299	5,895,872	5,895,872
506090 Interest on Bonds	3,039,502	2,648,037	2,602,693	2,602,693
506140 EFC Bond Admin Fees	2,907	0	0	0
506150 Loss on Debt Refinancing	49,662	0	0	0
<b>TOTAL DEBT SERVICE</b>	<b>12,998,843</b>	<b>9,047,243</b>	<b>8,498,565</b>	<b>8,498,565</b>
961255 IS–Medical Insurance	-14	0	0	0
961260 IS–Dental Insurance	2	0	0	0
<b>TOTAL BENEFITS</b>	<b>-12</b>	<b>0</b>	<b>0</b>	<b>0</b>

**APPROPRIATIONS**

**DEPARTMENT: 84 ENVIRONMENTAL SERVICES**  
**DIVISION: 8575 PW – ROCHESTER DISTRICT/FIELD OPERATIONS**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2020 ACTUAL</b>	<b>2021 AMENDED</b>	<b>2022 REQUEST</b>	<b>2022 BUDGET</b>
900000 Project Chargebacks	1,876	0	0	0
900002 Work Order Labor	1,319,813	1,345,274	1,345,274	1,345,274
900005 Activity Allocation for Vehicles	-129,316	-164,839	-136,390	-136,390
918572 FS-PWA	1,997,808	2,023,080	2,019,700	2,019,700
918670 FS-M & C	6,797	7,704	32,704	32,704
961285 IS-COB Postage	0	1	0	0
961991 IS-Information Services	20,138	22,876	17,984	17,984
968670 IS-Maint & Construction	11,182	48,783	71,314	71,314
968675 IS-Fleet Maintenance	781,740	788,037	869,815	869,815
971401 FS-Planning	28,000	28,000	28,000	28,000
975105 FS-Printing Services	0	0	48	48
978201 FS-Solid Waste	4,142	6,000	6,000	6,000
978572 FS-PW Administration	1,143,849	2,541,677	2,537,024	2,537,024
978575 FS-PW Rochester	-265,577	-470,959	-365,819	-365,819
978576 FS-PW Admin/Labor	9,578,059	10,913,332	10,176,103	10,176,103
978577 FS-PW Admin/Parts	4,075,270	4,793,736	4,374,764	4,374,764
980930 IC1-Purchasing	17,618	0	0	0
980940 IC1-Finance	25,949	0	0	0
980950 IC1-County Executive	45,730	0	0	0
980962 IC1-Controller Accounting	25,396	0	0	0
980963 IC1-Controller Accounts Payable	8,512	0	0	0
980990 IC1-Treasury	21,420	0	0	0
989030 IC2-Purchasing	224	17,052	23,278	23,278
989040 IC2-Finance	2,567	20,054	6,035	6,035
989050 IC2-County Executive	3,206	34,591	17,874	17,874
989062 IC2-Controller Accounting	788	29,951	25,985	25,985
989063 IC2-Controller Accounts Payable	258	4,097	13,725	13,725
989090 IC2-Treasury	1,178	48,218	43,605	43,605
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>18,726,627</b>	<b>22,036,665</b>	<b>21,107,023</b>	<b>21,107,023</b>
<b>DIVISION TOTAL</b>	<b>42,740,895</b>	<b>43,812,723</b>	<b>41,930,515</b>	<b>41,930,515</b>

**APPROPRIATIONS**

**DEPARTMENT: 84 ENVIRONMENTAL SERVICES**  
**DIVISION: 8600 BUILDING OPERATIONS**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2020 ACTUAL</b>	<b>2021 AMENDED</b>	<b>2022 REQUEST</b>	<b>2022 BUDGET</b>
501000 Salaries	1,493,920	1,711,179	1,983,607	1,870,412
501001 Accrued Salaries	-50,807	0	0	0
501005 Temporary Help	6,799	30,000	0	0
501010 Overtime	61,385	96,000	91,000	94,640
501015 Shift Differential	7	0	0	0
501030 Standby / Call-In Pay	49,655	20,000	43,000	44,720
501035 Short Term Compensated Absences	2,845	0	2,725	2,725
501040 Longevity	8,716	9,775	7,750	7,750
501065 Occupational Exams Reimbursement	300	200	100	100
<b>TOTAL PERSONNEL SERVICES</b>	<b>1,572,820</b>	<b>1,867,154</b>	<b>2,128,182</b>	<b>2,020,347</b>
503000 Provision – Capital Projects	1,673,825	150,000	150,000	150,000
<b>TOTAL PROVISION – PROJECTS</b>	<b>1,673,825</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>
504020 Training – Non-Computer	350	0	0	0
504035 Occupational Exams	1,480	2,904	2,687	2,687
504205 Commercial Services	1,535,215	2,308,200	2,179,910	2,179,910
504210 Contracted Debt Service	1,153,122	1,147,436	20,000	20,000
504235 Insurance Premiums	32,940	32,000	32,000	32,000
504280 Maintenance – Buildings	542,508	763,100	1,334,800	1,334,800
504285 Maintenance – Computer Equipment	0	1,000	1,000	1,000
504290 Maintenance – Equipment	87,499	501,900	681,900	681,900
504305 Prep of Legal Transcripts	156,320	0	0	0
504320 Professional Services	1,351,575	1,365,000	1,505,000	1,505,000
504325 Public Works Contracts	187,549	0	0	0
504335 Rental of Equipment	6,193	10,000	10,000	10,000
504340 Rental of Space	1,632,737	1,828,312	1,846,209	1,846,209
504350 Taxes/Assessments	219,191	542,500	394,500	394,500
504365 Inspection Services	0	250	250	250
504500 Telephone	35,245	35,100	35,900	35,900
504505 Cellular Telephone	15,278	14,550	15,800	15,800
504510 Utilities – Other-Steam/Water	1,971,912	2,054,750	2,073,750	2,073,750
504511 Utilities – Gas	672,246	892,696	659,910	659,910
504512 Utilities – Electric	1,627,452	2,103,805	2,774,145	2,774,145
504620 Membership	55	0	0	0
504625 Other Expense	1,056	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>11,229,923</b>	<b>13,603,503</b>	<b>13,567,761</b>	<b>13,567,761</b>



**APPROPRIATIONS**

**DEPARTMENT: 84 ENVIRONMENTAL SERVICES**  
**DIVISION: 8600 BUILDING OPERATIONS**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2020 ACTUAL</b>	<b>2021 AMENDED</b>	<b>2022 REQUEST</b>	<b>2022 BUDGET</b>
505005 Chemicals/Biologicals	26,299	24,700	42,500	42,500
505015 Commissary	390	2,500	2,000	2,000
505020 Computer Software	2,304	0	0	0
505025 Construction Supplies	66,620	68,000	69,000	69,000
505030 Diesel Fuel	0	273,425	0	0
505035 Computer Equipment	1,763	8,000	2,000	2,000
505040 Equipment	36,767	10,000	10,000	10,000
505060 Institutional Supplies	13,065	92,000	28,000	28,000
505070 Landscaping/Farm Supplies	1,185	2,500	14,000	14,000
505075 Law Enforce/Safety Supplies	5,580	7,000	7,000	7,000
505085 Medical/Lab Supplies	787	0	300	300
505095 Motor Oil/Lubricants/Veh Supplies	95	0	0	0
505100 Office Supplies	425	0	500	500
505105 Other Supplies	2,906	2,500	3,000	3,000
505120 Recreational Supplies	2,737	0	0	0
505125 Technical Supplies	150,469	225,500	182,000	182,000
505130 Vehicle Parts	2	0	0	0
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>311,394</b>	<b>716,125</b>	<b>360,300</b>	<b>360,300</b>
506000 Bond Issue Costs	101,962	0	0	0
506060 Principal Bonds	18,444,085	5,683,573	6,184,830	6,184,830
506090 Interest on Bonds	2,123,253	1,815,374	2,654,819	2,654,819
506150 Loss on Debt Refinancing	146,418	0	0	0
<b>TOTAL DEBT SERVICE</b>	<b>20,815,718</b>	<b>7,498,947</b>	<b>8,839,649</b>	<b>8,839,649</b>
507010 Retirement	191,186	275,541	340,059	302,621
507015 Social Security Contribution	119,795	142,819	162,600	154,348
507016 FICA ACCRUAL	-3,644	0	0	0
507050 Net OPEB Obligation	407,744	0	0	0
507055 Net Change in Pension	315,508	0	0	0
961255 IS-Medical Insurance	199,296	328,846	471,795	483,388
961256 IS-Medical Retirees	403,409	508,041	438,949	438,949
961260 IS-Dental Insurance	14,117	30,708	45,414	46,152
961261 IS-Dental Retirees	20,936	28,552	28,552	28,552
<b>TOTAL BENEFITS</b>	<b>1,668,347</b>	<b>1,314,507</b>	<b>1,487,369</b>	<b>1,454,010</b>
541400 Equipment (Acquisition)	0	75,000	20,000	20,000
541600 Transportation Equipment	25,284	0	55,000	55,000
<b>TOTAL ASSET EQUIPMENT</b>	<b>25,284</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>

**APPROPRIATIONS**

**DEPARTMENT: 84 ENVIRONMENTAL SERVICES**  
**DIVISION: 8600 BUILDING OPERATIONS**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2020 ACTUAL</b>	<b>2021 AMENDED</b>	<b>2022 REQUEST</b>	<b>2022 BUDGET</b>
508105 INTDPT CHG–Ground Maintenance	50,000	50,000	50,000	50,000
900002 Work Order Labor	15,116	128,618	32,784	32,784
900005 Activity Allocation for Vehicles	9,670	-1,430	-2,242	-2,242
918572 FS–PWA	27,153	17,019	22,200	22,200
918670 FS–M & C	-255,305	-153,317	-499,647	-499,647
961265 IS–Unemployment Insurance	10,138	9,381	6,970	6,970
961270 IS–Workers' Compensation	18,244	40,613	33,051	33,051
961275 IS–Liability Insurance	9,751	15,396	13,083	13,083
961280 IS–Risk Management	14,078	16,187	15,820	15,820
961991 IS–Information Services	57,904	70,844	57,542	57,542
965101 IS–HHS Services–Administration	1,500	2,010	2,326	2,326
968615 IS–Records Storage	-326,047	-427,156	-399,485	-399,485
968620 IS–Civic Center Complex	-2,730,474	-2,859,894	-3,225,559	-3,225,559
968625 IS–Hall of Justice	-5,431,438	-5,194,457	-5,622,701	-5,622,701
968635 IS–County Office Building	-1,086,565	-1,351,597	-1,469,414	-1,469,414
968640 IS–CityPlace	-1,915,223	-2,226,416	-2,226,870	-2,226,870
968645 IS–Iola Powerhouse Utilities	-1,617,561	-2,503,016	-2,626,334	-2,626,334
968650 IS–Health & Human Service Building	-2,162,260	-2,873,312	-2,982,916	-2,982,916
968655 IS–Public Safety Building	-2,274,214	-2,166,890	-2,582,123	-2,582,123
968660 IS–691 St Paul Building	-2,939,049	-3,915,912	-4,017,420	-4,017,420
968670 IS–Maint & Construction	-149,710	-646,433	-816,121	-816,121
968675 IS–Fleet Maintenance	42,116	57,561	60,364	60,364
968680 IS–Pediatric Visitation Center	-850,193	-783,327	-899,902	-899,902
968685 IS–PS Crime Lab	-103,042	-357,770	-366,542	-366,542
971209 FS–Debt Service Chargeback	240,259	306,473	244,407	244,407
972409 FS–PS Security	1,944,116	2,290,677	2,401,042	2,401,042
975105 FS–Printing Services	13	0	13	13
978001 FS–Transportation	662	1,250	1,250	1,250
978201 FS–Solid Waste	6,888	17,772	17,772	17,772
978572 FS–PW Administration	1,475	3,800	3,800	3,800
978575 FS–PW Rochester	0	6,768	0	0
978577 FS–PW Admin/Parts	0	22,260	130,935	130,935
980910 IC1–Human Resources	17,688	0	0	0
980920 IC1–Law Department	19,363	0	0	0
980930 IC1–Purchasing	153,790	0	0	0
980940 IC1–Finance	15,125	0	0	0
980950 IC1–County Executive	26,655	0	0	0
980961 IC1–Controller Payroll	2,153	0	0	0
980962 IC1–Controller Accounting	68,670	0	0	0
980963 IC1–Controller Accounts Payable	11,893	0	0	0
980970 IC1–Budget	17,776	0	0	0
980990 IC1–Treasury	2,115	0	0	0
989010 IC2–Human Resources	971	16,776	19,323	19,323
989020 IC2–Law Department	4,789	22,290	0	0
989030 IC2–Purchasing	1,949	189,925	242,984	242,984
989040 IC2–Finance	1,493	18,663	24,409	24,409
989050 IC2–County Executive	1,867	24,143	54,970	54,970
989061 IC2–Controller Payroll	67	760	651	651
989062 IC2–Controller Accounting	2,098	79,682	65,789	65,789
989063 IC2–Controller Accounts Payable	362	6,200	15,415	15,415
989070 IC2–Budget	232	14,380	2,883	2,883
989090 IC2–Treasury	115	5,126	1,212	1,212
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>-19,042,827</b>	<b>-22,026,353</b>	<b>-24,216,281</b>	<b>-24,216,281</b>
<b>DIVISION TOTAL</b>	<b>18,254,484</b>	<b>3,198,883</b>	<b>2,391,980</b>	<b>2,250,786</b>

**APPROPRIATIONS**

**DEPARTMENT: 84 ENVIRONMENTAL SERVICES**  
**DIVISION: 8675 FLEET MAINTENANCE**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2020 ACTUAL</b>	<b>2021 AMENDED</b>	<b>2022 REQUEST</b>	<b>2022 BUDGET</b>
501000 Salaries	711,928	734,055	731,815	632,137
501001 Accrued Salaries	-23,316	0	0	0
501010 Overtime	23,247	36,000	30,000	31,200
501030 Standby / Call-In Pay	14,472	0	10,000	10,400
501035 Short Term Compensated Absences	16,386	0	0	0
501040 Longevity	781	1,250	1,725	1,725
<b>TOTAL PERSONNEL SERVICES</b>	<b>743,498</b>	<b>771,305</b>	<b>773,540</b>	<b>675,462</b>
504035 Occupational Exams	50	470	300	300
504040 Tool Allowance	3,300	3,000	3,000	3,000
504205 Commercial Services	8,773	102,550	13,500	13,500
504280 Maintenance – Buildings	9,144	40,000	30,000	30,000
504285 Maintenance – Computer Equipment	11,172	21,370	168,000	168,000
504290 Maintenance – Equipment	146,527	140,900	150,000	150,000
504320 Professional Services	0	15,300	0	0
504335 Rental of Equipment	2,136	3,000	2,500	2,500
504505 Cellular Telephone	1,312	1,700	1,500	1,500
504620 Membership	1,728	0	0	0
504625 Other Expense	720	0	0	0
504630 Postage	54	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>184,916</b>	<b>328,290</b>	<b>368,800</b>	<b>368,800</b>
505020 Computer Software	749	0	0	0
505025 Construction Supplies	72,841	70,000	75,000	75,000
505030 Diesel Fuel	234,700	370,532	391,000	391,000
505035 Computer Equipment	365	0	0	0
505040 Equipment	41,312	147,000	50,000	50,000
505045 Fuel	47,308	85,000	75,000	75,000
505050 Gasoline	395,938	595,000	772,800	772,800
505060 Institutional Supplies	6,582	2,000	3,500	3,500
505070 Landscaping/Farm Supplies	72,208	75,000	75,000	75,000
505075 Law Enforce/Safety Supplies	25	0	0	0
505085 Medical/Lab Supplies	2,394	0	0	0
505090 Motor Oil/Antifreeze/Veh Parts	0	1,000	1,000	1,000
505095 Motor Oil/Lubricants/Veh Supplies	72,269	55,000	65,000	65,000
505100 Office Supplies	1,756	1,500	2,000	2,000
505105 Other Supplies	2,267	1,500	2,000	2,000
505125 Technical Supplies	1,172	2,500	2,000	2,000
505130 Vehicle Parts	706,788	625,000	715,000	715,000
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>1,658,674</b>	<b>2,031,032</b>	<b>2,229,300</b>	<b>2,229,300</b>
506060 Principal Bonds	453,000	497,000	519,000	519,000
506090 Interest on Bonds	211,373	183,211	157,811	157,811
<b>TOTAL DEBT SERVICE</b>	<b>664,373</b>	<b>680,211</b>	<b>676,811</b>	<b>676,811</b>

**APPROPRIATIONS**

**DEPARTMENT: 84 ENVIRONMENTAL SERVICES**  
**DIVISION: 8675 FLEET MAINTENANCE**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2020 ACTUAL</b>	<b>2021 AMENDED</b>	<b>2022 REQUEST</b>	<b>2022 BUDGET</b>
507010 Retirement	78,749	115,694	123,765	101,319
507015 Social Security Contribution	54,715	59,004	59,177	51,673
507016 FICA ACCRUAL	-1,662	0	0	0
507050 Net OPEB Obligation	188,787	0	0	0
507055 Net Change in Pension	146,081	0	0	0
961255 IS-Medical Insurance	113,970	147,502	148,034	152,275
961256 IS-Medical Retirees	108,398	131,249	131,011	131,011
961260 IS-Dental Insurance	6,855	12,286	12,818	13,018
961261 IS-Dental Retirees	6,346	7,988	7,988	7,988
<b>TOTAL BENEFITS</b>	<b>702,239</b>	<b>473,723</b>	<b>482,793</b>	<b>457,284</b>
541400 Equipment (Acquisition)	0	50,000	10,000	10,000
<b>TOTAL ASSET EQUIPMENT</b>	<b>0</b>	<b>50,000</b>	<b>10,000</b>	<b>10,000</b>
900002 Work Order Labor	12,362	12,542	12,542	12,542
900005 Activity Allocation for Vehicles	-397	1,171	1,171	1,171
918572 FS-PWA	83,283	39,618	25,600	25,600
918670 FS-M & C	7,388	5,547	5,547	5,547
961270 IS-Workers' Compensation	5,808	50,336	26,515	26,515
961275 IS-Liability Insurance	4,622	5,114	5,258	5,258
961280 IS-Risk Management	6,723	6,601	6,787	6,787
961285 IS-COB Postage	13	2	0	0
961991 IS-Information Services	32,771	38,111	29,884	29,884
968670 IS-Maint & Construction	1,915	6,554	7,165	7,165
968675 IS-Fleet Maintenance	-3,510,592	-4,002,243	-4,375,032	-4,375,032
978001 FS-Transportation	525	0	0	0
978101 FS-Airport	23,341	25,000	25,000	25,000
978201 FS-Solid Waste	3,779	6,000	6,000	6,000
978572 FS-PW Administration	50,558	48,000	52,000	52,000
980910 IC1-Human Resources	7,147	0	0	0
980930 IC1-Purchasing	95,975	0	0	0
980940 IC1-Finance	1,901	0	0	0
980950 IC1-County Executive	3,355	0	0	0
980961 IC1-Controller Payroll	867	0	0	0
980962 IC1-Controller Accounting	8,977	0	0	0
980963 IC1-Controller Accounts Payable	22,032	0	0	0
980970 IC1-Budget	3,337	0	0	0
980990 IC1-Treasury	373	0	0	0
989010 IC2-Human Resources	391	6,990	8,281	8,281
989030 IC2-Purchasing	1,204	152,640	48,387	48,387
989040 IC2-Finance	191	2,426	3,351	3,351
989050 IC2-County Executive	236	3,139	7,547	7,547
989061 IC2-Controller Payroll	27	317	279	279
989062 IC2-Controller Accounting	274	10,323	8,457	8,457
989063 IC2-Controller Accounts Payable	670	14,346	23,511	23,511
989070 IC2-Budget	44	2,700	0	0
989090 IC2-Treasury	21	376	230	230
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>-3,130,879</b>	<b>-3,564,390</b>	<b>-4,071,520</b>	<b>-4,071,520</b>
<b>DIVISION TOTAL</b>	<b>822,821</b>	<b>770,171</b>	<b>469,724</b>	<b>346,137</b>
<b>DEPARTMENT TOTAL</b>	<b>114,778,182</b>	<b>95,061,987</b>	<b>93,717,876</b>	<b>92,986,501</b>

**APPROPRIATIONS**

**DEPARTMENT: 88                    PARKS**  
**DIVISION:                    8801                    PARKS – ADMINISTRATION**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2020 ACTUAL</b>	<b>2021 AMENDED</b>	<b>2022 REQUEST</b>	<b>2022 BUDGET</b>
501000 Salaries	227,504	277,458	371,254	402,379
501001 Accrued Salaries	-28,105	0	0	0
501005 Temporary Help	51,092	22,000	52,000	52,000
501010 Overtime	1,019	6,000	4,500	4,680
501015 Shift Differential	0	100	0	0
501065 Occupational Exams Reimbursement	200	100	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>251,710</b>	<b>305,658</b>	<b>427,754</b>	<b>459,059</b>
503000 Provision – Capital Projects	1,635,000	1,748,000	1,293,000	1,293,000
<b>TOTAL PROVISION – PROJECTS</b>	<b>1,635,000</b>	<b>1,748,000</b>	<b>1,293,000</b>	<b>1,293,000</b>
504000 Mileage	546	1,000	100	100
504035 Occupational Exams	1,414	200	200	200
504205 Commercial Services	351,027	0	0	0
504280 Maintenance – Buildings	444	0	0	0
504320 Professional Services	14,622	0	0	0
504325 Public Works Contracts	21,750	0	0	0
504335 Rental of Equipment	515	0	0	0
504505 Cellular Telephone	-10	0	0	0
504510 Utilities – Other–Steam/Water	415	0	0	0
504511 Utilities – Gas	5,846	6,500	6,500	6,500
504512 Utilities – Electric	9,414	10,500	10,000	10,000
504625 Other Expense	999	1,000	1,000	1,000
504630 Postage	456	500	500	500
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>407,438</b>	<b>19,700</b>	<b>18,300</b>	<b>18,300</b>
505010 Clothing	100	0	0	0
505020 Computer Software	117	100	0	0
505025 Construction Supplies	612	0	0	0
505035 Computer Equipment	294	350	350	350
505040 Equipment	20	0	0	0
505060 Institutional Supplies	48	0	0	0
505100 Office Supplies	2,618	3,500	3,000	3,000
505125 Technical Supplies	619	400	400	400
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>4,428</b>	<b>4,350</b>	<b>3,750</b>	<b>3,750</b>
506000 Bond Issue Costs	18,804	0	0	0
506060 Principal Bonds	6,048,068	2,250,244	2,173,524	2,173,524
506090 Interest on Bonds	1,353,984	644,257	616,077	616,077
506120 Interest on Notes	20,625	0	0	0
<b>TOTAL DEBT SERVICE</b>	<b>7,441,481</b>	<b>2,894,501</b>	<b>2,789,601</b>	<b>2,789,601</b>

**APPROPRIATIONS**

**DEPARTMENT: 88                    PARKS**  
**DIVISION:                8801                PARKS – ADMINISTRATION**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2020 ACTUAL</b>	<b>2021 AMENDED</b>	<b>2022 REQUEST</b>	<b>2022 BUDGET</b>
507005 Retirement Plan Surcharges	23,615	26,011	0	0
507010 Retirement	34,067	47,620	60,122	61,058
507015 Social Security Contribution	21,117	25,970	32,724	34,552
507016 FICA ACCRUAL	-2,217	0	0	0
961255 IS–Medical Insurance	16,904	41,464	46,444	48,556
961256 IS–Medical Retirees	62,132	54,545	86,632	86,632
961260 IS–Dental Insurance	836	2,342	3,748	3,748
961261 IS–Dental Retirees	4,228	5,505	5,505	5,505
<b>TOTAL BENEFITS</b>	<b>160,682</b>	<b>203,457</b>	<b>235,175</b>	<b>240,051</b>
541700 Capital Leases	180,200	180,000	0	0
<b>TOTAL ASSET EQUIPMENT</b>	<b>180,200</b>	<b>180,000</b>	<b>0</b>	<b>0</b>
900002 Work Order Labor	0	4,000	4,000	4,000
961275 IS–Liability Insurance	1,774	8,589	10,524	10,524
961280 IS–Risk Management	2,121	3,103	2,850	2,850
961285 IS–COB Postage	786	1,788	1,180	1,180
961991 IS–Information Services	129,677	116,257	117,117	117,117
968615 IS–Records Storage	841	1,094	1,023	1,023
968675 IS–Fleet Maintenance	50,116	21,529	40,786	40,786
971601 FS–Law NON–ICAP	7,799	8,846	9,075	9,075
971801 FS–Communications	12,957	12,957	16,086	16,086
975105 FS–Printing Services	100	2,704	2,007	2,007
978001 FS–Transportation	4,039	23,500	30,000	30,000
978571 FS–PW Gates Chili Ogden	84	0	0	0
978572 FS–PW Administration	9,634	10,500	9,800	9,800
978575 FS–PW Rochester	2,016	0	0	0
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>221,944</b>	<b>214,867</b>	<b>244,448</b>	<b>244,448</b>
<b>DIVISION TOTAL</b>	<b>10,302,883</b>	<b>5,570,533</b>	<b>5,012,028</b>	<b>5,048,209</b>

**APPROPRIATIONS**

**DEPARTMENT: 88                    PARKS**  
**DIVISION:        8802                PARKS – OPERATIONS**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2020 ACTUAL</b>	<b>2021 AMENDED</b>	<b>2022 REQUEST</b>	<b>2022 BUDGET</b>
501000 Salaries	1,057,100	1,027,570	1,456,166	1,200,517
501001 Accrued Salaries	-48,406	0	0	0
501005 Temporary Help	656,676	750,000	850,000	850,000
501010 Overtime	22,322	25,000	55,000	57,200
501015 Shift Differential	1,114	1,000	1,000	1,000
501040 Longevity	2,889	2,875	2,875	2,875
501050 Tuition Reimbursement	0	1,000	0	0
501055 Mandated Training	450	0	0	0
501065 Occupational Exams Reimbursement	100	0	300	300
<b>TOTAL PERSONNEL SERVICES</b>	<b>1,692,245</b>	<b>1,807,445</b>	<b>2,365,341</b>	<b>2,111,892</b>
504000 Mileage	428	500	500	500
504020 Training – Non-Computer	1,022	0	0	0
504030 Licensure / Accreditation Fees	576	0	0	0
504035 Occupational Exams	4,696	10,000	10,000	10,000
504205 Commercial Services	37,656	37,700	40,000	40,000
504280 Maintenance – Buildings	10,980	4,000	10,000	10,000
504290 Maintenance – Equipment	9,029	4,900	6,841	6,841
504320 Professional Services	1,811	0	0	0
504330 Public Works Services-Towns	7,076	2,500	4,000	4,000
504335 Rental of Equipment	76,455	79,000	86,000	86,000
504350 Taxes/Assessments	15,317	15,000	16,000	16,000
504505 Cellular Telephone	25,160	25,500	25,000	25,000
504510 Utilities – Other-Steam/Water	61,644	29,500	65,000	65,000
504511 Utilities – Gas	19,271	22,000	23,000	23,000
504512 Utilities – Electric	122,627	144,000	140,000	140,000
504625 Other Expense	2,060	400	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>395,808</b>	<b>375,000</b>	<b>426,341</b>	<b>426,341</b>

APPROPRIATIONS

DEPARTMENT: 88                    PARKS  
 DIVISION: 8802                    PARKS – OPERATIONS

COMMIT ITEM DESCRIPTION	2020 ACTUAL	2021 AMENDED	2022 REQUEST	2022 BUDGET
505010 Clothing	7,269	2,000	2,000	2,000
505025 Construction Supplies	39,601	20,000	30,000	30,000
505030 Diesel Fuel	17,192	25,000	25,000	25,000
505035 Computer Equipment	180	500	0	0
505040 Equipment	3,835	1,000	0	0
505045 Fuel	26,712	35,500	30,000	30,000
505050 Gasoline	22,761	39,000	39,000	39,000
505060 Institutional Supplies	10,244	26,000	20,000	20,000
505070 Landscaping/Farm Supplies	5,296	10,000	10,000	10,000
505075 Law Enforce/Safety Supplies	1,899	750	1,000	1,000
505085 Medical/Lab Supplies	221	0	0	0
505090 Motor Oil/Antifreeze/Veh Parts	439	0	0	0
505095 Motor Oil/Lubricants/Veh Supplies	824	1,000	1,000	1,000
505100 Office Supplies	0	0	200	200
505105 Other Supplies	321	250	0	0
505120 Recreational Supplies	0	5,000	0	0
505125 Technical Supplies	25,748	1,200	1,500	1,500
505130 Vehicle Parts	518	1,000	1,000	1,000
505135 Inventory Expense	-6,602	0	0	0
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>156,458</b>	<b>168,200</b>	<b>160,700</b>	<b>160,700</b>
507005 Retirement Plan Surcharges	82,675	121,113	0	0
507010 Retirement	129,640	170,526	242,404	189,234
507015 Social Security Contribution	127,116	144,344	180,928	161,531
507016 FICA ACCRUAL	-3,435	0	0	0
961255 IS–Medical Insurance	174,499	256,609	281,551	229,145
961256 IS–Medical Retirees	203,030	207,950	241,428	241,428
961260 IS–Dental Insurance	11,588	18,208	27,229	21,029
961261 IS–Dental Retirees	14,158	19,323	19,323	19,323
<b>TOTAL BENEFITS</b>	<b>739,271</b>	<b>938,073</b>	<b>992,863</b>	<b>861,690</b>
541400 Equipment (Acquisition)	0	40,000	0	0
541600 Transportation Equipment	46,042	0	0	0
<b>TOTAL ASSET EQUIPMENT</b>	<b>46,042</b>	<b>40,000</b>	<b>0</b>	<b>0</b>



**APPROPRIATIONS**

**DEPARTMENT: 88                      PARKS**  
**DIVISION:                      8802                      PARKS – OPERATIONS**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2020 ACTUAL</b>	<b>2021 AMENDED</b>	<b>2022 REQUEST</b>	<b>2022 BUDGET</b>
900002 Work Order Labor	14,891	28,384	27,570	27,570
900005 Activity Allocation for Vehicles	1,637	0	11,000	11,000
918572 FS–PWA	35	4,000	4,000	4,000
918670 FS–M & C	1,074	6,000	6,000	6,000
961265 IS–Unemployment Insurance	22,266	6,329	6,999	6,999
961270 IS–Workers' Compensation	2,541	26,493	18,856	18,856
961275 IS–Liability Insurance	10,706	6,128	7,361	7,361
961280 IS–Risk Management	9,944	7,910	9,500	9,500
961991 IS–Information Services	25,010	53,478	66,526	66,526
968670 IS–Maint &Construction	2,922	32,022	21,084	21,084
968675 IS–Fleet Maintenance	299,109	333,187	367,105	367,105
975105 FS–Printing Services	2,072	0	704	704
978001 FS–Transportation	36	0	0	0
978101 FS–Airport	48,768	46,868	7,550	7,550
978572 FS–PW Administration	0	3,899	0	0
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>441,011</b>	<b>554,698</b>	<b>554,255</b>	<b>554,255</b>
<b>DIVISION TOTAL</b>	<b>3,470,835</b>	<b>3,883,416</b>	<b>4,499,500</b>	<b>4,114,878</b>

APPROPRIATIONS

DEPARTMENT: 88                      PARKS  
 DIVISION: 8803                    PARKS – SUPPORT SERVICES

COMMIT ITEM DESCRIPTION	2020 ACTUAL	2021 AMENDED	2022 REQUEST	2022 BUDGET
501000 Salaries	531,970	452,460	547,851	571,388
501001 Accrued Salaries	-21,626	0	0	0
501005 Temporary Help	86,171	45,000	60,000	60,000
501010 Overtime	3,145	10,000	10,000	10,400
501040 Longevity	1,736	1,725	1,725	1,725
<b>TOTAL PERSONNEL SERVICES</b>	<b>601,396</b>	<b>509,185</b>	<b>619,576</b>	<b>643,513</b>
504030 Licensure / Accreditation Fees	120	0	0	0
504035 Occupational Exams	42	0	0	0
504505 Cellular Telephone	-62	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>
505025 Construction Supplies	151	21,500	15,000	15,000
505040 Equipment	546	0	35,000	35,000
505060 Institutional Supplies	97	0	0	0
505095 Motor Oil/Lubricants/Veh Supplies	55	0	0	0
505135 Inventory Expense	-14,069	0	0	0
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>-13,220</b>	<b>21,500</b>	<b>50,000</b>	<b>50,000</b>
507005 Retirement Plan Surcharges	37,880	64,686	0	0
507010 Retirement	63,060	70,314	89,533	87,526
507015 Social Security Contribution	46,124	39,302	47,399	49,229
507016 FICA ACCRUAL	-1,581	0	0	0
961255 IS–Medical Insurance	79,239	94,053	85,977	90,215
961256 IS–Medical Retirees	39,736	38,321	46,907	46,907
961260 IS–Dental Insurance	4,897	6,922	7,822	7,872
961261 IS–Dental Retirees	1,059	1,511	1,511	1,511
<b>TOTAL BENEFITS</b>	<b>270,414</b>	<b>315,109</b>	<b>279,149</b>	<b>283,260</b>
900000 Project Chargebacks	-80,654	0	0	0
961270 IS–Workers' Compensation	472	2,200	484	484
961275 IS–Liability Insurance	3,952	3,576	3,241	3,241
961280 IS–Risk Management	5,003	4,615	4,183	4,183
961991 IS–Information Services	37,662	38,620	33,881	33,881
968675 IS–Fleet Maintenance	83,474	109,994	124,344	124,344
978201 FS–Solid Waste	2,854	0	0	0
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>52,763</b>	<b>159,005</b>	<b>166,133</b>	<b>166,133</b>
<b>DIVISION TOTAL</b>	<b>911,453</b>	<b>1,004,799</b>	<b>1,114,858</b>	<b>1,142,906</b>

APPROPRIATIONS

DEPARTMENT: 88                    PARKS  
 DIVISION: 8804                    SENECA PARK ZOO

COMMIT ITEM DESCRIPTION	2020 ACTUAL	2021 AMENDED	2022 REQUEST	2022 BUDGET
501000 Salaries	1,542,042	1,414,625	1,631,300	1,692,572
501001 Accrued Salaries	-52,598	0	0	0
501005 Temporary Help	307,010	275,000	350,000	326,000
501010 Overtime	76,561	90,000	100,000	104,000
501015 Shift Differential	4,374	3,500	3,750	3,750
501030 Standby / Call-In Pay	162	500	500	520
501040 Longevity	9,185	7,986	9,899	9,562
501055 Mandated Training	450	0	0	0
501065 Occupational Exams Reimbursement	0	200	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>1,887,186</b>	<b>1,791,811</b>	<b>2,095,449</b>	<b>2,136,404</b>
504000 Mileage	0	500	0	0
504005 Travel	0	8,395	20,000	20,000
504025 Clothing allowance	209	0	0	0
504035 Occupational Exams	2,563	5,000	5,000	5,000
504205 Commercial Services	31,140	0	40,000	40,000
504280 Maintenance – Buildings	592	5,500	5,000	5,000
504290 Maintenance – Equipment	15,139	30,000	34,000	34,000
504320 Professional Services	25,506	34,000	30,000	30,000
504335 Rental of Equipment	9,166	1,500	6,500	6,500
504350 Taxes/Assessments	107,132	105,000	125,000	125,000
504505 Cellular Telephone	-205	0	0	0
504510 Utilities – Other–Steam/Water	120,679	155,000	130,000	130,000
504511 Utilities – Gas	80,104	105,000	100,000	100,000
504512 Utilities – Electric	200,735	220,000	220,000	220,000
504620 Membership	5,160	19,000	23,000	23,000
504625 Other Expense	18,060	10,000	1,750	1,750
504630 Postage	55	4,000	0	0
504800 Agency Contracts	0	14,365	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>616,035</b>	<b>717,260</b>	<b>740,250</b>	<b>740,250</b>

