



# 2019 Monroe County Adopted Budget



**Cheryl Dinolfo**  
County Executive

**Robert Franklin**  
Chief Financial Officer

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# Office of the County Executive

MONROE COUNTY, NEW YORK

**Cheryl Dinolfo**  
*County Executive*

November 1, 2018

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

Honorable Legislators:

I am pleased to present for your review and approval the proposed 2019 Annual Budget for Monroe County.

This is the third budget that I am submitting to you as County Executive and one that I take great pride in presenting to our community. Upon taking office, I made a promise to the residents, families, and businesses of Monroe County that I would never raise the County property tax rate. I am proud that this year we have gone one step further. Our 2019 Budget cuts the tax rate to \$8.89 per \$1,000 of equalized full value – a ten-cent reduction in the County’s property tax rate, which will result in over \$4 million in savings for our taxpayers. I appreciate your partnership in helping to deliver even better budgets for our taxpayers and their families.

The 2019 budget is balanced and fiscally responsible and makes County government more efficient, more sustainable, and more accountable than ever before. It limits mandated and non-mandated spending growth to less than the rate of inflation, responsibly funds the vital services that contribute to our world-class quality of life, and continues to provide key investments to support stronger families across Monroe County. This budget is fully in compliance with both Monroe County’s Taxpayer Protection Act and the New York State Property Tax Cap. Operating Budget spending totals under \$1.23 billion.

As part of our commitment to growing more jobs for Monroe County residents, we will invest almost \$2.4 million in our Planning and Economic Development initiatives in the coming year. We are again fully-funding our efforts to connect people with more jobs, to give local workers the skills they need to succeed, and

to attract new employers and investment to Monroe County. This commitment is reflected in our next-generation approach to economic development. Today, our integrated economic development strategy is about getting boots on the ground, meeting with employers face to face, and sealing the deal when the time comes. There's no question that our County will be open for business in the coming year and for years to come.

Through a combination of dissolving Local Development Corporations (LDCs), controlling local spending, and the continued streamlining of County services, the 2019 Budget holds taxpayer supported non-mandated spending – or the spending that we can control on a local level – below the rate of inflation. Furthermore, budgeted spending on mandated and non-mandated services is well within the rate of inflation, the long-term mandate-driven structural deficit is reduced, and quality of life services are responsibly funded.

Mandated costs continue to make up the single largest portion of the 2019 Budget, comprising 85% of Monroe County's spending for the coming year. Facing this staggering reality, it remains clear that New York State must take responsibility for its mandated programs and spending in order to provide real, lasting relief for property taxpayers. I will continue to work collaboratively with my partners in County government from across the state through my position on the Board of the New York State Association of Counties (NYSAC) to advocate for reforms to the nine mandated programs and services that still account for 99% of all property taxes collected statewide.

I am proud that my proposed 2019 Monroe County Budget will deliver a tax cut for our hardworking taxpayers while continuing to fund our vital investments in growing more jobs and supporting stronger families across our community. I look forward to working with you throughout the budget approval process, and I thank you in advance for your continued partnership and support in the year to come.

Sincerely,



Cheryl Dinolfo  
Monroe County Executive



**2019 MONROE COUNTY BUDGET  
EXECUTIVE SUMMARY**

**General Overview of the Budget**

*More jobs. Better budgets. Stronger families.* Those are the tenets held firmly by County Executive Cheryl Dinolfo, and are the foundation on which Monroe County’s 2019 Budget has been developed. In this, the third budget of her first term, County Executive Cheryl Dinolfo employs her fiscal discipline to craft efficient and cost-effective essential government functions to grow jobs, further develop our economy, and provide valued quality of life services that bring us together and make us all proud to call Monroe County home.

Honoring her commitment to protect local taxpayers, County Executive Dinolfo is once again – for the third consecutive year – proposing a budget with no increase to the property tax rate. Better than that, **the 2019 Budget reduces the property tax rate by ten cents, to \$8.89 per \$1,000 of taxable value** and complies with both the New York State Property Tax Cap and the Monroe County Taxpayer Protection Act. As the State of New York continues to burden local governments and taxpayers with more and more state-mandated spending, the County Executive carries on without raising taxes, without slashing quality of life services, and by calling upon Monroe County government to live within its means. The result is a budget that is more manageable to administer, more sustainable for the future, and more accountable to the people it serves.

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The chart below details the 2019 Budget as it relates to Taxpayer Protection Act compliance:

<b>TAXPAYER PROTECTION ACT*</b>	<b>Adopted 2018</b>	<b>Proposed 2019</b>	<b>Change</b>	<b>% Change</b>
<b><u>BUDGET (\$ in millions)</u></b>				
Mandated	\$948.4	\$955.2	\$6.9	0.7%
Non-Mandated	\$68.2	\$69.2	\$0.9	1.4%
Non-Mandated User Fee Supported	\$97.7	\$101.0	\$3.3	3.4%
<b>Sub-Total</b>	\$1,114.3	\$1,125.4	\$11.1	1.0%
Debt Service / Cash Capital	\$84.6	\$102.3	\$17.7	20.9%
<b>Total Operating Budget</b>	\$1,198.9	\$1,227.8	\$28.8	2.4%

\*Numbers may reflect rounding

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In support of **more jobs**, Monroe County will invest almost \$2.4 million in its Department of Planning and Development to enhance and expand its economic and workforce development programming in the coming year. As we transform our newly purchased CityPlace downtown office building, the 2019 Budget supports relocating the Economic Development Office from the

eighth floor to the first floor – a move being made to make the County’s jobs team more accessible to residents and employers alike.

In support of **stronger families**, Monroe County is again heavily investing in Child Protective Services. The Department of Human Services will recruit thirty new casework related positions to assist CPS investigators with assembling pre-interview research, allowing the investigators more time to work directly with families.

The 2019 budget also heavily invests in daycare funding for low income working parents, adding more than \$2.08 million in local dollars *above and beyond* what the State already requires. Monroe County’s daycare Maintenance of Effort requirement of \$4.22 million is the highest in the state, outside of New York City. With additional dollars, however, Monroe County will help even more working parents transition from welfare to work and remain economically stable as they provide for their families in 2019 and into the future.

While other counties continue to tax more and borrow more to balance their budgets, County Executive Dinolfo is building **better budgets** that best protect local taxpayers while investing in Monroe County’s continued success. Consistent fiscal discipline has resulted in the ability to strengthen local quality of life services, while also allowing Monroe County to strengthen its cash capital planning for critical, annually recurring projects and secure sustainable support for vital emergency services.

The 2019 Budget additionally succeeds by further cutting the County’s long-term structural deficit in the coming year by achieving recurring savings as a result of the termination of several Local Development Corporations (LDCs), collaboratively working with department managers to control costs and develop new operational efficiencies, the effective management of county healthcare costs, and the continued responsible sale of property tax liens, among other cost avoidance and revenue enhancement measures. The fruit of such efforts is an \$8.0 million reduction in the two-year forecasted structural deficit. Compared to the \$106.2 million projected deficit just seven years ago in 2012, today’s forecasted structural deficit of \$28.4 million is only about a quarter of what it once was.

Unfunded and under-funded State mandates continue to be the single largest portion of the budget, and comprise a staggering 85% of the 2019 budget. While the local burden of New York State-controlled mandated spending highlights the need for bipartisan mandate reform in the State Legislature, County Executive Dinolfo continues to face these challenges head-on to produce better budgets that maintain the County’s vital investments in growing more jobs and supporting stronger families across our community.

Indeed, this year’s challenges have been met. Moreover, the multi-year deficit forecast shows continuing improvement. At the same time, the long-term deficit forecast also reveals that more remains to be done as the threat of reduced state and federal aid is heightened and the New York State-controlled mandates of indigent legal defense and secure youth detention are growing. Adherence to County Executive Dinolfo’s tenets of more jobs, better budgets, and stronger families will continue to be critical to the County’s future success.

## BUDGET DOCUMENT FORMAT

The budget document delineates mandated and non-mandated spending for each department. The budget for each elected office is also detailed and includes a summary of mandated and non-mandated services. In addition, the budget document contains a Multi-Year Forecast that shows the projected expenses and revenues for 2020 and 2021.

## COUNTY SERVICES OVERVIEW

Below is an overview of services by Elected Official and their departments:

### COUNTY EXECUTIVE

The County Executive is the chief executive officer and administrative head of the County with authority to approve or veto any local law, legalizing act or resolution adopted by the County Legislature. The County Executive is elected in a general county-wide election to serve a four-year term, and no person may serve more than three consecutive terms.

Included in the County Executive budget section are the departments of County government that are within the County Executive's management responsibility. Some of the major department highlights include:

**Aviation:** The Greater Rochester International Airport is a significant part of the region's economic development infrastructure. Through operating agreements with the airlines, the Airport is self-funded and requires no financial assistance from the County's general fund.

The \$79 million airport revitalization project is in its completion stage, transforming and enhancing the terminal, both inside and out, to create a 21<sup>st</sup> Century smart facility for a better passenger experience. An entranceway canopy to shelter passengers from inclement weather, improved wayfinding signage, variable gate lighting to communicate boarding instructions, and interactive kiosks for improved communication with those who are deaf or hard of hearing all contribute to putting passengers at ease to make their traveling day go more smoothly.

**Board of Elections:** The Board of Elections conducts all national, state, county, city and town elections in Monroe County. Its two Commissioners – each elected by their respective political party and confirmed by the Legislature – and their staff provide the technical, clerical, and mechanical skills to provide services, including bilingual assistance, and information and statistical data to legislators, governmental agencies and to the public.

**Human Services (DHS):** The Department of Human Services oversees federal and state mandated social service programs along with the County's investment in a wide array of preventive, protective, youth, aging, behavioral health, daycare and housing services.

A healthy economy and tremendously successful efforts to assist public assistance recipients move toward self-sufficiency have generated significant budgetary savings. Those savings have been reinvested in strengthening CPS services, including new positions for pre-investigation research, preventive services for families at risk, and coaching/mentoring/training services for existing Caseworker staff.

**Planning and Development:** Good planning drives economic development, workforce development and community development. Whether on its own or in partnership with others, the Department of Planning and Development brings new business to Monroe County, helps local businesses expand, and provides Best-In-Class workforce recruiting and training.

Working with the Greater Rochester Housing Partnership, BOCES 1 and BOCES 2, the Department is hands-on transforming 'zombie' properties into affordable, livable and energy efficient homes for local families.

**Monroe Community Hospital (MCH):** MCH is one of the largest publicly owned nursing home facilities in the State and is recognized as a leader in rehabilitation and long term care. Dually licensed as an acute care hospital and as a nursing home, MCH has become a highly specialized facility for individuals requiring chronic medical care.

Such specialty services now also include a ventilation unit and a pediatric unit. Working together with the University of Rochester, MCH is building on its record of success by providing round-the-clock care for those who rely on ventilators – a population that has been underserved by facilities in our region.

**Public Health:** The Public Health Department provides clinical services for disease prevention and control, nursing and special children's services, and education and inspection services to promote good health and protect the public from environmental hazards. The department is also administratively responsible for operations of the Medical Examiner's Office.

The Commissioner and the Medical Examiner have been at the forefront of the opioid addiction crisis, educating first responders, government officials, and residents on critical response techniques, coordinating an advisory panel on removing barriers to treatment, and assisting law enforcement with investigating the deaths of those who passed.

**Public Safety:** The Department of Public Safety manages a number of consolidated and shared services on behalf of local law enforcement, fire and emergency medical services, including the 9-1-1 Center, radio and data communications, the regional crime lab, emergency management and preparedness, and public safety training. The Department also interfaces directly with the community through Probation and Community Corrections, the Conflict Defender's Office, Weights & Measures inspections, and Traffic Safety programs.

The Department, with the Office of Probation and Community Corrections and the Crime Lab staff in particular, have worked in close partnership with Public Health and the Medical Examiner's Office on our community's response to the opioid addiction crisis.

**Environmental Services:** The Department of Environmental Services includes Engineering & Facilities Management, Pure Waters, Solid Waste and Fleet Services.

The Department and its staff, through practice and action, embrace their responsibility in being good environmental stewards and are proud to participate in the County Executive's recently created Sustainability Team. Projects managed by the department routinely win sustainability awards and LEED certifications.

**Transportation:** The Department of Transportation is responsible for maintaining almost 1,500 miles of County highways, 119 bridges, and 320 major culverts, plus the installation and operation of all traffic control devices on County highways and City streets.

In support of better budgets, two capital projects – Traffic Engineering and Spot Improvements – that previously were anticipated to be funded with borrowed dollars will instead be supported with budgeted cash capital funding. Cash capital funding of approximately \$1.2 million for those two capital projects will avoid close to \$60,000 in annual interest expense.

**Parks:** The Parks Department operates 21 County parks totaling more than 11,200 acres, many of which have picnic and hiking areas, shelters, lodges, and sports facilities.

Like DOT above, the Parks Department will also convert projects to cash capital funding. Four projects in the Capital Improvement Program with annually recurring budgets totaling \$1.654 million will not be bonded for, but instead funded with cash. The resulting interest expense avoided amounts to approximately \$82,700 annually.

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

Equally as important, Veterans Service Agency staff help veterans in their sometimes-difficult transition from military life to civilian life. Through the grant-funded PFC Dwyer Program, the Veterans Service Agency has partnered with CompeerCORPS to assist those dealing with post-traumatic stress disorder, depression, or are in other ways struggling to reintegrate back into the community. Peer counseling, Vets Driving Vets, and a dog therapy program are just some of the ways veterans can be supported.

## **COUNTY CLERK**

As authorized and set forth in the New York State Constitution and other applicable laws, the County Clerk is elected from the county at large for a term of four years. The Monroe County Clerk is the official County Registrar and the Clerk of the Supreme and County Courts.

The County Clerk operates the local Automobile License Bureau on behalf of the NYS Department of Motor Vehicles in several permanent and mobile offices throughout the County. The office also manages a downtown operation to serve the public with deed and mortgage filings, passport and pistol permit applications, and a variety of other transactions.

## **COUNTY LEGISLATURE**

The County Legislature is comprised of twenty-nine elected legislators representing the residents of Monroe County. The budget includes the appropriations for the legislators as well as the Office of the Legislature and Legislature Clerk, the Office of the Legislature President and staff support for both Republicans and Democrats.

## **DISTRICT ATTORNEY**

The District Attorney (DA) is the Chief Prosecutor for Monroe County. Elected to a term of four years, the DA oversees the prosecution of all crime in the County. The DA is also authorized to assist in criminal investigations, present evidence to a Grand Jury and serve as its legal counsel, develop and deliver programming for the prevention of crime and for educating the public in regard to the law and the Office of the District Attorney.

## **SHERIFF**

The Sheriff is a constitutional officer elected from the County at large to a four-year term and serves as an officer of the court and conservator of the peace in Monroe County. The Sheriff is mandated to manage and operate a County jail and to provide for the care and custody of persons committed to his/her custody, and is authorized to provide police and civil services within the County and to provide Court security services on behalf of New York State.

## **CONCLUSION**

Mission: ~~Impossible~~ *Accomplished*. County Executive Dinolfo has reduced the property tax rate by ten cents, to \$8.89, while submitting a budget that is both appropriately balanced and fiscally responsible. Budgeted spending on mandated and non-mandated services is well within the rate of inflation, cash capital funding is replacing borrowing, the long-term mandate-driven structural deficit is reduced, and quality of life services are responsibly funded. The Multi-Year Forecast section of this document demonstrates that although Monroe County is deficit-free in 2019, we continue to face the uncontrollable challenge of funding state-mandated programs and services.

**SUMMARY OF MAJOR PROGRAMS ANNUALLY FUNDED BY MONROE COUNTY BENEFITTING CHILDREN AND FAMILIES**

Monroe County provides many services to children and families in our annual budget. As you can see below, almost 50% of the budget benefits children and families.

<u>PROGRAM</u>	<u>DESCRIPTION</u>	<u>APPROXIMATE FUNDING</u>	<u>EST. # OF CHILDREN SERVED ANNUALLY</u>	<u>WHY THIS IS IMPORTANT</u>
Monroe County Sales Tax Payments to School Districts	Monroe County is one of only five counties that share sales tax with school districts. Without this subsidy school districts would have to increase their property tax levy.	\$ 71,378,000	ALL	Monroe County is home to some of the highest ranked suburban schools in New York State and the entire Northeast. Monroe County's investment is a contributing factor for this success.
Daycare Subsidies	Daycare services are purchased from child care providers for children from six weeks of age to age 12.	\$ 48,956,045	7,477	Daycare subsidies provided to Family Assistance and low-income families allows parents to seek or maintain employment. Daycare is also provided as part of an abuse or neglect prevention plan, thereby providing the child with respite from an unstable home environment.
Youth Services	Administration and programming related to Positive Youth Development, risk prevention, juvenile justice diversion, homeless youth, and recreational and intergenerational events.	\$ 447,021	9,500	Provides programming related to a wide array of services that benefit our youth, including building self-confidence, self-esteem and self-awareness, all of which help our youth become productive adults.
Runaway Homeless Youth	Runaway/Homeless Youth (RHY) funds provide for the coordination, planning and monitoring of a continuum of community-based services targeted toward youth.	\$ 292,010	900	Provides support for youth living in challenging home environments which includes supportive services and/or transitional housing.
Safe Harbor	Provides response services for youth who have experienced, or are vulnerable to, commercial sexual exploitation or trafficking.	\$ 39,096	70	Minors who are commercially sexually exploited are victims, not perpetrators, of crime. Those who have been exploited or trafficked have endured significant, compounding traumas and need supportive, holistic services to aid them in their many challenges.
Youth Development/Recreational Contracts	Appropriations fund town, city and county contracts for recreational services and positive youth development activities.	\$ 663,127	22,000	The Youth Bureau spearheads the Positive Youth Development Program (PYD) which reinforces the adage that positive attitudes and actions in children oftentimes leads to success in adulthood.
Foster Care	Services to children who need out of home placement or adoption subsidies for host families. The County recruits, trains, certifies and monitors foster homes; arranges and monitors residential care placements; locates adoptive homes and completes adoption process.	\$ 52,245,221	530	Certified foster homes are critical to providing a safe, nurturing environment when remaining in the family home is not a viable or realistic option for children facing abusive or neglectful situations.
Adoption Services	Adoption subsidies for children who are difficult to place or have special ongoing needs, as well as placing new children with adoptive families.	\$ 8,101,433	670	These subsidies soften the financial realities related to caring for adoptive children, many of whom face developmental and/or behavioral challenges.
Child Protective Services	Investigates reports of abuse and neglect, makes placements if necessary in foster care or with family members.	\$ 22,005,090	3,400	Child Protective Services is on the front line of trying to keep children safe from abuse and neglect.
Child Preventive Services	Supportive and rehabilitative services are provided to children and their families to prevent foster care or enable a child to return home.	\$ 20,343,103	3,400	This program focuses on the entire family environment by providing services that keeps the child in the family, thereby avoiding costly expenditures related to placing children in foster care.
Child Support Enforcement	Establishes paternity and enforces Family Court orders for support.	\$ 5,142,092	44,384	By enforcing court actions, we make sure every child has the basic necessities which will enable them to succeed in school and at life.
Domestic Violence Services	Provides legal support and residential and non-residential housing placement to victims of domestic violence.	\$ 1,595,133	7,820	Every child should have the opportunity to grow up in a home free of violence.
Emergency Housing Placements	Locates and funds placements for homeless women and children seeking shelter.	\$ 4,624,011	3,353 families with children	The County contracts with a number of agencies that provide emergency housing to families with children as well as case management to transition these families into permanent housing.
Temporary Assistance for Needy Families and Safety Net Assistance for Families	Cash and non-cash assistance for needy parents and children.	\$ 80,701,642	11,578	Families on TANF receive cash and housing assistance, enabling children to receive shelter, clothing and basic necessities.

<u>PROGRAM</u>	<u>DESCRIPTION</u>	<u>APPROXIMATE FUNDING</u>	<u>EST. # OF CHILDREN SERVED ANNUALLY</u>	<u>WHY THIS IS IMPORTANT</u>
SNAP (formerly known as Food Stamps)	Authorizes supplemental cash benefits for the purchase of food items.	\$ 4,052,110	45,378	Food insecurity can be particularly devastating among children, the impact of which can be lifelong. Nutrition assistance can reduce the risk of poor school performance, increasing the likelihood of a child remaining in school through graduation.
Medicaid	Health Insurance for those who have a physical or mental disability and for children whose families cannot afford to purchase health insurance for themselves.	\$ 174,692,463	55,992	This program provides health insurance to children who would otherwise typically be uninsured.
Children's Mental Health Services	Mental health emergency, crisis, outpatient treatment, residential and community support programs for adults, children and youth. Includes services such as: vocational support, respite, family support, socialization and recreational opportunities.	\$ 5,074,824	8,200	Provides funding to providers who provide a wide array of mental health programming and services. This funding usually fills the funding void for these organizations, providing vital support to allow them to continue operating.
Community Traffic Safety Program	Provides funding for the Monroe County Office of Traffic Safety to promote public information and community education.	\$ 97,400	9,000	Outreach primarily in schools equips children with the skills be safe around traffic.
Public Safety - Office of Traffic Safety/ STOP-DWI Program	Promotes traffic safety through public information, education and enforcement presentations. STOP-DWI seeks to reduce the number of deaths and injuries resulting from traffic crashes caused by intoxicated drivers.	\$ 377,177	over 5,000	Outreach primarily in schools educates children about the dangers of drinking and driving.
Sheriff's Community Services	Performs the community outreach function for the Police Bureau and the Jail Education Program (JEP).	\$ 937,866	3,727	Helps provide direct communication 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.
Monroe County School Kids Influenza Prevention Project	Develop & test county-wide school-located flu vaccine program for students ages 5-18.	\$ 60,000	1,200	Program to increase the number of school children receiving the flu vaccine, thereby reducing sickness in children.
Immunization Clinic	Prevent disease by immunizing adults & children.	\$ 645,412	3,400	Clinics provide vital services for perinatal HepB case management, school flu clinics, etc. as well as the Immunization Action Plan grant.
Starlight Pediatrics	Foster care pediatric clinic	\$ 1,059,257	780	Provides comprehensive primary medical care for children in Monroe County foster care homes. These children often times have a greater need for mental and general health services.
Women, Infants & Children	Supplemental food & nutrition education program targets low-income, at-risk, pregnant, breast feeding and post-partum women and their children up to age 5.	\$ 2,620,499	7,000	Provides basic food items to an at-risk population of women and children.
Breastfeeding Peer Counselor	Educational programming to educate new moms on the benefits of breastfeeding; provides additional WIC benefits.	\$ 92,256	2,300	Provides education to new mothers about the benefits of breastfeeding.
Information & Referral for Children with Special Needs	Information & referral services for families with CSHCN, birth to age 21, with chronic physical, developmental, behavioral or emotional conditions.	\$ 70,611	100	Provides services to a population that is in need of support.
Nurse Family Partnership	Evidence-based program serving low-income first time mothers & their children through age 2.	\$ 1,026,688	300	Teaches new moms life skills and how to raise a child who will be more likely to break the cycle of poverty and dependence.
Healthy Neighborhoods	Promote healthy neighborhoods through preventive health program.	\$ 141,644	400	DOH staff perform in-home interventions for families within targeted neighborhoods. Investigates hazards attributed to smoking, lead poisoning, indoor air quality, asthma & fires.
Temporary Residences	Inspection of day care centers, camps.	\$ 257,032	32,200	This program helps ensure sanitation standards are followed; Administers annual permitting and enforcement actions.
Childhood Lead Poisoning Prevention	Protects children from exposure to lead hazards through education and the identification and control of lead hazards.	\$ 992,197	550	Homes are inspected for hazards and Federal HUD funding is utilized to remediate homes with significant issues.



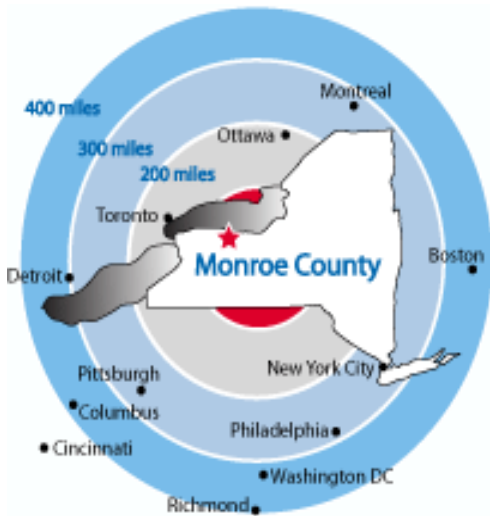
<u>PROGRAM</u>	<u>DESCRIPTION</u>	<u>APPROXIMATE FUNDING</u>	<u>EST. # OF CHILDREN SERVED ANNUALLY</u>	<u>WHY THIS IS IMPORTANT</u>
Lead Poisoning Prevention	Screen children for lead poisoning and implement strategies to help the child which may include medical and environmental case management, as well as providing general education and outreach to targeted populations.	\$ 470,059	16,850	This program provides support for affected children and ensures that the necessary medical and environmental interventions take place.
Adolescent Tobacco Use Prevention Program	Tobacco Enforcement	\$ 158,792	157,000	Prevent the sale of tobacco products to children under 18 by targeting stores that may be selling to youth.
Early Intervention	Federally mandated program serving children birth to 2 diagnosed with or at risk of having developmental delays.	\$ 9,347,630	1,800	Developmental evaluation and services are provided in order to maximize functional abilities and reduce costly future services.
Pre-School Special Education	Federally mandated program serving children 3 to 5 diagnosed with or at risk of having developmental delays.	\$ 34,149,823	3,400	Evaluations and specially-planned group or individual services are provided in order to maximize functional abilities and reduce costly future services.
Community Health Improvement	Completion of Community Health Assessment and Improvement plans.	\$ 223,423	18,000	Conduct Youth Risk Behavior survey which lays the foundation for developing future strategies.
Parks	Parks department operates and maintains a variety of parks that offer picnic areas with shelters and lodges, hiking trails, camp sites, dog parks, access to fishing and boating, tennis, sledding, birdwatching, playgrounds, to name a few.	\$ 3,753,786	Undetermined	The goal is to provide parks services in order to meet conservation, education and recreational needs while benefitting youth, families and all residents of the county.
Camping - Webster Park	Camping sites at various parks offered for youth, scout and families from tent sites, trailer sites and RV camper sites.	\$ 487,147	2,500	Provides a camping experience to local scouts as well as families.
Ontario Beach Park	Ontario Beach Park attractions include swimming, volleyball on the beach, the historic Carousel, Pickle ball and Concerts by the Shore.	\$ 478,816	49,485	Offers a variety of outdoor fun for children and families.
Northampton Park	Located in Northampton Park, Springdale Farms is a premiere agricultural education facility open to the public, and serves as a day program site for adults with developmental disabilities, who care for the plants and animals, maintain the farm grounds and welcome over 40,000 visitors each year.	\$ 472,546	40,000 visitors	This is a public demonstration farm that provides unique demonstrations of modern agriculture. Many school groups visit the Farm.
Powder Mills Park	Skiing, Snowboarding and a Fish Hatchery are all available at Powder Mills Park located in the Town of Perinton.	\$ 287,338	Undetermined	Children experience a learn to ski program and also learn about the fish hatchery and the importance of conservation.
Seneca Park Zoo	The Seneca Park Zoo is operated and maintained by the county year round.	\$ 4,838,528	450,000	Educates children on the importance of conservation and animal care.
Parks Recreation & Education	Parks Swimming Program and Interpretive Services	\$ 265,754	Undetermined	Swimming program provides safe swimming and recreation at Ontario Beach. Interpretive and educational services are coordinated in the areas of nature programming, historic features, field trips and exhibit formulation.
<b>TOTAL</b>		<b>\$ 563,664,102</b>		



## COMMUNITY PROFILE

Monroe County and the City of Rochester are located in western New York State where the Genesee River meets the south shore of Lake Ontario, within 400 miles of nearly one-third of the U.S. and Canadian populations. This provides for easy access to major markets without major market costs.

Wegmans and Paychex are two recognizable names in business that are headquartered in Monroe County and are two of the county's top employers. The community is also home to nationally recognized and growing companies like LiDestri Foods, Kodak, and Harris Corporation. The University of Rochester, along with its Medical Center, employs nearly 31,000 people, is the largest private employer in upstate New York, and NY's 5th largest private employer. It is estimated that the University is responsible for just under 60,000 jobs and \$3.5 billion in total wages across New York State.



There are a variety of industries that make up Monroe County's diverse economic culture: BioTech, Alternative Energy and Fuel Cells, Business and Information Services, Food and Beverage Manufacturing, Telecommunications, Printing, and Publishing. We have an abundance of talent, powering incredible innovations which make Monroe County home to a diverse set of businesses that have capitalized on our area's highly educated workforce, research centers of excellence and industry expertise.

We are a community of innovators on the cutting edge of research and discovery; a community of artists featuring world-renowned performers with a top-flight orchestra and one of the nation's premier schools of music; and a community of entrepreneurs, home to some of the world's best known brands and fastest growing companies. *Business Insider* reports Rochester, NY is the 13th "Most Innovative City in the U.S." (February 2013).

Creating jobs and enhancing our economic vitality and quality of life is our continued goal. Monroe County is a great place to live and a great place to do business. According to *U.S. News & World Report* (2017), Rochester is one of the 20 Best Places to Live in the U.S. for Quality of Life.

## **Monroe County Today**

The U.S. Census Bureau estimates Monroe County's 2017 population at 747,642 residents. A business-friendly infrastructure, a community centered on partnership and collaboration, nationally-ranked colleges and universities, four-season weather and affordable housing are just a few of the many reasons people locate in Monroe County. A strong industrial history, emerging technology sector and an emphasis on high quality services, including higher education, ensure a technically sophisticated and reliable workforce.

Monroe County has an intricate transportation system designed to allow residents the freedom to travel across the county with ease. The average commute time for residents is 20 minutes. According to *The Business Journals*, our community is recognized as the shortest major metro commute in the nation. Multi-modal transportation is also available in Monroe County, at the Greater Rochester International Airport (GRIA), Amtrak and Rochester Genesee Regional Transportation Authority bus service. GRIA is the gateway to Rochester for those visiting the area for business or leisure.

The \$79 million Greater Rochester International Airport Renovation is intended to both transform and enhance the terminal, inside and out, to create a 21<sup>st</sup> Century, high-tech smart facility that best serves the business and economic needs of travelers and creates a better passenger experience for those in the Finger Lakes Region. Expected to be completed in the fall of 2018, the project's highlights include: improved wayfinding signage, upgraded lighting, and a new Smart Phone Lot with better user accessibility. In addition, construction of a canopy over the entranceway to the terminal building and parking garage will provide passengers with sheltered access from inclement weather to and from the parking garage and during curbside drop-off and pick-up.

Seven exceptional colleges and universities provide quality educational opportunities for students from throughout the Greater Rochester area, New York State, the nation and the world. These world-class institutions help support the local economy and bring a talented workforce of professionals into the community. *U.S. News and World Report* (2018) ranks The University of Rochester as one of the top 33 national universities in the country. In addition, in *U.S. News & World Report's* 2018 evaluation of more than 20,000 public high schools, six schools in the Greater Rochester, NY region are among the top 3 percent.

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

In addition, homeownership is affordable in Monroe County. A variety of urban and suburban neighborhoods offer an array of housing options at reasonable prices. From downtown lofts to suburban subdivisions to rural farmhouses, high quality housing is within reach for Monroe County residents. According to NYS Department of Taxation and Finance, the residential median sale price in Monroe County was \$142,500 in 2017. 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 (Source: Economy.com).

## **Economic Profile of Monroe County**

Throughout the twentieth century, Monroe County's economy was dominated by major manufacturers. As these companies restructured and transitioned, their highly skilled workers have fueled the growth of numerous small and medium-sized firms in a range of industries. U.S. Census data shows 72% of the companies in Monroe County have less than ten employees, and Monroe County's manufacturing workforce is the third largest by county in New York State (NYS Department of Labor). Monroe County's higher education and medical services sectors continue to drive economic growth and job creation in the community.

During 2018, many projects involved significant investments in renovations and upgrading of existing commercial stock for manufacturing, housing and services. Additionally, local education and health care institutions made significant investments.

#### **Innovative Data Processing Solutions**

Innovative Data Processing Solutions provides information technology solutions to small and medium sized businesses. The company is relocating to the high-tech Riverwood Tech Campus in Henrietta. The project is expected to create 5 new jobs over the next year.

#### **eLogic Group LLC**

eLogic Group LLC provides specific digital solutions for manufacturers in various industries. Their applications integrate all aspects of a client's business. The company's headquarters are relocating to the Riverwood Tech Campus. The over \$1 million project is expected to create 16 new jobs over the next three years.

#### **LiveTiles, Corp.**

LiveTiles, Corp is a software company that develops transformative enterprise solutions and intelligent design to reshape the way people interact with technology in the workplace. Over the next 5 years, the company expects to create 500 jobs in Monroe County.

Small and medium-sized technology firms, including telecommunications firms, biotech firms and information technology firms like Paychex, add significantly to the local economy. *Computerworld* magazine named Paychex one of the top 100 workplaces for information technology professionals. Wegmans Food Markets consistently ranks at the top in customer service, and was recently named America's favorite grocery store and second among Fortune's Top 100 Best Places to Work. Dixon Schwabl has consistently ranked in the top 10 among Best Small Companies to Work for in America by the Great Place to Work Institute.

International trade by area exporters continues to be a significant component of the area's economic activity. Regional exports are estimated at over \$7.5 billion. Rochester is the second largest exporting region in the state (New York City is the largest). Monroe County Foreign Trade Zone #141 (MCFTZ) has been a catalyst for local export activity since its establishment in 1987.



#### **Quality of Life**

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

Monroe County is recognized nationally for its leadership in arts and culture. The community's vibrant cultural district includes: the world-renowned Eastman Theatre and Eastman School of Music, which was ranked as one of the Top 10 Music Programs by the *Fiske Guide to Colleges* (2011); Memorial Art Gallery; Susan B. Anthony Museum and House; Rochester Museum and Science Center; and the George Eastman Museum.

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 is investing a total of \$37.7 million in the Seneca Park Zoo Master Plan Expansion Project, while the Seneca Park Zoo Society has committed to raise \$23 million to support the improvements spanning the next ten years. 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 and attractions.



Monroe County is home to professional sports teams in baseball, hockey, soccer, lacrosse, and hosts the Buffalo Bills Training Camp at St. John Fisher College. *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.

According to VisitRochester, Monroe County’s tourism promotion agency, nearly 20,000 people are employed in 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 a number of festivals that attract thousands of tourists to the region each year, including the annual Lilac Festival, Rochester International Jazz Festival, Rochester Fringe Festival and many more.

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 to white wine production. The area is also home to the New York Kitchen, 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**

Debbie Drawe, District 9

### **MAJORITY LEADER**

Brian E. Marianetti, District 7

### **DEPUTY MAJORITY LEADER**

Tanya Conley, District 18

### **ASSISTANT MAJORITY LEADERS**

Fred Ancello, District 6

Mike Rockow, District 2

### **MINORITY LEADER**

Cynthia W. Kaleh, District 28

### **ASSISTANT MINORITY LEADERS**

John Lightfoot, District 25

Ernest S. Flagler-Mitchell, District 29

## **LEGISLATIVE STAFF**

### **CLERK OF THE LEGISLATURE**

Jack Moffitt

### **LEGISLATIVE COUNSEL**

Patrick W. Pardyjak

### **CHIEF OF STAFF - REPUBLICAN MAJORITY OFFICE**

Jamie L. Slocum

### **STAFF DIRECTOR - DEMOCRATIC MINORITY OFFICE**

Dennis O'Brien

## LEGISLATORS

District 1 .....	R. Edwin Wilt
District 2 .....	Mike Rockow
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 .....	Matthew Terp
District 9 .....	Debbie Drawe
District 10 .....	Howard S. Maffucci
District 11 .....	Sean M. Delehanty
District 12 .....	Steve Brew
District 13 .....	John J. Howland
District 14 .....	Justin Wilcox
District 15 .....	George J. Hebert
District 16 .....	Dr. Joe Carbone
District 17 .....	Joe Morelle, Jr.
District 18 .....	Tanya Conley
District 19 .....	Kathleen A. Taylor
District 20 .....	Mike Zale
District 21 .....	Mark S. Muoio
District 22 .....	Vincent R. Felder
District 23 .....	James M. Sheppard
District 24 .....	Joshua Bauroth
District 25 .....	John Lightfoot
District 26 .....	Tony Micciche
District 27 .....	LaShay D. Harris
District 28 .....	Cynthia W. Kaleh
District 29 .....	Ernest S. Flagler-Mitchell

**COUNTY EXECUTIVE'S OFFICE**

**COUNTY EXECUTIVE**

Cheryl Dinolfo

**DEPUTY COUNTY EXECUTIVE**

Thomas M. VanStrydonck

**ASSISTANT COUNTY EXECUTIVE**

Michael A. Molinari

**ASSISTANT COUNTY EXECUTIVE**

William W. Napier

**ELECTED/APPOINTED OFFICIALS**

**BOARD OF ELECTIONS**

Douglas E. French, Commissioner  
Thomas F. Ferrarese, Commissioner

**COUNTY CLERK**

Adam Bello

**DISTRICT ATTORNEY**

Sandra Doorley

**PUBLIC DEFENDER**

Timothy P. Donaher

**SHERIFF**

Todd K. Baxter



## **COUNTY DEPARTMENTS**

<b>AVIATION</b>	<b>Andrew G. Moore, Interim Director</b>
<b>BOARD OF ELECTIONS</b>	<b>Douglas E. French, Commissioner Thomas F. Ferrarese, Commissioner</b>
<b>COMMUNICATIONS</b>	<b>Jesse L. Sleezer, Director</b>
<b>COUNTY CLERK</b>	<b>Adam Bello, County Clerk</b>
<b>DISTRICT ATTORNEY</b>	<b>Sandra Doorley, District Attorney</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>Brayton McK. Connard, Director</b>
<b>HUMAN SERVICES</b>	<b>Corinda Crossdale, Commissioner</b>
<b>INFORMATION SERVICES</b>	<b>Jennifer Kusse, Chief Information Officer</b>
<b>LAW</b>	<b>Michael E. Davis, County Attorney</b>
<b>MONROE COMMUNITY HOSPITAL</b>	<b>Gene R. Larrabee, Executive Health Director</b>
<b>OFFICE OF PUBLIC INTEGRITY</b>	<b>David T. Moore, Director</b>
<b>PARKS</b>	<b>Lawrence A. Staub, Jr., Director</b>
<b>PLANNING &amp; DEVELOPMENT</b>	<b>Jeffrey R. Adair, 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>Robert J. Burns, Director</b>
<b>SHERIFF</b>	<b>Todd K. Baxter, Sheriff</b>
<b>TRANSPORTATION</b>	<b>Timothy P. Frelier, 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**

**Kevin Klemann**

**Jeanne Murphy**

**Diane Papas**

**Edward Thomas**

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

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

**301 County Office Building**

**39 West Main Street**

**Rochester, NY 14614**

**or**

**Email us at [mcfinance@monroecounty.gov](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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# Monroe County Legislature Office of the Republican Majority

December 12, 2018

Dear Taxpayer,

On December 11, 2018, the County Legislature approved the 2019 County Budget. The Republican Majority in the County Legislature is pleased that this budget is evidence that Monroe County continues to meet taxpayer expectations of strong fiscal leadership.

This budget cuts the property tax rate by ten cents to \$8.89 per \$1000 taxable value for the first time in a decade, while preserving quality of life services, ultimately saving taxpayers over \$4 million. The 2019 County Budget also complies with both the New York State Tax Cap and the Monroe County Taxpayer Protection Act. The continued dismantling of Local Development Corporations is on track to save Monroe County Taxpayers over \$2 million over the next year. With State and Federal mandates consuming 85% of the budget, the County controls just 15% of its own budget. Thanks to the strong partnership between County Executive Cheryl Dinolfo and the Monroe County Legislature, Monroe County's financial position remains strong while again reducing Monroe County's structural deficit and providing stable taxes.

The 2019 Monroe County Budget funds new and builds upon current job and business growth programs with Recruiting on the Road, LadderzUp, and Jobs on Main. This Budget also includes vast improvements to the Seneca Park Zoo, investments in children and families, and investments in infrastructure, highlighting the Legislature's and County Executive Dinolfo's commitment to making Monroe County a better place to live and work.

The 2019 Monroe County Budget includes the continuation and expansion of County Executive Cheryl Dinolfo's Eight Point Plan for Child Protective Services which fully funds 30 new caseworker aide positions while continuing the practice of over hiring caseworkers, the increase in caseworker salaries and several additional improvements such as recruitment and updated technology.

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

Sincerely,

A handwritten signature in blue ink that reads "Joe Carbone, D.P.S.".

Dr. Joe Carbone  
President

A handwritten signature in blue ink that reads "Sean M. Delehanty".

Sean M. Delehanty  
Ways and Means, Chairman

**ADOPTION OF THE MONROE COUNTY BUDGET  
FOR FISCAL YEAR 2019**

The County Executive submitted the 2019 proposed budget to the County Legislature on November 13, 2018. On December 11, 2018, the Legislature passed Resolution 273 adopting the Monroe County annual budget for fiscal year 2019.

	<b><u>Operating Budget</u></b>		
	<b>Appropriations</b>	<b>Revenue</b>	<b>Tax Levy</b>
Proposed Budget	\$1,227,769,217	\$833,344,789	\$394,424,428
Amendments	\$0	\$0	\$0
Adopted Budget	\$1,227,769,217	\$833,344,789	\$394,424,428
Proposed FV Tax Rate	\$8.89		
Adopted FV Tax Rate	\$8.89		

**2019 AMENDMENTS**

**NO AMENDMENTS FOR 2019**



**2019 BUDGET SUMMARY BY ELECTED OFFICIAL**

<b>OPERATING BUDGET</b>			
	<b>Appropriations</b>	<b>Revenues</b>	<b>Net County Cost</b>
COUNTY CLERK	\$ 8,032,833	\$ 11,500,000	\$ (3,467,167)
COUNTY LEGISLATURE	2,055,329	0	2,055,329
DISTRICT ATTORNEY	15,281,985	776,653	14,505,332
SHERIFF	153,114,852	17,864,120	135,250,732
COUNTY EXECUTIVE	1,049,284,218	803,204,016	246,080,202
<b>TOTAL</b>	<b>\$ 1,227,769,217</b>	<b>\$ 833,344,789</b>	<b>\$ 394,424,428</b>
<b>TOTAL REAL PROPERTY TAX LEVY</b>			<b>\$ 394,424,428</b>

**2019 BUDGET SUMMARY BY DEPARTMENT**

**OPERATING BUDGET**

<b>Department</b>	<b>Appropriations</b>	<b>Revenues</b>	<b>Net County Cost</b>
AVIATION	\$ 20,944,927	\$ 20,944,927	\$ 0
BOARD OF ELECTIONS	7,457,029	7,457,029	0
COMMUNICATIONS	368,206	15,000	353,206
COUNTY CLERK	8,032,833	11,500,000	(3,467,167)
COUNTY EXECUTIVE	741,528	30,665	710,863
COUNTY LEGISLATURE	2,055,329	0	2,055,329
CULTURAL & EDUCATIONAL SERVICES	48,181,399	35,098,867	13,082,532
DISTRICT ATTORNEY	15,281,985	776,653	14,505,332
ENVIRONMENTAL SERVICES	101,404,017	100,430,151	973,866
FINANCE	7,081,129	3,438,269	3,642,860
FINANCE - UNALLOCATED	17,594,828	191,244,043	(173,649,215)
HUMAN RESOURCES	2,436,666	225,208	2,211,458
HUMAN SERVICES	541,497,403	275,642,783	265,854,620
INFORMATION SERVICES	13,080	13,080	0
LAW	2,588,545	118,384	2,470,161
MONROE COMMUNITY HOSPITAL	91,109,343	88,609,343	2,500,000
OFFICE OF PUBLIC INTEGRITY	538,959	0	538,959
PARKS	20,330,902	7,480,632	12,850,270
PLANNING AND DEVELOPMENT	2,462,563	1,326,698	1,135,865
PUBLIC DEFENDER	8,067,591	70,000	7,997,591
PUBLIC HEALTH	61,481,368	31,745,361	29,736,007
PUBLIC SAFETY	76,244,387	18,484,688	57,759,699
SHERIFF	153,114,852	17,864,120	135,250,732
TRANSPORTATION	37,934,313	20,591,775	17,342,538
VETERANS SERVICE AGENCY	806,035	237,113	568,922
<b>TOTAL</b>	<b>\$ 1,227,769,217</b>	<b>\$ 833,344,789</b>	<b>\$ 394,424,428</b>
<b>TOTAL REAL PROPERTY TAX LEVY</b>			<b>\$ 394,424,428</b>

**APPROPRIATIONS SUMMARY BY DEPARTMENT**

<b>Department</b>	<b>Actual For 2017</b>	<b>Total Amended Budget 2018</b>	<b>Total Department Request 2019</b>	<b>Appropriations Before Chargebacks</b>	<b>Less ** Service Chargebacks</b>	<b>Operating Budget 2019</b>
AVIATION	\$ 19,051,043	\$ 20,069,778	\$ 20,944,927	\$ 21,515,513	\$ (570,586)	\$ 20,944,927
BOARD OF ELECTIONS	6,023,581	6,998,409	7,457,029	7,457,029	0	7,457,029
COMMUNICATIONS	373,590	361,646	368,206	808,206	(440,000)	368,206
COUNTY CLERK	7,086,318	7,426,397	8,032,833	8,032,833	0	8,032,833
COUNTY EXECUTIVE	737,843	750,719	741,528	1,109,843	(368,315)	741,528
COUNTY LEGISLATURE	2,211,759	2,055,329	2,055,329	2,182,329	(127,000)	2,055,329
CULTURAL & EDUCATIONAL SERVICES	43,612,540	44,041,463	48,201,399	48,181,399	0	48,181,399
DISTRICT ATTORNEY	15,898,036	15,878,188	15,281,985	15,341,985	(60,000)	15,281,985
ENVIRONMENTAL SERVICES	90,616,816	100,028,126	101,404,017	176,590,090	(75,186,073)	101,404,017
FINANCE	6,572,887	6,846,446	7,081,129	9,763,465	(2,682,336)	7,081,129
FINANCE - UNALLOCATED	36,438,623	20,293,722	17,594,828	112,080,708	(94,485,880)	17,594,828
HUMAN RESOURCES	2,247,736	2,358,838	2,436,666	3,098,690	(662,024)	2,436,666
HUMAN SERVICES	512,874,057	538,541,718	541,497,403	543,065,137	(1,567,734)	541,497,403
INFORMATION SERVICES	12,273,687	18,000	13,080	14,843,687	(14,830,607)	13,080
LAW	2,803,154	2,436,141	2,588,545	7,632,952	(5,044,407)	2,588,545
MONROE COMMUNITY HOSPITAL	88,842,043	86,857,342	91,109,343	91,109,343	0	91,109,343
OFFICE OF PUBLIC INTEGRITY	364,446	485,016	538,959	538,959	0	538,959
PARKS	16,323,976	17,321,006	20,330,902	20,968,402	(637,500)	20,330,902
PLANNING AND DEVELOPMENT	2,361,819	2,478,963	2,462,563	2,671,563	(209,000)	2,462,563
PUBLIC DEFENDER	11,090,787	11,194,567	8,067,591	8,067,591	0	8,067,591
PUBLIC HEALTH	62,734,921	66,846,514	61,481,368	61,601,238	(119,870)	61,481,368
PUBLIC SAFETY	82,711,125	76,460,343	76,244,387	80,523,672	(4,279,285)	76,244,387
SHERIFF	151,950,405	149,792,534	153,114,852	156,526,852	(3,412,000)	153,114,852
TRANSPORTATION	45,844,490	33,686,848	37,934,313	39,700,313	(1,766,000)	37,934,313
VETERANS SERVICE AGENCY	744,908	777,758	806,035	806,035	0	806,035
<b>TOTAL</b>	<b>\$ 1,221,790,590</b>	<b>\$ 1,214,005,811</b>	<b>\$ 1,227,789,217</b>	<b>\$ 1,434,217,834</b>	<b>\$ (206,448,617)</b>	<b>\$ 1,227,769,217</b>

\*\* Non-Mandated Service Chargebacks \$ 88,299,800

\*\* Mandated Service Chargebacks \$ 118,148,817

REVENUES SUMMARY BY DEPARTMENT

Department	Actual	Total	Total	Operating
	For 2017	Amended Budget 2018	Department Request 2019	Budget 2019
AVIATION	\$ 18,476,530	\$ 20,069,778	\$ 20,944,927	\$ 20,944,927
BOARD OF ELECTIONS	6,002,706	6,998,409	7,457,029	7,457,029
COMMUNICATIONS	13,782	16,000	15,000	15,000
COUNTY CLERK	11,325,138	10,723,177	11,500,000	11,500,000
COUNTY EXECUTIVE	13,312	29,127	30,665	30,665
COUNTY LEGISLATURE	0	0	0	0
CULTURAL & EDUCATIONAL SERVICES	30,431,097	30,409,355	35,098,867	35,098,867
DISTRICT ATTORNEY	1,732,945	1,486,439	776,653	776,653
ENVIRONMENTAL SERVICES	93,463,651	99,251,162	100,430,151	100,430,151
FINANCE	4,107,801	3,424,819	3,438,269	3,438,269
FINANCE - UNALLOCATED	229,429,371	186,036,079	183,244,043	191,244,043
HUMAN RESOURCES	257,940	194,293	225,208	225,208
HUMAN SERVICES	263,633,733	276,452,878	275,642,783	275,642,783
INFORMATION SERVICES	225,604	18,000	13,080	13,080
LAW	148,102	116,364	118,384	118,384
MONROE COMMUNITY HOSPITAL	100,026,314	86,857,342	88,609,343	88,609,343
OFFICE OF PUBLIC INTEGRITY	0	0	0	0
PARKS	7,051,700	8,116,986	7,480,632	7,480,632
PLANNING AND DEVELOPMENT	1,467,286	1,319,503	1,326,698	1,326,698
PUBLIC DEFENDER	2,455,888	3,458,921	70,000	70,000
PUBLIC HEALTH	32,886,671	37,872,511	31,745,361	31,745,361
PUBLIC SAFETY	17,902,986	21,099,299	18,484,688	18,484,688
SHERIFF	16,150,095	17,682,299	17,864,120	17,864,120
TRANSPORTATION	22,290,789	19,309,100	20,591,775	20,591,775
VETERANS SERVICE AGENCY	250,672	238,215	237,113	237,113
<b>TOTAL</b>	<b>\$ 859,744,113</b>	<b>\$ 831,180,056</b>	<b>\$ 825,344,789</b>	<b>\$ 833,344,789</b>

**FUND SUMMARY AND TAX LEVY COMPUTATION  
2019 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	\$931,799,495	\$45,665,736		\$583,040,803		\$394,424,428
Road Fund	\$22,012,703		\$3,155,554	\$18,857,149		
Library Fund	\$11,264,611		\$6,770,000	\$4,494,611		
Pure Waters Fund	\$84,645,433			\$30,168,417	\$54,477,016	
Solid Waste Fund	\$12,245,486			\$12,245,486		
Airport Fund	\$20,944,927			\$20,944,927		
Hospital Fund	\$91,109,343		2,500,000	\$88,609,343		
Internal Service Fund	\$9,603,871			\$9,603,871		
Debt Service Fund	\$44,143,348		\$33,240,182	\$10,903,166		
<b>Total Operating Budget</b>	<b>\$1,227,769,217</b>	<b>\$45,665,736</b>	<b>\$45,665,736</b>	<b>\$778,867,773</b>	<b>\$54,477,016</b>	<b>\$394,424,428</b>

**Estimated Full Valuation**

\$44,367,202,219

**Estimated Tax Rate per \$1,000 Full Value \$8.89**

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## **BUDGET PROCESS**

### **Budget Preparation and Development**

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

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

### **Budget Adoption**

Following submission of the budget to the County Legislature, the Legislature must meet to deliberate on the budget and must hold at least one public hearing prior to budget adoption. If the Legislature passes the budget as proposed, no further action is required on the part of the County Executive. If the Legislature changes the budget, the changes must be submitted to the County Executive for her consideration. The County Executive then has 48 hours to approve or disapprove each of the legislative changes. The Legislature can override a County Executive veto within the next 48 hours with a three-fifths majority vote.

If a budget has not been passed on or before the second Tuesday in December, the Legislature must meet every day until the budget is passed or until December 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**

**Finance**

**Sheriff\***

**Environmental Services**

**Human Resources**

**Human Services**

**Information Services**

**Monroe Community Hospital**

**Law**

**Parks**

**Office of Public Integrity**

**Public Defender**

**Planning & Development**

**Public Health**

**Public Safety**

**Transportation**

**Veterans Service Agency**

\* Elected Officials

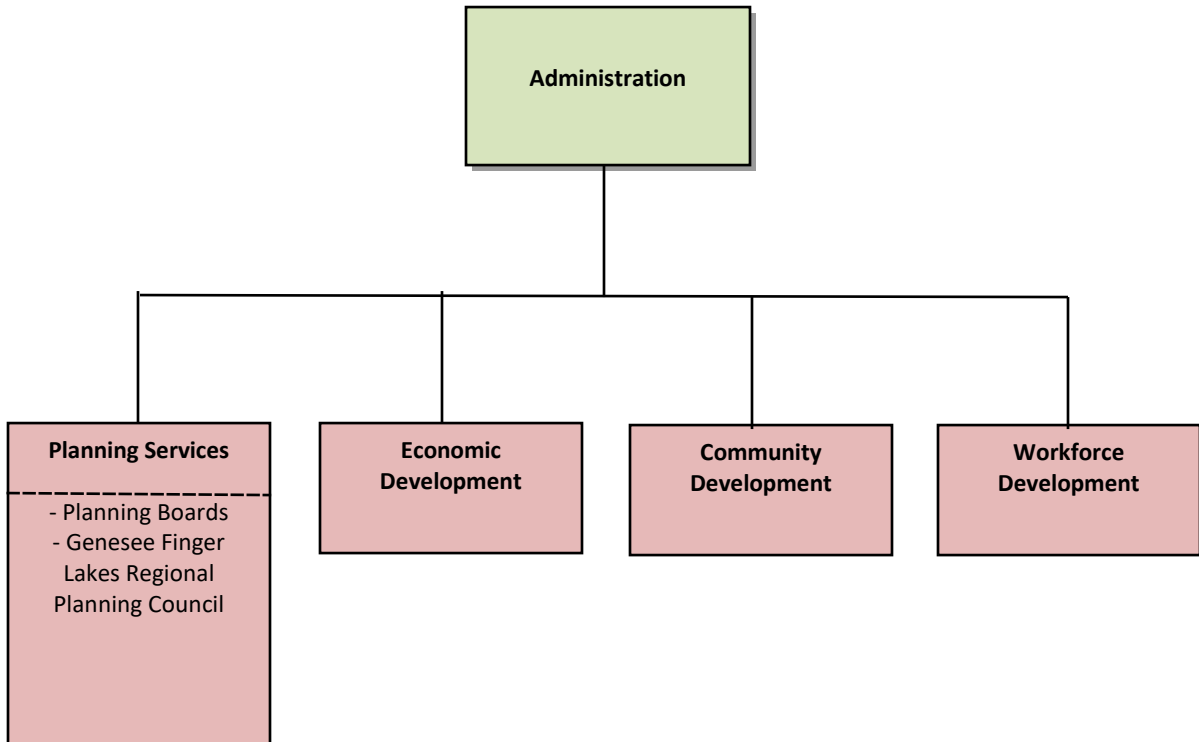
## ORGANIZATION STRUCTURE

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 citizens, or staff departments, which perform functions relating to the support of the operating departments. The County Clerk, District Attorney and Sheriff are directly elected by popular vote, as are the County Executive and the 29 County Legislators.