APPROPRIATIONS

DEPARTMENT: 88                    PARKS  
 DIVISION: 8804                 SENECA PARK ZOO

COMMIT ITEM DESCRIPTION	2020 ACTUAL	2021 AMENDED	2022 REQUEST	2022 BUDGET
505005 Chemicals/Biologicals	71	0	0	0
505010 Clothing	2,500	7,000	7,000	7,000
505025 Construction Supplies	13,830	8,000	20,000	20,000
505030 Diesel Fuel	2,594	6,000	5,000	5,000
505035 Computer Equipment	0	500	2,000	2,000
505040 Equipment	6,842	20,000	10,000	10,000
505045 Fuel	3,776	7,500	7,000	7,000
505050 Gasoline	4,763	8,000	7,000	7,000
505055 Groceries	214,079	217,000	260,000	260,000
505060 Institutional Supplies	16,236	20,000	20,000	20,000
505070 Landscaping/Farm Supplies	27,474	21,000	25,000	25,000
505075 Law Enforce/Safety Supplies	473	1,300	1,000	1,000
505085 Medical/Lab Supplies	50,600	55,000	65,000	65,000
505100 Office Supplies	917	2,500	2,000	2,000
505105 Other Supplies	124	10,000	0	0
505110 Pharmaceuticals	951	5,000	2,000	2,000
505120 Recreational Supplies	4,776	0	0	0
505125 Technical Supplies	28,189	20,000	5,000	5,000
505135 Inventory Expense	-13,596	0	0	0
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>364,599</b>	<b>408,800</b>	<b>438,000</b>	<b>438,000</b>
506030 Bond Anticipation Notes	3,000,000	300,000	0	0
506060 Principal Bonds	0	1,335,793	1,332,843	1,332,843
506090 Interest on Bonds	0	521,284	724,051	724,051
506120 Interest on Notes	0	2,500	0	0
<b>TOTAL DEBT SERVICE</b>	<b>3,000,000</b>	<b>2,159,577</b>	<b>2,056,894</b>	<b>2,056,894</b>
507005 Retirement Plan Surcharges	129,066	165,633	0	0
507010 Retirement	206,221	237,135	279,269	271,560
507015 Social Security Contribution	137,633	141,979	160,306	163,437
507016 FICA ACCRUAL	-3,607	0	0	0
961255 IS-Medical Insurance	340,821	348,972	381,758	383,581
961256 IS-Medical Retirees	44,262	42,658	56,032	56,032
961260 IS-Dental Insurance	19,649	29,720	32,225	30,825
961261 IS-Dental Retirees	4,210	5,505	5,505	5,505
<b>TOTAL BENEFITS</b>	<b>878,255</b>	<b>971,602</b>	<b>915,095</b>	<b>910,940</b>

**APPROPRIATIONS**

**DEPARTMENT: 88                    PARKS**  
**DIVISION:        8804                SENECA PARK ZOO**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2020 ACTUAL</b>	<b>2021 AMENDED</b>	<b>2022 REQUEST</b>	<b>2022 BUDGET</b>
900002 Work Order Labor	15,392	30,000	30,000	30,000
918670 FS-M & C	2,761	0	0	0
961265 IS-Unemployment Insurance	10,583	4,365	2,899	2,899
961270 IS-Workers' Compensation	7,465	18,826	16,594	16,594
961275 IS-Liability Insurance	11,961	9,479	10,133	10,133
961280 IS-Risk Management	14,545	12,233	13,079	13,079
961991 IS-Information Services	100,659	114,914	105,431	105,431
968670 IS-Maint &Construction	3,430	19,489	20,815	20,815
972402 FS-Public Safety Communications	548	500	500	500
975105 FS-Printing Services	0	49	46	46
978001 FS-Transportation	85	0	0	0
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>167,429</b>	<b>209,855</b>	<b>199,497</b>	<b>199,497</b>
<b>DIVISION TOTAL</b>	<b>6,913,504</b>	<b>6,258,905</b>	<b>6,445,185</b>	<b>6,481,985</b>

**APPROPRIATIONS**

**DEPARTMENT: 88                      PARKS**  
**DIVISION:                      8805                      PARKS – HORTICULTURAL PROGRAMS**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2020 ACTUAL</b>	<b>2021 AMENDED</b>	<b>2022 REQUEST</b>	<b>2022 BUDGET</b>
501000 Salaries	742,448	777,086	867,841	815,805
501001 Accrued Salaries	-33,353	0	0	0
501005 Temporary Help	272,638	400,000	400,000	400,000
501010 Overtime	26,838	30,000	30,000	31,200
501015 Shift Differential	3,620	1,000	2,000	2,000
501030 Standby / Call-In Pay	503	0	0	0
501040 Longevity	3,201	3,187	3,337	3,337
501055 Mandated Training	900	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>1,016,795</b>	<b>1,211,273</b>	<b>1,303,178</b>	<b>1,252,342</b>
504000 Mileage	1,039	4,000	2,000	2,000
504020 Training – Non-Computer	259	500	500	500
504025 Clothing allowance	137	0	0	0
504030 Licensure / Accreditation Fees	0	1,600	0	0
504035 Occupational Exams	696	3,000	1,000	1,000
504205 Commercial Services	20,451	7,900	20,000	20,000
504280 Maintenance – Buildings	2,923	1,500	2,000	2,000
504290 Maintenance – Equipment	1,955	1,000	0	0
504335 Rental of Equipment	6,066	0	3,000	3,000
504350 Taxes/Assessments	24,902	24,000	26,000	26,000
504505 Cellular Telephone	2,132	0	0	0
504510 Utilities – Other–Steam/Water	28,832	25,000	30,000	30,000
504511 Utilities – Gas	26,651	32,000	30,000	30,000
504512 Utilities – Electric	27,038	32,000	30,000	30,000
504620 Membership	25	0	0	0
504625 Other Expense	1,211	0	0	0
504630 Postage	16	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>144,333</b>	<b>132,500</b>	<b>144,500</b>	<b>144,500</b>
505010 Clothing	767	5,000	3,000	3,000
505025 Construction Supplies	20,178	27,000	30,000	30,000
505030 Diesel Fuel	3,391	5,000	5,000	5,000
505040 Equipment	2,232	2,000	0	0
505045 Fuel	713	5,000	4,000	4,000
505050 Gasoline	2,918	4,000	4,000	4,000
505055 Groceries	158	0	0	0
505060 Institutional Supplies	4,916	7,000	7,000	7,000
505070 Landscaping/Farm Supplies	7,429	20,000	20,000	20,000
505075 Law Enforce/Safety Supplies	21	1,000	500	500
505095 Motor Oil/Lubricants/Veh Supplies	0	500	0	0
505100 Office Supplies	14	0	0	0
505105 Other Supplies	693	500	0	0
505125 Technical Supplies	4,274	1,000	3,000	3,000
505135 Inventory Expense	-732	0	0	0
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>46,972</b>	<b>78,000</b>	<b>76,500</b>	<b>76,500</b>

**APPROPRIATIONS**

**DEPARTMENT: 88                      PARKS**  
**DIVISION:                      8805                      PARKS – HORTICULTURAL PROGRAMS**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2020 ACTUAL</b>	<b>2021 AMENDED</b>	<b>2022 REQUEST</b>	<b>2022 BUDGET</b>
507005 Retirement Plan Surcharges	53,010	89,005	0	0
507010 Retirement	85,657	122,870	144,509	127,847
507015 Social Security Contribution	75,269	93,262	99,691	95,799
507016 FICA ACCRUAL	-2,374	0	0	0
961255 IS–Medical Insurance	101,437	156,740	149,507	138,144
961256 IS–Medical Retirees	110,142	109,649	125,621	125,621
961260 IS–Dental Insurance	6,870	12,527	15,580	13,880
961261 IS–Dental Retirees	6,152	8,744	8,744	8,744
<b>TOTAL BENEFITS</b>	<b>436,163</b>	<b>592,797</b>	<b>543,652</b>	<b>510,035</b>
900002 Work Order Labor	10,737	0	0	0
900005 Activity Allocation for Vehicles	20	0	0	0
918670 FS–M & C	5,102	0	0	0
961265 IS–Unemployment Insurance	19,627	13,994	6,703	6,703
961270 IS–Workers' Compensation	1,242	22,304	5,409	5,409
961275 IS–Liability Insurance	6,556	5,647	5,567	5,567
961280 IS–Risk Management	7,007	7,287	7,185	7,185
961991 IS–Information Services	37,819	44,739	44,724	44,724
968670 IS–Maint & Construction	2,997	6,545	10,762	10,762
968675 IS–Fleet Maintenance	121,285	164,372	163,116	163,116
975105 FS–Printing Services	0	4,856	9,232	9,232
978001 FS–Transportation	86	0	0	0
978801 FS–Parks	-23,380	-26,700	-25,500	-25,500
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>189,098</b>	<b>243,044</b>	<b>227,198</b>	<b>227,198</b>
<b>DIVISION TOTAL</b>	<b>1,833,361</b>	<b>2,257,614</b>	<b>2,295,028</b>	<b>2,210,575</b>

APPROPRIATIONS

DEPARTMENT: 88                    PARKS  
 DIVISION: 8806                  PARKS – RECREATION & EDUCATION

COMMIT ITEM DESCRIPTION	2020 ACTUAL	2021 AMENDED	2022 REQUEST	2022 BUDGET
501000 Salaries	124,873	127,398	148,045	160,409
501001 Accrued Salaries	-7,170	0	0	0
501005 Temporary Help	153,685	125,000	260,000	260,000
501010 Overtime	14,910	5,000	5,000	5,200
501040 Longevity	817	775	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>287,115</b>	<b>258,173</b>	<b>413,045</b>	<b>425,609</b>
504020 Training – Non-Computer	0	1,200	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>0</b>	<b>1,200</b>	<b>0</b>	<b>0</b>
505010 Clothing	0	750	2,000	2,000
505040 Equipment	0	0	3,000	3,000
505075 Law Enforce/Safety Supplies	0	1,000	1,000	1,000
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>0</b>	<b>1,750</b>	<b>6,000</b>	<b>6,000</b>
507005 Retirement Plan Surcharges	7,891	18,287	0	0
507010 Retirement	14,586	20,169	24,487	24,841
507015 Social Security Contribution	20,829	19,848	31,598	32,558
507016 FICA ACCRUAL	-398	0	0	0
961255 IS-Medical Insurance	19,880	33,703	6,264	6,549
961260 IS-Dental Insurance	1,109	2,600	574	574
<b>TOTAL BENEFITS</b>	<b>63,897</b>	<b>94,607</b>	<b>62,923</b>	<b>64,522</b>
961265 IS-Unemployment Insurance	12,600	98	4,757	4,757
961270 IS-Workers' Compensation	0	1,931	1,835	1,835
961275 IS-Liability Insurance	1,745	1,163	913	913
961280 IS-Risk Management	1,182	1,500	1,178	1,178
961991 IS-Information Services	4,821	18,845	13,479	13,479
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>20,348</b>	<b>23,537</b>	<b>22,162</b>	<b>22,162</b>
<b>DIVISION TOTAL</b>	<b>371,360</b>	<b>379,267</b>	<b>504,130</b>	<b>518,293</b>



APPROPRIATIONS

DEPARTMENT: 88            PARKS  
 DIVISION:        8807        PARKS – GRANTS

COMMIT ITEM DESCRIPTION	2020 ACTUAL	2021 AMENDED	2022 REQUEST	2022 BUDGET
501000 Salaries	2,294	0	0	0
501001 Accrued Salaries	983	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>3,277</b>	<b>0</b>	<b>0</b>	<b>0</b>
504320 Professional Services	30,595	35,976	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>30,595</b>	<b>35,976</b>	<b>0</b>	<b>0</b>
507005 Retirement Plan Surcharges	3,676	0	0	0
507010 Retirement	4,383	0	0	0
507015 Social Security Contribution	2,178	0	0	0
961255 IS–Medical Insurance	3,271	0	0	0
961260 IS–Dental Insurance	1,285	0	0	0
<b>TOTAL BENEFITS</b>	<b>14,793</b>	<b>0</b>	<b>0</b>	<b>0</b>
961275 IS–Liability Insurance	1,612	0	0	0
961280 IS–Risk Management	21	0	0	0
961991 IS–Information Services	344	0	0	0
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>1,977</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DIVISION TOTAL</b>	<b>50,642</b>	<b>35,976</b>	<b>0</b>	<b>0</b>

**APPROPRIATIONS**

**DEPARTMENT: 88                    PARKS**  
**DIVISION:        8808                PARKS – GOLF**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2020 ACTUAL</b>	<b>2021 AMENDED</b>	<b>2022 REQUEST</b>	<b>2022 BUDGET</b>
501000 Salaries	329,098	327,182	330,613	343,837
501001 Accrued Salaries	-13,729	0	0	0
501005 Temporary Help	574,447	550,000	600,000	600,000
501010 Overtime	49,888	60,000	60,000	62,400
501030 Standby / Call-In Pay	60	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>939,764</b>	<b>937,182</b>	<b>990,613</b>	<b>1,006,237</b>
504000 Mileage	3,696	3,500	3,500	3,500
504020 Training – Non-Computer	90	0	0	0
504030 Licensure / Accreditation Fees	0	2,500	0	0
504035 Occupational Exams	4,295	4,000	5,000	5,000
504205 Commercial Services	6,163	0	0	0
504265 Leasing-Vehicles	125,429	126,000	126,000	126,000
504280 Maintenance – Buildings	275	4,750	25,000	25,000
504285 Maintenance – Computer Equipment	13,843	17,000	17,000	17,000
504290 Maintenance – Equipment	11,415	10,000	0	0
504320 Professional Services	300	0	50,000	50,000
504335 Rental of Equipment	0	12,600	20,000	20,000
504376 Bank Fees	67,593	55,000	75,000	75,000
504505 Cellular Telephone	-492	425	0	0
504510 Utilities – Other-Steam/Water	6,230	7,000	7,000	7,000
504511 Utilities – Gas	8,158	13,000	13,000	13,000
504512 Utilities – Electric	43,512	50,000	50,000	50,000
504620 Membership	400	2,500	0	0
504625 Other Expense	2,886	0	0	0
504630 Postage	25	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>293,818</b>	<b>308,275</b>	<b>391,500</b>	<b>391,500</b>
505010 Clothing	928	15,000	20,000	20,000
505015 Commissary	64,530	80,000	75,000	75,000
505025 Construction Supplies	12,380	8,000	30,000	30,000
505030 Diesel Fuel	13,676	24,000	27,000	27,000
505035 Computer Equipment	272	3,300	0	0
505040 Equipment	2,379	3,000	3,000	3,000
505045 Fuel	11,299	16,000	18,000	18,000
505050 Gasoline	13,320	15,000	20,000	20,000
505055 Groceries	4,164	0	0	0
505060 Institutional Supplies	2,109	5,500	10,000	10,000
505070 Landscaping/Farm Supplies	57,636	65,000	65,000	65,000
505075 Law Enforce/Safety Supplies	0	2,000	4,000	4,000
505095 Motor Oil/Lubricants/Veh Supplies	845	1,000	1,000	1,000
505100 Office Supplies	1,199	500	1,000	1,000
505105 Other Supplies	199	0	0	0
505120 Recreational Supplies	77,774	80,000	90,000	90,000
505125 Technical Supplies	1,392	1,200	2,400	2,400
505130 Vehicle Parts	1,138	0	0	0
505135 Inventory Expense	-1,521	0	0	0
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>263,719</b>	<b>319,500</b>	<b>366,400</b>	<b>366,400</b>

**APPROPRIATIONS**

**DEPARTMENT: 88            PARKS**  
**DIVISION:        8808        PARKS – GOLF**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2020 ACTUAL</b>	<b>2021 AMENDED</b>	<b>2022 REQUEST</b>	<b>2022 BUDGET</b>
507005 Retirement Plan Surcharges	29,813	37,015	0	0
507010 Retirement	44,060	58,572	62,497	60,933
507015 Social Security Contribution	71,601	71,946	75,781	76,974
507016 FICA ACCRUAL	-912	0	0	0
961255 IS–Medical Insurance	50,601	54,646	56,520	59,089
961260 IS–Dental Insurance	3,507	5,335	6,050	6,050
<b>TOTAL BENEFITS</b>	<b>198,670</b>	<b>227,514</b>	<b>200,848</b>	<b>203,046</b>
541700 Capital Leases	0	0	180,000	180,000
<b>TOTAL ASSET EQUIPMENT</b>	<b>0</b>	<b>0</b>	<b>180,000</b>	<b>180,000</b>
900002 Work Order Labor	1,745	4,613	4,600	4,600
961265 IS–Unemployment Insurance	93,161	53,045	26,392	26,392
961270 IS–Workers' Compensation	7,450	25,210	11,599	11,599
961275 IS–Liability Insurance	5,619	2,131	2,343	2,343
961280 IS–Risk Management	3,103	2,751	3,025	3,025
961991 IS–Information Services	17,056	50,285	59,263	59,263
968670 IS–Maint &Construction	330	7,137	6,902	6,902
968675 IS–Fleet Maintenance	58,325	103,754	97,146	97,146
975105 FS–Printing Services	25	0	61	61
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>186,814</b>	<b>248,926</b>	<b>211,331</b>	<b>211,331</b>
<b>DIVISION TOTAL</b>	<b>1,882,785</b>	<b>2,041,397</b>	<b>2,340,692</b>	<b>2,358,514</b>
<b>DEPARTMENT TOTAL</b>	<b>25,736,823</b>	<b>21,431,907</b>	<b>22,211,421</b>	<b>21,875,360</b>

**APPROPRIATIONS**

**DEPARTMENT: 89                   CULTURAL & EDUCATION SERVICES**  
**DIVISION:       8901            MONROE COMMUNITY COLLEGE**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2020 ACTUAL</b>	<b>2021 AMENDED</b>	<b>2022 REQUEST</b>	<b>2022 BUDGET</b>
504220 Contribution to MCC	19,130,000	19,130,000	19,630,000	19,630,000
504355 Tuition-Other Counties	6,144,622	6,000,000	6,500,000	6,500,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>25,274,622</b>	<b>25,130,000</b>	<b>26,130,000</b>	<b>26,130,000</b>
<b>DIVISION TOTAL</b>	<b>25,274,622</b>	<b>25,130,000</b>	<b>26,130,000</b>	<b>26,130,000</b>

APPROPRIATIONS

DEPARTMENT: 89                   CULTURAL & EDUCATION SERVICES  
 DIVISION:       8902            AUTHORIZED AGENCIES/MID-SIZED ARTS/TOURISM

COMMIT ITEM DESCRIPTION	2020 ACTUAL	2021 AMENDED	2022 REQUEST	2022 BUDGET
504215 Contribution to Agencies	6,533,500	6,677,500	7,001,500	7,001,500
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>6,533,500</b>	<b>6,677,500</b>	<b>7,001,500</b>	<b>7,001,500</b>
<b>DIVISION TOTAL</b>	<b>6,533,500</b>	<b>6,677,500</b>	<b>7,001,500</b>	<b>7,001,500</b>

**APPROPRIATIONS**

**DEPARTMENT: 89                   CULTURAL & EDUCATION SERVICES**  
**DIVISION:         8903           COOPERATIVE EXTENSION/SOIL & WATER DISTRICT**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2020 ACTUAL</b>	<b>2021 AMENDED</b>	<b>2022 REQUEST</b>	<b>2022 BUDGET</b>
504215 Contribution to Agencies	395,000	395,000	395,000	395,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>395,000</b>	<b>395,000</b>	<b>395,000</b>	<b>395,000</b>
<b>DIVISION TOTAL</b>	<b>395,000</b>	<b>395,000</b>	<b>395,000</b>	<b>395,000</b>

APPROPRIATIONS

DEPARTMENT: 89                   CULTURAL & EDUCATION SERVICES  
 DIVISION: 8904               LIBRARIES – MCLS/CENTRAL

COMMIT ITEM DESCRIPTION	2020 ACTUAL	2021 AMENDED	2022 REQUEST	2022 BUDGET
503000 Provision – Capital Projects	100,000	155,000	155,000	155,000
<b>TOTAL PROVISION – PROJECTS</b>	<b>100,000</b>	<b>155,000</b>	<b>155,000</b>	<b>155,000</b>
504005 Travel	299	5,000	5,000	5,000
504205 Commercial Services	8,098	3,800	15,800	15,800
504285 Maintenance – Computer Equipment	162,169	145,230	171,420	171,420
504320 Professional Services	340,451	339,180	339,180	339,180
504620 Membership	96,118	97,280	68,800	68,800
504630 Postage	6,000	6,000	6,000	6,000
504800 Agency Contracts	9,100,458	10,349,740	10,453,750	10,453,750
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>9,713,593</b>	<b>10,946,230</b>	<b>11,059,950</b>	<b>11,059,950</b>
505020 Computer Software	0	200	200	200
505035 Computer Equipment	74,318	250,000	250,000	250,000
505080 Library Materials	2,431	88,491	31,500	31,500
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>76,749</b>	<b>338,691</b>	<b>281,700</b>	<b>281,700</b>
506060 Principal Bonds	113,759	198,845	228,887	228,887
506090 Interest on Bonds	34,458	20,965	10,336	10,336
<b>TOTAL DEBT SERVICE</b>	<b>148,217</b>	<b>219,810</b>	<b>239,223</b>	<b>239,223</b>
961256 IS–Medical Retirees	9,810	11,718	11,085	11,085
<b>TOTAL BENEFITS</b>	<b>9,810</b>	<b>11,718</b>	<b>11,085</b>	<b>11,085</b>
509045 CONTRIB–Debt Service Fund	148,217	0	0	0
<b>TOTAL CONTRIBUTIONS</b>	<b>148,217</b>	<b>0</b>	<b>0</b>	<b>0</b>
541700 Capital Leases	39,133	0	0	0
<b>TOTAL ASSET EQUIPMENT</b>	<b>39,133</b>	<b>0</b>	<b>0</b>	<b>0</b>
508245 INTDPT CHG–Sales	11,636	45,000	45,000	45,000
968675 IS–Fleet Maintenance	38,586	29,319	39,015	39,015
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>50,222</b>	<b>74,319</b>	<b>84,015</b>	<b>84,015</b>
<b>DIVISION TOTAL</b>	<b>10,285,941</b>	<b>11,745,768</b>	<b>11,830,973</b>	<b>11,830,973</b>

**APPROPRIATIONS**

**DEPARTMENT: 89                   CULTURAL & EDUCATION SERVICES**  
**DIVISION:       8995           MCC DEBT SERVICE**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2020 ACTUAL</b>	<b>2021 AMENDED</b>	<b>2022 REQUEST</b>	<b>2022 BUDGET</b>
506000 Bond Issue Costs	21,691	0	0	0
506060 Principal Bonds	7,720,708	4,470,476	3,902,930	3,902,930
506090 Interest on Bonds	2,143,654	1,910,750	1,717,017	1,717,017
506150 Loss on Debt Refinancing	33,469	0	0	0
<b>TOTAL DEBT SERVICE</b>	<b>9,919,522</b>	<b>6,381,226</b>	<b>5,619,947</b>	<b>5,619,947</b>
<b>DIVISION TOTAL</b>	<b>9,919,522</b>	<b>6,381,226</b>	<b>5,619,947</b>	<b>5,619,947</b>
<b>DEPARTMENT TOTAL</b>	<b>52,408,585</b>	<b>50,329,494</b>	<b>50,977,420</b>	<b>50,977,420</b>



REVENUES

DEPARTMENT: 10 COUNTY LEGISLATURE  
DIVISION: 1001 LEGISLATURE – CLERK

COMMIT ITEM DESCRIPTION	2020 ACTUAL	2021 AMENDED	2022 REQUEST	2022 BUDGET
403000 Federal Aid	0	144,080,127	0	0
<b>TOTAL FEDERAL AID</b>	<b>0</b>	<b>144,080,127</b>	<b>0</b>	<b>0</b>
<b>DIVISION TOTAL</b>	<b>0</b>	<b>144,080,127</b>	<b>0</b>	<b>0</b>
<b>DEPARTMENT TOTAL</b>	<b>0</b>	<b>144,080,127</b>	<b>0</b>	<b>0</b>

REVENUES

DEPARTMENT: 11 COUNTY EXECUTIVE  
 DIVISION: 11 COUNTY EXECUTIVE

COMMIT ITEM DESCRIPTION	2020 ACTUAL	2021 AMENDED	2022 REQUEST	2022 BUDGET
403015 FA-DSS ICAP	52,579	30,136	56,142	56,142
<b>TOTAL FEDERAL AID</b>	<b>52,579</b>	<b>30,136</b>	<b>56,142</b>	<b>56,142</b>
<b>DIVISION TOTAL</b>	<b>52,579</b>	<b>30,136</b>	<b>56,142</b>	<b>56,142</b>
<b>DEPARTMENT TOTAL</b>	<b>52,579</b>	<b>30,136</b>	<b>56,142</b>	<b>56,142</b>

REVENUES

DEPARTMENT: 12                    FINANCE DEPARTMENT  
 DIVISION: 1200                    FINANCE DEPARTMENT

COMMIT ITEM DESCRIPTION		2020 ACTUAL	2021 AMENDED	2022 REQUEST	2022 BUDGET
402015	Hotel Motel Tax	0	0	66,250	66,250
<b>TOTAL SALES TAX &amp; OTHER</b>		<b>0</b>	<b>0</b>	<b>66,250</b>	<b>66,250</b>
403015	FA-DSS ICAP	207,793	232,576	177,520	177,520
<b>TOTAL FEDERAL AID</b>		<b>207,793</b>	<b>232,576</b>	<b>177,520</b>	<b>177,520</b>
405000	Fees	47,030	48,200	48,200	48,200
405002	School Tax Fees	94,559	85,000	87,000	87,000
405004	Advertisement Fee	60,598	63,500	56,000	56,000
405005	NG Check Fee	1,800	1,800	1,800	1,800
405006	Tax Search Fee	1,045	1,000	1,000	1,000
405007	Tax Notice Fee	0	33,000	34,000	34,000
405008	Court & Trust Fee	60,799	20,000	20,000	20,000
405200	Commissions	116,210	100,000	100,000	100,000
<b>TOTAL FEES</b>		<b>382,041</b>	<b>352,500</b>	<b>348,000</b>	<b>348,000</b>
406000	Tax and Assessment Service	2,399,586	2,399,576	2,534,274	2,534,274
406010	Tax Services	77,000	77,000	78,000	78,000
406105	GIS Service to Localities	100,000	100,000	100,000	100,000
<b>TOTAL INTER GOVERNMENTAL</b>		<b>2,576,586</b>	<b>2,576,576</b>	<b>2,712,274</b>	<b>2,712,274</b>
408105	Proceeds Crime Forfeiture	96,762	45,000	60,000	60,000
408110	Property Tax Penalties	0	1,000	1,000	1,000
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>		<b>96,762</b>	<b>46,000</b>	<b>61,000</b>	<b>61,000</b>
410000	Minor Sales	226,376	220,000	226,000	226,000
410110	Fines	3,762	8,000	7,000	7,000
410115	Forfeited Bid & Deposit	6,650	10,000	8,000	8,000
410205	Miscellaneous Revenue	4,796	0	0	0
<b>TOTAL MISCELLANEOUS</b>		<b>241,584</b>	<b>238,000</b>	<b>241,000</b>	<b>241,000</b>
412000	Transfer From General Fund	802	0	0	0
<b>TOTAL TRANSFERS</b>		<b>802</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DIVISION TOTAL</b>		<b>3,505,568</b>	<b>3,445,652</b>	<b>3,606,044</b>	<b>3,606,044</b>

**REVENUES**

**DEPARTMENT: 12 FINANCE DEPARTMENT**  
**DIVISION: 1201 FINANCE – UNALLOCATED**

<b>COMMIT ITEM DESCRIPTION</b>		<b>2020 ACTUAL</b>	<b>2021 AMENDED</b>	<b>2022 REQUEST</b>	<b>2022 BUDGET</b>
FBAL	Fund Balance	0	12,313,210	0	2,450,082
<b>TOTAL FUND BALANCE</b>		<b>0</b>	<b>12,313,210</b>	<b>0</b>	<b>2,450,082</b>
400000	Real Property Taxes	408,957,009	415,382,230	426,782,230	425,275,325
<b>TOTAL PROPERTY TAX</b>		<b>408,957,009</b>	<b>415,382,230</b>	<b>426,782,230</b>	<b>425,275,325</b>
402000	Sales Tax	152,450,840	149,930,000	153,857,566	177,150,000
<b>TOTAL SALES TAX &amp; OTHER</b>		<b>152,450,840</b>	<b>149,930,000</b>	<b>153,857,566</b>	<b>177,150,000</b>
403000	Federal Aid	67,511,395	23,052,777	0	0
<b>TOTAL FEDERAL AID</b>		<b>67,511,395</b>	<b>23,052,777</b>	<b>0</b>	<b>0</b>
405000	Fees	0	160,000	160,000	160,000
405002	School Tax Fees	4	0	0	0
405042	PARKING FEES	377,349	1,245,000	1,245,000	1,245,000
405400	EMP/RET/COBRA	8,200,349	7,060,000	9,060,000	9,060,000
<b>TOTAL FEES</b>		<b>8,577,702</b>	<b>8,465,000</b>	<b>10,465,000</b>	<b>10,465,000</b>
406005	Erroneous Assessments	550,568	600,000	600,000	600,000
406115	Charges to Other Governments	1,470,537	1,647,109	1,481,597	1,481,597
406205	OTB Distributed Earnings	164,879	500,000	500,000	500,000
<b>TOTAL INTER GOVERNMENTAL</b>		<b>2,185,984</b>	<b>2,747,109</b>	<b>2,581,597</b>	<b>2,581,597</b>
408000	Interest Earnings	1,319,617	1,500,000	1,500,000	1,500,000
408015	Interest Earnings – Capital	56,816	10,000	0	0
408020	Interest Earnings – RBD	14,074	0	0	0
408110	Property Tax Penalties	5,417,371	5,000,000	5,000,000	5,000,000
408200	Rental of Real Property	0	11,000	11,000	11,000
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>		<b>6,807,878</b>	<b>6,521,000</b>	<b>6,511,000</b>	<b>6,511,000</b>
409100	Insurance Recoveries	30,304	0	0	0
409200	Reimb for Expense – Non Govt	165,141	310,000	310,000	310,000
409205	Refund of Prior Years Expense	89,169	0	0	0
<b>TOTAL REPAYMENTS &amp; REFUNDS</b>		<b>284,614</b>	<b>310,000</b>	<b>310,000</b>	<b>310,000</b>
410000	Minor Sales	0	95,000	95,000	95,000
410205	Miscellaneous Revenue	617,021	3,998,000	998,000	998,000
<b>TOTAL MISCELLANEOUS</b>		<b>617,021</b>	<b>4,093,000</b>	<b>1,093,000</b>	<b>1,093,000</b>
412000	Transfer From General Fund	19,472,427	0	0	0
412005	Transfer From Road Fund	14,953,017	0	0	0
412010	Transfer From Library Fund	148,217	0	0	0
<b>TOTAL TRANSFERS</b>		<b>34,573,661</b>	<b>0</b>	<b>0</b>	<b>0</b>
400005	Payments in Lieu of Tax	8,172,126	7,173,688	7,173,688	8,524,383
400010	Shelter Rent Agreements	766,090	800,000	800,000	800,000
<b>TOTAL PILOTS</b>		<b>8,938,216</b>	<b>7,973,688</b>	<b>7,973,688</b>	<b>9,324,383</b>
<b>DIVISION TOTAL</b>		<b>690,904,320</b>	<b>630,788,014</b>	<b>609,574,081</b>	<b>635,160,387</b>
<b>DEPARTMENT TOTAL</b>		<b>694,409,888</b>	<b>634,233,666</b>	<b>613,180,125</b>	<b>638,766,431</b>

REVENUES

DEPARTMENT: 14            PLANNING  
 DIVISION:        1401        PLANNING AND DEVELOPMENT

COMMIT ITEM DESCRIPTION		2020 ACTUAL	2021 AMENDED	2022 REQUEST	2022 BUDGET
403000	Federal Aid	15,000	15,000	15,000	15,000
<b>TOTAL FEDERAL AID</b>		<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
404000	State Aid	169,377	0	0	0
<b>TOTAL STATE AID</b>		<b>169,377</b>	<b>0</b>	<b>0</b>	<b>0</b>
406115	Charges to Other Governments	0	200,000	0	0
<b>TOTAL INTER GOVERNMENTAL</b>		<b>0</b>	<b>200,000</b>	<b>0</b>	<b>0</b>
407155	Charges to Grants	15,000	25,000	25,000	25,000
<b>TOTAL INTER DEPARTMENTAL</b>		<b>15,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
<b>DIVISION TOTAL</b>		<b>199,377</b>	<b>240,000</b>	<b>40,000</b>	<b>40,000</b>

REVENUES

DEPARTMENT: 14            PLANNING  
 DIVISION:        1403        ECONOMIC & WORKFORCE DEVELOPMENT

COMMIT ITEM DESCRIPTION	2020 ACTUAL	2021 AMENDED	2022 REQUEST	2022 BUDGET
407155    Charges to Grants	15,000	25,000	25,000	25,000
<b>TOTAL INTER DEPARTMENTAL</b>	<b>15,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
410210    Other Grant Contributions	564,000	564,000	564,000	564,000
<b>TOTAL MISCELLANEOUS</b>	<b>564,000</b>	<b>564,000</b>	<b>564,000</b>	<b>564,000</b>
<b>DIVISION TOTAL</b>	<b>579,000</b>	<b>589,000</b>	<b>589,000</b>	<b>589,000</b>

REVENUES

DEPARTMENT: 14            PLANNING  
 DIVISION:        1404        COMMUNITY DEVELOPMENT

COMMIT ITEM DESCRIPTION	2020 ACTUAL	2021 AMENDED	2022 REQUEST	2022 BUDGET
407155    Charges to Grants	679,305	651,833	754,099	754,099
<b>TOTAL INTER DEPARTMENTAL</b>	<b>679,305</b>	<b>651,833</b>	<b>754,099</b>	<b>754,099</b>
<b>DIVISION TOTAL</b>	<b>679,305</b>	<b>651,833</b>	<b>754,099</b>	<b>754,099</b>
<b>DEPARTMENT TOTAL</b>	<b>1,457,682</b>	<b>1,480,833</b>	<b>1,383,099</b>	<b>1,383,099</b>

REVENUES

DEPARTMENT: 16            LAW  
 DIVISION:        16            LAW

COMMIT ITEM DESCRIPTION		2020 ACTUAL	2021 AMENDED	2022 REQUEST	2022 BUDGET
402015	Hotel Motel Tax	0	0	13,750	13,750
<b>TOTAL SALES TAX &amp; OTHER</b>		<b>0</b>	<b>0</b>	<b>13,750</b>	<b>13,750</b>
406000	Tax and Assessment Service	27,732	28,786	29,133	29,133
<b>TOTAL INTER GOVERNMENTAL</b>		<b>27,732</b>	<b>28,786</b>	<b>29,133</b>	<b>29,133</b>
407160	Charges to Authorities	75,000	75,000	75,000	75,000
<b>TOTAL INTER DEPARTMENTAL</b>		<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>
<b>DIVISION TOTAL</b>		<b>102,732</b>	<b>103,786</b>	<b>117,883</b>	<b>117,883</b>
<b>DEPARTMENT TOTAL</b>		<b>102,732</b>	<b>103,786</b>	<b>117,883</b>	<b>117,883</b>



REVENUES

DEPARTMENT: 17            HUMAN RESOURCES  
 DIVISION:        17            HUMAN RESOURCES

COMMIT ITEM DESCRIPTION		2020 ACTUAL	2021 AMENDED	2022 REQUEST	2022 BUDGET
403000	Federal Aid	663	0	0	0
403015	FA-DSS ICAP	127,664	165,183	169,129	169,129
<b>TOTAL FEDERAL AID</b>		<b>128,327</b>	<b>165,183</b>	<b>169,129</b>	<b>169,129</b>
405000	Fees	-28,086	90,000	0	0
<b>TOTAL FEES</b>		<b>-28,086</b>	<b>90,000</b>	<b>0</b>	<b>0</b>
410205	Miscellaneous Revenue	10	0	0	0
<b>TOTAL MISCELLANEOUS</b>		<b>10</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DIVISION TOTAL</b>		<b>100,251</b>	<b>255,183</b>	<b>169,129</b>	<b>169,129</b>
<b>DEPARTMENT TOTAL</b>		<b>100,251</b>	<b>255,183</b>	<b>169,129</b>	<b>169,129</b>

REVENUES

DEPARTMENT: 18            COMMUNICATIONS  
 DIVISION:        18            COMMUNICATIONS

COMMIT ITEM DESCRIPTION		2020 ACTUAL	2021 AMENDED	2022 REQUEST	2022 BUDGET
405000	Fees	7,560	6,896	6,563	6,563
<b>TOTAL FEES</b>		<b>7,560</b>	<b>6,896</b>	<b>6,563</b>	<b>6,563</b>
410000	Minor Sales	6,958	7,000	6,000	6,000
<b>TOTAL MISCELLANEOUS</b>		<b>6,958</b>	<b>7,000</b>	<b>6,000</b>	<b>6,000</b>
<b>DIVISION TOTAL</b>		<b>14,518</b>	<b>13,896</b>	<b>12,563</b>	<b>12,563</b>
<b>DEPARTMENT TOTAL</b>		<b>14,518</b>	<b>13,896</b>	<b>12,563</b>	<b>12,563</b>

REVENUES

DEPARTMENT: 19            INFORMATION SERVICES  
 DIVISION:        19            INFORMATION SERVICES

COMMIT ITEM DESCRIPTION	2020 ACTUAL	2021 AMENDED	2022 REQUEST	2022 BUDGET
FBAL-RBD Fund Balance – RBD	0	13,667	13,667	85,950
<b>TOTAL FUND BALANCE</b>	<b>0</b>	<b>13,667</b>	<b>13,667</b>	<b>85,950</b>
403000 Federal Aid	21,531	0	0	0
<b>TOTAL FEDERAL AID</b>	<b>21,531</b>	<b>0</b>	<b>0</b>	<b>0</b>
408015 Interest Earnings – Capital	11,008	0	0	0
408020 Interest Earnings – RBD	35	0	0	0
<b>TOTAL USE OF MONEY &amp;PROPERTY</b>	<b>11,043</b>	<b>0</b>	<b>0</b>	<b>0</b>
410205 Miscellaneous Revenue	25,320	21,240	0	0
<b>TOTAL MISCELLANEOUS</b>	<b>25,320</b>	<b>21,240</b>	<b>0</b>	<b>0</b>
<b>DIVISION TOTAL</b>	<b>57,894</b>	<b>34,907</b>	<b>13,667</b>	<b>85,950</b>
<b>DEPARTMENT TOTAL</b>	<b>57,894</b>	<b>34,907</b>	<b>13,667</b>	<b>85,950</b>

REVENUES

DEPARTMENT: 20            BOARD OF ELECTIONS  
 DIVISION:        20            BOARD OF ELECTIONS

COMMIT ITEM DESCRIPTION		2020 ACTUAL	2021 AMENDED	2022 REQUEST	2022 BUDGET
403000	Federal Aid	68,927	0	0	0
<b>TOTAL FEDERAL AID</b>		<b>68,927</b>	<b>0</b>	<b>0</b>	<b>0</b>
404000	State Aid	1,160,925	0	0	0
<b>TOTAL STATE AID</b>		<b>1,160,925</b>	<b>0</b>	<b>0</b>	<b>0</b>
406110	Election Services	6,158,399	10,450,342	11,508,208	11,013,661
<b>TOTAL INTER GOVERNMENTAL</b>		<b>6,158,399</b>	<b>10,450,342</b>	<b>11,508,208</b>	<b>11,013,661</b>
408015	Interest Earnings – Capital	467	0	0	0
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>		<b>467</b>	<b>0</b>	<b>0</b>	<b>0</b>
410000	Minor Sales	1,670	0	3,000	3,000
<b>TOTAL MISCELLANEOUS</b>		<b>1,670</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>
<b>DIVISION TOTAL</b>		<b>7,390,388</b>	<b>10,450,342</b>	<b>11,511,208</b>	<b>11,016,661</b>
<b>DEPARTMENT TOTAL</b>		<b>7,390,388</b>	<b>10,450,342</b>	<b>11,511,208</b>	<b>11,016,661</b>

REVENUES

DEPARTMENT: 21 COUNTY CLERK  
DIVISION: 2101 COUNTY CLERK – DOWNTOWN OPERATIONS

COMMIT ITEM DESCRIPTION	2020 ACTUAL	2021 AMENDED	2022 REQUEST	2022 BUDGET
405021 CC-Downtown Operation Fees	6,592,499	6,600,000	6,600,000	6,600,000
<b>TOTAL FEES</b>	<b>6,592,499</b>	<b>6,600,000</b>	<b>6,600,000</b>	<b>6,600,000</b>
<b>DIVISION TOTAL</b>	<b>6,592,499</b>	<b>6,600,000</b>	<b>6,600,000</b>	<b>6,600,000</b>

REVENUES

DEPARTMENT: 21 COUNTY CLERK  
 DIVISION: 2102 COUNTY CLERK – AUTO LICENSE BUREAUS

COMMIT ITEM DESCRIPTION	2020 ACTUAL	2021 AMENDED	2022 REQUEST	2022 BUDGET
404000 State Aid	0	0	200,000	200,000
<b>TOTAL STATE AID</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>200,000</b>
405010 ALB–Fees	2,854,431	4,900,000	4,600,000	4,600,000
<b>TOTAL FEES</b>	<b>2,854,431</b>	<b>4,900,000</b>	<b>4,600,000</b>	<b>4,600,000</b>
410205 Miscellaneous Revenue	0	0	250,000	250,000
<b>TOTAL MISCELLANEOUS</b>	<b>0</b>	<b>0</b>	<b>250,000</b>	<b>250,000</b>
<b>DIVISION TOTAL</b>	<b>2,854,431</b>	<b>4,900,000</b>	<b>5,050,000</b>	<b>5,050,000</b>
<b>DEPARTMENT TOTAL</b>	<b>9,446,930</b>	<b>11,500,000</b>	<b>11,650,000</b>	<b>11,650,000</b>

REVENUES

DEPARTMENT: 24            PUBLIC SAFETY  
 DIVISION:        2401        PUBLIC SAFETY – DIRECTOR'S OFFICE

COMMIT ITEM DESCRIPTION	2020 ACTUAL	2021 AMENDED	2022 REQUEST	2022 BUDGET
FBAL–RBD Fund Balance – RBD	0	0	0	7,059
<b>TOTAL FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,059</b>
403000 Federal Aid	300	0	0	0
<b>TOTAL FEDERAL AID</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DIVISION TOTAL</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>7,059</b>

**REVENUES**

**DEPARTMENT: 24 PUBLIC SAFETY**  
**DIVISION: 2402 PUBLIC SAFETY – LEGAL REPRESENTATION**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2020 ACTUAL</b>	<b>2021 AMENDED</b>	<b>2022 REQUEST</b>	<b>2022 BUDGET</b>
404000 State Aid	1,101,073	4,322,447	0	0
<b>TOTAL STATE AID</b>	<b>1,101,073</b>	<b>4,322,447</b>	<b>0</b>	<b>0</b>
405000 Fees	1,293	0	0	0
<b>TOTAL FEES</b>	<b>1,293</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DIVISION TOTAL</b>	<b>1,102,366</b>	<b>4,322,447</b>	<b>0</b>	<b>0</b>



REVENUES

DEPARTMENT: 24 PUBLIC SAFETY  
 DIVISION: 2403 PUBLIC SAFETY – PROBATION

COMMIT ITEM DESCRIPTION	2020 ACTUAL	2021 AMENDED	2022 REQUEST	2022 BUDGET
403000 Federal Aid	430,248	687,573	64,690	64,690
403045 FA-TANF FFFS	-321,846	0	0	0
<b>TOTAL FEDERAL AID</b>	<b>108,402</b>	<b>687,573</b>	<b>64,690</b>	<b>64,690</b>
404000 State Aid	2,702,461	4,775,529	4,196,876	4,196,876
404015 SA-ATI Drug / Alcohol	86,395	303,137	319,097	319,097
<b>TOTAL STATE AID</b>	<b>2,788,856</b>	<b>5,078,666</b>	<b>4,515,973</b>	<b>4,515,973</b>
405000 Fees	301,880	278,640	278,640	278,640
405315 Restitution Surcharge	22,658	24,000	24,000	24,000
<b>TOTAL FEES</b>	<b>324,538</b>	<b>302,640</b>	<b>302,640</b>	<b>302,640</b>
407100 Charges to other departments	1,044,123	1,172,036	1,150,713	1,150,713
<b>TOTAL INTER DEPARTMENTAL</b>	<b>1,044,123</b>	<b>1,172,036</b>	<b>1,150,713</b>	<b>1,150,713</b>
409100 Insurance Recoveries	333	0	0	0
<b>TOTAL REPAYMENTS &amp; REFUNDS</b>	<b>333</b>	<b>0</b>	<b>0</b>	<b>0</b>
410110 Fines	63,316	67,550	49,660	49,660
410205 Miscellaneous Revenue	11,337	15,408	13,281	13,281
<b>TOTAL MISCELLANEOUS</b>	<b>74,653</b>	<b>82,958</b>	<b>62,941</b>	<b>62,941</b>
<b>DIVISION TOTAL</b>	<b>4,340,905</b>	<b>7,323,873</b>	<b>6,096,957</b>	<b>6,096,957</b>

REVENUES

DEPARTMENT: 24            PUBLIC SAFETY  
 DIVISION:        2405        PUBLIC SAFETY – STOP DWI / TRAFFIC SAFETY

COMMIT ITEM DESCRIPTION		2020 ACTUAL	2021 AMENDED	2022 REQUEST	2022 BUDGET
403000	Federal Aid	112,153	136,088	0	0
<b>TOTAL FEDERAL AID</b>		<b>112,153</b>	<b>136,088</b>	<b>0</b>	<b>0</b>
405000	Fees	33,035	15,000	15,000	15,000
<b>TOTAL FEES</b>		<b>33,035</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
410110	Fines	556,297	502,141	433,662	433,662
410205	Miscellaneous Revenue	11,515	0	0	0
<b>TOTAL MISCELLANEOUS</b>		<b>567,812</b>	<b>502,141</b>	<b>433,662</b>	<b>433,662</b>
<b>DIVISION TOTAL</b>		<b>713,000</b>	<b>653,229</b>	<b>448,662</b>	<b>448,662</b>

REVENUES

DEPARTMENT: 24 PUBLIC SAFETY  
 DIVISION: 2406 PUBLIC SAFETY – COMMUNICATIONS

COMMIT ITEM DESCRIPTION	2020 ACTUAL	2021 AMENDED	2022 REQUEST	2022 BUDGET
403000 Federal Aid	21,779	0	0	0
<b>TOTAL FEDERAL AID</b>	<b>21,779</b>	<b>0</b>	<b>0</b>	<b>0</b>
404000 State Aid	62,665	0	40,341	40,341
<b>TOTAL STATE AID</b>	<b>62,665</b>	<b>0</b>	<b>40,341</b>	<b>40,341</b>
406115 Charges to Other Governments	88,659	82,995	58,395	58,395
<b>TOTAL INTER GOVERNMENTAL</b>	<b>88,659</b>	<b>82,995</b>	<b>58,395</b>	<b>58,395</b>
408015 Interest Earnings – Capital	651	0	0	0
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>	<b>651</b>	<b>0</b>	<b>0</b>	<b>0</b>
410205 Miscellaneous Revenue	47,064	47,064	49,838	49,838
<b>TOTAL MISCELLANEOUS</b>	<b>47,064</b>	<b>47,064</b>	<b>49,838</b>	<b>49,838</b>
<b>DIVISION TOTAL</b>	<b>220,818</b>	<b>130,059</b>	<b>148,574</b>	<b>148,574</b>

REVENUES

DEPARTMENT: 24 PUBLIC SAFETY  
 DIVISION: 2407 PUBLIC SAFETY – 911 EMERGENCY COMMUNICATIONS

COMMIT ITEM DESCRIPTION	2020 ACTUAL	2021 AMENDED	2022 REQUEST	2022 BUDGET
403000 Federal Aid	1,734	0	0	0
<b>TOTAL FEDERAL AID</b>	<b>1,734</b>	<b>0</b>	<b>0</b>	<b>0</b>
404000 State Aid	264,755	257,098	259,880	259,880
<b>TOTAL STATE AID</b>	<b>264,755</b>	<b>257,098</b>	<b>259,880</b>	<b>259,880</b>
405310 911 Surcharge	3,362,984	3,200,000	3,200,000	3,200,000
<b>TOTAL FEES</b>	<b>3,362,984</b>	<b>3,200,000</b>	<b>3,200,000</b>	<b>3,200,000</b>
<b>DIVISION TOTAL</b>	<b>3,629,473</b>	<b>3,457,098</b>	<b>3,459,880</b>	<b>3,459,880</b>

REVENUES

DEPARTMENT: 24 PUBLIC SAFETY  
 DIVISION: 2409 PUBLIC SAFETY – SAFETY & SECURITY

COMMIT ITEM DESCRIPTION	2020 ACTUAL	2021 AMENDED	2022 REQUEST	2022 BUDGET
403000 Federal Aid	7,854	0	0	0
<b>TOTAL FEDERAL AID</b>	<b>7,854</b>	<b>0</b>	<b>0</b>	<b>0</b>
410205 Miscellaneous Revenue	21,000	21,000	21,000	21,000
<b>TOTAL MISCELLANEOUS</b>	<b>21,000</b>	<b>21,000</b>	<b>21,000</b>	<b>21,000</b>
<b>DIVISION TOTAL</b>	<b>28,854</b>	<b>21,000</b>	<b>21,000</b>	<b>21,000</b>

REVENUES

DEPARTMENT: 24 PUBLIC SAFETY  
 DIVISION: 2410 PUBLIC SAFETY – UNIFIED COURT SYSTEM

COMMIT ITEM DESCRIPTION	2020 ACTUAL	2021 AMENDED	2022 REQUEST	2022 BUDGET
403000 Federal Aid	0	788,980	0	0
<b>TOTAL FEDERAL AID</b>	<b>0</b>	<b>788,980</b>	<b>0</b>	<b>0</b>
404030 SA–Court Facilities	3,516,783	3,854,829	4,023,865	4,023,865
404035 SA–Charges For Courts	16,942	0	0	0
404050 SA–Charges For Supreme Court	9,498	0	0	0
404060 SA–Charges For Surrogate Court	600	0	0	0
<b>TOTAL STATE AID</b>	<b>3,543,823</b>	<b>3,854,829</b>	<b>4,023,865</b>	<b>4,023,865</b>
<b>DIVISION TOTAL</b>	<b>3,543,823</b>	<b>4,643,809</b>	<b>4,023,865</b>	<b>4,023,865</b>

REVENUES

DEPARTMENT: 24 PUBLIC SAFETY  
 DIVISION: 2411 PUBLIC SAFETY – CENTRAL POLICE

COMMIT ITEM DESCRIPTION	2020 ACTUAL	2021 AMENDED	2022 REQUEST	2022 BUDGET
408015 Interest Earnings – Capital	6,553	0	0	0
<b>TOTAL USE OF MONEY &amp;PROPERTY</b>	<b>6,553</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DIVISION TOTAL</b>	<b>6,553</b>	<b>0</b>	<b>0</b>	<b>0</b>

**REVENUES**

**DEPARTMENT: 24 PUBLIC SAFETY**  
**DIVISION: 2412 PUBLIC SAFETY – MUTUAL AID FIRE BUREAU**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2020 ACTUAL</b>	<b>2021 AMENDED</b>	<b>2022 REQUEST</b>	<b>2022 BUDGET</b>
403000 Federal Aid	80,701	133,559	0	0
<b>TOTAL FEDERAL AID</b>	<b>80,701</b>	<b>133,559</b>	<b>0</b>	<b>0</b>
406115 Charges to Other Governments	2,620,613	3,173,444	2,954,449	2,954,449
<b>TOTAL INTER GOVERNMENTAL</b>	<b>2,620,613</b>	<b>3,173,444</b>	<b>2,954,449</b>	<b>2,954,449</b>
409205 Refund of Prior Years Expense	549	0	0	0
409210 PSTF – Reimbursement – MCC	143,265	185,000	185,000	185,000
<b>TOTAL REPAYMENTS &amp; REFUNDS</b>	<b>143,814</b>	<b>185,000</b>	<b>185,000</b>	<b>185,000</b>
<b>DIVISION TOTAL</b>	<b>2,845,128</b>	<b>3,492,003</b>	<b>3,139,449</b>	<b>3,139,449</b>



**REVENUES**

**DEPARTMENT: 24 PUBLIC SAFETY**  
**DIVISION: 2413 PUBLIC SAFETY – EMERGENCY MANAGEMENT**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2020 ACTUAL</b>	<b>2021 AMENDED</b>	<b>2022 REQUEST</b>	<b>2022 BUDGET</b>
403000 Federal Aid	950,577	787,500	276,809	276,809
<b>TOTAL FEDERAL AID</b>	<b>950,577</b>	<b>787,500</b>	<b>276,809</b>	<b>276,809</b>
404000 State Aid	332,243	369,000	369,000	369,000
<b>TOTAL STATE AID</b>	<b>332,243</b>	<b>369,000</b>	<b>369,000</b>	<b>369,000</b>
<b>DIVISION TOTAL</b>	<b>1,282,820</b>	<b>1,156,500</b>	<b>645,809</b>	<b>645,809</b>

REVENUES

DEPARTMENT: 24 PUBLIC SAFETY  
 DIVISION: 2414 PUBLIC SAFETY – MC CRIME LABORATORY

COMMIT ITEM DESCRIPTION	2020 ACTUAL	2021 AMENDED	2022 REQUEST	2022 BUDGET
403000 Federal Aid	209,457	390,886	0	0
<b>TOTAL FEDERAL AID</b>	<b>209,457</b>	<b>390,886</b>	<b>0</b>	<b>0</b>
404000 State Aid	627,067	600,916	600,916	600,916
<b>TOTAL STATE AID</b>	<b>627,067</b>	<b>600,916</b>	<b>600,916</b>	<b>600,916</b>
406115 Charges to Other Governments	155,794	155,000	155,000	155,000
<b>TOTAL INTER GOVERNMENTAL</b>	<b>155,794</b>	<b>155,000</b>	<b>155,000</b>	<b>155,000</b>
408015 Interest Earnings – Capital	512	0	0	0
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>	<b>512</b>	<b>0</b>	<b>0</b>	<b>0</b>
411000 Bond Proceeds	2,962,897	0	0	0
411010 Premium on Securities Issued	539,281	0	0	0
<b>TOTAL BOND PROCEEDS</b>	<b>3,502,178</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DIVISION TOTAL</b>	<b>4,495,008</b>	<b>1,146,802</b>	<b>755,916</b>	<b>755,916</b>

REVENUES

DEPARTMENT: 24 PUBLIC SAFETY  
 DIVISION: 2415 PUBLIC SAFETY – WEIGHTS & MEASURES

COMMIT ITEM DESCRIPTION	2020 ACTUAL	2021 AMENDED	2022 REQUEST	2022 BUDGET
403000 Federal Aid	8,179	0	0	0
<b>TOTAL FEDERAL AID</b>	<b>8,179</b>	<b>0</b>	<b>0</b>	<b>0</b>
404000 State Aid	26,716	26,215	26,215	26,215
<b>TOTAL STATE AID</b>	<b>26,716</b>	<b>26,215</b>	<b>26,215</b>	<b>26,215</b>
405000 Fees	230,421	260,000	240,000	240,000
<b>TOTAL FEES</b>	<b>230,421</b>	<b>260,000</b>	<b>240,000</b>	<b>240,000</b>
408015 Interest Earnings – Capital	143	0	0	0
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>	<b>143</b>	<b>0</b>	<b>0</b>	<b>0</b>
409205 Refund of Prior Years Expense	10	0	0	0
<b>TOTAL REPAYMENTS &amp; REFUNDS</b>	<b>10</b>	<b>0</b>	<b>0</b>	<b>0</b>
410110 Fines	46,369	100,000	55,000	55,000
410205 Miscellaneous Revenue	145	0	0	0
<b>TOTAL MISCELLANEOUS</b>	<b>46,514</b>	<b>100,000</b>	<b>55,000</b>	<b>55,000</b>
<b>DIVISION TOTAL</b>	<b>311,983</b>	<b>386,215</b>	<b>321,215</b>	<b>321,215</b>
<b>DEPARTMENT TOTAL</b>	<b>22,521,031</b>	<b>26,733,035</b>	<b>19,061,327</b>	<b>19,068,386</b>

REVENUES

DEPARTMENT: 25                   DISTRICT ATTORNEY  
 DIVISION: 2501                 CENTRAL ADMINISTRATION

COMMIT ITEM DESCRIPTION	2020 ACTUAL	2021 AMENDED	2022 REQUEST	2022 BUDGET
403000    Federal Aid	142,637	0	0	0
<b>TOTAL FEDERAL AID</b>	<b>142,637</b>	<b>0</b>	<b>0</b>	<b>0</b>
404000    State Aid	62,562	74,283	78,203	78,203
<b>TOTAL STATE AID</b>	<b>62,562</b>	<b>74,283</b>	<b>78,203</b>	<b>78,203</b>
<b>DIVISION TOTAL</b>	<b>205,199</b>	<b>74,283</b>	<b>78,203</b>	<b>78,203</b>

REVENUES

DEPARTMENT: 25 DISTRICT ATTORNEY  
DIVISION: 2504 DWI BUREAU

COMMIT ITEM DESCRIPTION	2020 ACTUAL	2021 AMENDED	2022 REQUEST	2022 BUDGET
410110 Fines	63,316	67,550	49,600	49,600
<b>TOTAL MISCELLANEOUS</b>	<b>63,316</b>	<b>67,550</b>	<b>49,600</b>	<b>49,600</b>
<b>DIVISION TOTAL</b>	<b>63,316</b>	<b>67,550</b>	<b>49,600</b>	<b>49,600</b>

REVENUES

DEPARTMENT: 25 DISTRICT ATTORNEY  
DIVISION: 2507 NON-VIOLENT FELONY BUREAU

COMMIT ITEM DESCRIPTION	2020 ACTUAL	2021 AMENDED	2022 REQUEST	2022 BUDGET
404000 State Aid	77,345	87,000	87,000	87,000
<b>TOTAL STATE AID</b>	<b>77,345</b>	<b>87,000</b>	<b>87,000</b>	<b>87,000</b>
<b>DIVISION TOTAL</b>	<b>77,345</b>	<b>87,000</b>	<b>87,000</b>	<b>87,000</b>

REVENUES

DEPARTMENT: 25 DISTRICT ATTORNEY  
DIVISION: 2508 MAJOR FELONY BUREAU

COMMIT ITEM DESCRIPTION	2020 ACTUAL	2021 AMENDED	2022 REQUEST	2022 BUDGET
404000 State Aid	952,034	1,164,606	339,690	339,690
<b>TOTAL STATE AID</b>	<b>952,034</b>	<b>1,164,606</b>	<b>339,690</b>	<b>339,690</b>
<b>DIVISION TOTAL</b>	<b>952,034</b>	<b>1,164,606</b>	<b>339,690</b>	<b>339,690</b>

REVENUES

DEPARTMENT: 25 DISTRICT ATTORNEY  
DIVISION: 2510 PUBLIC CORRUPTION/ECONOMIC CRIME BUREAU

COMMIT ITEM DESCRIPTION	2020 ACTUAL	2021 AMENDED	2022 REQUEST	2022 BUDGET
404000 State Aid	206,386	208,000	208,000	208,000
<b>TOTAL STATE AID</b>	<b>206,386</b>	<b>208,000</b>	<b>208,000</b>	<b>208,000</b>
<b>DIVISION TOTAL</b>	<b>206,386</b>	<b>208,000</b>	<b>208,000</b>	<b>208,000</b>
<b>DEPARTMENT TOTAL</b>	<b>1,504,280</b>	<b>1,601,439</b>	<b>762,493</b>	<b>762,493</b>



**REVENUES**

**DEPARTMENT: 26            PUBLIC DEFENDER**  
**DIVISION:                26            PUBLIC DEFENDER**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2020 ACTUAL</b>	<b>2021 AMENDED</b>	<b>2022 REQUEST</b>	<b>2022 BUDGET</b>
403000    Federal Aid	-165,419	0	0	0
<b>TOTAL FEDERAL AID</b>	<b>-165,419</b>	<b>0</b>	<b>0</b>	<b>0</b>
404000    State Aid	3,700,776	7,214,640	38,000	38,000
<b>TOTAL STATE AID</b>	<b>3,700,776</b>	<b>7,214,640</b>	<b>38,000</b>	<b>38,000</b>
<b>DIVISION TOTAL</b>	<b>3,535,357</b>	<b>7,214,640</b>	<b>38,000</b>	<b>38,000</b>
<b>DEPARTMENT TOTAL</b>	<b>3,535,357</b>	<b>7,214,640</b>	<b>38,000</b>	<b>38,000</b>

REVENUES

DEPARTMENT: 29            OFFICE OF PUBLIC INTEGRITY  
 DIVISION:        29            OFFICE OF PUBLIC INTEGRITY

COMMIT ITEM DESCRIPTION		2020 ACTUAL	2021 AMENDED	2022 REQUEST	2022 BUDGET
409205	Refund of Prior Years Expense	2,041	0	0	0
<b>TOTAL REPAYMENTS &amp; REFUNDS</b>		<b>2,041</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DIVISION TOTAL</b>		<b>2,041</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEPARTMENT TOTAL</b>		<b>2,041</b>	<b>0</b>	<b>0</b>	<b>0</b>

REVENUES

DEPARTMENT: 38 SHERIFF  
 DIVISION: 3801 SHERIFF – ADMINISTRATION

COMMIT ITEM DESCRIPTION	2020 ACTUAL	2021 AMENDED	2022 REQUEST	2022 BUDGET
403000 Federal Aid	51,733	0	0	0
<b>TOTAL FEDERAL AID</b>	<b>51,733</b>	<b>0</b>	<b>0</b>	<b>0</b>
408105 Proceeds Crime Forfeiture	44,948	25,000	30,000	30,000
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>	<b>44,948</b>	<b>25,000</b>	<b>30,000</b>	<b>30,000</b>
409100 Insurance Recoveries	45,566	0	0	0
<b>TOTAL REPAYMENTS &amp; REFUNDS</b>	<b>45,566</b>	<b>0</b>	<b>0</b>	<b>0</b>
410205 Miscellaneous Revenue	65	2,000	2,000	2,000
<b>TOTAL MISCELLANEOUS</b>	<b>65</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>DIVISION TOTAL</b>	<b>142,312</b>	<b>27,000</b>	<b>32,000</b>	<b>32,000</b>

REVENUES

DEPARTMENT: 38 SHERIFF  
 DIVISION: 3802 SHERIFF – CIVIL BUREAU

COMMIT ITEM DESCRIPTION	2020 ACTUAL	2021 AMENDED	2022 REQUEST	2022 BUDGET
403000 Federal Aid	33,727	0	0	0
<b>TOTAL FEDERAL AID</b>	<b>33,727</b>	<b>0</b>	<b>0</b>	<b>0</b>
405000 Fees	869,115	1,000,000	1,000,000	1,000,000
<b>TOTAL FEES</b>	<b>869,115</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>
409205 Refund of Prior Years Expense	1	0	0	0
<b>TOTAL REPAYMENTS &amp; REFUNDS</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DIVISION TOTAL</b>	<b>902,843</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>

REVENUES

DEPARTMENT: 38 SHERIFF  
 DIVISION: 3803 SHERIFF – POLICE BUREAU

COMMIT ITEM DESCRIPTION		2020 ACTUAL	2021 AMENDED	2022 REQUEST	2022 BUDGET
403000	Federal Aid	2,545,003	933,956	0	0
403096	FA–Non–SEFA	43,950	40,000	0	0
<b>TOTAL FEDERAL AID</b>		<b>2,588,953</b>	<b>973,956</b>	<b>0</b>	<b>0</b>
404000	State Aid	296,007	293,500	135,126	135,126
404215	SA–Navigation Law Enforcement	96,725	144,210	151,000	151,000
<b>TOTAL STATE AID</b>		<b>392,732</b>	<b>437,710</b>	<b>286,126</b>	<b>286,126</b>
407100	Charges to other departments	0	20,000	20,000	20,000
<b>TOTAL INTER DEPARTMENTAL</b>		<b>0</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
409100	Insurance Recoveries	89,318	60,000	80,000	80,000
409205	Refund of Prior Years Expense	28	0	0	0
<b>TOTAL REPAYMENTS &amp; REFUNDS</b>		<b>89,346</b>	<b>60,000</b>	<b>80,000</b>	<b>80,000</b>
410005	Sale of recyclables	0	1,000	1,000	1,000
410110	Fines	39,077	38,300	26,000	26,000
410265	Contracted Dept Services	150,964	312,000	312,000	312,000
<b>TOTAL MISCELLANEOUS</b>		<b>190,041</b>	<b>351,300</b>	<b>339,000</b>	<b>339,000</b>
411000	Bond Proceeds	154,481	0	0	0
411010	Premium on Securities Issued	27,792	0	0	0
<b>TOTAL BOND PROCEEDS</b>		<b>182,273</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DIVISION TOTAL</b>		<b>3,443,345</b>	<b>1,842,966</b>	<b>725,126</b>	<b>725,126</b>

REVENUES

DEPARTMENT: 38 SHERIFF  
 DIVISION: 3804 SHERIFF – JAIL BUREAU

COMMIT ITEM DESCRIPTION	2020 ACTUAL	2021 AMENDED	2022 REQUEST	2022 BUDGET
403000 Federal Aid	2,133,187	0	0	0
403020 FA–DOJ – SCAAP	0	36,000	30,000	30,000
403025 FA–Jail Facilities	2,065,333	2,494,000	2,714,000	2,714,000
403096 FA–Non–SEFA	869	0	0	0
<b>TOTAL FEDERAL AID</b>	<b>4,199,389</b>	<b>2,530,000</b>	<b>2,744,000</b>	<b>2,744,000</b>
404075 SA–Jail Facilities Other	22,627	39,900	42,000	42,000
<b>TOTAL STATE AID</b>	<b>22,627</b>	<b>39,900</b>	<b>42,000</b>	<b>42,000</b>
405000 Fees	0	2,000	2,000	2,000
<b>TOTAL FEES</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
406115 Charges to Other Governments	498,535	513,000	513,000	513,000
<b>TOTAL INTER GOVERNMENTAL</b>	<b>498,535</b>	<b>513,000</b>	<b>513,000</b>	<b>513,000</b>
407135 Charges to Trust Funds	452,409	689,000	689,000	689,000
<b>TOTAL INTER DEPARTMENTAL</b>	<b>452,409</b>	<b>689,000</b>	<b>689,000</b>	<b>689,000</b>
408015 Interest Earnings – Capital	1,940	0	0	0
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>	<b>1,940</b>	<b>0</b>	<b>0</b>	<b>0</b>
409100 Insurance Recoveries	428,901	200,000	300,000	300,000
<b>TOTAL REPAYMENTS &amp; REFUNDS</b>	<b>428,901</b>	<b>200,000</b>	<b>300,000</b>	<b>300,000</b>
410005 Sale of recyclables	1,918	0	0	0
410205 Miscellaneous Revenue	48	0	0	0
<b>TOTAL MISCELLANEOUS</b>	<b>1,966</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DIVISION TOTAL</b>	<b>5,605,767</b>	<b>3,973,900</b>	<b>4,290,000</b>	<b>4,290,000</b>

REVENUES

DEPARTMENT: 38                      SHERIFF  
 DIVISION:        3805                SHERIFF – COURT SECURITY

COMMIT ITEM DESCRIPTION		2020 ACTUAL	2021 AMENDED	2022 REQUEST	2022 BUDGET
403000	Federal Aid	162,259	0	0	0
<b>TOTAL FEDERAL AID</b>		<b>162,259</b>	<b>0</b>	<b>0</b>	<b>0</b>
404000	State Aid	10,628,027	11,743,611	12,143,948	12,143,948
<b>TOTAL STATE AID</b>		<b>10,628,027</b>	<b>11,743,611</b>	<b>12,143,948</b>	<b>12,143,948</b>
409100	Insurance Recoveries	133,660	0	0	0
409205	Refund of Prior Years Expense	179	0	0	0
<b>TOTAL REPAYMENTS &amp; REFUNDS</b>		<b>133,839</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DIVISION TOTAL</b>		<b>10,924,125</b>	<b>11,743,611</b>	<b>12,143,948</b>	<b>12,143,948</b>

REVENUES

DEPARTMENT: 38 SHERIFF  
 DIVISION: 3806 SHERIFF – STAFF SERVICES BUREAU

COMMIT ITEM DESCRIPTION	2020 ACTUAL	2021 AMENDED	2022 REQUEST	2022 BUDGET
403000 Federal Aid	109,580	135,000	0	0
<b>TOTAL FEDERAL AID</b>	<b>109,580</b>	<b>135,000</b>	<b>0</b>	<b>0</b>
404210 SA–Soft Body Armor Program	0	9,500	10,000	10,000
<b>TOTAL STATE AID</b>	<b>0</b>	<b>9,500</b>	<b>10,000</b>	<b>10,000</b>
405000 Fees	75,816	70,000	70,000	70,000
<b>TOTAL FEES</b>	<b>75,816</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>
409100 Insurance Recoveries	44,704	10,000	60,000	60,000
409205 Refund of Prior Years Expense	350	0	0	0
<b>TOTAL REPAYMENTS &amp; REFUNDS</b>	<b>45,054</b>	<b>10,000</b>	<b>60,000</b>	<b>60,000</b>
410210 Other Grant Contributions	2,653	15,000	10,000	10,000
<b>TOTAL MISCELLANEOUS</b>	<b>2,653</b>	<b>15,000</b>	<b>10,000</b>	<b>10,000</b>
<b>DIVISION TOTAL</b>	<b>233,103</b>	<b>239,500</b>	<b>150,000</b>	<b>150,000</b>
<b>DEPARTMENT TOTAL</b>	<b>21,251,495</b>	<b>18,826,977</b>	<b>18,341,074</b>	<b>18,341,074</b>



REVENUES

DEPARTMENT: 51 HUMAN SERVICES  
 DIVISION: 5100 SOCIAL SERVICES

COMMIT ITEM DESCRIPTION		2020 ACTUAL	2021 AMENDED	2022 REQUEST	2022 BUDGET
403035	FA-TITLE XX DSS	4,371,020	1,174,850	1,078,955	1,078,955
403040	FA-TITLE IV-B	457,790	476,523	476,523	476,523
403045	FA-TANF FFFS	26,605,671	31,526,895	29,468,620	29,468,620
<b>TOTAL FEDERAL AID</b>		<b>31,434,481</b>	<b>33,178,268</b>	<b>31,024,098</b>	<b>31,024,098</b>
404080	SA-Admin Fund/Training Cap	76,483	95,000	100,000	100,000
404085	SA-Child Care Block Grant	33,124,500	42,298,200	55,711,958	55,711,958
404090	SA-Foster Care Block Grant	9,601,250	8,507,388	9,601,248	9,601,248
404095	SA-Preventive Protective 65%	16,128,098	23,973,844	26,627,004	26,627,004
<b>TOTAL STATE AID</b>		<b>58,930,331</b>	<b>74,874,432</b>	<b>92,040,210</b>	<b>92,040,210</b>
<b>DIVISION TOTAL</b>		<b>90,364,812</b>	<b>108,052,700</b>	<b>123,064,308</b>	<b>123,064,308</b>

REVENUES

DEPARTMENT: 51 HUMAN SERVICES  
 DIVISION: 5102 CHILD AND FAMILY SERVICES

COMMIT ITEM DESCRIPTION		2020 ACTUAL	2021 AMENDED	2022 REQUEST	2022 BUDGET
403000	Federal Aid	700,071	0	0	0
403078	FA-Refugee/Entrants	284,750	250,000	250,000	250,000
403080	FA-Child & Family SVCS	3,231,567	1,616,664	2,794,074	2,794,074
<b>TOTAL FEDERAL AID</b>		<b>4,216,388</b>	<b>1,866,664</b>	<b>3,044,074</b>	<b>3,044,074</b>
404000	State Aid	102,080	297,826	306,968	306,968
404230	SA-Child & Family SVCS	610,373	777,337	875,356	875,356
<b>TOTAL STATE AID</b>		<b>712,453</b>	<b>1,075,163</b>	<b>1,182,324</b>	<b>1,182,324</b>
409100	Insurance Recoveries	32,525	0	0	0
<b>TOTAL REPAYMENTS &amp; REFUNDS</b>		<b>32,525</b>	<b>0</b>	<b>0</b>	<b>0</b>
410205	Miscellaneous Revenue	8,169	0	0	0
<b>TOTAL MISCELLANEOUS</b>		<b>8,169</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DIVISION TOTAL</b>		<b>4,969,535</b>	<b>2,941,827</b>	<b>4,226,398</b>	<b>4,226,398</b>