Departments may be separated into divisions, as necessary, to reach a level 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 This 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, as well as activities in the county's coupon trust accounts. Other than for the proprietary funds, payments of principal and interest on bond anticipation notes, serial bonds, and capital notes are recorded and appropriated in this fund.
4. Capital Projects Funds are used to account for financial resources to be used for the acquisition of major equipment items and the construction of major capital facilities other than those accounted for in the proprietary funds.

### PROPRIETARY FUND TYPES

Proprietary Funds are used to account for ongoing organizations or activities 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 wastewater management public improvements, as well as operations and maintenance services that benefit the properties against which user fees are charged.
  - The Greater Rochester International Airport is served by a number of major air carriers and commuter lines providing air carrier services, as well as other related facilities and services. The facility, which is owned by the county, has been leased to the Monroe County Airport Authority, but under the Lease and Operating Agreement, continues to be operated by the county through the Airport Enterprise Fund.
  - Solid Waste finances the county's waste disposal and recycling operations.
2. Internal Service Funds are used to account for special activities or services provided by one department of the county to other departments or to other governments on a cost reimbursement basis. 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, 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 available to pay current liabilities. Expenditures are recognized when the related fund liability is incurred, except for principal and interest on long-term debt which are recorded as expenditures when paid, and compensated absences which are recognized as a liability in the applicable fund when due and payable.

Proprietary funds are accounted for using the 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). For small departments that are not subdivided organizationally, the organization chart reflects the primary functions, or activities of the department. Pie charts for each department display operating budget appropriations by division or category. In addition, there is a pie chart depicting the percentage of Mandated vs. Non-Mandated Services performed by each department along with a general description of these services.

Budget information is presented for each major organizational component within a department 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 2018 and the goals for 2019.

**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 2018 budget as amended and the 2019 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 2019 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 2017, the appropriations and revenues in the 2018 budget as amended, each department's funding request and revenue estimates for 2019, and the County Executive's proposed/adopted budget for 2019.

## **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 (i.e.; "construct a new building" or "reconstruct several culverts"). Each fund has a separate authorizing resolution by the Legislature. The source of funding is usually the sale of bonds or notes, but it might also include federal or state aid or funding by the City of Rochester, the Monroe County Water Authority, a town or a village.

**CAPITAL IMPROVEMENT PROGRAM (CIP)**

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

**CAPITAL PROJECT**

Any object 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 (i.e.; salaries, overtime and longevity) within a Commitment Item Class (i.e.; 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 made by these parties on amounts borrowed for capital purposes.

**CONTRACTUAL SERVICES**

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

**DEBT SERVICE**

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

**DEPARTMENT**

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

**DIVISION**

The major organizational component of a department.

**EMPLOYEE BENEFITS**

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

**ENTERPRISE FUND**

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

**EQUALIZATION RATE**

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



## **EXECUTIVE'S MESSAGE**

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

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

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

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

Supplementary detail to the budget document that provides 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 to finance capital projects.

### **INTERDEPARTMENTAL CHARGES**

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

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

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

### **INTERNAL SERVICES DISTRIBUTION**

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

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

**REVENUES**

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

**SALES TAX**

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

**SALES TAX CREDIT**

The City of Rochester, villages, and school districts in Monroe County receive cash payments for their entire share of sales tax. In towns outside of villages, property owners receive the benefit of the aggregate first \$55 million sales tax directly through a credit 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 assessed or full valuation.

**UNALLOCATED EXPENSE/REVENUE**

Appropriations and revenues not directly related to any department operations are included in the Unallocated Expense/Unallocated Revenue part of the budget. Examples of such appropriations are the contingency account, the contribution to the Rochester-Genesee Regional Transportation Authority, and several debt service accounts for purposes such as the Water Authority. 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 2019 to \$8.89 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 Government Accounting Standards Board (GASB) Statement 54, governmental fund balances will be classified into the specifically defined categories of non-spendable, restricted, committed, assigned, and unassigned.

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

To maintain fund balance stability, the Fund Balance Policy also establishes a lower and upper threshold of \$25 million to \$35 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.

**5. Maintain Appropriate Internal Controls**

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

**6. Enhance Economic Development Efforts**

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

**7. Track Performance Towards Goals**

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

# MONROE COUNTY PROCUREMENT POLICY

## 1. Background

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

In accordance with New York State General Municipal Law §103, all purchase contracts involving an expenditure of more than \$20,000<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:

- purchases through New York State contracts

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1 Chapter 56 N.Y. Laws of 2010

2 Chapter 494 N.Y. Laws of 2009

- 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 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 her designee. A waiver may be issued only in the event of a public emergency, as defined under General Municipal Law or the New York State Defense Emergency Act. The County Executive or her designee shall notify the Monroe County Legislature within 90 days of the issuance of any waiver.

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

#### 5. **Vendor Contacts**

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

A firm, individual or other entity, or a subcontractor or consultant thereto, may not have substantive contact with

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

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



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. **Purchasing Authority**

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

Rev. 08/01/18

## BUDGET SUMMARY

	2018	2019	CHANGE	% CHANGE
<b><u>OPERATING BUDGET</u></b>				
Mandated <sup>(1)</sup>	\$ 948,360,200	\$ 955,221,300	\$ 6,861,100	0.7%
Non-Mandated <sup>(1)</sup>	68,251,517	69,196,434	944,917	1.4%
Debt Service/Cash Capital <sup>(1)(2)</sup>	84,633,392	102,347,273	17,713,881	20.9%
Non-Mandated User Fee Supported	97,689,098	101,004,210	3,315,112	3.4%
<b>Total Operating Budget</b>	<b>\$ 1,198,934,207</b>	<b>\$ 1,227,769,217</b>	<b>\$ 28,835,010</b>	<b>2.4%</b>

<sup>(1)</sup> For comparative purposes, the 2018 budget may include codification changes to accurately reflect 2019 coding.

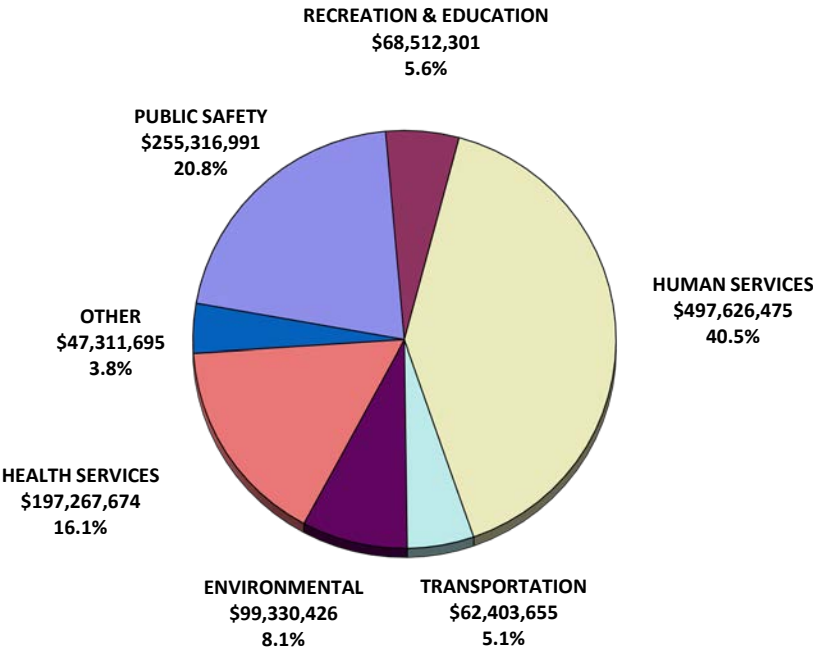
<sup>(2)</sup> Debt service and cash capital costs represent obligations to pay for capital budget related expenditures which are approved under a separate legislative action.

# 2019 OPERATING BUDGET

## TOTAL EXPENSES

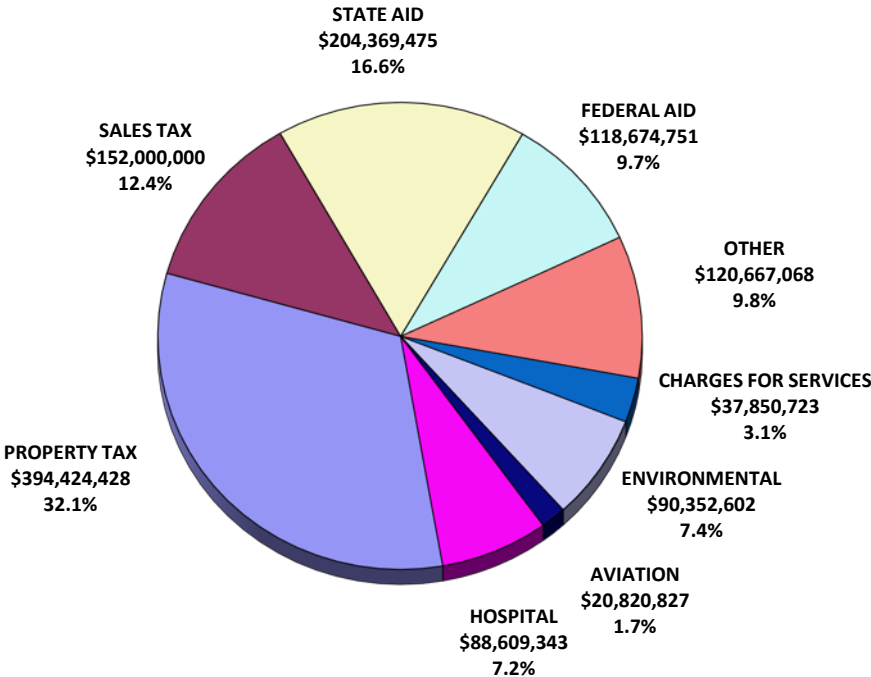
### WHERE THE MONEY GOES

#### BY FUNCTIONAL AREA

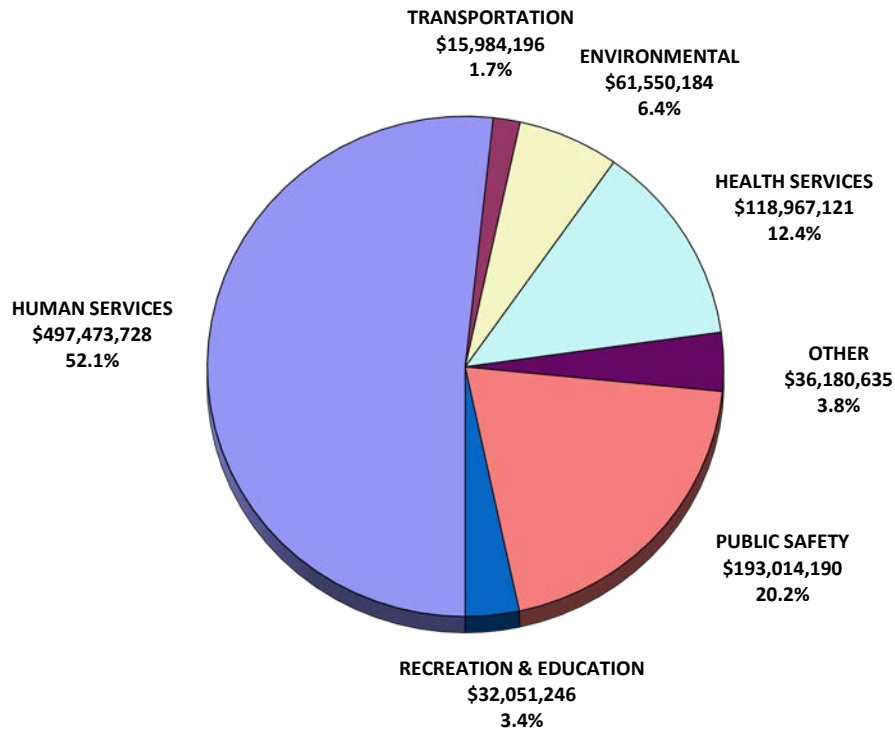


## TOTAL REVENUES

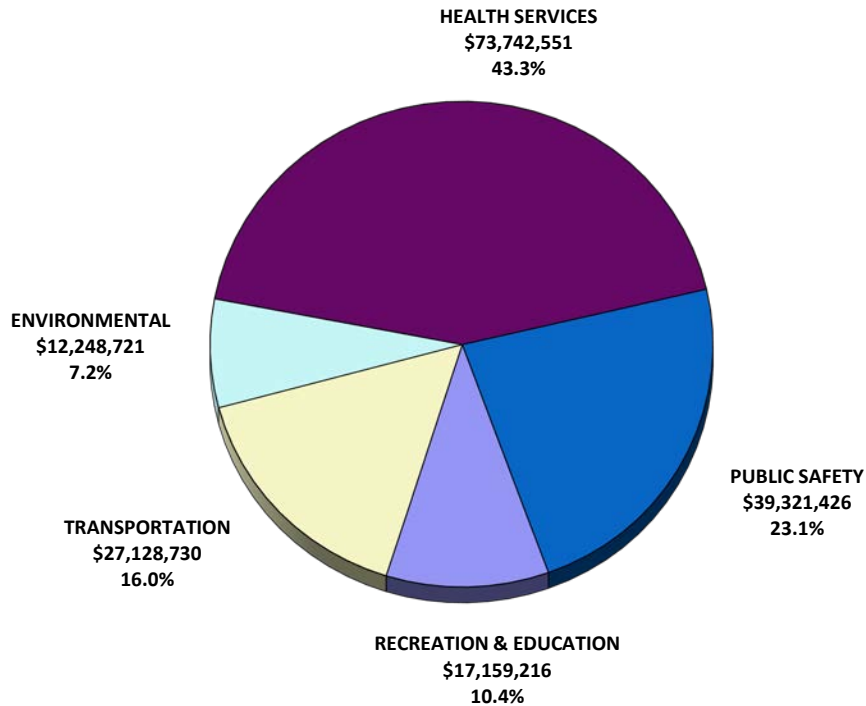
### WHERE THE MONEY COMES FROM



# 2019 OPERATING BUDGET MANDATED EXPENSES BY FUNCTIONAL AREA



# NON-MANDATED EXPENSES BY FUNCTIONAL AREA



**2019 BUDGET SUMMARY BY ELECTED OFFICIAL**

<b>OPERATING BUDGET</b>			
	<b>Appropriations</b>	<b>Revenues</b>	<b>Net County Cost</b>
COUNTY CLERK	\$ 8,032,833	\$ 11,500,000	\$ (3,467,167)
COUNTY LEGISLATURE	2,055,329	0	2,055,329
DISTRICT ATTORNEY	15,281,985	776,653	14,505,332
SHERIFF	153,114,852	17,864,120	135,250,732
COUNTY EXECUTIVE	1,049,284,218	803,204,016	246,080,202
<b>TOTAL</b>	<b>\$ 1,227,769,217</b>	<b>\$ 833,344,789</b>	<b>\$ 394,424,428</b>
<b>TOTAL REAL PROPERTY TAX LEVY</b>			<b>\$ 394,424,428</b>

**2019 BUDGET SUMMARY BY DEPARTMENT**

**OPERATING BUDGET**

<b>Department</b>	<b>Appropriations</b>	<b>Revenues</b>	<b>Net County Cost</b>
AVIATION	\$ 20,944,927	\$ 20,944,927	\$ 0
BOARD OF ELECTIONS	7,457,029	7,457,029	0
COMMUNICATIONS	368,206	15,000	353,206
COUNTY CLERK	8,032,833	11,500,000	(3,467,167)
COUNTY EXECUTIVE	741,528	30,665	710,863
COUNTY LEGISLATURE	2,055,329	0	2,055,329
CULTURAL & EDUCATIONAL SERVICES	48,181,399	35,098,867	13,082,532
DISTRICT ATTORNEY	15,281,985	776,653	14,505,332
ENVIRONMENTAL SERVICES	101,404,017	100,430,151	973,866
FINANCE	7,081,129	3,438,269	3,642,860
FINANCE - UNALLOCATED	17,594,828	191,244,043	(173,649,215)
HUMAN RESOURCES	2,436,666	225,208	2,211,458
HUMAN SERVICES	541,497,403	275,642,783	265,854,620
INFORMATION SERVICES	13,080	13,080	0
LAW	2,588,545	118,384	2,470,161
MONROE COMMUNITY HOSPITAL	91,109,343	88,609,343	2,500,000
OFFICE OF PUBLIC INTEGRITY	538,959	0	538,959
PARKS	20,330,902	7,480,632	12,850,270
PLANNING AND DEVELOPMENT	2,462,563	1,326,698	1,135,865
PUBLIC DEFENDER	8,067,591	70,000	7,997,591
PUBLIC HEALTH	61,481,368	31,745,361	29,736,007
PUBLIC SAFETY	76,244,387	18,484,688	57,759,699
SHERIFF	153,114,852	17,864,120	135,250,732
TRANSPORTATION	37,934,313	20,591,775	17,342,538
VETERANS SERVICE AGENCY	806,035	237,113	568,922
<b>TOTAL</b>	<b>\$ 1,227,769,217</b>	<b>\$ 833,344,789</b>	<b>\$ 394,424,428</b>
<b>TOTAL REAL PROPERTY TAX LEVY</b>			<b>\$ 394,424,428</b>

**APPROPRIATIONS SUMMARY BY DEPARTMENT**

<b>Department</b>	<b>Actual For 2017</b>	<b>Total Amended Budget 2018</b>	<b>Total Department Request 2019</b>	<b>Appropriations Before Chargebacks</b>	<b>Less ** Service Chargebacks</b>	<b>Operating Budget 2019</b>
AVIATION	\$ 19,051,043	\$ 20,069,778	\$ 20,944,927	\$ 21,515,513	\$ (570,586)	\$ 20,944,927
BOARD OF ELECTIONS	6,023,581	6,998,409	7,457,029	7,457,029	0	7,457,029
COMMUNICATIONS	373,590	361,646	368,206	808,206	(440,000)	368,206
COUNTY CLERK	7,086,318	7,426,397	8,032,833	8,032,833	0	8,032,833
COUNTY EXECUTIVE	737,843	750,719	741,528	1,109,843	(368,315)	741,528
COUNTY LEGISLATURE	2,211,759	2,055,329	2,055,329	2,182,329	(127,000)	2,055,329
CULTURAL & EDUCATIONAL SERVICES	43,612,540	44,041,463	48,201,399	48,181,399	0	48,181,399
DISTRICT ATTORNEY	15,898,036	15,878,188	15,281,985	15,341,985	(60,000)	15,281,985
ENVIRONMENTAL SERVICES	90,616,816	100,028,126	101,404,017	176,590,090	(75,186,073)	101,404,017
FINANCE	6,572,887	6,846,446	7,081,129	9,763,465	(2,682,336)	7,081,129
FINANCE - UNALLOCATED	36,438,623	20,293,722	17,594,828	112,080,708	(94,485,880)	17,594,828
HUMAN RESOURCES	2,247,736	2,358,838	2,436,666	3,098,690	(662,024)	2,436,666
HUMAN SERVICES	512,874,057	538,541,718	541,497,403	543,065,137	(1,567,734)	541,497,403
INFORMATION SERVICES	12,273,687	18,000	13,080	14,843,687	(14,830,607)	13,080
LAW	2,803,154	2,436,141	2,588,545	7,632,952	(5,044,407)	2,588,545
MONROE COMMUNITY HOSPITAL	88,842,043	86,857,342	91,109,343	91,109,343	0	91,109,343
OFFICE OF PUBLIC INTEGRITY	364,446	485,016	538,959	538,959	0	538,959
PARKS	16,323,976	17,321,006	20,330,902	20,968,402	(637,500)	20,330,902
PLANNING AND DEVELOPMENT	2,361,819	2,478,963	2,462,563	2,671,563	(209,000)	2,462,563
PUBLIC DEFENDER	11,090,787	11,194,567	8,067,591	8,067,591	0	8,067,591
PUBLIC HEALTH	62,734,921	66,846,514	61,481,368	61,601,238	(119,870)	61,481,368
PUBLIC SAFETY	82,711,125	76,460,343	76,244,387	80,523,672	(4,279,285)	76,244,387
SHERIFF	151,950,405	149,792,534	153,114,852	156,526,852	(3,412,000)	153,114,852
TRANSPORTATION	45,844,490	33,686,848	37,934,313	39,700,313	(1,766,000)	37,934,313
VETERANS SERVICE AGENCY	744,908	777,758	806,035	806,035	0	806,035
<b>TOTAL</b>	<b>\$ 1,221,790,590</b>	<b>\$ 1,214,005,811</b>	<b>\$ 1,227,789,217</b>	<b>\$ 1,434,217,834</b>	<b>\$ (206,448,617)</b>	<b>\$ 1,227,769,217</b>

\*\* Non-Mandated Service Chargebacks \$ 88,299,800

\*\* Mandated Service Chargebacks \$ 118,148,817

REVENUES SUMMARY BY DEPARTMENT

Department	Actual	Total	Total	Operating
	For 2017	Amended Budget 2018	Department Request 2019	Budget 2019
AVIATION	\$ 18,476,530	\$ 20,069,778	\$ 20,944,927	\$ 20,944,927
BOARD OF ELECTIONS	6,002,706	6,998,409	7,457,029	7,457,029
COMMUNICATIONS	13,782	16,000	15,000	15,000
COUNTY CLERK	11,325,138	10,723,177	11,500,000	11,500,000
COUNTY EXECUTIVE	13,312	29,127	30,665	30,665
COUNTY LEGISLATURE	0	0	0	0
CULTURAL & EDUCATIONAL SERVICES	30,431,097	30,409,355	35,098,867	35,098,867
DISTRICT ATTORNEY	1,732,945	1,486,439	776,653	776,653
ENVIRONMENTAL SERVICES	93,463,651	99,251,162	100,430,151	100,430,151
FINANCE	4,107,801	3,424,819	3,438,269	3,438,269
FINANCE - UNALLOCATED	229,429,371	186,036,079	183,244,043	191,244,043
HUMAN RESOURCES	257,940	194,293	225,208	225,208
HUMAN SERVICES	263,633,733	276,452,878	275,642,783	275,642,783
INFORMATION SERVICES	225,604	18,000	13,080	13,080
LAW	148,102	116,364	118,384	118,384
MONROE COMMUNITY HOSPITAL	100,026,314	86,857,342	88,609,343	88,609,343
OFFICE OF PUBLIC INTEGRITY	0	0	0	0
PARKS	7,051,700	8,116,986	7,480,632	7,480,632
PLANNING AND DEVELOPMENT	1,467,286	1,319,503	1,326,698	1,326,698
PUBLIC DEFENDER	2,455,888	3,458,921	70,000	70,000
PUBLIC HEALTH	32,886,671	37,872,511	31,745,361	31,745,361
PUBLIC SAFETY	17,902,986	21,099,299	18,484,688	18,484,688
SHERIFF	16,150,095	17,682,299	17,864,120	17,864,120
TRANSPORTATION	22,290,789	19,309,100	20,591,775	20,591,775
VETERANS SERVICE AGENCY	250,672	238,215	237,113	237,113
<b>TOTAL</b>	<b>\$ 859,744,113</b>	<b>\$ 831,180,056</b>	<b>\$ 825,344,789</b>	<b>\$ 833,344,789</b>



**FUND SUMMARY AND TAX LEVY COMPUTATION  
2019 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	\$931,799,495	\$45,665,736		\$583,040,803		\$394,424,428
Road Fund	\$22,012,703		\$3,155,554	\$18,857,149		
Library Fund	\$11,264,611		\$6,770,000	\$4,494,611		
Pure Waters Fund	\$84,645,433			\$30,168,417	\$54,477,016	
Solid Waste Fund	\$12,245,486			\$12,245,486		
Airport Fund	\$20,944,927			\$20,944,927		
Hospital Fund	\$91,109,343		2,500,000	\$88,609,343		
Internal Service Fund	\$9,603,871			\$9,603,871		
Debt Service Fund	\$44,143,348		\$33,240,182	\$10,903,166		
<b>Total Operating Budget</b>	<b>\$1,227,769,217</b>	<b>\$45,665,736</b>	<b>\$45,665,736</b>	<b>\$778,867,773</b>	<b>\$54,477,016</b>	<b>\$394,424,428</b>

**Estimated Full Valuation**

\$44,367,202,219

**Estimated Tax Rate per \$1,000 Full Value \$8.89**

**SUMMARY OF EXPENDITURES AND REVENUES BY CATEGORY AND FUND  
2019 OPERATING 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	\$ 291,271,835	\$ 161,937,009	\$ 5,765,080	\$ 150,000	\$ 427,560,363	\$ 45,115,208	\$ 931,799,495
Road Fund	5,976,891	14,727,462	1,197,830	0	0	110,520	22,012,703
Library Fund	11,925	11,126,464	39,133	0	0	87,089	11,264,611
Pure Waters Fund	19,805,708	37,421,951	3,902,000	20,162,937	0	3,352,837	84,645,433
Solid Waste Fund	392,459	10,395,744	0	1,314,900	0	142,383	12,245,486
Airport Fund	8,705,375	4,583,595	0	2,194,119	0	5,461,838	20,944,927
Hospital Fund	42,774,210	25,062,906	743,239	4,069,596	11,327,518	7,131,874	91,109,343
Internal Service Fund	(64,258,092)	111,741,011	1,770,000	11,703,276	0	(51,352,324)	9,603,871
Debt Service Fund	0	0	0	51,873,445	0	(7,730,097)	44,143,348
<b>Total Operating Budget</b>	<b>\$ 304,680,311</b>	<b>\$ 376,996,142</b>	<b>\$ 13,417,282</b>	<b>\$ 91,468,273</b>	<b>\$ 438,887,881</b>	<b>\$ 2,319,328</b>	<b>\$ 1,227,769,217</b>
	<b>24.8%</b>	<b>30.7%</b>	<b>1.1%</b>	<b>7.5%</b>	<b>35.7%</b>	<b>0.2%</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	\$ 117,964,651	\$ 194,311,403	\$ 152,000,000	\$ 394,424,428	\$ 118,764,749	\$ 977,465,231
Road Fund	586,000	7,200,000	0	0	11,071,149	18,857,149
Library Fund	0	2,308,072	0	0	2,186,539	4,494,611
Pure Waters Fund	0	0	0	0	84,645,433	84,645,433
Solid Waste Fund	0	0	0	0	12,245,486	12,245,486
Airport Fund	124,100	0	0	0	20,820,827	20,944,927
Hospital Fund	0	0	0	0	88,609,343	88,609,343
Internal Service Fund	0	550,000	0	0	9,053,871	9,603,871
Debt Service Fund	0	0	0	0	10,903,166	10,903,166
<b>Total Operating Budget</b>	<b>\$ 118,674,751</b>	<b>\$ 204,369,475</b>	<b>\$ 152,000,000</b>	<b>\$ 394,424,428</b>	<b>\$ 358,300,563</b>	<b>\$ 1,227,769,217</b>
	<b>9.7%</b>	<b>16.6%</b>	<b>12.4%</b>	<b>32.1%</b>	<b>29.2%</b>	<b>100.0%</b>

### Fund Equity/Net Assets Available

(\$ Millions)

	Fund Equity on Dec 31, 2017			2018 Projected Revenues & Transfers In	2018 Projected Expenditures & Transfers Out	Estimated Fund Equity on Dec 31, 2018		
	Nonspendable/ Restricted/ Committed/Assigned	Unassigned	Total Fund Equity			Nonspendable/ Restricted/ Committed/Assigned	Unassigned	Total Fund Equity
<b>Governmental Funds</b>								
General	\$21.0	\$18.1	<b>\$39.1</b>	\$974.4	\$974.4	\$21.0	\$18.1	<b>\$39.1</b>
Road	\$1.3	\$0.0	<b>\$1.3</b>	\$33.7	\$33.7	\$1.3	\$0.0	<b>\$1.3</b>
Library	\$0.3	\$0.0	<b>\$0.3</b>	\$11.4	\$11.4	\$0.3	\$0.0	<b>\$0.3</b>

	Net Assets on Dec 31, 2017			2018 Projected Revenues & Transfers In	2018 Projected Expenditures & Transfers Out	Estimated Net Assets on Dec 31, 2018		
	Restricted	Unrestricted	Total Net Assets			Restricted	Unrestricted	Total Net Assets
<b>Enterprise Funds</b>								
Hospital	\$3.0	(\$31.0)	<b>(\$28.0)</b>	\$86.9	\$86.9	\$3.0	(\$31.0)	<b>(\$28.0)</b>
Airport	\$155.0	\$4.7	<b>\$159.7</b>	\$20.1	\$20.1	\$155.0	\$4.7	<b>\$159.7</b>
Solid Waste	\$6.8	(\$18.6)	<b>(\$11.8)</b>	\$13.5	\$13.5	\$6.8	(\$18.6)	<b>(\$11.8)</b>
Pure Waters	\$101.9	\$20.4	<b>\$122.3</b>	\$76.3	\$82.2	\$101.9	\$14.5	<b>\$116.4</b>

**SUMMARY OF AUTHORIZED POSITIONS BY DEPARTMENT**

	<b>2018 BUDGET</b>	<b>2019 BUDGET</b>
	<b>FTEs</b>	<b>FTEs</b>
<b>POSITIONS BY ELECTED OFFICIAL</b>		
<b>COUNTY EXECUTIVE/ALPHABETICAL SORT</b>		
AVIATION	102.50	102.50
BOARD OF ELECTIONS	51.00	51.00
COMMUNICATIONS	8.00	8.00
COUNTY EXECUTIVE, OFFICE OF	7.00	7.00
ENVIRONMENTAL SERVICES	318.50	318.50
FINANCE	65.00	65.00
HUMAN RESOURCES	34.50	34.50
HUMAN SERVICES	1,048.00	1,080.50
INFORMATION SERVICES	51.00	51.00
LAW	64.50	64.50
MONROE COMMUNITY HOSPITAL	662.25	662.75
OFFICE OF PUBLIC INTEGRITY	4.00	4.00
PARKS	170.25	170.25
PLANNING AND DEVELOPMENT	20.00	20.00
PUBLIC DEFENDER	97.00	99.00
PUBLIC HEALTH	228.00	228.00
PUBLIC SAFETY	278.00	278.00
TRANSPORTATION	75.50	75.50
VETERANS SERVICE AGENCY	6.50	6.50
<b>COUNTY CLERK</b>	106.50	106.50
<b>COUNTY LEGISLATURE</b>	54.00	54.00
<b>DISTRICT ATTORNEY</b>	139.50	139.50
<b>SHERIFF</b>	1,086.00	1,086.00
<b>TOTAL AUTHORIZED POSITIONS</b>	<b>4,677.50</b>	<b>4,712.50</b>
<b>CHANGE</b>		<b>35.00 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 4.19%.

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 7.56% of the county's full value for 2019 therefore, 7.56% of the 2019 county tax levy is allocated to Penfield.

Once the 2019 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.

<b><u>Tax Levy</u></b>		<b><u>Full Value</u></b>		<b><u>F.V. Tax Rate</u></b>
\$394,424,428	÷	\$44,367,202,219	=	\$8.89 per \$1,000 of full value

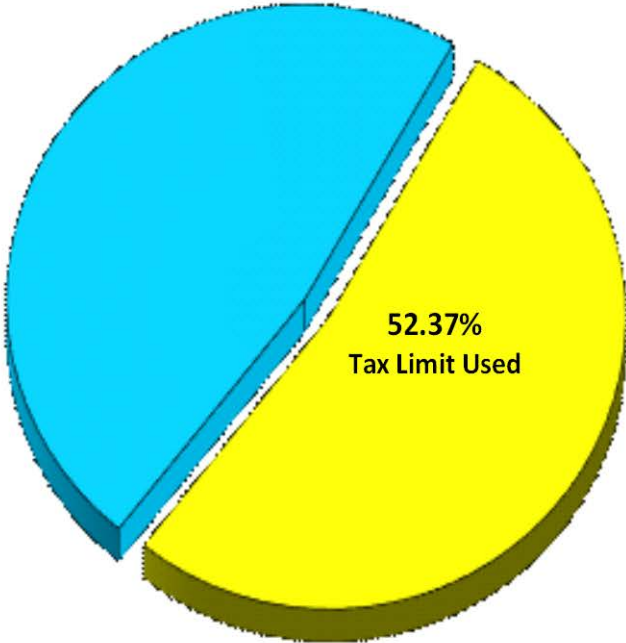
Full value tax rates can be compared from one jurisdiction to another, while assessed value tax rates cannot. The assessed value tax rate is the rate that appears on a homeowner's tax bill and is used to compute the tax bill. The tax bill is computed by dividing the assessed value of a home by 1,000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

2019 Estimated Total Taxing Power	\$629,769,722
2019 Estimated Tax Levy Subject to Tax Limit	<u>\$329,839,993</u>
<b>TAX MARGIN</b>	<b>\$299,929,729</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

## LOCAL GOVERNMENT EXEMPTION IMPACT REPORT

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

<b>Date:</b>	<b>October 12, 2018</b>
<b>Taxing Jurisdiction:</b>	<b>Monroe County</b>
<b>Fiscal Year Beginning:</b>	<b>January 1, 2019</b>
<b>Total equalized value in taxing jurisdiction:</b>	<b>\$54,855,332,157</b>

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

Exemption Code	Exemption Description	Statutory Authority	Number of Exemptions	Percentage of Value Exempted
12100	New York State - Generally	RPTL 404(1)	223	1.03%
13100	County - Generally	RPTL 406(1)	749	1.00%
13800	School District	RPTL 408	209	2.13%
18020	County of Monroe Industrial Development Agency	RPTL 412-A	545	2.78%
25110	Non-Profit Corporation - Religious	RPTL 420-A	971	1.17%
25120	Non-Profit Corporation - Educational	RPTL 420-A	299	2.17%
-	Other	Various	50,047	8.89%

It is anticipated that Monroe County will receive \$9.8 million in PILOTs from Imagine Monroe for 2019.



## FACTORS AFFECTING YOUR MONROE COUNTY PROPERTY TAX

FACTOR	CONTROLLED BY	IMPACT
Mandated Spending	Programs Required by the Federal or State Government	85% of budget is mandated
Non-Mandated Spending	Programs Controlled by the County Government	15% of budget is non-mandated
Monroe County Full Value Tax Rate	County Government	Lowered to \$8.89 per \$1,000 of Full Value
Monroe County Real Estate Tax Levy	County Government	Grows by \$11.6 million for 2019
Assessed Value	Town or City Government	Varies by Jurisdiction
Equalization	State Government	Varies by State Formula
Exemptions	State and County Government	Varies
Sales Tax Receipts	Local Economy	County retains 31% and distributes 69% to City of Rochester, Towns, Villages and Suburban School Districts
Medicaid Expenses	State Government	Medicaid bill totals \$183.7 million for 2019
Sales Tax Credit (towns only)	Sharing Agreements	Frozen at \$55 million

## MONROE COUNTY SALES TAX

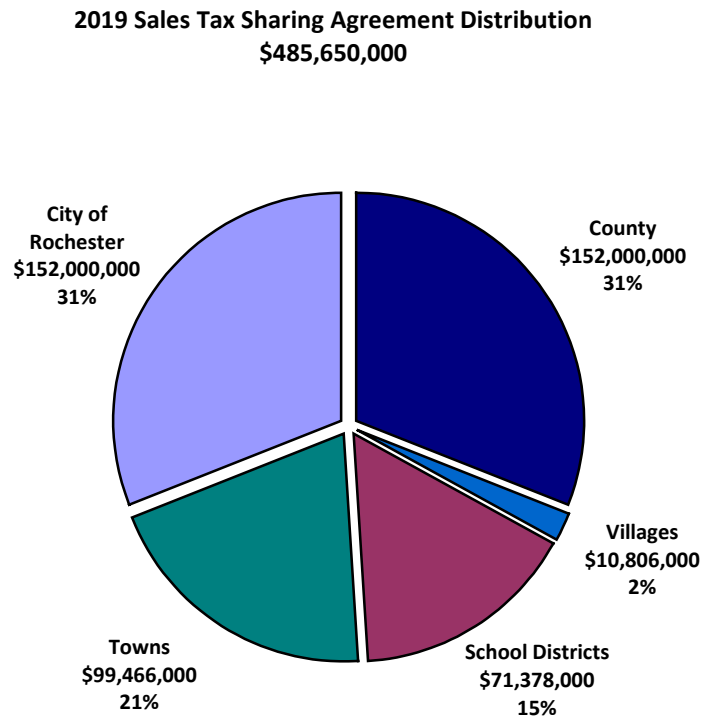
### RATE

New York State's sales tax rate is 4%. Monroe County's sales tax rate is 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 statute. Forty-three of 57 counties share sales taxes with local governments. Only five counties, including Monroe, include school districts in their distribution agreements.

The chart below details the 2019 estimated share of sales tax collections (entire 4% tax) for each sharing partner:



Although referred to as the "county" sales tax, less than one-third is actually retained by the county. More than two-thirds of the tax, the highest percentage in New York, is distributed to the City, towns, and villages, including a full 15% distributed to school districts, with no influence 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 agencies, corporations, associations and services whose activities promote or enhance tourism and quality of life in Monroe County. State law provides local authority for distribution of revenue from the general fund.

<u>Agency/County Division</u>	<u>2019 Allocation</u>
VisitRochester <sup>1</sup>	\$ 3,322,500
City of Rochester <sup>2</sup>	\$ 1,700,000
Authorized Agencies <sup>3</sup>	\$ 1,424,000
Monroe County Parks Department	\$ 1,525,000
Frontier Field	\$ 700,000
Cornell Cooperative Extension	\$ 100,000
County of Monroe (Administration)	<u>\$ 80,000</u>
<b>Total Distribution</b>	<b>\$ 8,851,500</b>

The actual allocation for 2017, the budgeted amounts for 2018 and 2019 are as follows:

	<b>2017 Actual</b>	<b>2018 Budget</b>	<b>2019 Budget</b>
VisitRochester <sup>1</sup>	\$3,322,500	\$3,322,500	\$3,322,500
City of Rochester <sup>2</sup>	\$1,700,000	\$1,700,000	\$1,700,000
Authorized Agencies <sup>3</sup>	\$1,424,000	\$1,424,000	\$1,424,000
Monroe County Parks Department	\$1,075,000	\$1,475,000	\$1,525,000
Frontier Field	\$500,000	\$700,000	\$700,000
Cornell Cooperative Extension	\$60,000	\$60,000	\$100,000
County of Monroe (Administration)	\$80,000	\$80,000	\$80,000
<b>Total</b>	<b>\$8,161,500</b>	<b>\$8,761,500</b>	<b>\$8,851,500</b>

<sup>1</sup>Passage of this budget by resolution will hereby designate VisitRochester as the official tourist promotion agency of Monroe County for 2019.

<sup>2</sup>Allocated as \$905,000 for the Blue Cross Arena and \$795,000 for the Convention Center.

<sup>3</sup>Authorized Agencies and their allocations are detailed on the following page.

## Authorized Agencies

### **Genesee Country Village & Museum**

**\$30,000**

Genesee Country Village & Museum, the largest living history museum in New York State and one of the largest in the nation, preserves and presents the lifestyles, customs, trades, crafts, horticulture, foodways and sport and recreation of the 19<sup>th</sup> century in the Genesee Country region. The Historic Village consists of 68 historic structures, with trained staff interpreters in period clothing who demonstrate and describe daily life in the 1800s for visitors. Monroe County funding provides essential operational and programming support, which allows the museum to continue to conserve, curate and interpret the history and heritage of Western New York and the Genesee Valley region for the benefit of this and future generations.

### **George Eastman Museum**

**\$30,000**

A National Historic Landmark, the George Eastman 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**

**\$30,000**

Geva Theatre Center, Monroe County's non-profit professional theatre and the most-attended producing theatre in the northeast United States outside of Manhattan, presents a season of six Wilson Stage productions and one holiday production each year. Selections include dramas, comedies, classics, musicals and both regional and world premieres. Geva also hosts local community theatres in Theatre ROCS and for fundraisers and special projects. In addition, Geva Theatre Center produces plays, musicals and innovative programs in the Fielding Stage. Geva recently completed the final phase of its multi-year renovations project, which successfully updated the functionality of its historic building while preserving its outwards appearance. Geva provides sign-interpreted and open captioned performances for the deaf and hard of hearing and audio-described performances for the blind and visually impaired members of the audience. Geva maintains a strong commitment to educational programs, community outreach and new play development. Funding from Monroe County significantly helps Geva Theatre Center maintain its strong cultural leadership in the community.

### **Memorial Art Gallery**

**\$60,000**

The Memorial Art Gallery maintains a valuable collection of nearly 13,000 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 47,000+ 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**

**\$45,000**

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

## **Rochester Museum and Science Center**

**\$900,000**

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

## **Rochester Philharmonic Orchestra**

**\$180,000**

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

## **Strong National Museum of Play**

**\$60,000**

The Strong 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 450,000 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**

**\$60,000**

The National Susan B. Anthony Museum & House interprets the legacy of the great reformer to inspire and challenge individuals to make a positive difference in their lives and communities. We preserve and share the National Historic landmark that was her home and headquarters, collect and exhibit artifacts related to her life and work, and offer tours and interpretive programs to share her story with the world. The museum is open for guided tours six days/week and offers additional programs, lectures, and special events for school groups, organizations, and the general public throughout the year.

## **Tourism**

**\$9,000**

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

## **WXXI Public Broadcasting Council**

**\$20,000**

WXXI Public Broadcasting Council owns and operates 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. 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), WRUR-FM 88.5 (a broadcast partnership with the University of Rochester), and WEOS 89.5 FM (Geneva) and WITH 90.1 FM (Ithaca) – partnership with Hobart & William Smith Colleges. It also hosts two HD channels and Reachout Radio, a closed-circuit, 24-hour radio reading service for those who are visually impaired. WXXI is Rochester’s source for PBS and NPR programming.

WXXI’s Educational Outreach Center provides workshops for parents, caregivers, and educators to improve readiness for school. It also delivers instructional programming, Ready to Learn, Adult Basic Education, on-demand educational videos, online resources, social media offerings, information family learning events, youth media film festival, and in-person outreach initiatives. WXXI also serves as the Finger Lakes Regional Adult Education Network (RAEN) for New York State Education Department (NYSED), which provides professional development opportunities for educators of Adult Basic Education, TASC high school equivalency, ESL, and Workforce Development programs. In addition, WXXI hosts a robust website (WXXI.org) that features streaming of its radio services, video on-demand, TV and radio schedules, podcasts, and program highlights.

## Authorized Agencies

### Performance Measures

	<b>Actual 2017</b>	<b>Est. 2018</b>	<b>Est. 2019</b>
<b>Genesee Country Village and Museum</b>			
Paid Attendance	98,015	100,000	103,000
Special Event Attendance	36,327	37,200	38,600
<b>George Eastman Museum</b>			
Annual Attendance	129,869	135,000	136,000
Participation in K-12 Educational & Museum Programming	4,065	4,100	4,120
Participation in Advanced Educational Programming	45	47	47
<b>Geva Theatre Center</b>			
Subscriptions & Ticket Holders	127,469	142,836	147,000
Students	17,829	19,627	22,500
<b>Memorial Art Gallery</b>			
Annual General Attendance	265,087	245,697	248,000
Annual Student Visits (pre-K to 12)	9,948	8,059	9,504
Annual Creative Workshop Attendance	2,708	2,835	2,892
<b>Rochester Museum and Science Center</b>			
Overall Attendance	404,596	400,000	465,000
School and Group Attendance	104,665	100,560	110,000
Outreach Attendance	22,550	25,000	25,000
<b>Rochester Philharmonic Orchestra</b>			
Ticketed Attendance	104,079	109,200	112,000
Education Concerts Attendance	11,120	13,076	13,600
Community Outreach	17,221	18,000	18,000
<b>Strong National Museum of Play</b>			
Admissions	557,459	560,000	591,500
Membership	17,014	16,500	16,500
<b>Susan B. Anthony Museum &amp; House</b>			
Annual Onsite Attendance	10,339	13,000	13,000
Special Event Offsite Attendance	4,044	7,510	4,500
<b>WXXI Public Broadcasting Council</b>			
Instructional Program Hours for Schools	835	803	835
Hours of Educational Programs for Children	7,795	12,310	12,310
On-Demand Video Views for K-12 School Service	1,953,569	2,005,572	2,005,600
Adult Literacy and Workforce Development Program Hours	250	260	260



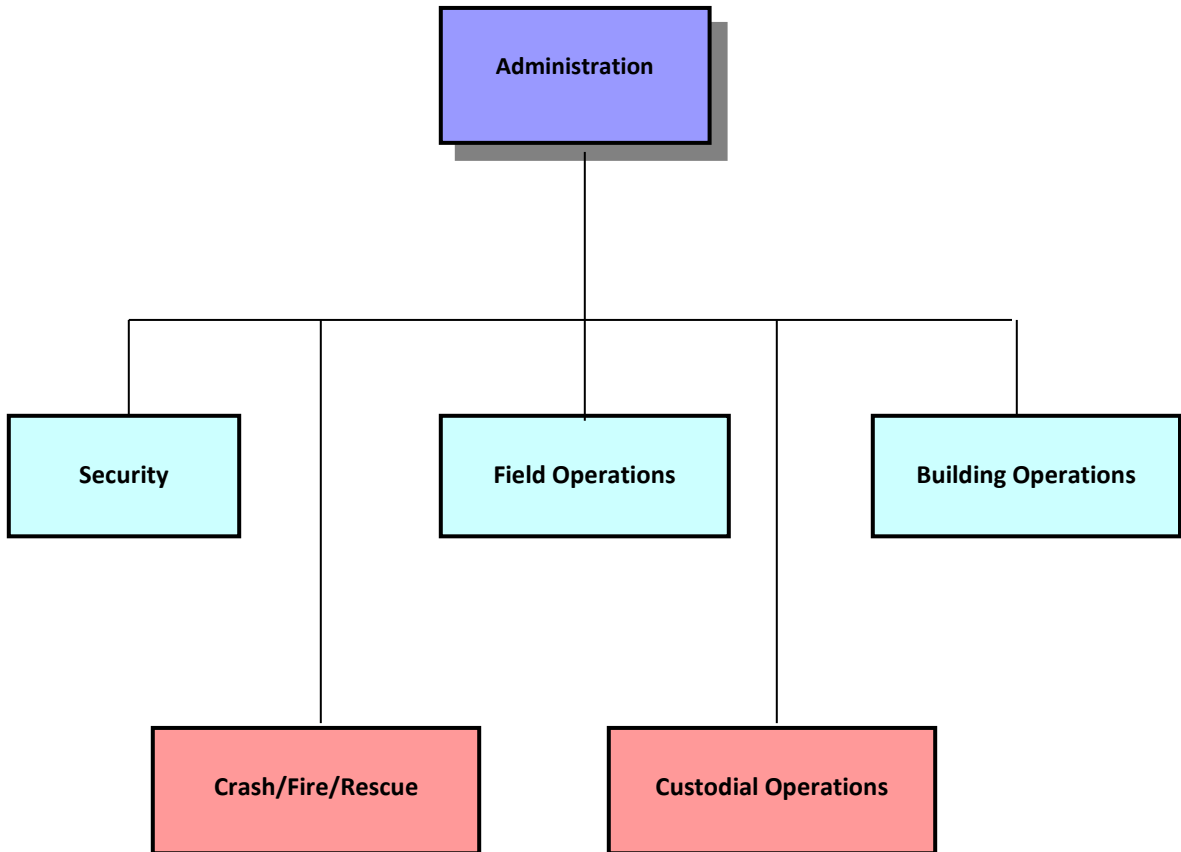
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# **BUDGET BY ELECTED OFFICIALS**

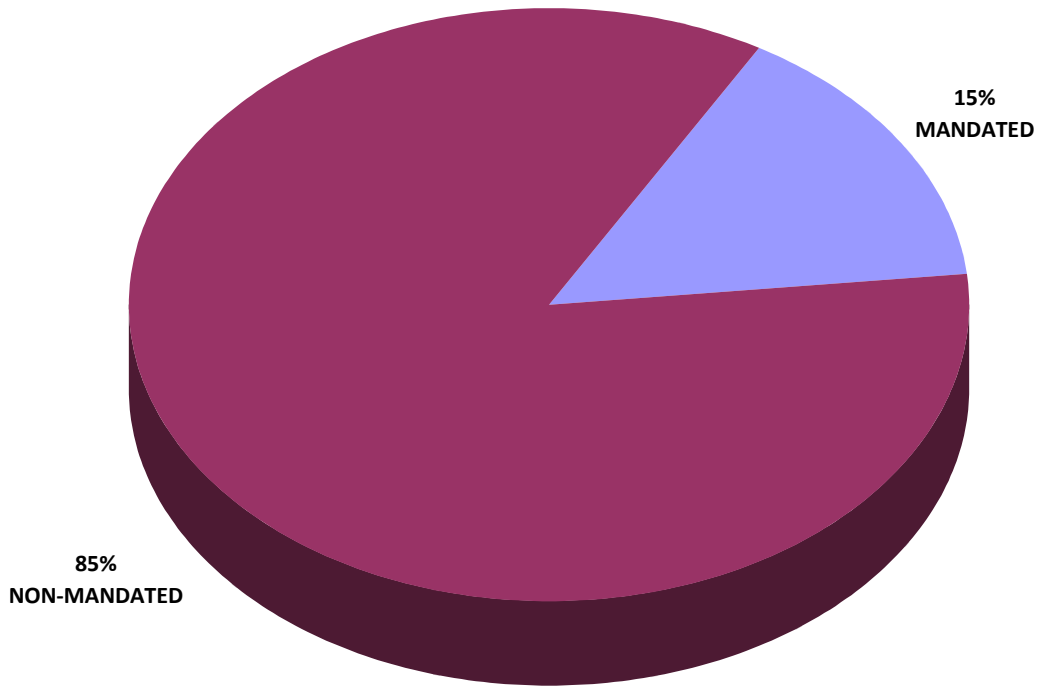
**COUNTY EXECUTIVE – ALPHABETICAL SORT BY  
DEPARTMENTS**

# AVIATION (81)

# AVIATION (81)



# DEPARTMENT OF AVIATION 2019 MANDATED/NON-MANDATED

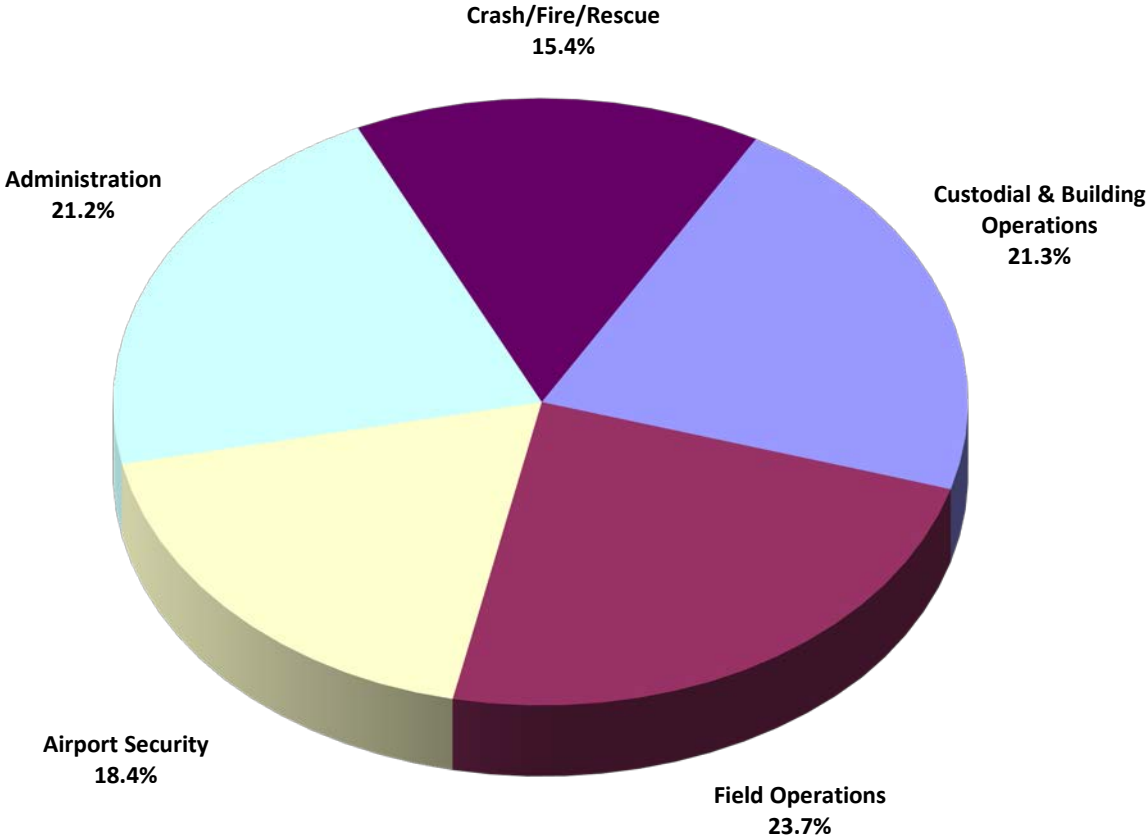


The percentages above do not reflect the deduction of Service Chargebacks.

<b>NON-MANDATED</b>		<b>\$ 16,453,963</b>
<b>MANDATED</b>		<b>2,867,431</b>
	<b>SUBTOTAL</b>	<b>19,321,394</b>
<b>DEBT SERVICE/CASH CAPITAL</b>		<b>2,194,119</b>
<b>SERVICE CHARGEBACKS</b>		<b>(570,586)</b>
	<b>TOTAL BUDGET</b>	<b>\$ 20,944,927</b>

# AVIATION

## 2019 Budget - \$20,944,927



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

## **DEPARTMENT: Aviation (81) Greater Rochester International Airport**

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### **DEPARTMENT DESCRIPTION**

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

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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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### **2018 Major Accomplishments**

- Completed the \$79 million terminal transformation as part of the Upstate Airport Economic Development & Revitalization project creating a 21<sup>st</sup> Century airport that enhances the passenger experience for all who use ROC. Project highlights include: New Terminal Entrance Canopy with facial recognition and object left behind technology, new checkpoint improved airport access & approach with LED lighting, ROC signage and landscape beautification, Smart Terminal enhancements for hearing assistive technologies, visual queuing using LED lighting, boarding gate color shift and a passenger information network complete with live gate video cameras viewable on personal mobile devices while in the terminal.
- Won the American Association of Airport Executives (AAAE) Airport Innovation Award for Medium/Small Hub Airports.
- Named Honorable Mention for the Balchen Post Award from the American Association of Airport Executives Northeast Chapter (AAAE-NE) for Best Snow & Ice Removal.
- Announced new non-stop service on select Saturdays to Fort Myers, Florida (RSW), selling out nearly all flights; continued aggressive air service development initiatives to attract additional air service for the ROC community to key destinations.
- Completed negotiations of a new airline use and lease agreement that utilizes a hybrid rates and charges model resulting in cost savings for every air carrier operating at ROC compared to past agreements.
- Refurbished six passenger loading bridges for better passenger service and reduced maintenance costs.
- Installed additional facilities on the ramp to store and collect aircraft deicing fluids and manage the discharge of these fluids to the sewage treatment plan to minimize disruption of normal treatment plant operations.
- Rehabilitated portions of the North Ramp as recommended by the Airport Master Plan to improve safety for aircraft movement.
- Commenced design of Taxiway H extension from Taxiway L to Taxiway F located on the south side of Runway 10-28 as recommended by the Airport Layout Plan (ALP).
- Held community outreach events at the airport including the 19<sup>th</sup> Annual Lifetime Assistance "Airport Games", Honor Flight Rochester Missions #58-63, Fearless Flyers, ROC Your Flight with Arc & TSA program and a host of airport tours for community organizations.