REVENUES

DEPARTMENT: 51            HUMAN SERVICES  
 DIVISION:        5103        FINANCIAL ASSISTANCE

COMMIT ITEM DESCRIPTION		2020 ACTUAL	2021 AMENDED	2022 REQUEST	2022 BUDGET
403000	Federal Aid	2,507,977	2,216,291	2,522,400	2,522,400
403005	FA Bonus-CSEU	127,945	525,000	525,000	525,000
403010	FA-TITLE IVD - CSEU	2,415,706	2,906,685	2,957,335	2,957,335
403055	FA-Medicaid	5,324,362	6,190,708	5,978,456	5,978,456
403085	FA-Food Stamp Admin	5,306,117	6,754,343	6,462,184	6,462,184
<b>TOTAL FEDERAL AID</b>		<b>15,682,107</b>	<b>18,593,027</b>	<b>18,445,375</b>	<b>18,445,375</b>
404000	State Aid	565,370	774,427	919,133	919,133
404220	SA-Medicaid	5,372,911	5,881,176	5,978,456	5,978,456
<b>TOTAL STATE AID</b>		<b>5,938,281</b>	<b>6,655,603</b>	<b>6,897,589</b>	<b>6,897,589</b>
405001	Legal Fees	10,663	9,000	9,000	9,000
<b>TOTAL FEES</b>		<b>10,663</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>
409005	Repayments of Family Assistance	-365	0	0	0
409010	SCU Family Assistance Collections	2,179,840	1,750,000	1,750,000	1,750,000
409100	Insurance Recoveries	2,389	0	0	0
<b>TOTAL REPAYMENTS &amp; REFUNDS</b>		<b>2,181,864</b>	<b>1,750,000</b>	<b>1,750,000</b>	<b>1,750,000</b>
410205	Miscellaneous Revenue	313,090	244,050	244,050	244,050
410210	Other Grant Contributions	53,888	57,174	57,174	57,174
<b>TOTAL MISCELLANEOUS</b>		<b>366,978</b>	<b>301,224</b>	<b>301,224</b>	<b>301,224</b>
<b>DIVISION TOTAL</b>		<b>24,179,893</b>	<b>27,308,854</b>	<b>27,403,188</b>	<b>27,403,188</b>

REVENUES

DEPARTMENT: 51 HUMAN SERVICES  
 DIVISION: 5105 OPERATIONS

COMMIT ITEM DESCRIPTION	2020 ACTUAL	2021 AMENDED	2022 REQUEST	2022 BUDGET
403000 Federal Aid	41,183	0	0	0
<b>TOTAL FEDERAL AID</b>	<b>41,183</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DIVISION TOTAL</b>	<b>41,183</b>	<b>0</b>	<b>0</b>	<b>0</b>

REVENUES

DEPARTMENT: 51 HUMAN SERVICES  
 DIVISION: 5108 CHILDREN'S CENTER

COMMIT ITEM DESCRIPTION	2020 ACTUAL	2021 AMENDED	2022 REQUEST	2022 BUDGET
FBAL-RBD Fund Balance – RBD	0	270,333	270,333	141,581
<b>TOTAL FUND BALANCE</b>	<b>0</b>	<b>270,333</b>	<b>270,333</b>	<b>141,581</b>
403000 Federal Aid	111,041	0	0	0
<b>TOTAL FEDERAL AID</b>	<b>111,041</b>	<b>0</b>	<b>0</b>	<b>0</b>
404000 State Aid	2,283,832	2,824,813	3,757,579	3,757,579
404235 SA-Childrens Facility	3,007,490	2,295,506	2,884,708	2,884,708
<b>TOTAL STATE AID</b>	<b>5,291,322</b>	<b>5,120,319</b>	<b>6,642,287</b>	<b>6,642,287</b>
406115 Charges to Other Governments	2,969	0	0	0
<b>TOTAL INTER GOVERNMENTAL</b>	<b>2,969</b>	<b>0</b>	<b>0</b>	<b>0</b>
409100 Insurance Recoveries	11,828	0	0	0
<b>TOTAL REPAYMENTS &amp; REFUNDS</b>	<b>11,828</b>	<b>0</b>	<b>0</b>	<b>0</b>
410205 Miscellaneous Revenue	4,367	0	0	0
<b>TOTAL MISCELLANEOUS</b>	<b>4,367</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DIVISION TOTAL</b>	<b>5,421,527</b>	<b>5,390,652</b>	<b>6,912,620</b>	<b>6,783,868</b>

REVENUES

DEPARTMENT: 51            HUMAN SERVICES  
 DIVISION:        5110        SAFETY NET ASSISTANCE

COMMIT ITEM DESCRIPTION		2020 ACTUAL	2021 AMENDED	2022 REQUEST	2022 BUDGET
403078	FA-Refugee/Entrants	34,577	150,000	30,000	30,000
<b>TOTAL FEDERAL AID</b>		<b>34,577</b>	<b>150,000</b>	<b>30,000</b>	<b>30,000</b>
404125	SA-Safety Net Assistance	7,272,920	10,042,324	9,906,415	9,906,415
404130	SA-EAA	403,588	912,000	880,000	880,000
<b>TOTAL STATE AID</b>		<b>7,676,508</b>	<b>10,954,324</b>	<b>10,786,415</b>	<b>10,786,415</b>
409010	SCU Family Assistance Collections	1,457,684	1,000,000	1,000,000	1,000,000
409025	Repayments of Safety Net	4,918,808	5,130,000	5,130,000	5,130,000
<b>TOTAL REPAYMENTS &amp; REFUNDS</b>		<b>6,376,492</b>	<b>6,130,000</b>	<b>6,130,000</b>	<b>6,130,000</b>
410205	Miscellaneous Revenue	38,760	0	0	0
<b>TOTAL MISCELLANEOUS</b>		<b>38,760</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DIVISION TOTAL</b>		<b>14,126,337</b>	<b>17,234,324</b>	<b>16,946,415</b>	<b>16,946,415</b>

REVENUES

DEPARTMENT: 51            HUMAN SERVICES  
 DIVISION:        5111        FAMILY ASSISTANCE

COMMIT ITEM DESCRIPTION		2020 ACTUAL	2021 AMENDED	2022 REQUEST	2022 BUDGET
403060	FA-TANF-Family Assistance	26,668,749	33,801,720	35,377,395	35,377,395
403065	FA-EAF	1,253,986	2,090,000	2,100,000	2,100,000
<b>TOTAL FEDERAL AID</b>		<b>27,922,735</b>	<b>35,891,720</b>	<b>37,477,395</b>	<b>37,477,395</b>
404125	SA-Safety Net Assistance	120,940	0	0	0
<b>TOTAL STATE AID</b>		<b>120,940</b>	<b>0</b>	<b>0</b>	<b>0</b>
409005	Repayments of Family Assistance	400,658	750,000	750,000	750,000
409010	SCU Family Assistance Collections	4,062,183	1,750,000	1,750,000	1,750,000
<b>TOTAL REPAYMENTS &amp; REFUNDS</b>		<b>4,462,841</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>2,500,000</b>
<b>DIVISION TOTAL</b>		<b>32,506,516</b>	<b>38,391,720</b>	<b>39,977,395</b>	<b>39,977,395</b>

REVENUES

DEPARTMENT: 51 HUMAN SERVICES  
 DIVISION: 5112 MEDICAID

COMMIT ITEM DESCRIPTION	2020 ACTUAL	2021 AMENDED	2022 REQUEST	2022 BUDGET
403055 FA-Medicaid	69,345	55,000	55,000	55,000
<b>TOTAL FEDERAL AID</b>	<b>69,345</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>
404220 SA-Medicaid	-1,081,674	47,500	75,250	75,250
<b>TOTAL STATE AID</b>	<b>-1,081,674</b>	<b>47,500</b>	<b>75,250</b>	<b>75,250</b>
409000 Repayments of Med Assistance	1,411,351	1,000,000	1,000,000	1,000,000
<b>TOTAL REPAYMENTS &amp; REFUNDS</b>	<b>1,411,351</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>
<b>DIVISION TOTAL</b>	<b>399,022</b>	<b>1,102,500</b>	<b>1,130,250</b>	<b>1,130,250</b>



REVENUES

DEPARTMENT: 51 HUMAN SERVICES  
DIVISION: 5113 DAY CARE

COMMIT ITEM DESCRIPTION	2020 ACTUAL	2021 AMENDED	2022 REQUEST	2022 BUDGET
404000 State Aid	2,934,276	4,066,033	1,901,214	1,901,214
<b>TOTAL STATE AID</b>	<b>2,934,276</b>	<b>4,066,033</b>	<b>1,901,214</b>	<b>1,901,214</b>
<b>DIVISION TOTAL</b>	<b>2,934,276</b>	<b>4,066,033</b>	<b>1,901,214</b>	<b>1,901,214</b>

REVENUES

DEPARTMENT: 51 HUMAN SERVICES  
 DIVISION: 5114 ADOLESCENT CARE

COMMIT ITEM DESCRIPTION	2020 ACTUAL	2021 AMENDED	2022 REQUEST	2022 BUDGET
404000 State Aid	0	0	50,000	50,000
404245 SA-Adolescent Care	-133,729	0	0	0
<b>TOTAL STATE AID</b>	<b>-133,729</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>
409020 Repayments of Adolescent Care	85,320	50,000	50,000	50,000
<b>TOTAL REPAYMENTS &amp; REFUNDS</b>	<b>85,320</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b>DIVISION TOTAL</b>	<b>-48,409</b>	<b>50,000</b>	<b>100,000</b>	<b>100,000</b>

REVENUES

DEPARTMENT: 51 HUMAN SERVICES  
 DIVISION: 5115 CHILD WELFARE

COMMIT ITEM DESCRIPTION		2020 ACTUAL	2021 AMENDED	2022 REQUEST	2022 BUDGET
403075	FA-Foster Care	3,559,300	3,604,120	3,010,606	3,010,606
403076	FA-Adoption Subsidies	3,131,685	3,422,447	3,617,547	3,617,547
403077	FA-Independent Living	265,666	400,000	400,000	400,000
403078	FA-Refugee/Entrants	1,108,554	1,300,000	1,300,000	1,300,000
<b>TOTAL FEDERAL AID</b>		<b>8,065,205</b>	<b>8,726,567</b>	<b>8,328,153</b>	<b>8,328,153</b>
404000	State Aid	14,985	2,262,931	2,382,032	2,382,032
404225	SA-Foster Care	3,792,525	4,233,098	4,449,723	4,449,723
<b>TOTAL STATE AID</b>		<b>3,807,510</b>	<b>6,496,029</b>	<b>6,831,755</b>	<b>6,831,755</b>
406115	Charges to Other Governments	480,566	666,060	666,060	666,060
<b>TOTAL INTER GOVERNMENTAL</b>		<b>480,566</b>	<b>666,060</b>	<b>666,060</b>	<b>666,060</b>
409015	Repayments of Child Welfare	564,414	475,000	475,000	475,000
<b>TOTAL REPAYMENTS &amp; REFUNDS</b>		<b>564,414</b>	<b>475,000</b>	<b>475,000</b>	<b>475,000</b>
<b>DIVISION TOTAL</b>		<b>12,917,695</b>	<b>16,363,656</b>	<b>16,300,968</b>	<b>16,300,968</b>

REVENUES

DEPARTMENT: 51            HUMAN SERVICES  
 DIVISION:        5116        PURCHASE OF SERVICES

COMMIT ITEM DESCRIPTION		2020 ACTUAL	2021 AMENDED	2022 REQUEST	2022 BUDGET
403060	FA-TANF-Family Assistance	61,666	89,007	131,258	131,258
<b>TOTAL FEDERAL AID</b>		<b>61,666</b>	<b>89,007</b>	<b>131,258</b>	<b>131,258</b>
404000	State Aid	-132	189,127	199,081	199,081
404240	SA-POS	311,803	278,088	323,046	323,046
<b>TOTAL STATE AID</b>		<b>311,671</b>	<b>467,215</b>	<b>522,127</b>	<b>522,127</b>
410200	Gifts and Donations	2,453,263	1,985,366	1,985,366	1,985,366
<b>TOTAL MISCELLANEOUS</b>		<b>2,453,263</b>	<b>1,985,366</b>	<b>1,985,366</b>	<b>1,985,366</b>
<b>DIVISION TOTAL</b>		<b>2,826,600</b>	<b>2,541,588</b>	<b>2,638,751</b>	<b>2,638,751</b>

REVENUES

DEPARTMENT: 51 HUMAN SERVICES  
 DIVISION: 5118 SOCIAL SERVICES GRANTS

COMMIT ITEM DESCRIPTION	2020 ACTUAL	2021 AMENDED	2022 REQUEST	2022 BUDGET
403000 Federal Aid	105,388	0	0	0
<b>TOTAL FEDERAL AID</b>	<b>105,388</b>	<b>0</b>	<b>0</b>	<b>0</b>
404000 State Aid	2,041,183	33,000	0	0
<b>TOTAL STATE AID</b>	<b>2,041,183</b>	<b>33,000</b>	<b>0</b>	<b>0</b>
<b>DIVISION TOTAL</b>	<b>2,146,571</b>	<b>33,000</b>	<b>0</b>	<b>0</b>

REVENUES

DEPARTMENT: 51 HUMAN SERVICES  
DIVISION: 5191 HUMAN SERVICES BUILDING SERVICES

COMMIT ITEM DESCRIPTION	2020 ACTUAL	2021 AMENDED	2022 REQUEST	2022 BUDGET
403000 Federal Aid	5,052	0	0	0
<b>TOTAL FEDERAL AID</b>	<b>5,052</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DIVISION TOTAL</b>	<b>5,052</b>	<b>0</b>	<b>0</b>	<b>0</b>

**REVENUES**

**DEPARTMENT: 51                    HUMAN SERVICES**  
**DIVISION:                    5501                    OFFICE FOR THE AGING**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2020 ACTUAL</b>	<b>2021 AMENDED</b>	<b>2022 REQUEST</b>	<b>2022 BUDGET</b>
403000    Federal Aid	3,611,904	6,901,883	3,810,750	3,810,750
<b>TOTAL FEDERAL AID</b>	<b>3,611,904</b>	<b>6,901,883</b>	<b>3,810,750</b>	<b>3,810,750</b>
404000    State Aid	5,076,702	5,499,402	5,674,513	5,674,513
<b>TOTAL STATE AID</b>	<b>5,076,702</b>	<b>5,499,402</b>	<b>5,674,513</b>	<b>5,674,513</b>
410220    Grant Program Income	477	4,000	4,000	4,000
<b>TOTAL MISCELLANEOUS</b>	<b>477</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
<b>DIVISION TOTAL</b>	<b>8,689,083</b>	<b>12,405,285</b>	<b>9,489,263</b>	<b>9,489,263</b>

REVENUES

DEPARTMENT: 51 HUMAN SERVICES  
 DIVISION: 5601 YOUTH BUREAU ADMIN

COMMIT ITEM DESCRIPTION	2020 ACTUAL	2021 AMENDED	2022 REQUEST	2022 BUDGET
404000 State Aid	0	100,000	100,000	100,000
<b>TOTAL STATE AID</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
<b>DIVISION TOTAL</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>



REVENUES

DEPARTMENT: 51 HUMAN SERVICES  
 DIVISION: 5602 RUNAWAY HOMELESS YOUTH

COMMIT ITEM DESCRIPTION	2020 ACTUAL	2021 AMENDED	2022 REQUEST	2022 BUDGET
403000 Federal Aid	994	0	0	0
<b>TOTAL FEDERAL AID</b>	<b>994</b>	<b>0</b>	<b>0</b>	<b>0</b>
404000 State Aid	243,092	246,936	243,092	243,092
<b>TOTAL STATE AID</b>	<b>243,092</b>	<b>246,936</b>	<b>243,092</b>	<b>243,092</b>
<b>DIVISION TOTAL</b>	<b>244,086</b>	<b>246,936</b>	<b>243,092</b>	<b>243,092</b>

REVENUES

DEPARTMENT: 51 HUMAN SERVICES  
DIVISION: 5603 YOUTH CONTRACTS

COMMIT ITEM DESCRIPTION	2020 ACTUAL	2021 AMENDED	2022 REQUEST	2022 BUDGET
404000 State Aid	686,953	741,953	611,953	611,953
<b>TOTAL STATE AID</b>	<b>686,953</b>	<b>741,953</b>	<b>611,953</b>	<b>611,953</b>
<b>DIVISION TOTAL</b>	<b>686,953</b>	<b>741,953</b>	<b>611,953</b>	<b>611,953</b>

**REVENUES**

**DEPARTMENT: 51            HUMAN SERVICES**  
**DIVISION:         5701        MENTAL HEALTH ADMIN**

<b>COMMIT ITEM DESCRIPTION</b>		<b>2020 ACTUAL</b>	<b>2021 AMENDED</b>	<b>2022 REQUEST</b>	<b>2022 BUDGET</b>
403000	Federal Aid	10,985,829	10,034,441	11,289,957	11,289,957
403055	FA-Medicaid	974,613	931,980	454,807	454,807
<b>TOTAL FEDERAL AID</b>		<b>11,960,442</b>	<b>10,966,421</b>	<b>11,744,764</b>	<b>11,744,764</b>
404000	State Aid	571,896	865,796	807,786	807,786
404150	SA-OASAS	4,290,786	4,550,725	3,283,944	3,283,944
404160	SA-OPWDD	979,981	204,301	40,345	40,345
404165	SA-OMH	24,721,473	23,527,930	24,556,574	24,556,574
<b>TOTAL STATE AID</b>		<b>30,564,136</b>	<b>29,148,752</b>	<b>28,688,649</b>	<b>28,688,649</b>
<b>DIVISION TOTAL</b>		<b>42,524,578</b>	<b>40,115,173</b>	<b>40,433,413</b>	<b>40,433,413</b>

REVENUES

DEPARTMENT: 51            HUMAN SERVICES  
 DIVISION:     5702        MENTAL HEALTH SERVICES GRANTS

COMMIT ITEM DESCRIPTION	2020 ACTUAL	2021 AMENDED	2022 REQUEST	2022 BUDGET
403000    Federal Aid	0	215,735	0	0
<b>TOTAL FEDERAL AID</b>	<b>0</b>	<b>215,735</b>	<b>0</b>	<b>0</b>
<b>DIVISION TOTAL</b>	<b>0</b>	<b>215,735</b>	<b>0</b>	<b>0</b>
<b>DEPARTMENT TOTAL</b>	<b>244,935,310</b>	<b>277,301,936</b>	<b>291,479,228</b>	<b>291,350,476</b>

REVENUES

DEPARTMENT: 58                    PUBLIC HEALTH  
 DIVISION:        5801            ADMINISTRATION & SPECIAL SVCS

COMMIT ITEM DESCRIPTION		2020 ACTUAL	2021 AMENDED	2022 REQUEST	2022 BUDGET
403000	Federal Aid	558,546	35,211,975	0	0
403055	FA-Medicaid	0	511,408	557,451	557,451
<b>TOTAL FEDERAL AID</b>		<b>558,546</b>	<b>35,723,383</b>	<b>557,451</b>	<b>557,451</b>
404185	SA-PH Article 6	812,853	608,894	1,022,400	1,022,400
<b>TOTAL STATE AID</b>		<b>812,853</b>	<b>608,894</b>	<b>1,022,400</b>	<b>1,022,400</b>
405000	Fees	1,611,569	1,490,000	1,550,000	1,550,000
<b>TOTAL FEES</b>		<b>1,611,569</b>	<b>1,490,000</b>	<b>1,550,000</b>	<b>1,550,000</b>
407135	Charges to Trust Funds	0	0	1,500,000	1,500,000
<b>TOTAL INTER DEPARTMENTAL</b>		<b>0</b>	<b>0</b>	<b>1,500,000</b>	<b>1,500,000</b>
<b>DIVISION TOTAL</b>		<b>2,982,968</b>	<b>37,822,277</b>	<b>4,629,851</b>	<b>4,629,851</b>

REVENUES

DEPARTMENT: 58 PUBLIC HEALTH  
 DIVISION: 5802 NURSING SERVICES

COMMIT ITEM DESCRIPTION		2020 ACTUAL	2021 AMENDED	2022 REQUEST	2022 BUDGET
403000	Federal Aid	279,242	503,946	0	0
<b>TOTAL FEDERAL AID</b>		<b>279,242</b>	<b>503,946</b>	<b>0</b>	<b>0</b>
404000	State Aid	847,525	1,026,594	75,000	75,000
404185	SA-PH Article 6	670,035	1,071,415	953,900	953,900
404220	SA-Medicaid	12,998	21,850	30,000	30,000
<b>TOTAL STATE AID</b>		<b>1,530,558</b>	<b>2,119,859</b>	<b>1,058,900</b>	<b>1,058,900</b>
405000	Fees	3,114	13,000	10,000	10,000
<b>TOTAL FEES</b>		<b>3,114</b>	<b>13,000</b>	<b>10,000</b>	<b>10,000</b>
409100	Insurance Recoveries	317,225	495,000	489,000	489,000
<b>TOTAL REPAYMENTS &amp; REFUNDS</b>		<b>317,225</b>	<b>495,000</b>	<b>489,000</b>	<b>489,000</b>
410205	Miscellaneous Revenue	7,239	18,000	18,000	18,000
<b>TOTAL MISCELLANEOUS</b>		<b>7,239</b>	<b>18,000</b>	<b>18,000</b>	<b>18,000</b>
<b>DIVISION TOTAL</b>		<b>2,137,378</b>	<b>3,149,805</b>	<b>1,575,900</b>	<b>1,575,900</b>

REVENUES

DEPARTMENT: 58 PUBLIC HEALTH  
 DIVISION: 5803 MATERNAL & CHILD HEALTH SVCS

COMMIT ITEM DESCRIPTION		2020 ACTUAL	2021 AMENDED	2022 REQUEST	2022 BUDGET
403000	Federal Aid	2,791,692	2,279,111	36,611	36,611
<b>TOTAL FEDERAL AID</b>		<b>2,791,692</b>	<b>2,279,111</b>	<b>36,611</b>	<b>36,611</b>
404000	State Aid	71,909	41,453	0	0
404185	SA-PH Article 6	33,135	54,757	90,800	90,800
404220	SA-Medicaid	88,912	80,750	85,000	85,000
<b>TOTAL STATE AID</b>		<b>193,956</b>	<b>176,960</b>	<b>175,800</b>	<b>175,800</b>
409100	Insurance Recoveries	130,875	134,000	128,000	128,000
<b>TOTAL REPAYMENTS &amp; REFUNDS</b>		<b>130,875</b>	<b>134,000</b>	<b>128,000</b>	<b>128,000</b>
410205	Miscellaneous Revenue	90,944	0	0	0
<b>TOTAL MISCELLANEOUS</b>		<b>90,944</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DIVISION TOTAL</b>		<b>3,207,467</b>	<b>2,590,071</b>	<b>340,411</b>	<b>340,411</b>

REVENUES

DEPARTMENT: 58            PUBLIC HEALTH  
 DIVISION: 5804        MEDICAL EXAMINER

COMMIT ITEM DESCRIPTION	2020 ACTUAL	2021 AMENDED	2022 REQUEST	2022 BUDGET
FBAL-RBD Fund Balance – RBD	0	0	0	165,468
<b>TOTAL FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>165,468</b>
403000 Federal Aid	170,210	104,542	109,756	109,756
<b>TOTAL FEDERAL AID</b>	<b>170,210</b>	<b>104,542</b>	<b>109,756</b>	<b>109,756</b>
404000 State Aid	102,308	102,108	102,108	102,108
<b>TOTAL STATE AID</b>	<b>102,308</b>	<b>102,108</b>	<b>102,108</b>	<b>102,108</b>
405000 Fees	66,573	60,000	60,000	60,000
<b>TOTAL FEES</b>	<b>66,573</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>
409100 Insurance Recoveries	10,400	0	0	0
<b>TOTAL REPAYMENTS &amp; REFUNDS</b>	<b>10,400</b>	<b>0</b>	<b>0</b>	<b>0</b>
410205 Miscellaneous Revenue	282,775	350,000	325,000	325,000
<b>TOTAL MISCELLANEOUS</b>	<b>282,775</b>	<b>350,000</b>	<b>325,000</b>	<b>325,000</b>
<b>DIVISION TOTAL</b>	<b>632,266</b>	<b>616,650</b>	<b>596,864</b>	<b>762,332</b>



REVENUES

DEPARTMENT: 58 PUBLIC HEALTH  
 DIVISION: 5806 ENVIRONMENTAL HEALTH SVCS

COMMIT ITEM DESCRIPTION	2020 ACTUAL	2021 AMENDED	2022 REQUEST	2022 BUDGET
403000 Federal Aid	132,659	4,755	0	0
<b>TOTAL FEDERAL AID</b>	<b>132,659</b>	<b>4,755</b>	<b>0</b>	<b>0</b>
404000 State Aid	911,759	1,250,234	58,997	58,997
404185 SA-PH Article 6	159,669	153,542	212,700	212,700
<b>TOTAL STATE AID</b>	<b>1,071,428</b>	<b>1,403,776</b>	<b>271,697</b>	<b>271,697</b>
405000 Fees	1,286,122	1,376,000	1,362,000	1,362,000
<b>TOTAL FEES</b>	<b>1,286,122</b>	<b>1,376,000</b>	<b>1,362,000</b>	<b>1,362,000</b>
409100 Insurance Recoveries	673	0	0	0
<b>TOTAL REPAYMENTS &amp; REFUNDS</b>	<b>673</b>	<b>0</b>	<b>0</b>	<b>0</b>
410120 Enforcemnt Act Fines	25,300	15,000	15,000	15,000
410205 Miscellaneous Revenue	526	6,000	4,000	4,000
<b>TOTAL MISCELLANEOUS</b>	<b>25,826</b>	<b>21,000</b>	<b>19,000</b>	<b>19,000</b>
<b>DIVISION TOTAL</b>	<b>2,516,708</b>	<b>2,805,531</b>	<b>1,652,697</b>	<b>1,652,697</b>

REVENUES

DEPARTMENT: 58 PUBLIC HEALTH  
 DIVISION: 5807 SPECIAL CHILDREN'S SVCS

COMMIT ITEM DESCRIPTION	2020 ACTUAL	2021 AMENDED	2022 REQUEST	2022 BUDGET
403000 Federal Aid	1,962,489	483,032	306,840	306,840
403050 FA-Medicaid Services	1,433,998	950,000	950,000	950,000
<b>TOTAL FEDERAL AID</b>	<b>3,396,487</b>	<b>1,433,032</b>	<b>1,256,840</b>	<b>1,256,840</b>
404000 State Aid	325,313	247,000	242,060	242,060
404100 SA-EIP CL SVCS MCAID 100%	121,912	1,115,870	1,080,000	1,080,000
404105 SA-EIP Client SVCS 50%	1,230,667	2,313,250	1,800,750	1,800,750
404110 SA-EIP Medicaid TRANSP 50%	20,336	66,500	64,900	64,900
404115 SA-EDUC Handicapped Child	11,208,921	17,300,330	17,835,242	17,835,242
404120 SA-ECDP Admin Reimbursement	1,479,113	1,330,115	1,550,767	1,550,767
<b>TOTAL STATE AID</b>	<b>14,386,262</b>	<b>22,373,065</b>	<b>22,573,719</b>	<b>22,573,719</b>
410205 Miscellaneous Revenue	67,278	157,177	60,000	60,000
<b>TOTAL MISCELLANEOUS</b>	<b>67,278</b>	<b>157,177</b>	<b>60,000</b>	<b>60,000</b>
<b>DIVISION TOTAL</b>	<b>17,850,027</b>	<b>23,963,274</b>	<b>23,890,559</b>	<b>23,890,559</b>

**REVENUES**

**DEPARTMENT: 58 PUBLIC HEALTH**  
**DIVISION: 5809 EPIDEMIOLOGY & DISEASE CONTROL**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2020 ACTUAL</b>	<b>2021 AMENDED</b>	<b>2022 REQUEST</b>	<b>2022 BUDGET</b>
403000 Federal Aid	71,595	172,000	0	0
<b>TOTAL FEDERAL AID</b>	<b>71,595</b>	<b>172,000</b>	<b>0</b>	<b>0</b>
404185 SA-PH Article 6	126,928	196,097	241,200	241,200
<b>TOTAL STATE AID</b>	<b>126,928</b>	<b>196,097</b>	<b>241,200</b>	<b>241,200</b>
<b>DIVISION TOTAL</b>	<b>198,523</b>	<b>368,097</b>	<b>241,200</b>	<b>241,200</b>
<b>DEPARTMENT TOTAL</b>	<b>29,525,337</b>	<b>71,315,705</b>	<b>32,927,482</b>	<b>33,092,950</b>

REVENUES

DEPARTMENT: 62            MONROE COMMUNITY HOSPITAL  
 DIVISION: 62            MONROE COMMUNITY HOSPITAL

COMMIT ITEM DESCRIPTION	2020 ACTUAL	2021 AMENDED	2022 REQUEST	2022 BUDGET
FBAL-RBD Fund Balance – RBD	0	16,153	16,153	63,515
<b>TOTAL FUND BALANCE</b>	<b>0</b>	<b>16,153</b>	<b>16,153</b>	<b>63,515</b>
403000 Federal Aid	7,119,642	3,000,000	0	0
<b>TOTAL FEDERAL AID</b>	<b>7,119,642</b>	<b>3,000,000</b>	<b>0</b>	<b>0</b>
405055 Patient Revenue	57,693,006	65,690,545	62,507,345	62,507,345
<b>TOTAL FEES</b>	<b>57,693,006</b>	<b>65,690,545</b>	<b>62,507,345</b>	<b>62,507,345</b>
406115 Charges to Other Governments	16,933,089	14,332,830	13,181,032	13,181,032
<b>TOTAL INTER GOVERNMENTAL</b>	<b>16,933,089</b>	<b>14,332,830</b>	<b>13,181,032</b>	<b>13,181,032</b>
408000 Interest Earnings	6,351	12,000	6,500	6,500
408015 Interest Earnings – Capital	3,832	0	4,000	4,000
408020 Interest Earnings – RBD	8	0	0	0
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>	<b>10,191</b>	<b>12,000</b>	<b>10,500</b>	<b>10,500</b>
409100 Insurance Recoveries	151,829	250,000	200,000	200,000
409205 Refund of Prior Years Expense	26,412	0	0	0
<b>TOTAL REPAYMENTS &amp; REFUNDS</b>	<b>178,241</b>	<b>250,000</b>	<b>200,000</b>	<b>200,000</b>
410205 Miscellaneous Revenue	2,459,690	2,513,753	2,906,036	2,906,036
<b>TOTAL MISCELLANEOUS</b>	<b>2,459,690</b>	<b>2,513,753</b>	<b>2,906,036</b>	<b>2,906,036</b>
411000 Bond Proceeds	35,153	0	0	0
411010 Premium on Securities Issued	3,718	0	0	0
411120 Gain Issuance Refinancing	1,443	0	0	0
<b>TOTAL BOND PROCEEDS</b>	<b>40,314</b>	<b>0</b>	<b>0</b>	<b>0</b>
412000 Transfer From General Fund	2,500,000	3,500,000	8,000,000	8,000,000
<b>TOTAL TRANSFERS</b>	<b>2,500,000</b>	<b>3,500,000</b>	<b>8,000,000</b>	<b>8,000,000</b>
<b>DIVISION TOTAL</b>	<b>86,934,173</b>	<b>89,315,281</b>	<b>86,821,066</b>	<b>86,868,428</b>
<b>DEPARTMENT TOTAL</b>	<b>86,934,173</b>	<b>89,315,281</b>	<b>86,821,066</b>	<b>86,868,428</b>

REVENUES

DEPARTMENT: 74            VETERANS SERVICE AGENCY  
 DIVISION:        74            VETERANS SERVICE AGENCY

COMMIT ITEM DESCRIPTION		2020 ACTUAL	2021 AMENDED	2022 REQUEST	2022 BUDGET
403000	Federal Aid	95,475	137,500	137,500	137,500
<b>TOTAL FEDERAL AID</b>		<b>95,475</b>	<b>137,500</b>	<b>137,500</b>	<b>137,500</b>
404000	State Aid	261,250	225,000	225,000	225,000
<b>TOTAL STATE AID</b>		<b>261,250</b>	<b>225,000</b>	<b>225,000</b>	<b>225,000</b>
407100	Charges to other departments	23,759	23,759	24,152	24,152
<b>TOTAL INTER DEPARTMENTAL</b>		<b>23,759</b>	<b>23,759</b>	<b>24,152</b>	<b>24,152</b>
410200	Gifts and Donations	370	0	0	0
<b>TOTAL MISCELLANEOUS</b>		<b>370</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DIVISION TOTAL</b>		<b>380,854</b>	<b>386,259</b>	<b>386,652</b>	<b>386,652</b>
<b>DEPARTMENT TOTAL</b>		<b>380,854</b>	<b>386,259</b>	<b>386,652</b>	<b>386,652</b>

**REVENUES**

**DEPARTMENT: 80                   TRANSPORTATION**  
**DIVISION:       8001            DOT – ADMINISTRATION**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2020 ACTUAL</b>	<b>2021 AMENDED</b>	<b>2022 REQUEST</b>	<b>2022 BUDGET</b>
403000   Federal Aid	25,908	0	0	0
<b>TOTAL FEDERAL AID</b>	<b>25,908</b>	<b>0</b>	<b>0</b>	<b>0</b>
410205   Miscellaneous Revenue	75	0	0	0
<b>TOTAL MISCELLANEOUS</b>	<b>75</b>	<b>0</b>	<b>0</b>	<b>0</b>
412000   Transfer From General Fund	24,126,272	24,455,307	25,265,028	25,265,028
<b>TOTAL TRANSFERS</b>	<b>24,126,272</b>	<b>24,455,307</b>	<b>25,265,028</b>	<b>25,265,028</b>
<b>DIVISION TOTAL</b>	<b>24,152,255</b>	<b>24,455,307</b>	<b>25,265,028</b>	<b>25,265,028</b>

REVENUES

DEPARTMENT: 80                   TRANSPORTATION  
 DIVISION: 8002               TRAFFIC OPERATIONS & PERMITS

COMMIT ITEM DESCRIPTION	2020 ACTUAL	2021 AMENDED	2022 REQUEST	2022 BUDGET
FBAL-RBD Fund Balance – RBD	0	226,688	226,688	265,086
FBAL Fund Balance	0	2,764,850	2,764,850	0
<b>TOTAL FUND BALANCE</b>	<b>0</b>	<b>2,991,538</b>	<b>2,991,538</b>	<b>265,086</b>
405020 Licenses and Permits	205,724	210,000	210,000	210,000
<b>TOTAL FEES</b>	<b>205,724</b>	<b>210,000</b>	<b>210,000</b>	<b>210,000</b>
406115 Charges to Other Governments	570,102	740,000	830,000	830,000
<b>TOTAL INTER GOVERNMENTAL</b>	<b>570,102</b>	<b>740,000</b>	<b>830,000</b>	<b>830,000</b>
407140 Charges to Capital Funds	20,608	165,000	100,000	100,000
<b>TOTAL INTER DEPARTMENTAL</b>	<b>20,608</b>	<b>165,000</b>	<b>100,000</b>	<b>100,000</b>
408015 Interest Earnings – Capital	1,763	0	0	0
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>	<b>1,763</b>	<b>0</b>	<b>0</b>	<b>0</b>
409100 Insurance Recoveries	1,867	500	500	500
409110 Insurance Recoveries City Misc	924	800	800	800
<b>TOTAL REPAYMENTS &amp; REFUNDS</b>	<b>2,791</b>	<b>1,300</b>	<b>1,300</b>	<b>1,300</b>
410000 Minor Sales	6,190	10,000	15,000	15,000
410205 Miscellaneous Revenue	62,845	65,000	65,000	65,000
<b>TOTAL MISCELLANEOUS</b>	<b>69,035</b>	<b>75,000</b>	<b>80,000</b>	<b>80,000</b>
411000 Bond Proceeds	538,384	0	0	0
411010 Premium on Securities Issued	98,125	0	0	0
<b>TOTAL BOND PROCEEDS</b>	<b>636,509</b>	<b>0</b>	<b>0</b>	<b>0</b>
412040 Transfer Residual Equity	165,653	0	0	0
<b>TOTAL TRANSFERS</b>	<b>165,653</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DIVISION TOTAL</b>	<b>1,672,185</b>	<b>4,182,838</b>	<b>4,212,838</b>	<b>1,486,386</b>

REVENUES

DEPARTMENT: 80                   TRANSPORTATION  
 DIVISION: 8003               HIGHWAY & BRIDGE OPERATIONS

COMMIT ITEM DESCRIPTION	2020 ACTUAL	2021 AMENDED	2022 REQUEST	2022 BUDGET
FBAL-RBD Fund Balance – RBD	0	182,967	182,967	303,189
<b>TOTAL FUND BALANCE</b>	<b>0</b>	<b>182,967</b>	<b>182,967</b>	<b>303,189</b>
404000 State Aid	6,108,657	10,733,584	9,053,000	9,053,000
<b>TOTAL STATE AID</b>	<b>6,108,657</b>	<b>10,733,584</b>	<b>9,053,000</b>	<b>9,053,000</b>
405060 Vehicle Registration Fees	3,265,054	3,298,714	3,298,714	3,298,714
<b>TOTAL FEES</b>	<b>3,265,054</b>	<b>3,298,714</b>	<b>3,298,714</b>	<b>3,298,714</b>
408015 Interest Earnings – Capital	809	0	0	0
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>	<b>809</b>	<b>0</b>	<b>0</b>	<b>0</b>
409100 Insurance Recoveries	10,067	5,000	5,000	5,000
<b>TOTAL REPAYMENTS &amp; REFUNDS</b>	<b>10,067</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
410000 Minor Sales	18,500	16,000	15,000	15,000
410205 Miscellaneous Revenue	3,828	0	0	0
<b>TOTAL MISCELLANEOUS</b>	<b>22,328</b>	<b>16,000</b>	<b>15,000</b>	<b>15,000</b>
411000 Bond Proceeds	2,494,694	0	0	0
411010 Premium on Securities Issued	293,194	0	0	0
411120 Gain Issuance Refinancing	90,436	0	0	0
<b>TOTAL BOND PROCEEDS</b>	<b>2,878,324</b>	<b>0</b>	<b>0</b>	<b>0</b>
412040 Transfer Residual Equity	1,074,083	0	0	0
<b>TOTAL TRANSFERS</b>	<b>1,074,083</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DIVISION TOTAL</b>	<b>13,359,322</b>	<b>14,236,265</b>	<b>12,554,681</b>	<b>12,674,903</b>



REVENUES

DEPARTMENT: 80                   TRANSPORTATION  
 DIVISION: 8004               TRAFFIC SIGNAL ENG & OPERATIONS

COMMIT ITEM DESCRIPTION		2020 ACTUAL	2021 AMENDED	2022 REQUEST	2022 BUDGET
403000	Federal Aid	663,991	578,800	603,800	603,800
<b>TOTAL FEDERAL AID</b>		<b>663,991</b>	<b>578,800</b>	<b>603,800</b>	<b>603,800</b>
406115	Charges to Other Governments	244,119	231,000	246,000	246,000
<b>TOTAL INTER GOVERNMENTAL</b>		<b>244,119</b>	<b>231,000</b>	<b>246,000</b>	<b>246,000</b>
409100	Insurance Recoveries	0	5,000	7,500	7,500
409105	Insurance Recoveries City Lighting	17,038	5,000	5,000	5,000
409110	Insurance Recoveries City Misc	0	5,000	5,000	5,000
409115	Insurance Recoveries County Lighting	23,107	35,000	35,000	35,000
<b>TOTAL REPAYMENTS &amp; REFUNDS</b>		<b>40,145</b>	<b>50,000</b>	<b>52,500</b>	<b>52,500</b>
410000	Minor Sales	106,570	114,000	127,000	127,000
<b>TOTAL MISCELLANEOUS</b>		<b>106,570</b>	<b>114,000</b>	<b>127,000</b>	<b>127,000</b>
411000	Bond Proceeds	279,460	0	0	0
411010	Premium on Securities Issued	28,505	0	0	0
411120	Gain Issuance Refinancing	12,508	0	0	0
<b>TOTAL BOND PROCEEDS</b>		<b>320,473</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DIVISION TOTAL</b>		<b>1,375,298</b>	<b>973,800</b>	<b>1,029,300</b>	<b>1,029,300</b>

REVENUES

DEPARTMENT: 80                   TRANSPORTATION  
 DIVISION: 8005               HIGHWAY & BRIDGE ENGINEERING

COMMIT ITEM DESCRIPTION	2020 ACTUAL	2021 AMENDED	2022 REQUEST	2022 BUDGET
FBAL-RBD Fund Balance – RBD	0	24,650	24,650	282,044
<b>TOTAL FUND BALANCE</b>	<b>0</b>	<b>24,650</b>	<b>24,650</b>	<b>282,044</b>
405060 Vehicle Registration Fees	975,276	1,002,000	1,002,000	1,002,000
<b>TOTAL FEES</b>	<b>975,276</b>	<b>1,002,000</b>	<b>1,002,000</b>	<b>1,002,000</b>
406115 Charges to Other Governments	165,433	700,000	0	0
<b>TOTAL INTER GOVERNMENTAL</b>	<b>165,433</b>	<b>700,000</b>	<b>0</b>	<b>0</b>
408015 Interest Earnings – Capital	753	0	0	0
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>	<b>753</b>	<b>0</b>	<b>0</b>	<b>0</b>
411000 Bond Proceeds	144,104	0	0	0
411010 Premium on Securities Issued	26,196	0	0	0
411120 Gain Issuance Refinancing	47	0	0	0
<b>TOTAL BOND PROCEEDS</b>	<b>170,347</b>	<b>0</b>	<b>0</b>	<b>0</b>
412040 Transfer Residual Equity	3,718	0	0	0
<b>TOTAL TRANSFERS</b>	<b>3,718</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DIVISION TOTAL</b>	<b>1,315,527</b>	<b>1,726,650</b>	<b>1,026,650</b>	<b>1,284,044</b>
<b>DEPARTMENT TOTAL</b>	<b>41,874,587</b>	<b>45,574,860</b>	<b>44,088,497</b>	<b>41,739,661</b>

REVENUES

DEPARTMENT: 81            AIRPORT  
 DIVISION:        8101        AIRPORT ADMINISTRATION

COMMIT ITEM DESCRIPTION		2020 ACTUAL	2021 AMENDED	2022 REQUEST	2022 BUDGET
403000	Federal Aid	6,468,045	8,000,000	5,113,191	5,113,191
<b>TOTAL FEDERAL AID</b>		<b>6,468,045</b>	<b>8,000,000</b>	<b>5,113,191</b>	<b>5,113,191</b>
408015	Interest Earnings – Capital	4,875	0	0	0
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>		<b>4,875</b>	<b>0</b>	<b>0</b>	<b>0</b>
410235	Passenger Facility Charges	0	2,540,000	2,680,000	2,680,000
414005	Proceeds from Sale of Assets	27,000	0	0	0
<b>TOTAL MISCELLANEOUS</b>		<b>27,000</b>	<b>2,540,000</b>	<b>2,680,000</b>	<b>2,680,000</b>
412015	Transfer From MCAA–DEBT	2,090,256	2,242,234	1,927,583	1,927,583
412020	Transfer From MCAA–O	10,688,057	11,355,619	14,474,255	14,474,255
<b>TOTAL TRANSFERS</b>		<b>12,778,313</b>	<b>13,597,853</b>	<b>16,401,838</b>	<b>16,401,838</b>
<b>DIVISION TOTAL</b>		<b>19,278,233</b>	<b>24,137,853</b>	<b>24,195,029</b>	<b>24,195,029</b>

**REVENUES**

**DEPARTMENT: 81            AIRPORT**  
**DIVISION:        8102        AIRPORT SECURITY**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2020 ACTUAL</b>	<b>2021 AMENDED</b>	<b>2022 REQUEST</b>	<b>2022 BUDGET</b>
403000    Federal Aid	127,581	124,100	127,750	127,750
<b>TOTAL FEDERAL AID</b>	<b>127,581</b>	<b>124,100</b>	<b>127,750</b>	<b>127,750</b>
<b>DIVISION TOTAL</b>	<b>127,581</b>	<b>124,100</b>	<b>127,750</b>	<b>127,750</b>

**REVENUES**

**DEPARTMENT: 81            AIRPORT**  
**DIVISION:        8103        AIRPORT – CRASH/FIRE/RESCUE**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2020 ACTUAL</b>	<b>2021 AMENDED</b>	<b>2022 REQUEST</b>	<b>2022 BUDGET</b>
403000    Federal Aid	96,499	0	0	0
<b>TOTAL FEDERAL AID</b>	<b>96,499</b>	<b>0</b>	<b>0</b>	<b>0</b>
409205    Refund of Prior Years Expense	468	0	0	0
<b>TOTAL REPAYMENTS &amp; REFUNDS</b>	<b>468</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DIVISION TOTAL</b>	<b>96,967</b>	<b>0</b>	<b>0</b>	<b>0</b>

**REVENUES**

**DEPARTMENT: 81            AIRPORT**  
**DIVISION:        8104        AIRPORT FIELD OPERATIONS**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2020 ACTUAL</b>	<b>2021 AMENDED</b>	<b>2022 REQUEST</b>	<b>2022 BUDGET</b>
403000    Federal Aid	52,776	0	0	0
<b>TOTAL FEDERAL AID</b>	<b>52,776</b>	<b>0</b>	<b>0</b>	<b>0</b>
409100    Insurance Recoveries	20,347	0	0	0
409205    Refund of Prior Years Expense	99,496	0	0	0
<b>TOTAL REPAYMENTS &amp; REFUNDS</b>	<b>119,843</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DIVISION TOTAL</b>	<b>172,619</b>	<b>0</b>	<b>0</b>	<b>0</b>

**REVENUES**

**DEPARTMENT: 81            AIRPORT**  
**DIVISION:        8105        AIRPORT CUSTODIAL OPERATIONS**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2020 ACTUAL</b>	<b>2021 AMENDED</b>	<b>2022 REQUEST</b>	<b>2022 BUDGET</b>
403000    Federal Aid	47,074	0	0	0
<b>TOTAL FEDERAL AID</b>	<b>47,074</b>	<b>0</b>	<b>0</b>	<b>0</b>
409100    Insurance Recoveries	263	0	0	0
<b>TOTAL REPAYMENTS &amp; REFUNDS</b>	<b>263</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DIVISION TOTAL</b>	<b>47,337</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEPARTMENT TOTAL</b>	<b>19,722,737</b>	<b>24,261,953</b>	<b>24,322,779</b>	<b>24,322,779</b>

REVENUES

DEPARTMENT: 84 ENVIRONMENTAL SERVICES  
 DIVISION: 8201 SOLID WASTE – ADMINISTRATION

COMMIT ITEM DESCRIPTION		2020 ACTUAL	2021 AMENDED	2022 REQUEST	2022 BUDGET
403000	Federal Aid	6,369	0	0	0
<b>TOTAL FEDERAL AID</b>		<b>6,369</b>	<b>0</b>	<b>0</b>	<b>0</b>
405305	Solid Waste Tipping Fees	8,826,971	4,644,262	4,951,711	4,951,711
<b>TOTAL FEES</b>		<b>8,826,971</b>	<b>4,644,262</b>	<b>4,951,711</b>	<b>4,951,711</b>
408015	Interest Earnings – Capital	53	0	0	0
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>		<b>53</b>	<b>0</b>	<b>0</b>	<b>0</b>
410000	Minor Sales	257,024	285,000	290,700	290,700
410005	Sale of recyclables	0	2,500	2,500	2,500
410205	Miscellaneous Revenue	4,428,798	4,790,218	4,356,104	4,356,104
410210	Other Grant Contributions	39,592	0	0	0
<b>TOTAL MISCELLANEOUS</b>		<b>4,725,414</b>	<b>5,077,718</b>	<b>4,649,304</b>	<b>4,649,304</b>
412000	Transfer From General Fund	2,000,000	2,000,000	2,000,000	2,000,000
<b>TOTAL TRANSFERS</b>		<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>
<b>DIVISION TOTAL</b>		<b>15,558,807</b>	<b>11,721,980</b>	<b>11,601,015</b>	<b>11,601,015</b>



REVENUES

DEPARTMENT: 84 ENVIRONMENTAL SERVICES  
DIVISION: 8202 SOLID WASTE – TRANSFER HAUL LANDFILL

COMMIT ITEM DESCRIPTION	2020 ACTUAL	2021 AMENDED	2022 REQUEST	2022 BUDGET
405305 Solid Waste Tipping Fees	-900,000	0	0	0
<b>TOTAL FEES</b>	<b>-900,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DIVISION TOTAL</b>	<b>-900,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

REVENUES

DEPARTMENT: 84 ENVIRONMENTAL SERVICES  
 DIVISION: 8301 DES – ENGINEERING ADMINISTRATION

COMMIT ITEM DESCRIPTION		2020 ACTUAL	2021 AMENDED	2022 REQUEST	2022 BUDGET
403000	Federal Aid	3,680	0	0	0
<b>TOTAL FEDERAL AID</b>		<b>3,680</b>	<b>0</b>	<b>0</b>	<b>0</b>
404000	State Aid	0	249,153	0	0
<b>TOTAL STATE AID</b>		<b>0</b>	<b>249,153</b>	<b>0</b>	<b>0</b>
<b>DIVISION TOTAL</b>		<b>3,680</b>	<b>249,153</b>	<b>0</b>	<b>0</b>

REVENUES

DEPARTMENT: 84 ENVIRONMENTAL SERVICES  
 DIVISION: 8571 PW – GCO DISTRICT

COMMIT ITEM DESCRIPTION	2020 ACTUAL	2021 AMENDED	2022 REQUEST	2022 BUDGET
FBAL–RBD Fund Balance – RBD	0	0	0	30,587
<b>TOTAL FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,587</b>
401010 Pure Waters Assessment	6,631,106	6,884,052	7,199,200	7,199,200
<b>TOTAL SPECIAL ASSESSMENTS</b>	<b>6,631,106</b>	<b>6,884,052</b>	<b>7,199,200</b>	<b>7,199,200</b>
405020 Licenses and Permits	1,310	960	565	565
405325 Sewer Charges/Rentals	109,890	110,000	127,512	127,512
<b>TOTAL FEES</b>	<b>111,200</b>	<b>110,960</b>	<b>128,077</b>	<b>128,077</b>
406120 Charges to Other Districts	1,497,947	1,418,616	1,480,746	1,480,746
406125 Sewer Rent Other Governments	294,597	297,000	307,000	307,000
406130 Connection Inspection Charges	76,173	56,547	60,423	60,423
406135 Sludge–Septic–Leachate–Spoils Process Charges	269,797	240,000	279,000	279,000
<b>TOTAL INTER GOVERNMENTAL</b>	<b>2,138,514</b>	<b>2,012,163</b>	<b>2,127,169</b>	<b>2,127,169</b>
408000 Interest Earnings	9,257	10,000	10,000	10,000
408015 Interest Earnings – Capital	1,842	0	0	0
<b>TOTAL USE OF MONEY &amp;PROPERTY</b>	<b>11,099</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
410005 Sale of recyclables	7,849	10,000	10,000	10,000
<b>TOTAL MISCELLANEOUS</b>	<b>7,849</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
411000 Bond Proceeds	1,652,399	0	0	0
411010 Premium on Securities Issued	301,060	0	0	0
<b>TOTAL BOND PROCEEDS</b>	<b>1,953,459</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DIVISION TOTAL</b>	<b>10,853,227</b>	<b>9,027,175</b>	<b>9,474,446</b>	<b>9,505,033</b>

**REVENUES**

**DEPARTMENT: 84 ENVIRONMENTAL SERVICES**  
**DIVISION: 8572 PW – ADMINISTRATION/LAB/GIS**

<b>COMMIT ITEM DESCRIPTION</b>		<b>2020 ACTUAL</b>	<b>2021 AMENDED</b>	<b>2022 REQUEST</b>	<b>2022 BUDGET</b>
403000	Federal Aid	438,670	0	0	0
<b>TOTAL FEDERAL AID</b>		<b>438,670</b>	<b>0</b>	<b>0</b>	<b>0</b>
404000	State Aid	125,610	139,200	0	0
<b>TOTAL STATE AID</b>		<b>125,610</b>	<b>139,200</b>	<b>0</b>	<b>0</b>
406105	GIS Service to Localities	699,371	695,000	695,000	695,000
406135	Sludge–Septic–Leachate–Spoils Process Charges	28,928	45,000	45,000	45,000
<b>TOTAL INTER GOVERNMENTAL</b>		<b>728,299</b>	<b>740,000</b>	<b>740,000</b>	<b>740,000</b>
407100	Charges to other departments	165,000	165,000	165,000	165,000
<b>TOTAL INTER DEPARTMENTAL</b>		<b>165,000</b>	<b>165,000</b>	<b>165,000</b>	<b>165,000</b>
409100	Insurance Recoveries	34,384	0	0	0
<b>TOTAL REPAYMENTS &amp; REFUNDS</b>		<b>34,384</b>	<b>0</b>	<b>0</b>	<b>0</b>
410205	Miscellaneous Revenue	77,003	50,000	50,000	50,000
410210	Other Grant Contributions	0	125,000	125,000	125,000
<b>TOTAL MISCELLANEOUS</b>		<b>77,003</b>	<b>175,000</b>	<b>175,000</b>	<b>175,000</b>
<b>DIVISION TOTAL</b>		<b>1,568,966</b>	<b>1,219,200</b>	<b>1,080,000</b>	<b>1,080,000</b>

REVENUES

DEPARTMENT: 84 ENVIRONMENTAL SERVICES  
 DIVISION: 8573 PW – NORTHWEST QUADRANT

COMMIT ITEM DESCRIPTION		2020 ACTUAL	2021 AMENDED	2022 REQUEST	2022 BUDGET
FBAL	Fund Balance	0	772,141	772,141	0
<b>TOTAL FUND BALANCE</b>		<b>0</b>	<b>772,141</b>	<b>772,141</b>	<b>0</b>
401010	Pure Waters Assessment	6,372,311	6,953,027	7,573,831	7,573,831
<b>TOTAL SPECIAL ASSESSMENTS</b>		<b>6,372,311</b>	<b>6,953,027</b>	<b>7,573,831</b>	<b>7,573,831</b>
405020	Licenses and Permits	2,315	572	400	400
405325	Sewer Charges/Rentals	226,697	180,000	239,085	239,085
<b>TOTAL FEES</b>		<b>229,012</b>	<b>180,572</b>	<b>239,485</b>	<b>239,485</b>
406120	Charges to Other Districts	1,165,144	1,019,372	1,046,131	1,046,131
406130	Connection Inspection Charges	36,900	44,000	41,450	41,450
406135	Sludge–Septic–Leachate–Spoils Process Charges	172,078	145,000	160,000	160,000
<b>TOTAL INTER GOVERNMENTAL</b>		<b>1,374,122</b>	<b>1,208,372</b>	<b>1,247,581</b>	<b>1,247,581</b>
408000	Interest Earnings	21,876	20,000	22,000	22,000
408015	Interest Earnings – Capital	699	1,000	1,000	1,000
408020	Interest Earnings – RBD	76	0	0	0
408200	Rental of Real Property	19,659	18,365	19,000	19,000
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>		<b>42,310</b>	<b>39,365</b>	<b>42,000</b>	<b>42,000</b>
410005	Sale of recyclables	1,391	6,000	8,000	8,000
410205	Miscellaneous Revenue	27	3,200	3,200	3,200
<b>TOTAL MISCELLANEOUS</b>		<b>1,418</b>	<b>9,200</b>	<b>11,200</b>	<b>11,200</b>
411000	Bond Proceeds	586,648	0	0	0
411010	Premium on Securities Issued	107,190	0	0	0
411050	NYSEFC Bond Subsidy Income	43,293	43,293	43,000	43,000
<b>TOTAL BOND PROCEEDS</b>		<b>737,131</b>	<b>43,293</b>	<b>43,000</b>	<b>43,000</b>
<b>DIVISION TOTAL</b>		<b>8,756,304</b>	<b>9,205,970</b>	<b>9,929,238</b>	<b>9,157,097</b>

REVENUES

DEPARTMENT: 84 ENVIRONMENTAL SERVICES  
 DIVISION: 8574 PW – IRONDEQUOIT BAY/SOUTH CENTRAL DISTRICT

COMMIT ITEM DESCRIPTION		2020 ACTUAL	2021 AMENDED	2022 REQUEST	2022 BUDGET
FBAL	Fund Balance	0	0	0	450,000
FBAL-RBD	Fund Balance – RBD	0	0	0	112,180
<b>TOTAL FUND BALANCE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>562,180</b>
401010	Pure Waters Assessment	13,910,654	13,241,637	13,961,952	13,961,952
<b>TOTAL SPECIAL ASSESSMENTS</b>		<b>13,910,654</b>	<b>13,241,637</b>	<b>13,961,952</b>	<b>13,961,952</b>
405020	Licenses and Permits	1,825	555	1,625	1,625
405325	Sewer Charges/Rentals	140,684	137,616	159,459	159,459
<b>TOTAL FEES</b>		<b>142,509</b>	<b>138,171</b>	<b>161,084</b>	<b>161,084</b>
406120	Charges to Other Districts	747,658	859,744	834,582	834,582
406125	Sewer Rent Other Governments	11,339	12,000	11,684	11,684
406130	Connection Inspection Charges	72,100	92,483	79,283	79,283
406135	Sludge–Septic–Leachate–Spoils Process Charges	82,827	71,349	82,000	82,000
<b>TOTAL INTER GOVERNMENTAL</b>		<b>913,924</b>	<b>1,035,576</b>	<b>1,007,549</b>	<b>1,007,549</b>
408000	Interest Earnings	25,779	15,000	25,000	25,000
408015	Interest Earnings – Capital	1,655	1,000	1,600	1,600
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>		<b>27,434</b>	<b>16,000</b>	<b>26,600</b>	<b>26,600</b>
411000	Bond Proceeds	1,852,120	0	0	0
411010	Premium on Securities Issued	339,647	0	0	0
<b>TOTAL BOND PROCEEDS</b>		<b>2,191,767</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DIVISION TOTAL</b>		<b>17,186,288</b>	<b>14,431,384</b>	<b>15,157,185</b>	<b>15,719,365</b>

**REVENUES**

**DEPARTMENT: 84 ENVIRONMENTAL SERVICES**  
**DIVISION: 8575 PW – ROCHESTER DISTRICT/FIELD OPERATIONS**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2020 ACTUAL</b>	<b>2021 AMENDED</b>	<b>2022 REQUEST</b>	<b>2022 BUDGET</b>
FBAL–RBD Fund Balance – RBD	0	0	0	505,235
FBAL Fund Balance	0	3,424,089	3,424,089	788,752
<b>TOTAL FUND BALANCE</b>	<b>0</b>	<b>3,424,089</b>	<b>3,424,089</b>	<b>1,293,987</b>
401000 Capital Assessment	12,120,778	13,774,628	14,239,550	14,239,550
<b>TOTAL SPECIAL ASSESSMENTS</b>	<b>12,120,778</b>	<b>13,774,628</b>	<b>14,239,550</b>	<b>14,239,550</b>
404000 State Aid	0	50,000	0	0
<b>TOTAL STATE AID</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>0</b>
405020 Licenses and Permits	3,330	3,400	2,965	2,965
405320 Water Use Charge	15,619,826	15,331,940	15,491,191	15,491,191
405325 Sewer Charges/Rentals	2,872,851	3,622,434	3,217,920	3,217,920
<b>TOTAL FEES</b>	<b>18,496,007</b>	<b>18,957,774</b>	<b>18,712,076</b>	<b>18,712,076</b>
406120 Charges to Other Districts	7,010,857	6,892,228	6,821,552	6,821,552
406130 Connection Inspection Charges	26,075	41,851	38,764	38,764
406135 Sludge–Septic–Leachate–Spoils Process Charges	679,795	504,452	604,000	604,000
<b>TOTAL INTER GOVERNMENTAL</b>	<b>7,716,727</b>	<b>7,438,531</b>	<b>7,464,316</b>	<b>7,464,316</b>
408000 Interest Earnings	138,247	85,000	138,000	138,000
408015 Interest Earnings – Capital	9,043	2,000	9,000	9,000
408020 Interest Earnings – RBD	114	0	0	0
<b>TOTAL USE OF MONEY &amp;PROPERTY</b>	<b>147,404</b>	<b>87,000</b>	<b>147,000</b>	<b>147,000</b>
409100 Insurance Recoveries	0	10,000	10,000	10,000
<b>TOTAL REPAYMENTS &amp;REFUNDS</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
410000 Minor Sales	740	1,715	1,600	1,600
410005 Sale of recyclables	4,430	14,000	10,000	10,000
410205 Miscellaneous Revenue	0	15,000	15,000	15,000
<b>TOTAL MISCELLANEOUS</b>	<b>5,170</b>	<b>30,715</b>	<b>26,600</b>	<b>26,600</b>
411000 Bond Proceeds	3,281,429	0	0	0
411010 Premium on Securities Issued	602,347	0	0	0
411050 NYSEFC Bond Subsidy Income	36,986	39,986	36,986	36,986
<b>TOTAL BOND PROCEEDS</b>	<b>3,920,762</b>	<b>39,986</b>	<b>36,986</b>	<b>36,986</b>
<b>DIVISION TOTAL</b>	<b>42,406,848</b>	<b>43,812,723</b>	<b>44,060,617</b>	<b>41,930,515</b>

REVENUES

DEPARTMENT: 84 ENVIRONMENTAL SERVICES  
 DIVISION: 8600 BUILDING OPERATIONS

COMMIT ITEM DESCRIPTION	2020 ACTUAL	2021 AMENDED	2022 REQUEST	2022 BUDGET
FBAL-RBD Fund Balance – RBD	0	187,563	187,563	240,743
FBAL Fund Balance	0	1,000,000	1,000,000	0
<b>TOTAL FUND BALANCE</b>	<b>0</b>	<b>1,187,563</b>	<b>1,187,563</b>	<b>240,743</b>
403000 Federal Aid	99,434	0	0	0
<b>TOTAL FEDERAL AID</b>	<b>99,434</b>	<b>0</b>	<b>0</b>	<b>0</b>
404030 SA-Court Facilities	543,904	750,000	750,000	750,000
<b>TOTAL STATE AID</b>	<b>543,904</b>	<b>750,000</b>	<b>750,000</b>	<b>750,000</b>
406115 Charges to Other Governments	267,176	357,032	357,238	357,238
<b>TOTAL INTER GOVERNMENTAL</b>	<b>267,176</b>	<b>357,032</b>	<b>357,238</b>	<b>357,238</b>
408015 Interest Earnings – Capital	4,064	1,000	0	0
408020 Interest Earnings – RBD	1,577	0	1,000	1,000
408200 Rental of Real Property	6,039	6,039	6,039	6,039
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>	<b>11,680</b>	<b>7,039</b>	<b>7,039</b>	<b>7,039</b>
409100 Insurance Recoveries	171	0	0	0
409205 Refund of Prior Years Expense	7,500	0	0	0
<b>TOTAL REPAYMENTS &amp; REFUNDS</b>	<b>7,671</b>	<b>0</b>	<b>0</b>	<b>0</b>
410005 Sale of recyclables	447	6,000	2,500	2,500
410205 Miscellaneous Revenue	1,676	4,000	5,600	5,600
<b>TOTAL MISCELLANEOUS</b>	<b>2,123</b>	<b>10,000</b>	<b>8,100</b>	<b>8,100</b>
411000 Bond Proceeds	11,128,100	0	0	0
411010 Premium on Securities Issued	1,995,455	0	0	0
411120 Gain Issuance Refinancing	13,821	0	0	0
<b>TOTAL BOND PROCEEDS</b>	<b>13,137,376</b>	<b>0</b>	<b>0</b>	<b>0</b>
412000 Transfer From General Fund	806,699	887,249	887,666	887,666
<b>TOTAL TRANSFERS</b>	<b>806,699</b>	<b>887,249</b>	<b>887,666</b>	<b>887,666</b>
<b>DIVISION TOTAL</b>	<b>14,876,063</b>	<b>3,198,883</b>	<b>3,197,606</b>	<b>2,250,786</b>



REVENUES

DEPARTMENT: 84 ENVIRONMENTAL SERVICES  
 DIVISION: 8675 FLEET MAINTENANCE

COMMIT ITEM DESCRIPTION	2020 ACTUAL	2021 AMENDED	2022 REQUEST	2022 BUDGET
FBAL-RBD Fund Balance – RBD	0	334,171	334,171	114,137
<b>TOTAL FUND BALANCE</b>	<b>0</b>	<b>334,171</b>	<b>334,171</b>	<b>114,137</b>
403000 Federal Aid	36,431	0	0	0
<b>TOTAL FEDERAL AID</b>	<b>36,431</b>	<b>0</b>	<b>0</b>	<b>0</b>
404000 State Aid	0	204,000	0	0
<b>TOTAL STATE AID</b>	<b>0</b>	<b>204,000</b>	<b>0</b>	<b>0</b>
405300 Repairs – Non County Vehicles	1,423	20,000	20,000	20,000
405330 Fuel Sales–Non County	110,050	130,000	130,000	130,000
<b>TOTAL FEES</b>	<b>111,473</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>
408015 Interest Earnings – Capital	380	0	0	0
408020 Interest Earnings – RBD	910	0	0	0
<b>TOTAL USE OF MONEY &amp;PROPERTY</b>	<b>1,290</b>	<b>0</b>	<b>0</b>	<b>0</b>
409100 Insurance Recoveries	649	70,000	70,000	70,000
409120 Insurance Recoveries Vehicle Damage	21,224	0	0	0
<b>TOTAL REPAYMENTS &amp;REFUNDS</b>	<b>21,873</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>
410005 Sale of recyclables	5,977	12,000	12,000	12,000
410205 Miscellaneous Revenue	200	0	0	0
<b>TOTAL MISCELLANEOUS</b>	<b>6,177</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>
<b>DIVISION TOTAL</b>	<b>177,244</b>	<b>770,171</b>	<b>566,171</b>	<b>346,137</b>
<b>DEPARTMENT TOTAL</b>	<b>110,487,427</b>	<b>93,636,639</b>	<b>95,066,278</b>	<b>91,589,948</b>

REVENUES

DEPARTMENT: 88                      PARKS  
 DIVISION: 8801                    PARKS – ADMINISTRATION

COMMIT ITEM DESCRIPTION	2020 ACTUAL	2021 AMENDED	2022 REQUEST	2022 BUDGET
FBAL–RBD Fund Balance – RBD	0	191,499	191,499	6,393
<b>TOTAL FUND BALANCE</b>	<b>0</b>	<b>191,499</b>	<b>191,499</b>	<b>6,393</b>
404000 State Aid	387,399	0	0	0
<b>TOTAL STATE AID</b>	<b>387,399</b>	<b>0</b>	<b>0</b>	<b>0</b>
405000 Fees	-329	0	0	0
<b>TOTAL FEES</b>	<b>-329</b>	<b>0</b>	<b>0</b>	<b>0</b>
408015 Interest Earnings – Capital	2,393	0	0	0
408200 Rental of Real Property	13,075	17,500	17,500	17,500
<b>TOTAL USE OF MONEY &amp;PROPERTY</b>	<b>15,468</b>	<b>17,500</b>	<b>17,500</b>	<b>17,500</b>
409100 Insurance Recoveries	0	2,000	0	0
409125 Other Compensation for Loss	5,671	2,000	5,000	5,000
<b>TOTAL REPAYMENTS &amp;REFUNDS</b>	<b>5,671</b>	<b>4,000</b>	<b>5,000</b>	<b>5,000</b>
411000 Bond Proceeds	2,124,899	0	0	0
411010 Premium on Securities Issued	216,654	0	0	0
411120 Gain Issuance Refinancing	95,251	0	0	0
<b>TOTAL BOND PROCEEDS</b>	<b>2,436,804</b>	<b>0</b>	<b>0</b>	<b>0</b>
412040 Transfer Residual Equity	657,082	0	0	0
<b>TOTAL TRANSFERS</b>	<b>657,082</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DIVISION TOTAL</b>	<b>3,502,095</b>	<b>212,999</b>	<b>213,999</b>	<b>28,893</b>

REVENUES

DEPARTMENT: 88            PARKS  
 DIVISION:        8802        PARKS – OPERATIONS

COMMIT ITEM DESCRIPTION		2020 ACTUAL	2021 AMENDED	2022 REQUEST	2022 BUDGET
404000	State Aid	179,454	0	0	0
<b>TOTAL STATE AID</b>		<b>179,454</b>	<b>0</b>	<b>0</b>	<b>0</b>
405000	Fees	649,932	1,700,000	1,600,000	1,600,000
405205	Concessions	58,901	75,000	60,000	60,000
<b>TOTAL FEES</b>		<b>708,833</b>	<b>1,775,000</b>	<b>1,660,000</b>	<b>1,660,000</b>
407135	Charges to Trust Funds	39,211	44,000	44,000	44,000
<b>TOTAL INTER DEPARTMENTAL</b>		<b>39,211</b>	<b>44,000</b>	<b>44,000</b>	<b>44,000</b>
408205	Rental – Other	8,500	22,000	15,000	15,000
<b>TOTAL USE OF MONEY &amp;PROPERTY</b>		<b>8,500</b>	<b>22,000</b>	<b>15,000</b>	<b>15,000</b>
<b>DIVISION TOTAL</b>		<b>935,998</b>	<b>1,841,000</b>	<b>1,719,000</b>	<b>1,719,000</b>

REVENUES

DEPARTMENT: 88            PARKS  
 DIVISION: 8804        SENECA PARK ZOO

COMMIT ITEM DESCRIPTION	2020 ACTUAL	2021 AMENDED	2022 REQUEST	2022 BUDGET
FBAL-RBD Fund Balance – RBD	0	180,808	180,808	168,645
FBAL Fund Balance	0	302,500	302,500	0
<b>TOTAL FUND BALANCE</b>	<b>0</b>	<b>483,308</b>	<b>483,308</b>	<b>168,645</b>
404000 State Aid	333,423	270,000	330,000	330,000
<b>TOTAL STATE AID</b>	<b>333,423</b>	<b>270,000</b>	<b>330,000</b>	<b>330,000</b>
405000 Fees	1,093,377	2,200,000	1,700,000	1,700,000
<b>TOTAL FEES</b>	<b>1,093,377</b>	<b>2,200,000</b>	<b>1,700,000</b>	<b>1,700,000</b>
408205 Rental – Other	37,381	31,500	31,500	31,500
<b>TOTAL USE OF MONEY &amp;PROPERTY</b>	<b>37,381</b>	<b>31,500</b>	<b>31,500</b>	<b>31,500</b>
409100 Insurance Recoveries	280	0	0	0
<b>TOTAL REPAYMENTS &amp;REFUNDS</b>	<b>280</b>	<b>0</b>	<b>0</b>	<b>0</b>
410205 Miscellaneous Revenue	54,302	80,000	80,000	80,000
410210 Other Grant Contributions	0	22,760	0	0
<b>TOTAL MISCELLANEOUS</b>	<b>54,302</b>	<b>102,760</b>	<b>80,000</b>	<b>80,000</b>
<b>DIVISION TOTAL</b>	<b>1,518,763</b>	<b>3,087,568</b>	<b>2,624,808</b>	<b>2,310,145</b>

**REVENUES**

**DEPARTMENT: 88                    PARKS**  
**DIVISION:            8805            PARKS – HORTICULTURAL PROGRAMS**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2020 ACTUAL</b>	<b>2021 AMENDED</b>	<b>2022 REQUEST</b>	<b>2022 BUDGET</b>
404000    State Aid	104,845	150,000	150,000	150,000
<b>TOTAL STATE AID</b>	<b>104,845</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>
405000    Fees	37,974	80,000	85,000	85,000
<b>TOTAL FEES</b>	<b>37,974</b>	<b>80,000</b>	<b>85,000</b>	<b>85,000</b>
<b>DIVISION TOTAL</b>	<b>142,819</b>	<b>230,000</b>	<b>235,000</b>	<b>235,000</b>