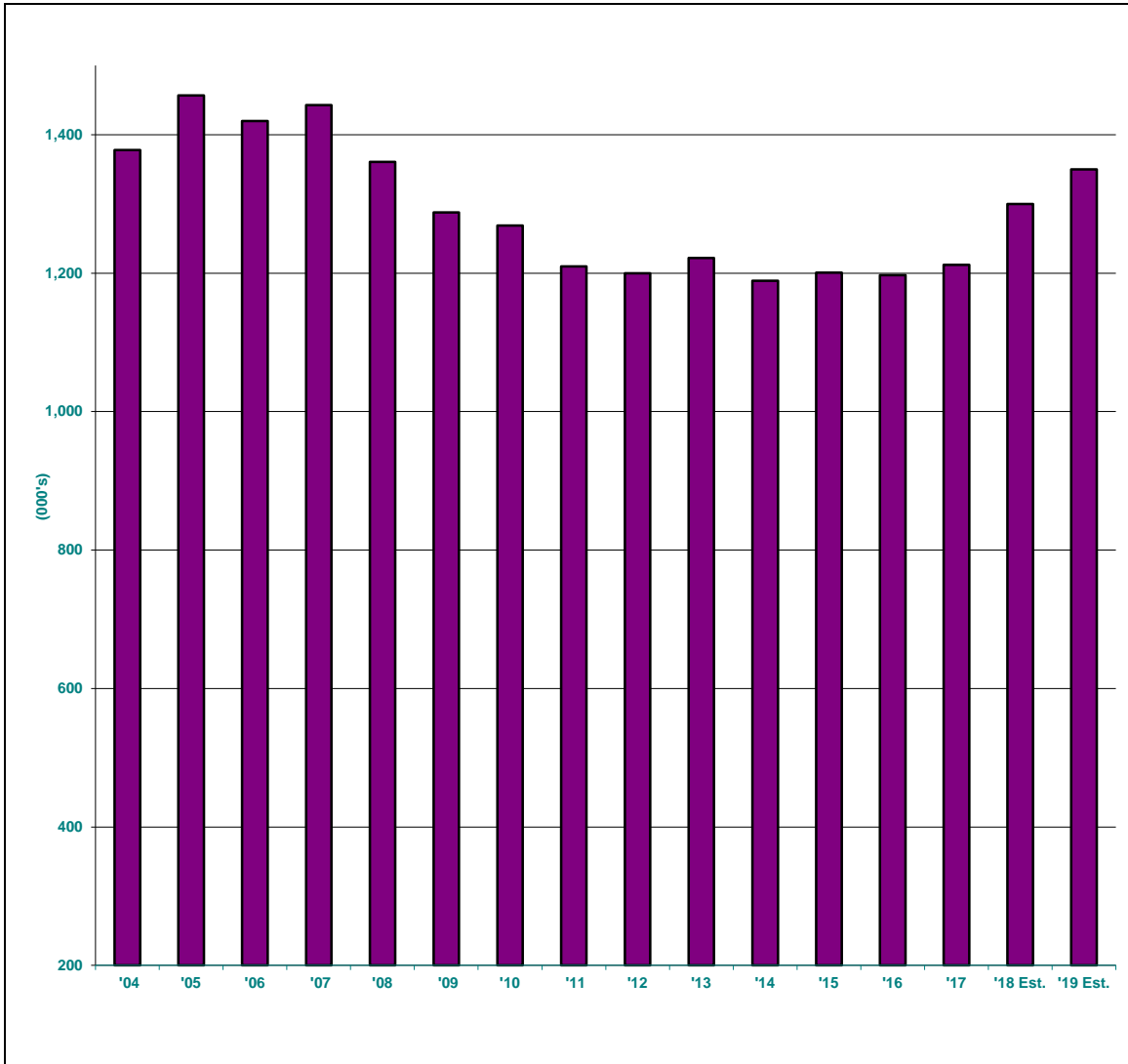
**2019 Major Objectives**

- 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 research initiatives that will maximize non-airline revenues and maintain airline rates and charges at reasonable levels, including marketing airport real estate for aviation related development.
- Increase passenger boardings and utilization of ROC.
- Ensure airport compliance with government environmental policies.
- Develop a commercial ground transportation operations policy for ROC.
- Review and address customer satisfaction issues throughout the year.
- Progress projects defined in the 2018-2023 Monroe County Capital Improvement Program (CIP); this includes projects that are Federally Funded, Passenger Facility Charge (PFC) Funded and Locally Funded.

**DEPARTMENT BUDGET**

	<b>Amended Budget 2018</b>	<b>Budget 2019</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 5,420,962	\$ 5,715,038
Contractual Services	3,645,300	3,858,181
Supplies and Materials	750,182	725,414
Debt Service	2,205,980	2,194,119
Employee Benefits	3,001,371	2,990,337
Interdepartmental Charges	5,597,420	6,032,424
Service Chargebacks	(551,437)	(570,586)
<b>Total</b>	<b>20,069,778</b>	<b>20,944,927</b>
<b><u>Appropriations by Division</u></b>		
Administration	3,954,379	4,124,074
Airport Security	3,703,513	3,870,648
Crash/Fire/Rescue	3,125,311	3,306,122
Field Operations	4,859,301	5,103,182
Custodial Operations	3,155,191	3,176,114
Building Operations	1,272,083	1,364,787
<b>Total</b>	<b>20,069,778</b>	<b>20,944,927</b>
<b><u>Revenue</u></b>		
Reimbursement from MCAA - Operating	17,739,698	18,626,708
Reimbursement from MCAA - Debt	2,205,980	2,194,119
Federal Aid	124,100	124,100
<b>Total</b>	<b>20,069,778</b>	<b>20,944,927</b>
<b><u>Net County Support</u></b>	<b>\$ 0</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 2017 was 1,212,654. The estimated number for 2018 is 1,300,000; the estimated number for 2019 is 1,350,000.

## **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 approximately 500 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.

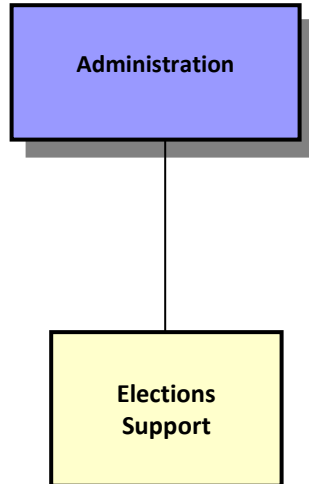
## **Performance Measures**

	<b>Actual 2017</b>	<b>Est. 2018</b>	<b>Est. 2019</b>
<b>Traffic Volume</b>			
Passengers Boarded	1,212,654	1,300,000	1,350,000
Total Passengers	2,423,130	2,600,000	2,700,000
Estimated Airport Users	5,100,000	5,450,000	5,500,000
Average Airline Departures Per Day	52	52	54
<b>Aircraft Operations</b>			
Air Carrier	23,026	27,000	28,000
Air Taxi	22,647	18,000	19,000
General Aviation	38,760	36,000	37,000
Military	2,828	2,700	3,000
<b>Security and Safety (Sheriff)</b>			
Sheriff Calls for Service	13,224	16,500	16,500
Screening Area Responses	2,156	2,200	2,200
Ramp Violations	11	10	10
Accidents Reported	26	20	20
Crimes Investigated	50	30	30
<b>Emergency Responses (Rescue One)</b>			
Aircraft Related	48	50	50
Building, Structural and Hazardous Material Responses	32	50	50
Emergency Medical Responses	142	180	180
Other Emergency Responses (car fires, trash fires, accidents, fuel spills, alarms)	149	130	130
Other Responses (special details, Mutual Aid responses, service calls)*	154	800	200

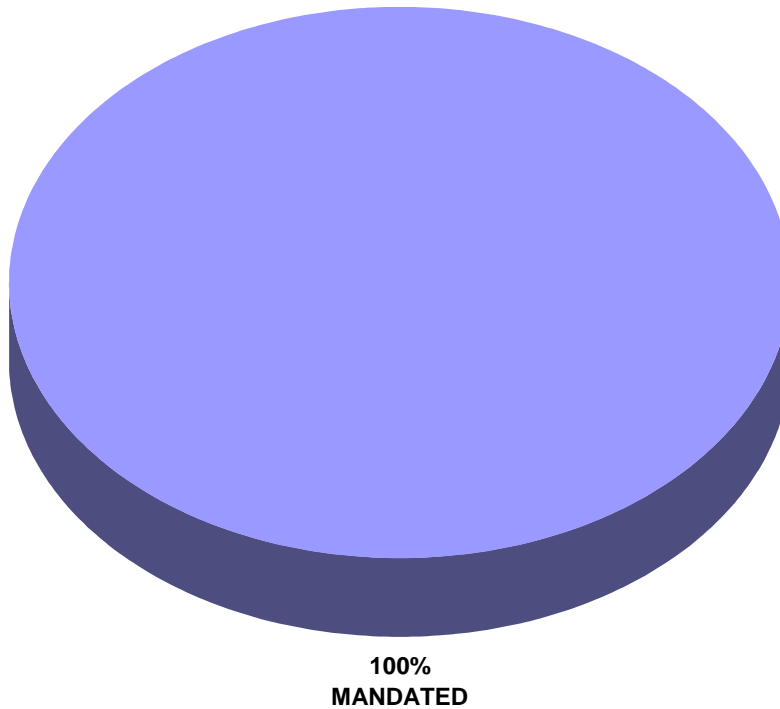
\*Estimated increase in 2018 due to the Airport Revitalization Project. The Airport Fire Department called upon to do numerous checks and responses related to construction project incidents and tests.

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

## BOARD OF ELECTIONS (20)



# BOARD OF ELECTIONS 2019 MANDATED/NON-MANDATED

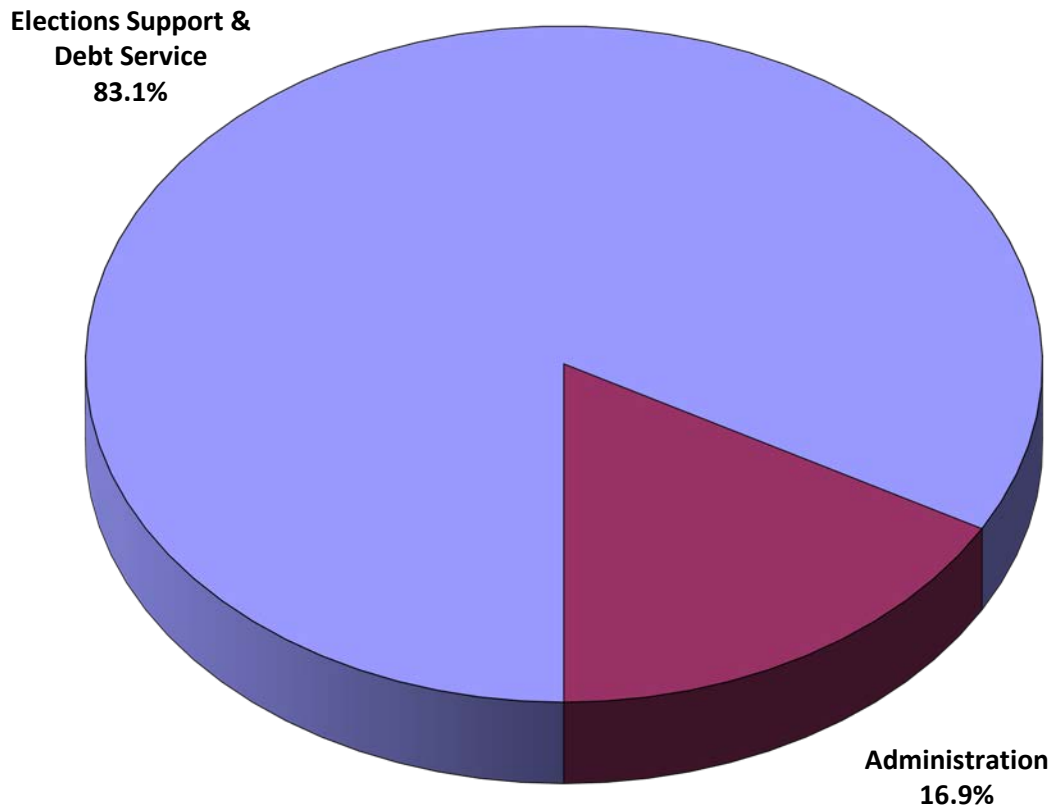


<b>NON-MANDATED</b>		<b>\$</b>	<b>0</b>
<b>MANDATED</b>			<b>7,453,163</b>
	<b>SUBTOTAL</b>		<b>7,453,163</b>
<b>DEBT SERVICE/CASH CAPITAL</b>			<b>3,866</b>
<b>SERVICE CHARGEBACKS</b>			<b>0</b>
	<b>TOTAL BUDGET</b>		<b>\$ 7,457,029</b>

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

# BOARD OF ELECTIONS

2019 Budget - \$7,457,029





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

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### **DEPARTMENT DESCRIPTION**

The Board of Elections conducts all national, state, county, city and town elections in Monroe County. Elections now require compliance with extensive federal laws and regulations. New York State legislation identifies additional requirements and implementation procedures. In addition, the Board of Elections provides machines, support and relevant materials to villages, school districts, fire districts, water districts, labor unions and other organizations, both private and public. It currently maintains official election records on 455,000 voters in 827 electoral districts and directs all aspects of voter registration, redistricting and administration of elections. Our updated automated records provide a historical and legal source for governmental agencies and individuals requiring documentation for employment, residency 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.

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 in our Service Center facility. Ongoing preventive maintenance and testing is performed throughout the year. In addition, we still maintain and store 100 lever voting machines in a secondary facility.

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 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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### **2018 Major Accomplishments**

- Expanded poll workers training by evolving the training manual and coordinating the importance of the material closer to the actual presentations; increased staff development by generating specific processing instructions targeted to different types of elections or related to different mass mail processes.
- Restarted the Election Fellows programs, which adds a substantial number of younger poll workers to replace the aging generation.
- Standardized approach to cyber security internally by working with County IS to determine strength of security related to the use of the internet and file backups; externally by having monthly meetings with the State Board of Elections, along with participating in tabletop exercises with Homeland Security and other Boards within our region.
- Upgraded and performed maintenance at our Training Service Center that included repaving the entrance and parking lot, relocating security gates, upgrades and maintenance to rest rooms, and resealing warehouse floors.
- Further expanded the use of our website to provide additional resources for candidates, as well as expanded information for voters regarding election deadlines and added a publication that lists the polling sites for each specific election.

### **2019 Major Objectives**

- Continue to work with the State Board, Homeland Security, FBI and State Cyber Security to make continued improvements in cyber security. This includes communicating regularly regarding known issues that affect other states/counties and additional tabletop exercises that address new developments in attempts to affect elections.
- Continued improvements in poll worker recruitment and training programs for coordinators, site chairs, inspectors, interpreters and technicians using materials to provide a better understanding of each role in the Election Day process and their support for each other. Use these initiatives to grow the Election Fellows program within area colleges.

- Preparing for potential new legislation that could change substantially how we deal with voters from the point of registration all the way through their voting experience by continuing to explore new technologies for voting equipment including voter processing and record maintenance.
- Continued work on a pilot project for the implementation of E-Poll Books.

### 2019 BOARD OF ELECTIONS FEES

<u>Item</u>	<u>2019 Fee</u>
Voter Registration Data	
Standard Listing	\$10.00 + \$0.10 per page
Standard Labels (3 across)	\$10.00 + \$0.15 per label sheet
Standard CD	\$20.00
Standard CD Subscription (4 CDs per year)	\$65.00
Non-Standard Listing	\$25.00 + \$0.10 per page
Non-Standard Labels	\$25.00 + \$0.15 per label sheet
Non-Standard CD	\$25.00 + \$7.50
Absentee Data	
Standard Labels	\$10.00 + \$0.15 per label sheet (including updates)
Standard Disk or E-Mail	\$12.50
Standard Data File (mailing address only)	\$15.00
Non-Standard Labels	\$25.00 + \$0.15 per label sheet
Non-Standard Disk or Email	\$25.00 + \$5.00 per update
Committee Data	
Standard Listing	\$10.00 + \$0.10 per page
Standard Labels	\$10.00 + \$0.15 per label sheet
Standard Disk or E-Mail	\$10.00 + \$7.50
Non-Standard Labels	\$25.00 + \$0.15 per label sheet
Non-Standard Disk or Email	\$25.00 + \$7.50
Voter Registration Tracking	
Numbered Stamp	\$12.00
Annual Tracking With One Report Per Year	\$25.00
Miscellaneous	
Canvass Book	\$20.00
Canvass Book CD (includes separate data file)	\$2.50
Non-Standard Canvass Book Request	\$25.00
Street Locator Book	\$20.00
Street Locator Book CD	\$2.50
Voter Registration Card	\$2.00
Voter Research	\$3.00
Maps (Black & White)	\$1.50
Maps (Color)	\$12.00
Standard Maps CD (All Maps)	\$2.50
Standard Maps CD (Selected Maps)	\$25.00
Petition & Financial Disclosure Copies	\$0.25 per page 1-10 / \$0.10 per page 11 + pages

## **DEPARTMENT BUDGET**

	<b>Amended Budget 2018</b>	<b>Budget 2019</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 2,384,269	\$ 2,415,949
Contractual Services	2,840,297	3,307,682
Supplies and Materials	127,248	119,550
Debt Service	12,626	3,866
Employee Benefits	1,214,094	1,189,277
Interdepartmental Charges	419,875	420,705
<b>Total</b>	<b>6,998,409</b>	<b>7,457,029</b>
<b><u>Revenue</u></b>		
Local Government Services Charge	6,995,909	7,454,529
Minor Sales	2,500	2,500
<b>Total</b>	<b>6,998,409</b>	<b>7,457,029</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 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 media with immediate updated election results.

The staff at the Service Center maintains and programs voting machines for use in primary, special and general elections as well as providing technical assistance to villages, school districts, fire districts and other community-based elections.

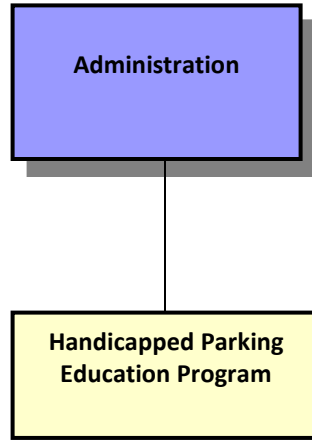
The Elections Support division also secures storage, maintenance and conducts an annual audit of official election records of Monroe County voters, including current registration, enrollments and annual redistricting. Through the use of computerized verification systems, all state reports are filed accurately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

## Performance Measures

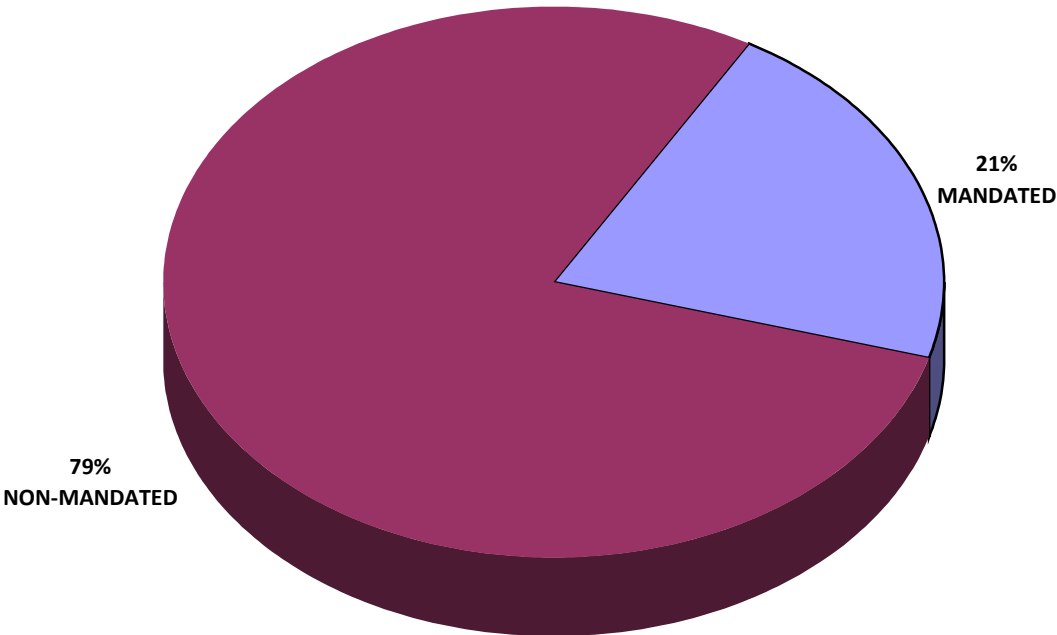
	<b>Actual 2017</b>	<b>Est. 2018</b>	<b>Est. 2019</b>
Registered Voters (Active)	454,580	451,000	455,000
Number of Persons Voting	173,565	216,500	195,650
Percentage Voting in General Election	38.2%	48%	43%
Registration Forms Processed	34,500	37,500	42,000
Registration Forms Processed by DMV or other State Agencies	21,400	23,500	28,000
Nursing Home Absentee Program	345	345	345
Designating Petitions Filed	575	575	575
Absentee Ballots Requested	7,768	9,800	7,500
Absentee Ballots Returned and Processed	5,662	6,900	5,500
Affidavit Ballots Processed at the Polling Places	988	1,500	1,900
Number of Elections Supported	64	74	62
Public Presentations on Election Process	120	120	95
Inspectors Trained	3,636	3,400	3,400

## **COMMUNICATIONS (18)**

## COMMUNICATIONS (18)



# COMMUNICATIONS 2019 MANDATED/NON-MANDATED



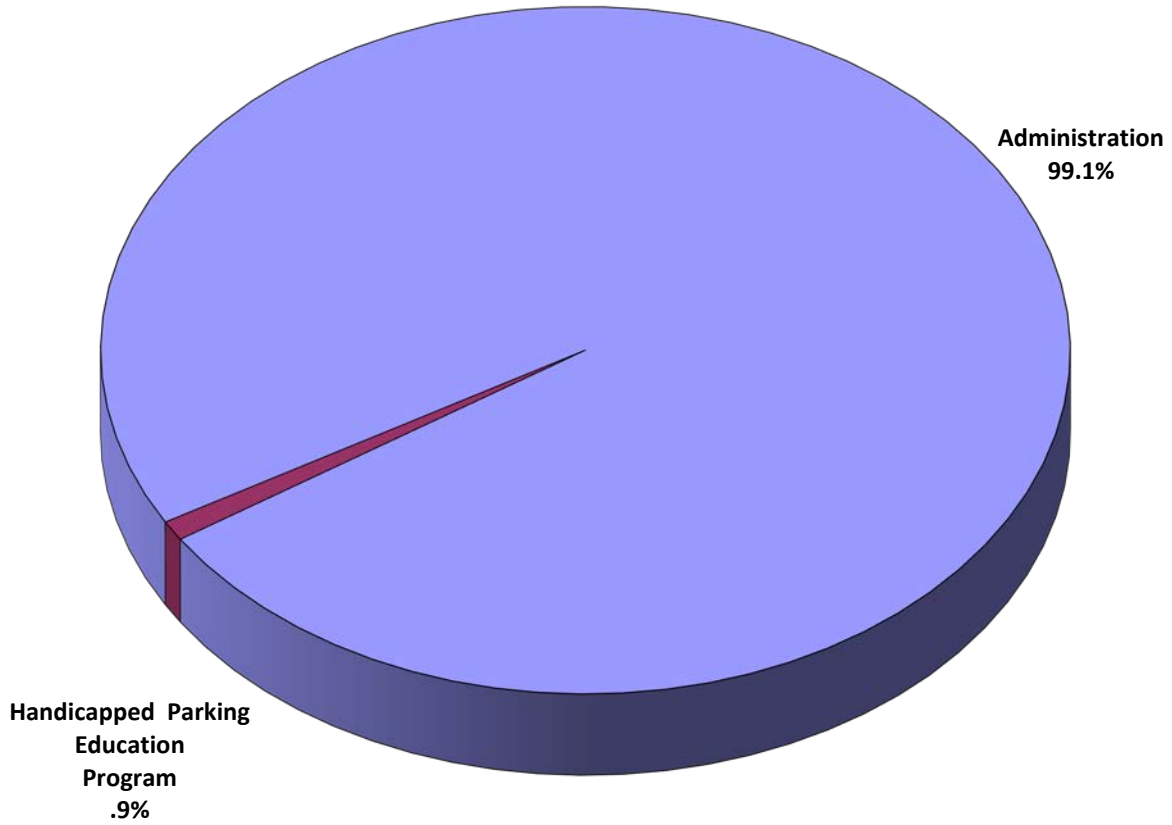
The percentages above do not reflect the deduction of Service Chargebacks.

NON-MANDATED		\$ 641,291
MANDATED		166,915
	SUBTOTAL	808,206

DEBT SERVICE/CASH CAPITAL		0
SERVICE CHARGEBACKS		(440,000)
	TOTAL BUDGET	\$ 368,206

# COMMUNICATIONS

## 2019 Budget - \$368,206



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 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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### **2018 Major Accomplishments**

- Launch of Budget Week, outlining County Executive Dinolfo's initiatives in the areas of creating more jobs, supporting stronger families and building better budgets.
- Partnered with the Department of Planning and Development to further vital economic development initiatives such as the TEN program, Recruiting on the Road, LadderzUP and more.
- Participated on Monroe County's Sustainability Team to help implement additional cost-saving green initiatives.
- Worked with the Office of Emergency Management to release important safety information to the public during significant weather events.
- Supported numerous public safety exercises, including a New York State evaluated Nuclear Response Exercise.

### **2019 Major Objectives**

- Collaborate with the Department of Finance to effectively communicate the County Executive's fiscally responsible governing strategy to build better budgets.
- Collaborate with the Department of Planning and Development and community stakeholders to advance vital economic development initiatives, retain local companies and grow more local jobs.
- Expand upon successful community outreach and collaborative efforts with local organizers, groups and agencies to further improve Monroe County's world-class quality of life and create stronger families.

## **DEPARTMENT BUDGET**

	<b>Amended Budget 2018</b>	<b>Budget 2019</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 468,271	\$ 481,190
Contractual Services	17,405	24,873
Supplies and Materials	4,900	6,200
Employee Benefits	181,743	171,658
Interdepartmental Charges	129,327	124,285
Service Chargebacks	(440,000)	(440,000)
<b>Total</b>	<b>361,646</b>	<b>368,206</b>
<b><u>Revenue</u></b>		
Minor Sales	8,500	7,500
Handicapped Parking Fees	7,500	7,500
<b>Total</b>	<b>16,000</b>	<b>15,000</b>
<b><u>Net County Support</u></b>	<b>\$ 345,646</b>	<b>\$ 353,206</b>

---

## **DIVISION DESCRIPTIONS**

### **Administration**

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

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

### **Handicapped Parking Education Program**

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

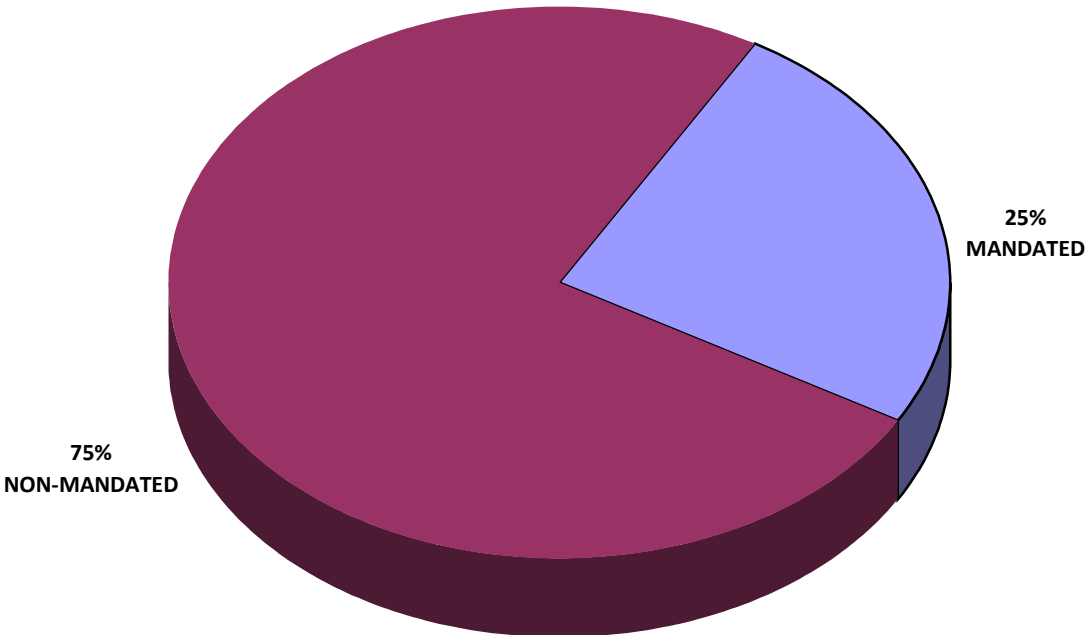
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## **Performance Measures**

	<b>Actual 2017</b>	<b>Est. 2018</b>	<b>Est. 2019</b>
News Releases and Press Conferences	351	360	375
Freedom of Information Requests	2,298	3,500	4,000
Certificates/Proclamations	456	460	500
Events where Public Relations Services were provided	382	370	400

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

# COUNTY EXECUTIVE 2019 MANDATED/NON-MANDATED



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

NON-MANDATED		\$ 832,941
MANDATED		276,902
	SUBTOTAL	1,109,843

DEBT SERVICE/CASH CAPITAL		0
SERVICE CHARGEBACKS		(368,315)
	TOTAL BUDGET	\$ 741,528

## 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.

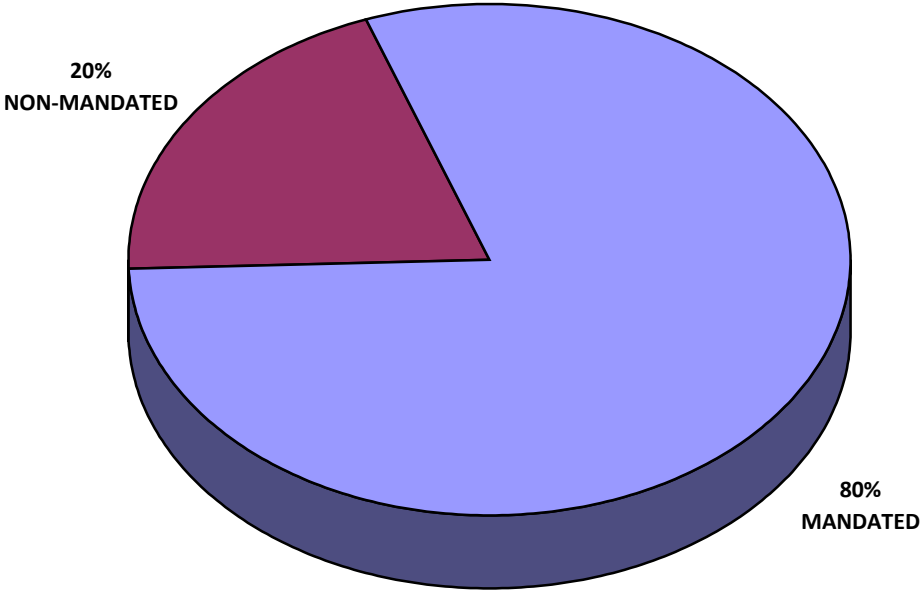
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### DEPARTMENT BUDGET

	<b>Amended Budget 2018</b>	<b>Budget 2019</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 643,105	\$ 670,383
Contractual Services	11,600	12,000
Supplies and Materials	4,065	4,065
Employee Benefits	293,537	285,472
Interdepartmental Charges	149,082	137,923
Service Chargebacks	(350,670)	(368,315)
<b>Total</b>	<b>750,719</b>	<b>741,528</b>
<b><u>Revenue</u></b>		
Federal Aid	29,127	30,665
<b>Total</b>	<b>29,127</b>	<b>30,665</b>
<b><u>Net County Support</u></b>	<b>\$ 721,592</b>	<b>\$ 710,863</b>

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

# CULTURAL & EDUCATIONAL SERVICES 2019 MANDATED/NON-MANDATED



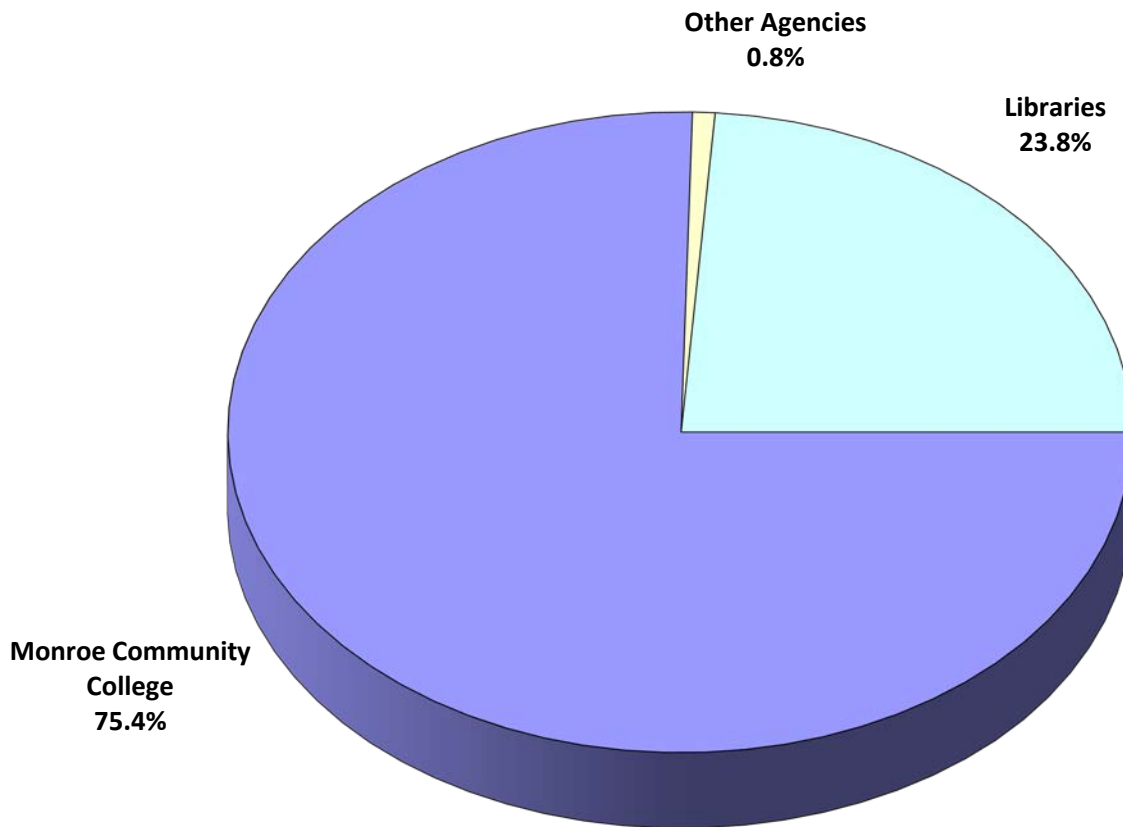
<b>NON-MANDATED</b>		<b>\$ 7,165,000</b>
<b>MANDATED</b>		<b>29,224,611</b>
	<b>SUBTOTAL</b>	<b>36,389,611</b>
<b>DEBT SERVICE/CASH CAPITAL</b>		<b>11,791,788</b>
<b>SERVICE CHARGEBACKS</b>		<b>0</b>
	<b>TOTAL BUDGET</b>	<b>\$ 48,181,399</b>

Mandated services include Monroe County Library System Services and Monroe Community College.

Non-mandated services include Rochester Public Library Central Services, Monroe County Cornell Cooperative Extension and Monroe County Soil & Water Conservation District.

# CULTURAL AND EDUCATIONAL SERVICES

## 2019 Budget - \$48,181,399





**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 for students.

For the 2018-2019 school year, full time tuition will increase \$100 to \$4,380 for resident students. Tuition and fee revenue now supports 48.7% 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 remain the same at \$19,130,000, while state aid is reduced to \$33,164,982 reflecting declining aidable enrollment, partially offset by a \$100 increase to the base aid rate, bringing it to \$2,847 per FTE. MCC’s projected enrollment for 2018-2019 is 11,300 full time equivalent (FTE) students; 10,120 FTEs are projected at the Brighton campus, which includes enrollment related to the Applied Technologies Center and Public Safety Training Center. Enrollment at the Downtown Campus, located at 321 State Street, is projected at 1,180 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 fiscal year, which begins in September, the budget is reviewed and final appropriations are authorized by the Legislature. **The county contribution to MCC was approved by the Monroe County Legislature through Resolution #199 of 2018, which was adopted on August 14, 2018.**

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 2018</b>	<b>Budget 2019</b>
<b><u>Appropriations by Object</u></b>		
Contribution to MCC	\$ 19,130,000	\$ 19,130,000
Out-of-County Sponsor Support	5,300,000	5,600,000
MCC Debt Service	7,906,205	11,609,744
<b>Total</b>	<b>32,336,205</b>	<b>36,339,744</b>
<b><u>Revenue</u></b>		
MCC Residency Chargebacks	19,130,000	19,130,000
Local Government Services Charge	5,300,000	5,600,000
Support from Other Counties	565,000	565,000
Parking Fees – MCC	965,000	965,000
Miscellaneous Revenue	172	172
Appropriated Debt Service Fund Balance	0	4,244,084
<b>Total</b>	<b>25,960,172</b>	<b>30,504,256</b>
<b><u>Net County Support</u></b>	<b>\$ 6,376,033</b>	<b>\$ 5,835,488</b>

## **Parking Fees**

<b>Category</b>	<b><u>2018 Fee</u></b>	<b><u>2019 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	\$0.50/event	\$0.50/event

## **Parking Fines**

<b>Type of Violation</b>	<b><u>2018 Fine</u></b>	<b><u>2019 Fine</u></b>
No Permit	\$25	\$25
Meter Violation	\$25	\$25
Reserved/Outside a Marked Space	\$45	\$45
Handicapped/Fire Zone	\$75	\$75
Boot	\$50	\$50

**DEPARTMENT: Cultural and Educational Services (89)**  
**DIVISION: Monroe County Cornell Cooperative Extension (8903)**

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**DIVISION DESCRIPTION**

Section 224 of the New York State County Law permits counties to support the services of specified types of non-profit organizations, corporations, associations and agencies, provided that services are rendered within the supporting county.

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

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**DIVISION BUDGET**

	<b>Amended Budget 2018</b>	<b>Budget 2019</b>
<b><u>Appropriations by Object</u></b>		
Cooperative Extension	\$ 245,000	\$ 345,000
<b>Total</b>	<b>245,000</b>	<b>345,000</b>
 <b><u>Revenue</u></b>		
Hotel/Motel Tax	0	100,000
<b>Total</b>	<b>0</b>	<b>100,000</b>
 <b><u>Net County Support</u></b>	 <b>\$ 245,000</b>	 <b>\$ 245,000</b>

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**Performance Measures**

	<b>Actual 2017</b>	<b>Est. 2018</b>	<b>Est. 2019</b>
Agriculture: Number of farmers increasing their knowledge of soil sciences, production practices, integrated pest management, food safety and business management to sustain profitability and ensure a healthy food system. Agri-business is developed and strengthened to support increased agri-tourism. Residents gain an acute awareness of locally grown foods and agri-tourism opportunities.	3,473	3,500	4,000
Horticulture: Number of horticultural enterprises and citizens receiving research-based information, local expertise and connections to enhance business profitability, plant health and environmental stewardship.	8,531	9,000	9,500
4-H Youth Development: Number of youth gaining knowledge, skills and attitudes to be productive and responsible citizens. Youth are exposed to a wide variety of learning experiences to aid in educational success and career exploration, specifically in agri-business opportunities.	4,218	4,500	5,000

**DEPARTMENT: Cultural and Educational Services (89)**  
**DIVISION: Monroe County Soil & Water Conservation District (8903)**

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**DIVISION DESCRIPTION**

Section 224 of the New York State County Law permits counties to support the services of specified types of non-profit organizations, corporations, associations and agencies, provided that services are rendered within the supporting county.

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

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**DIVISION BUDGET**

	<b>Amended Budget 2018</b>	<b>Budget 2019</b>
<b><u>Appropriations by Object</u></b>		
Monroe County Soil and Water Conservation District	\$ 50,000	\$ 50,000
<b>Total</b>	<b>50,000</b>	<b>50,000</b>
<b><u>Revenue</u></b>		
<b>Total</b>	<b>0</b>	<b>0</b>
<b><u>Net County Support</u></b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>

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**Performance Measures**

	<b>Actual 2017</b>	<b>Est. 2018</b>	<b>Est. 2019</b>
Farmers, landowners and residents receiving technical assistance on natural resource concerns	907	1,200	1,100
Construction sites assisted with compliance to storm water regulations	75	100	70
Engineers, developers, municipal staff and contractors educated on storm water regulations/ training sessions held	476/13	600/15	500/14
Agricultural acres planned for soil erosion protection practices	6,800	8,750	8,000
Individuals educated on soil & water resources	7,371	6,000	6,500
Plans reviewed for water quality impacts	3	3	3
Responses and resolutions to citizen complaints related to erosion/sediment control concerns	33	10	15

**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 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 is chartered by the New York State Education Department to serve 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, grants 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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### **2018 Major Accomplishments**

- Continued to expand MCLS and Central Library services beyond our cultural and educational program focus. The MCLS continued the third year of a 2016 literacy grant, with two mobile computer labs/career readiness events hosted at nine member library locations during 2017-18. The Central Library and member libraries have focused on community health outcomes in the past year, including provision of volunteer nursing and mobile dental services at the Central Library, as well as community forums and staff trainings to address the opioid crisis in Monroe County.
- Partnered with the County Executive's Office for the tenth year to sponsor a county-wide Summer Learning Program. Utilizing the New York State summer learning theme of "Libraries Rock!" MCLS libraries registered 10,165 youth and held nearly 2,000 programs serving 56,276 participants in summer events throughout Monroe County. Over 2.6 million minutes were recorded by youth spent reading this summer. Many programs involve community partner agencies such as Genesee Country Village and Museum, Seneca Park Zoo, Department of Environmental Services, Rochester Museum and Science Center and WXXI to support grade-level reading and STEM skill development.
- Continued to enhance functionality and personalization of the library experience for MCLS users, including catalog search enhancements to *MCLS To Go*, a responsive website and App supporting mobile devices that integrates library locations, events and catalog access. The MCLS celebrated a decade of Overdrive, the MCLS electronic lending platform, for library users with [Libby](#), a direct use App for all MCLS e-content. The MCLS also added popular magazines to its e-content offerings in 2018.
- Obtained and distributed \$970,518 in State Library Construction funds to member libraries in 2017-18, including the Seymour (Brockport) Public Library, the Rochester Public Library and the Rush Public Library.
- The MCLS continues to expand its broadband capacity to serve the public, leading a regional application for Federal Communications Commission (FCC) E-rate funds to enhance our broadband network with 85% federal funding reimbursement. Nine member library buildings received CAT6A network cabling upgrades supporting staff and public library use to ensure broadband capacity for the next decade.
- The final phase of the Central Library's reorganization effort, a technology center, is currently underway and now slated for completion in 2019. The project shall consolidate all public computers in a single location, provide classroom and collaboration spaces for shared and independent learning, and expand a robust internal broadband network to support library and independent technology devices.

## 2019 Major Objectives

- Continue to expand and market available digital lending platforms and e-content for the MCLS, including expansion of streaming content services. Promote online support of library services, including event registrations and room reservations, across the system.
- Provide support of telecommunications network infrastructure to our member libraries, leading a second application round for FCC E-rate funds to enhance our broadband network. The MCLS will be the lead applicant for network cabling upgrades for eligible member libraries, receiving a projected 85% federal reimbursement to support staff and public internet access.
- Continue our multi-year Integrated Library System (ILS) development plan to expand efficiencies for member libraries and to continue improving user experiences with the library catalog. Enhancements include deployment of pre-publication or “on order” holds to be placed by the public for popular materials, and the conversion of MCLS library records to Resource Description and Access (RDA), which will help users to more easily find, identify, and select the library resources they are seeking.
- With increases in NYS Education Department aid for library construction totaling over \$1.3 million received by the Monroe County Library System in 2018, the MCLS will support additional facility and grants training to assist member libraries in developing capital plans to support library renovation and new construction. The MCLS provides technical support in the areas of capital campaigns and fundraising, grants management, the public works construction process, and IT network infrastructure.
- The Central Library of Rochester and Monroe County will lead an effort to increase public access and discovery of unique historical collections in the Rochester and Genesee Valley region. The Local History and Genealogy Division continues to digitize photographs, books, manuscripts, maps, directories, newspapers and other items for easy access and for the preservation of original print material held within local collections across Monroe County. A comprehensive digital asset management and discovery plan seeks to increase the sharing of regionally significant collections at the local, state and national level, ensuring free access for future generations.

## DIVISION BUDGET

	<b>Amended Budget 2018</b>	<b>Budget 2019</b>
<b><u>Appropriations</u></b>		
MCLS Expenses	\$ 4,449,183	\$ 4,494,611
MCLS Debt Service	191,075	182,044
RPL Central Services	6,770,000	6,770,000
<b>Total</b>	<b>11,410,258</b>	<b>11,446,655</b>
<b><u>Revenue</u></b>		
State Aid	2,284,644	2,308,072
Member Library Payments	1,135,515	1,151,807
Miscellaneous Grants and Payments	1,029,024	1,034,732
<b>Total</b>	<b>4,449,183</b>	<b>4,494,611</b>
<b><u>Net County Support</u></b>	<b>\$ 6,961,075</b>	<b>\$ 6,952,044</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: 1) collaborative ventures for cost effective delivery of quality services, 2) centralized delivery of selected services, and 3) the fostering of fast, accurate access to materials and services in a seamless, consistent and uniform manner.

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

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

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 2017</b>	<b>Est. 2018</b>	<b>Est. 2019</b>
Items shipped between MCLS libraries	3,083,979	3,000,000	3,000,000
Library Website visitors	1,755,239	1,800,000	1,750,000
Library Website page views	3,275,184	3,100,000	3,100,000
Items circulated by MCLS	6,669,422	6,900,000	6,800,000
MCLS Cardholders	497,389	500,000	500,000
MCLS Mobile Applications - Visits	1,706,121	2,500,000	1,800,000

## MONROE COUNTY LIBRARIES AND BRANCHES

**Brighton Memorial Library**

**Brockport-Seymour Library**

**Chili Public Library**

**East Rochester Public Library**

**Fairport Public Library**

**Gates Public Library**

**Greece Public Libraries**

Greece Public Library (Main Branch)

Barnard Crossing Branch

**Henrietta Public Library**

**Hamlin Public Library**

**Irondequoit Public Library**

**Mendon Public Library**

**Ogden Farmers' Library**

**Parma Public Library**

**Penfield Public Library**

**Pittsford Community Library**

**Newman Riga Library**

**Rochester Public Libraries**

Central Library

Arnett Branch

Charlotte Branch

Frederick Douglass Community

Lincoln Branch

Lyell Branch

Maplewood Community

Monroe Branch

Sully Branch

Wheatley Community

Winton Branch

**Rush Public Library**

**Scottsville Free Libraries**

Scottsville Library

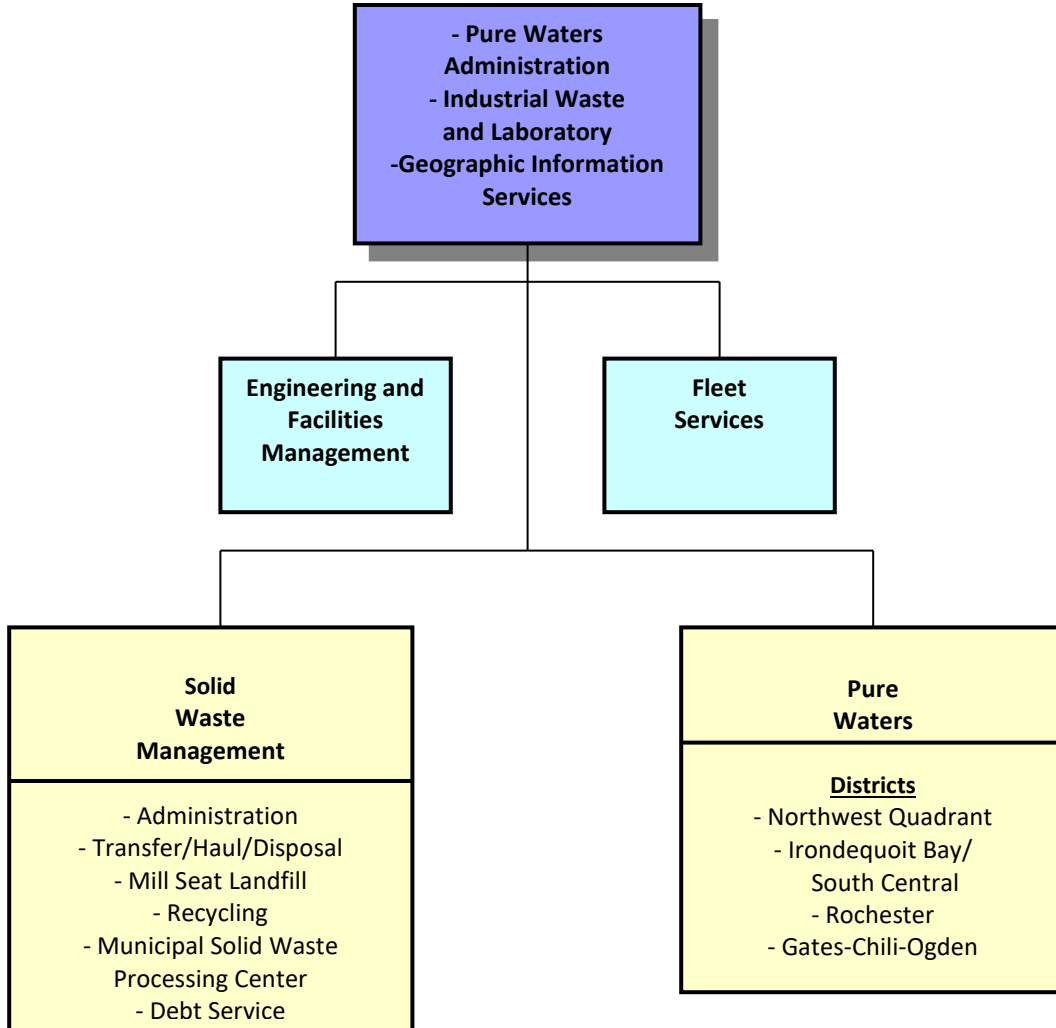
Mumford Branch

**Webster Public Library**

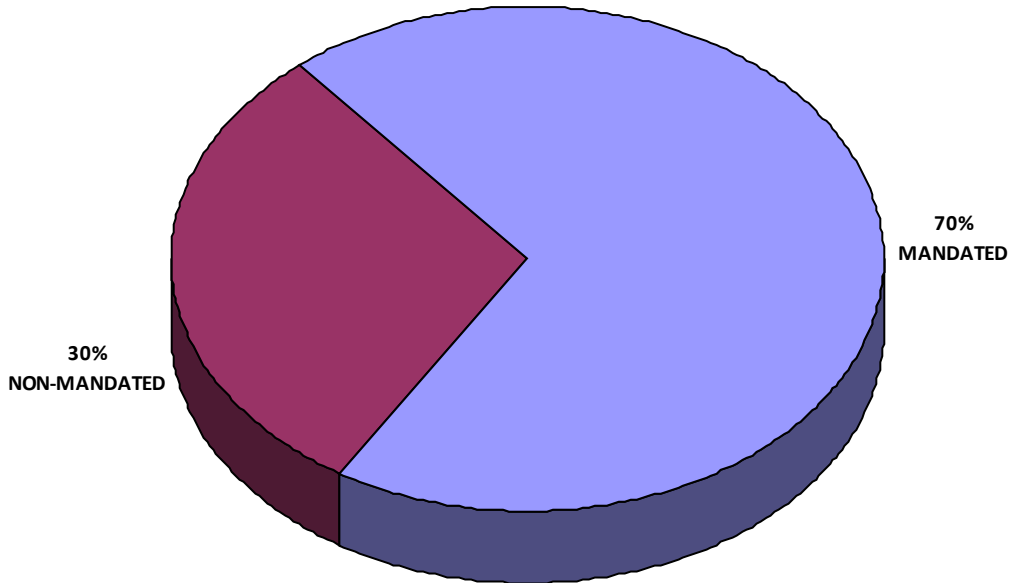


## **ENVIRONMENTAL SERVICES (84)**

## ENVIRONMENTAL SERVICES (84)



# ENVIRONMENTAL SERVICES 2019 MANDATED/NON-MANDATED



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

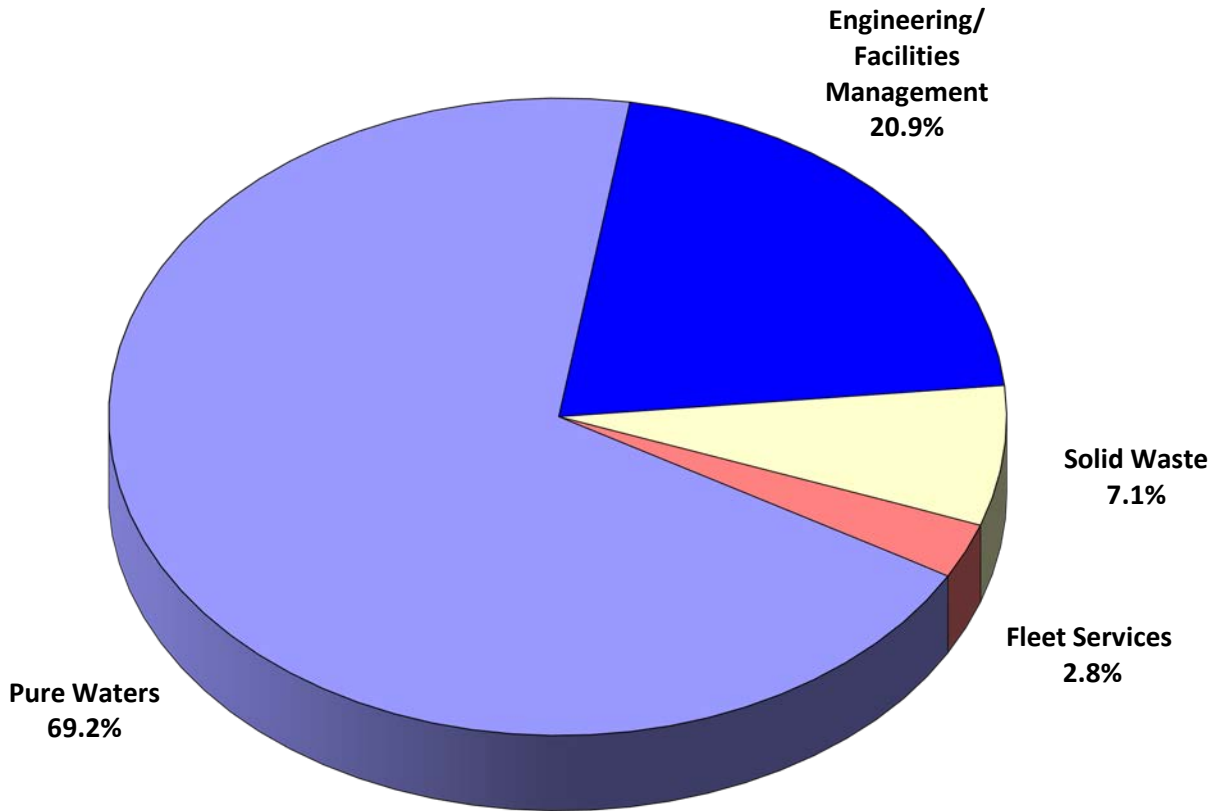
<b>NON-MANDATED</b>		<b>\$ 42,710,393</b>
<b>MANDATED</b>		<b>100,169,216</b>
	<b>SUBTOTAL</b>	<b>142,879,609</b>
<b>DEBT SERVICE/CASH CAPITAL</b>		<b>33,710,481</b>
<b>SERVICE CHARGEBACKS</b>		<b>(75,186,073)</b>
	<b>TOTAL BUDGET</b>	<b>\$ 101,404,017</b>

Mandated services for the Department of Environmental Services are the Division of Pure Waters and the Division of Solid Waste-Recycling. These are mandated per state and federal laws.

The non-mandated services provided are the Division of Engineering & Facilities Management, the Division of Solid Waste (with the exception of Recycling) and the Division of Fleet Services.

# ENVIRONMENTAL SERVICES

2019 Budget - \$101,404,017



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 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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### **2018 Major Accomplishments**

#### **Solid Waste Management**

- Launched a successful Refresh Recycling/Earth Day (Month) with County Executive Dinolfo, the Rochester Americans, Classified Scanning & Shredding, Wegmans, and Waste Management. During Earth Month, a new electronic newsletter was created and distributed to over 1,500 residents. The e-newsletter is expected to be distributed on a quarterly basis going forward. Due to the downturn in global and national recycling markets, the Refresh Recycling campaign focused on public outreach to better educate residents in Monroe County about recycling right.
- Launched a pilot Recycle Right campaign using new signage and containers in select county buildings.

- Produced virtual tours of both the Recycling Center and the ecopark to supplement the Recycle Right campaign.
- Enhanced the ecopark operations through the procurement of a cold-compaction expanded polystyrene foam densifier.
- Selected a contractor for operation and maintenance of the Resource Recovery Facility.
- Executed an Intermunicipal Agreement (IMA) with the City of Rochester for the Solid Waste and Recycling Collection Services.
- Conducted additional county pharmaceutical collections in conjunction with Monroe County's Household Hazardous Waste Program including coordination with NYS Department of Environmental Conservation (DEC), NYS Department of Health (DOH), Environmental Protection Agency (EPA) and other departments and municipalities.
- Hosted an Open House at Mill Seat Landfill with Waste Management.

### **Engineering and Facilities Management**

- Completed construction of the Monroe Community College (MCC) Brighton Campus Building 2 Renovations – Phase I and Building 7 Science Lab and Support Space projects.
- Completed construction of the Civic Center Complex Reconstruction project.
- Completed construction of Frontier Field Stadium Mechanical Upgrades – Phase I project.
- Completed construction of the Monroe Community Hospital (MCH) Chiller Replacement project.
- Completed construction of the Seneca Park Zoo Improvements – Phase I (A Step Into Africa).
- Began construction of the multi-year MCC Brighton Campus Buildings 11 & 12 Masonry and Roof Replacement project.
- Began construction of Frontier Field Stadium Structural Steel Renovations and Painting project.
- Began construction of the Specialized Secured Detention Facility project.
- Began construction of the Public Safety Communication Tower Improvements project.

### **Pure Waters**

- Completed Inner-Loop Tunnel Lining Project with the City of Rochester.
- Completed construction of the Westside Combined Sewer Overflow Abatement Program (CSOAP) Tunnel System Improvements.
- Completed construction of the John Street, Irondequoit Bay, Scottsville Road, and Timpat Pump Station improvement projects.
- Completed construction of the Northwest Quadrant Water Resource Recovery Facility (NWQ WRRF) Dechlorination System project.
- Completed construction of the Frank E. Van Lare Water Resource Recovery Facility (FEV WRRF) Operations Building Addition and Renovations project.
- Completed construction of the FEV WRRF Thickeners Improvements.
- Retained consultants for the design and construction of FEV WRRF Secondary Clarifier, Aeration, and Electrical System Improvements projects.
- Continued compliance with all permitted state and federal effluent removal standards at NWQ and FEV WRRF's and public outreach with FEV WRRF Neighborhood Open House.

## **Fleet Services**

- Implemented new asset management work order system for county and Sheriff Fleet Maintenance Divisions.
- Completed Fleet Center Light-Emitting Diode (LED) site lighting projects.
- Completed Fleet Center Complex Site Improvements project, Phase 2.
- Increased the number of hybrid and electric vehicles in Monroe County's fleet.
- Planned and coordinated the annual County Municipal Fleet Auction.
- Hosted the county's annual "Careers in Construction Day."

## **2019 Major Objectives**

### **Solid Waste Management**

- Continue spreading the Recycle Right message through electronic newsletters, partnerships, website revisions and public outreach events.
- Roll-out Public Outreach Recycling Signage Suite with unique illustrations to enhance the Recycle Right campaign, and help multi-family residences, offices, schools and public spaces Recycle Right.
- Roll-out a Recycle Right campaign using new signage and containers at all county buildings based on the information gathered during the 2018 pilot.
- Revise the Solid Waste Reuse and Recycling Law to better reflect current practices and trends in the solid waste and recycling industry.
- Revise mixed recycling flyers and upgrade the public outreach trailer graphics.

### **Engineering and Facilities Management**

- Complete construction of Frontier Field Stadium Structural Steel Renovations and Painting and Mechanical Upgrades – Phase II projects.
- Complete construction of the Specialized Secured Detention Facility project.
- Complete construction of the Public Safety Communication Tower Improvements project.
- Complete construction of the Hall of Justice Courtroom Improvements project.
- Complete construction of the County Office Building Masonry Restoration and Window Replacement project.
- Begin construction of the Ames Building and Westfall Building Renovations projects.

### **Pure Waters**

- Complete East-Side Trunk Sewer Cleaning and Rehabilitation project.
- Begin construction of new storm sewers as part of the City of Rochester's East Henrietta Road project.
- Begin construction of FEV WRRF Aeration project.
- Begin construction of FEV WRRF Secondary Clarifier project.

- Award construction of the FEV WRRF Electrical System Improvements project.
- Continue compliance with all permitted state and federal effluent removal standards at NWQ and FEV WRRF's and public outreach with NWQ WRRF Neighborhood Open House.

#### **Fleet Services**

- Increase the number of liquefied petroleum gas (LPG) field vehicles in Monroe County's fleet.
- Increase the number of hybrid and electric driven vehicles in Monroe County's fleet.
- Host the Monroe County's annual "Careers in Construction Day."
- Host and coordinate the annual Monroe County Municipal Fleet Auction.



## DEPARTMENT BUDGET

	<b>Amended Budget 2018</b>	<b>Budget 2019</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 15,422,534	\$ 15,562,805
Provision – Capital Projects	150,000	3,150,000
Contractual Services	56,423,324	53,130,484
Supplies and Materials	10,422,544	10,735,087
Debt Service	27,640,532	30,560,481
Employee Benefits	10,002,101	9,549,086
Asset Equipment	1,083,000	1,002,000
Interdepartmental Charges	52,671,310	52,900,147
Service Chargebacks	(73,787,219)	(75,186,073)
<b>Total</b>	<b>100,028,126</b>	<b>101,404,017</b>
<b><u>Appropriations by Division</u></b>		
Solid Waste Management	13,533,723	12,245,486
Engineering and Facilities Management	4,093,351	4,324,098
Pure Waters	82,285,252	84,645,433
Fleet Maintenance	115,800	189,000
<b>Total</b>	<b>100,028,126</b>	<b>101,404,017</b>
<b><u>Revenue</u></b>		
Solid Waste Tipping Fees	7,122,321	7,600,249
Sale of Energy	2,389,660	528,607
Other Revenues - Solid Waste	4,021,742	4,116,630
Engineering and Facilities Management	3,316,387	3,350,232
Pure Waters Assessment	56,659,240	54,477,016
Pure Waters Appropriated Fund Balance	5,898,866	9,527,549
Other Revenues - Pure Waters	19,727,146	20,640,868
Fleet Maintenance Revenue	115,800	189,000
<b>Total</b>	<b>99,251,162</b>	<b>100,430,151</b>
<b><u>Net County Support</u></b>	<b>\$ 776,964</b>	<b>\$ 973,866</b>

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

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**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.

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**DIVISION SUMMARY**

	<b>Amended Budget 2018</b>	<b>Budget 2019</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 255,456	\$ 255,409
Contractual Services	11,752,338	10,375,744
Supplies and Materials	4,800	20,000
Debt Service	1,305,125	1,314,900
Employee Benefits	149,818	137,050
Asset Equipment	60,000	0
Interdepartmental Charges	293,803	418,211
Service Chargebacks	(287,617)	(275,828)
<b>Total</b>	<b>13,533,723</b>	<b>12,245,486</b>
<b><u>Revenue</u></b>		
Tipping Fees	7,122,321	7,600,249
Sale of Energy	2,389,660	528,607
Other Revenues – Solid Waste	4,021,742	4,116,630
<b>Total</b>	<b>13,533,723</b>	<b>12,245,486</b>
<b><u>Net County Support</u></b>	<b>\$ 0</b>	<b>\$ 0</b>

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**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 project 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 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 2018</b>	<b>Budget 2019</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 1,902,941	\$ 2,029,757
Provision – Capital Projects	150,000	150,000
Contractual Services	14,040,404	13,155,315
Supplies and Materials	370,600	292,600
Debt Service	6,540,534	8,383,421
Employee Benefits	1,781,863	1,683,545
Asset Equipment	91,000	100,000
Interdepartmental Charges	11,028,388	11,123,973
Service Chargebacks	(31,812,379)	(32,594,513)
<b>Total</b>	<b>4,093,351</b>	<b>4,324,098</b>
<b><u>Revenue</u></b>		
Transfer from General Fund	1,099,642	938,255
Charges to Other Governments	1,568,206	1,814,438
Miscellaneous/Other Revenues	648,539	597,539
<b>Total</b>	<b>3,316,387</b>	<b>3,350,232</b>
<b><u>Net County Support</u></b>	<b>\$ 776,964</b>	<b>\$ 973,866</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 St.**

In 2003, the Department of Human Services offices at 255 N. Goodman Street and 50 Genesee Street were consolidated at 691 St. Paul Street. 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 the Monroe Community Hospital. The facility houses services from the Departments of Public Health and Human Services that provide a combination of pediatric health services, health care coordination, mental health services, developmental screening, a supervised visitation center, birth parent education, extended health care for children and youth transitioning out of foster care and supervised visitation to victims of domestic violence and their children.

### **County Crime Laboratory**

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

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

**DIVISION DESCRIPTION**

Pure Waters was established by the County Legislature to implement the Pure Waters Master Plan to reduce the levels of pollution to safe public health levels in Irondequoit Bay, the Genesee River, areas of Lake Ontario and other waters in Monroe County. The Division of Pure Waters consists of four geographic districts containing over 1,100 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.

**DIVISION SUMMARY**

	<b>Amended Budget 2018</b>	<b>Budget 2019</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 12,559,091	\$ 12,550,863
Provision – Capital Projects	0	3,000,000
Contractual Services	30,358,434	29,357,964
Supplies and Materials	7,880,724	8,063,987
Debt Service	19,548,977	20,162,937
Employee Benefits	7,643,709	7,254,845
Asset Equipment	912,000	902,000
Interdepartmental Charges	40,972,603	40,920,511
Service Chargebacks	(37,590,286)	(37,567,674)
<b>Total</b>	<b>82,285,252</b>	<b>84,645,433</b>
<b><u>Revenue</u></b>		
Pure Waters Assessment	56,659,240	54,477,016
Other Revenues	19,727,146	20,640,868
Appropriated Fund Balance	5,898,866	9,527,549
<b>Total</b>	<b>82,285,252</b>	<b>84,645,433</b>
<b><u>Net County Support</u></b>	<b>\$ 0</b>	<b>\$ 0</b>

## PURE WATERS

### 2019 FEES AND CHARGES

<u>PURE WATERS DISTRICT</u>	<u>CURRENT CHARGES</u>			<u>CHARGES JANUARY 1, 2019</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	\$1.4575	\$28.56	\$1.00	\$1.4575	\$28.56	\$1.00
Irondequoit Bay/South Central	1.4525	27.39	1.00	1.4525	27.39	1.00
Gates-Chili-Ogden	2.2368	94.69	1.00	2.2368	94.69	1.00
Rochester	2.4700	1.34*	N/A	2.4700	1.34*	N/A

\*Per \$1,000 Assessed Value

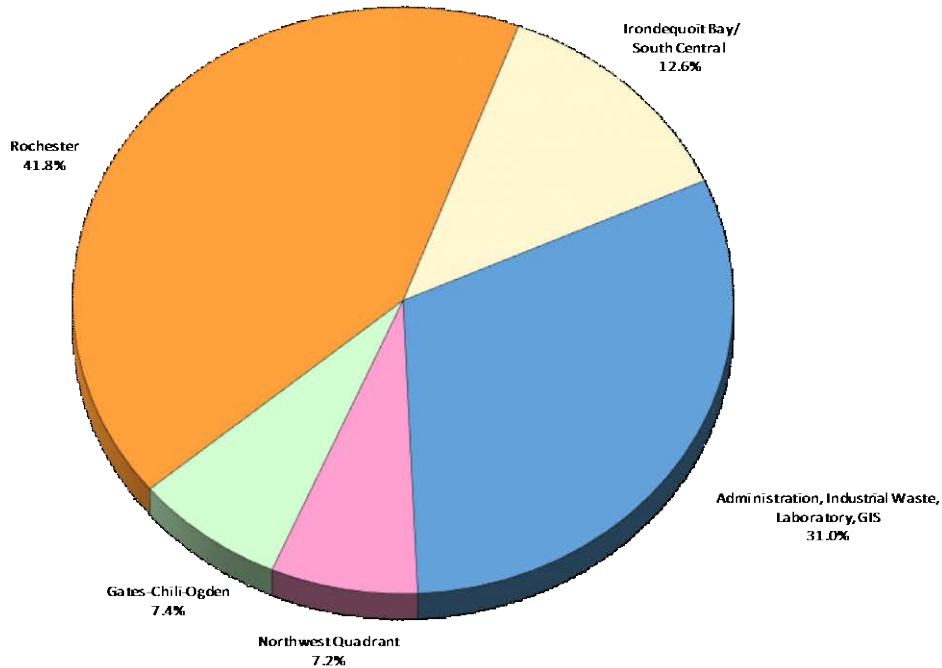
[A] Rate/1,000 gallons of water consumption

[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 2018</b>	<b>Budget 2019</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 10,766,225	\$ 10,740,797
Contractual Services	4,732,644	4,987,076
Supplies and Materials	7,679,224	7,787,407
Employee Benefits	6,665,277	6,337,393
Asset Equipment	872,000	850,000
Interdepartmental Charges	2,755,567	2,873,186
Service Chargebacks	(33,470,937)	(33,410,859)
<b>Total</b>	<b>0</b>	<b>165,000</b>
 <b><u>Revenue</u></b>		
Charges to Other Departments	0	165,000
<b>Total</b>	<b>0</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 2018</b>	<b>Budget 2019</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 1,407,571	\$ 1,413,018
Contractual Services	483,863	300,113
Supplies and Materials	191,500	209,080
Employee Benefits	761,964	707,256
Asset Equipment	40,000	52,000
Interdepartmental Charges	228,634	242,043
Service Chargebacks	(2,710,172)	(2,708,510)
<b>Total</b>	<b>403,360</b>	<b>215,000</b>
<b><u>Revenue</u></b>		
Grant Contributions	313,360	125,000
Other Revenue	90,000	90,000
<b>Total</b>	<b>403,360</b>	<b>215,000</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)**

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**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.

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**DIVISION SUMMARY**

	<b>Amended Budget 2018</b>	<b>Budget 2019</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 385,295	\$ 397,048
Contractual Services	239,034	300,701
Supplies and Materials	10,000	67,500
Employee Benefits	216,468	210,196
Interdepartmental Charges	454,048	336,268
Service Chargebacks	(610,845)	(616,713)
<b>Total</b>	<b>694,000</b>	<b>695,000</b>
<b><u>Revenue</u></b>		
GIS Services to Localities Charge	694,000	695,000
<b>Total</b>	<b>694,000</b>	<b>695,000</b>
<b><u>Net County Support</u></b>	<b>\$ 0</b>	<b>\$ 0</b>

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**Performance Measures**

	<b>Actual 2017</b>	<b>Est. 2018</b>	<b>Est. 2019</b>
Number of GIS Installs	125	130	135
Number of Layers: Vector <sup>1</sup>	1,000	1,025	1,050
Raster <sup>2</sup>	800	900	1,000
Volume of Data (GB = Gigabytes)	2,600 GB	3,000 GB	3,500 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 continues to achieve a degree of pollutant removals higher than the standards established by state and federal health laws. Continuous process improvement controls operational costs and ensures process equipment is well maintained to guarantee that the plant continues to meet high standards.

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**DIVISION SUMMARY**

	<b>Amended Budget 2018</b>	<b>Budget 2019</b>
<b><u>Appropriations by Object</u></b>		
Provision – Capital Projects	\$ 0	\$ 200,000
Contractual Services	1,933,449	2,005,852
Debt Service	2,845,254	2,965,101
Interdepartmental Charges	3,876,271	3,660,902
<b>Total</b>	<b>8,654,974</b>	<b>8,831,855</b>
<b><u>Revenue</u></b>		
Pure Waters Assessment	6,658,594	6,235,468
Charges to Other Districts	1,062,347	849,281
Interest and Earnings	37,800	39,500
Other Revenue	456,067	438,635
Appropriated Fund Balance	440,166	1,268,971
<b>Total</b>	<b>8,654,974</b>	<b>8,831,855</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 2017</b>	<b>Est. 2018</b>	<b>Est. 2019</b>
<b>Environmental Indicators (Pollutant Removals)*:</b>			
BOD (Biochemical Oxygen Demand) (25 ppm/85% removal)	8ppm/92%	8ppm/94%	8ppm/93%
TSS (Total Suspended Solids) (30 ppm/85% removal)	10ppm/94%	10ppm/94%	9ppm/95%
Phosphorus (1.0 ppm)	0.7ppm	0.8ppm	0.8ppm
<b>Other Indicators:</b>			
Flow Million Gallons/Day Treated	17	16	15
Tons Processed (Biosolids) Metric Tons	4,204	3,913	4,076
<b>Commodities Indicators (Cost/Million Gallons):</b>			
Electrical	\$114.66	\$94.71	\$115.42
Natural Gas	\$9.72	\$8.92	\$11.19
Polymer	\$32.17	\$24.06	\$24.54
Sodium Hypochlorite	\$8.52	\$8.46	\$9.36
Ferric Chloride	\$12.08	\$12.54	\$14.13
Calcium Nitrate	\$10.21	\$9.60	\$10.87
Deodorant Masking Agent	\$0.45	\$0.71	\$0.76
Sodium Bisulfite	\$0.00	\$3.74	\$5.18

\*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 2018</b>	<b>Budget 2019</b>
<b><u>Appropriations by Object</u></b>		
Contractual Services	\$ 9,746,384	\$ 8,739,662
Debt Service	2,455,175	2,519,949
Interdepartmental Charges	4,443,961	4,125,737
<b>Total</b>	<b>16,645,520</b>	<b>15,385,348</b>
<b><u>Revenue</u></b>		
Pure Waters Assessment	14,464,340	13,403,686
Charges to Other Districts	897,720	915,422
Interest and Earnings	16,000	16,000
Other Revenue	308,888	326,020
Appropriated Fund Balance	958,572	724,220
<b>Total</b>	<b>16,645,520</b>	<b>15,385,348</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 2018</b>	<b>Budget 2019</b>
<b><u>Appropriations by Object</u></b>		
Provision – Capital Projects	\$ 0	\$ 2,500,000
Contractual Services	9,585,108	9,746,293
Debt Service	11,381,520	12,659,850
Interdepartmental Charges	26,468,369	26,223,975
Service Chargebacks	(730,626)	(769,591)
<b>Total</b>	<b>46,704,371</b>	<b>50,360,527</b>
<b><u>Revenue</u></b>		
Pure Waters Assessment	28,958,404	28,465,388
Charges to Other Districts	9,106,683	9,564,910
Interest and Earnings	87,000	87,000
Other Revenue	4,052,156	4,708,871
Appropriated Fund Balance	4,500,128	7,534,358
<b>Total</b>	<b>46,704,371</b>	<b>50,360,527</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 2017</b>	<b>Est. 2018</b>	<b>Est. 2019</b>
<b>Environmental Indicators (Pollutant Removals)*:</b>			
BOD (Biochemical Oxygen Demand) (30 ppm/85% removal)	17ppm/91%	20ppm/89%	22ppm/89%
TSS (Total Suspended Solids) (30 ppm/85% removal)	17ppm/89%	21ppm/88%	23ppm/87%
Phosphorus (1.0 ppm)	0.9	0.9	1.0
<b>Other Indicators:</b>			
Flow Million Gallons/Day Treated	99	84	86
Tons Processed (Biosolids) Metric Tons	19,987	17,148	18,191
<b>Commodities Indicators (Cost/Million Gallons):</b>			
Electrical	\$64.00	\$60.35	\$66.35
Natural Gas	\$4.52	\$5.99	\$5.46
Polymer	\$21.14	\$23.42	\$24.90
Sodium Hypochlorite	\$18.37	\$20.74	\$20.95
Ferric Chloride	\$5.87	\$7.48	\$11.09
Calcium Nitrate	\$13.91	\$14.29	\$14.96
Deodorizer Masking Agent	\$0.69	\$0.50	\$0.84
Sodium Hydroxide	\$0.20	\$0.22	\$0.22
<b>Other:</b>			
Number of Property Service Inspections	1,538	1,456	1,497
Number of Property Services Rendered	1,447	1,423	1,435
Catch Basins Repaired and/or Cleaned	1,376	1,148	1,262
Off-Hour Response to Pump Station Alarms	25	22	23
Obstructed Main Sewers (Relieved)	40	33	36
Total Dry Weather Flow (MG)	34,894	29,799	30,645
Total Storm Flow (MG)	1,407	692	734
% Storm Flow Provided Secondary Treatment	96%	97%	98%

\*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 2018</b>	<b>Budget 2019</b>
<b><u>Appropriations by Object</u></b>		
Provision – Capital Projects	\$ 0	\$ 300,000
Contractual Services	3,637,952	3,278,267
Debt Service	2,867,028	2,018,037
Interdepartmental Charges	2,745,753	3,458,400
Service Chargebacks	(67,706)	(62,001)
<b>Total</b>	<b>9,183,027</b>	<b>8,992,703</b>
<b><u>Revenue</u></b>		
Pure Waters Assessment	6,577,902	6,372,474
Charges to Other Districts	1,861,999	1,900,820
Interest and Earnings	10,000	10,000
Other Revenue	733,126	709,409
<b>Total</b>	<b>9,183,027</b>	<b>8,992,703</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 2017</b>	<b>Est. 2018</b>	<b>Est. 2019</b>
Number of Property Service Inspections	177	190	184
Number of Property Services Rendered	194	209	201
Off-Hour Response to Pump Station Alarms	84	61	72
Obstructed Main Sewers (Relieved)	25	26	26

**DEPARTMENT: Environmental Services (84)**

**DIVISION: Fleet Maintenance (8675)**

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**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 Greater Rochester International Airport (GRIA) on Scottsville Road. Funding for the acquisition of county vehicles purchased through the Fleet Maintenance budget is charged back to departments. 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.

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**DIVISION SUMMARY**

	<b>Amended Budget 2018</b>	<b>Budget 2019</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 705,046	\$ 726,776
Contractual Services	272,148	241,461
Supplies and Materials	2,166,420	2,358,500
Debt Service	245,896	699,223
Employee Benefits	426,711	473,646
Asset Equipment	20,000	0
Interdepartmental Charges	376,516	437,452
Service Chargebacks	(4,096,937)	(4,748,058)
<b>Total</b>	<b>115,800</b>	<b>189,000</b>
<b><u>Revenue</u></b>		
Fuel Sales – Non County	85,000	85,000
Other Revenue	30,800	104,000
<b>Total</b>	<b>115,800</b>	<b>189,000</b>
<b><u>Net County Support</u></b>	<b>\$ 0</b>	<b>\$ 0</b>

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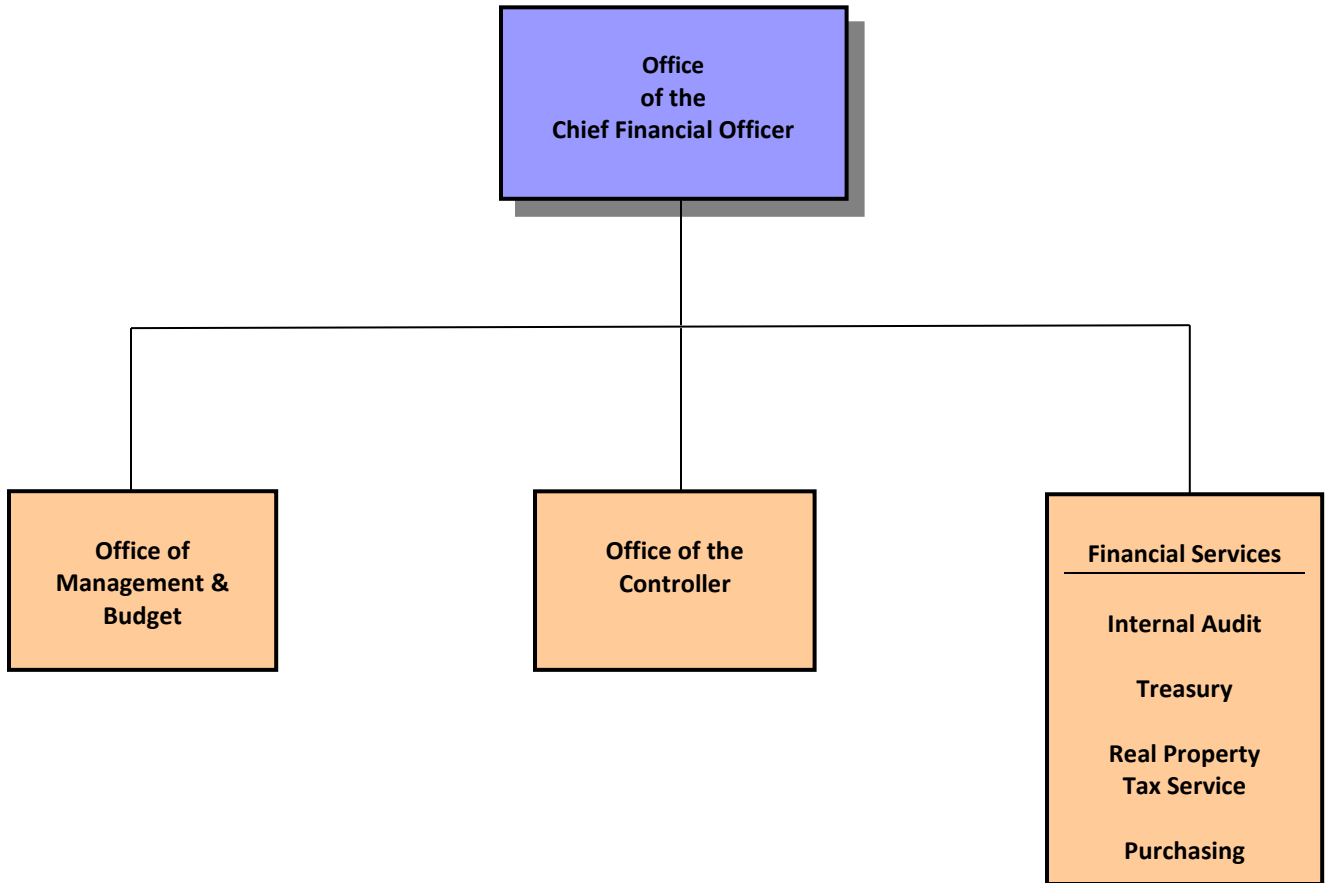
**Fleet Performance Measures**

	<b>Actual 2017</b>	<b>Est. 2018</b>	<b>Est. 2019</b>
Number of Fleet Vehicles and Equipment			
Light Duty	325	328	328
Medium Duty	465	465	465
Heavy Duty	151	152	152
<b>Total</b>	<b>941</b>	<b>945</b>	<b>945</b>

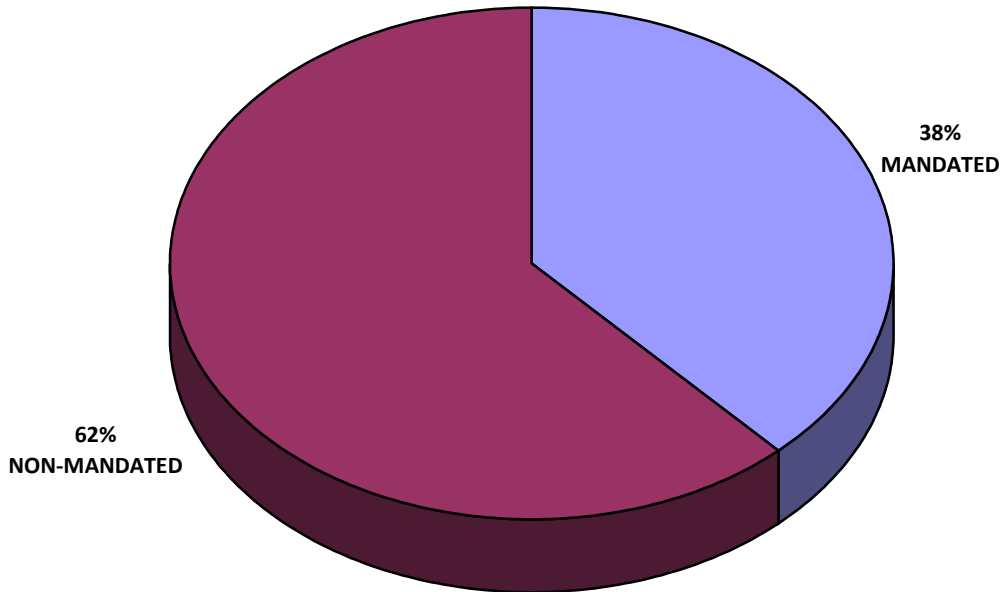
Workload Equipment per Mechanic  
DES has 10 mechanics (945/10 = 94.5 vehicles per mechanic)

## **FINANCE (12)**

## FINANCE (12)



# FINANCE DEPARTMENT 2019 MANDATED/NON-MANDATED



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

<b>NON-MANDATED</b>		<b>\$ 6,010,658</b>
<b>MANDATED</b>		<b>3,752,807</b>
	<b>SUBTOTAL</b>	<b>9,763,465</b>
<b>DEBT SERVICE/CASH CAPITAL</b>		<b>0</b>
<b>SERVICE CHARGEBACKS</b>		<b>(2,682,336)</b>
	<b>TOTAL BUDGET</b>	<b>\$ 7,081,129</b>

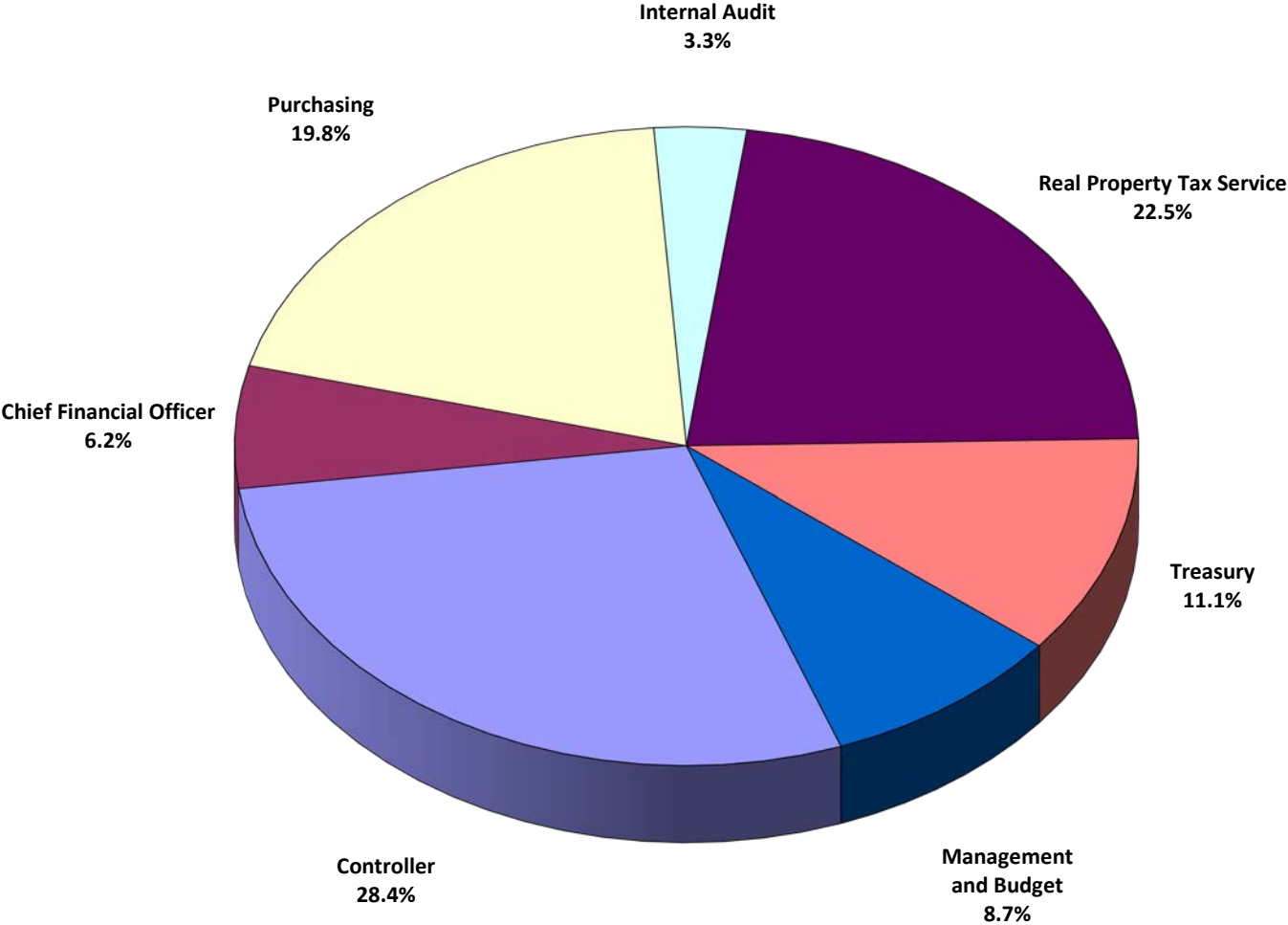
The Offices of the Chief Financial Officer, Controller, Management and Budget, the Divisions of Treasury, Purchasing and Internal Audit are non-mandated.

The functions performed by Real Property Tax Service, excluding Real Estate, are mandated by New York State.



# FINANCE

## 2019 Budget - \$7,081,129



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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### 2018 Major Accomplishments

- Secured an 'A3/Positive' bond rating and outlook from Moody's Investor Services, an upgrade from 'Baa1' and secured an 'A/Positive' bond rating S&P Global Ratings, an outlook revision from 'Stable.'
- Issued \$77,815,000 in Public Improvement Bonds with a net interest rate of 2.7725% and a \$35,310,000 in Public Improvement Bond Anticipation Notes with an interest rate of 2.15%.
- Issued the Comprehensive Annual Financial Report (CAFR), which documents and communicates Monroe County's financial and operating performances for the year ended December 31, 2017. The CAFR includes the county's audited financial statements for the year ended December 31, 2017, on which the county received an unmodified opinion from its independent auditors.
- Prepared and delivered a series of training sessions on Finance, Budget, and Auditing for the county's Leadership Academy.
- Implemented remote check deposit capture and "smart safe" technology to expedite deposits into county bank accounts.
- Completed ten Hotel/Motel Occupancy Tax audits.
- For the first time, Purchasing issued contracts for mental health services, insourcing this function from a contracted entity.

### 2019 Major Objectives

- Secure a bond rating upgrade to 'A2' from Moody's Investors Service.
- Continue partnering with Information Services to develop a process to make digital subdivision maps available to surveyors and engineers.
- Continue revisions to the Treasury Division's eTax collection system to make the user experience more intuitive.

## **DEPARTMENT BUDGET**

	<b>Amended Budget 2018</b>	<b>Budget 2019</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 3,465,038	\$ 3,514,164
Contractual Services	832,302	896,629
Supplies and Materials	144,396	141,131
Employee Benefits	2,071,579	1,995,933
Asset Equipment	11,200	11,200
Interdepartmental Charges	3,078,581	3,204,408
Service Chargebacks	(2,756,650)	(2,682,336)
<b>Total</b>	<b>6,846,446</b>	<b>7,081,129</b>
<b><u>Appropriations by Division</u></b>		
Office of the Chief Financial Officer	451,128	411,830
Office of the Controller	1,743,783	1,861,024
Internal Audit	366,755	321,420
Treasury	993,095	1,012,868
Real Property Tax Service	2,155,274	2,192,593
Purchasing	465,713	614,283
Office of Management and Budget	670,698	667,111
<b>Total</b>	<b>6,846,446</b>	<b>7,081,129</b>
<b><u>Revenue</u></b>		
Federal Aid	156,073	195,511
Fees	424,500	289,500
Local Government Service Charges	2,465,296	2,573,008
Other Revenue	378,950	380,250
<b>Total</b>	<b>3,424,819</b>	<b>3,438,269</b>
<b><u>Net County Support</u></b>	<b>\$ 3,421,627</b>	<b>\$ 3,642,860</b>

## DEPARTMENT OF FINANCE

### 2019 FEES AND CHARGES

<u>Item</u>	<u>2019 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
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 appraisal function established within the Finance Department. Internal Audit evaluates the adequacy of the county's internal control environment, the operating environment, related accounting, financial and operational policies, and reports the results accordingly.

## **Treasury**

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

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

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

## **Real Property Tax Service**

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

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

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

The Survey Office is responsible for review of all subdivision maps for filing; 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 the goods and services. It ensures that receiving departments have sufficient appropriations available to pay for their purchases.

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

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

## Office of Management and Budget

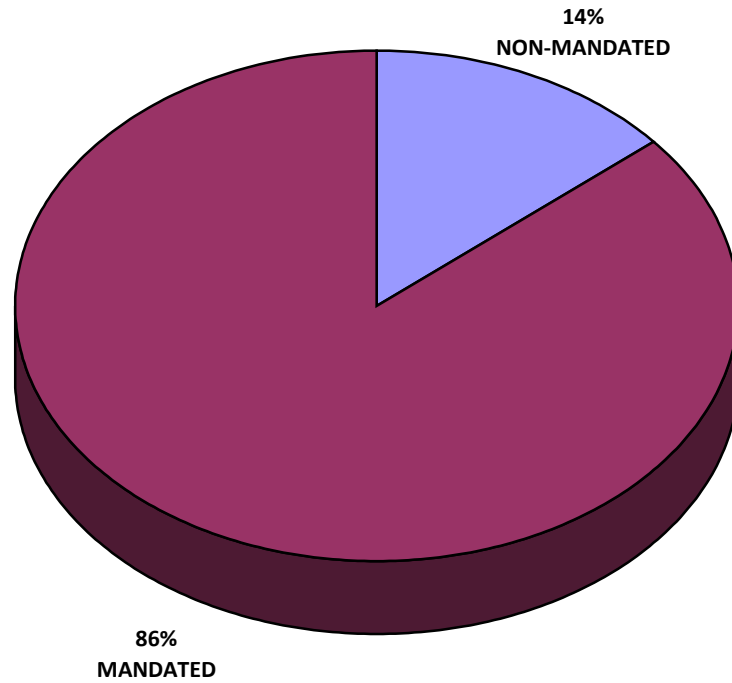
The Office of Management and Budget (OMB) prepares, publishes and administers the annual budget. The division monitors expenditures and revenues, and conducts analyses of county operations for the purpose of improving efficiency and effectiveness. A typical annual work plan also includes the preparation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

### Performance Measures

	<b>Actual 2017</b>	<b>Est. 2018</b>	<b>Est. 2019</b>
County Credit Rating			
Moody's Investors Service	Baa1	A3	A2
Standard & Poor's Ratings Services	A	A	A
Fitch Ratings	A	A	A
Operating Cash Borrowing Volume	\$70M	\$65M	\$65M
Full Value Property Tax Rate for County Budget Purposes			
Per \$1,000 of Value	\$8.99	\$8.99	\$8.89
Treasury			
Tax Billings and Notices	316,083	317,278	319,595
School Tax Bills Prepared	195,185	195,575	195,966
School Taxes Collected for Districts	\$58,443,808	\$59,018,146	\$59,608,327
Real Property			
Subdivision Maps Processed	205	250	250
Map Copies and Overlays	4,717	4,700	4,700
Deed Transfers Processed	19,562	20,000	20,010
Number of Town/Special District Budgets Audited for Tax Levy	663	700	715
Number of Erroneous Assessment Corrections	343	400	425
Dollar Amount of Cancellations/Refunds	\$1,448,258	\$1,500,000	\$1,500,000
Certificates of Residency Issued	2,941	3,200	3,300
Purchasing			
Department Purchase Orders	9,031	11,200	12,000
Central Purchase Orders	3,402	4,600	5,000
Price Agreement Orders	5,880	8,500	9,000
(EAM) Purchase Orders Enterprise Asset Management	3,759	0	0
Requests for Quotations Issued	2,159	2,800	2,800
Contracts and Amendments Processed (all departments)	1,009	1,150	1,200
Public Bids Issued	102	90	100
Contracts Available to Municipalities	115	116	116
Request for Proposals/Qualifications Issued	82	70	80
Contracts Compiled for Departments	686	800	850
Electronic Contracts and Grants Executed	783	850	900

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

# FINANCE UNALLOCATED DEPARTMENT 2019 MANDATED/NON-MANDATED



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

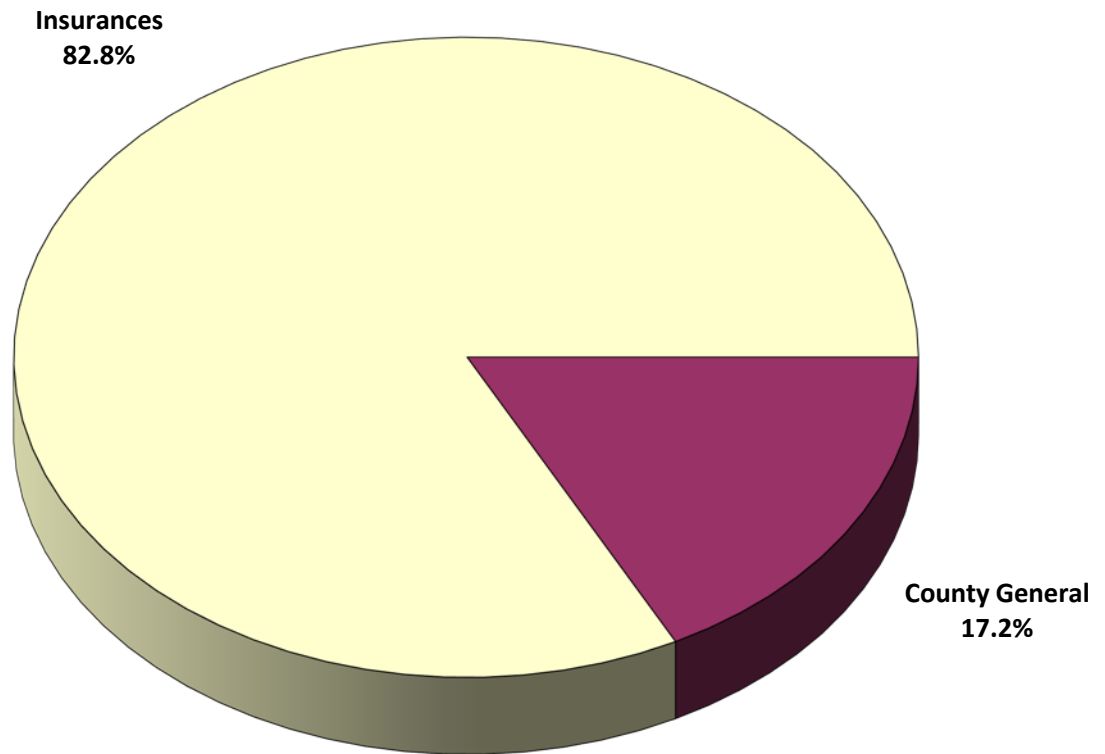
<b>NON-MANDATED</b>		<b>\$ 13,948,465</b>
<b>MANDATED</b>		<b>85,178,363</b>
	<b>SUBTOTAL</b>	<b>99,126,828</b>
<b>DEBT SERVICE/CASH CAPITAL</b>		<b>12,953,880</b>
<b>SERVICE CHARGEBACKS</b>		<b>(94,485,880)</b>
	<b>TOTAL BUDGET</b>	<b>\$ 17,594,828</b>

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



# FINANCE UNALLOCATED DEPARTMENT

## 2019 Budget - \$17,594,828



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

	<b>Amended Budget 2018</b>	<b>Budget 2019</b>
<b><u>Appropriations by Division</u></b>		
Unallocated – County General Division	\$ 22,941,044	\$ 19,264,925
Unallocated – Insurance Divisions	96,800,698	92,815,783
Service Chargebacks	(99,448,020)	(94,485,880)
<b>Total</b>	<b>20,293,722</b>	<b>17,594,828</b>
<b><u>Revenue</u></b>		
Sales Tax Revenue	148,000,000	152,000,000
Other County General Revenues	36,610,755	36,155,920
Appropriated Debt Service Fund Balance	1,425,324	3,088,123
<b>Total</b>	<b>186,036,079</b>	<b>191,244,043</b>
<b><u>Net County Support</u></b>	<b>(165,742,357)</b>	<b>(173,649,215)</b>
<b><u>Real Property Tax Levy</u></b>	<b>\$ 382,825,755</b>	<b>\$ 394,424,428</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 2018</b>	<b>Budget 2019</b>
<b><u>Appropriations by Object</u></b>		
County General	\$ 5,569,731	\$ 3,172,635
Contingency Funds	100,000	100,000
Contribution to RGRTA	3,524,415	3,524,415
Contribution to Other Funds	2,353,392	944,011
Debt Service-Water Authority	341,449	340,616
Debt Service	11,052,057	11,183,248
Service Chargebacks	(7,707,322)	(7,730,097)
<b>Total</b>	<b>\$15,233,722</b>	<b>\$11,534,828</b>
<b><u>Revenues</u></b>		
Payments in Lieu of Tax	8,257,652	9,815,200
Sales Tax	148,000,000	152,000,000
OTB Distributed Earnings	500,000	500,000
Property Tax Penalties	4,000,000	4,000,000
Debt Redemption-Water Authority	341,449	340,616
Other Revenue	18,451,654	15,440,104
Appropriated Debt Service Fund Balance	1,425,324	3,088,123
<b>Total</b>	<b>180,976,079</b>	<b>185,184,043</b>
<b><u>Net County Support</u></b>	<b>(165,742,357)</b>	<b>(173,649,215)</b>
<b><u>Real Property Tax Levy</u></b>	<b>\$ 382,825,755</b>	<b>\$ 394,424,428</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 Minnesota Twins. 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 – Water Authority**

In 1969, the County Legislature agreed to issue \$27 million in bonds on behalf of the Monroe County Water Authority to finance construction projects. Since that time, the Water Authority annually submits project proposals to the county for inclusion in the Capital Improvement Program. The county has been able to borrow at interest rates lower than the Water Authority would have been able to obtain. The Water Authority repays the county the amount of debt principal and interest costs paid each year by the county on the Authority's behalf; this reimbursement is budgeted as revenue in this division. This agreement helps reduce the cost of providing water treatment and distribution facilities in the county.

### **Debt Service – Other**

Other debt service funding is provided for other 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.

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

### **OTB Distributed Earnings**

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

### **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 2018</b>	<b>Budget 2019</b>
<b><u>Appropriations by Object</u></b>		
Medical Insurance	\$ 77,995,823	\$ 74,060,826
Workers' Compensation	7,293,000	7,293,000
Unemployment Insurance	500,000	300,000
Liability Insurance	2,000,750	2,150,000
Dental Insurance	5,508,150	5,516,941
Risk Management Fund	3,502,975	3,495,016
Service Chargebacks	(91,740,698)	(86,755,783)
<b>Total</b>	<b>5,060,000</b>	<b>6,060,000</b>
 <b><u>Revenue</u></b>		
Employee Medical/Dental Premiums	5,060,000	6,060,000
<b>Total</b>	<b>5,060,000</b>	<b>6,060,000</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 Obamacare taxes. The cost of medical coverage is charged to each county department based on the number of employees who elect Medical coverage and the type of coverage selected.

### **Dental Insurance**

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

### **Unemployment Insurance**

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

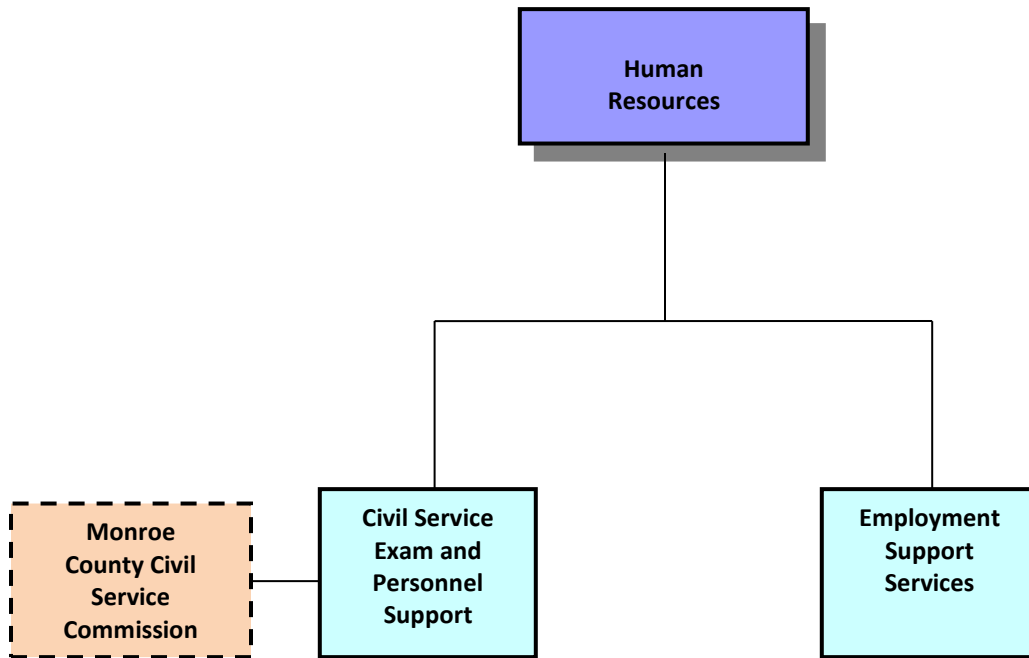
### **Risk Management Fund**

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

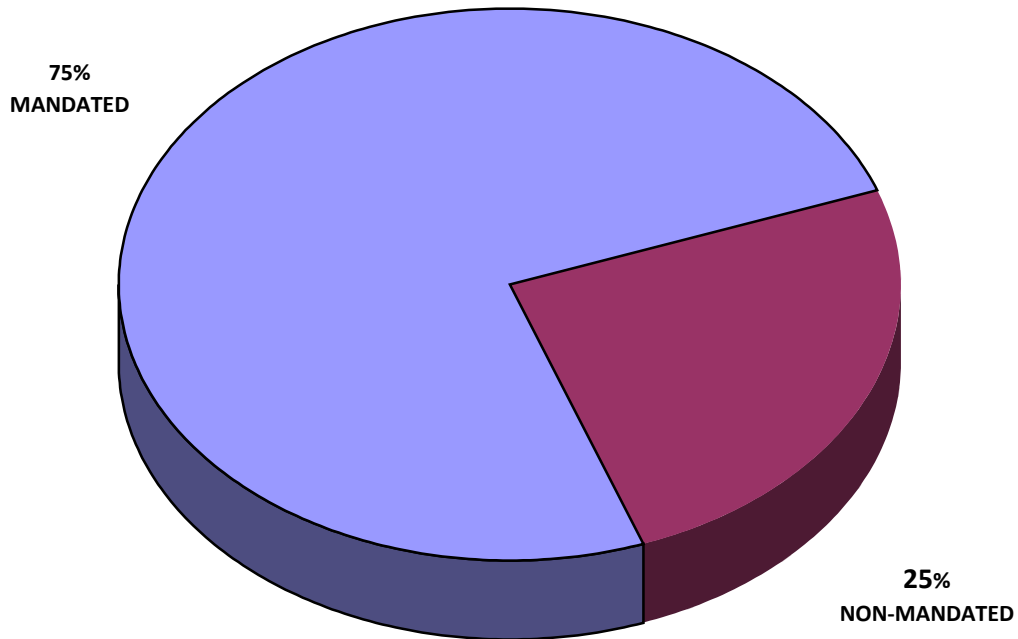
## **HUMAN RESOURCES (17)**



# HUMAN RESOURCES (17)



# HUMAN RESOURCES 2019 MANDATED/NON-MANDATED



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

<b>NON-MANDATED</b>	<b>\$ 772,416</b>
<b>MANDATED</b>	<b>2,326,274</b>
<b>SUBTOTAL</b>	<b><u>3,098,690</u></b>

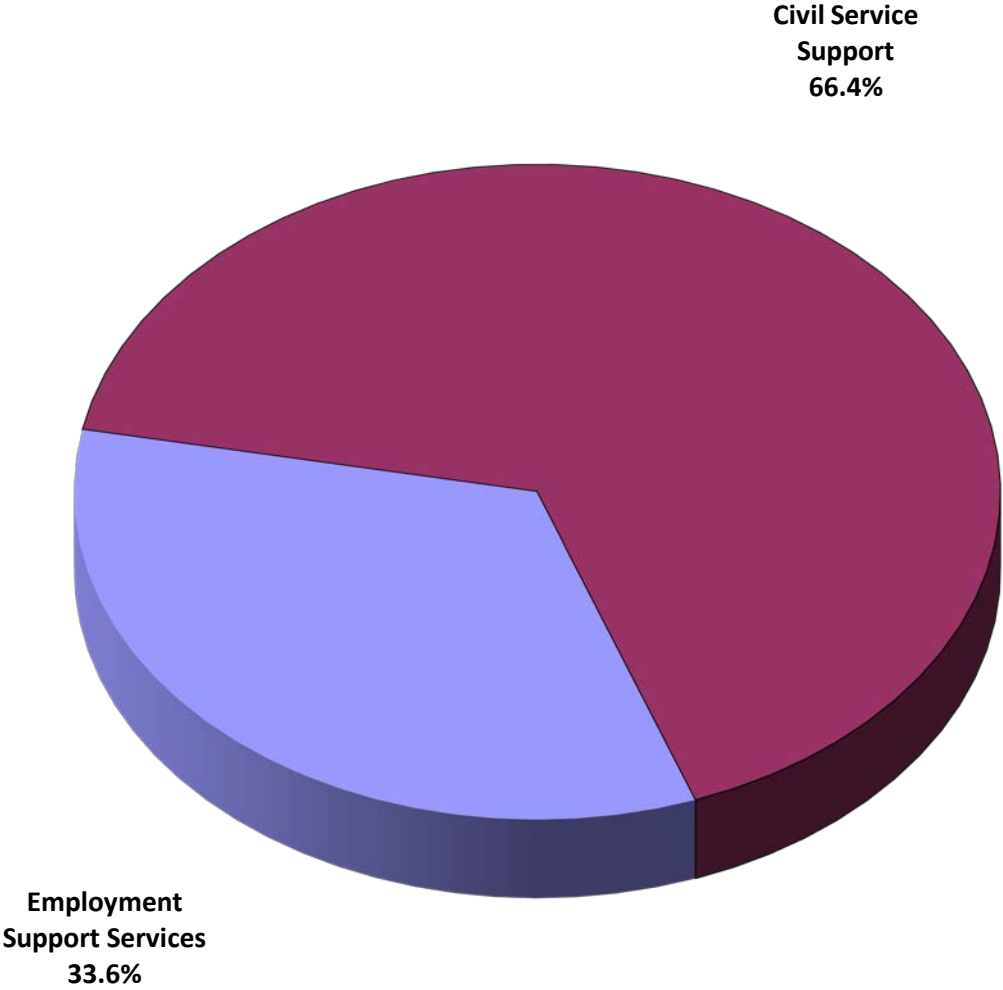
<b>DEBT SERVICE/CASH CAPITAL</b>	<b>0</b>
<b>SERVICE CHARGEBACKS</b>	<b>(662,024)</b>
<b>TOTAL BUDGET</b>	<b><u>\$ 2,436,666</u></b>

Mandated services include administering all aspects of the state mandated Civil Service system, performed by the Civil Service Exam and Personnel Support division.