REVENUES

DEPARTMENT: 88            PARKS  
DIVISION:        8806        PARKS – RECREATION & EDUCATION

COMMIT ITEM DESCRIPTION	2020 ACTUAL	2021 AMENDED	2022 REQUEST	2022 BUDGET
405000    Fees	4,985	10,000	10,000	10,000
405050    Fees-Particip-Rec	6,968	30,000	30,000	30,000
<b>TOTAL FEES</b>	<b>11,953</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
<b>                 DIVISION TOTAL</b>	<b>11,953</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>

REVENUES

DEPARTMENT: 88            PARKS  
 DIVISION:        8807        PARKS – GRANTS

COMMIT ITEM DESCRIPTION	2020 ACTUAL	2021 AMENDED	2022 REQUEST	2022 BUDGET
404000    State Aid	30,595	35,976	0	0
<b>TOTAL STATE AID</b>	<b>30,595</b>	<b>35,976</b>	<b>0</b>	<b>0</b>
<b>DIVISION TOTAL</b>	<b>30,595</b>	<b>35,976</b>	<b>0</b>	<b>0</b>

REVENUES

DEPARTMENT: 88            PARKS  
 DIVISION:        8808        PARKS – GOLF

COMMIT ITEM DESCRIPTION		2020 ACTUAL	2021 AMENDED	2022 REQUEST	2022 BUDGET
405000	Fees	-7,625	0	0	0
405070	GC–Green Fees	1,375,807	1,100,000	1,350,000	1,350,000
405071	GC–Pro Shop	791,424	610,000	800,000	800,000
405072	GC–Pro Services	3,571	27,000	3,000	3,000
405205	Concessions	152,352	176,000	190,000	190,000
<b>TOTAL FEES</b>		<b>2,315,529</b>	<b>1,913,000</b>	<b>2,343,000</b>	<b>2,343,000</b>
408025	Interest Earnings – EFC Const Fund	1,500	0	0	0
408205	Rental – Other	35,731	125,000	100,000	100,000
<b>TOTAL USE OF MONEY &amp;PROPERTY</b>		<b>37,231</b>	<b>125,000</b>	<b>100,000</b>	<b>100,000</b>
410205	Miscellaneous Revenue	-1,413	0	0	0
<b>TOTAL MISCELLANEOUS</b>		<b>-1,413</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DIVISION TOTAL</b>		<b>2,351,347</b>	<b>2,038,000</b>	<b>2,443,000</b>	<b>2,443,000</b>
<b>DEPARTMENT TOTAL</b>		<b>8,493,570</b>	<b>7,485,543</b>	<b>7,275,807</b>	<b>6,776,038</b>



REVENUES

DEPARTMENT: 89                   CULTURAL & EDUCATION SERVICES  
 DIVISION: 8901               MONROE COMMUNITY COLLEGE

COMMIT ITEM DESCRIPTION		2020 ACTUAL	2021 AMENDED	2022 REQUEST	2022 BUDGET
405042	PARKING FEES	281,384	900,000	500,000	500,000
<b>TOTAL FEES</b>		<b>281,384</b>	<b>900,000</b>	<b>500,000</b>	<b>500,000</b>
406100	Tuition	5,829,344	6,000,000	6,500,000	6,500,000
406101	Tuition Other Counties – MCC	452,438	500,000	400,000	400,000
406150	MCC Chargebacks	19,130,000	19,130,000	19,630,000	19,630,000
<b>TOTAL INTER GOVERNMENTAL</b>		<b>25,411,782</b>	<b>25,630,000</b>	<b>26,530,000</b>	<b>26,530,000</b>
<b>DIVISION TOTAL</b>		<b>25,693,166</b>	<b>26,530,000</b>	<b>27,030,000</b>	<b>27,030,000</b>

REVENUES

DEPARTMENT: 89 CULTURAL & EDUCATION SERVICES  
DIVISION: 8902 AUTHORIZED AGENCIES/MID-SIZED ARTS/TOURISM

COMMIT ITEM DESCRIPTION	2020 ACTUAL	2021 AMENDED	2022 REQUEST	2022 BUDGET
402015 Hotel Motel Tax	4,098,648	6,546,500	6,626,500	6,626,500
<b>TOTAL SALES TAX &amp; OTHER</b>	<b>4,098,648</b>	<b>6,546,500</b>	<b>6,626,500</b>	<b>6,626,500</b>
<b>DIVISION TOTAL</b>	<b>4,098,648</b>	<b>6,546,500</b>	<b>6,626,500</b>	<b>6,626,500</b>

REVENUES

DEPARTMENT: 89                   CULTURAL & EDUCATION SERVICES  
 DIVISION: 8904               LIBRARIES – MCLS/CENTRAL

COMMIT ITEM DESCRIPTION		2020 ACTUAL	2021 AMENDED	2022 REQUEST	2022 BUDGET
403000	Federal Aid	3,343	0	0	0
<b>TOTAL FEDERAL AID</b>		<b>3,343</b>	<b>0</b>	<b>0</b>	<b>0</b>
404000	State Aid	1,863,476	2,258,017	2,249,672	2,249,672
<b>TOTAL STATE AID</b>		<b>1,863,476</b>	<b>2,258,017</b>	<b>2,249,672</b>	<b>2,249,672</b>
406115	Charges to Other Governments	1,131,853	1,185,260	1,367,596	1,367,596
<b>TOTAL INTER GOVERNMENTAL</b>		<b>1,131,853</b>	<b>1,185,260</b>	<b>1,367,596</b>	<b>1,367,596</b>
410000	Minor Sales	11,014	45,000	26,032	26,032
410210	Other Grant Contributions	430,003	972,681	869,450	869,450
<b>TOTAL MISCELLANEOUS</b>		<b>441,017</b>	<b>1,017,681</b>	<b>895,482</b>	<b>895,482</b>
412000	Transfer From General Fund	7,120,217	7,284,810	7,318,223	7,318,223
<b>TOTAL TRANSFERS</b>		<b>7,120,217</b>	<b>7,284,810</b>	<b>7,318,223</b>	<b>7,318,223</b>
<b>DIVISION TOTAL</b>		<b>10,559,906</b>	<b>11,745,768</b>	<b>11,830,973</b>	<b>11,830,973</b>

REVENUES

DEPARTMENT: 89                   CULTURAL & EDUCATION SERVICES  
 DIVISION: 8995               MCC DEBT SERVICE

COMMIT ITEM DESCRIPTION	2020 ACTUAL	2021 AMENDED	2022 REQUEST	2022 BUDGET
FBAL-RBD Fund Balance – RBD	0	3,202,367	3,202,367	171,198
<b>TOTAL FUND BALANCE</b>	<b>0</b>	<b>3,202,367</b>	<b>3,202,367</b>	<b>171,198</b>
408015 Interest Earnings – Capital	2	0	0	0
408020 Interest Earnings – RBD	2,255	0	0	0
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>	<b>2,257</b>	<b>0</b>	<b>0</b>	<b>0</b>
411000 Bond Proceeds	2,365,232	0	0	0
411010 Premium on Securities Issued	430,929	0	0	0
<b>TOTAL BOND PROCEEDS</b>	<b>2,796,161</b>	<b>0</b>	<b>0</b>	<b>0</b>
412040 Transfer Residual Equity	5,509,405	0	0	0
<b>TOTAL TRANSFERS</b>	<b>5,509,405</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DIVISION TOTAL</b>	<b>8,307,823</b>	<b>3,202,367</b>	<b>3,202,367</b>	<b>171,198</b>
<b>DEPARTMENT TOTAL</b>	<b>48,659,543</b>	<b>48,024,635</b>	<b>48,689,840</b>	<b>45,658,671</b>

## **PERSONNEL LISTED BY DEPARTMENT**

# AVIATION

Total	Title	Group
1	Director of Aviation	25
1	Deputy Director of Aviation	21
1	Airport Construction Project Manager	20
1	Associate Engineer	20
1	Aviation Finance Administrator	20
1	Fire Chief - Airport	19
1	Senior Staff Assistant	19
1	Airport Operations Coordinator	16
1	Senior Management Analyst	16
5	Fire Captain - Airport	75
16	Firefighter - Airport	74
1	Airport Technical Coordinator	15
6	Airport Operations Supervisor	14
0.5	Airport Operations Supervisor, PT	14
1	Assistant Contract Management Coordinator	12
1	Assistant Supervisor of Building Environmental Services	12
1	Executive Secretary to the Director of Aviation	12
1	Facilities Maintenance Foreman	11
1	Clerk I	10
1	Senior Dispatcher - Physical Services	10
4	Senior Motor Equipment Operator	10
4	Dispatcher - Airport Communications	9
1	Dispatcher - Physical Services	9
1	Junior Accountant	9
1	Maintenance Mechanic II	8
15	Motor Equipment Operator	8
1	Stock Control Clerk	8
1	Senior Office Account Clerk	7
3	Maintenance Mechanic III	6
3	Supervising Building Service Worker	6
7	Senior Building Service Worker	3
<u>18</u>	Building Service Worker	1
<b>102.5</b>		

# BOARD OF ELECTIONS

Total	Title	Group
1	Commissioner of Elections - BOE	25
1	Commissioner of Elections - Republican	25
1	Deputy Commissioner of Elections - BOE	22
1	Deputy Commissioner of Elections - Republican	22
1	Assistant Deputy Commissioner - Republican	20
1	Senior Financial Analyst - Republican	18
1	Election Information Coordinator - BOE	16
1	Election Information Coordinator - Republican	16
1	Supervisor of Training - BOE	16
1	Supervisor of Training and Recruitment - Republican	16
1	Election Information Assistant - Republican	15
1	Information Services Lead - BOE	15
1	Operations Manager - Central Office - BOE	15
1	Operations Manager - Central Office - Republican	15
1	Operations Manager - Service Center - Republican	15
1	Operations Manager I - Service Center - BOE	14
1	Election Information Service Specialist I - BOE	13
1	Election Information Service Specialist II - BOE	12
1	Recruiter - Bilingual - BOE	12
1	Senior Voting Machine Technician - Republican	12
1	Supervisor of Absentee Voting - Republican	12
1	Commissioner's Secretary - Republican	10
1	Senior Absentee Clerk - BOE	10
2	Senior Absentee Clerk - Republican	10
2	Senior Trainer - Republican	10
3	Senior Voter Registration Clerk - BOE	10
1	Senior Voter Registration Clerk - Republican	10
1	Commissioner's Secretary - Bilingual - BOE	9
2	Voting Machine Technician - BOE	9
2	Absentee Clerk - BOE	8
1	Election Clerk - BOE	8
2	Trainer I - BOE	8
2	Election Clerk - Republican	7
1	Election Clerk - Bilingual - Republican	7
1	Voter Relations Specialist - BOE	7
1	Clerk III - Republican	5
3	Laborer Light - BOE, PT	3
<u>8</u>	Clerk - Seasonal - BOE	Hourly
<b>55</b>		

# COMMUNICATIONS

<b>Total</b>	<b>Title</b>	<b>Group</b>
1	Director of Communications & Special Events	25
1	Deputy Director of Communications & Special Events	20
1	Creative Director	17
2	Community Relations Coordinator	15
1	Graphic Design Coordinator	15
1	Copywriter	10
<u>1</u>	Exec. Secretary to the Dir. of Comm. & Special Events	10
<b>8</b>		



# COUNTY EXECUTIVE

<b>Total</b>	<b>Title</b>	<b>Group</b>
1	County Executive	Flat
1	Deputy County Executive	28
1	Deputy County Executive of Health and Human Services	28
1	Assistant County Executive	25
1	Executive Assistant to the County Executive	17
1	Aide to the County Executive	12
<u>1</u>	Assistant Secretary to the County Executive II	8
<b>7</b>		

# DIVERSITY, EQUITY AND INCLUSION

<b>Total</b>	<b>Title</b>	<b>Group</b>
1	Director of Diversity, Equity and Inclusion	25
1	Equal Employment Opportunity Manager	20
1	Staff Development & ADA Manager	18
1	Construction Specialist	16
1	Language Access Compliance Coordinator	15
<u>1</u>	Executive Secretary to the Director	12
<b>6</b>		

## DEPARTMENT OF ENVIRONMENTAL SERVICES

Total	Title	Group	Total	Title	Group
1	Director of Environmental Services	27	1	Systems Operator-Wastewater	13
1	Deputy Director of Environmental Services	23	1	Environmental Educator	12
1	Chief of Collection and Maintenance Operations	22	2	Industrial Waste Technician	12
1	Chief of Engineering and Facilities Management	22	1	Junior Engineer	12
1	Engineering Operations Manager Assistant	21	1	Junior Engineer-Pure Waters	12
1	Associate Engineer	20	1	Materials Coordinator	12
1	Associate Engineer - Pure Waters	20	1	Revenue Processor	12
1	Chief Pollution Control Operator	20	2	Senior Budget Technician	12
1	Environmental Services Finance Administrator	20	2	Senior GIS Technician	12
2	Project Manager - Department of Environmental Services	20	5	Assistant Systems Operator-Wastewater	11
1	Solid Waste Administrator	20	6	Environmental Chemist II	11
1	Supervisor of Building Maintenance	19	3	Process Operator	11
3	Assistant Chief Water Resource Recovery Operator	18	1	Senior Automotive Maintenance Mechanic	11
2	Code Enforcement Officer	18	2	Senior Automotive Mechanic	11
1	Manager of Operations - Energy	18	5	Senior Maintenance Technician/Operator	11
1	Manager of Operations - Geographic Information Systems	18	8	Station Mechanic - Electrical	11
1	Sewer Collection Manager	18	3	Station Mechanic - Instrumentation	11
1	Supervisor of Electrical Maintenance	18	7	Station Mechanic - Mechanical	11
1	Supervisor of Mechanical Maintenance	18	1	Wastewater Equipment Specialist	11
1	Environmental Laboratory Technical Manager	17	1	Assistant Computer Business Analyst - DES	10
1	Fleet Manager	17	7	Automotive Mechanic	10
1	Pre-Treatment Coordinator	17	1	Budget Technician	10
1	Business Operations Supervisor	16	4	Industrial Waste Assistant	10
1	Senior Geographic Information Systems Analyst	16	6	Maintenance Mechanic I	10
1	Senior Inventory Control Supervisor	16	1	Maintenance Mechanic I - Technical Services	10
1	Senior Utility System Technician - Wastewater	16	10	Maintenance Technician/Operator	10
7	Senior Water Resource Recovery Operator	16	1	Procurement Specification Clerk	10
1	Supervisor of Instrumentation	16	4	Senior Pure Waters Technician	10
2	Engineer - Pure Waters	15	4	Environmental Chemist III	9
1	Environmental Laboratory Quality Assurance Coordinator	15	1	Stockroom Supervisor	9
3	Industrial Waste Engineer	15	1	Automotive Parts Worker	8
0.5	Industrial Waste Engineer, PT	15	1	Automotive Service Writer	8
3	Principal Station Mechanic-Electrical & Instrumentation	15	2	Environmental Facilities Mechanic	8
2	Principal Station Mechanic-Mechanical	15	15	Maintenance Mechanic II	8
1	Revenue Process Supervisor	15	13	Motor Equipment Operator	8
1	Safety and Training Analyst	15	6	Pure Waters Technician	8
2	Sewer Collection Supervisor	15	1	Semi-Skilled Auto Mechanic	8
2	Sewer Maintenance and Construction Coordinator	15	2	Stock Control Clerk	8
1	Solid Waste Project Manager	15	19	Water Resource Recovery Assistant	8
1	Supervising HVAC Service Engineer	96	1	Working Foreman	8
1	Principal HVAC Service Engineer	95	3	Office Clerk II	7
1	Lead HVAC Service Engineer	94	5	Maintenance Mechanic III	6
1	Assistant Engineer Stationary Grade I	93	3	Messenger/Stockkeeper	6
7	HVAC Service Engineer	93	3	Supervising Building Service Worker	6
4	Assistant Engineer Stationary Grade II	92	2	Senior Building Service Worker	3
4	Assistant HVAC Service Engineer	90	26	Building Service Worker	1
1	Auto Mechanic Foreman	14	0.5	Engineering Aide, Seasonal	Hourly
1	Computer Business Analyst - DES	14	0.5	Laboratory Aide, Seasonal	Hourly
1	Geographic Information Systems Analyst	14	0.5	Student Intern	Hourly
1	Senior Personnel Analyst - Bilingual	14	<b>331</b>		
1	Waste Diversion and Education Coordinator	14			
20	Water Resource Recovery Operator	14			
1	Asset Coordinator-Physical Services	13			
8	Assistant Sewer Collection Supervisor	13			
3	Assistant Supervisor of Building Maintenance	13			
4	Environmental Chemist I	13			
1	Exec. Sec. to the Dir. of Environmental Services	13			
1	Preventive Maintenance Coordinator	13			
1	Secretary to Department Head-Engineering	13			
3	Senior Industrial Waste Technician	13			
3	Senior Station Mechanic - Electrical	13			
3	Senior Station Mechanic - Instrumentation	13			
5	Senior Station Mechanic - Mechanical	13			

# FINANCE

Total	Title	Group
1	Director of Finance and Chief Financial Officer	27
1	Controller	23
1	Director of Financial Services	23
1	Directing Management Analyst	22
1	Purchasing Manager	22
1	Deputy Controller	21
1	Director of Real Property Tax Services	21
1	Assistant Director of Real Property Tax Services	19
1	Finance Accountant	19
1	Principal Management Analyst	19
2	Associate Management Analyst	18
1	Business Operations Manager	18
1	Collector of Fees & Taxes	18
1	Internal Audit & Control Manager	18
3	Principal Accountant	18
2	Real Estate Specialist	18
1	Surveyor	18
1	Debt Management Coordinator	17
1	Information Services Business Analyst	17
1	Sr. Delinquent Tax Collector	17
2	Associate Accountant	16
1	Cash Management Analyst	16
1	Fiscal Coordinator	16
1	Internal Audit & Control Coordinator	16
2	Purchasing Coordinator	16
4	Senior Management Analyst	16
3	Contract Management Coordinator	15
1	Senior Purchasing Buyer	15
1	Supervisor of Claims and Accounts	15
1	Management Analyst	14
1	Real Property Tax Services Aide	14
3	Senior Accountant	14
1	Exec. Secretary to the Director of Finance	13
1	Exec. Secretary to the Director of Management & Budget	13
2	Purchasing Buyer	13
1	Accountant	12
1	Assistant Contract Management Coordinator	12
1	Tax Map Supervisor	12
1	Assistant Supervisor of Claims & Accounts	11
1	Payroll Systems Specialist	10
2	Tax Map Technician	10
1	Principal Office Account Clerk	9
3	Senior Cashier	9
3	Data Entry Cashier	8
1	Office Clerk II	7
1	Sr. Office Account Clerk	7
1	Messenger	5
1	Office Account Clerk	5
<u>0.5</u>	Student Intern	Hourly
<b>67.5</b>		

# HUMAN RESOURCES

Total	Title	Group
1	Director of Human Resources	27
1	Deputy Director of Human Resources	21
1	Senior Principal Personnel Technician	20
1	Benefits Manager	18
1	Principal Personnel Technician	18
1	Risk Manager - Monroe County	18
1	Staff Assistant to the Director of Personnel Services	17
1	Associate Personnel Technician	16
1.5	Associate Personnel Technician, PT	16
1	Senior Payroll Technician	16
1	Senior Personnel Analyst	14
2	Senior Personnel Technician	14
1	Exec. Secretary to Director of Human Resources	13
2	Personnel Technician	12
0.5	Personnel Technician, PT	12
1	Recruiter	12
1	Senior Payroll Clerk	12
1	Assistant Personnel Analyst	10
1	Employee Benefits Technician	10
1	Associate Personnel Clerk - Monroe County	9
1	Personnel Assistant - Monroe County	9
1	Sr. Customer Service Associate - Monroe County	8
2	Office Clerk II	7
1	Personnel Clerk - Monroe County	5
0.25	Chairperson - Civil Service Commission, PD	Flat
1	Commissioner - Civil Service Commission, PD	Flat
<u>6.25</u>	Examination Proctor, PD	Hourly
<b>34.5</b>		

## DEPARTMENT OF HUMAN SERVICES

Total	Title	Group	Total	Title	Group
1	Commissioner of Human Services	27	1	Confidential Secretary to the Deputy Dir. for HS	12
1	Deputy Commissioner of Human Services	23	1	Contract Compliance Monitor	12
1	Deputy Director for Administration	23	1	Data Manager	12
1	Director of Financial Assistance Services - HS	22	1	Dietary Consultant	12
1	Office of Mental Health Director	22	1	Executive Secretary to Commissioner of HS	12
1	Director of Child Protective Services	21	1	Materials Coordinator	12
1	Director of Family Services	21	1	Network Administrator III	12
1	Assistant Director of Office of Mental Health	20	1	Personnel Technician	12
1	Assistant to the Commissioner of Human Services	20	1	Secretary to Director - Office for Aging	12
1	C&FS Quality Assurance Coordinator	20	3	Senior Community Outreach Specialist	12
1	Chief Community Engagement Officer	20	1	Senior Computer Operator	12
1	Community Mental Health Services Manager	20	3	Youth Engagement Specialist	12
1	DHS Finance Administrator	20	234	Caseworker	54
1	Director of Children's Center	20	5.5	Caseworker (48)	54
1	Director of Office for the Aging/Adult Services	20	8	Caseworker - Bilingual	54
1	Director of Operations - HS	20	3.25	Caseworker, PD	54
1	Director of Research & Planning	20	1	Senior Social Services Investigator	54
1	Rochester-Monroe County Youth Bureau Exec. Dir.	20	3	Youth Detention Caseworker	54
6	Administrative Caseworker	18	2	Assistant Supervisor of Claims & Accounts	11
2	Assistant Director of Children's Center	18	1	Facilities Maintenance Foreman	11
1	Clinic Coordinator of Children's Center	18	3	Child Support Investigator	53
1	Computer Project Coordinator	18	4	Rapid Response Youth Detention Worker	53
8	Financial Assistance Services Coordinator	18	5	Senior Youth Detention Worker	53
1	Community Homeless Coordinator	17	3	Senior Energy Program Evaluator	53
1	Information Services Business Analyst I	17	82	Senior Examiner	53
1	Intergenerational Outreach Manager	17	7	Senior Examiner - Bilingual	53
1	Printer	17	16	Social Services Investigator	53
1	Associate Personnel Technician	16	3	Clerk I	10
1	Coordinator of Cross System Partnerships	16	1	Legal Assistant - CSEA	10
1	Database Administrator	16	1	Secretary I	10
1	Fiscal Coordinator	16	6	Community Outreach Specialist	9
1	Mental Hygiene Program Analyst	16	1	Office Clerk I	9
1	Network Administrator I	16	3	Principal Office Account Clerk	9
1	Program Coordinator CSEU	16	10	Child Support Examiner	51
1	Senior Human Services Planner	16	2	Child Support Examiner - Bilingual	51
1	Senior Management Analyst	16	2	Eligibility Evaluator II	51
1	Skilled Maintenance Foreman	16	266	Examiner	51
37	Casework Supervisor	58	0.5	Examiner (48)	51
1	Social Work Supervisor - Children's Center	58	18	Examiner - Bilingual	51
1	Coordinator of Research & Planning	15	38	Youth Detention Worker	51
1	Coordinator of Staff Development	15	3.25	Youth Detention Worker, PD	51
1	Office for the Aging Program Administrator	15	1	Assistant Printer	8
1	IS Business Analyst II	15	1	Maintenance Mechanice II	8
1	Recreation & Vocational Coordinator	15	1	Stock Control Clerk	8
1	Registered Nurse	15	1	Emergency Housing Specialist	50
1	Supervisor of Claims and Accounts	15	1	Mail Services Assistant	7
1	Children's Project Coordinator	14	19	Office Clerk II	7
1	Management Analyst	14	1	Senior Account Clerk	7
2	Senior Data Manager	14	1	Senior Data Entry Operator	7
2	Senior Youth Engagement Specialist	14	12	Senior Office Account Clerk	7
51	Senior Caseworker	56	13	Eligibility Evaluator	49
1	Senior Youth Detention Caseworker	56	11	Energy Program Evaluator	49
2	Child Support Enforcement Supervisor	55	5	Identification Technician	49
1	Senior Energy Program Coordinator	55	1	Clerk III	5
29	Supervising Examiner	55	3	Driver - Messenger	5
1	Supervising Social Services Investigator	55	1	Messenger	5
9	Supervising Youth Detention Worker	55	1	Office Account Clerk	5
1	IS Business Analyst III	13	49	Office Clerk III	5
2	Network Administrator 2	13	0.5	Office Clerk III, PT	5
2	Accountant	12	1	Personnel Clerk	5
1	Assistant Contract Management Coordinator	12	1	Receptionist	5

## DEPARTMENT OF HUMAN SERVICES

<b>Total</b>	<b>Title</b>	<b>Group</b>
2	Receptionist - Bilingual	5
43	Casework Aide	46
2	Laborer Light	3
5	Clerk IV	2
<u>2</u>	Office Clerk IV	2
<b>1,128</b>		

# INFORMATION SERVICES

Total	Title	Group
1	Director of Information Services	27
1	Deputy Director of Information Services	22
1	Infrastructure Services Manager	20
1	Principal Software Developer	20
1	Project Manager - Information Technology	20
1	Computer Project Coordinator	18
1	Data Center Manager	18
1	Enterprise Programmer Analyst	18
1	IS Planning Manager	18
1	Network Engineer I	18
1	Supervisor of Microcomputer Networks	18
1	Supervisor of Microcomputer Services	18
1	Cyber Security Coordinator	17
1	IS Business Analyst I	17
4	Programmer Analyst I	17
9	Network Administrator I	16
1	Network Engineer II	16
2	Telephony Analyst	16
2	Assistant Cyber Security Coordinator	15
4	Database Specialist	15
4	IS Business Analyst II	15
2	Programmer Analyst II	15
3	IS Business Analyst III	13
4	Network Administrator II	13
2	Network Administrator III	12
1	Secretary to the Director of Information Services	12
1	IS Financial Analyst	11
9	Systems Support Technician III	11
1	Network Administrator IV	10
<u>0.5</u>	Information Services Intern	Hourly
<b>63.5</b>		



## LAW

Total	Title	Group
1	County Attorney	27
1	Chief Deputy County Attorney	25
1	First Deputy County Attorney	25
1	Counsel for Intergovernmental Relations	23
1	Second Deputy County Attorney	23
6	Senior Deputy County Attorney	22
8	Deputy County Attorney I	21
13	Deputy County Attorney II	19
1	Confidential Assistant to the County Attorney	17
3	Deputy County Attorney III	17
1	Staff Assistant	17
1	Assistant Secretary to the County Executive	14
2	Resource Recovery Technician	14
1	Executive Secretary to the County Attorney	13
1	Law Department Investigator	13
1	Senior Legal Assistant - CSEA	13
2	Senior Paralegal	13
1	Senior Real Estate Paralegal	13
2	Senior Trial Assistant	13
2	Legal Assistant - CSEA	10
3	Legal Secretary I	10
4	Trial Assistant	10
1	Senior Process Server/Transport Driver	9
5	Legal Secretary II	8
1	Process Server, PT	7
1	Office Clerk III	5
1	Receptionist	5
<u>0.5</u>	Legal Student Intern	Hourly
<b>66.5</b>		

# MONROE COMMUNITY HOSPITAL

Total	Title	Group	Total	Title	Group
1	Executive Health Director	27	7	Utilization Review Nurse	15
1	Chief Pharmacist	24	1	Senior Medical Caseworker	56
1	Deputy Director - Monroe Community Hospital	23	1	Clinical Admissions Coordinator	14
1	Nursing Administrator	22	1	Hospital Therapeutic Program Coordinator	14
2	Pharmacist	22	25	Licensed Practical Nurse II	14
0.25	Pharmacist, PD	22	1	Patient Accounting Manager	14
1	Hospital Finance Administrator	21	3.5	Registered Nurse, PD	14
3	Assistant Administrator/Nursing Services	20	1	Senior Accountant	14
2	Assistant Director/Patient Services	20	8	Medical Caseworker	55
1	Cardiopulmonary Services Manager	19	0.25	Medical Caseworker, PD	55
1	Rehabilitation Director - MCH	19	66	Licensed Practical Nurse	13
1	Human Resources Manager - MCH	18	2	Assistant HVAC Service Engineer	90
1	Medical Social Work Manager	18	0.5	Chaplain, PT	12
22	Nurse Manager	18	1	Executive Secretary to Director - MCH	12
1.25	Nurse Manager, PD	18	1	Food Service Manager	12
7	Nursing Supervisor	18	1	Personnel Analyst	12
1	Prospective Payment System Case Manager	18	1	Supervisor of Laundry	12
1	Senior Clinical Systems Administrator	18	1	Telecommunications and Unit Manager	12
2	Supervising Therapist	18	1	Collection & Billing Coordinator	11
1	Assistant Cardiopulmonary Services Manager	17	1	Assistant Personnel Analyst	10
1	Assistant Hospital Finance Administrator	17	1	Maintenance Mechanic I	10
4	Occupational Therapist	17	1	Occupational Therapy Assistant	10
4	Physical Therapist	17	2	Physical Therapy Assistant	10
1	Quality Assurance Manager	17	1	Supervising Cook	10
1	Senior Information Specialist	17	2	Therapeutic Recreation Specialist	10
3	Speech Pathologist	17	1	Financial Admissions Coordinator	9
1	Associate Accountant	16	1	Hospital Resident Medicaid Liaison	9
1	Director of Resident Programs/Lifestyle Services	16	3	Medical Biller	9
1	Employee Health & Safety Nurse	16	0.5	Medical Biller, PT	9
1	Hospital Management Analyst	16	5	Licensed Practical Nurse, PD	38
1	Infection Control Nurse	16	2	Building Environmental Services Assoc.	8
1	Lead Clinical Instructor	16	1	Data Entry Cashier	8
10	Registered Nurse II	16	20	Hospital Mobility Technician	8
1	Wound Care Nurse	16	1	Lead Cook	8
3	HVAC Service Engineer	93	3	Leisure Services Specialist	8
0.5	HVAC Service Engineer, PT	93	1	Maintenance Mechanic II	8
1	Admitting Coordinator	15	1	Occupational Therapy Aide	8
1	Clinical Risk Manager	15	4	Physical Therapy Aide	8
1	Clinical Systems Administrator	15	2	Senior Customer Service Associate	8
1	Coordinator of Staff Development	15	32	Senior Nursing Assistant	8
1	Hospital Development Director	15	1	Working Foreman	8
1	Hospital Reimbursement Coordinator	15	6.75	Nursing Assistant, PD	39
1	IS Business Analyst II	15	1	Cardiopulmonary Technician	7
5	Licensed Practical Nurse III	15	1	Cashier 2	7
1	Materials Manager	15	8	Cook	7
1	Medical Records Coordinator	15	3	Medical Records Technician	7
1	Nurse Recruiter	15	115	Nursing Assistant	7
1	Quality Assurance Coordinator	15	6	Office Clerk II	7
13	Registered Nurse	15	0.5	Office Clerk II, PT	7
7	Respiratory Care Practitioner	15	4	Pharmacy Technician	7
1	Supervisor of Safety & Security	15	2	Senior Office Account Clerk	7
1	Supervisor Volunteer - Patient Related Services	15	1	Senior Personnel Clerk - MCH	7
3	Therapeutic Dietician	15	1	Central Sterile Supply Assistant	6

# MONROE COMMUNITY HOSPITAL

Total	Title	Group
0.5	Ground Equipment Operator, PT	6
4	Maintenance Mechanic III	6
8	Senior Food Service Worker	6
1	Senior Laundry Machine Operator	6
3	Stock Clerk	6
7	Guard	5
3	Guard, PT	5
2	Laundry Machine Operator	5
3	Leisure Services Assistant	5
3	Nursing Clerk	5
17	Office Clerk III	5
1	Office Clerk III, PD	5
1.5	Office Clerk III, PT	5
1	Personnel Clerk - MCH	5
16	Unit Aide	5
2	Telephone Operator	4
1.5	Telephone Operator, PT	4
1	Dietary Aide	3
1	Dietary Aide, PT	3
1	Leisure Service Aide	3
2	Leisure Service Aide, PT	3
7	Materials Service Worker	3
0.5	Materials Service Worker, PT	3
10	Senior Building Service Worker	3
32	Building Service Worker	1
6	Building Service Worker, PT	1
23	Food Service Worker	1
16.5	Food Service Worker, PT	1
13	Laundry Service Worker	1
1	Laundry Service Worker, PD	1
0.25	Occupational Therapist, PD	Hourly
0.25	Physical Therapist, PD	Hourly
3	Respiratory Care Practitioner, PD	Hourly
<u>0.25</u>	Speech Pathologist, PD	Hourly
<b>678.25</b>		

# OFFICE OF PUBLIC INTEGRITY

<b>Total</b>	<b>Title</b>	<b>Group</b>
1	Director of Office of Public Integrity	25
1	Internal Audit and Control Coordinator	16
1	Office of Public Integrity Investigator, PT	13
<u>1</u>	Executive Secretary to Director of Office of Public Integrity	12
<b>4</b>		

## PARKS DEPARTMENT

Total	Title	Group	Total	Title	Group
1	Director of Parks	27	6	Laborer Heavy, PT	5
1	Deputy Director of Parks	22	1	Laborer Heavy, Seasonal	5
1	Veterinarian	22	1	Office Account Clerk, PT	5
1	Assistant Director of Parks & Recreation	20	0.5	Office Clerk 3, PT	5
1	Superintendent of Horticulture	20	3	Recreation Guard	5
1	Superintendent of Parks and Golf Courses	20	1	Recreation Guard, PT	5
1	Zoo Superintendent	20	1	Laborer Light	3
1	Parks Administration Manager	18	0.5	Building Service Worker, PT	1
1	Assistant Superintendent of Parks Facilities	17	0.5	Bus Driver, PT	Hourly
1	Assistant Zoo Superintendent - Facilities	17	1	Carpenter	Hourly
1	Golf Services Manager	17	1	Electrician	Hourly
1	Landscape Architect	17	1.5	Golf Professional, Seasonal	Hourly
1	General Curator	16	29.5	Laborer, Seasonal	Hourly
1	Supervisor of Historic Parks	14	0.75	Lifeguard Captain, PD	Hourly
0.5	Supervisor of Historic Parks, PT	14	0.25	Lifeguard Lieutenant, PD	Hourly
3	Supervisor of Parks and Golf Courses	14	3	Lifeguard, PD	Hourly
1	Supervisor of Aquatic Life Support & Facilities	13	1	Mason - Bricklayer	Hourly
1	Executive Secretary to the Director of Parks	12	1	Painter	Hourly
6	Park Supervisor	12	<u>1</u>	Plumber	Hourly
1	Tree Supervisor	12	<b>172.75</b>		
1	Aquatic Life Support Systems Operator	10			
3	Assistant General Curator	10			
0.25	Beach Supervisor, PD	10			
1	Clerk 1	10			
3	Horticultural Aide	10			
5	Maintenance Mechanic I	10			
0.5	Maintenance Mechanic I, PT	10			
0.5	Maintenance Mechanic I, Seasonal	10			
1	Motor Equipment Operator I	10			
1	Senior Parks Representative	10			
1	Veterinary Technician	10			
0.5	Veterinary Technician - PT	10			
1	Campground Manager	8			
0.5	Campground Manager, PT	8			
1	Maintenance Mechanic II	8			
1	Motor Equipment Operator	8			
2	Tree Trimmer	8			
7	Working Foreman	8			
2	Working Foreman, Seasonal	8			
1	Zoo Services Coordinator	8			
6	Zoologist	8			
1	Parks Representative	7			
1	Zoological Park Foreman	7			
1	Assistant Aquatic Life Support Systems Operator	6			
1	Greenhouse Worker	6			
17	Ground Equipment Operator	6			
10	Ground Equipment Operator, Seasonal	6			
9	Zookeeper	6			
5	Zookeeper, PT	6			
0.5	Driver Messenger, PT	5			
7	Laborer Heavy	5			