The non-mandated services are performed by the Employment Support Services division, which is responsible for the payroll, benefits, labor relations and equal opportunity functions of Human Resources.

# HUMAN RESOURCES

2019 Budget - \$2,436,666



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, which includes all Monroe County towns, villages, school districts, the Rochester City School District, fire districts, libraries, Monroe Community College (MCC), and the Monroe County Water Authority.

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

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### **Mission**

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

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### **2018 Major Accomplishments**

- Completed implementation of Employee Self Service/Manager Self Service (ESS/MSS) SAP functionality for all county departments to totally eliminate paper time cards and improve access to personnel data.
- Settled Deputy Sheriff's Association, Law Enforcement Association, and Airport Firefighters collective bargaining agreements that controlled wage growth, provided more cost effective health insurance plans, limited retiree health insurance liability, and restored management rights to labor agreements.
- Launched new annual sexual harassment prevention training for employees and managers using existing Learning Management System.
- For the first time in 25 years, successfully transitioned to a new Civil Service exam consultant for Monroe County Sheriff's Office promotions.
- Attended job fairs in Monroe County to educate the public on ChooseMonroe and the benefits of a career in Civil Service.
- Initiated free Medicare Concierge service for retirees at no cost to taxpayers.
- Held 2<sup>nd</sup> annual Realize Retirement Tour event and deferred compensation retiree retention dinner.
- Finished State records grant for back-scanning jurisdictional Civil Service personnel files.
- Performed health insurance claims audit to ensure proper payments and control costs.

## 2019 Major Objectives

- Make available online benefits open enrollment for employees to streamline plan administration.
- Modernize personnel transaction process using online workflow.
- Control health insurance expenses through telemedicine, wellness, clinical integration and periodic audits.
- Market high deductible health plans as an attractive and cost effective choice for employees.
- Promote retiree health insurance buy-out benefit to reduce expense and provide flexibility to county retirees.
- Broaden job qualifications and adjust pay based on employment market conditions to help address recruitment difficulty.
- Evaluate and update Leadership Academy training curriculum to equip supervisors with better management skills.
- Continue to conduct Civil Service training seminars for customer jurisdictions and internal county staff.
- Conduct FMLA/Leave Management training for county departments.

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### FEES AND CHARGES

Applicants for Civil Service examinations incur a \$25 per application charge for uniformed services and a \$15 per application charge for all other positions to cover mandated costs for the preparation and scoring of such examinations.

An exception to the processing fee will be made for persons receiving Supplemental Security Income (SSI) payments or public assistance (Safety Net or Family Assistance), certified as Workforce Investment Act (WIA) eligible, or for those who are unemployed and primarily responsible for the support of a household. Employees covered by certain union contracts may also be eligible for a different processing fee as outlined in the agreements between the county and the respective unions. For example, employees eligible for county promotional examinations have a fee schedule of \$0.

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## DEPARTMENT BUDGET

	<b>Amended Budget 2018</b>	<b>Budget 2019</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 1,288,512	\$ 1,368,466
Contractual Services	184,740	211,390
Supplies and Materials	12,800	12,000
Employee Benefits	853,701	783,370
Interdepartmental Charges	712,383	723,464
Service Chargebacks	(693,298)	(662,024)
<b>Total</b>	<b>2,358,838</b>	<b>2,436,666</b>
<b><u>Revenue</u></b>		
Federal Aid	154,293	150,208
Civil Service Exam Fees	40,000	75,000
<b>Total</b>	<b>194,293</b>	<b>225,208</b>
<b><u>Net County Support</u></b>	<b>\$ 2,164,545</b>	<b>\$ 2,211,458</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, labor relations and equal employment opportunity functions of Human Resources. Training, compliance and awareness of various laws, rules, regulations and contract provisions governing terms and conditions of employment are important aspects of this division. This division is also responsible for managing the county's Leadership Academy and wellness initiatives.

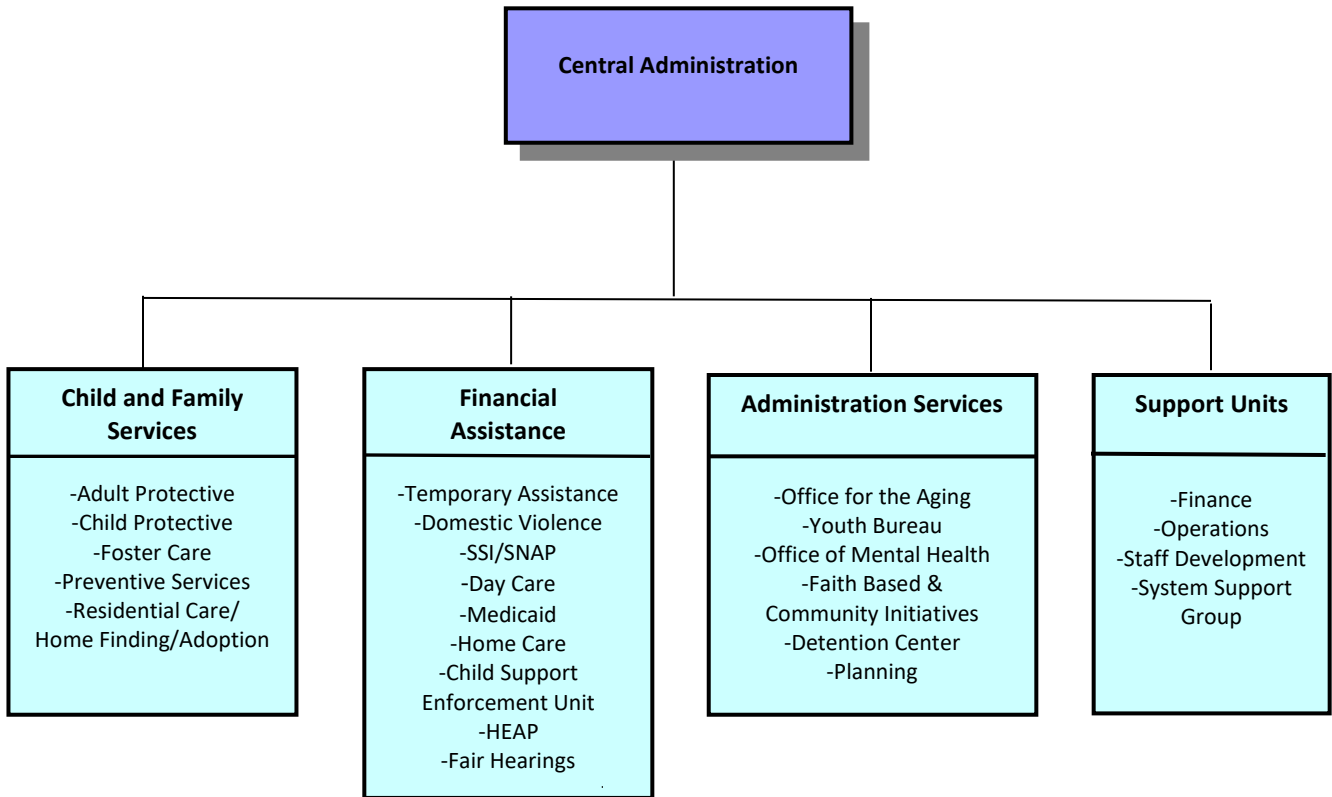
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### **Performance Measures**

	<b>Actual 2017</b>	<b>Est. 2018</b>	<b>Est. 2019</b>
Examinations Administered	362	300	375
Applications Received	9,149	7,500	9,500
Candidates Tested	5,420	4,800	8,000
Job Descriptions Written/Revised	87	90	90
Titles Classified	324	250	250
New Workers' Compensation Claims	308	300	300
Flex Spending Participants	757	765	773
Pre-Tax Parking Participants	325	313	316
Step 3 Grievances	72	70	70
Negotiation Sessions	27	7	0
Arbitrations/Hearings	12	15	15

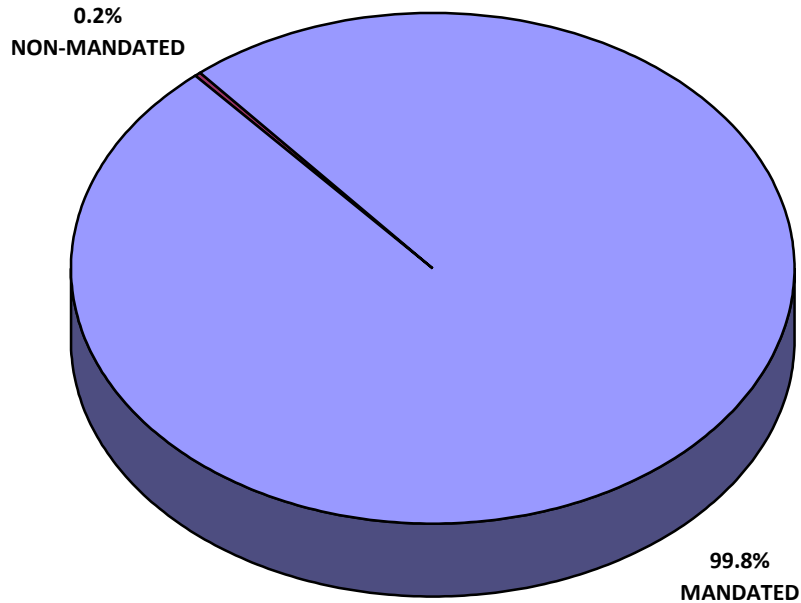
## **HUMAN SERVICES (51)**

# DEPARTMENT OF HUMAN SERVICES (51)





# DEPARTMENT OF HUMAN SERVICES 2019 MANDATED/NON-MANDATED



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

<b>NON-MANDATED</b>	<b>\$ 1,268,163</b>
<b>MANDATED</b>	<b>541,515,656</b>
<b>SUBTOTAL</b>	<b><u>542,783,819</u></b>

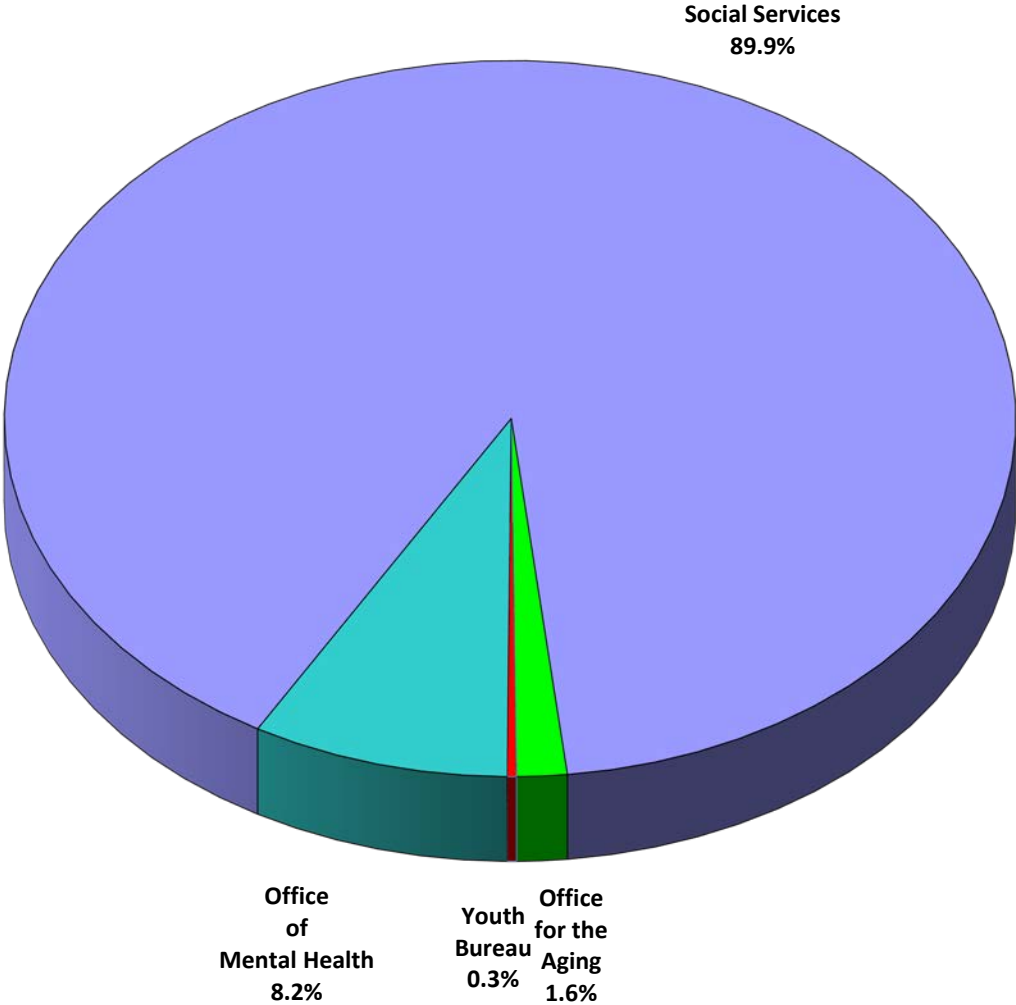
<b>DEBT SERVICE/CASH CAPITAL</b>	<b>281,318</b>
<b>SERVICE CHARGEBACKS</b>	<b>(1,567,734)</b>
<b>TOTAL BUDGET</b>	<b><u>\$ 541,497,403</u></b>

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

The main service classified as non-mandated is the Building Services Division which is charged back to all users of the building.

# HUMAN SERVICES

2019 Budget - \$541,497,403



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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### **2018 Major Accomplishments**

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

- Increased Child & Family Services (C&FS) resources with the implementation of the County Executive's Eight-Point Plan focused on improvements and supports to Child Protective Services (CPS) in 2018. That included a robust campaign focused on recruitment and retention of CPS casework staff.

#### **Financial Assistance**

- Behavioral Interventions to Advance Self-Sufficiency was launched in 2018. This project is helping DHS use no- or low-cost adjustments based on behavioral insights to encourage compliance with public assistance eligibility rules. Individuals participating in employment programs receive new appointment letters, appointment reminders and updated programming designed to engage and encourage compliance with required eligibility factors.
- The Public Benefits Education Campaign began in 2018 emphasizing the positive aspects of eligibility compliance for public assistance recipients. A "What Happens Next" display at both the St. Paul Street and Westfall Road locations provides the most up to date and accurate information about next steps in the public assistance eligibility process. The goal is to reduce loss of benefits by increasing compliance with statutory and regulatory requirements.
- Employment engagement was a continued focus in 2018. From May 2017 to May 2018, the Safety Net caseload saw a reduction of 13.5%. This success can be attributed to expanded initiatives with community partners that link employers with employable public assistance recipients; expanding job fair opportunities for public assistance recipients by partnering with Imagine Monroe; aligning in-house activities with community-wide efforts, such as the Young Adult Manufacturing Training and Employment Program (YAMTEP), Strengthening Working Families Initiative and the Health Professions Opportunity Grant to link individuals with compatible training programs.
- Trauma Informed Care Practices continued in 2018 with a focus on staff wellness. Front line staff participated in De-Escalation Training, with an emphasis on personal safety, both in the office and while in the field. Staff with supervisory responsibilities engaged in training sessions that provided tools to create wellness and self-care plans for themselves and staff. This training is designed to address the impact of trauma in those we serve and department staff.

## **Office for the Aging**

- Expanded the Elders Share the Arts Program (ESTA). This evidence based arts program provides training, artists and program materials for the four original senior centers. This year ESTA will add two additional sites for up to 120 older adult participants at six area senior centers. The program will conclude with an arts festival to be hosted at Centro de Oro in October, where the artists can showcase their projects.

## **Youth Bureau**

- In 2018, the Rochester – Monroe County Youth Bureau (RMCYB) partnered with the Urban League of Rochester to create a new Youth to Work initiative with the District Attorney’s Office and Office of Emergency Management.
- 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 Harbor initiative. For six years, RMCYB has partnered with the Monroe County Office of Mental Health to lead the way for the rest of NYS on how to help the victims of sex-trafficking.

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

- Addressing the opioid epidemic: The Planning and Substance Use Disorder Specialist for MCOMH has increased knowledge of and access to treatment and recovery options. Efforts include a close partnership with the Department of Public Health to expand medication-assisted treatment, provide Narcan training, and develop a Monroe County webpage specific to opioids. Additional support is provided to community coalitions and the recovery network to enhance multiple pathways of prevention and recovery.

## **2019 Major Objectives**

### **Child and Family Services**

- Support, strengthen and sustain foster homes to best serve children placed in the care and custody of Monroe County. Child & Family Services will work to establish a foster parent mentorship program. The program will enlist skilled and experienced foster parents to provide support and guidance to new, less experienced, foster parents. This will promote more stable placements, as well as foster homes that will be better prepared to manage youth that might seem more challenging.

### **Financial Assistance**

- Create an Eviction Prevention Workgroup partnering with the City Court Housing Workgroup to provide education about the services available through DHS and how to approach eviction prevention within regulatory guidelines. This workgroup will also promote the Temporary Assistance for Needy Families (TANF) Shelter Supplement program and the Housing Supplement Pilot Program awarded to Monroe County in October of 2018. The pilot program is designed to serve individuals facing homelessness by providing increased public assistance shelter supplements that more closely align with Fair Market rates.
- Additional customer service improvements will be made to waiting rooms in 2019. In addition to seating upgrades at the St. Paul Street waiting room, other improvements to both the St. Paul Street and Westfall Road waiting rooms will include the installation of self-serve kiosks and drop off boxes for use after hours.
- Monroe County was selected by the New York State Department of Health as a site for the Health Home Case Management Pilot project. The goal of this pilot project is to increase enrollment in health home care management. The project will include on-site NYSDOH staff at the St. Paul Street office to enroll eligible individuals in health home care management, help them navigate through the public benefit process and provide supports for other life issues to produce better health outcomes.

## **Office for the Aging**

- Explore opportunities for an Age Friendly Monroe County. According to the World Health Organization (WHO), “age-friendly” communities enable people, of all ages, to actively participate in community activities and treats everyone with respect, regardless of their age. Age Friendly communities make it easier for older residents to stay connected to people that are important to them, helps them stay healthy and active and provides appropriate supports to those who can no longer look after themselves. Monroe County Office for the Aging (MCOFA) will seek to secure commitment to engage in a five-year plan to obtain an Age Friendly status for Monroe County.

**Youth Bureau**

- The RMCYB will continue collaborations and partnerships with county and community partners to sustain current programming and create new opportunities for positive youth development. These collaborations and partnerships include Monroe County departments, as well as community organizations, businesses, and agencies. The RMCYB will work to continue Safe Harbor in spite of the decrease in funding from NYS.

**Office of Mental Health**

- Promote awareness of, and opportunity for, careers in behavioral health for professionals, peers, and vocational supports for clients-served.
- Increase 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.

## **DEPARTMENT BUDGET**

	<b>Amended Budget 2018</b>	<b>Budget 2019</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 46,353,243	\$ 47,826,920
Contractual Services	64,133,857	62,874,452
Public Assistance Benefits	207,618,443	213,966,174
Medicaid Payments	174,904,129	172,378,528
Supplies and Materials	1,307,205	875,979
Debt Service	247,375	281,318
Employee Benefits	29,847,164	28,600,278
Asset Equipment	188,990	189,990
Interdepartmental Charges	15,513,617	16,071,498
Service Chargebacks	(1,572,305)	(1,567,734)
<b>Total</b>	<b>538,541,718</b>	<b>541,497,403</b>
<b><u>Appropriations by Division</u></b>		
Central Administration	4,424,038	4,446,491
Child and Family Services	35,986,018	37,628,565
Financial Assistance	48,174,797	47,774,703
Operations	2,262,803	2,217,633
Staff Development	790,417	724,072
Children's Center	5,166,397	7,512,347
Welfare Management System	1,113,737	1,047,952
Support Programs:		
Safety Net Assistance	50,972,049	45,262,268
Family Assistance	46,390,778	44,489,374
Medicaid	176,564,129	173,588,528
Day Care	45,720,035	47,835,231
Adolescent Care	13,042,645	13,816,774
Child Welfare	29,259,474	39,848,314
Purchase of Services	19,823,462	20,579,213
Grants Division	775,434	0
Office for the Aging	8,908,017	8,646,817
Youth Bureau	1,392,546	1,402,158
Office of Mental Health	47,774,942	44,676,963
Building Services	1,401,305	1,396,734
Building Services Chargeback	(1,401,305)	(1,396,734)
<b>Total</b>	<b>538,541,718</b>	<b>541,497,403</b>
<b><u>Revenue</u></b>		
Federal Aid	112,275,639	113,563,015
State Aid	149,106,353	147,238,796
Repayments/Refunds	12,005,000	12,005,000
Charges to Other Governments	774,261	599,347
Miscellaneous Revenue	2,291,625	2,236,625
<b>Total</b>	<b>276,452,878</b>	<b>275,642,783</b>
<b><u>Net County Support</u></b>	<b>\$ 262,088,840</b>	<b>\$ 265,854,620</b>

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

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**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.

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**DIVISION SUMMARY**

	<b>Amended Budget 2018</b>	<b>Budget 2019</b>
<b><u>Federal Allocations</u></b>		
TANF Fund for Family Services	\$ 29,075,542	\$ 29,113,918
Title XX	1,269,395	1,142,534
Title IV-B Preventive Services	683,194	683,194
<b>Total</b>	<b>31,028,131</b>	<b>30,939,646</b>
<b><u>State Allocations</u></b>		
Foster Care Block Grant	11,614,573	10,230,702
Child Care Block Grant	36,755,842	37,037,945
Protective/Preventive Funding	20,942,304	22,289,672
Training Cap	100,000	100,000
<b>Total</b>	<b>69,412,719</b>	<b>69,658,319</b>
<b>Grand Total</b>	<b>\$ 100,440,850</b>	<b>\$ 100,597,965</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.

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

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**DIVISION SUMMARY**

	<b>Amended Budget 2018</b>	<b>Budget 2019</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 1,335,269	\$ 1,370,645
Contractual Services	187,720	156,720
Supplies and Materials	34,000	9,000
Employee Benefits	1,165,874	1,094,843
Interdepartmental Charges	1,701,175	1,815,283
<b>Total</b>	<b>4,424,038</b>	<b>4,446,491</b>
 <b><u>Revenue Shifted to Division (5100), (5102), (5103)</u></b>		
<i>Federal Aid</i>	<i>1,930,025</i>	<i>1,782,014</i>
<i>State Aid</i>	<i>987,650</i>	<i>997,575</i>
<b>Total</b>	<b>2,917,675</b>	<b>2,779,589</b>
 <b><u>Net County Support</u></b>	 <b>\$ 1,506,363</b>	 <b>\$ 1,666,902</b>



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

**DIVISION DESCRIPTION**

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

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

**DIVISION SUMMARY**

	<b>Amended Budget 2018</b>	<b>Budget 2019</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 17,867,373	\$ 18,992,136
Contractual Services	1,470,123	2,369,973
Supplies and Materials	186,200	309,700
Employee Benefits	10,654,516	9,994,948
Asset Equipment	47,000	48,000
Interdepartmental Charges	5,760,806	5,913,808
<b>Total</b>	<b>35,986,018</b>	<b>37,628,565</b>
<b><u>Revenue Budgeted in Division (5102)</u></b>		
Federal Aid	4,055,008	1,548,054
State Aid	705,260	1,242,408
<b>Sub-Total</b>	<b>4,760,268</b>	<b>2,790,462</b>
<b><u>Revenue Shifted to Division (5100)</u></b>		
Federal Aid	6,456,493	6,362,131
State Aid	14,481,187	15,507,272
<b>Sub-Total</b>	<b>20,937,680</b>	<b>21,869,403</b>
<b>Total</b>	<b>25,697,948</b>	<b>24,659,865</b>
<b><u>Net County Support</u></b>	<b>\$ 10,288,070</b>	<b>\$ 12,968,700</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 Child and Family Services is responsible for coordinating with other community, public and private agencies to ensure that human service needs are being met efficiently, to reduce service gaps and to minimize duplication of efforts.

### **Program Support**

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

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

Staff working in this section provide a variety of specialized foster care services. They are responsible for recruiting, training, certifying and monitoring foster homes 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. Preventive day care can also be provided as an additional supportive service as part of the case plan.

### **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 2017</b>	<b>Est. 2018</b>	<b>Est. 2019</b>
<b>Planning</b>			
Adoption Subsidy Cases Average Per Year	746	700	670
<b>Child Protective</b>			
Reports of Physical Abuse Investigated Per Year	94	87	90
Reports of Maltreatment Investigated Per Year	8,927	9,875	9,935
Reports of Sexual Abuse Investigated Per Year	565	574	575
<b>Foster Care/Adoption</b>			
Children In Care at Year End			
Family Care	331	360	360
Group/Institutional Care	79	85	85
In DHS Care and Custody, not in Placement	27	35	35
Average Length of Time in Care of Children Discharged (months)	15	15	15
Average Length of Time in Care of Children at Year End (months)	19	19	19
New Placements Per Year			
Family Care	214	348	348
Group/Institutional Care	48	48	70
Adoptions Finalized Per Year	26	35	30
<b>Services to Prevent Foster Care</b>			
Families Served Per Year	1,609	1,700	1,700
Children Served Per Year	3,012	3,400	3,400
Percentage of Children who Avoid Foster Care During Service	98%	98%	98%
<b>Juvenile Justice</b>			
New PINS Petitions Filed Per Year	130	110	120
New PINS Placements	33	40	40
New JD Placements with DHS	13	15	65
New JD Placements with OCFS	37	45	70
Non-Secure Detention Care Days Per Year	3,691	3,000	3,500
<b>Adult Protective Services</b>			
Total Clients Served Per Year	2,190	2,508	2,508
APS – Financial Management Cases	95	100	100
APS – Adult Guardianship Cases	123	125	130
APS – Referrals Closed at Intake	1,007	1,168	1,168

**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.

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**DIVISION SUMMARY**

	<b>Amended Budget 2018</b>	<b>Budget 2019</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 21,760,412	\$ 21,258,006
Contractual Services	5,391,951	6,270,806
Supplies and Materials	115,950	106,250
Employee Benefits	14,689,634	13,809,941
Interdepartmental Charges	6,216,850	6,329,700
<b>Total</b>	<b>48,174,797</b>	<b>47,774,703</b>
<b><u>Revenue Budgeted in Division (5103)</u></b>		
Federal Aid	17,456,486	17,120,058
State Aid	5,718,050	5,467,752
Repayments	1,750,000	1,750,000
Miscellaneous	283,050	228,050
<b>Sub-Total</b>	<b>25,207,586</b>	<b>24,565,860</b>
<b><u>Revenue Shifted to Division (5100), (5102)</u></b>		
Federal Aid	7,928,262	8,562,375
State Aid	412,453	407,732
<b>Sub-Total</b>	<b>8,340,715</b>	<b>8,970,107</b>
<b>Total</b>	<b>33,548,301</b>	<b>33,535,967</b>
<b><u>Net County Support</u></b>	<b>\$ 14,626,496</b>	<b>\$ 14,238,736</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) and Rochester-Monroe Anti-Poverty Initiative (Upstate Revitalization Initiative funding). These projects expand 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 for 2018.

## **DHS – Child Support Enforcement**

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

## Performance Measures

	<b>Actual 2017</b>	<b>Est. 2018</b>	<b>Est. 2019</b>
<b>Eligibility Operations</b>			
Total Applications Registered-Cash Assistance	45,649	43,000	44,500
Percent Opened	17%	19%	18%
Total Applications Registered – SNAP Assistance	40,079	38,780	39,000
Total Medicaid Applications	25,419	25,000	23,000
<b>Service Delivery</b>			
Average Monthly Family Assistance Caseload	4,852	4,700	5,000
Average Monthly Safety Net Caseload	6,082	5,800	5,648
Average Monthly Medicaid Caseload	58,811	59,000	58,000
Average Monthly SNAP Caseload	57,453	59,000	60,000
Average Monthly Home Care Unit Caseload	939	1,100	1,100
<b>Employment</b>			
TANF and SN-MOE all Families Work Participation Rate	19%	20%	19%
Engagement Rate	45%	48%	48%
Average Percent of Case Closings due to Excess Income	19%	20%	21%
<b>Cost Avoidance</b>			
Yearly Number of Individuals to SSI	601	625	600
Average Monthly Temporary Assistance Case Closings	1,146	1,250	1,175
Average Monthly Medicaid Case Closings	3,302	2,500	2,500
<b>Fair Hearings</b>			
Scheduled	10,696	10,800	10,500
Issues Decided	3,843	4,000	4,000
Agency Affirmation Rate	88%	91%	90%
<b>Child Care</b>			
Average Monthly Subsidy Payments Issued (All Programs)	6,509	7,491	7,477
Total Low Income (IEDC) Applications Received	3,952	3,195	4,000
<b>Housing</b>			
Emergency Housing Placements	11,628	12,000	12,500
Average Monthly Bed Nights	9,348	11,000	11,500
Average Nightly Cost	\$12,614	\$13,000	\$14,000
<b>Child Support Cases</b>			
Paternity Establishment Percentage	96%	96%	96%
Support Establishment Percentage	92%	92%	93%
Total Collections	\$68.5M	\$69M	\$70M
Current Assistance	\$2.7M	\$3.3M	\$3.0M
Former Assistance	\$19.8M	\$18M	\$19M

**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 2018</b>	<b>Budget 2019</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 1,239,610	\$ 1,188,350
Contractual Services	77,260	74,200
Supplies and Materials	51,450	62,450
Employee Benefits	741,802	727,302
Asset Equipment	141,990	141,990
Interdepartmental Charges	181,691	194,341
Service Chargebacks	(171,000)	(171,000)
<b>Total</b>	<b>2,262,803</b>	<b>2,217,633</b>
<b><u>Revenue Shifted to Division (5100), (5102), (5103)</u></b>		
Federal Aid	1,046,475	990,280
State Aid	408,615	407,197
<b>Total</b>	<b>1,455,090</b>	<b>1,397,477</b>
<b><u>Net County Support</u></b>	<b>\$ 807,713</b>	<b>\$ 820,156</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.



## Records Management

This section is responsible for coordinating and storing case files and retrieving required files for use by all divisions, primarily Child and Family Services and Financial Assistance. Additionally, this section manages the elimination of files the department is no longer required to keep.

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### Performance Measures

	<b>Actual 2017</b>	<b>Est. 2018</b>	<b>Est. 2019</b>
<b>Intentional Program Violations</b>			
Public Assistance	18	4	10
SNAP	2	0	0
<b>Fraud Investigations</b>			
Investigations Completed	11,888	7,000	8,000
Denials/Closings	3,551	2,000	3,000

**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 2018</b>	<b>Budget 2019</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 392,120	\$ 346,783
Contractual Services	12,250	11,600
Supplies and Materials	4,950	4,388
Employee Benefits	271,892	240,924
Interdepartmental Charges	109,205	120,377
<b>Total</b>	<b>790,417</b>	<b>724,072</b>
<b><u>Revenue Shifted to Division (5100), (5102)</u></b>		
Federal Aid	353,186	309,133
State Aid	278,415	266,190
<b>Total</b>	<b>631,601</b>	<b>575,323</b>
<b><u>Net County Support</u></b>	<b>\$ 158,816</b>	<b>\$ 148,749</b>

**Performance Measures**

	<b>Actual 2017</b>	<b>Est. 2018</b>	<b>Est. 2019</b>
New Worker and In-Service Programs Presented by Staff			
Development Trainer and DHS Staff	130	150	150
Persons Trained	3,106	3,000	3,000
State Funded Workshops Coordinated by Staff Development			
Persons Trained	323	195	195
Persons Trained	3,164	3,100	3,100
Employees Participating in Degree Programs	5	2	2

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

**DIVISION DESCRIPTION**

The Monroe County Children's Center is a secure regional detention facility that provides housing and care for Juvenile Delinquent and/or Juvenile Offender children who are awaiting Family Court action and/or transfer to other institutions. In addition, the Specialized Secure Detention Facility houses adolescent offenders awaiting action from Criminal Court and youth sentenced by Criminal Court to less than one year of confinement. New York State reimburses the county 100% for any out-of-county children.

**DIVISION SUMMARY**

	<b>Amended Budget 2018</b>	<b>Budget 2019</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 2,134,798	\$ 3,099,661
Contractual Services	870,050	1,625,885
Supplies and Materials	83,150	108,750
Debt Service	247,375	281,318
Employee Benefits	1,213,797	1,663,739
Interdepartmental Charges	617,227	732,994
<b>Total</b>	<b>5,166,397</b>	<b>7,512,347</b>
<b><u>Revenue</u></b>		
State Aid	2,531,534	4,683,732
<b>Total</b>	<b>2,531,534</b>	<b>4,683,732</b>
<b><u>Net County Support</u></b>	<b>\$ 2,634,863</b>	<b>\$ 2,828,615</b>

**SECTION DESCRIPTIONS**

**Child Care**

Child Care workers provide 24-hour care and supervision to the children placed in the secure detention facility. A child's daily routine includes meals, school, sports, recreation and household chores.

**Supportive Services**

Staff provide or arrange for appropriate counseling, medical, psychiatric, educational, recreational and spiritual programs and activities for the children in secure detention.

**Specialized Secure Detention**

Raise the Age legislation was passed in April of 2017 stating that 16-year old individuals would no longer be placed in adult jails. Instead, they would be placed in a new type of detention facility, Specialized Secure Detention, beginning in October 2018. As a result, a Specialized Secure Detention facility has been developed to meet State mandated requirements. Current buildings are being renovated to accommodate five adolescent offender female beds and ten adolescent offender male beds.

**Performance Measures**

	<b>Actual 2017</b>	<b>Est. 2018</b>	<b>Est. 2019</b>
Secure Detention Care Days	4,229	4,000	4,500

**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 2018</b>	<b>Budget 2019</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 388,453	\$ 399,883
Contractual Services	155,800	155,300
Supplies and Materials	210,300	158,550
Employee Benefits	277,470	247,181
Interdepartmental Charges	81,714	87,038
<b>Total</b>	<b>1,113,737</b>	<b>1,047,952</b>
<b><u>Revenue Shifted to Division (5100), (5102), (5103)</u></b>		
<i>Federal Aid</i>	545,023	509,156
<i>State Aid</i>	289,730	273,679
<b>Total</b>	<b>834,753</b>	<b>782,835</b>
<b><u>Net County Support</u></b>	<b>\$ 278,984</b>	<b>\$ 265,117</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 2017</b>	<b>Est. 2018</b>	<b>Est. 2019</b>
Completed Help Desk Requests	5,876	8,000	8,000

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

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**DIVISION DESCRIPTION**

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

The average monthly caseload budgeted for 2018 was 6,501. For 2019, the average caseload is projected to be 5,648.

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**DIVISION SUMMARY**

	<b>Amended Budget 2018</b>	<b>Budget 2019</b>
<b><u>Appropriations by Object</u></b>		
Safety Net Assistance	\$ 48,627,779	\$ 42,982,268
Emergency Assistance to Adults (EAA)	2,344,270	2,280,000
<b>Total</b>	<b>50,972,049</b>	<b>45,262,268</b>
<b><u>Revenue</u></b>		
Federal Aid	330,000	330,000
State Aid	13,958,710	12,289,377
Repayments	5,130,000	5,130,000
Child Support Collections	1,000,000	1,000,000
<b>Total</b>	<b>20,418,710</b>	<b>18,749,377</b>
<b><u>Net County Support</u></b>	<b>\$ 30,553,339</b>	<b>\$ 26,512,891</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 2018 was 5,315. For 2019, the average caseload is projected to be 5,000.

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**DIVISION SUMMARY**

	<b>Amended Budget 2018</b>	<b>Budget 2019</b>
<b><u>Appropriations by Object</u></b>		
Family Assistance	\$ 44,110,778	\$ 42,159,374
Emergency Assistance to Families	2,280,000	2,330,000
<b>Total</b>	<b>46,390,778</b>	<b>44,489,374</b>
<b><u>Revenue</u></b>		
Federal Aid	43,890,778	41,989,374
Repayments	750,000	750,000
Child Support Collections	1,750,000	1,750,000
<b>Total</b>	<b>46,390,778</b>	<b>44,489,374</b>
<b><u>Net County Support</u></b>	<b>\$ 0</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 2018</b>	<b>Budget 2019</b>
<b><u>Appropriations by Object</u></b>		
<b><u>Direct Payments</u></b>		
Other	\$ 1,360,000	\$ 1,010,000
Health Insurance Premiums	300,000	200,000
<b>Sub-Total</b>	<b>1,660,000</b>	<b>1,210,000</b>
<b><u>Payments to State</u></b>		
Medicaid Cap Payment	174,904,129	172,378,528
<b>Total</b>	<b>176,564,129</b>	<b>173,588,528</b>
<b><u>Revenue</u></b>		
Federal Aid	330,000	105,000
State Aid	330,000	105,000
Repayments/Refund	1,000,000	1,000,000
<b>Total</b>	<b>1,660,000</b>	<b>1,210,000</b>
<b><u>Net County Support</u></b>	<b>\$ 174,904,129</b>	<b>\$ 172,378,528</b>



**DEPARTMENT: Human Services (51)**

**DIVISION: Day Care (5113)**

**DIVISION DESCRIPTION**

Day care is purchased from all types of legal child care providers for children beginning at six weeks of age and continuing through age 12. The funds in this division provide 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 2019, new subsidy cases are approved as funding is available. Day care for 2019 is projected at an average of 7,477 children.

Funds continue to be set aside in 2019 by the state for the Facilitated Enrollment Grant. Monroe County is also administering Upstate Revitalization Initiative Dollars. This project will provide a day care subsidy for low income individuals enrolled in an approved training program when the trainee is NOT receiving public assistance, nor otherwise eligible for income eligible day care (IEDC). The Facilitated Enrollment Grant and Upstate Revitalization Initiative have 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 2019 are not included above.

**DIVISION SUMMARY**

	<b>Amended Budget 2018</b>	<b>Budget 2019</b>
<b><u>Appropriations by Object</u></b>		
Daycare Subsidies	\$ 45,720,035	\$ 47,835,231
<b>Total</b>	<b>45,720,035</b>	<b>47,835,231</b>
<b><u>Revenue Budgeted in Division (5113)</u></b>		
State Aid-Facilitated Enrollment	1,857,250	1,868,853
State Aid-Upstate Revitalization Initiative	950,000	950,000
<b>Sub-Total</b>	<b>2,807,250</b>	<b>2,818,853</b>
<b><u>Revenue Shifted to Division (5100)</u></b>		
Federal Aid	657,704	614,868
State Aid	36,533,986	36,888,503
<b>Sub-Total</b>	<b>37,191,690</b>	<b>37,503,371</b>
<b>Total</b>	<b>39,998,940</b>	<b>40,322,224</b>
<b><u>Net County Support</u></b>	<b>\$ 5,721,095</b>	<b>\$ 7,513,007</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, New York State Juvenile Justice Facilities and Non-Secure Detention.

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 will increase 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 2018</b>	<b>Budget 2019</b>
<b><u>Appropriations by Object</u></b>		
JD/PINS Care	\$ 6,569,159	\$ 4,244,603
Juvenile Justice Facilities	4,500,000	7,500,000
Non-Secure Detention	1,973,486	2,072,171
<b>Total</b>	<b>13,042,645</b>	<b>13,816,774</b>
<b><u>Revenue Budgeted in Division (5114)</u></b>		
State Aid	967,008	1,015,363
Repayments	150,000	150,000
<b>Sub-Total</b>	<b>1,117,008</b>	<b>1,165,363</b>
<b><u>Revenue Shifted to Division (5100)</u></b>		
Federal Aid	6,569,159	4,244,603
<b>Sub-Total</b>	<b>6,569,159</b>	<b>4,244,603</b>
<b>Total</b>	<b>7,686,167</b>	<b>5,409,966</b>
<b><u>Net County Support</u></b>	<b>\$ 5,356,478</b>	<b>\$ 8,406,808</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 16 years who has committed an act, which if it had been committed by an adult, would be considered criminal. Children are placed at various levels of care depending on the severity of the crime and individual circumstances.

In general, Family Court, upon recommendation from the Office of Probation-Community Corrections, places PINS children into various levels of care including foster homes, group homes and residential treatment centers/institutions. These youth and their families usually have been served by a diversion program prior to placement. 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.

In October 2018, the age for adjudication for JD youth increased from 15 to 16, and will increase again from age 16 to 17 in October 2019. Current projections indicate that Monroe County will be required to place and provide services for an increased number of youth.

### **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**

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

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

**DIVISION DESCRIPTION**

This division includes the costs of services 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. The number of children in care continues to decline, while costs per child increase.

**DIVISION SUMMARY**

	<b>Amended Budget 2018</b>	<b>Budget 2019</b>
<b><u>Appropriations by Object</u></b>		
Adoption Subsidy	\$ 7,847,115	\$ 8,061,433
Foster Care	18,396,052	29,091,081
Residential/Transitional Care	400,000	500,000
Independent Living Program Services	600,000	635,000
Special Children's Services – Maintenance	2,016,307	1,560,800
<b>Total</b>	<b>29,259,474</b>	<b>39,848,314</b>
<b><u>Revenue Budgeted in Division (5115)</u></b>		
Federal Aid	8,595,440	7,966,743
State Aid	3,931,104	12,434,167
Repayments	475,000	475,000
Charges to Other Governments	774,261	599,347
<b>Sub-Total</b>	<b>13,775,805</b>	<b>21,475,257</b>
<b><u>Revenue Shifted to Division (5100)</u></b>		
Federal Aid	2,662,204	4,401,181
State Aid	7,717,478	6,122,769
<b>Sub-Total</b>	<b>10,379,682</b>	<b>10,523,950</b>
<b>Total</b>	<b>24,155,487</b>	<b>31,999,207</b>
<b><u>Net County Support</u></b>	<b>\$ 5,103,987</b>	<b>\$ 7,849,107</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**

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

### **Independent Living Program**

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

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

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

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

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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 2018</b>	<b>Budget 2019</b>
<b><u>Appropriations by Object</u></b>		
Homemaker/Housekeeper	\$ 30,000	\$ 15,000
Child Preventive/Protective Services	18,567,608	19,342,359
Adult Protective Services	447,401	448,401
Adoption	40,000	40,000
Domestic Violence	453,453	448,453
Other Title XX	285,000	285,000
<b>Total</b>	<b>19,823,462</b>	<b>20,579,213</b>
 <b><u>Revenue Budgeted in Division (5116)</u></b>		
Federal Aid	73,017	73,017
State Aid	208,593	218,129
Miscellaneous	2,000,575	2,000,575
<b>Sub-Total</b>	<b>2,282,185</b>	<b>2,291,721</b>
 <b><u>Revenue Shifted to Division (5100)</u></b>		
Federal Aid	4,770,210	4,805,953
State Aid	9,116,784	9,551,124
<b>Sub-Total</b>	<b>13,886,994</b>	<b>14,357,077</b>
<b>Total</b>	<b>16,169,179</b>	<b>16,648,798</b>
 <b><u>Net County Support</u></b>	 <b>\$ 3,654,283</b>	 <b>\$ 3,930,415</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 2019 will be amended when fully received. All grants accepted in 2018 are listed in the descriptions.

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**DIVISION SUMMARY**

	<b>Amended Budget 2018</b>	<b>Budget 2019</b>
<b><u>Appropriations by Grant</u></b>		
Safe Harbor	\$ 39,096	\$ 0
SNAP High Performance Award	736,338	0
<b>Total</b>	<b>775,434</b>	<b>0</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	69,302	
Contractual Services	204,096	
Supplies and Materials	502,036	
<b>Total</b>	<b>775,434</b>	<b>0</b>
<b><u>Revenue</u></b>		
Federal Aid	736,338	0
State Aid	39,096	0
	<u>775,434</u>	<u>0</u>
<b><u>Net County Support</u></b>	<b>Total \$ 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.

**Supplemental Nutrition Assistance Program (SNAP) High Performance Bonus Award**

This is a one-time allocation awarded for the payment accuracy of Monroe County. This award will be used on SNAP-related expenses including, but not limited to, investments in technology, improvements in administration program integrity, and distribution; and actions to prevent fraud, waste, and abuse.



**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 2018</b>	<b>Budget 2019</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 372,666	\$ 362,158
Other Contractual Services	119,821	21,703
Agency Contracts	8,008,322	7,881,395
Supplies and Materials	5,084	2,515
Employee Benefits	281,562	261,689
Interdepartmental Charges	120,562	117,357
<b>Total</b>	<b>8,908,017</b>	<b>8,646,817</b>
 <b><u>Revenue</u></b>		
Federal Aid	3,435,024	2,844,210
State Aid	4,968,150	5,300,684
Other	8,000	8,000
<b>Total</b>	<b>8,411,174</b>	<b>8,152,894</b>
 <b><u>Net County Support</u></b>	 <b>\$ 496,843</b>	 <b>\$ 493,923</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 2017</b>	<b>Est. 2018</b>	<b>Est. 2019</b>
Senior Citizens Served – by Program <sup>1</sup>			
Health Insurance Information			
HIICAP	5,370	5,000	5,000
Older Adult Services & Information System			
OASIS	1,600	1,600	1,600
Older Americans Act			
Financial Management	411	400	400
Transportation	650	650	650
Legal Services	430	400	400
Employment Services	19	10	N/A <sup>2</sup>
Congregate Meals (Senior Centers)	75,000	75,000	75,000
Home Delivered Meals	83,500	90,000	90,000
Information and Assistance	11,900	12,500	12,500
Family Caregiver Support Program	5,200	5,200	5,200
Health Promotion/Disease Prevention	740	800	800
Wellness in Nutrition (WIN) Program (Formerly SNAP)			
WIN Congregate Meals (Senior Centers)	34,550	34,000	34,000
WIN Home Delivered Meals	31,000	28,000	28,000
Community Services for the Elderly (CSE)			
In-Home Support (STAR)	1,000	900	900
Adult Day Care Services	100	100	100
Expanded In-Home Services Program			
Case Management	920	900	900
Wellness Programs/Special Events	3,000	3,000	3,000
Caregiver Resource Center/Caregiver Education	560	300	300

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

<sup>2</sup>OFA sponsored program ended 6/30/18 and is now a regional program.

**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 2018</b>	<b>Budget 2019</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 209,042	\$ 208,970
Other Contractual Services	5,065	3,700
Agency Contracts	909,085	923,049
Supplies and Materials	991	1,074
Employee Benefits	172,126	171,594
Interdepartmental Charges	96,237	93,771
<b>Total</b>	<b>1,392,546</b>	<b>1,402,158</b>
 <b><u>Revenue</u></b>		
State Aid	990,043	1,004,007
<b>Total</b>	<b>990,043</b>	<b>1,004,007</b>
 <b><u>Net County Support</u></b>	 <b>\$ 402,503</b>	 <b>\$ 398,151</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, and the Community Toy Give Away.

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## Performance Measures

	<b>Actual 2017</b>	<b>Est. 2018</b>	<b>Est. 2019</b>
Grant applications written with the DHS/Youth Bureau acting as the lead agency	2	2	2
Collaborative community grant application efforts	1	1	1
NYS OCFS eligible funds claimed	\$910,305	\$927,833	\$927,833
Youth Development Programming Events	13	13	13
Youth served through Youth Development			
Municipal Youth Development	22,332	22,000	22,000
Intergenerational and Youth Programming	6,527	6,500	6,500
Non-municipal Contracted Agencies	2,727	3,000	3,000
Runaway and Homeless Youth Services – Duplicated	515	544	544

**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 2018</b>	<b>Budget 2019</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 375,846	\$ 394,761
Other Contractual Services	3,913,550	3,696,840
Agency Contracts	42,900,664	39,964,181
Supplies & Materials	11,694	11,902
Employee Benefits	241,330	253,012
Interdepartmental Charges	331,858	356,267
<b>Total</b>	<b>47,774,942</b>	<b>44,676,963</b>
<b><u>Revenue</u></b>		
State Aid	41,725,257	30,237,283
Federal Aid	454,807	9,004,865
<b>Total</b>	<b>42,180,064</b>	<b>39,242,148</b>
<b><u>Net County Support</u></b>	<b>\$ 5,594,878</b>	<b>\$ 5,434,815</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 2017</b>	<b>Est. 2018</b>	<b>Est. 2019</b>
Number of individuals in need accessing services			
Office of Mental Health	40,497	42,000	43,000
Alcohol & Substance Abuse	13,048	13,950	14,500
Developmental Disabilities	6,726	6,800	6,800

**DEPARTMENT: Human Services (51)**  
**DIVISION: Administration & Purchases 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><u>Appropriations by Object</u></b>	<b>Amended Budget 2018</b>	<b>Budget 2019</b>
Personnel Services	\$ 208,352	\$ 205,567
Contractual Services	658,100	644,100
Supplies and Materials	101,400	101,400
Employee Benefits	137,161	135,105
Interdepartmental Charges	296,292	310,562
Service Chargebacks	(1,401,305)	(1,396,734)
<b>Total</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.

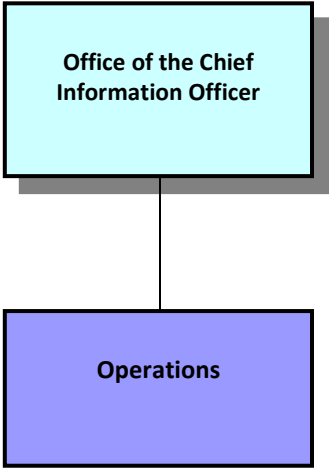
**Inter-Building Services**

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

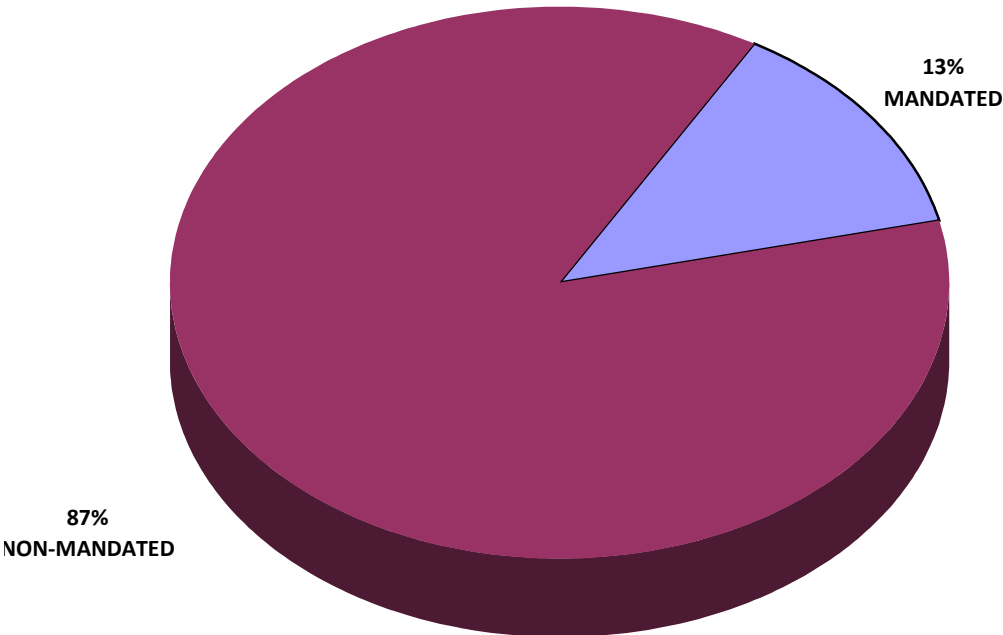


## **INFORMATION SERVICES (19)**

**INFORMATION SERVICES (19)**



# INFORMATION SERVICES 2019 MANDATED/NON-MANDATED



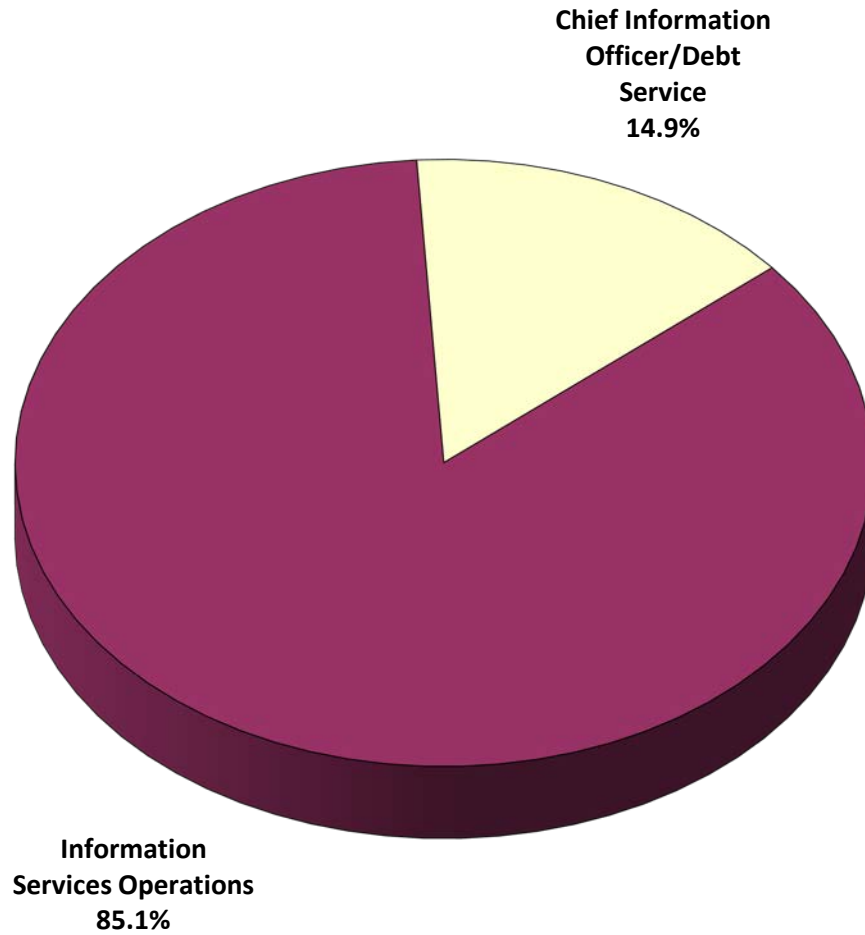
The percentages above do not reflect the deduction of Service Chargebacks.

<b>NON-MANDATED</b>		<b>\$ 10,340,395</b>
<b>MANDATED</b>		<b>1,527,965</b>
	<b>SUBTOTAL</b>	<b>11,868,360</b>

<b>DEBT SERVICE/CASH CAPITAL</b>		<b>2,975,327</b>
<b>SERVICE CHARGEBACKS</b>		<b>(14,830,607)</b>
	<b>TOTAL BUDGET</b>	<b>\$ 13,080</b>

# INFORMATION SERVICES

2019 Budget - \$13,080



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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### **2018 Major Accomplishments**

- Completed Heroin Task Force online tracking form.
- Completed implementation of final departments for SAP employee/manager self-service project.
- Implemented cyber security initiatives such as Legal Hold, eDiscovery, end user Data Analytics and other security measures.
- Completed PC Refresh project.
- Initiated implementation of Microsoft Outlook email – replacing IBM Lotus Notes.
- Completed integration of MCH IT Services into County IT Operations.

### **2019 Major Objectives**

- Complete Public Safety Mobile Data Terminal replacement project; support CAD project.
- Complete MCH PC Refresh.
- Continue to expand and upgrade SAP footprint to include additional functionality.
- Take over Harris Radio Network support from Harris.
- Plan for fiber network improvements.
- Bring SAP hosting in-house.
- Plan for multifunction device replacement.
- Continued implementation of cyber security initiatives including vulnerability scanning.

**DEPARTMENT BUDGET**

	<b>Amended Budget 2018</b>	<b>Budget 2019</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 2,844,168	\$ 3,044,191
Provision – Capital Projects	1,500,000	1,520,000
Contractual Services	3,235,198	3,964,554
Supplies and Materials	606,700	109,000
Debt Service	1,355,387	1,455,327
Employee Benefits	1,568,330	1,595,029
Interdepartmental Charges	3,070,561	3,155,586
Service Chargebacks	(14,162,344)	(14,830,607)
<b>Total</b>	<b>18,000</b>	<b>13,080</b>
<b><u>Revenue</u></b>		
Miscellaneous Revenue	18,000	13,080
<b>Total</b>	<b>18,000</b>	<b>13,080</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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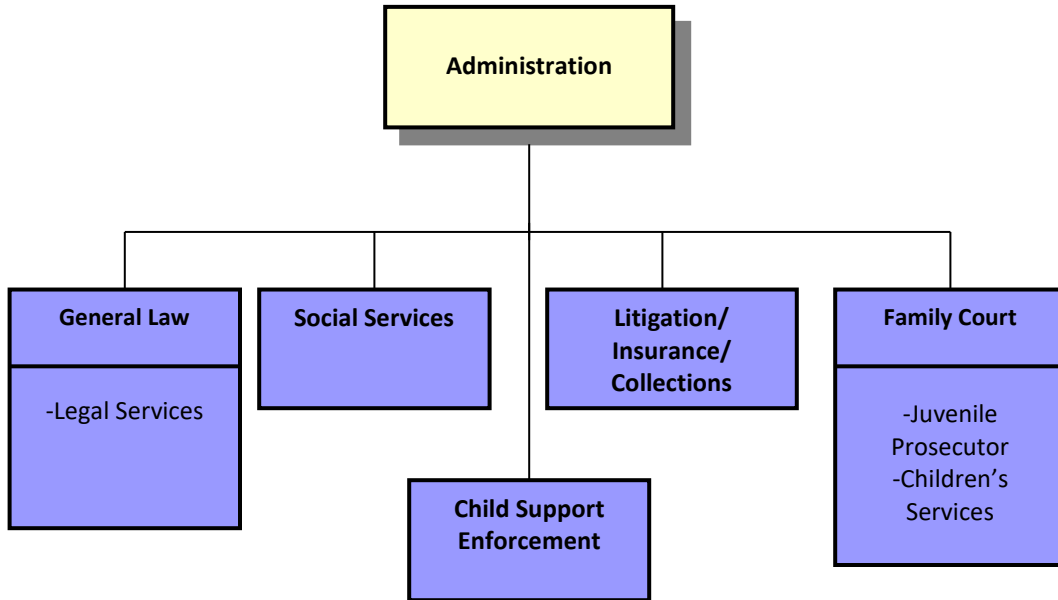
### **Performance Measures**

	<b>Actual 2017</b>	<b>Est. 2018</b>	<b>Est. 2019</b>
Workstations, Printers & Multifunction Devices Installed	316	3,104	1,235
County-wide E-Mail Connectivity	3,927	4,886	5,000
Help Desk Calls Resolved	14,172	15,436	20,000
Business Applications Supported	401	420	425
Workstations Supported	3,305	3,445	3,845
Microcomputer Servers Supported	398	490	495
Telephone Lines	4,742	6,003	6,063
Switches, Routers, Firewalls and Access Points	520	800	890
Wide Area Sites Connected	75	86	90
Network User Accounts	5,600	6,650	6,900
SAP User Accounts	2,943	4,810	4,867

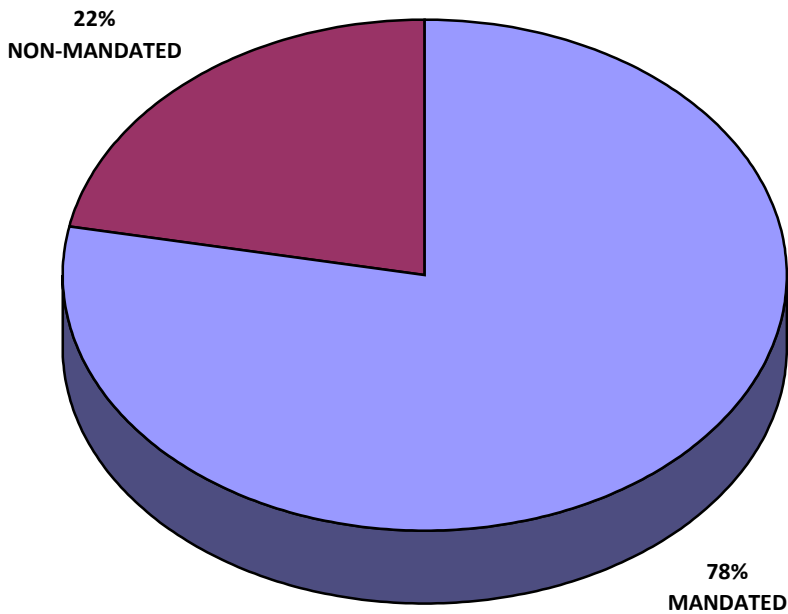
## **LAW (16)**



## LAW (16)



# LAW DEPARTMENT 2019 MANDATED/NON-MANDATED



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

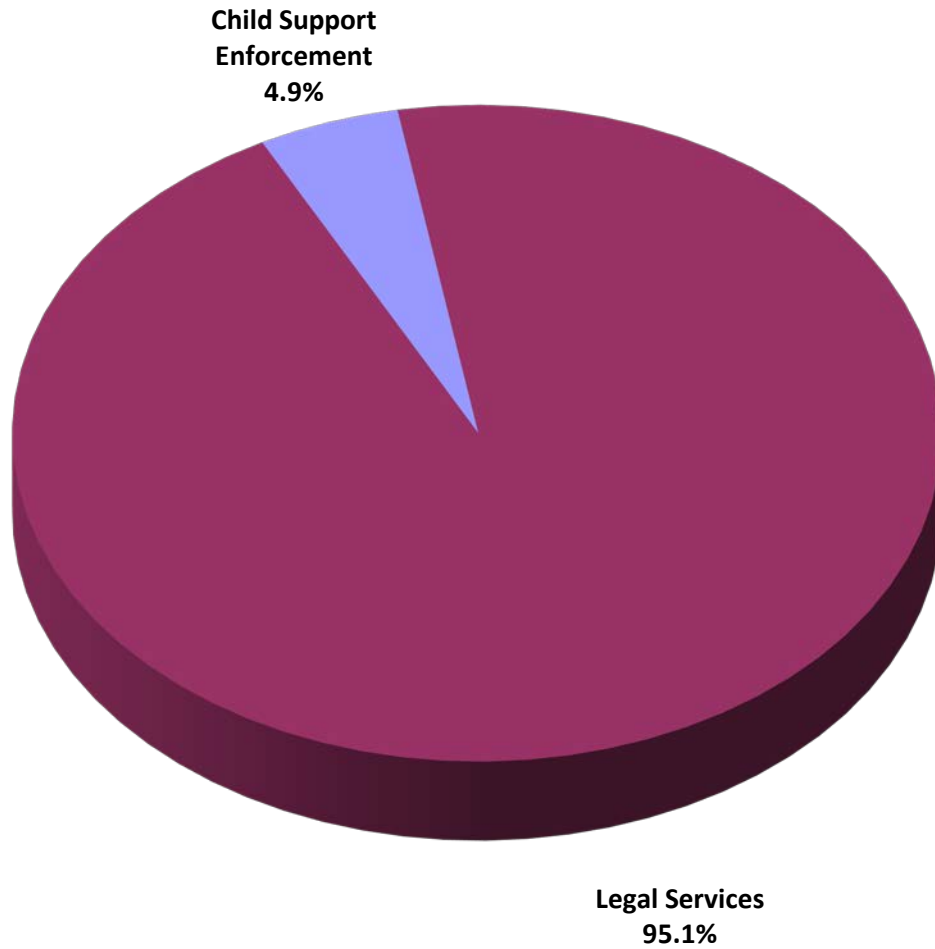
<b>NON-MANDATED</b>		<b>\$ 1,716,299</b>
<b>MANDATED</b>		<b>5,916,653</b>
	<b>SUBTOTAL</b>	<b><u>7,632,952</u></b>
<b>DEBT SERVICE/CASH CAPITAL</b>		<b>0</b>
<b>SERVICE CHARGEBACKS</b>		<b>(5,044,407)</b>
	<b>TOTAL BUDGET</b>	<b><u>\$ 2,588,545</u></b>

State law mandates that Monroe County provide legal services in all aspects of Social Services, ranging from Medicaid and Public Assistance to all child welfare matters including Family Court, Foster Care, Child Support Enforcement and the Juvenile Prosecutor's Office. Mandated services also include Litigation/Collections.

The non-mandated portion of the Law Department provides legal services in the area of General Law.

# LAW

2019 Budget - \$2,588,545



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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### **2018 Major Accomplishments**

#### **General Legal Services**

- Secured long-term lease with Rochester Community Baseball, Inc. for Frontier Field, transferred assets, obligations and responsibilities of the Greater Rochester Outdoor Sports Facility Corporation (GROSFC) and the Civic Center Monroe County Local Development Corporation (Civic Center LDC) to Monroe County, and dissolved GROSFC and the Civic Center LDC.
- Provided timely and practical legal advice and counsel to County Administration, County Legislature and all county departments.

#### **Social Services Unit**

- Successfully integrated training of new members to the unit.
- Provided timely legal support to the Department of Human Services senior staff, while continuing to effectively 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.
- Obtained one judgment on the pleadings, one dismissal for no probable cause, four summary judgments, one dismissal after trial, hearing or arbitration and three stipulations of discontinuance in the first five months of 2018.

#### **Juvenile Prosecutor's Office**

- Prosecuted 290 Juvenile Delinquency, Persons in Need of Supervision (PINS) and Violations of Probation petitions.
- Utilized community based alternatives to secure detention and placement of lower risk juvenile defendants.

#### **Children's Services Unit**

- Worked closely with the Department of Human Services to address neglected and troubled 15-18 year old youth in the criminal justice system to reduce reliance on detention placements and residential care.
- Continued to work with the Department of Human Services and Foster Care Services through the trial court and appeals process to expeditiously achieve safety and permanency for children.

## **2019 Major Objectives**

### **General Legal Services**

- Provide legal guidance and support to the County Executive and Legislature to facilitate the achievement of their goals and initiatives.
- Render timely and practical legal advice to all client departments on a consistent basis.

### **Social Services Unit**

- Implement the new state requirements for spousal support case referral tracking.
- 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 wherever practicable.

### **Juvenile Prosecutor's Office**

- Prepare for the new Raise the Age legislation for newly designated "adolescent offenders."
- Protect the community and address concerns of crime victims by vigorously prosecuting Juvenile Delinquents in Family Court, while continuing efforts to reduce costly and unnecessary detention and placement of low risk youth.

### **Children's Services Unit**

- Provide analysis, training and cross-systems collaboration to transition child welfare legal systems to coordinate with the Raise the Age Law to obtain better outcomes for the youth and for the community seeking to reduce reliance on detention and residential placement.
- Enhance legal training and emergency response for the Department of Human Services to effectively support their efforts to protect the children of Monroe County.

## **DEPARTMENT BUDGET**

	<b>Amended Budget 2018</b>	<b>Budget 2019</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 4,024,530	\$ 4,233,599
Contractual Services	515,690	584,600
Supplies and Materials	33,629	39,145
Employee Benefits	2,112,017	2,111,913
Asset Equipment	9,390	9,390
Interdepartmental Charges	553,719	654,305
Service Chargebacks	(4,812,834)	(5,044,407)
<b>Total</b>	<b>2,436,141</b>	<b>2,588,545</b>
<b><u>Revenue</u></b>		
Tax and Assessment Service	27,614	29,634
Charges to Authorities	75,000	75,000
Hotel/Motel Tax	13,750	13,750
<b>Total</b>	<b>116,364</b>	<b>118,384</b>
<b><u>Net County Support</u></b>	<b>\$ 2,319,777</b>	<b>\$ 2,470,161</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 Enforcement 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 and elsewhere. Legal services for court proceedings are provided to DHS by attorneys in the Law Department, with expenses subsequently reimbursed by DHS. CSEU administrative staff and related expenses 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 Social Services on all child welfare matters to protect the children of Monroe County. This division provides legal support in matters before Family Court seeking relief on behalf of children who have been the victims of abuse or neglect. Children’s Services also represents Social Services in the court review of the status of children placed in foster care either voluntarily, through a guardianship proceeding, or by termination of parental rights by court order or parental surrender. Division legal staff appear in juvenile delinquency and Persons in Need of Supervision (PINS) proceedings involving Social Services, represent Social Services in administrative fair hearings regarding child protective and foster care issues, and prosecute and defend appeals involving legal issues related to child welfare.

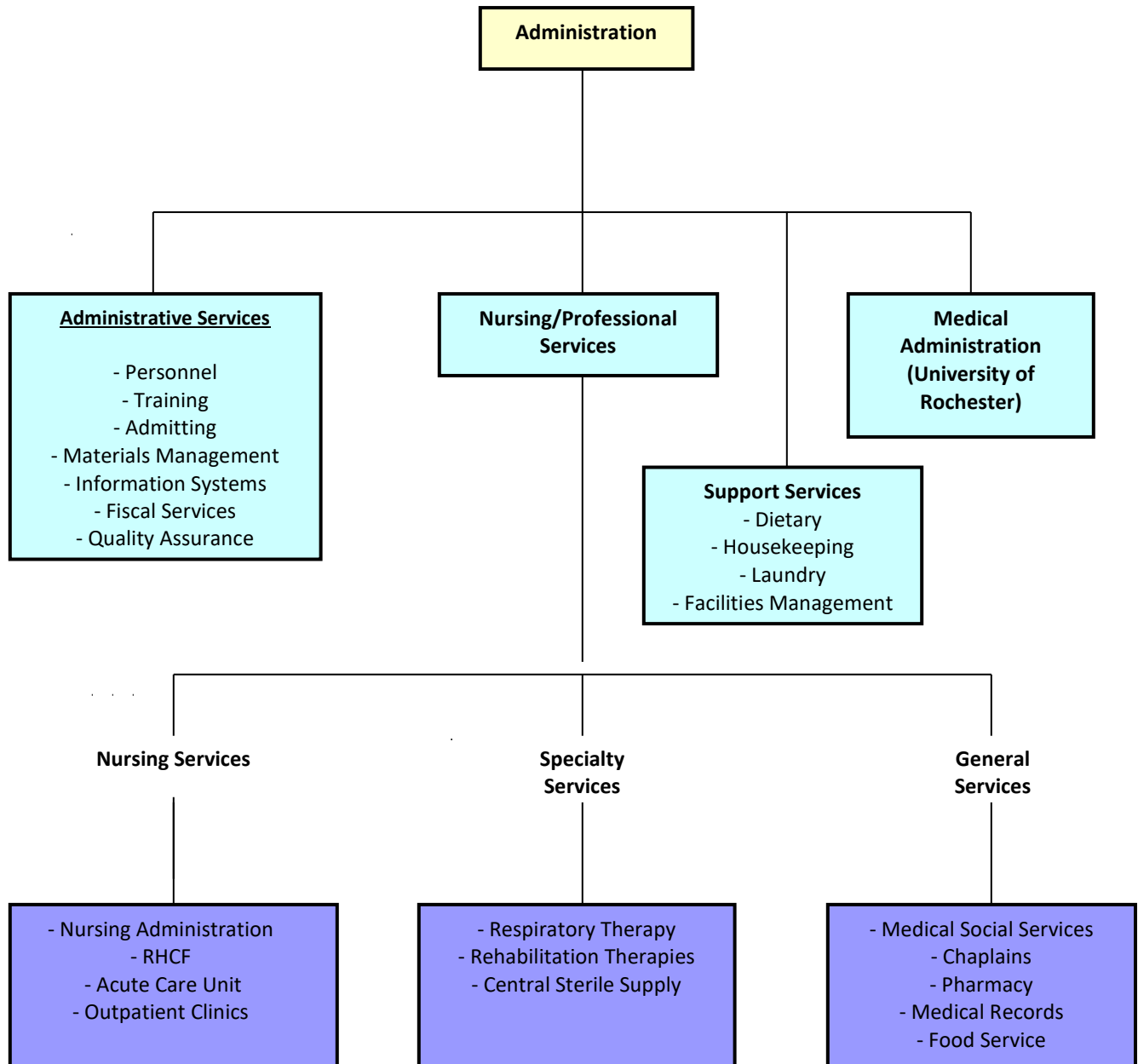
## Performance Measures

	<b>Actual 2017</b>	<b>Est. 2018</b>	<b>Est. 2019</b>
General Legal Services			
Contracts Prepared/Reviewed	414	600	600
Change Orders/Amendments Prepared/Reviewed	508	500	500
SEQR Reviews Conducted	56	50	50
Legislative Referrals/Resolutions Prepared/Reviewed	373	370	370
General Social Services			
Estate Recoveries	\$2,430,225	\$2,750,000	\$2,750,000
Right of Election Recoveries	\$25,000	\$25,000	\$25,000
Spousal Support Recoveries	\$82,373	\$50,000	\$50,000
Miscellaneous Recoveries	\$117,242	\$110,000	\$100,000
Mortgage Recoveries	\$58,783	\$40,000	\$40,000
Personal Injury Recoveries	\$1,378,279	\$1,000,000	\$1,000,000
Litigation/Collections			
New Collection Matters Processed	608	550	575
Amount Collected	\$303,018	\$315,000	\$325,000
Number of Claims Concluded	181	187	187
Number of Cases Resolved by Type:			
Denied	59	48	48
Dismissed by Court Order	32	17	17
Resolved by Settlement	23	41	41
Other	6	10	10
Juvenile Prosecutor's Office			
Intake:			
Juvenile Delinquency Cases Referred	205	168	268
PINS Cases Referred	33	55	77
Probation Violations Received	52	55	108
Court Action Taken:			
Juvenile Delinquency Petitions Filed	235	163	263
Trials	46	67	138
Dispositional Hearings	49	53	107
Violation of Probation Hearings	8	17	51
Dispositions:			
Cases Closed	270	276	382
Youth Placed with OCFS	39	36	36
Youth Placed with DHS	25	26	27
Youth Placed on Probation	76	60	60
Adjourned in Contemplation of Dismissal (ACD)	12	7	7
ACD Due To Disposition on Other Cases	31	26	26
Convictions	182	146	146

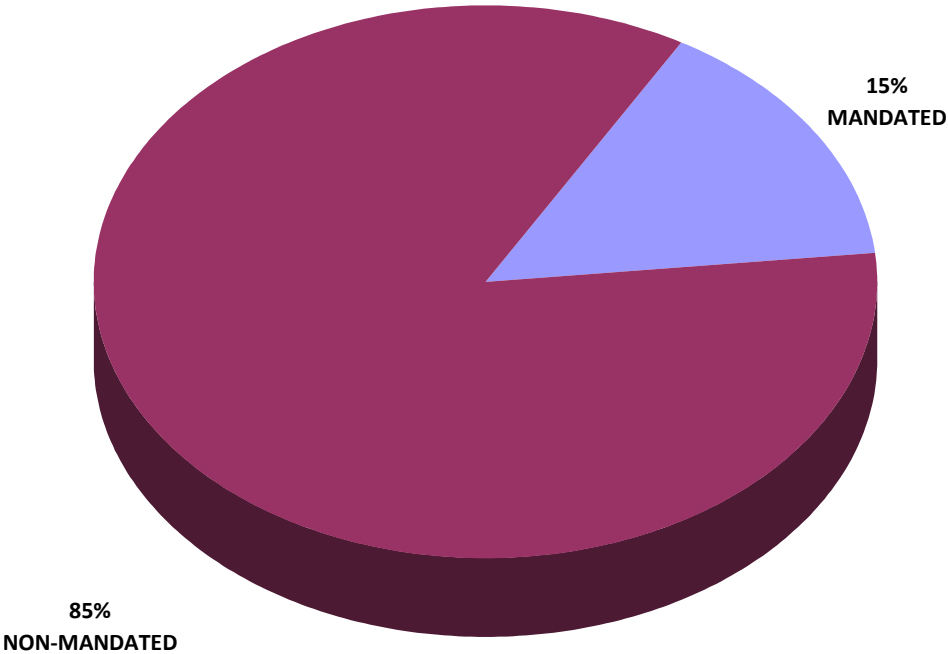


**MONROE COMMUNITY HOSPITAL (62)**

# MONROE COMMUNITY HOSPITAL (62)



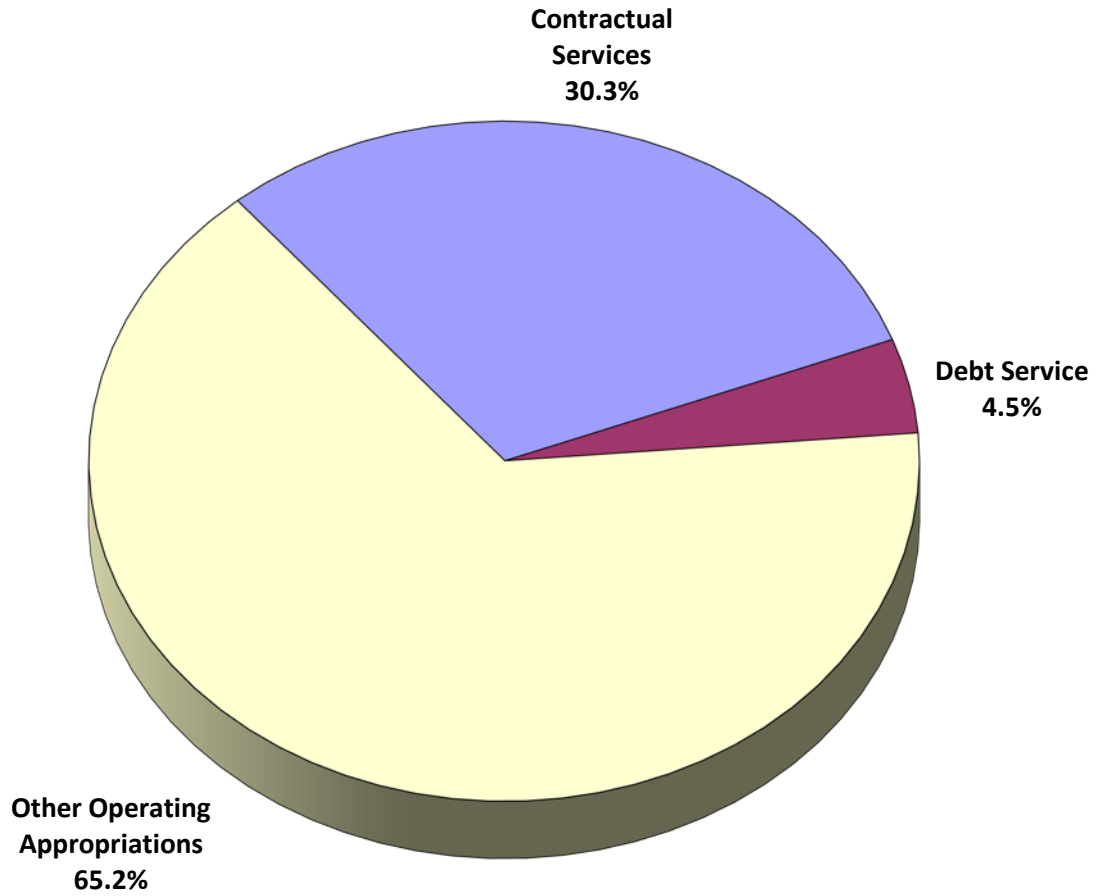
# MONROE COMMUNITY HOSPITAL 2019 MANDATED/NON-MANDATED



NON-MANDATED		\$ 73,871,122
MANDATED		13,168,625
	SUBTOTAL	87,039,747
DEBT SERVICE/CASH CAPITAL		4,069,596
SERVICE CHARGEBACKS		0
	TOTAL BUDGET	\$ 91,109,343

# MONROE COMMUNITY HOSPITAL

2019 Budget - \$91,109,343



## **DEPARTMENT: Monroe Community Hospital (62)**

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### **DEPARTMENT DESCRIPTION**

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

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### **Mission**

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

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### **2018 Major Accomplishments**

- Organized and prepared for the opening of the Ventilator and Pediatric Units in the fall of 2018.
- The 85<sup>th</sup> Anniversary Celebration for Monroe Community Hospital took place this summer including numerous activities for the residents and community.
- The hospital had a successful Department of Health (DOH) annual licensure and certification survey. The total of deficiencies decreased from 13 in 2017 to 8 in 2018. Subsequently, the facility was also found to be in substantial compliance by DOH.
- The hospital continued to participate in the Delivery System Reform Incentive Payment Program (DSRIP) and received \$74,969 in 2018.
- A job fair was held that was attended by over 300 people.
- Successfully filled the position of Chief Financial Officer.
- The hospital held a professional open house for the healthcare community. Many in attendance were highly complementary, and referrals to MCH have increased.
- A new chiller was installed to provide more efficient cooling to the facility.

### **2019 Major Objectives**

- Update the wireless internet throughout the facility.
  - Develop a therapeutic game and recreation room for the residents.
  - Continue to partnership with the Rochester Health Information Organization (RHIO).
  - Maintain regulatory compliance.
  - Monitor and successfully implement Patient-Driven Payment Model (PDPM) Medicare Payment model if it is required.
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## DEPARTMENT BUDGET

	<b>Amended Budget 2018</b>	<b>Budget 2019</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 28,088,704	\$ 29,017,833
Contractual Services	23,504,699	25,533,580
UR Medical Affiliation Contract	2,071,716	2,071,716
Supplies and Materials	8,096,842	8,785,128
Debt Service	3,160,559	4,069,596
Employee Benefits	14,120,718	13,756,377
Asset Equipment	707,394	743,239
Interdepartmental Charges	7,106,710	7,131,874
<b>Total</b>	<b>86,857,342</b>	<b>91,109,343</b>
<b><u>Revenue</u></b>		
Medicaid	48,098,965	47,756,663
Medicare	8,603,306	5,663,538
Private Insurance/Other	5,191,468	10,567,672
Upper Payment Limit	22,752,000	22,655,036
Other Revenues	2,061,603	1,816,434
Repayments & Refunds	150,000	150,000
<b>Total</b>	<b>86,857,342</b>	<b>88,609,343</b>
<b><u>Net County Support</u></b>	<b>\$ 0</b>	<b>\$ 2,500,000</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 for Medicare and Medicaid. The facility is also licensed for 39 acute care beds, of which it operates 5.

The Hospital is a complex organization comprised of Clinical Services, Administrative Services, Support Services, and Medicine. 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.

The facility's Support Services include Environmental Services (housekeeping and laundry) and Facilities Management. These disciplines insure 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 oversee and coordinate the daily operations of the facility and work diligently to develop performance expectations and insure regulatory compliance and an adherence to the highest standards of practice.

The Medical Staff, provided through a unique 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 a panoply 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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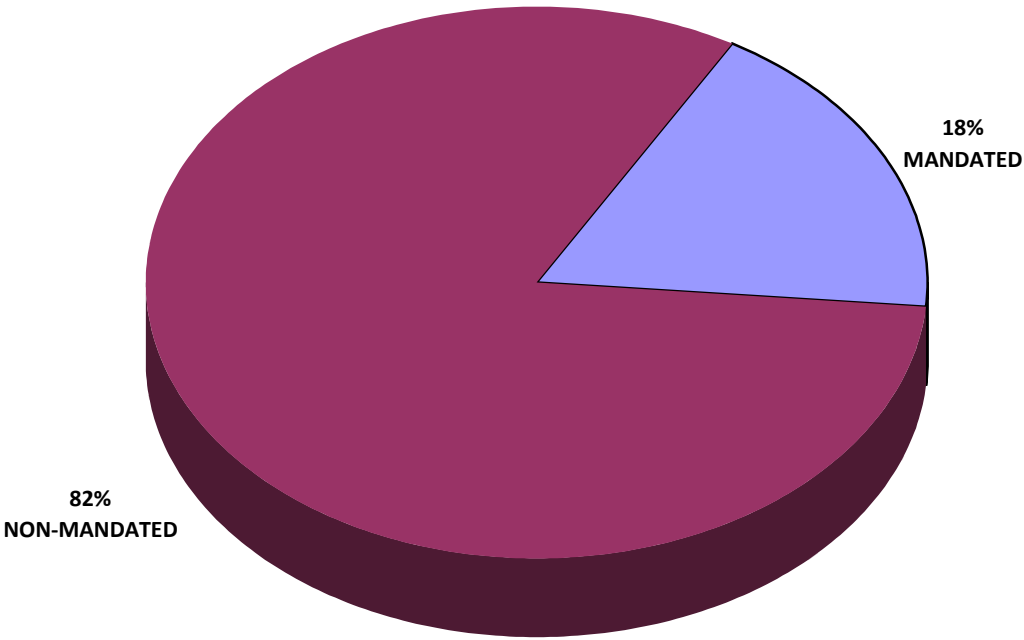
### **Performance Measures**

	<b>Actual 2017</b>	<b>Est. 2018</b>	<b>Est. 2019</b>
Treatments:			
Physical Therapy	401,386	440,000	460,000
Occupational Therapy	372,681	420,000	400,000
Speech Therapy	215,306	220,000	220,000
Respiratory Therapy	210,015	230,000	249,498
Specialty Resident Populations			
Residents Under Age 65	234	190	232
Residents Receiving Hospice	65	85	65
Veterans	40	50	40
Bariatric Patients	88	75	90
Dementia Patients In House	328	200	318
Traumatic Brain Injury Patients	46	23	46
Respiratory Care	72	88	95

## **OFFICE OF PUBLIC INTEGRITY (29)**



**OFFICE OF PUBLIC INTEGRITY  
2019 MANDATED/NON-MANDATED**



NON-MANDATED	\$ 443,622
MANDATED	95,337
TOTAL BUDGET	<u>\$ 538,959</u>

**DEPARTMENT: Office of Public Integrity (29)**

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**DEPARTMENT DESCRIPTION**

The Office of Public Integrity was created in 2016 to promote greater accountability and transparency in county government. The Office of Public Integrity 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 control 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. The Office of Public Integrity 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. The Office of Public Integrity will promote an atmosphere of honesty and integrity within county government.

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**2018 Major Accomplishments**

- The most senior investigator earned designation as Certified Inspector General Investigator.

**2019 Major Objectives**

- Have all investigative staff certified by the Association of Inspectors General.
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**DEPARTMENT BUDGET**

	<b>Amended Budget 2018</b>	<b>Budget 2019</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 297,216	\$ 308,874
Contractual Services	51,800	52,900
Supplies and Materials	2,700	3,100
Employee Benefits	99,708	98,511
Asset Equipment	0	24,000
Interdepartmental Charges	33,592	51,574
<b>Total</b>	<b>485,016</b>	<b>538,959</b>
<b><u>Revenue</u></b>		
<b>Total</b>	<b>0</b>	<b>0</b>
<b><u>Net County Support</u></b>	<b>\$ 485,016</b>	<b>\$ 538,959</b>

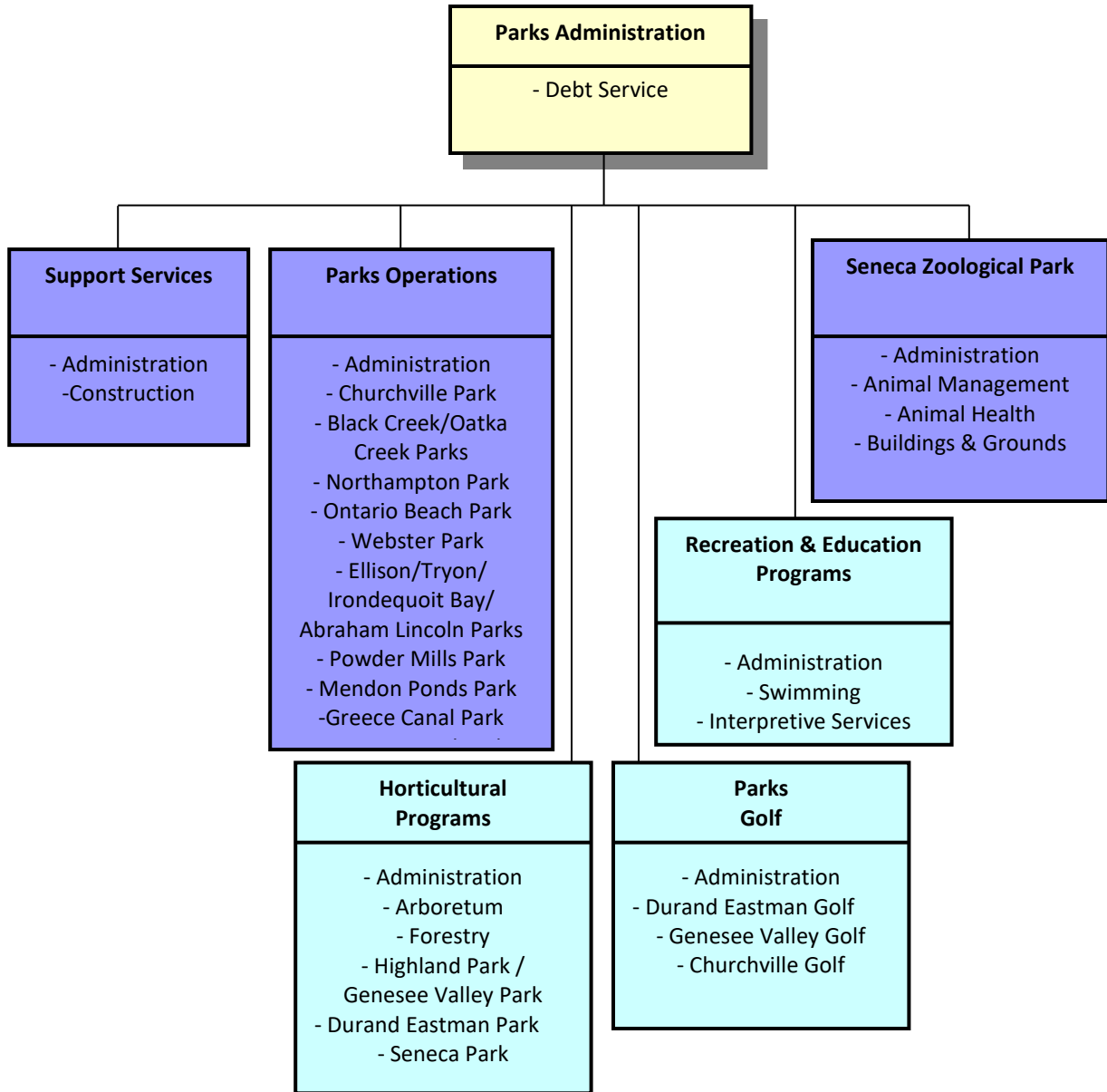
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**Performance Measures**

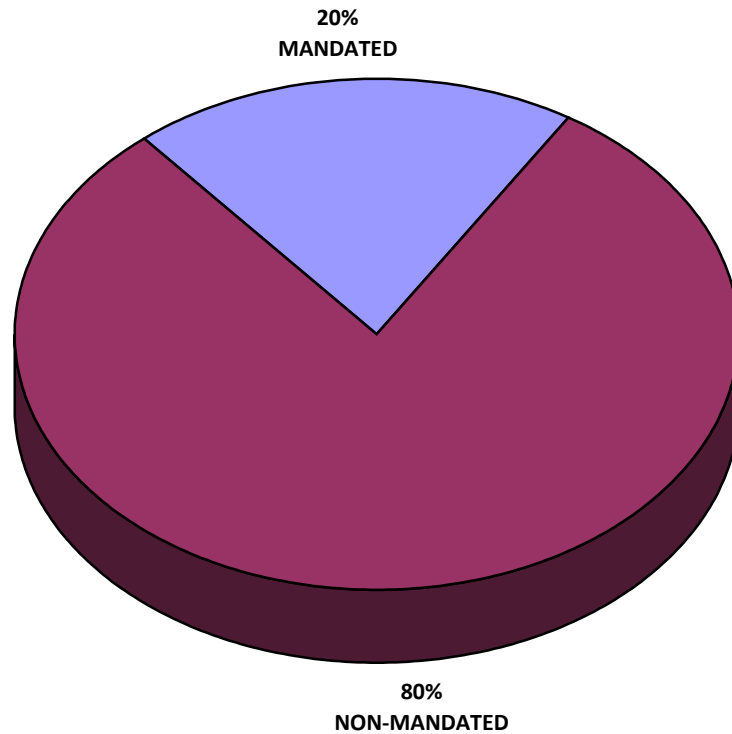
	<b>Actual 2017</b>	<b>Est. 2018</b>	<b>Est. 2019</b>
Investigations Completed Within 30 Days	80%	88%	90%
Ethics Trainings Provided in Classroom Setting	35	36	36
Number of Employees Receiving Classroom Ethics Training	831	900	900

## **PARKS (88)**

# PARKS (88)



# PARKS DEPARTMENT 2019 MANDATED/NON-MANDATED



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

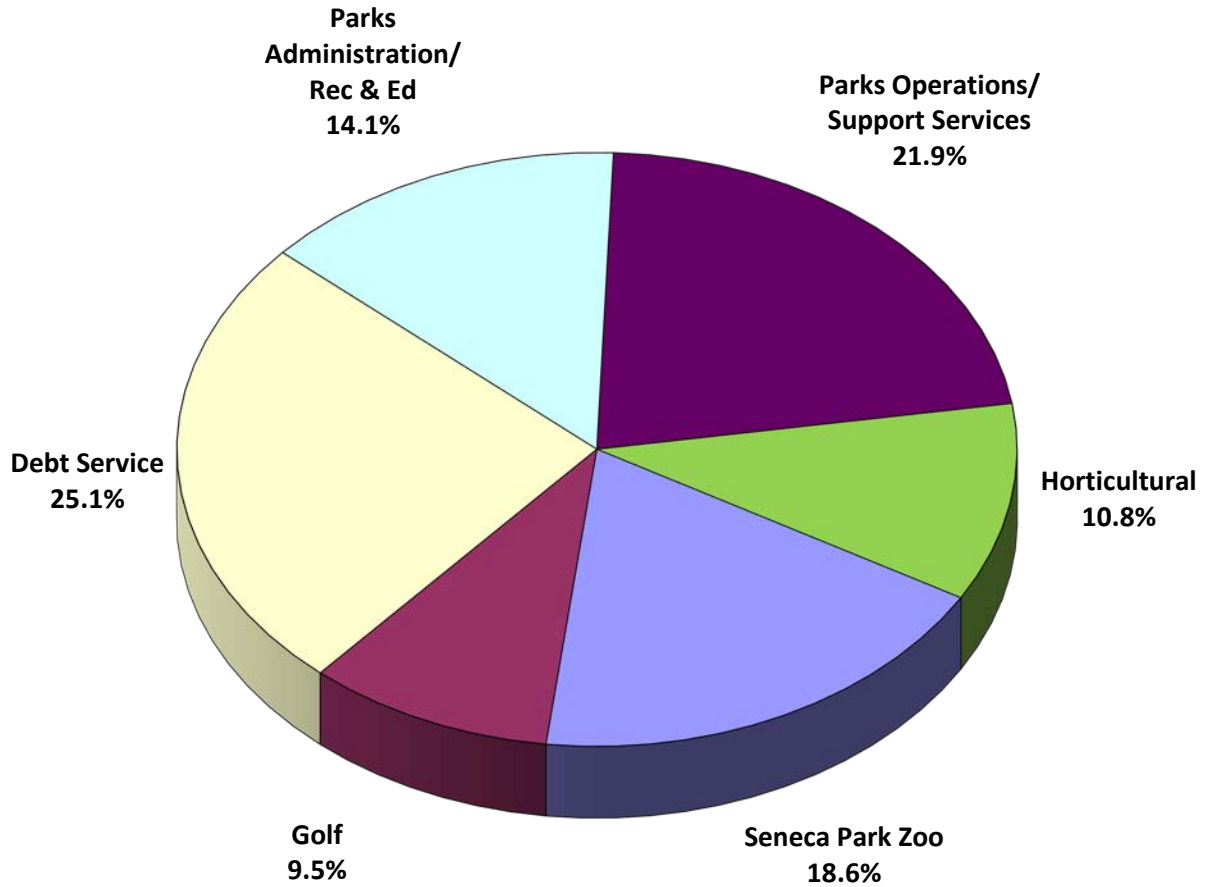
<b>NON-MANDATED</b>		<b>\$ 11,231,716</b>
<b>MANDATED</b>		<b>2,826,635</b>
	<b>SUBTOTAL</b>	<b>14,058,351</b>
<b>DEBT SERVICE/CASH CAPITAL</b>		<b>6,910,051</b>
<b>SERVICE CHARGEBACKS</b>		<b>(637,500)</b>
	<b>TOTAL BUDGET</b>	<b>\$ 20,330,902</b>

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

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

# PARKS

2019 Budget - \$20,330,902



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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### **2018 Major Accomplishments**

- Completion of Phase 1a Master Plan Improvements at the Seneca Park Zoo.
- Demolition of the Main Zoo Building at the Seneca Park Zoo.
- Construction of Master Plan improvements at Mendon Ponds Park.
- Construction of Master Plan improvements at Powder Mills Park.
- Construction of the Lilac Adventure Zone at Highland Park.
- Warner Castle building improvements at Highland Park.
- Oatka Creek Park access improvements.

### **2019 Major Objectives**

- Construction of the Seneca Park Master Plan Improvements project.
- Restroom improvements at Ontario Beach Park.
- Reconstruction of roads and parking areas in Irondequoit Bay Park West.
- Construction of the Warriors of Freedom Memorial.
- Construction of Churchville Park Master Plan Improvements.





## 2019 Parks Fees

<u>Golf Fees</u>	<u>2018 Fee</u>	<u>2019 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
<b>Season Discount Golf Permits:</b>	<b>\$30.00</b>	<b>\$30.00</b>
Monroe County will issue season discount permits 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>2018 Fee</u>	 <u>2019 Fee</u>
Weekday Pass – 5 Day	\$350/Season	\$350/Season
Daily Pass – 7 Day	\$450/Season	\$450/Season
Junior Pass – 7 Day (17 and under)	\$100/Season	\$100/Season
 <u>Golf Cart Fees – Durand Eastman/Genesee Valley/Churchville</u>		
Weekday – 9 Holes	\$7.00	\$7.00
Weekday – 18 Holes	\$14.00	\$14.00
Weekend – 9 Holes	\$7.00	\$7.00
Weekend – 18 Holes	\$14.00	\$14.00
 <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	\$5.00
Medium Bucket	\$7.00	\$7.00
Large Bucket	\$9.00	\$9.00
 <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
 <u>Lodges and Shelters</u>	 <u>2018 Fee</u>	 <u>2019 Fee</u>
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>Lodges and Shelters</u></b>	<b><u>2018 Fee</u></b>	<b><u>2019 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.

<b><u>Seneca Park Zoo Fees</u></b>	<b><u>2018 Fee</u></b>	<b><u>2018 Fee</u></b>	<b><u>2019 Fee</u></b>	<b><u>2019 Fee</u></b>
	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

	<b><u>2018 Fee</u></b>	<b><u>2018 Fee</u></b>	<b><u>2019 Fee</u></b>	<b><u>2019 Fee</u></b>
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.

<b><u>Highland Park Fees</u></b>	<b><u>2018 Fee</u></b>	<b><u>2019 Fee</u></b>
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>2018 Fee</u></b>	<b><u>2019 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>2018 Fee</u></b>	<b><u>2019 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>2018 Fee</u></b>	<b><u>2019 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>2018 Fee</u></b>	<b><u>2019 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>2018 Fee</u></b>	<b><u>2019 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>2018 Fee</u></b>	<b><u>2019 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>2018 Fee</u></b>	<b><u>2019 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>2018 Fee</u></b>	<b><u>2019 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 2018</b>	<b>Budget 2019</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 412,679	\$ 502,039
Provision – Capital Projects	0	1,654,000
Contractual Services	27,000	27,000
Supplies and Materials	4,800	4,025
Debt Service	3,108,495	4,303,477
Employee Benefits	227,402	258,589
Interdepartmental Charges	257,181	251,587
Service Chargebacks	(50,000)	(50,000)
<b>Total</b>	<b>3,987,557</b>	<b>6,950,717</b>
 <b><u>Revenue</u></b>		
Other Revenue	21,936	21,936
<b>Total</b>	<b>21,936</b>	<b>21,936</b>
 <b><u>Net County Support</u></b>	 <b>\$ 3,965,621</b>	 <b>\$ 6,928,781</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 and carousel rides.

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**DIVISION SUMMARY**

	<b>Amended Budget 2018</b>	<b>Budget 2019</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 1,715,359	\$ 1,692,451
Contractual Services	635,504	355,150
Supplies and Materials	168,100	168,100
Employee Benefits	893,787	836,462
Asset Equipment	0	50,000
Interdepartmental Charges	554,942	661,623
Service Chargebacks	(15,000)	(10,000)
<b>Total</b>	<b>3,952,692</b>	<b>3,753,786</b>
<b><u>Revenue</u></b>		
Park Fees	1,649,809	1,449,809
State Aid	286,354	0
Other Revenue	126,000	126,000
<b>Total</b>	<b>2,062,163</b>	<b>1,575,809</b>
<b><u>Net County Support</u></b>	<b>\$ 1,890,529</b>	<b>\$ 2,177,977</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.

### **Performance Measures**

	<b>Actual 2017</b>	<b>Est. 2018</b>	<b>Est. 2019</b>
Carousel Rides – Ontario Beach Park	12,017*	11,000*	45,000
Lodge & Shelter Reservations			
Black Creek Park	312	320	320
Churchville Park	334	335	335
Ellison Park	785	820	820
Greece Canal Park	391	405	405
Highland Park	364	360	360
Mendon Ponds Park	814	815	815
Northampton Park	171	180	180
Oatka Creek Park	50	60	60
Ontario Beach Park	480	485	485
Powder Mills Park	407	460	460
Webster Park	558	760	760
Campground Permits – Webster Park	2,198	2,500	2,500

\*Due to an early closing in 2017 for repairs and continued into late summer 2018.

**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 2018</b>	<b>Budget 2019</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 506,013	\$ 415,137
Contractual Services	250	250
Supplies and Materials	1,000	1,000
Employee Benefits	288,683	250,982
Interdepartmental Charges	122,355	153,949
Service Chargebacks	(485,300)	(490,000)
<b>Total</b>	<b>433,001</b>	<b>331,318</b>
<hr/>		
<b><u>Revenue</u></b>	<b>0</b>	<b>0</b>
<hr/>		
<b><u>Net County Support</u></b>	<b>\$ 433,001</b>	<b>\$ 331,318</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)**

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**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.

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**DIVISION SUMMARY**

	<b>Amended Budget 2018</b>	<b>Budget 2019</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 1,725,492	\$ 1,791,376
Contractual Services	619,390	686,390
Supplies and Materials	449,300	423,888
Debt Service	925,843	952,574
Employee Benefits	835,648	809,707
Interdepartmental Charges	190,658	194,593
Service Chargebacks	(20,000)	(20,000)
<b>Total</b>	<b>4,726,331</b>	<b>4,838,528</b>
<b><u>Revenue</u></b>		
Park Fees	1,700,000	1,500,000
State Aid	270,156	270,156
Hotel/Motel Tax	1,475,000	1,525,000
Other Revenue	366,500	366,500
<b>Total</b>	<b>3,811,656</b>	<b>3,661,656</b>
<b><u>Net County Support</u></b>	<b>\$ 914,675</b>	<b>\$ 1,176,872</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 2017</b>	<b>Est. 2018</b>	<b>Est. 2019</b>
Zoo Attendance	330,275	450,000	450,000

**DEPARTMENT: Parks (88)**  
**DIVISION: Horticultural (8805)**

**DIVISION DESCRIPTION**

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

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

**DIVISION SUMMARY**

	<b>Amended Budget 2018</b>	<b>Budget 2019</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 1,028,735	\$ 1,106,752
Contractual Services	146,150	141,150
Supplies and Materials	84,067	88,700
Employee Benefits	542,656	543,086
Interdepartmental Charges	342,129	392,079
Service Chargebacks	(57,000)	(47,500)
<b>Total</b>	<b>2,086,737</b>	<b>2,224,267</b>
<b><u>Revenue</u></b>		
State Aid	146,231	146,231
Park Fees	70,000	70,000
<b>Total</b>	<b>216,231</b>	<b>216,231</b>
<b><u>Net County Support</u></b>	<b>\$ 1,870,506</b>	<b>\$ 2,008,036</b>

**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/Genesee Valley Park

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

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

### Durand Eastman Park

Situated on the shore of Lake Ontario, Durand Eastman Park contains botanical collections, steep wooded slopes, small lakes and scenic vistas. Recreational facilities include hiking, bridle and cross-country ski trails, eight picnic shelters and playground areas. Durand Eastman Park is owned by the City of Rochester (with the exception of several county-owned portions) but is maintained by the county through the Parks Operating Agreement of 1961.

### Seneca Park

Seneca Park offers a scenic view of the Genesee River Gorge. The lower park has the focal point of the pond and is bordered by three rustic shelters. There is also a trail system for hiking, which parallels the steep river gorge terrain. Park Operations is responsible for park maintenance outside the immediate area of the zoo. Activities include groundskeeping, landscaping and building maintenance.

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## Performance Measures

	<b>Actual 2017</b>	<b>Est. 2018</b>	<b>Est. 2019</b>
Lodge & Shelter Reservations			
Durand Eastman Park	358	320	320
Genesee Valley Park	583	650	650
Lehigh Valley Trail Park	112	85	85
Seneca Park	325	370	370

**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 2018</b>	<b>Budget 2019</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 226,021	\$ 201,417
Supplies and Materials	1,400	1,400
Employee Benefits	72,925	43,674
Interdepartmental Charges	13,645	19,263
<b>Total</b>	<b>313,991</b>	<b>265,754</b>
<b><u>Revenue</u></b>		
Recreation Fees	105,000	105,000
<b>Total</b>	<b>105,000</b>	<b>105,000</b>
<b><u>Net County Support</u></b>	<b>\$ 208,991</b>	<b>\$ 160,754</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 2017</b>	<b>Est. 2018</b>	<b>Est. 2019</b>
Park Entertainment			
Performance Pavilion Use	30	30	30
Special Event Permits	385	390	400
Special Sales Permits	85	85	90
Highland Bowl Use	50	50	55
Recreational Programs			
Athletic Field Rentals – Seasonal	510	510	520
Athletic Field Rentals - Daily	170	170	180

**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 2018</b>	<b>Budget 2019</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 790,604	\$ 898,676
Contractual Services	149,900	150,900
Supplies and Materials	321,000	321,000
Employee Benefits	181,272	200,057
Asset Equipment	323,000	323,000
Interdepartmental Charges	74,921	92,899
Service Chargebacks	(20,000)	(20,000)
<b>Total</b>	<b>1,820,697</b>	<b>1,966,532</b>
<b><u>Revenue</u></b>		
Fees	950,000	950,000
Concessions	800,000	800,000
Rental – Other	150,000	150,000
<b>Total</b>	<b>1,900,000</b>	<b>1,900,000</b>
<b><u>Net County Support</u></b>	<b>\$ (79,303)</b>	<b>\$ 66,532</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.