# PLANNING AND DEVELOPMENT

<b>Total</b>	<b>Title</b>	<b>Group</b>
1	Director of Planning & Development	25
1	Deputy Director of Planning & Development	21
1	Community Development Manager	19
1	Senior Associate Planner	19
1	Senior Economic Development Specialist	18
1	Senior Planner	17
2	Economic Development Specialist	16
1	Senior Geographic Information Systems Analyst	16
1	Senior Rehabilitation Specialist	16
2	Community Liaison	15
2	Planner 2	15
1	Executive Secretary to Director of Planning & Development	13
1	Community Development Specialist	12
2	Community Development Assistant	10
1	Planning Rehabilitation Assistant	10
1	Loan Documentation Technician	7
<u>1</u>	Office Clerk II	7
<b>21.0</b>		

# PUBLIC DEFENDER

Total	Title	Group
1	Public Defender	27
1	First Assistant Public Defender	24
1	Second Assistant Public Defender	23
9	Special Assistant Public Defender	22
1	Special Assistant Public Defender-Appeals	22
13	Senior Assistant Public Defender	20
35	Public Defender Assistant Grade 1	19
1	Confidential Assistant to the Public Defender	18
37	Public Defender Assistant Grade 2	17
1	Project Manager	15
1	Chief Investigator	14
1	Sentencing Advocate I	14
1	Executive Secretary to the Public Defender	13
3	Caseworker	54
1	Indigent Legal Services Data Officer	12
3	Sentencing Advocate II	12
9	Special Urban Investigator	12
1	Special Urban Investigator-Bilingual	12
1	Confidential Secretary to Division Heads-Public Defender	11
1	Secretary to Special Counsel	11
1	Digital Media Technician	10
1	Legal Secretary I	10
8	Special Urban Investigative Assistant	10
1	Special Urban Investigative Assistant, PT	10
2	Trial Assistant	10
6	Legal Secretary II	8
7	Office Clerk II	7
1	Receptionist-Bilingual	5
<u>0.5</u>	Legal Student Intern	Hourly
<b>149.5</b>		

# PUBLIC HEALTH

Total	Title	Group	Total	Title	Group
1	Commissioner of Public Health	33	2	Data Manager	12
1	Medical Examiner	33	1	Exec. Secretary to Commissioner of Public Health	12
3	Associate Medical Examiner	29	3	Health Business Operations Analyst	12
1	Deputy Commissioner of Public Health	28	1	Health Transportation Representative	12
1	Chief Toxicologist	24	5	Nutritionist II	12
1	Senior Nurse Practitioner	23	0.5	Nutritionist II, PT	12
2	Nurse Practitioner	22	1	Public Health Educator	12
0.5	Nurse Practitioner, PT	22	11	Public Health Representative	12
1	Pharmacist	22	28	Public Health Sanitarian	12
1	Associate Director of Public Health	21	2	Senior Medical Investigator	12
1	Addiction Services Director	20	5	Toxicologist I	12
1	Manager of Environmental Health	20	2	Assistant Supervisor of Claims & Accounts	11
1	Public Health Community Engagement Director	20	4	Autopsy Technician	11
1	Manager of Public Health Nursing Services	19	1	Clerk I	10
1	Chief Medical Investigator	18	1	Community Health Assistant	10
1	Epidemiology Manager	18	1	Confidential Secretary to Medical Examiner	10
1	Manager of Maternal Child Health Services	18	8	Medical Investigator	10
1	Senior Public Health Engineer	18	2	Medical Investigator, PT	10
1	Special Children's Services Administrator	18	1	X-Ray Technician	10
1	Assistant Chief Toxicologist	17	1	Office Clerk I	9
2	Associate Public Health Sanitarian	17	1	Principal Office Account Clerk	9
1	Public Health Emergency Preparedness Manager	17	1	Toxicology Technician	8
1	Health Services Coordinator	16	1	Forensic Transcriptionist	7
4	Public Health Nurse Coordinator	16	15	Office Clerk II	7
1	Public Health Project Manager	16	0.5	Office Clerk II, PT	7
2	Special Children's Services Coordinator	16	1	Peer Counselor Coord - Breastfeeding Pgm	7
1	Associate Public Health Representative	15	2	Senior Office Account Clerk	7
1	Engineer	15	1	Senior Personnel Clerk - Monroe County	7
1	Public Health Program Coordinator	15	1	Toxicology Evidence Clerk	7
13	Registered Nurse	15	4	Community Health Worker	5
0.5	Registered Nurse, PT	15	1	Medical Assistant	5
5	Senior Public Health Sanitarian	15	2	Nutrition Assistant	5
1	Toxicology Laboratory Supervisor	15	18	Office Clerk III	5
1	Deputy Registrar-Vital Statistics	14	1	Office Clerk III, PT	5
1	Patient Accounting Manager	14	7	Public Health Nurse Aide	3
1	Senior Administrative Analyst	14	<u>1</u>	Office Clerk IV, PT	2
4	Senior Assistant Health Services Coordinator	14	<b>243</b>		
1	Senior Health Business Operations Analyst	14			
2	Sr. Public Health Emerg. Preparedness Specialist	14			
1	Sr. Research & Data Analysis Coordinator	14			
1	Supervising Nutritionist	14			
23	Assistant Health Services Coordinator	13			
4	Licensed Practical Nurse	13			
6	Nutritionist	13			
2	Research & Data Analysis Coordinator	13			
2	Supervising Public Health Representative	13			



# PUBLIC SAFETY

Total	Title	Group	Total	Title	Group
1	Director of Public Safety	27	1	Probation Officer (Bilingual)	14
1	Public Safety Laboratory Administrator	24	1	Probation Officer - Community Liaison	14
1	Conflict Defender	23	1	Security Coordinator	14
1	Deputy Director of Public Safety	23	1	Senior Security & After Hours Facility Monitor	14
1	Probation Director	23	1	Forensic Biologist III	13
1	Special Assistant Conflict Defender	22	1	Forensic Firearms Examiner III	13
1	Deputy Probation Director	21	2	Senior Public Safety Radio Technician	13
2	Assistant Probation Director	20	1	Alternatives to Incarceration Worker	12
1	Community Emergency Response Coordinator	20	1	Data Manager	12
1	Fire Coordinator	20	1	Executive Secretary to the Dir. of Public Safety	12
1	First Assistant Conflict Defender	20	1	Indigent Legal Services Data Officer	12
1	Public Safety Finance Administrator	20	1	Senior Inspector of Weights and Measures	12
1	Assigned Counsel Administrator	19	2	Special Urban Investigator	12
1	Principal Central Police Administrator	19	1	Traffic Safety Specialist	12
1	Program Manager - 911	19	4	Youth Detention Security Coordinator	12
1	Resource Attorney	19	6	Public Safety Radio Technician	11
1	Training/Mentorship Program Coordinator	19	1	Senior Office Clerk I	11
6	Assistant Conflict Defender Grade I	18	2	Clerk I	10
14	Assistant Conflict Defender Grade II	17	0.5	Clerk I, PT	10
2	Assistant Fire Coordinator	17	3	Inspector of Weights and Measures	10
1	Emergency Management Program Specialist	17	2	Project Monitor	10
2	Emergency Management Program Technician	17	1	Secretary I	10
1	Emergency Medical Services Administrator	17	1	Special Urban Investigative Assistant	10
3	Forensic Biologist I	17	1	Junior Accountant	9
1	Forensic Chemist I - Controlled Substances	17	2	Program Assistant - CSS Unit	9
1	Forensic Criminalist I	17	1	Evidence Clerk	8
1	Forensic Firearms Examiner I	17	4	Forensic Lab Assistant	8
1	Forensic Quality Assurance Coordinator	17	1	Cashier Grade 2	7
16	Probation Supervisor	17	1	Control Clerk	7
1	Safety & Security Administrator	17	12	Office Clerk II	7
1	Weights and Measures Administrator	17	12	Probation Assistant	7
1	Alternatives to Incarceration Pgm Supervisor	16	1	Account Clerk	5
1	Fiscal Coordinator	16	0.5	Driver - Messenger, PT	5
25	Senior Probation Officer	16	3	Office Clerk III	5
1	Confidential Investigator	15	2	Receptionist	5
1	Emergency Management Planning Technician	15	0.5	Clerk, PT	Hourly
8	Forensic Biologist II	15	3.5	Fire Investigator, Part Time	Hourly
4	Forensic Chemist II - Controlled Substances	15	12	Instructor, Fire Training Part-time	Hourly
2	Forensic Criminalist II	15	0.5	Juvenile Fire Setter Intervention Pgm Officer - PT	Hourly
1	Forensic Digital Evidence Analyst II	15	0.5	Legal Student Intern	Hourly
3	Forensic Firearms Examiner II	15	<u>2.5</u>	Student Intern	Hourly
1	Public Safety Radio Technician Shop Foreman	15	<b>313.5</b>		
1	STOP DWI Coordinator	15			
99	Probation Officer	14			

# TRANSPORTATION

Total	Title	Group
1	Director of Transportation	25
1	Deputy Director of Transportation	22
1	Chief of Highway and Bridge Engineering	21
1	Chief of Traffic Operations & Permits	21
1	Chief of Traffic Signal Engineering & Operations	21
1	Associate Highway & Bridge Maintenance Manager	20
4	Transportation Project Manager	20
2	Highway Maintenance Manager	16
1	Engineer	15
1	General Foreman	15
0.5	Physical Services Planner, PT	15
1	Principal Permit Assistant	15
1	Supervisor of Signal Construction	15
1	Traffic Engineer	15
0.5	Traffic Engineer, PT	15
1	Traffic Sign Operations Supervisor	15
1	Electronic Foreman	14
1	Principal Traffic Engineering Technician	13
3	Electronic Technician	12
2	Principal Engineering Aide	12
1	Secretary to the Director-Transportation	12
4	Senior Highway Maintenance Mechanic	12
4	Senior Signal Mechanic	12
1	Senior Traffic Control Operator	12
0.5	Traffic Operations Technician, PT	12
1	Highway Maintenance Technician	11
1	Senior Office Clerk I	11
1	Sign Fabrication Technician	11
3	Traffic Engineering Technician	11
5	Highway Maintenance Mechanic I	10
1	Motor Equipment Operator I	10
1	Permit Assistant	9
2	Traffic Control Operator	9
19	Highway Maintenance Mechanic II	8
0.5	Senior Bridge Operator, Seasonal	8
1	Sign Fabrication Assistant	8
2	Bridge Operator, Seasonal	Hourly
1	Engineering Aide, Seasonal	Hourly
<u>0.5</u>	Laborer, Seasonal	Hourly
<b>75.5</b>		

# VETERANS SERVICE AGENCY

<b>Total</b>	<b>Title</b>	<b>Group</b>
1	Director of Veterans Service Agency	20
1	Senior County Service Officer	14
<u>6</u>	County Service Officer	12
<b>8</b>		

# COUNTY CLERK

<b>Total</b>	<b>Title</b>	<b>Group</b>
1	County Clerk	Flat
1	Deputy County Clerk	Flat
1	Assistant Deputy County Clerk-Administration	Flat
1	Assistant Deputy County Clerk-Auto License Bureau	Flat
1	Secretary to County Clerk-Registrar	Flat
1	Principal Recording Clerk	15
1	Senior Communications Assistant	15
4	Branch Manager-Auto License Bureau	13
6	Senior Motor Vehicle Representative	10
42	Motor Vehicle Representative	8
2	Motor Vehicle Representative - Bilingual	8
7	Recording Clerk	8
1	Office Clerk II	7
22	Assistant Recording Clerk	6
1	Account Clerk	5
1	Clerk III, PT	5
2	Driver Messenger	5
1	Office Clerk III, PT	5
8	Motor Vehicle Information Clerk	3
<u>11</u>	Clerk IV, PT	2
<b>115</b>		

# COUNTY LEGISLATURE

Total	Title	Group
1	President of the Monroe County Legislature	Flat
1	Vice President - County Legislature	Flat
0.5	Attorney - Majority Office	Flat
0.5	Attorney - Minority Office	Flat
0.5	Parliamentarian - County Legislature	Flat
1	Chief of Staff - Majority Office	Flat
1	Chief of Staff - Minority Office	Flat
8	Legislative Assistant	Flat
1	Special Assistant to the Legislature President	Flat
1	Majority Leader - County Legislature	Flat
1	Minority Leader - County Legislature	Flat
1	Independent Leader - County Legislature	Flat
1	Director - Majority Office	Flat
1	Director - Minority Office	Flat
1	Deputy Director - Majority Office	Flat
1	Deputy Director - Minority Office	Flat
1	Legislative Clerk - Minority Office	Flat
1	Legislative Staff Aide	Flat
2	Research Analyst	Flat
3	Assistant Majority Leader - County Legislature	Flat
2	Assistant Minority Leader - County Legislature	Flat
1	Assistant Independent Leader - County Legislature	Flat
18	County Legislator	Flat
1	Clerk of the County Legislature	Flat
1	Deputy Clerk of the Legislature	Flat
1	First Assistant Deputy Clerk - County Legislature	Flat
1	Second Assistant Deputy Clerk - County Legislature	Flat
2	Staff Assistant	Flat
3	Legislative Intern, PT	Hourly
1	Research Aide - Legislature, PT	Hourly
0.5	Research Associate - Majority Office, PT	Hourly
0.5	Research Associate - Minority Office, PT	Hourly
0.5	Legislative Staff Aide, PT	Hourly
<u>1</u>	Student Intern, Part Time	Hourly
<b>62</b>		

## DISTRICT ATTORNEY

Total	Title	Group	Total	Title	Group
1	District Attorney	Flat	1	District Attorney Investigator	14
1	First Assistant District Attorney	25	1	District Attorney Narcotics Investigator	14
1	Second Assistant District Attorney	24	1	District Attorney Research Analyst	14
1	Chief of Appeals	23	1	Senior Data Manager	14
1	Chief-DWI Bureau	23	9	Violent Felony Offense Investigator	14
1	Chief Economic Crimes Bureau	23	1	Confidential Clerk to the District Attorney	13
1	Chief, Local Courts Division	23	1	Confidential Secretary to Administrative Div. Head	13
1	Chief-Non-Violent Felony Bureau	23	1	Confidential Secretary to District Attorney	13
1	Chief, Special Investigations Bureau	23	1	Senior Legal Secretary	12
1	Chief, Special Victims Bureau	23	1	Domestic Violence/Child Abuse Case Coordinator	11
1	Chief, Violent Offense Bureau	23	3	Victim Witness Advocate	11
1	Director of Attorney Training and Grand Jury	23	1	Clerk I	10
1	Chief-Domestic Violence Bureau	22	1	Confidential Secretary to Grand Jury	10
1	Chief-Elder Abuse Bureau	22	9	Criminal Law Assistant	10
1	Counsel to the District Attorney	22	2	Criminal Law Specialist	10
4	Deputy Bureau Chief - DA's Office	22	2	Digital Medial Technician	10
12	Special Assistant District Attorney	21	2	Legal Secretary I	10
1	Chief District Attorney Investigator	20	2	Office Clerk I	9
25	Senior Assistant District Attorney	20	5	Legal Secretary II	8
10	Assistant District Attorney, Grade I	19	2	Office Clerk II	7
1	Chief, District Attorney Administrator	18	1	Driver - Messenger	5
1	Community Relations Coordinator - DA	18	<u>1</u>	Office Clerk III	5
20	Assistant District Attorney, Grade II	17	<b>152.5</b>		
6	Grand Jury Stenographer	16			
1.5	Grand Jury Stenographer, PT	16			
2	Senior District Attorney Investigator	16			
1	Supervising Crime Victim Specialist	16			
2	Crime Victim Specialist	15			
1	Confidential Assistant to DA-Executive	14			
1	Digital Services Coordinator	14			

# OFFICE OF THE SHERIFF

Total	Title	Group	Total	Title	Group
1	Sheriff	Flat	1	Executive Secretary to the Sheriff	12
1	Undersheriff	83	1	Jail Education Coordinator	12
1	Chief Deputy Sheriff	82	1	Jail Industries Coordinator	12
1	Jail Superintendent	82	2	Management Assistant	12
2	Sheriff's Legal Advisor	21	1	Rehabilitation Counselor	12
1	Director of Inmate Drug & Alcohol Treatment Pgm.	19	0.5	Rehabilitation Counselor, PT	12
1	Rehabilitation Director	19	1	Systems Support Specialist	12
1	Civil Bureau Chief	81	7	Deputy Sheriff Civil	40
1	Court Security Bureau Chief	81	1	Property Manager	11
1	Communications Officer-Sheriff	18	1	Senior Office Clerk I	11
1	Confidential Assistant to the Sheriff	18	7	Automotive Mechanic	10
1	Sheriff's Project Manager	18	0.5	Automotive Mechanic, PT	10
1	Commander	80	1	Legal Secretary I	10
3	Deputy Sheriff Jailor Major	80	3	Maintenance Mechanic I	10
2	Deputy Sheriff Road Patrol Major	80	1	Secretary to the Undersheriff	10
5	Deputy Sheriff Jailor Captain	79	1	Inmate Property Clerk	9
5	Deputy Sheriff Road Patrol Captain	79	1	Office Clerk I	9
10	Deputy Sheriff Jailor Lieutenant	78	3	Maintenance Mechanic II	8
10	Deputy Sheriff Road Patrol Lieutenant	78	14	Office Clerk II	7
3	Deputy Sheriff Court Security Lieutenant	77	0.5	Office Clerk II, PT	7
1	S.A.B.I.S. Manager	17	3	Property Clerk	7
1	Sheriff's Diversity Coordinator	17	1	Senior Office Account Clerk	7
2	Deputy Sheriff Investigator Sergeant	73	19	Sheriff's Record Clerk	7
34	Deputy Sheriff Road Patrol Sergeant	73	6	Office Clerk III	5
21	Deputy Sheriff Investigator	72	5	Stock Handler	4
1	Senior Police Planning Specialist	16	9.5	Institutional Helper, PT	1
1	Sheriff's Fleet Manager	16	6.5	Criminal Justice Intern, PT	Hourly
208	Deputy Sheriff Road Patrol	70	34.5	Deputy Sheriff, PT	Hourly
31	Deputy Sheriff Jailor Sergeant	66	1	Deputy Sheriff Civil, PT	Hourly
33	Deputy Sheriff Jailor Corporal	65	<u>3</u>	Recruit Trainee, PT	Hourly
1	Deputy Sheriff Civil Sergeant	44	<b>1,082</b>		
9	Deputy Sheriff Court Security Sergeant	42			
3	Crime Victim Specialist	15			
1	Accreditation Coordinator & Analyst, PT	14			
1	Jail Administrative Coordinator	14			
1	Police Digital Technician	14			
1	Senior Accountant	14			
1	Senior Administrative Analyst	14			
419	Deputy Sheriff Jailor	64			
7	Drug & Alcohol Counselor	13			
1	Quartermaster	13			
1	Sheriff's Facilities Maintenance Supervisor	13			
114	Deputy Sheriff Court Security	41			

**2022 BUDGET SALARY SCHEDULE  
ELECTED OFFICIALS**

<u>Elected Officials</u>	<u>2022 Established Salary</u>
District Attorney	\$210,900*
Sheriff	See Sheriff Salary Schedule
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
Independent Leader – County Legislature	23,000 **
Assistant Majority Leader - County Legislature	19,250
Assistant Minority Leader - County Legislature	19,250
Assistant Independent 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.

\*\* Caucus must be established in accordance with Section 545-36 of the Rules of the Legislature of the County of Monroe.



**2021 SALARY SCHEDULE  
MANAGEMENT/PROFESSIONAL PERSONNEL**

<u>GROUP</u>	<u>STEP A</u>	<u>STEP B</u>	<u>STEP C</u>	<u>STEP D</u>	<u>STEP E</u>	<u>STEP F</u>	<u>STEP G</u>	<u>STEP H</u>	<u>STEP I</u>	<u>STEP J</u>	<u>STEP K</u>	<u>STEP L</u>
17	63,390	64,875	66,392	67,947	69,534	71,160	72,824	74,531	76,272	78,055	79,882	81,747
18	67,542	69,111	70,720	72,361	74,037	75,758	77,521	79,318	81,158	83,044	84,969	86,941
19	72,760	74,455	76,190	77,964	79,778	81,638	83,539	85,486	87,481	89,514	91,599	93,737
20	77,979	79,796	81,654	83,552	85,496	87,487	89,520	91,601	93,739	95,917	98,149	100,430
21	83,395	85,337	87,326	89,355	91,436	93,566	95,744	97,971	100,251	102,585	104,974	107,424
22	90,090	92,201	94,354	96,563	98,822	101,134	103,498	105,919	108,394	110,929	113,521	116,180
23	95,312	97,370	99,482	101,634	103,833	106,077	108,375	110,717	113,113	115,559	118,060	120,616
24	102,696	104,883	107,113	109,397	111,721	114,101	116,533	119,012	121,547	124,132	126,779	129,477
25	104,961	107,218	109,523	111,878	114,281	116,740	119,248	121,809	124,428	127,106	129,836	132,623
26	112,736	115,147	117,612	120,123	122,690	125,315	127,995	130,730	133,527	136,381	139,300	142,276
27	121,500	123,992	126,540	129,137	131,787	134,490	137,252	140,068	142,940	145,876	148,873	151,923
28	134,203	137,087	140,029	143,039	146,109	149,247	152,455	155,730	159,076	162,491	165,983	169,551
29	139,967	142,962	146,022	149,151	152,341	155,606	158,936	162,341	165,815	169,366	172,994	176,699
30	145,728	148,839	152,014	155,262	158,575	161,960	165,421	168,948	172,554	176,240	180,003	183,842
31	154,633	157,600	160,571	163,536	166,506	169,473	172,442	175,409	178,378	181,346	184,315	187,282
32	163,536	166,506	169,473	172,442	175,409	178,378	181,346	184,315	187,283	190,250	193,218	196,188
33	170,565	174,149	177,805	181,539	185,351	189,244	193,218	197,275	201,416	205,648	209,965	214,376

**2021 SALARY SCHEDULE**  
**CIVIL SERVICE EMPLOYEES ASSOCIATION (CSEA)**  
**Pre April 15, 2005 hires**

<u>GROUP</u>	<u>ENTRY</u>	<u>STEP A</u>	<u>STEP B</u>	<u>STEP C</u>	<u>STEP D</u>	<u>STEP E</u>	<u>STEP F*</u>	<u>STEP G*</u>
01	21,277	21,931	23,424	24,825	26,132	27,533	N/A	N/A
02	22,677	23,331	24,825	26,132	27,626	29,119	N/A	N/A
03	23,985	24,638	25,945	27,533	29,119	30,707	N/A	N/A
04	24,825	25,571	27,346	28,839	30,333	31,920	N/A	N/A
05	26,412	27,346	28,933	30,707	32,200	33,974	N/A	N/A
06	28,373	29,119	30,987	32,760	34,534	36,215	N/A	N/A
07	30,146	31,080	32,947	34,908	36,775	38,642	N/A	N/A
08	32,013	32,947	35,001	36,962	39,016	41,070	41,891	42,729
09	34,161	35,095	37,242	39,296	41,537	43,684	N/A	N/A
10	36,308	37,335	39,763	42,004	44,337	46,765	47,700	48,654
11	38,736	39,856	42,283	44,805	47,325	49,753	50,742	51,752
12	41,257	42,470	45,084	47,699	50,499	52,927	53,980	55,054
13	44,151	45,458	48,259	51,059	54,047	56,475	57,599	58,745
14	47,325	48,725	51,620	54,794	57,968	60,676	61,884	63,116
15	51,153	52,740	56,008	59,182	62,543	65,717	67,026	68,361
16	54,981	56,475	60,209	63,570	67,118	70,665	72,074	73,510
38*	33,858	34,908	36,774	38,641	40,506	42,369	N/A	N/A
39*	31,504	32,252	34,119	35,892	37,666	39,347	N/A	N/A

\* Groups 38 and 39 and Steps F and G are effective only for certain health care titles covered under the CSEA agreement.

**2021 SALARY SCHEDULE  
CIVIL SERVICE EMPLOYEES ASSOCIATION (CSEA)  
April 15, 2005 to March 8, 2017 hires**

<u>GROUP</u>	<u>ENTRY</u>	<u>STEP A</u>	<u>STEP B</u>	<u>STEP C</u>	<u>STEP D</u>	<u>STEP E</u>	<u>STEP F*</u>	<u>STEP G*</u>
<b>01</b>	20,017	20,632	22,036	23,352	24,580	25,897	N/A	N/A
<b>02</b>	21,334	21,947	23,352	24,580	25,985	27,389	N/A	N/A
<b>03</b>	22,562	23,177	24,405	25,897	27,389	28,881	N/A	N/A
<b>04</b>	23,352	24,054	25,722	27,126	28,530	30,022	N/A	N/A
<b>05</b>	24,844	25,722	27,213	28,881	30,285	31,953	N/A	N/A
<b>06</b>	26,687	27,389	29,145	30,812	32,479	34,059	N/A	N/A
<b>07</b>	28,354	29,232	30,987	32,830	34,586	36,341	N/A	N/A
<b>08</b>	30,110	30,987	32,918	34,761	36,692	38,623	39,395	40,183
<b>09</b>	32,129	33,006	35,024	36,955	39,062	41,080	N/A	N/A
<b>10</b>	34,147	35,112	37,394	39,500	41,694	43,976	44,856	45,753
<b>11</b>	36,429	37,482	39,764	42,133	44,503	46,785	47,715	48,664
<b>12</b>	38,798	39,939	42,396	44,854	47,487	49,768	50,758	51,768
<b>13</b>	41,519	42,747	45,380	48,013	50,821	53,103	54,160	55,238
<b>14</b>	44,503	45,819	48,539	51,523	54,508	57,053	58,188	59,347
<b>15</b>	48,101	49,593	52,664	55,649	58,808	61,792	63,022	64,277
<b>16</b>	51,699	53,103	56,614	59,773	63,108	66,443	67,767	69,117
<b>38*</b>	31,843	32,830	34,585	36,340	38,093	39,844	N/A	N/A
<b>39*</b>	29,819	30,521	32,277	33,944	35,611	37,191	N/A	N/A

\* Groups 38 and 39 and Steps F and G are effective only for certain health care titles covered under the CSEA agreement.

**2021 SALARY SCHEDULE  
CIVIL SERVICE EMPLOYEES ASSOCIATION (CSEA)  
Post March 9, 2017 hires**

<u>Group</u>	<u>Entry</u>	<u>Step A</u>	<u>Step B</u>	<u>Step C</u>	<u>Step D</u>	<u>Step E</u>	<u>Step F</u>	<u>Step G</u>	<u>Step H</u>	<u>Step I</u>	<u>Step J</u>	<u>Step K</u>	<u>Step L</u>
<b>01</b>	20,165	20,569	20,980	21,400	21,828	22,264	22,710	23,164	23,627	24,100	24,582	25,073	25,575
<b>02</b>	21,491	21,921	22,360	22,807	23,263	23,728	24,203	24,686	25,180	25,684	26,198	26,722	27,256
<b>03</b>	22,729	23,184	23,647	24,120	24,603	25,095	25,597	26,109	26,631	27,164	27,707	28,261	28,826
<b>04</b>	23,525	23,996	24,476	24,965	25,464	25,974	26,493	27,023	27,563	28,115	28,677	29,251	29,835
<b>05</b>	25,028	25,528	26,039	26,560	27,091	27,633	28,185	28,749	29,324	29,910	30,509	31,119	31,742
<b>06</b>	26,885	27,422	27,971	28,530	29,101	29,683	30,277	30,882	31,500	32,130	32,772	33,428	34,097
<b>07</b>	28,565	29,136	29,719	30,313	30,919	31,538	32,169	32,812	33,468	34,138	34,821	35,517	36,227
<b>08</b>	30,333	30,939	31,558	32,190	32,833	33,490	34,160	34,843	35,540	36,251	36,976	37,715	38,470
<b>09</b>	32,366	33,014	33,674	34,347	35,034	35,735	36,450	37,179	37,923	38,681	39,455	40,244	41,049
<b>10</b>	34,399	35,088	35,789	36,505	37,235	37,980	38,739	39,514	40,305	41,111	41,933	42,771	43,627
<b>11</b>	36,698	37,432	38,181	38,945	39,723	40,518	41,328	42,154	42,998	43,858	44,735	45,630	46,542
<b>12</b>	39,086	39,867	40,665	41,478	42,308	43,154	44,017	44,897	45,795	46,711	47,645	48,598	49,570
<b>13</b>	41,826	42,663	43,516	44,386	45,274	46,179	47,103	48,045	49,006	49,986	50,986	52,005	53,045
<b>14</b>	44,832	45,729	46,644	47,577	48,528	49,498	50,489	51,498	52,528	53,579	54,651	55,744	56,858
<b>15</b>	48,457	49,426	50,415	51,423	52,451	53,500	54,571	55,662	56,775	57,911	59,069	60,250	61,456
<b>16</b>	52,082	53,123	54,186	55,270	56,375	57,503	58,653	59,826	61,022	62,243	63,488	64,758	66,053
<b>38*</b>	32,079	32,721	33,375	34,042	34,723	35,418	36,126	36,849	37,586	38,337	39,104	39,886	40,684
<b>39*</b>	30,017	30,554	31,103	31,662	32,233	32,814	33,408	34,014	34,632	35,262	35,904	36,560	37,228

\* Groups 38 and 39 are effective only for certain health care titles covered under the CSEA agreement.

**2021 SALARY SCHEDULE**  
**PART TIME CIVIL SERVICE EMPLOYEES ASSOCIATION (CSEA)**  
Pre April 15, 2005 hires

GROUP		ENTRY	STEP A	STEP B	STEP C	STEP D	STEP E	STEP F	STEP G	STEP EA	STEP GA
01	70 HOUR	11.6460	12.0035	12.8211	13.5877	14.3033	15.0698	N/A	N/A	15.3711	N/A
	75 HOUR	10.8694	11.2034	11.9663	12.6819	13.3496	14.0651	N/A	N/A	14.3464	N/A
	80 HOUR	10.1901	10.5031	11.2186	11.8893	12.5152	13.1861	N/A	N/A	13.4495	N/A
02	70 HOUR	12.4123	12.7702	13.5877	14.3033	15.1208	15.9383	N/A	N/A	16.2572	N/A
	75 HOUR	11.5849	11.9188	12.6819	13.3496	14.1127	14.8759	N/A	N/A	15.1733	N/A
	80 HOUR	10.8610	11.1737	11.8893	12.5152	13.2307	13.9461	N/A	N/A	14.2251	N/A
03	70 HOUR	13.1279	13.4855	14.2010	15.0698	15.9383	16.8072	N/A	N/A	17.1432	N/A
	75 HOUR	12.2524	12.5866	13.2543	14.0651	14.8759	15.6865	N/A	N/A	16.0003	N/A
	80 HOUR	11.4868	11.7996	12.4258	13.1861	13.9461	14.7062	N/A	N/A	15.0004	N/A
04	70 HOUR	13.5877	13.9964	14.9675	15.7850	16.6026	17.4714	N/A	N/A	17.8207	N/A
	75 HOUR	12.6819	13.0633	13.9695	14.7328	15.4958	16.3065	N/A	N/A	16.6327	N/A
	80 HOUR	11.8893	12.2469	13.0964	13.8120	14.5274	15.2874	N/A	N/A	15.5931	N/A
05	70 HOUR	14.4564	14.9675	15.8361	16.8072	17.6246	18.5955	N/A	N/A	18.9673	N/A
	75 HOUR	13.4928	13.9695	14.7804	15.6865	16.4497	17.3558	N/A	N/A	17.7030	N/A
	80 HOUR	12.6495	13.0964	13.8567	14.7062	15.4218	16.2712	N/A	N/A	16.5965	N/A
06	70 HOUR	15.5295	15.9383	16.9604	17.9313	18.9023	19.8223	N/A	N/A	20.2187	N/A
	75 HOUR	14.4943	14.8759	15.8298	16.7358	17.6421	18.5006	N/A	N/A	18.8706	N/A
	80 HOUR	13.5883	13.9461	14.8404	15.6899	16.5394	17.3444	N/A	N/A	17.6912	N/A
07	70 HOUR	16.5004	17.0114	18.0336	19.1066	20.1286	21.1507	N/A	N/A	21.5737	N/A
	75 HOUR	15.4006	15.8773	16.8313	17.8330	18.7868	19.7406	N/A	N/A	20.1354	N/A
	80 HOUR	14.4379	14.8850	15.7793	16.7183	17.6126	18.5069	N/A	N/A	18.8769	N/A
08	70 HOUR	17.5224	18.0336	19.1578	20.2310	21.3551	22.4793	22.9289	23.3875	22.9290	23.8553
	75 HOUR	16.3543	16.8313	17.8805	18.8822	19.9313	20.9807	N/A	N/A	21.4003	N/A
	80 HOUR	15.3321	15.7793	16.7632	17.7021	18.6858	19.6694	20.0628	20.4641	20.0629	20.8734
09	70 HOUR	18.6978	19.2089	20.3842	21.5084	22.7348	23.9101	N/A	N/A	24.3883	N/A
	75 HOUR	17.4514	17.9282	19.0251	20.0745	21.2193	22.3163	N/A	N/A	22.7625	N/A
	80 HOUR	16.3607	16.8078	17.8361	18.8198	19.8931	20.9214	N/A	N/A	21.3397	N/A
10	70 HOUR	19.8732	20.4353	21.7638	22.9905	24.2678	25.5966	26.1085	26.6307	26.1085	27.1633
	75 HOUR	18.5484	19.0729	20.3129	21.4577	22.6499	23.8899	N/A	N/A	24.3679	N/A
	80 HOUR	17.3892	17.8808	19.0434	20.1165	21.2345	22.3969	22.8448	23.3017	22.8450	23.7678
11	70 HOUR	21.2018	21.8151	23.1436	24.5235	25.9030	27.2318	27.7734	28.3260	27.7763	28.8924
	75 HOUR	19.7883	20.3606	21.6007	22.8886	24.1763	25.4163	N/A	N/A	25.9246	N/A
	80 HOUR	18.5515	19.0881	20.2506	21.4580	22.6652	23.8279	24.3018	24.7853	24.3043	25.2809
12	70 HOUR	22.5816	23.2459	24.6767	26.1075	27.6405	28.9691	29.5457	30.1336	29.5484	30.7363
	75 HOUR	21.0762	21.6961	23.0316	24.3671	25.7977	27.0380	N/A	N/A	27.5786	N/A
	80 HOUR	19.7588	20.3401	21.5920	22.8441	24.1855	25.3481	25.8523	26.3668	25.8551	26.8940
13	70 HOUR	24.1656	24.8811	26.4142	27.9472	29.5824	30.9111	31.5264	32.1539	31.5294	32.7970
	75 HOUR	22.5546	23.2223	24.6532	26.0841	27.6103	28.8503	N/A	30.0103	29.4273	30.6105
	80 HOUR	21.1451	21.7710	23.1124	24.4539	25.8846	27.0471	27.5855	28.1347	27.5880	28.6975
14	70 HOUR	25.9030	26.6695	28.2537	29.9912	31.7287	33.2107	33.8719	34.5463	33.8749	35.2372
	75 HOUR	24.1761	24.8917	26.3703	27.9919	29.6135	30.9967	N/A	N/A	31.6165	N/A
	80 HOUR	22.6652	23.3360	24.7221	26.2424	27.7628	29.0592	29.6378	30.2281	29.6404	30.8328
15	70 HOUR	27.9983	28.8669	30.6555	32.3931	34.2326	35.9701	36.6864	37.4173	36.6895	38.1657
	75 HOUR	26.1317	26.9425	28.6118	30.2336	31.9504	33.5722	N/A	34.9229	34.2435	35.6214
	80 HOUR	24.4985	25.2588	26.8236	28.3441	29.9535	31.4738	32.1008	32.7402	32.1033	33.3950
16	70 HOUR	30.0935	30.9111	32.9551	34.7949	36.7365	38.6784	39.4491	40.2351	39.4520	41.0397
	75 HOUR	28.0872	28.8503	30.7582	32.4752	34.2875	36.0998	N/A	N/A	36.8218	N/A
	80 HOUR	26.3316	27.0471	28.8357	30.4454	32.1446	33.8437	34.5179	35.2058	34.5205	35.9098
35	70 HOUR	17.0295	17.4383	18.4604	19.4313	20.4023	21.3223	N/A	N/A	21.7187	N/A
	80 HOUR	15.0883	15.4461	16.3404	17.1899	18.0394	18.8444	N/A	N/A	19.1912	N/A
38	70 HOUR	18.5320	19.1065	20.1282	21.1501	22.1708	23.1906	N/A	N/A	23.6543	N/A
	80 HOUR	16.2153	16.7183	17.6123	18.5064	19.3994	20.2918	N/A	N/A	20.6977	N/A
39	70 HOUR	17.0295	17.4383	18.4604	19.4313	20.4023	21.3223	N/A	N/A	21.7187	N/A
	80 HOUR	15.0883	15.4461	16.3404	17.1899	18.0394	18.8444	N/A	N/A	19.1912	N/A

\* Groups 35, 38 and 39 and Steps F and G are effective only for certain health care titles covered under the CSEA agreement.