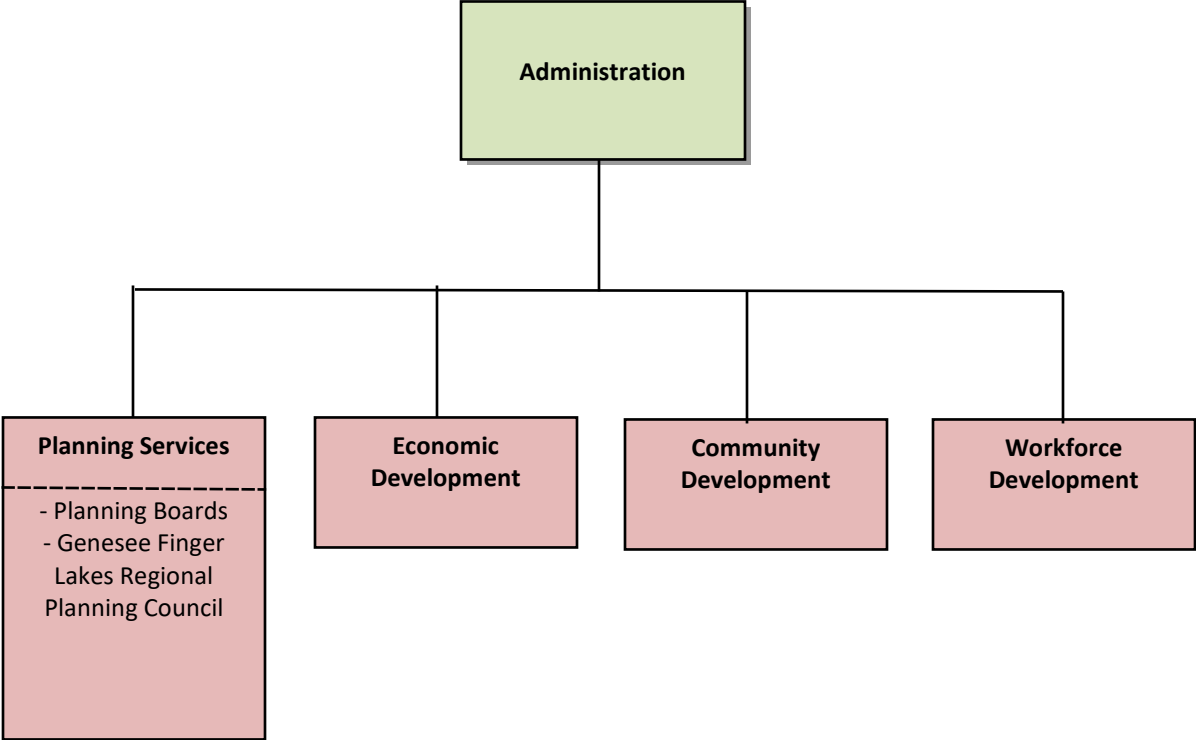
**Churchville Golf**

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.

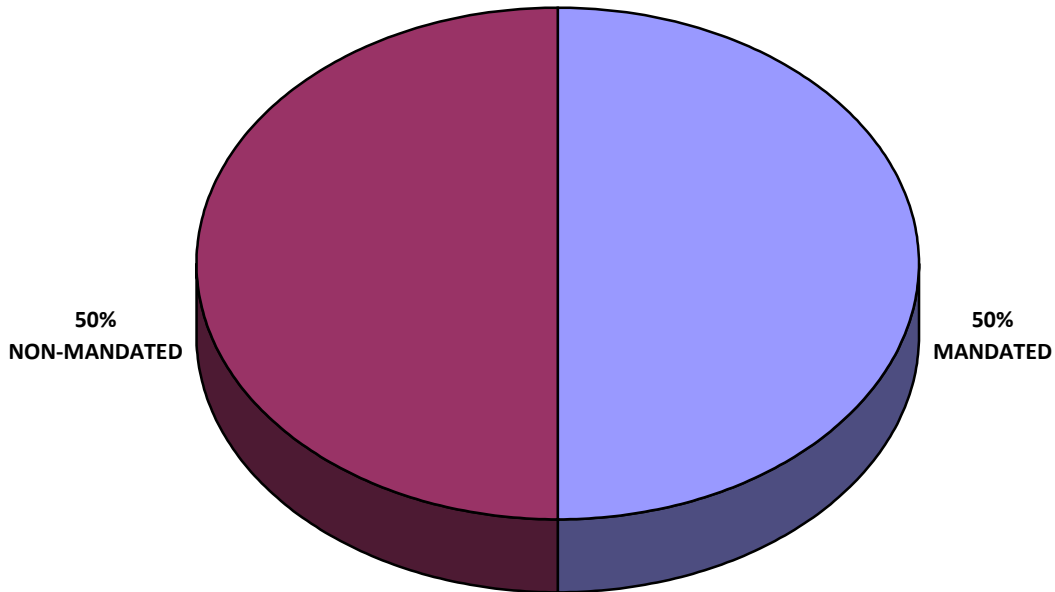
# PLANNING AND DEVELOPMENT (14)



**PLANNING AND DEVELOPMENT (14)**



# PLANNING & DEVELOPMENT 2019 MANDATED/NON-MANDATED



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

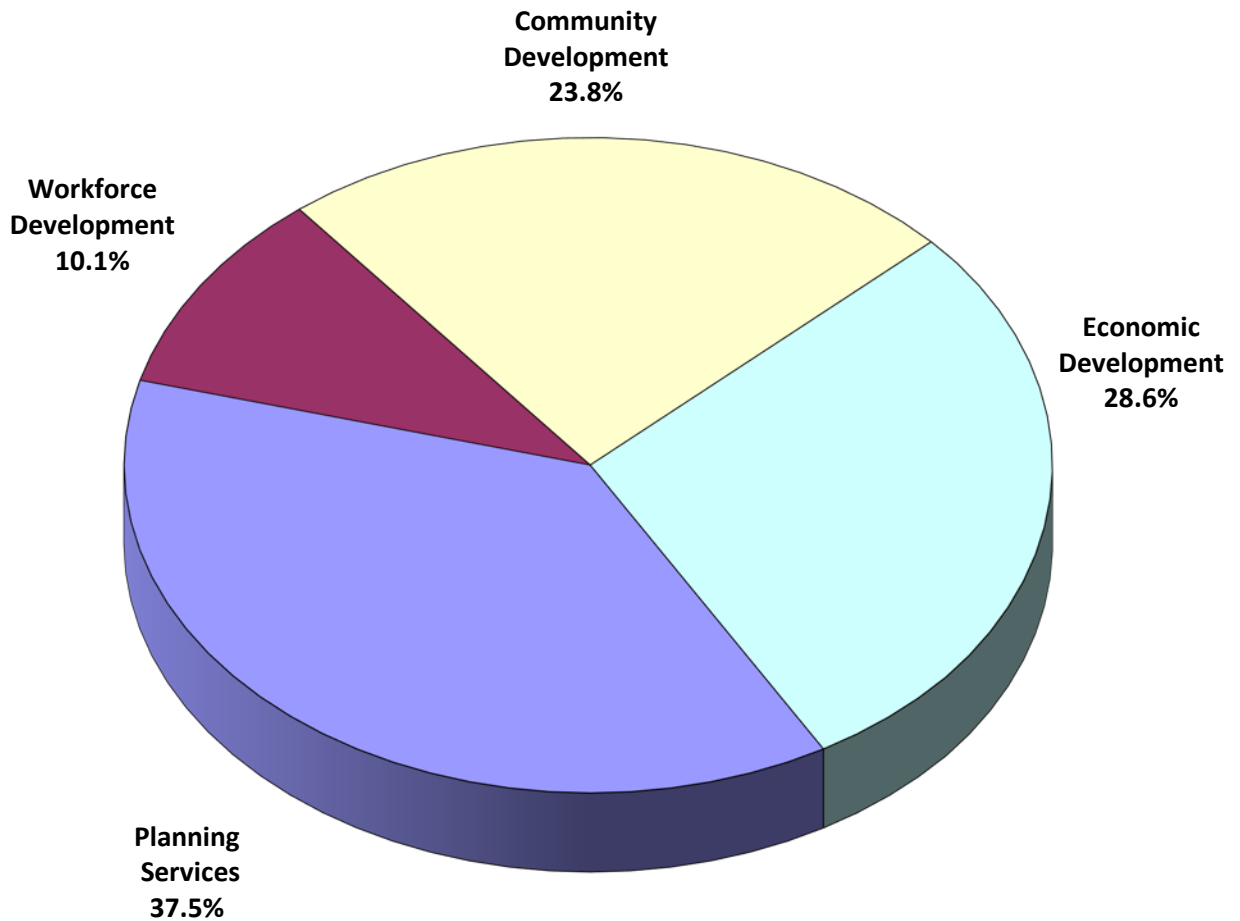
<b>NON-MANDATED</b>	<b>\$ 1,348,321</b>
<b>MANDATED</b>	<b>1,323,242</b>
<b>SUBTOTAL</b>	<b><u>2,671,563</u></b>
<b>DEBT SERVICE/CASH CAPITAL</b>	<b>0</b>
<b>SERVICE CHARGEBACKS</b>	<b>(209,000)</b>
<b>TOTAL BUDGET</b>	<b><u>\$ 2,462,563</u></b>

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

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

# PLANNING AND DEVELOPMENT

2019 Budget - \$2,462,563



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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### **2018 Major Accomplishments**

#### **Planning Services Division**

- Developed site selection program to facilitate the location of potential development sites for customers.
- Provided the Greater Rochester International Airport and other county departments with mapping, technical and regulatory support and coordination.
- Prepared the 2019-2024 Capital Improvement Program and complete the SEQR Status Report for the 2019 Capital Budget.
- Added land to the Monroe County Western Agricultural District.
- Provided six land use decision-making workshops to more than 200 municipal board members and professionals, exceeding our goal for the year; coordinated with regional and state training providers to offer other training opportunities to municipal board members.
- Worked with the Monroe County Fishery Advisory Board to promote the Lake Ontario fishery and sportfishing with a targeted regional marketing campaign for rack card distribution. Assisted the Lake Ontario Sportfishing Promotion Council (LOSPC) with a national multimedia marketing campaign to increase exposure of the Lake Ontario fishery with a high quality map guide. Helped maintain the Monroe County fishing website.
- Prepared the annual Municipal Land Use Report.

#### **Economic Development Division**

- Approved 81 projects from January to June 2018, between Imagine Monroe and Monroe County Industrial Development Corporation (MCIDC), which will result in the investment of \$225 million in the community and will create 763 direct jobs within three years. Included in this figure are seven local appraisals totaling \$9.7 million in investment supported by the U.S. Small Business Administration.
- Monroe County Finger Lakes Procurement Technical Assistance Center (MCFL PTAC) assisted 412 small businesses, which secured \$79 million in government contracts in the 2017/2018 fiscal year. Contract awards exceed the previous year by \$64 million.
- PTAC Program Director Anna Vulaj Fitzsimmons was elected by the Association of Procurement Technical Assistance Centers (APTAC) as Region 2 Director, which covers the states of Delaware, New Jersey and New York. She is on the APTAC Board and serves as a mentor for program managers.

- Imagine Monroe launched a new website. The information about Monroe County and available Economic Development programs on the new website is clear and user friendly. An increase in analytical capacities on the new site will allow for a more data-driven approach to marketing and attracting/retaining business in Monroe County.

### **Community Development Division**

- Invested over \$15,000 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 60 housing rehabilitation projects in participating towns and villages throughout Monroe County, totaling \$913,917, which improved housing conditions for low to moderate-income homeowners.
- Completed 13 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 \$322,000 of HOME Investment Partnerships Program (HOME) funding. Funding from Monroe County leveraged \$18,424,721 which contributed to the construction and/or rehabilitation of 102 units of affordable rental housing.

### **Workforce Development Division**

- LadderzUp – a joint effort from Monroe County’s Economic and Workforce Development divisions, LadderzUp exceeded our goal of 45 by placing 200 participants in the program.
- Recruiting On The Road – in 2018, the popular job fair hosted more than 600 job seekers in its first four events and is on pace to eclipse 1,100 total job seekers for the year. Recruiting on the Road has also served over 60 businesses at these four events and is projected to assist more than 110 companies in 2018.
- TIPS (Trust, Information, Programs, Services) to Employment – Workforce Development coordinates these micro job fairs. During the summer of 2018, TIPS to Employment has introduced more than 200 job seekers to over a dozen participating companies.
- Pipeline Summit – Monroe County hosted its first ever Manufacturing Pipeline Summit to listen to and address the concerns of local businesses, educators and not-for-profit organizations.
- Partnership with Education – Workforce Development expanded the Summer Advanced Manufacturing Experience (SAME) at Monroe #1 BOCES and Monroe 2-Orleans BOCES by serving 30 students. Monroe County also partnered with ACT for Education during National Small Business Week, exposing students to careers in health care, information technology, manufacturing and more.

## **2019 Major Objectives**

### **Planning Services Division**

- Prepare the 2020-2025 Capital Improvement Program and complete the SEQR Status Report for the 2020 Capital Budget.
- Complete the annual additions to Monroe County Agricultural Districts.
- Provide six land use decision-making workshops to over 200 municipal board members and professionals and coordinate with other training providers to offer additional training opportunities.
- Work with the Monroe County Fishery Advisory Board, the Lake Ontario Sportfishing Promotion Council and state and federal agencies to promote the Lake Ontario fishery through pen-rearing, sportfishing, promotion and education .
- Prepare the annual Municipal Land Use Report.
- Revise website to make it more customer focused.

## **Economic Development Division**

- Continue to work with businesses to:
  - Create jobs
  - Retain Jobs
  - Increase Private investment
- Increase efforts to promote small businesses within Monroe County by:
  - Promoting development through outreach
  - Continuing to market government contracting opportunities to small businesses through PTAC
- Ten Program will create a Bootcamp for Women Owned Businesses.
- Continue efforts to sell remaining property at Mill Seat Industrial Park.
- Create awareness that Monroe County has a foreign trade zone and emphasize the benefits of a Foreign Trade Zone.
- Continue joint calling efforts with the City of Rochester Economic Development staff, Greater Rochester Enterprise, Empire State Development, Visit Rochester, Workforce Development, and MCFL PTAC and collaborate with U.S. small business administration and Pathstone Enterprises.
- MCFL PTAC will continue joint outreach efforts with federal agencies: 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 New York State Empire State Development, City of Rochester, Greater Rochester Enterprise and Veterans Business Council - in an effort to market government contracting opportunities to small businesses.
- Work with Greater Rochester International Airport on marketing them as an asset to businesses and economic development initiatives.

## **Community Development Division**

- Implement the Make Monroe Home Program for acquisition, rehab and resale in suburban Monroe County. In conjunction with BOCES and the Greater Rochester Housing Partnership, the Make Monroe Home Program will provide on-the-job training to BOCES students interested in the construction trades. In addition, through the Rochester Housing Development Fund Corporation, additional properties will be acquired to be rehabbed and resold to first time homebuyers.
- 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.
- Provide first time homebuyer subsidy to sixteen 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.

## **Workforce Development Division**

- Recruiting on the Road – expand the county’s job fair program by offering more events throughout the region; including events which better pre-screen job seekers so that they are better qualified for available careers.
- LadderzUp – with the success of the plastic mold injection consortium in 2018, the program will expand by offering additional LadderzUp consortiums in 2019.
- Collaborate with the Rochester Monroe County Youth Bureau on programs that connect local youth to job opportunities in the high demand industries.
- Partner with the county’s Office for the Aging to address employment opportunities for seniors seeking part-time employment post retirement.

## **DEPARTMENT BUDGET**

	<b>Amended Budget 2018</b>	<b>Budget 2019</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 1,321,487	\$ 1,285,975
Contractual Services	114,984	126,150
Supplies and Materials	6,050	15,250
Employee Benefits	722,833	681,765
Interdepartmental Charges	522,609	562,423
Service Chargebacks	(209,000)	(209,000)
<b>Total</b>	<b>2,478,963</b>	<b>2,462,563</b>
<b><u>Appropriations by Division</u></b>		
Planning Services	792,196	793,160
Economic Development	799,938	763,265
Community Development	634,451	634,751
Workforce Development	252,378	271,387
<b>Total</b>	<b>2,478,963</b>	<b>2,462,563</b>
<b><u>Revenue</u></b>		
Transfer from CDBG	478,503	525,698
Imagine Monroe/MCIDC Reimbursements	601,000	561,000
Other Grant Contributions	15,000	15,000
RochesterWorks! Reimbursement	225,000	225,000
<b>Total</b>	<b>1,319,503</b>	<b>1,326,698</b>
<b><u>Net County Support</u></b>	<b>\$ 1,159,460</b>	<b>\$ 1,135,865</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 2018</b>	<b>Budget 2019</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 418,368	\$ 422,703
Contractual Services	38,389	48,600
Supplies and Materials	4,250	3,750
Employee Benefits	303,362	286,722
Interdepartmental Charges	236,827	240,385
Service Chargebacks	(209,000)	(209,000)
<b>Total</b>	<b>792,196</b>	<b>793,160</b>
<b><u>Revenue</u></b>		
Transfer from CDBG	15,000	15,000
Other Grant Contributions	15,000	15,000
<b>Total</b>	<b>30,000</b>	<b>30,000</b>
<b><u>Net County Support</u></b>	<b>\$ 762,196</b>	<b>\$ 763,160</b>

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**SECTION DESCRIPTIONS**

**Planning Services**

The Monroe County Division of Planning provides a diverse set 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 2017</b>	<b>Est. 2018</b>	<b>Est. 2019</b>
Development, Agency Reviews and Reports Issued	450	500	500
Federal and State Environmental Reviews	100	100	90
Municipal Officials, Professionals Trained	212	225	200
Airport Planning and GIS Projects Completed	31	25	20
Agricultural Districts Renewed or Amended	1	1	1
Capital Improvement Programs Adopted by Legislature	1	1	1
Intergovernmental Coordination Activities	30	90	90
GIS Data and Application Projects Completed	73	70	65

**DEPARTMENT: Planning and Development (14)**  
**DIVISION: Economic 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 Imagine Monroe 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 2018</b>	<b>Budget 2019</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 416,871	\$ 381,120
Contractual Services	62,295	63,250
Supplies and Materials	800	10,500
Employee Benefits	159,018	144,926
Interdepartmental Charges	160,954	163,469
<b>Total</b>	<b>799,938</b>	<b>763,265</b>
<b><u>Revenue</u></b>		
Imagine Monroe Contribution	511,000	471,000
Transfer from CDBG	15,000	15,000
MCIDC Reimbursement	90,000	90,000
<b>Total</b>	<b>616,000</b>	<b>576,000</b>
<b><u>Net County Support</u></b>	<b>\$ 183,938</b>	<b>\$ 187,265</b>

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**Performance Measures**

	<b>Actual 2017</b>	<b>Est. 2018</b>	<b>Est. 2019</b>
Businesses Contacted Through Outreach	300	350	400
Loans Packaged Through Financing Programs	120	130	140
Jobs Impacted	6,545	6,500	6,600
Jobs Created (over next 3 years)	1,049	1,300	1,430
Private Investment As Percentage of Overall Investment	96%	99%	99%

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

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**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.

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**DIVISION SUMMARY**

	<b>Amended Budget 2018</b>	<b>Budget 2019</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 344,685	\$ 327,143
Contractual Services	12,800	12,800
Supplies and Materials	1,000	1,000
Employee Benefits	188,326	176,074
Interdepartmental Charges	87,640	117,734
<b>Total</b>	<b>634,451</b>	<b>634,751</b>
<b><u>Revenue</u></b>		
Community Development Block Grant	448,503	495,698
<b>Total</b>	<b>448,503</b>	<b>495,698</b>
<b><u>Net County Support</u></b>	<b>\$ 185,948</b>	<b>\$ 139,053</b>

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**Performance Measures**

	<b>Actual 2017</b>	<b>Est. 2018</b>	<b>Est. 2019</b>
Housing Rehabilitation Projects Completed	59	60	60
First-time Home Buyers Counseled	223	250	190
First-time Home Buyer Purchase Subsidy	19	6	16
Affordable Apartments Under Construction	172	102	73
Community Infrastructure Projects Completed	16	13	13
Foreclosure Prevention Counseling & Predatory Lending Counseling Cases	78	78	85
Housing Hotline Calls (Suburban)	1,228	666	890
Fair Housing Workshops	3	3	3
Property Management Workshops	4	6	5
Senior Home Assessments	118	341	280
Acquisition Rehab Resale	NA	NA	5

**DEPARTMENT: Planning and Development (14)**

**DIVISION: Workforce Development (1405)**

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**DIVISION DESCRIPTION**

The mission of the Monroe County Workforce Development Division is to connect potential employees with area businesses so that our local economy continues to thrive. The Division stimulates the area's economy by providing resources to those seeking employment, training services and/or education. Workforce Development allows the county's Economic Development Division to be more responsive to the needs of businesses looking to relocate to and/or expand in Monroe County.

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**DIVISION SUMMARY**

	<b>Amended Budget 2018</b>	<b>Budget 2019</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 141,563	\$ 155,009
Contractual Services	1,500	1,500
Employee Benefits	72,127	74,043
Interdepartmental Charges	37,188	40,835
<b>Total</b>	<b>252,378</b>	<b>271,387</b>
<b><u>Revenue</u></b>		
RochesterWorks! Reimbursement	225,000	225,000
<b>Total</b>	<b>225,000</b>	<b>225,000</b>
<b><u>Net County Support</u></b>	<b>\$ 27,378</b>	<b>\$ 46,387</b>

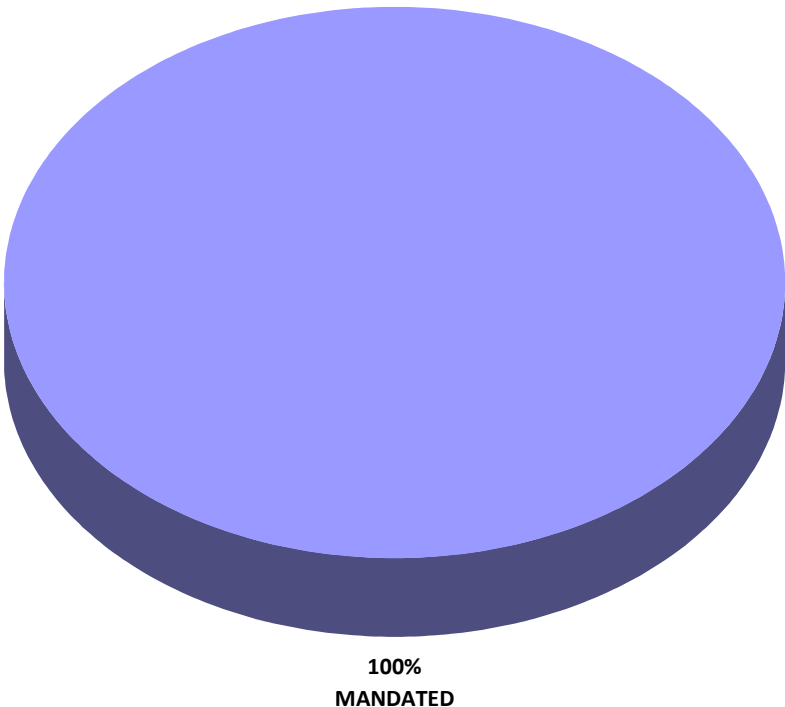
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**Performance Measures**

	<b>Actual 2017</b>	<b>Est. 2018</b>	<b>Est. 2019</b>
Adults Entering Employment	7,175	7,250	7,250
Youth Enrollment	403	450	450
Job Seekers Receiving Training	769	873	850
Workforce Business Meetings and Workshops	244	250	250
Workforce Events and Community Outreach	178	150	150
Recruiting Events – Businesses	59	120	120
Recruiting Events – Job Seekers	620	1,100	1,000

## **PUBLIC DEFENDER (26)**

# PUBLIC DEFENDER 2019 MANDATED/NON-MANDATED



<b>NON-MANDATED</b>	<b>\$ 0</b>
<b>MANDATED</b>	<b>8,067,591</b>
<b>TOTAL</b>	<b><u>\$ 8,067,591</u></b>

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

## 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 which: provides quality legal representation to its clients; advocates for the protection of the constitutional rights of its clients; contributes to the efficient and effective operation of the criminal justice system in Monroe County; advocates and works toward achieving results that have the greatest likelihood to help rehabilitate clients and prevent them from committing new crimes; and creates a work environment that supports the empowerment and teamwork of its employees.

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### 2018 Major Accomplishments

- Provided counsel at the first appearance in the town and village courts to over 9,000 defendants, requiring the office to operate 24 hours per day, seven days per week.
- Provided quality representation to over 20,000 clients in the criminal, family and appellate courts of Monroe County.
- As an accredited Continuing Legal Education (CLE) provider, conducted over twenty 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 agree to handle a limited number of appeals *pro bono*, saving Monroe County taxpayers tens of thousands of dollars.
- Incorporated the Public Defender's office intellectual property database into the case management system to increase attorney efficiency.

### 2019 Major Objectives

- Continue to provide quality legal services to clients.
- Continue to develop high quality, free continuing legal education programs for the defense community.
- Explore additional ways technology can assist the office and its operations to achieve greater efficiencies.

## **DEPARTMENT BUDGET**

	<b>Amended Budget 2018</b>	<b>Budget 2019</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 7,025,934	\$ 4,730,820
Contractual Services	631,318	508,509
Supplies and Materials	138,583	23,500
Employee Benefits	2,825,704	2,241,747
Interdepartmental Charges	573,028	563,015
<b>Total</b>	<b>11,194,567</b>	<b>8,067,591</b>
<b><u>Revenue</u></b>		
State Aid	3,346,586	60,000
Federal Aid	97,335	0
Fees	15,000	10,000
<b>Total</b>	<b>3,458,921</b>	<b>70,000</b>
<b><u>Net County Support</u></b>	<b>\$ 7,735,646</b>	<b>\$ 7,997,591</b>

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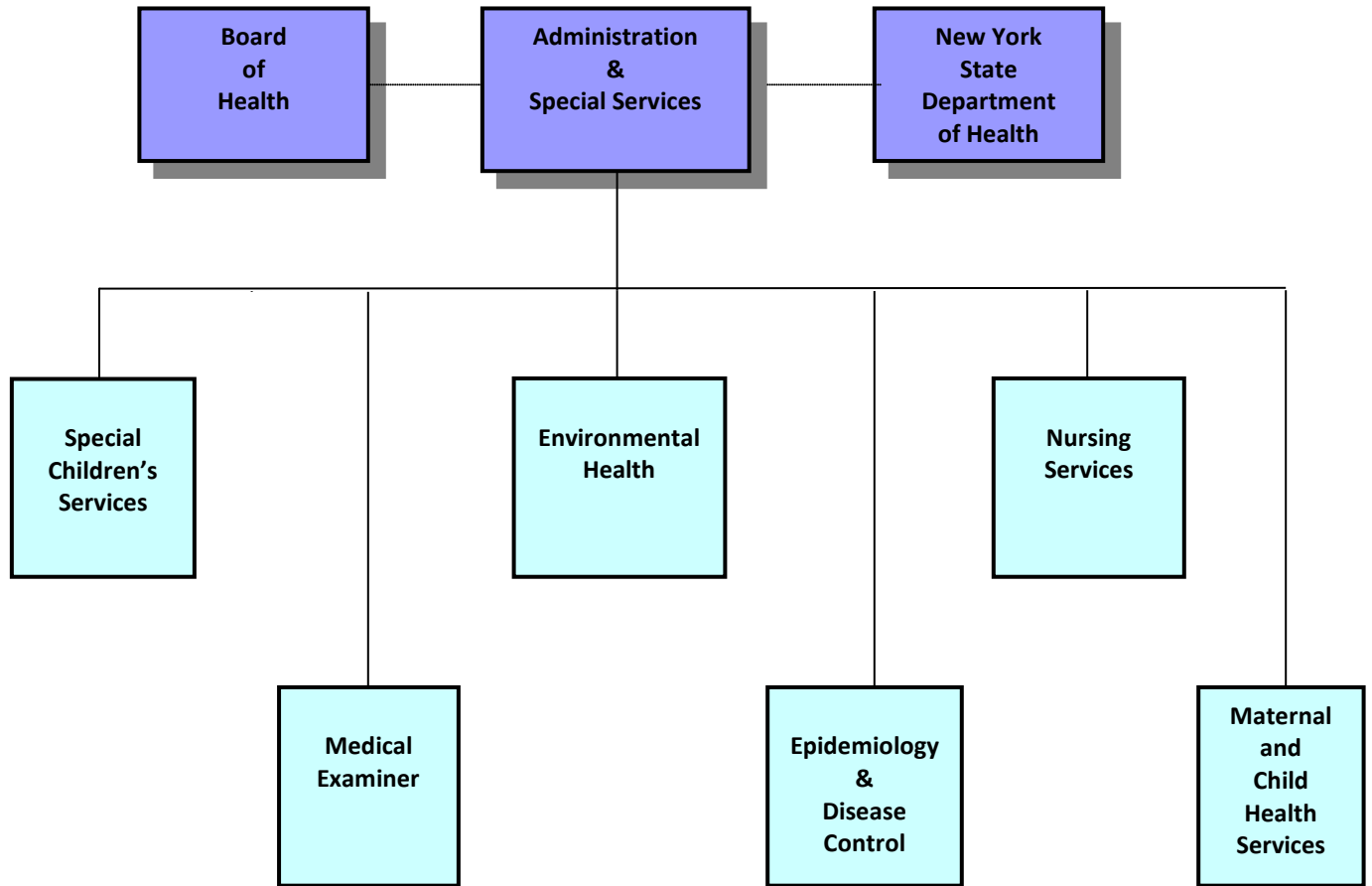
## **Performance Measures**

	<b>Actual 2017</b>	<b>Est. 2018</b>	<b>Est. 2019</b>
Criminal Trials			
New Cases Total	21,629	21,450	21,450
Felony	4,321	4,300	4,300
Misdemeanor	11,806	11,800	11,800
Violations	3,217	3,200	3,200
Probation Violations	1,039	1,000	1,000
Fugitive Warrants	101	100	100
Sex Offender Classification Hearings	50	50	50
Parole Assignments	1,095	1,000	1,000
Trials Total	83	145	125
Felony	42	55	60
Misdemeanor	30	30	40
Violations	11	60	25
Parole Violation Hearings	972	900	900
Parole Violation Cases Closed	1,029	1,000	1,000
Family Court			
New Cases	6,200	6,000	6,000
Closed Cases	5,818	6,100	6,100
Appeals			
New Cases	218	192	190
Briefs Filed	117	115	135
Closed Cases	182	180	200

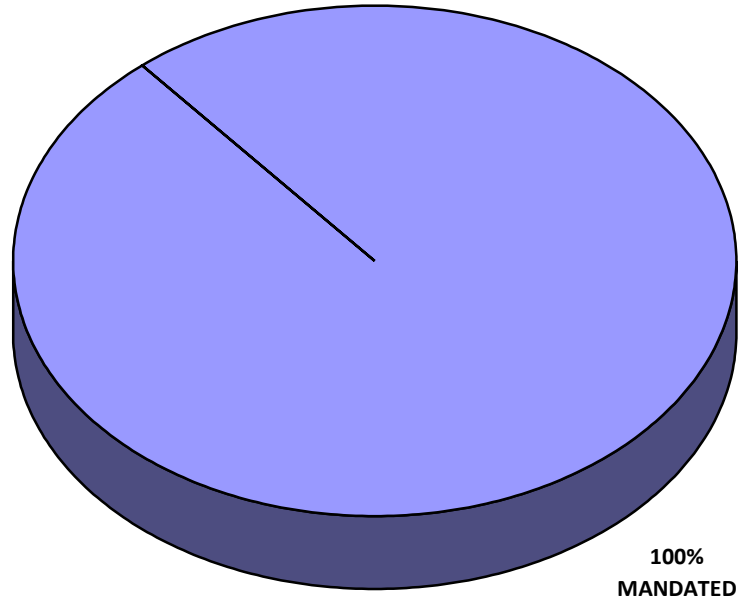


## **PUBLIC HEALTH (58)**

## PUBLIC HEALTH (58)



# PUBLIC HEALTH 2019 MANDATED/NON-MANDATED



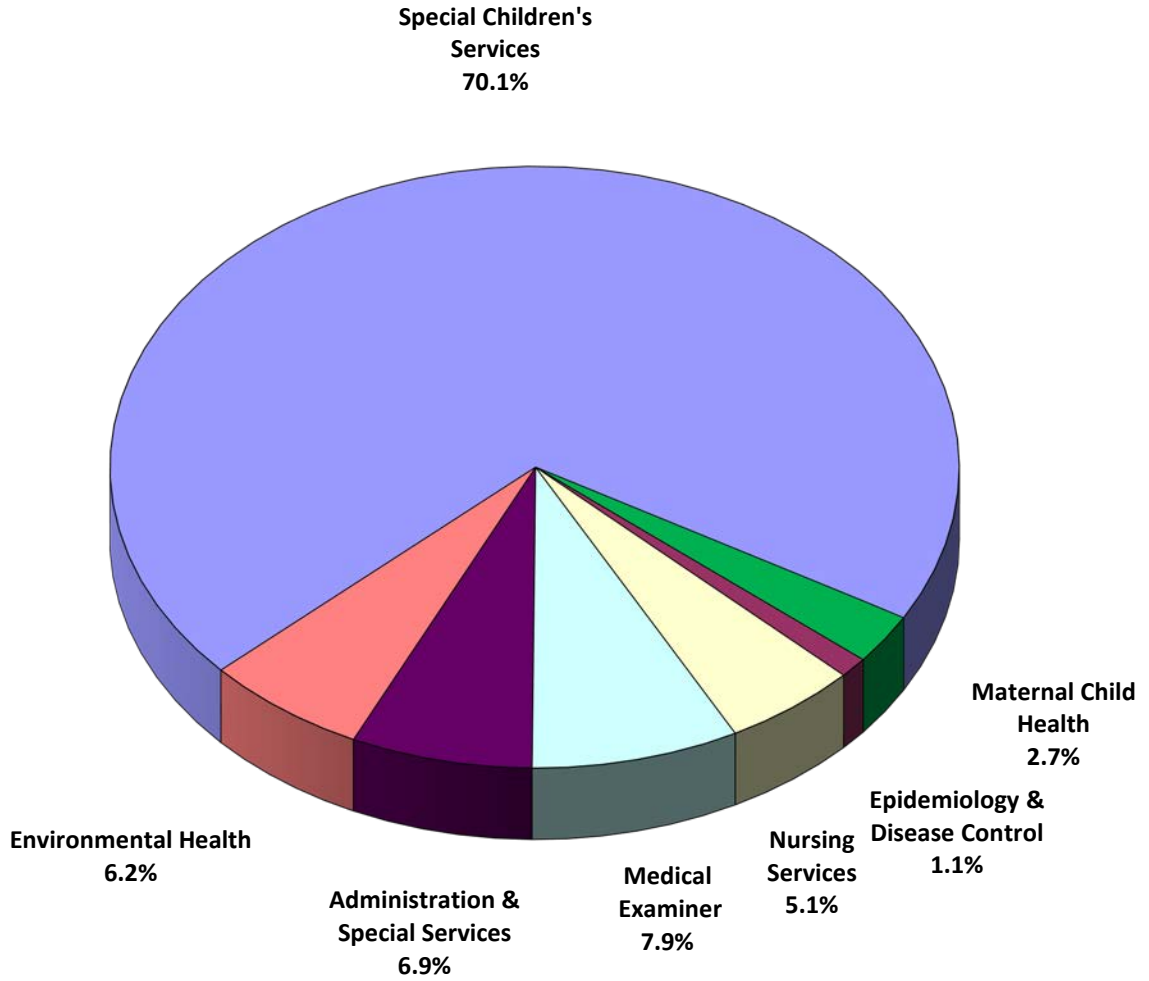
The percentages above do not reflect the deduction of Service Chargebacks.

<b>NON-MANDATED</b>		\$	0
<b>MANDATED</b>			61,241,403
	<b>SUBTOTAL</b>		<u>61,241,403</u>
<b>DEBT SERVICE/CASH CAPITAL</b>			359,835
<b>SERVICE CHARGEBACKS</b>			(119,870)
	<b>TOTAL BUDGET</b>	\$	<u>61,481,368</u>

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

# PUBLIC HEALTH

2019 Budget - \$61,481,368



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), 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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### **2018 Major Accomplishments**

#### **Administration & Special Services**

- Assumed major leadership role in County Opioid Action Plan, specifically with convening Commissioner's Panel on Opioids, community-wide education, and opioid overdose prevention education. Partnered with multiple departments throughout the county, as well as many community organizations, to promote awareness and training.
- Conducted a successful full-scale Chempack exercise involving multiple city, county, municipal and hospital organizations that quickly coordinated the distribution of nerve agent antidote supplies from local "hub" hospitals to various EMS field and "spoke" hospital locations.
- Was awarded a \$12,500 National Association for County and City Health Officials (NACCHO) competitive grant for a project to work with our access and functional needs and disability community increasing their disaster resilience through preparedness training and preparedness kit development.

#### **Nursing Services**

- Improved revenue opportunities through more comprehensive billing and contract review; third party reimbursement for all clinics was a major focus and each clinic continues to see significant increases in successfully recouping these funds.
- Implemented an extremely successful back to school immunization effort that targeted children in need of NYS required vaccines to prevent exclusion from classes. These efforts included providing outreach, community events encouraging and supporting vaccine requirements, and collaborating with Rochester City School District (RCSD) to meet the vaccination needs of their students. This effort is now known as FLUVAC. Plans for providing flu vaccines in schools are currently underway for the 2018-19 school year.
- Staff continues to provide clinical care to the Monroe County Children's Center in Rush. This interdepartment effort unites Department of Human Services (DHS) and DPH to provide comprehensive medical, nursing and mental health services to the children residing in the Children's Center. "Raise the Age" will increase the census and the medical/nursing/mental health requirements of this facility.

## Maternal Child Health

- **Women, Infants and Children (WIC) Program** – The no show rate has been reduced by using an appointment reminder texting program. The no show rate in 2017 was 16%, is currently down to less than 12%, and is anticipated to achieve the goal of 11% by the end of 2018. Enrollment at the site in Greece has reached 1,700 participants, far exceeding our expectation of 1,200.
- **Nurse Family Partnership (NFP)** – Telehealth has been implemented as a program component using guidelines provided by NFP National. This allows for clients who have returned to work or school to continue in the program, reach their identified goals, and graduate.
- **Starlight Pediatrics** – Increased revenue by revamping the nursing quality assurance process, successful billable coding modifications and improved support documentation submission.

## Office of the Medical Examiner

- Restructured reporting relationships to improve internal operations and address growing demand in toxicology cases; restructured relationships with outlying counties in order to prioritize Monroe County demand.

## Environmental Health

- Successfully implemented electronic inspection of regulated facilities utilizing the New York State Department of Health (NYSDOH) eForms system.
- Installed equipment and instituted procedures to accept all engineering plan review submission materials electronically.
- Continued to cross-train new Public Health Sanitarians to conduct food service inspections, housing and general sanitation inspections, and respond to rabies exposure.

## Special Children's Services

- All Preschool Special Education providers are using the Committees on Preschool Special Education (CPSE) Portal to more quickly and efficiently create enrollments, thereby shortening the time necessary to start services.

## Epidemiology & Disease Control

- Implemented the Lyme Disease Prevention Project in select summer camps for the 3<sup>rd</sup> consecutive year, increasing the number of camps that received this intervention.
- Contributed data analysis and expertise for the STD/HIV Prevention and Control Program's Monroe County Partnering to End the Epidemic (MCPeE) initiative, nationally featured by the NYSDOH AIDS Institute.
- Collaborated with Project CLEAN (Community Law Enforcement Assistance Network) to address the issue of opioid abuse in the North Clinton neighborhood of Rochester. Consulted with NYSDOH and local health systems to refine and improve the accuracy of real-time data surrounding opioid overdoses in Monroe County.

## 2019 Major Objectives

### Administration & Special Services

- Reduce fatal opioid overdoses in Monroe County compared to 122 fatalities as of September 30, 2018.
- Complete Departmental Strategic Plan and begin process of obtaining Public Health Accreditation Board (PHAB) certification.
- Develop an "extreme weather" Receive Stage Store (RSS) facility plan utilizing Fleet Center building 11. This climate controlled facility would enable seamless operations during inclement weather, reducing risk to staff, supplies, and equipment. Monroe County is one of four counties in NYS with the capability to maintain a regional RSS site.

## **Nursing Services**

- **Immunization** - Increase childhood immunization rates in Monroe County by 2% over 2018.
- **STD/HIV** – Provide linkage to care for 95% of persons newly diagnosed with HIV.

## **Maternal Child Health**

- **WIC Program** – Maintain no show rate at or below 11%.
- **NFP** – Increase the percentage of enrolled clients who remain in the program for at least 6 months.
- **Starlight Pediatrics** – Reevaluate scheduling to maximize availability to patients, including same day visit capacity. Continue to improve upon behavioral health/mental health access for Starlight patients. Evaluate staff roles and assignments to optimize productivity.

## **Office of the Medical Examiner**

- Continue to improve turnaround times in all aspects of Office of the Medical Examiner functions.
- Start facility improvements and Toxicology Lab expansion.
- Begin Forensic Pathology Fellowship program, scheduled to commence July 1.

## **Environmental Health**

- In conjunction with Information Services, develop new division-wide database that will be central location for permitting and billing across multiple programs.

## **Special Children's Services**

- **Early Intervention** - Identify one aspect of the EI program and utilize the quality improvement process to improve family engagement.
- **Preschool Special Education** – Through the implementation of new billing software, continue to improve efficiencies in the processing of payments to contracted Preschool Special Education providers; the submission of claims to Medicaid for reimbursement; and the submission of documentation to New York State Education Department.

## **Epidemiology & Disease Control**

- Enhance vector-borne disease prevention activities, including the continuation of the Lyme Disease Prevention Project and general community outreach.
- Develop and publish the 2019-2021 Community Health Needs Assessment (CHNA) and Community Health Improvement Plan (CHIP).
- Administer, analyze and publish the results of the 2019 Youth Risk Behavior Survey.

## DEPARTMENT BUDGET

	<b>Amended Budget 2018</b>	<b>Budget 2019</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 9,145,166	\$ 7,679,183
Contractual Services	4,352,350	2,938,500
Public Assistance Benefits	42,363,300	41,215,661
Supplies and Materials	830,315	590,015
Debt Service	337,471	359,835
Employee Benefits	6,360,374	5,754,942
Asset Equipment	27,101	33,500
Interdepartmental Charges	3,550,991	3,029,602
Service Chargebacks	(120,554)	(119,870)
<b>Total</b>	<b>66,846,514</b>	<b>61,481,368</b>
<b><u>Appropriations by Division</u></b>		
Administration & Special Services	4,584,343	4,235,277
Nursing Services	4,262,252	3,123,710
Maternal and Child Health Services	2,555,234	1,645,416
Medical Examiner	4,382,536	4,762,070
Environmental Health	5,865,405	3,842,683
Special Children's Services	44,566,135	43,165,063
Epidemiology and Disease Control	630,609	707,149
<b>Total</b>	<b>66,846,514</b>	<b>61,481,368</b>
<b><u>Revenue</u></b>		
State Aid	29,754,532	26,131,485
Federal Aid	3,755,134	1,405,776
Fees	3,073,700	3,017,700
Other Revenue	1,289,145	1,190,400
<b>Total</b>	<b>37,872,511</b>	<b>31,745,361</b>
<b><u>Net County Support</u></b>	<b>\$ 28,974,003</b>	<b>\$ 29,736,007</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 quality improvement strategies are effectively employed to improve the health of the community. Division staff provide leadership in the department and in the community by developing goals, policies, programs and strategies to address public health issues.

**DIVISION SUMMARY**

	<b>Amended Budget 2018</b>	<b>Budget 2019</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 1,619,382	\$ 1,477,678
Contractual Services	231,645	167,265
Supplies and Materials	44,053	17,400
Employee Benefits	1,712,511	1,554,158
Asset Equipment	0	33,500
Interdepartmental Charges	976,752	985,276
<b>Total</b>	<b>4,584,343</b>	<b>4,235,277</b>
<b><u>Revenue</u></b>		
State Aid	892,808	944,486
Federal Aid	423,644	0
Fees	1,480,000	1,480,000
Other Revenue	70,351	0
<b>Total</b>	<b>2,866,803</b>	<b>2,424,486</b>
<b><u>Net County Support</u></b>	<b>\$ 1,717,540</b>	<b>\$ 1,810,791</b>

**PUBLIC HEALTH – ADMINISTRATION AND SPECIAL SERVICES  
2019 FEES AND CHARGES**

<b><u>Item</u></b>	<b><u>2018 Fee</u></b>	<b><u>2019 Fee</u></b>
Birth Certificates	\$30	\$30
Death Certificates	\$30	\$30
Genealogy Search Fee	\$22	\$22
Handling Fee	\$10	\$10
Expedite Fee	\$25	\$25
Overnight Shipping Fee – US Only	\$40	\$40
Priority Shipping Fee – US	\$15	\$15
Priority Shipping Fee – Outside US	\$30	\$30
Late Charge < \$500 Accounts	\$25	\$25
Late Charge > \$500 Accounts	\$50	\$50

## **SECTION DESCRIPTIONS**

### **Commissioner of Public Health**

The Commissioner of Public Health articulates public health policy 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 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 provides public health information/education and referrals on diverse health topics of concern in Monroe County.

### **Office of Public Health Preparedness**

The Office of Public Health Preparedness (OPHP) is responsible for coordinating the preparation and response to 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.

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## **Performance Measures**

	<b>Actual 2017</b>	<b>Est. 2018</b>	<b>Est. 2019</b>
Vital Records Events Filed			
Births	9,637	9,000	9,000
Deaths	7,906	8,100	7,900

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

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**DIVISION DESCRIPTION**

Nursing Services protects and promotes the health of our community through support, education, empowerment and direct nursing care services.

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**DIVISION SUMMARY**

	<b>Amended Budget 2018</b>	<b>Budget 2019</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 1,228,899	\$ 531,160
Contractual Services	1,715,497	1,539,304
Supplies and Materials	289,079	287,800
Employee Benefits	408,185	411,598
Interdepartmental Charges	666,146	398,718
Service Chargebacks	(45,554)	(44,870)
<b>Total</b>	<b>4,262,252</b>	<b>3,123,710</b>
<b><u>Revenue</u></b>		
State Aid	1,707,553	966,147
Federal Aid	473,345	0
Fees	26,000	5,000
Other Revenue	470,000	555,000
<b>Total</b>	<b>2,676,898</b>	<b>1,526,147</b>
<b><u>Net County Support</u></b>	<b>\$ 1,585,354</b>	<b>\$ 1,597,563</b>

**PUBLIC HEALTH – CLINICS  
2019 FEES AND CHARGES**

<u>Item</u>	<u>2018 Fee</u>	<u>2019 Fee</u>
<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 regulatory compliance for licensure as 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 tele-health services to other countries. 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; targeted case management of reportable sexually transmitted infections; disease surveillance; treatment, including behavioral counseling; and education and outreach interventions including partner notification, disease interventions and high-risk screening efforts targeted to reduce transmission and link clients to appropriate care in the community. Several grants from the New York State of Department of Health and the Center for Disease Control (CDC) partially support these programs.

**HIV Surveillance Program**

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

## Immunization Program

The goal of the Immunization Program is to prevent vaccine preventable disease by immunizing adults and children, educating 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 including flu clinics in schools throughout the community; 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 response designed to guide audited practices in improving their immunization rates. This program co-leads the Monroe County Immunization Coalition that 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 2017</b>	<b>Est. 2018</b>	<b>Est. 2019</b>
Clinic and Outreach Visits			
Tuberculosis	19,888	16,000	16,000
STD	10,311	10,000	10,000
Immunization	4,735	4,000	4,100
TB Contact Investigations	14	9	20
STD Public Health Interventions – Linked to Care – HIV Cases	96%	100%	95%
STD Public Health Interventions – Contacts for Treatment – All Diseases	82%	85%	85%
STD Public Health Interventions – Contacts for Treatment – Syphilis	92%	95%	93%

**DEPARTMENT: Public Health (58)**

**DIVISION: Maternal and Child Health Services (5803)**

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**DIVISION DESCRIPTION**

The Maternal Child Health (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.

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**DIVISION SUMMARY**

	<b>Amended Budget 2018</b>	<b>Budget 2019</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 749,984	\$ 573,723
Contractual Services	775,014	211,917
Supplies and Materials	71,820	8,680
Employee Benefits	493,990	447,074
Interdepartmental Charges	464,426	404,022
<b>Total</b>	<b>2,555,234</b>	<b>1,645,416</b>
<b><u>Revenue</u></b>		
State Aid	315,225	145,647
Federal Aid	963,065	2,481
Other Revenue	182,000	120,000
<b>Total</b>	<b>1,460,290</b>	<b>268,128</b>
<b><u>Net County Support</u></b>	<b>\$ 1,094,944</b>	<b>\$ 1,377,288</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 with Special Health Care Needs grant. Staff works closely with community partners involved with maternal and child issues to achieve common goals.

The Children with Special Health Care Needs (CSHCN) program is a statewide public health program for families of children from birth to age 21 who have a serious or chronic health or developmental condition and require health and related services beyond what a child generally needs. The program provides information, referral and linkage to resources in the community that can help families to meet the special needs of these children. This program is supported by a grant from the NYSDOH.

## 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, breast feeding and post-partum women and their infants/children up to age five. The Nutrition Programs provide (1) nutrition and health education counseling; (2) supplemental food for low-income infants and children up to age five; (3) supplemental food for low-income pregnant, breastfeeding and post-partum women; (4) infant feeding education with an emphasis on breastfeeding promotion and support through paraprofessional peer counselors; and (5) referrals to other community services to improve 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 grants from the NYSDOH.

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## Performance Measures

	<b>Actual 2017</b>	<b>Est. 2018</b>	<b>Est. 2019</b>
Starlight Pediatric Clinic Billable Visits	2,002	2,400	2,400
Target WIC Caseload Achieved	93%	94%	95%
WIC Infants Breastfed on Hospital Discharge	73%	74%	75%
NFP Home Visits	3,498	3,182	3,500
NFP New Clients/Enrolled Clients	116/362	144/300	150/300
NFP Enrolled Moms Who Initiate Breastfeeding at Birth of Baby	90%	86%	90%

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

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

**DIVISION SUMMARY**

	<b>Amended Budget 2018</b>	<b>Budget 2019</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 1,744,500	\$ 1,962,665
Contractual Services	664,824	712,754
Supplies and Materials	207,253	257,890
Debt Service	337,471	359,835
Employee Benefits	1,001,052	1,048,776
Asset Equipment	27,101	0
Interdepartmental Charges	475,335	495,150
Service Chargebacks	(75,000)	(75,000)
<b>Total</b>	<b>4,382,536</b>	<b>4,762,070</b>
<b><u>Revenue</u></b>		
State Aid	55,000	44,951
Federal Aid	127,862	83,295
Fees	97,700	97,700
Other Revenue	377,900	357,900
<b>Total</b>	<b>658,462</b>	<b>583,846</b>
<b><u>Net County Support</u></b>	<b>\$ 3,724,074</b>	<b>\$ 4,178,224</b>



**PUBLIC HEALTH – MEDICAL EXAMINER  
2019 FEES AND CHARGES**

<u>Item</u>	<u>2018 Fee</u>	<u>2019 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>		
Autopsy [inc. five hours Pathologist Review Time (PRT)]	\$2,800	\$2,800
Autopsy (inc. five hours PRT) – Prefixed over contract limit	\$2,500	\$2,500
Autopsy (inc. five hours PRT) – Prefixed contract rate	\$2,100	\$2,100
Blood/Description exam with Toxicology (inc. three hours PRT)	\$1,800	\$1,800
Blood/Description exam with Toxicology (inc. three hours PRT) - Prefixed over contract limit	\$1,800	\$1,800
Blood/Description exam with Toxicology (inc. three hours PRT) – Prefixed contract rate	\$1,600	\$1,600
Description exam (inc. three hours PRT)	\$975	\$975
Description exam (inc. three hours PRT) – Prefixed over contract limit	\$975	\$975
Description exam (inc. three hours PRT) – Prefixed contract rate	\$975	\$975
Dental ID – Other county	\$170	\$170
Skeletal Evaluation – Human remains	\$2,050	\$2,050
Skeletal Evaluation – Non-human remains	\$275	\$275
Pediatric X-Ray (completed by off-site vendor) – cost plus \$70 service fee	\$70	\$70
Powered Air Purifying Respirator (PAPR) use fee	\$250	\$250
Sexual Offense Kit – collection and packaging	\$200	\$200
Tryptase Testing	\$165	\$165
Newborn Screening	\$100	\$100
Non-OME Lab Testing Services – Cost plus \$30 handling fee per sample submission	\$30	\$30
<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
Shipping Fee – actual cost plus \$35 handling fee (common carrier)	\$35	\$35
Pathologist Review Time (per hour)	\$100	\$100
Coroner Response (responding in absence of Coroner)	\$125	\$125

<u>Item</u>	<u>2018 Fee</u>	<u>2019 Fee</u>
<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
Discover Package Research – hourly rate	\$30	\$30
Civil Case Review – Pathologist/Toxicologist hourly	\$400	\$400
Civil Case Review – Non-M.D. staff – hourly	\$200	\$200
Civil Court Appearance – hourly	\$475	\$475
Clerical Staff – Civil Case Requests – hourly	\$40	\$40
Mileage – Current IRS rate per mile for all out of county travel	\$.535	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
Paternity Testing sample prep	\$40	\$40
Alternative Testing sample prep	\$50	\$50

\* Note: Not accessed 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 3,000 investigations per year. This section is responsible for all administrative and policy setting activities for the Office of the Medical Examiner. In addition, staff interacts with the community by providing lectures/demonstrations to schools and other organizations as requested. Data are obtained and can be provided to the community to help plan and implement programs to limit or reduce mortality.

Medical Examiner grants, primarily from the New York State Division of Criminal Justice Services and the New York State Governor's Traffic Safety Committee, will be accepted and appropriated as received. They historically provide funding for staff, employee continuing education and operational supplies for the Forensic Toxicology Laboratory as well as technology improvements and training for the Medical Examiner Services section.

### **Forensic Laboratory**

The Forensic Toxicology Laboratory analyzes samples from alcohol and drug impaired driving and samples from sexual assault cases in addition to postmortem samples. The Toxicology Lab is responsible for screening blood and other body fluids/tissues for the presence of drugs or other foreign chemicals, 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 is used to identify and analyze patterns of drug abuse in the community. The laboratory also works closely with the Governor's Traffic Safety Committee on issues related to alcohol and drug impaired driving.

### **Medical Examiner Services**

The Medical Examiner Services section provides technical support to the pathologist staff. This section includes medical investigator titles and the Autopsy Technician title. 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 directly by assisting in the performance of 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 other divisions in the Department of Public Health by triaging calls from the public requesting assistance after normal business hours, on weekends and holidays and by issuing burial permits to funeral directors during non-business hours to allow for the timely disposition of remains.