**2021 SALARY SCHEDULE**  
**PART TIME CIVIL SERVICE EMPLOYEES ASSOCIATION (CSEA)**  
 April 15, 2005 to March 8, 2017 hires

GROUP		ENTRY	STEP A	STEP B	STEP C	STEP D	STEP E	STEP F	STEP G	STEP EA	STEP GA
01	70 HOUR	10.9562	11.2925	12.0611	12.7816	13.4540	14.1746	N/A	N/A	14.4581	N/A
	75 HOUR	10.2258	10.5396	11.2570	11.9295	12.5573	13.2297	N/A	N/A	13.4944	N/A
	80 HOUR	9.5868	9.8809	10.5534	11.1840	11.7722	12.4028	N/A	N/A	12.6509	N/A
02	70 HOUR	11.6768	12.0128	12.7816	13.4540	14.2227	14.9912	N/A	N/A	15.2911	N/A
	75 HOUR	10.8983	11.2121	11.9295	12.5573	13.2746	13.9919	N/A	N/A	14.2715	N/A
	80 HOUR	10.2171	10.5114	11.1840	11.7722	12.4449	13.1174	N/A	N/A	13.3796	N/A
03	70 HOUR	12.3492	12.6856	13.3580	14.1746	14.9912	15.8078	N/A	N/A	16.1240	N/A
	75 HOUR	11.5259	11.8398	12.4677	13.2298	13.9919	14.7541	N/A	N/A	15.0492	N/A
	80 HOUR	10.8056	11.0999	11.6883	12.4028	13.1174	13.8319	N/A	N/A	14.1084	N/A
04	70 HOUR	12.7816	13.1659	14.0787	14.8471	15.6158	16.4323	N/A	N/A	16.7610	N/A
	75 HOUR	11.9295	12.2881	13.1399	13.8573	14.5748	15.3369	N/A	N/A	15.6435	N/A
	80 HOUR	11.1840	11.5201	12.3186	12.9912	13.6637	14.3782	N/A	N/A	14.6658	N/A
05	70 HOUR	13.5982	14.0787	14.8952	15.8078	16.5765	17.4891	N/A	N/A	17.8390	N/A
	75 HOUR	12.6917	13.1398	13.9021	14.7541	15.4715	16.3232	N/A	N/A	16.6496	N/A
	80 HOUR	11.8984	12.3186	13.0333	13.8319	14.5044	15.3031	N/A	N/A	15.6091	N/A
06	70 HOUR	14.6071	14.9912	15.9521	16.8647	17.7773	18.6420	N/A	N/A	19.0148	N/A
	75 HOUR	13.6333	13.9919	14.8885	15.7403	16.5922	17.3992	N/A	N/A	17.7472	N/A
	80 HOUR	12.7810	13.1174	13.9581	14.7565	15.5552	16.3117	N/A	N/A	16.6379	N/A
07	70 HOUR	15.5195	16.0000	16.9607	17.9694	18.9303	19.8909	N/A	N/A	20.2888	N/A
	75 HOUR	14.4851	14.9333	15.8301	16.7716	17.6681	18.5649	N/A	N/A	18.9362	N/A
	80 HOUR	13.5797	14.0001	14.8407	15.7233	16.5640	17.4047	N/A	N/A	17.7527	N/A
08	70 HOUR	16.4804	16.9607	18.0175	19.0264	20.0831	21.1398	21.5626	21.9939	21.5626	22.4338
	75 HOUR	15.3817	15.8301	16.8165	17.7579	18.7441	19.7306	N/A	N/A	20.1252	N/A
	80 HOUR	14.4204	14.8407	15.7653	16.6480	17.5727	18.4974	18.8673	19.2446	18.8673	19.6295
09	70 HOUR	17.5854	18.0656	19.1704	20.2272	21.3802	22.4848	N/A	N/A	22.9345	N/A
	75 HOUR	16.4129	16.8612	17.8925	18.8788	19.9548	20.9858	N/A	N/A	21.4057	N/A
	80 HOUR	15.3872	15.8073	16.7742	17.6987	18.7075	19.6743	N/A	N/A	20.0678	N/A
10	70 HOUR	18.6900	19.2184	20.4673	21.6202	22.8212	24.0701	24.5515	25.0425	24.5515	25.5434
	75 HOUR	17.4439	17.9372	19.1029	20.1789	21.2998	22.4654	N/A	N/A	22.9147	N/A
	80 HOUR	16.3538	16.8161	17.9091	18.9177	19.9686	21.0614	21.4826	21.9123	21.4826	22.3505
11	70 HOUR	19.9390	20.5154	21.7644	23.0613	24.3585	25.6073	26.1165	26.6358	26.1194	27.1685
	75 HOUR	18.6096	19.1478	20.3134	21.5238	22.7344	23.9001	N/A	N/A	24.3781	N/A
	80 HOUR	17.4466	17.9511	19.0437	20.1787	21.3135	22.4063	22.8519	23.3064	22.8543	23.7725
12	70 HOUR	21.2359	21.8604	23.2054	24.5504	25.9915	27.2404	27.7823	28.3350	27.7852	28.9016
	75 HOUR	19.8202	20.4031	21.6583	22.9138	24.2587	25.4243	N/A	N/A	25.9329	N/A
	80 HOUR	18.5814	19.1279	20.3047	21.4815	22.7426	23.8355	24.3096	24.7932	24.3120	25.2890
13	70 HOUR	22.7252	23.3975	24.8386	26.2796	27.8168	29.0658	29.6443	30.2341	29.6471	30.8387
	75 HOUR	21.2102	21.8377	23.1828	24.5276	25.9625	27.1281	N/A	N/A	27.6707	28.7877
	80 HOUR	19.8844	20.4728	21.7339	22.9947	24.3398	25.4327	25.9386	26.4549	25.9414	26.9839
14	70 HOUR	24.3585	25.0788	26.5679	28.2011	29.8344	31.2275	31.8489	32.4831	31.8519	33.1328
	75 HOUR	22.7345	23.4070	24.7968	26.3211	27.8454	29.1455	N/A	N/A	29.7285	N/A
	80 HOUR	21.3135	21.9440	23.2469	24.6760	26.1051	27.3240	27.8678	28.4226	27.8705	28.9910
15	70 HOUR	26.3277	27.1443	28.8256	30.4590	32.1882	33.8215	34.4949	35.1817	34.4978	35.8854
	75 HOUR	24.5725	25.3348	26.9039	28.4285	30.0423	31.5667	N/A	N/A	32.1981	33.4961
	80 HOUR	23.0367	23.7513	25.2225	26.6516	28.1646	29.5938	30.1830	30.7841	30.1856	31.3997
16	70 HOUR	28.2971	29.0658	30.9874	32.7166	34.5418	36.3674	37.0917	37.8307	37.0947	38.5873
	75 HOUR	26.4108	27.1281	28.9215	30.5354	32.2390	33.9427	N/A	N/A	34.6218	N/A
	80 HOUR	24.7601	25.4327	27.1138	28.6269	30.2241	31.8213	32.4552	33.1018	32.4579	33.7638
35	70 HOUR	16.1071	16.4912	17.4521	18.3647	19.2773	20.1420	N/A	N/A	20.5148	N/A
	80 HOUR	14.2810	14.6174	15.4581	16.2565	17.0552	17.8117	N/A	N/A	18.1379	N/A
38	70 HOUR	17.4291	17.9693	18.9299	19.8903	20.8499	21.8085	N/A	N/A	22.2448	N/A
	80 HOUR	15.2506	15.7231	16.5637	17.4041	18.2436	19.0825	N/A	N/A	19.4642	N/A
39	70 HOUR	16.1071	16.4912	17.4521	18.3647	19.2773	20.1420	N/A	N/A	20.5148	N/A
	80 HOUR	14.2810	14.6174	15.4581	16.2565	17.0552	17.8117	N/A	N/A	18.1379	N/A

\* Groups 35, 38 and 39 and Steps F and G are effective only for certain health care titles covered under the CSEA agreement.

**2021 SALARY SCHEDULE**  
**PART TIME CIVIL SERVICE EMPLOYEES ASSOCIATION (CSEA)**  
**Post March 9, 2017 hires**

GROUP		ENTRY	STEP A	STEP B	STEP C	STEP D	STEP E	STEP F	STEP G	STEP H	STEP I	STEP J	STEP K	STEP L	STEP M	STEP N
01	70 HOUR	11.0374	11.2581	11.4835	11.7131	11.9474	12.1863	12.4300	12.6786	12.9323	13.1909	13.4546	13.7237	13.9983	14.2782	14.5639
	75 HOUR	10.3015	10.5076	10.7178	10.9323	11.1509	11.3739	11.6014	11.8334	12.0702	12.3116	12.5578	12.8089	13.0652	13.3265	13.5930
	80 HOUR	9.6578	9.8510	10.0480	10.2490	10.4540	10.6631	10.8764	11.0938	11.3156	11.5419	11.7727	12.0083	12.2485	12.4935	12.7433
02	70 HOUR	11.7632	11.9985	12.2384	12.4831	12.7329	12.9875	13.2473	13.5120	13.7823	14.0580	14.3392	14.6261	14.9185	15.2169	15.5213
	75 HOUR	10.9792	11.1987	11.4227	11.6512	11.8841	12.1218	12.3641	12.6114	12.8637	13.1210	13.3834	13.6510	13.9240	14.2024	14.4867
	80 HOUR	10.2928	10.4986	10.7087	10.9229	11.1414	11.3641	11.5913	11.8231	12.0597	12.3009	12.5469	12.7978	13.0538	13.3150	13.5813
03	70 HOUR	12.4406	12.6894	12.9433	13.2021	13.4662	13.7355	14.0102	14.2905	14.5762	14.8678	15.1652	15.4685	15.7779	16.0934	16.4153
	75 HOUR	11.6112	11.8435	12.0803	12.3220	12.5683	12.8198	13.0762	13.3377	13.6044	13.8766	14.1542	14.4373	14.7261	15.0206	15.3210
	80 HOUR	10.8856	11.1032	11.3254	11.5519	11.7829	12.0185	12.2589	12.5041	12.7542	13.0093	13.2694	13.5348	13.8055	14.0815	14.3631
04	70 HOUR	12.8763	13.1339	13.3966	13.6646	13.9378	14.2166	14.5009	14.7908	15.0867	15.3884	15.6962	16.0101	16.3303	16.6569	16.9900
	75 HOUR	12.0178	12.2582	12.5035	12.7536	13.0087	13.2688	13.5341	13.8049	14.0809	14.3625	14.6499	14.9429	15.2417	15.5465	15.8573
	80 HOUR	11.2667	11.4921	11.7219	11.9564	12.1956	12.4395	12.6883	12.9421	13.2009	13.4649	13.7343	14.0090	14.2892	14.5749	14.8664
05	70 HOUR	13.6989	13.9729	14.2523	14.5374	14.8280	15.1246	15.4272	15.7357	16.0503	16.3713	16.6987	17.0327	17.3735	17.7210	18.0754
	75 HOUR	12.7857	13.0414	13.3022	13.5681	13.8396	14.1164	14.3987	14.6867	14.9804	15.2799	15.5856	15.8973	16.2152	16.5395	16.8703
	80 HOUR	11.9865	12.2262	12.4707	12.7202	12.9746	13.2341	13.4988	13.7689	14.0443	14.3252	14.6117	14.9038	15.2019	15.5061	15.8161
06	70 HOUR	14.7151	15.0095	15.3098	15.6160	15.9283	16.2468	16.5717	16.9031	17.2413	17.5861	17.9378	18.2966	18.6625	19.0356	19.4165
	75 HOUR	13.7342	14.0089	14.2891	14.5748	14.8663	15.1636	15.4668	15.7761	16.0916	16.4134	16.7417	17.0766	17.4180	17.7665	18.1218
	80 HOUR	12.8757	13.1331	13.3959	13.6638	13.9371	14.2158	14.5001	14.7901	15.0860	15.3877	15.6954	16.0094	16.3296	16.6562	16.9893
07	70 HOUR	15.6348	15.9474	16.2665	16.5918	16.9236	17.2621	17.6073	17.9595	18.3187	18.6851	19.0588	19.4400	19.8288	20.2254	20.6298
	75 HOUR	14.5923	14.8841	15.1819	15.4855	15.7953	16.1113	16.4334	16.7622	17.0974	17.4392	17.7881	18.1438	18.5068	18.8768	19.2543
	80 HOUR	13.6802	13.9538	14.2330	14.5176	14.8080	15.1042	15.4062	15.7143	16.0286	16.3491	16.6762	17.0096	17.3497	17.6968	18.0506
08	70 HOUR	16.6024	16.9344	17.2733	17.6188	17.9712	18.3306	18.6972	19.0711	19.4524	19.8416	20.2384	20.6431	21.0561	21.4772	21.9066
	75 HOUR	15.4957	15.8056	16.1218	16.4442	16.7732	17.1087	17.4509	17.7998	18.1559	18.5190	18.8893	19.2672	19.6525	20.0454	20.4463
	80 HOUR	14.5272	14.8176	15.1141	15.4164	15.7247	16.0391	16.3600	16.6871	17.0208	17.3612	17.7084	18.0627	18.4240	18.7924	19.1682
09	70 HOUR	17.7155	18.0699	18.4312	18.7998	19.1759	19.5594	19.9506	20.3497	20.7567	21.1718	21.5953	22.0272	22.4677	22.9171	23.3755
	75 HOUR	16.5346	16.8653	17.2026	17.5466	17.8975	18.2555	18.6207	18.9930	19.3730	19.7605	20.1556	20.5587	20.9700	21.3894	21.8172
	80 HOUR	15.5011	15.8111	16.1274	16.4501	16.7791	17.1147	17.4570	17.8060	18.1621	18.5253	18.8958	19.2738	19.6592	20.0524	20.4534
10	70 HOUR	18.8283	19.2050	19.5891	19.9808	20.3805	20.7880	21.2039	21.6280	22.0606	22.5018	22.9517	23.4107	23.8790	24.3567	24.8437
	75 HOUR	17.5731	17.9247	18.2831	18.6488	19.0218	19.4021	19.7901	20.1859	20.5897	21.0014	21.4214	21.8498	22.2869	22.7326	23.1873
	80 HOUR	16.4748	16.8044	17.1405	17.4832	17.8329	18.1897	18.5533	18.9243	19.3029	19.6890	20.0828	20.4845	20.8942	21.3120	21.7382
11	70 HOUR	20.0867	20.4884	20.8981	21.3162	21.7424	22.1772	22.6207	23.0730	23.5346	24.0053	24.4854	24.9751	25.4746	25.9841	26.5038
	75 HOUR	18.7476	19.1226	19.5051	19.8952	20.2930	20.6989	21.1129	21.5352	21.9658	22.4051	22.8532	23.3103	23.7765	24.2520	24.7370
	80 HOUR	17.5759	17.9273	18.2858	18.6515	19.0245	19.4051	19.7933	20.1891	20.5928	21.0048	21.4248	21.8533	22.2904	22.7363	23.1909
12	70 HOUR	21.3934	21.8213	22.2577	22.7028	23.1569	23.6200	24.0924	24.5744	25.0657	25.5672	26.0784	26.6000	27.1321	27.6746	28.2282
	75 HOUR	19.9670	20.3664	20.7738	21.1893	21.6132	22.0454	22.4864	22.9360	23.3947	23.8627	24.3400	24.8268	25.3233	25.8298	26.3464
	80 HOUR	18.7190	19.0935	19.4755	19.8650	20.2623	20.6675	21.0809	21.5025	21.9324	22.3713	22.8187	23.2750	23.7405	24.2154	24.6997
13	70 HOUR	22.8934	23.3513	23.8183	24.2946	24.7805	25.2760	25.7815	26.2971	26.8231	27.3596	27.9069	28.4649	29.0342	29.6150	30.2074
	75 HOUR	21.3673	21.7946	22.2305	22.6751	23.1285	23.5911	24.0629	24.5441	25.0351	25.5357	26.0465	26.5674	27.0987	27.6407	28.1936
	80 HOUR	20.0318	20.4324	20.8410	21.2578	21.6830	22.1168	22.5589	23.0101	23.4704	23.9398	24.4186	24.9070	25.4051	25.9131	26.4314
14	70 HOUR	24.5389	25.0296	25.5302	26.0408	26.5616	27.0927	27.6347	28.1874	28.7511	29.3263	29.9127	30.5110	31.1212	31.7435	32.3784
	75 HOUR	22.9030	23.3610	23.8283	24.3047	24.7908	25.2866	25.7923	26.3082	26.8344	27.3712	27.9186	28.4769	29.0465	29.6273	30.2199
	80 HOUR	21.4715	21.9008	22.3389	22.7858	23.2414	23.7061	24.1803	24.6638	25.1572	25.6604	26.1736	26.6971	27.2311	27.7756	28.3312
15	70 HOUR	26.5228	27.0533	27.5943	28.1462	28.7090	29.2832	29.8690	30.4664	31.0756	31.6971	32.3310	32.9776	33.6374	34.3101	34.9962
	75 HOUR	24.7545	25.2496	25.7545	26.2696	26.7951	27.3309	27.8775	28.4351	29.0039	29.5839	30.1756	30.7790	31.3945	32.0226	32.6631
	80 HOUR	23.2073	23.6714	24.1451	24.6278	25.1205	25.6230	26.1353	26.6582	27.1913	27.7351	28.2897	28.8556	29.4328	30.0215	30.6220
16	70 HOUR	28.5069	29.0769	29.6584	30.2517	30.8567	31.4739	32.1033	32.7454	33.4003	34.0683	34.7498	35.4448	36.1536	36.8767	37.6142
	75 HOUR	26.6064	27.1385	27.6812	28.2349	28.7995	29.3755	29.9630	30.5623	31.1735	31.7970	32.4330	33.0817	33.7433	34.4182	35.1066
	80 HOUR	24.9434	25.4423	25.9511	26.4701	26.9994	27.5395	28.0902	28.6520	29.2249	29.8094	30.4057	31.0138	31.6340	32.2667	32.9121
35*	70 HOUR	16.2151	16.5095	16.8098	17.1160	17.4283	17.7468	18.0717	18.4031	18.7413	19.0861	19.4378	19.7966	20.1625	20.5356	20.9165
	80 HOUR	14.3757	14.6331	14.8959	15.1638	15.4371	15.7158	16.0001	16.2901	16.5860	16.8877	17.1954	17.5094	17.8296	18.1562	18.4893
36*	70 HOUR	28.6900	29.2600	29.8400	30.4500	31.0500	31.6700	32.3100	32.9500	33.6200	34.2900	34.9700	35.6800	36.3900	37.1200	37.8600
	80 HOUR	25.1000	25.6000	26.1100	26.6400	27.1700	27.7100	28.2700	28.8300	29.4200	30.0000	30.6000	31.2200	31.8400	32.4800	33.1300
38*	70 HOUR	17.5583	17.9095	18.2677	18.6330	19.0057	19.3857	19.7734	20.1689	20.5723	20.9837	21.4033	21.8315	22.2681	22.7134	23.1679
	80 HOUR	15.3634	15.6708	15.9842	16.3039	16.6300	16.9626	17.3020	17.6479	18.0008	18.3609	18.7279	19.1025	19.4847	19.8743	20.2719
39*	70 HOUR	16.2151	16.5095	16.8098	17.1160	17.4283	17.7468	18.0717	18.4031	18.7413	19.0861	19.4378	19.7966	20.1625	20.5356	20.9165
	80 HOUR	14.3757	14.6331	14.8959	15.1638	15.4371	15.7158	16.0001	16.2901	16.5860	16.8877	17.1954	17.5094	17.8296	18.1562	18.4893

\* Groups 35 - 39 are effective only for certain health care titles covered under the CSEA agreement.

**2022 SALARY SCHEDULE  
FEDERATION OF SOCIAL WORKERS  
Pre January 1, 2016 hires**

<u>GROUP</u>	<u>ENTRY</u>	<u>STEP A</u>	<u>STEP B</u>	<u>STEP C</u>	<u>STEP D</u>	<u>STEP E</u>	<u>STEP F</u>
46	24,743	25,495	27,283	28,788	30,293	31,892	32,530
49	30,105	31,046	32,927	34,903	36,784	38,666	39,439
50	31,987	32,927	34,997	36,973	39,043	41,112	41,934
51	34,150	35,091	37,255	39,325	41,583	43,746	44,621
52	36,314	37,349	39,795	42,053	44,405	46,851	47,788
53	38,760	39,889	42,335	44,876	47,415	49,861	50,859
54	41,300	42,524	45,158	47,792	50,614	53,060	54,122
55	44,217	45,534	48,356	51,179	54,189	56,635	57,768
56	47,415	48,827	51,743	54,942	58,140	60,869	62,086
57	51,273	52,872	56,165	59,364	62,750	65,949	67,268
58	55,130	56,635	60,398	63,785	67,360	70,935	72,354
59	59,458	61,151	65,102	69,054	73,475	76,674	78,207



**2022 SALARY SCHEDULE  
FEDERATION OF SOCIAL WORKERS  
Post January 1, 2016 hires**

<b><u>GROUP</u></b>	<b><u>ENTRY</u></b>	<b><u>STEP A</u></b>	<b><u>STEP B</u></b>	<b><u>STEP C</u></b>	<b><u>STEP D</u></b>	<b><u>STEP E</u></b>	<b><u>STEP F</u></b>	<b><u>STEP G</u></b>	<b><u>STEP H</u></b>	<b><u>STEP I</u></b>	<b><u>STEP J</u></b>	<b><u>STEP K</u></b>	<b><u>STEP L</u></b>
46	24,377	24,864	25,362	25,869	26,387	26,914	27,453	28,002	28,561	29,133	29,716	30,310	30,916
49	29,660	30,253	30,858	31,475	32,105	32,747	33,402	34,070	34,751	35,447	36,156	36,879	37,616
50	31,514	32,144	32,787	33,443	34,111	34,794	35,490	36,199	36,923	37,662	38,415	39,183	39,967
51	33,646	34,319	35,005	35,705	36,420	37,148	37,891	38,649	39,421	40,210	41,014	41,835	42,671
52	35,778	36,493	37,223	37,967	38,727	39,501	40,291	41,097	41,919	42,758	43,613	44,485	45,375
53	38,187	38,951	39,730	40,525	41,335	42,162	43,005	43,865	44,743	45,638	46,550	47,481	48,431
54	40,690	41,504	42,334	43,180	44,044	44,925	45,823	46,740	47,675	48,628	49,600	50,593	51,604
55	43,563	44,435	45,323	46,230	47,154	48,097	49,059	50,040	51,041	52,062	53,103	54,165	55,248
56	46,715	47,649	48,602	49,574	50,566	51,577	52,608	53,661	54,734	55,829	56,946	58,084	59,246
57	50,515	51,525	52,555	53,607	54,679	55,773	56,888	58,025	59,186	60,370	61,577	62,809	64,065
58	54,315	55,401	56,509	57,640	58,793	59,968	61,168	62,391	63,639	64,912	66,210	67,534	68,885
59	58,579	59,750	60,945	62,165	63,408	64,676	65,969	67,289	68,635	70,007	71,408	72,836	74,292

**2021 SALARY SCHEDULE  
OPERATING ENGINEERS  
Pre May 1, 2017 hires**

<u>GROUP</u>	<u>ENTRY</u>	<u>STEP A</u>	<u>STEP B</u>	<u>STEP C</u>	<u>STEP D</u>	<u>STEP E</u>
87	33,407	34,451	36,539	38,732	40,819	42,907
90	40,297	41,446	44,160	46,666	49,276	51,990
92	45,831	47,187	50,111	53,034	56,166	58,880
93	49,066	50,528	53,660	56,793	60,133	62,847
94	52,616	54,182	57,418	60,969	64,518	67,546
95	56,897	58,672	62,326	65,875	69,633	73,183
96	61,177	62,847	67,024	70,781	74,749	78,716

**2021 SALARY SCHEDULE  
OPERATING ENGINEERS  
Post May 1, 2017 hires**

<u>GROUP</u>	<u>ENTRY</u>	<u>STEP A</u>	<u>STEP B</u>	<u>STEP C</u>	<u>STEP D</u>	<u>STEP E</u>	<u>STEP F</u>	<u>STEP G</u>	<u>STEP H</u>	<u>STEP I</u>	<u>STEP J</u>	<u>STEP K</u>	<u>STEP L</u>
87	33,654	34,328	35,014	35,715	36,429	37,158	37,901	38,659	39,432	40,221	41,025	41,846	42,683
90	40,596	41,408	42,237	43,081	43,943	44,822	45,718	46,632	47,565	48,517	49,487	50,476	51,486
92	46,170	47,094	48,035	48,996	49,976	50,975	51,995	53,035	54,095	55,177	56,281	57,406	58,555
93	49,430	50,418	51,427	52,455	53,504	54,575	55,666	56,779	57,915	59,073	60,254	61,460	62,689
94	53,006	54,066	55,148	56,250	57,375	58,523	59,693	60,887	62,105	63,347	64,614	65,907	67,225
95	57,318	58,465	59,634	60,827	62,043	63,284	64,549	65,840	67,157	68,500	69,870	71,268	72,693
96	61,630	62,863	64,120	65,402	66,711	68,045	69,406	70,794	72,210	73,654	75,127	76,629	78,162

**2022 SALARY SCHEDULE  
AIRPORT FIREFIGHTERS  
Pre January 1, 2018 hires**

<u>GROUP</u>	<u>ENTRY</u>	<u>STEP A</u>	<u>STEP B</u>	<u>STEP C</u>	<u>STEP D</u>	<u>STEP E</u>
<b>74</b>	57,356	58,580	61,396	64,050	66,905	69,599
<b>75</b>	62,826	64,197	67,060	70,036	73,125	75,758

**2022 SALARY SCHEDULE  
AIRPORT FIREFIGHTERS  
Post January 1, 2018 hires**

<u>GROUP</u>	<u>ENTRY</u>	<u>STEP A</u>	<u>STEP B</u>	<u>STEP C</u>	<u>STEP D</u>	<u>STEP E</u>	<u>STEP F</u>	<u>STEP G</u>	<u>STEP H</u>	<u>STEP I</u>	<u>STEP J</u>	<u>STEP K</u>	<u>STEP L</u>
<b>74</b>	46,157	48,115	50,073	52,031	53,989	55,947	57,905	59,863	61,822	63,780	65,738	67,696	69,654
<b>75</b>	48,961	51,200	53,439	55,678	57,916	60,155	62,394	64,632	66,871	69,110	71,349	73,587	75,826

**2022 SALARY SCHEDULE  
MONROE COUNTY SHERIFF**

	<u>STEP A</u>	<u>STEP B</u>	<u>STEP C</u>	<u>STEP D</u>	<u>STEP E</u>	<u>STEP F</u>	<u>STEP G</u>	<u>STEP H</u>	<u>STEP I</u>	<u>STEP J</u>	<u>STEP K</u>	<u>STEP L</u>
<b>Sheriff</b>	128,621	132,599	136,700	140,801	145,025	149,376	153,857	158,473	163,227	168,124	173,167	174,000

**2021 SALARY SCHEDULE  
SHERIFF'S COMMAND STAFF**

<u>GROUP</u>	<u>ENTRY</u>	<u>STEP A</u>	<u>STEP B</u>	<u>STEP C</u>	<u>STEP D</u>	<u>STEP E</u>
<b>77</b>	57,896	65,936	68,913	71,761	74,867	77,844
<b>78</b>	73,204	75,445	80,247	84,942	89,531	94,226
<b>79</b>	79,626	82,104	87,276	92,555	97,404	102,576
<b>80</b>	85,336	87,814	93,632	98,912	104,731	109,902

**2021 SALARY SCHEDULE  
SHERIFF'S EXECUTIVE STAFF**

<u>GROUP</u>	<u>ENTRY</u>	<u>STEP A</u>	<u>STEP B</u>	<u>STEP C</u>	<u>STEP D</u>	<u>STEP E</u>
<b>80</b>	85,336	87,814	93,632	98,912	104,731	109,902
<b>81</b>	73,204	75,445	80,247	84,942	89,531	94,226
<b>82</b>	98,589	101,498	108,178	114,535	120,677	127,142
<b>83</b>	104,300	107,532	113,674	119,599	125,633	131,991

**2022 SALARY SCHEDULE  
MONROE COUNTY LAW ENFORCEMENT ASSOCIATION**

<u>GROUP</u>	<u>ENTRY</u>	<u>STEP A</u>	<u>STEP B</u>	<u>STEP C</u>	<u>STEP D</u>	<u>STEP E</u>	<u>STEP F</u>	<u>STEP G</u>
<b>41</b>	41,535	51,970	54,440	56,804	59,380	61,851	63,243	66,405
<b>42</b>	44,858	58,367	61,141	63,795	66,689	69,464	71,027	74,579

**2021 SALARY SCHEDULE  
MONROE COUNTY SHERIFF  
POLICE BENEVOLENT ASSOCIATION, INC.**

<u>GROUP</u>	<u>ENTRY</u>	<u>STEP A</u>	<u>STEP B</u>	<u>STEP C</u>	<u>STEP D</u>	<u>STEP E</u>
<b>70</b>	48,868	56,321	63,098	66,515	69,933	73,430
<b>71</b>	52,310	60,378	67,822	71,239	74,858	78,275
<b>72</b>	55,996	64,730	72,898	76,300	80,131	84,782
<b>73</b>	56,304	65,038	73,206	76,608	80,440	85,089

**2022 SALARY SCHEDULE  
MONROE COUNTY DEPUTY SHERIFF'S ASSOCIATION**

<b><u>GROUP</u></b>	<b><u>ENTRY</u></b>	<b><u>STEP XX</u></b>	<b><u>STEP A</u></b>	<b><u>STEP AA</u></b>	<b><u>STEP B</u></b>	<b><u>STEP C</u></b>	<b><u>STEP D</u></b>	<b><u>STEP E</u></b>
<b>40</b>	36,895	45,866	49,013	51,794	54,575	56,943	59,527	62,004
<b>44</b>	40,999	51,088	54,703	59,005	63,306	66,055	69,051	71,924
<b>64</b>	41,261	51,414	55,050	58,347	61,644	64,767	68,099	70,808
<b>65</b>	43,822	54,611	58,480	62,528	66,575	69,948	73,546	76,472
<b>66</b>	46,909	58,504	62,693	67,100	71,506	75,129	78,995	82,137

## 2022 BUDGET SALARY SCHEDULE FLAT AND HOURLY

### FLAT

Assistant Deputy County Clerk - Administration	\$ 58,000-78,100
Assistant Deputy County Clerk - Auto License Bureau	58,000-78,100
Attorney - County Legislature	20,000-35,000
Chairperson - Civil Service Commission	9,247
Chief of Staff - Majority Office	55,000-95,000
Chief of Staff - Minority Office	45,000-85,000
Clerk of the Legislature	55,000-95,000
Commissioner - Civil Service Commission	6,165
Communications Specialist - Legislature	35,000-50,000
Deputy Clerk of the Legislature	35,000-63,000
Deputy County Clerk	72,000-94,600
Deputy Director - Majority Office	40,000-65,000
Deputy Director - Minority Office	35,000-60,000
Director - Majority Office	55,000-95,000
Director - Minority Office	45,000-85,000
First Assistant Deputy Clerk of the Legislature	31,200-50,000
Legislative Assistant	35,000-50,000
Legislative Clerk - Minority Office	31,200-45,000
Legislative Director - Majority Office	35,000-60,000
Legislative Director - Minority Office	35,000-60,000
Legislative Staff Aide	31,200-50,000
Monroe County Water Authority Board - Chair*	10,500
Monroe County Water Authority Board - Member*	7,000
Parliamentarian - County Legislature	18,000-28,000
Research Analyst - Majority Office	35,000-60,000
Research Analyst - Minority Office	31,200-55,000
Second Assistant Deputy Clerk of the Legislature	31,200-55,000
Secretary to County Clerk - Registrar	33,000-51,000
Special Assistant to the Legislature President	31,200-40,000
Staff Assistant - County Legislature	31,200-45,000

### HOURLY

Bridge Operator-Seasonal	\$ 15.00-20.00
Bus Driver, Part Time	16.00-20.00

### HOURLY

Carpenter	\$ 32.42-37.42
Clerk, Part Time	15.00-20.00
Clerk, Seasonal	15.00-22.00
Criminal Justice Intern	15.00-18.00
Deputy Sheriff-Civil, Part Time	20.00-30.00
Deputy Sheriff, Part Time	20.00-30.00
Electrician	34.00-39.00
Engineering Aide, Seasonal	16.00-20.00
Examination Proctor, Part Time	15.00-20.00
Fire Investigator, Part Time	20.00
Golf Professional, Seasonal	15.00-24.00
Instructor, Fire Training Part Time	20.67
IS Intern, Part Time	15.00-22.00
Juvenile Fire Setter Intervention Program Officer-PT	20.00
Laboratory Aide, Seasonal	15.00-16.50
Laborer, Seasonal	15.00-18.00
Legal Student Intern	25.00
Legislative Intern	15.00-20.00
Legislative Staff Aide, Part Time	15.00-24.00
Lifeguard	15.00-20.00
Lifeguard Captain	15.00-22.00
Lifeguard Lieutenant	15.00-21.00
Mason - Bricklayer	30.53-35.53
Nursing Assistant Trainee	15.00-16.75
Occupational Therapist, Per Diem	45.00-50.00
Painter	24.06-29.06
Physical Therapist, Per Diem	45.00-50.00
Plumber	33.38-38.38
Recruit Trainee	15.00-18.00
Research Aide - Legislature, Part Time	15.00-20.00
Research Associate - Minority Office, Part Time	15.00-18.00
Respiratory Care Practitioner, Per Diem	30.00-35.00
Speech Pathologist, Per Diem	45.00-50.00
Student Intern	15.00-16.50



## **EMPLOYEE BENEFITS OVERVIEW**

### **RETIREMENT**

Under New York State Retirement and Social Security Law, Monroe County employees who work full time are required to participate in either the New York State and Local Employees' Retirement System (ERS) or New York State Police and Firefighters Retirement System (PFRS). The county is mandated to contribute to both the ERS and PFRS on behalf of these employees in an amount prescribed by the New York State Comptroller. The 2022 budget for retirement is \$41.2 million.

### **MEDICAL BENEFITS**

The medical insurance cost for each employee varies with the type of coverage. Medical benefits for retired employees are budgeted in the department to which they were last assigned. In 2014 Monroe County moved to self-insurance for all active employees for their medical coverage. All retirees not enrolled in Medicare Advantage plans also moved to the self-insured plans. Self-insurance reduces administrative costs and avoids certain Affordable Care Act taxes. The 2022 budget for medical insurance, including insurance for retirees, is \$78.3 million. Employees may choose from a variety of plans and coverage options. Cost to the employee and county depends on the type of coverage chosen, employee's hire date and whether they are covered under union contracts.

### **SOCIAL SECURITY**

A two-tier calculation system is used to determine the county's share of Social Security costs, based on rates specified and mandated under the Federal Insurance Contributions Act (FICA). A rate of 7.65% is applied to each employee's salary up to a maximum salary amount of \$147,000 for 2022. Any salary amount over \$147,000 is subject to a rate of 1.45%.

The 2022 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. The total estimated cost for Social Security in 2022 is \$21 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 2022, the county has budgeted \$6.2 million for Workers' Compensation and \$300,000 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 2022 budget for dental insurance, including insurance for retirees, is \$5.6 million.