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## **Performance Measures**

	<b>Actual 2017</b>	<b>Est. 2018</b>	<b>Est. 2019</b>
Total Monroe County Cases Investigated by ME	3,423	3,550	3,600
Total ME Cases (ME issues the Death Certificate)	1,144	995	1,000
Total Examinations Performed	1,086	1,025	1,050
Total Cases with Records Review	355	282	300
Total Other County Cases	292	295	275

**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 the Public Health Law, Environmental Conservation Law, the New York State Sanitary Code and the Monroe County Sanitary Code; emergency response to incidents that threaten public health and the environment; and coordination of planning for activities that protect public health and the environment.

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**DIVISION SUMMARY**

	<b>Amended Budget 2018</b>	<b>Budget 2019</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 2,373,899	\$ 1,740,375
Contractual Services	767,143	101,435
Supplies and Materials	169,004	14,650
Employee Benefits	1,775,843	1,423,247
Interdepartmental Charges	779,516	562,976
<b>Total</b>	<b>5,865,405</b>	<b>3,842,683</b>
<b><u>Revenue</u></b>		
State Aid	2,035,150	229,526
Federal Aid	144,706	0
Fees	1,470,000	1,435,000
Other Revenue	26,500	25,000
<b>Total</b>	<b>3,676,356</b>	<b>1,689,526</b>
<b><u>Net County Support</u></b>	<b>\$ 2,189,049</b>	<b>\$ 2,153,157</b>

**PUBLIC HEALTH - ENVIRONMENTAL HEALTH  
2019 FEES AND CHARGES**

<u>Item</u>	<u>2018 Fee</u>	<u>2019 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
Basic Potability (Suite 1)	\$80	NA
Private Well Base Package (Suite 1)	NA	\$105
Private Well Expanded Package (Suite 2)	NA	\$60
Basic Source Water Analytes (Suite 2)	\$300	NA
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>2018 Fee</u>	<u>2019 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
*Includes \$25 State Filing Fee		
Sewer Extension (non-subdivision)		
Plan Review	\$220	\$220
Revised Plan Review	\$100	\$100
Plan Review with Pump Station	\$465	\$465
Revised Plan with Pump Station	\$100	\$100
Community Water Supply		
Water Main Plan Review	\$220	\$220
Water Main Revised Plan Review	\$100	\$100
Water Treatment Plant Operator Certification	\$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 (includes \$25 State filing fee)	\$325	\$325
Each Additional Lot (includes \$25 State filing fee)	\$250	\$250
Commercial Wastewater		
Plan Review – First Lot	\$325	\$325
Each Additional Lot	\$230	\$230
Commercial Wastewater Revised Plan	\$100	\$100

<u>Item</u>	<u>2018 Fee</u>	<u>2019 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 minimum)	\$50	\$50
<b><u>TATTOO AND BODY PIERCING PROGRAM</u></b>		
Body Art Establishment Permit (Two yr cycle)	\$260	\$260
Body Artist Permit (Two yr cycle)	\$40	\$40
<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>		
Restaurants, Schools and Colleges, Institutions, Industry Cafe		
Capacity 0-25	\$170	\$170
Capacity 26-50	\$230	\$230
Capacity 51 plus	\$370	\$370
Bakeries, Commissary & Mobile Units, Delicatessens & Caterers	\$225	\$225
Temporary Food Service Establishments		
Per Booth/Site for High/Medium Risk Facility		
One Day Events	\$55	\$55

<u>Item</u>	<u>2018 Fee</u>	<u>2019 Fee</u>
2-3 Day Events	\$85	\$85
4-14 Day Events	\$115	\$115
Applications Less Than Ten Days Prior to Event	\$18	\$18
Temporary Food Service Establishments		
Per Booth/Site for Low Risk Facility Per Event (1-14 days)	\$55	\$55
Applications Less Than Ten Days Prior to Event	\$18	\$18
Temporary Food Vendor at Seasonal Farmer's Market	\$170	\$170
Plan Review	\$75	\$75
Incubator Kitchen (3 months)	\$75	\$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
Textbook Sales		
Level 1 Course Book	\$25	\$25
Level 2 Course Book	\$18.50	\$18.50
<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

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, and 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.

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

### **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 provides oversight for individual wastewater treatment system construction and performs site evaluations, soil testing, plan review and inspection of new systems and repairs. They respond to complaints about drinking water (public and private), public bathing facilities and sewage overflows, and provide drinking water sampling as requested. Staff provides information to the public for water supplies and individual wastewater treatment systems.

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

Staff 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 inspects 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 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 some instances. This section provides education and surveillance activities as needed for West Nile Virus, Lyme Disease and other arthropod borne diseases affecting Monroe County residents.

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.

## **Rabies Program**

This program responds to animal bite complaints and submits samples for rabies analysis if required. Rabies clinics for household pets are conducted.

## **Lead Programs**

These programs include 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 goals 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 and ensuring professional adherence to lead regulations, and providing environmental assessment and enforcement of lead hazard reduction measures to ensure a lead safe environment for children in Monroe County.

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

## **Performance Measures**

	<b>Actual 2017</b>	<b>Est. 2018</b>	<b>Est. 2019</b>
Pool/Bathing Beach/Spa Site Inspections	469	475	475
Individual Wastewater Treatment System Site Inspections	465	500	500
Food Service Permits Issued	4,227	4,000	4,000
Food Service Establishment Inspections	5,922	6,000	6,000
Residences Inspected for Lead Hazards	276	350	350

**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 at risk of developmental delays. Through early intervention, the functional abilities of the children are maximized and the need for costly services later in childhood is reduced.

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**DIVISION SUMMARY**

	<b>Amended Budget 2018</b>	<b>Budget 2019</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 1,114,680	\$ 1,019,612
Contractual Services	155,592	156,100
Public Assistance Benefits	42,363,300	41,215,661
Supplies and Materials	48,330	700
Employee Benefits	735,050	632,139
Interdepartmental Charges	149,183	140,851
<b>Total</b>	<b>44,566,135</b>	<b>43,165,063</b>
 <b><u>Revenue</u></b>		
State Aid	24,571,847	23,602,399
Federal Aid	1,622,512	1,320,000
Other Revenue	140,000	132,500
<b>Total</b>	<b>26,334,359</b>	<b>25,054,899</b>
 <b><u>Net County Support</u></b>	 <b>\$ 18,231,776</b>	 <b>\$ 18,110,164</b>

## **SECTION DESCRIPTIONS**

### **Early Intervention Program**

This program ensures that families of infants and toddlers with suspected or confirmed developmental delays receive services appropriate to their needs through the provision of service coordination and development of Individual Family Service Plans (IFSP).

Staff provide initial service coordination and municipal oversight to children and families eligible for the program to ensure that the child's and the family's needs are met and that the Early Intervention services provided are effective and appropriate.

### **Preschool Special Education Program**

This program ensures that children ages 3-5 with disabilities receive special education services appropriate to their needs in a cost effective manner, through the development of Individualized Education Plans (IEP).

#### **Ages 3 – 5**

Under section 4410 of the Education Law, school districts are responsible for eligibility and placement determinations for preschool children. Committees on Preschool Special Education (CPSE) exist in each school district. Evaluations are conducted and service recommendations are made by the CPSE participants.

#### **Ages 5 – 21**

School-age children receiving special education may be eligible for the summer program as determined by the school district Committee on Special Education (CSE). On an annual basis, 10% of these costs are charged back to the county by the State Education Department.

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### **Performance Measures**

	<b>Actual 2017</b>	<b>Est. 2018</b>	<b>Est. 2019</b>
El infants/toddlers with an Initial IFSP completed within 45 days of referral	92.2%	92%	92%

**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, epidemiological investigations and community interventions to prevent and control communicable diseases in accordance with New York State Department of Health requirements. Staff serves as a resource within the department for data analysis and to the community for communicable disease reporting requirements, treatment guidelines and emerging health threats.

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**DIVISION SUMMARY**

	<b>Amended Budget 2018</b>	<b>Budget 2019</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 313,822	\$ 373,970
Contractual Services	42,635	49,725
Supplies and Materials	776	2,895
Employee Benefits	233,743	237,950
Interdepartmental Charges	39,633	42,609
<b>Total</b>	<b>630,609</b>	<b>707,149</b>
 <b><u>Revenue</u></b>		
State Aid	176,949	198,329
Other Revenue	22,394	0
<b>Total</b>	<b>199,343</b>	<b>198,329</b>
 <b><u>Net County Support</u></b>	 <b>\$ 431,266</b>	 <b>\$ 508,820</b>

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**SECTION DESCRIPTIONS**

**Epidemiology & Disease Control Administration**

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.

## Community Health Improvement

Staff in this section works 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.

Staff collaborates 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.

The Disease Control Unit investigates reports of communicable disease and conducts surveillance to identify epidemiological trends and emerging threats in the community. They provide guidance to local providers and the community in the management of infectious diseases to ensure prevention and control. Staff works with partners and providers in the community to ensure adherence to State and CDC communicable disease treatment guidelines and reporting requirements.

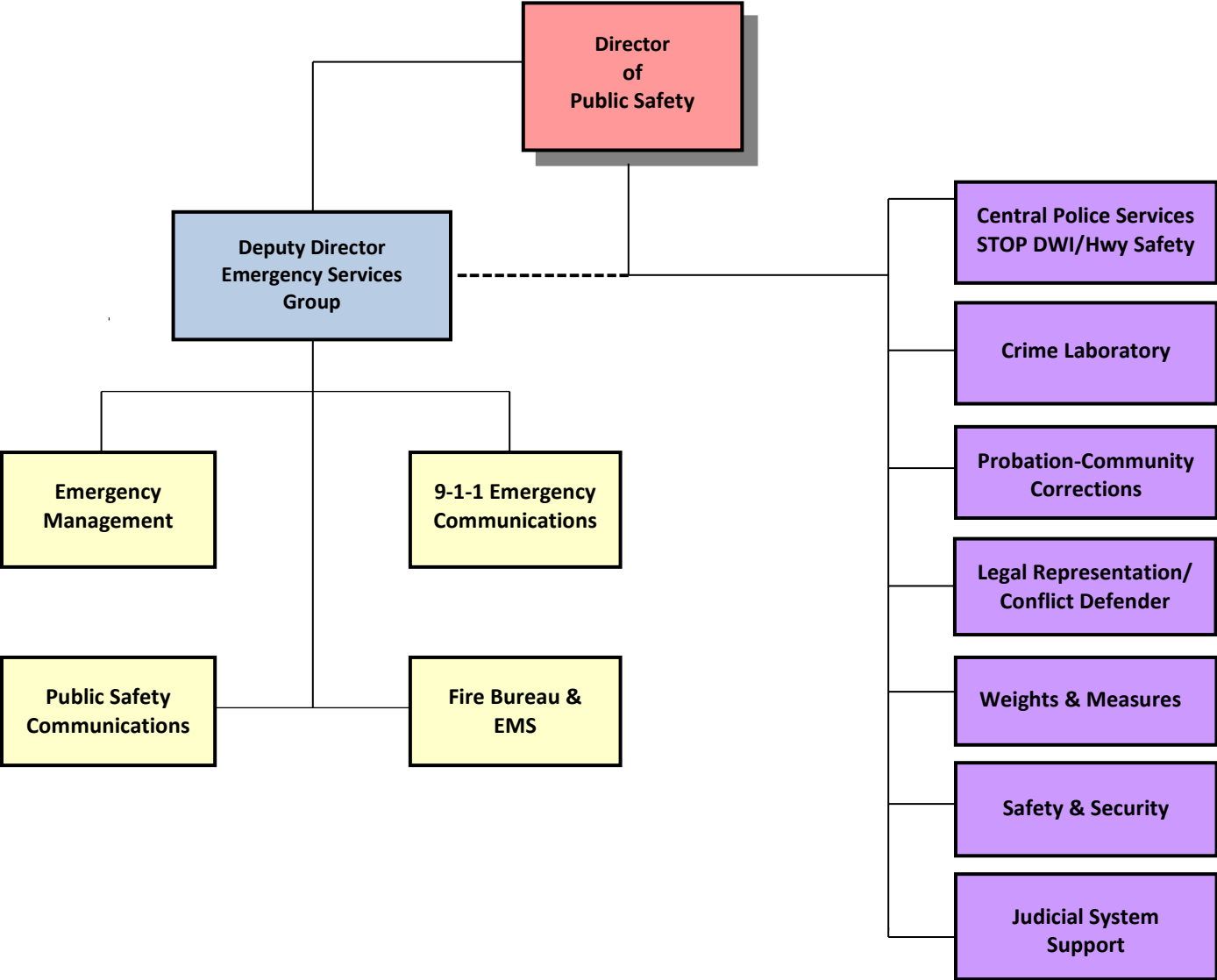
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### Performance Measures

	<b>Actual 2017</b>	<b>Est. 2018</b>	<b>Est. 2019</b>
Disease Investigations	1,159	1,200	1,250

## **PUBLIC SAFETY (24)**

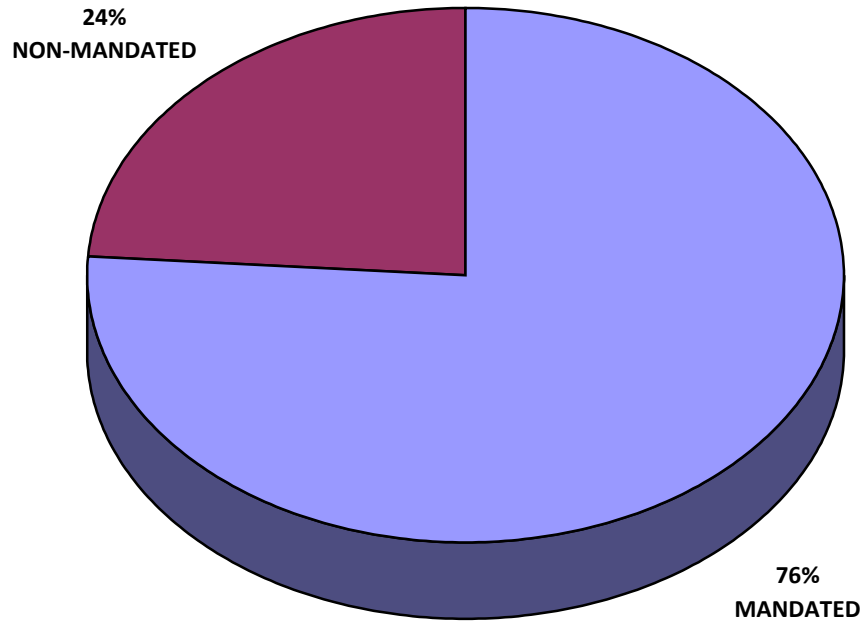
**PUBLIC SAFETY (24)**





# PUBLIC SAFETY

## 2019 MANDATED/NON-MANDATED



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

<b>NON-MANDATED</b>	<b>\$ 18,241,273</b>
<b>MANDATED</b>	<b>57,826,419</b>
<b>SUBTOTAL</b>	<b><u>76,067,692</u></b>

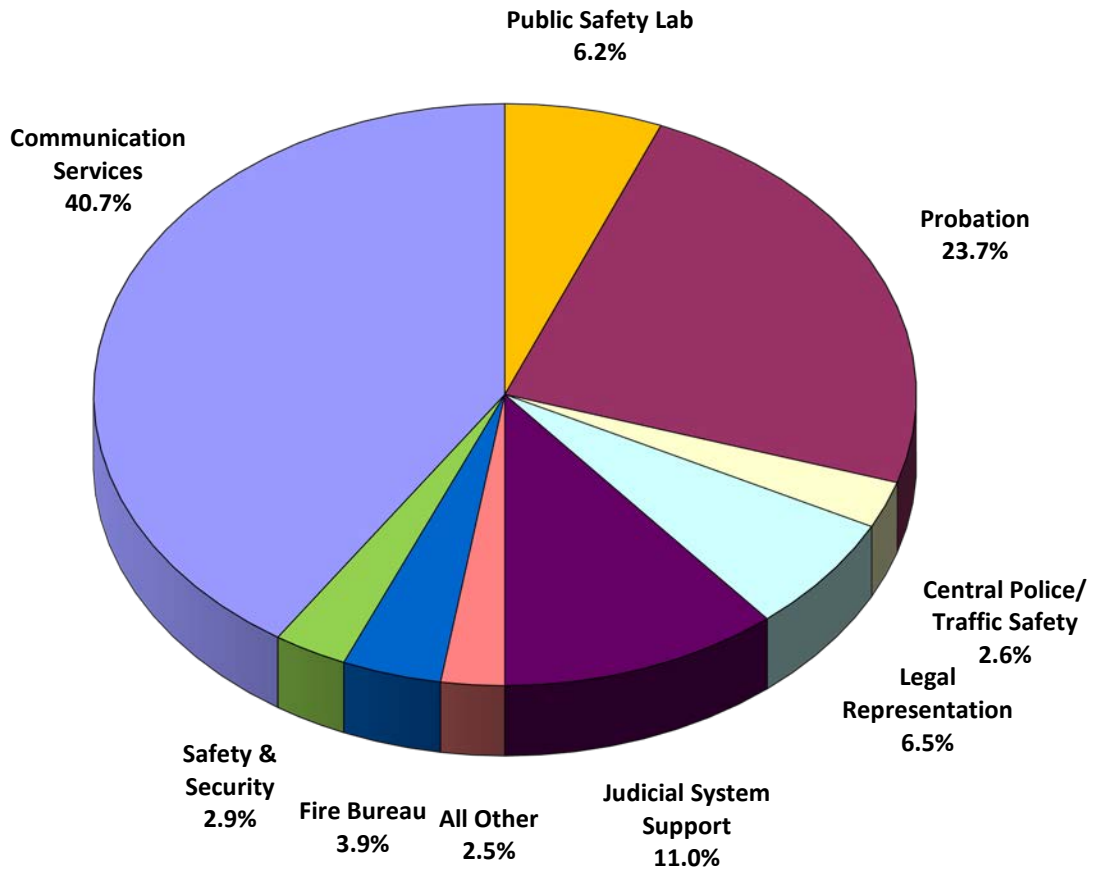
<b>DEBT SERVICE/CASH CAPITAL</b>	<b>4,455,980</b>
<b>SERVICE CHARGEBACKS</b>	<b>(4,279,285)</b>
<b>TOTAL BUDGET</b>	<b><u>\$ 76,244,387</u></b>

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

The non-mandated services Public Safety provides are STOP-DWI, Alternatives to Incarceration, Central Police Services, Mutual Aid Fire Bureau and Safety & Security.

# PUBLIC SAFETY

## 2019 Budget - \$76,244,387



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) agencies, which provide direct community safety services 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 law enforcement duties; and members of the Office of Emergency Management (OEM), Central Police Services 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. 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 911 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 2-way radio and other electronic methods.

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 courts, individuals and public and private agencies' service recipients in order to enhance the quality of life in Monroe County.

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### **2018 Major Accomplishments**

- Execution of contract with new vendor to replace the county's 25 year old Computer Aided Dispatch (CAD) system was completed and implementation of a new, state-of-the-art CAD began.
- The county's commitment to the fire community and other entities to add four additional communication towers to support the county's Trunked Radio System and to provide enhanced radio coverage and safety for first responder achieved significant progress during 2018, with engineering, construction and radio equipment contracts completed and construction of the towers initiated.
- Probation developed policies, procedures and implementation plans relating to services to newly designated 'adolescent offenders' prompted by the State's 'Raise the Age' mandate, and collaborated with other county agencies to submit a proposal to receive 100% state reimbursement for new services.
- An impaired driver simulator system was purchased and utilized at varied educational venues, providing young drivers and others with a realistic experience of potential consequences.

- Following a positive FEMA Declaration achieved through extensive work by the Office of Emergency Management, municipalities submitted requests for financial assistance related to 2017 Lake Ontario flooding.
- New portable radios connected to the Trunked Radio System were deployed to members of a 'Mobile Users Group', a team led by the department and comprised of law enforcement officers, in an effort to test the new system and prepare for a massive transition in 2019.
- The department supported multiple 'active shooter' and similar exercises in the community, providing technical assistance and incident management planning to assist first responders and citizens in managing incidents of deadly aggressive behavior and mass casualties.
- Increased staffing and additional funds to outsource certain testing assisted our Crime Lab in successfully managing new state mandates regarding 'sexual assault kits' processing time.

## 2019 Major Objectives

- Implementation of the new Computer Aided Dispatch system will be completed in 2019, providing 911 staff and first responders with an efficient, state-of-the-art system to receive and dispatch calls for service.
- Collaborating with the Department of Information Services, Mobile Data Terminals in county law enforcement vehicles will be replaced, providing police officers and other officials with improved ability to communicate effectively, receive and transmit critical information required for officer-safety and efficient service and take advantage of features available through the new Computer Aided Dispatch system.
- Probation will effectively implement services to continue to manage the new 16 year old 'adolescent offenders' created by state 'Raise the Age' law, and prepare for the October 2019 addition of 17 year olds to this offender category and mandated probation services.
- Utilizing NYS Interoperable Communications grants, the department will continue to augment the Trunked Radio System as needed to enhance first responder safety upon 2019 distribution of new radios to police and to prepare for the fire community radio system transition in 2020.
- Approximately 3000 new trunked portable and mobile radios will be programmed and distributed to all law enforcement officers within the county, along with required training and project management.
- The department, through its STOP DWI Technical Advisory Panel, Criminal Justice Council and other groups, will monitor potential marijuana legalization efforts by New York State, and attempt to augment law enforcement's ability to deter and detect the expected increase in impaired drivers on our roads.
- The department will monitor potential New York State efforts to impose numeric restrictions on Conflict Defender caseloads, to require additional related mandates and to possibly offer enhanced funding to the Conflict Defender Office.
- A project to replace the Police Records Management System for use by the Sheriff and all town/village police agencies will commence with vendor contract negotiations to be completed and project planning initiated.

## DEPARTMENT BUDGET

	<b>Amended Budget 2018</b>	<b>Budget 2019</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 14,511,993	\$ 14,466,546
Provision – Capital Projects	790,000	870,000
Contractual Services	36,364,775	36,740,121
Supplies and Materials	860,229	720,837
Debt Service	3,777,679	3,585,980
Employee Benefits	8,473,918	8,139,245
Asset Equipment	304,770	90,000
Interdepartmental Charges	15,507,326	15,910,943
Service Chargebacks	(4,130,347)	(4,279,285)
<b>Total</b>	<b>76,460,343</b>	<b>76,244,387</b>
<b><u>Appropriations by Division</u></b>		
Director of Public Safety	717,167	700,964
Legal Representation	6,255,492	5,270,357
Probation	18,348,950	18,895,489
STOP DWI/Traffic Safety	1,135,469	942,943
Public Safety Communications	9,523,116	9,831,241
9-1-1 Emergency Communications	20,835,400	21,390,001
Safety & Security	0	21,000
Judicial System Support	8,614,268	8,858,390
Central Police Support Services	1,046,381	1,062,961
Fire Bureau	3,023,725	3,125,820
Emergency Management	850,846	724,190
Crime Laboratory	5,593,426	4,874,172
Weights & Measures	516,103	546,859
<b>Total</b>	<b>76,460,343</b>	<b>76,244,387</b>
<b><u>Revenue</u></b>		
Federal Aid	1,266,216	455,476
State Aid	8,647,107	7,528,136
Fees & Fines	5,478,484	5,066,274
Charges to Other Governments	3,791,462	3,735,130
Charge to Other Departments	1,412,146	1,412,146
Other Revenue	503,884	287,526
<b>Total</b>	<b>21,099,299</b>	<b>18,484,688</b>
<b><u>Net County Support</u></b>	<b>\$ 55,361,044</b>	<b>\$ 57,759,699</b>

**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 2018</b>	<b>Budget 2019</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 179,254	\$ 184,586
Contractual Services	13,375	13,025
Supplies and Materials	6,350	6,350
Debt Service	34,109	34,575
Employee Benefits	144,721	144,148
Interdepartmental Charges	339,358	318,280
<b>Total</b>	<b>717,167</b>	<b>700,964</b>
<hr/>		
<b><u>Revenue</u></b>	<b>0</b>	<b>0</b>
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<b><u>Net County Support</u></b>	<b>\$ 717,167</b>	<b>\$ 700,964</b>

**DEPARTMENT: Public Safety (24)**  
**DIVISION: Legal Representation/Conflict Defender (2402)**

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**DIVISION DESCRIPTION**

The Legal Representation Division was conceptually developed through collaboration with the Monroe County Bar Association reflecting an enhanced effort by the county to coordinate and fund the work of private attorneys who are appointed by the courts to represent indigent clients pursuant to state and federal constitutional law. While the Public Defender's Office provides legal services to indigent persons, occasions often arise in which two or more such individuals are accused of involvement in the same crime 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.

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**DIVISION SUMMARY**

	<b>Amended Budget 2018</b>	<b>Budget 2019</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 1,583,850	\$ 852,926
Contractual Services	3,828,338	3,848,394
Supplies and Materials	54,804	12,234
Employee Benefits	610,109	378,109
Interdepartmental Charges	178,391	178,694
<b>Total</b>	<b>6,255,492</b>	<b>5,270,357</b>
<b><u>Revenue</u></b>		
Fees	2,500	2,500
State Aid	1,032,010	0
<b>Total</b>	<b>1,034,510</b>	<b>2,500</b>
<b><u>Net County Support</u></b>	<b>\$ 5,220,982</b>	<b>\$ 5,267,857</b>

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**Performance Measures**

	<b>Actual 2017</b>	<b>Est. 2018</b>	<b>Est. 2019</b>
Cases Assigned			
A, B, C, D & E Felony	1,492	1,450	1,450
Misdemeanor	2,548	2,500	2,500
Family Court	4,025	4,000	4,000
Appellate Cases	93	90	90
Probation/Parole	99	70	70
Homicide	45	25	30

**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 field work with offices located at the Hall of Justice, Monroe County CityPlace, 1099 Jay Street and various schools, neighborhood centers and police stations.

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

Probation contractually manages other services such as alternatives to monetary bail, diversion programming (including assessment, counseling and referral services) and supervised release programming for eligible defendants. County security operations are budgeted in Safety & Security Division (2409) effective 2018.

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**DIVISION SUMMARY**

	<b>Amended Budget 2018</b>	<b>Budget 2019</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 8,786,645	\$ 9,282,180
Provision – Cash Capital	0	80,000
Contractual Services	1,804,955	1,871,275
Supplies and Materials	115,300	110,280
Employee Benefits	5,600,347	5,397,503
Asset Equipment	27,770	0
Interdepartmental Charges	2,199,622	2,339,940
Service Chargebacks	(185,689)	(185,689)
<b>Total</b>	<b>18,348,950</b>	<b>18,895,489</b>
<b><u>Revenue</u></b>		
State Aid	2,603,536	2,440,643
Federal Aid	156,579	76,077
Probation Fees	615,540	545,000
Fines and Miscellaneous Revenue	139,400	134,850
Charges to Other Departments	1,412,146	1,412,146
<b>Total</b>	<b>4,927,201</b>	<b>4,608,716</b>
<b><u>Net County Support</u></b>	<b>\$ 13,421,749</b>	<b>\$ 14,286,773</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/Human Services (DHS)/Mental Health team, referred to as the Family Access and Connection Team (FACT), officers and staff provide assessment, triage and diversion/supervision services in lieu of Family Court petitions to avoid costly and ineffective detention and institutional placement.

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

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

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) are 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.

### Performance Measures

	<b>Actual 2017</b>	<b>Est. 2018</b>	<b>Est. 2019</b>
Amount of Restitution Collected	\$609,218	\$401,509	\$500,000
Amount of Fines & Court Fees Collected	\$626,124	\$757,301	\$750,000
Amount of Supervision Fees Collected	\$338,648	\$394,759	\$400,000
Family Offense Intake			
Opened for Service	3,334	3,334	3,300
Final Action Taken			
Referred for Petition	3,267	3,360	3,300
Terminated/Not Pursued	72	41	50
Juvenile Delinquent (JD) Intake			
Opened for Service	369	350	500
Final Action Taken			
Referred for Petition	167	154	150
Not Referred for Petition	208	254	350
Persons In Need of Supervision (PINS) Intakes			
Opened for Service	621	204	200
Final Action Taken			
Referred for Petition	135	75	80
Not Referred for Petition	724	134	120
Ignition Interlock Devices (IID)			
Conditional Discharges			
Court Orders for IID	878	720	800
IID Installed and Monitored	459	322	400
Sentenced to Probation			
Court Orders for IID	583	350	400
IID Installed and Monitored	60	40	50
Investigations for Courts			
Pre-Sentence Investigations Ordered			
Felony	2,062	2,146	2,200
Misdemeanor	2,415	2,580	2,600
Juvenile Investigations Ordered	238	221	300
Juvenile Supervision			
New Cases during Year	130	89	225
Cases on Supervision at Year End	138	215	200
Violations of Probation Filed	114	94	110

	<b>Actual 2017</b>	<b>Est. 2018</b>	<b>Est. 2019</b>
<b>Criminal Supervision</b>			
New Cases during Year	2,561	2,386	2,200
Cases on Supervision at Year End	5,548	5,500	5,600
Violations of Probation Filed	1,336	1,262	1,400
<b>Community Service Sentencing</b>			
Court Referrals	1,201	1,300	1,300
Hours Ordered	39,202	40,000	40,000
<b>Pre-Trial Release Monitoring</b>			
Interviews	11,180	9,600	12,000
Qualified Release on Recognizance	2,333	2,100	2,500
Released to Supervised Program	1,751	1,600	1,400
Released on Own Recognizance Only	828	700	500
Bail Expedited	2,653	2,300	3,000
Court Appearance Rate	84%	88%	90%
<b>Pre-Trial Diversion</b>			
Intake	367	350	370
Accepted	347	335	360
Favorable Termination Rate	81%	84%	75%
<b>Domicile Restriction Program</b>			
Cases Screened	223	196	196
Cases Recommended	223	196	196
Sentenced to Domicile Restriction	184	174	174
Jail Days Saved*	54,850	36,696	36,696

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

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

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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 2018</b>	<b>Budget 2019</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 145,371	\$ 188,765
Contractual Services	649,122	614,453
Supplies and Materials	26,570	6,670
Employee Benefits	95,806	113,871
Asset Equipment	200,000	0
Interdepartmental Charges	18,600	19,184
<b>Total</b>	<b>1,135,469</b>	<b>942,943</b>
<b><u>Revenue</u></b>		
STOP-DWI Fines & Miscellaneous Revenue	879,044	803,389
Fees	32,000	32,000
Federal Aid	24,425	97,400
Appropriated STOP-DWI Fund Balance	200,000	0
<b>Total</b>	<b>1,135,469</b>	<b>932,789</b>
<b><u>Net County Support</u></b>	<b>\$ 0</b>	<b>\$ 10,154</b>

## Performance Measures

	<b>Actual 2017</b>	<b>Est. 2018</b>	<b>Est. 2019</b>
<b>STOP DWI</b>			
Educational Programs			
Number of Presentations	72	50	50
Number of Participants	4,213	3,000	3,000
Items Distributed	21,828	15,000	15,000
Students Viewing Exhibit Displays	5,900	2,000	2,000
Victim Impact Panel			
Number of Presentations	9	9	9
Number of Defendants	1,687	1,800	1,600
Number of Guests	322	300	300
Arrests	2,510	2,500	2,500
High School Media Contest	22	21	25
High School Mini Grants (\$250)	\$3,750	\$3,500	\$3,500
DWI VICTIM Advocate Contract Hours	178	150	150
Pre-Trial Diversion Cases	124	135	125
Pre-Trial Day Reporting Cases Completed	159	100	130
<b>Highway/Traffic Safety</b>			
Public Information, Educational Presentations			
Number of Presentations	286	250	250
Number of Participants	11,012	9,000	9,000
Number of Special Events	3	3	3
Educational Displays	15	9	10
Number of Participants	4,132	2,100	2,100
Educational Pamphlets Distributed	7,032	6,000	6,000
<b>Child Safety</b>			
Educational Programs			
Number of Technicians Trained	41	30	40
Child Restraint Awareness Presentations	4	5	4
Number of Awareness Program Participants	93	60	80
Child Restraint Check Points/Fitting Station			
Number of Fitting Stations Sponsored	11	8	8
Number of Vehicles Checked	210	180	180
Number of Child Restraint Seats Provided/Replaced	237	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 general public and the responders through their most important tool -- communications. Public Safety Communications is responsible for the public safety community's "Communications Infrastructure" 24 hours per day/7 days per week/365 days per year.

Public Safety Communications has the mobile capacity to respond and assist surrounding and outside counties in the event of a major disaster.

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**DIVISION SUMMARY**

	<b>Amended Budget 2018</b>	<b>Budget 2019</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 562,073	\$ 605,650
Provision – Capital Projects	790,000	790,000
Contractual Services	3,340,058	3,781,706
Supplies and Materials	215,523	215,773
Debt Service	784,050	544,010
Employee Benefits	334,124	358,841
Interdepartmental Charges	4,392,672	4,429,944
Service Chargebacks	(895,384)	(894,683)
<b>Total</b>	<b>9,523,116</b>	<b>9,831,241</b>
<b><u>Revenue</u></b>		
Charges to Other Governments	172,495	152,595
Miscellaneous Revenue	48,884	50,061
<b>Total</b>	<b>221,379</b>	<b>202,656</b>
<b><u>Net County Support</u></b>	<b>\$ 9,301,737</b>	<b>\$ 9,628,585</b>

## Performance Measures

	<b>Actual 2017</b>	<b>Est. 2018</b>	<b>Est. 2019</b>
Hours Spent on Special Events, Loaners, Deployment of Mobile Communication Units	270	250	325
Average Days from Receiving Service Calls to Completion	3	5	6
Number of Major Infrastructure Projects Underway	5	7	8
Average Days to Repair Mobile Radio (Vehicle Repair)	7	7	7
Average Days to Repair Pager	6	10	10
Average Days to Repair Portable	5	7	7
Mobile Radios Serviced	43	55	55
Pagers Serviced	565	500	500
Portable Radios Serviced	300	325	125
Average Vehicular Radio Installation/Removal	7	6	6
Remote Pager Programming Requests by Email	713	700	700

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

**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.

**DIVISION SUMMARY**

	<b>Amended Budget 2018</b>	<b>Budget 2019</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 64,343	\$ 83,565
Contractual Services	18,538,693	19,027,385
Supplies and Materials	13,510	9,310
Debt Service	1,762,098	1,735,169
Employee Benefits	57,580	54,132
Interdepartmental Charges	1,079,176	1,160,440
Service Chargebacks	(680,000)	(680,000)
<b>Total</b>	<b>20,835,400</b>	<b>21,390,001</b>
<b><u>Revenue</u></b>		
State Aid	214,772	224,980
9-1-1 Surcharge	3,500,000	3,200,000
<b>Total</b>	<b>3,714,772</b>	<b>3,424,980</b>
<b><u>Net County Support</u></b>	<b>\$ 17,120,628</b>	<b>\$ 17,965,021</b>

**Performance Measures**

	<b>Actual 2017</b>	<b>Est. 2018</b>	<b>Est. 2019</b>
9-1-1 Calls Received	1,145,351	1,041,668	1,045,350
Average Ring Time	6.2 Seconds	6 Seconds	6 Seconds
Average Length of Call	114 Seconds	116 Seconds	114 Seconds
Total Events Dispatched	1,220,837	1,207,444	1,199,400
Police Events Dispatched	986,368	974,097	965,200
Fire Events Dispatched	103,634	99,684	98,087
EMS Events Dispatched	130,835	133,663	136,113



**DEPARTMENT: Public Safety (24)**  
**DIVISION: Office of Safety & Security (2409)**

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**DIVISION DESCRIPTION**

County security services have been historically delivered through the Department of Environmental Services (DES), Facilities Division, with support from the Public Safety Department. Other than alarm and video systems infrastructure, all safety and security services are now managed through this division. No additional staffing was required for this transition.

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 hours per day/7 days per week 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 2018</b>	<b>Budget 2019</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 183,764	\$ 188,072
Contractual Services	1,907,419	2,069,716
Supplies and Materials	740	1,140
Employee Benefits	71,256	73,534
Interdepartmental Charges	35,952	35,713
Service Chargebacks	(2,199,131)	(2,347,175)
<b>Total</b>	<b>0</b>	<b>21,000</b>
 <b><u>Revenue</u></b>		
Miscellaneous Revenue	0	21,000
<b>Total</b>	<b>0</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 2018</b>	<b>Budget 2019</b>
<b><u>Appropriations by Object</u></b>		
Contractual Services	\$ 3,781,078	\$ 3,850,259
Employee Benefits	37,203	38,471
Interdepartmental Charges	4,795,987	4,969,660
<b>Total</b>	<b>8,614,268</b>	<b>8,858,390</b>
<b><u>Revenue</u></b>		
State Aid-Appellate Court	3,769,783	3,835,507
<b>Total</b>	<b>3,769,783</b>	<b>3,835,507</b>
<b><u>Net County Support</u></b>	<b>\$ 4,844,485</b>	<b>\$ 5,022,883</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 2018</b>	<b>Budget 2019</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 88,766	\$ 90,097
Contractual Services	924,969	927,966
Supplies & Materials	23,438	23,538
Debt Service	588	12,051
Employee Benefits	31,373	31,554
Interdepartmental Charges	39,182	39,690
Service Chargebacks	(61,935)	(61,935)
<b>Total</b>	<b>1,046,381</b>	<b>1,062,961</b>
<hr/>		
<b><u>Revenue</u></b>	<b>0</b>	<b>0</b>
<hr/>		
<b><u>Net County Support</u></b>	<b>\$ 1,046,381</b>	<b>\$ 1,062,961</b>

**DEPARTMENT: Public Safety (24)**  
**DIVISION: Fire Bureau (2412)**

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**DIVISION DESCRIPTION**

The Fire Bureau offers training that is available to over 2,000 firefighters and officers in the 35 town, village and suburban fire districts outside the City of Rochester. Highly specialized volunteers are trained as members of the county’s Hazardous Material (HAZMAT) Response Team, available 24 hours per day/7 days per week/365 days per year. The HAZMAT Team is fully equipped and certified to respond to any chemical, nuclear or biological incident. This team conducts Weapons of Mass Destruction training with the Sheriff’s Bomb/Hazardous Devices Unit and Special Weapons and Tactics (SWAT) team, the FBI and U.S. military. The county HAZMAT team has the distinction of being recognized by New York State as a regional response team in Western New York.

The Fire Bureau Coordinator reviews and updates the Mutual Aid Fire Plan and responds to major fires and disasters with manpower, equipment and command post operations in compliance with the National Incident Management System (NIMS). The Fire Bureau assists Incident Commanders and Command Post operations in local community Fire Districts as Monroe County Fire Departments answer approximately 80,000 dispatched events each year. Coordinated Emergency Medical Services are provided to county agencies by this division.

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

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

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**DIVISION SUMMARY**

	<b>Amended Budget 2018</b>	<b>Budget 2019</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 540,874	\$ 563,798
Contractual Services	492,370	504,270
Supplies and Materials	68,886	102,601
Debt Service	3,723	76,304
Employee Benefits	229,108	243,858
Asset Equipment	37,000	50,000
Interdepartmental Charges	1,651,764	1,584,989
<b>Total</b>	<b>3,023,725</b>	<b>3,125,820</b>
<b><u>Revenue</u></b>		
Local Government Services Charge	2,838,725	2,864,516
PSTF Reimbursement – MCC	185,000	185,000
<b>Total</b>	<b>3,023,725</b>	<b>3,049,516</b>
<b><u>Net County Support</u></b>	<b>\$ 0</b>	<b>\$ 76,304</b>

**Performance Measures**

	<b>Actual 2017</b>	<b>Est. 2018</b>	<b>Est. 2019</b>
Fire/Arson Investigations (Events)	242	250	250
Juvenile Fire Setter Interventions (Events)	31	30	30
Emergency Response Assistance Hours	686	720	740
Fire Bureau Staff Continuing Education and Fire Service Meetings Hours	1,206	1,300	1,300
Hazardous Materials and Special Operations Training and Activities Hours	1,000	1,200	1,400

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

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**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 2018</b>	<b>Budget 2019</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 271,588	\$ 236,499
Contractual Services	182,228	91,822
Supplies and Materials	31,540	18,000
Debt Service	40,720	43,000
Employee Benefits	160,310	169,322
Asset Equipment	40,000	40,000
Interdepartmental Charges	145,494	147,054
Service Chargebacks	(21,034)	(21,507)
<b>Total</b>	<b>850,846</b>	<b>724,190</b>
<b><u>Revenue</u></b>		
Federal Aid	436,148	281,999
State Aid	369,000	369,000
<b>Total</b>	<b>805,148</b>	<b>650,999</b>
<b><u>Net County Support</u></b>	<b>\$ 45,698</b>	<b>\$ 73,191</b>

**Performance Measures**

	<b>Actual 2017</b>	<b>Est. 2018</b>	<b>Est. 2019</b>
Emergency Operations Center (EOC) Activation (Full, Partial)	3	5	8
OEM Field Responses	100	100	100
Emergency Alerts/Communications	90	100	100
Exercise Design and Coordination	4	6	8

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

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**DIVISION DESCRIPTION**

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

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**DIVISION SUMMARY**

	<b>Amended Budget 2018</b>	<b>Budget 2019</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 1,869,518	\$ 1,951,058
Contractual Services	895,445	133,000
Supplies and Materials	294,617	206,041
Debt Service	1,152,391	1,140,871
Employee Benefits	888,111	905,439
Interdepartmental Charges	580,518	626,059
Service Chargebacks	(87,174)	(88,296)
<b>Total</b>	<b>5,593,426</b>	<b>4,874,172</b>
<b><u>Revenue</u></b>		
Federal Aid	649,064	0
State Aid	631,791	631,791
Charges to Other Governments	780,242	718,019
<b>Total</b>	<b>2,061,097</b>	<b>1,349,810</b>
<b><u>Net County Support</u></b>	<b>\$ 3,532,329</b>	<b>\$ 3,524,362</b>

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**Performance Measures**

	<b>Actual 2017</b>	<b>Est. 2018</b>	<b>Est. 2019</b>
Case Assignments Received	4,607	4,026	4,200
Case Assignments Completed	3,638	3,522	3,800
Section Backlogs			
Criminalistics	83	70	60
Drugs	2,644	3,000	3,000
Firearms	2,368	2,000	1,500
Biology (Serology)	315	300	250
Biology (DNA)	617	550	450



**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 2018</b>	<b>Budget 2019</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 235,947	\$ 239,350
Contractual Services	6,725	6,850
Supplies and Materials	8,951	8,900
Employee Benefits	213,870	230,463
Interdepartmental Charges	50,610	61,296
<b>Total</b>	<b>516,103</b>	<b>546,859</b>
<b><u>Revenue</u></b>		
Fines	120,000	120,000
Fees	260,000	260,000
State Aid	26,215	26,215
<b>Total</b>	<b>406,215</b>	<b>406,215</b>
<b><u>Net County Support</u></b>	<b>\$ 109,888</b>	<b>\$ 140,644</b>

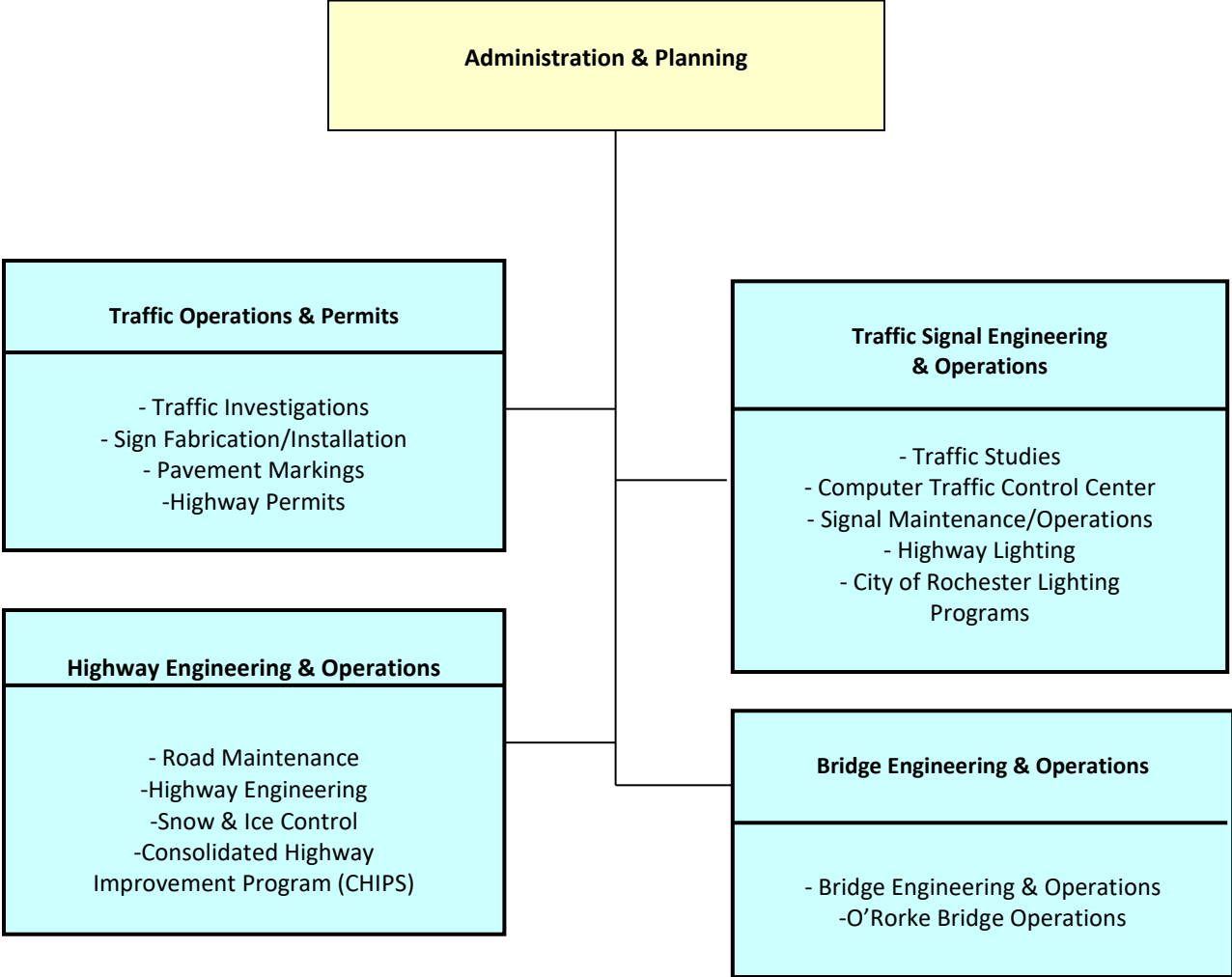
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**Performance Measures**

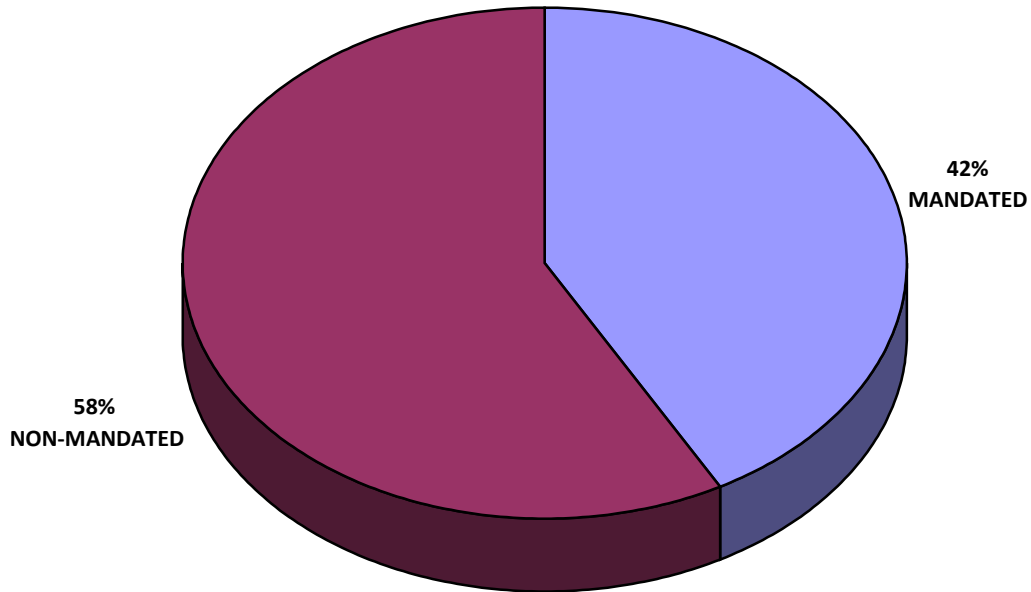
	<b>Actual 2017</b>	<b>Est. 2018</b>	<b>Est. 2019</b>
Establishments Inspected	1,380	2,200	2,200
Number of Inspections	1,979	2,000	2,500
Devices Inspected	12,703	12,000	12,000
Packaged Commodities Checked	30,680	50,000	75,000
Octane/Diesel Samples Processed	830	836	800

# TRANSPORTATION (80)

**TRANSPORTATION (80)**



# TRANSPORTATION 2019 MANDATED/NON-MANDATED



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

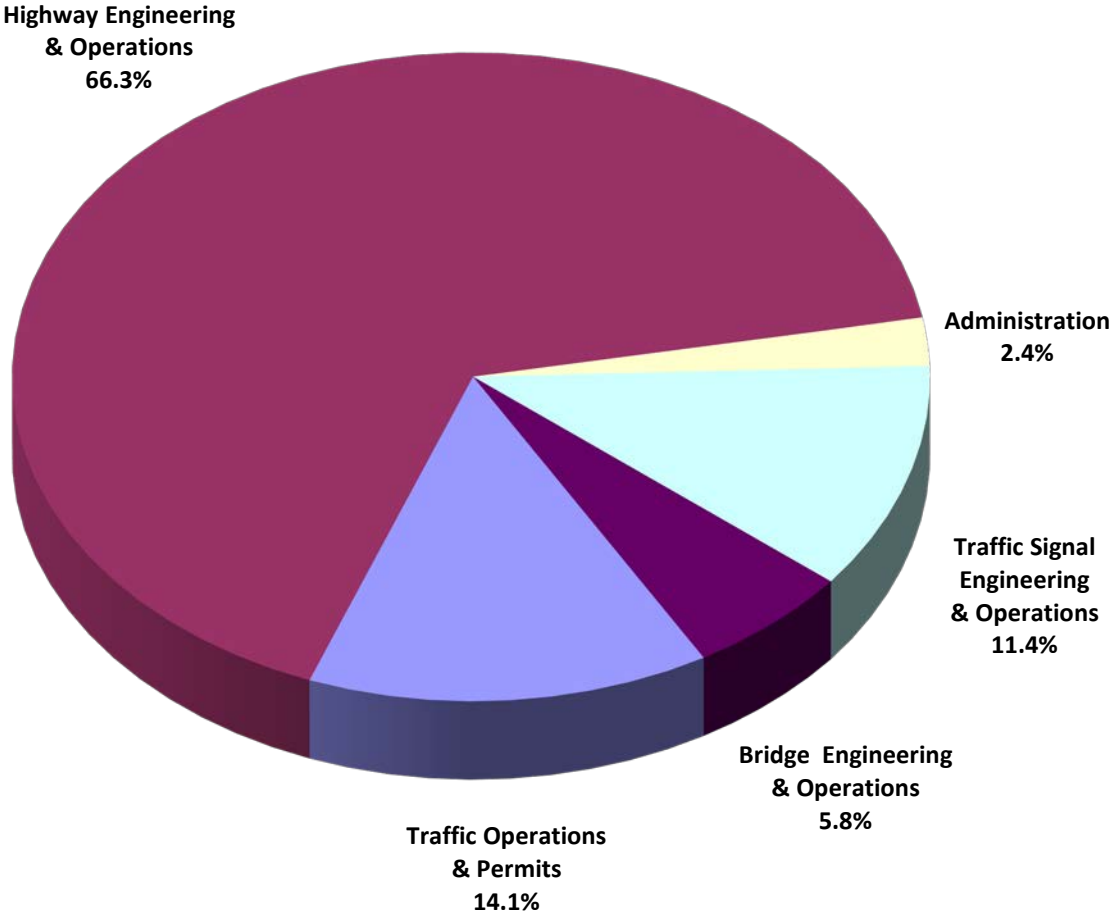
<b>NON-MANDATED</b>	<b>\$ 13,009,353</b>
<b>MANDATED</b>	<b>9,594,350</b>
<b>SUBTOTAL</b>	<b><u>22,603,703</u></b>
<b>DEBT SERVICE/CASH CAPITAL</b>	<b>17,096,610</b>
<b>SERVICE CHARGEBACKS</b>	<b>(1,766,000)</b>
<b>TOTAL BUDGET</b>	<b><u>\$ 37,934,313</u></b>

The Department of Transportation's mandated services, as regulated by NYS, are the Permits Office and the Consolidated Highway Improvement Program (CHIPS). The Federal Government mandates the operation of the Colonel Patrick O'Rorke Bridge.

Non-mandated services provided include Highway Engineering & Operations, Traffic Operations & Permits, Administration & Planning, Traffic Signal Engineering & Operations and Bridge Engineering & Operations.

# TRANSPORTATION

## 2019 Budget - \$37,934,313



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 1,488 lane miles of county highways, 119 bridges and 320 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 778 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, economic well-being and quality of life.

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### **2018 Major Accomplishments**

- Completed highway sealing and resurfacing projects covering approximately 132 lane miles and the rehabilitation of three roads totaling eight and one-half (8.5) lane miles.
- Reduced the number of deficient bridges and improved the condition rating of culverts by completing major rehabilitation or reconstruction of three (3) bridges and four (4) culverts.
- Continued/completed the design of eight (8) highways, four (4) bridges and nine (9) culverts.
- Provided pavement marking services (striping approximately 13.5 million lineal feet of 4" lines) and sign fabrication services for county, town and city roads and other county departments.
- Processed 793 highway permits and issued and resolved over 5,000 service requests for signals, signs and highways.
- Initiated the construction of the Reflective Backplate Safety Project to improve traffic signal head visibility especially during nighttime power outages.
- Completed the design of two (2) Highway Lighting Rehabilitation projects to upgrade portions of the expressway highway lighting system and install more efficient and reliable lighting fixtures, conduit and wiring. Initiated design of two (2) additional projects.
- Updated the High Accident Location Program database, identifying locations where recent accident rates indicate a safety study is justified, conducting a study, and identifying any countermeasures to implement as appropriate.
- Worked closely with state and regional transportation affiliates to secure over \$17 million in federal formula funding for FY 2018 through FY 2020 for transportation projects. Also received \$1.2 million in PAVE NY and \$620,000 in Extreme Winter Recovery funding from the State through being a key advocate with the New York State County Highway Superintendents Association (NYSCHSA), and \$1.12 million in state funding for the Pedestrian Safety Action Plan (PSAP).

### **2019 Major Objectives**

- Complete highway sealing, resurfacing, rehabilitation and reconstruction of 200 lane miles of county highways, initiate/continue/complete the design of three (3) highway capital projects and complete/initiate the rehabilitation/reconstruction of three (3) capital highway projects.
- Complete the bridge/culvert maintenance program; continue/complete the design of five (5) capital bridge and culvert projects and the rehabilitation/replacement of nine (9) capital bridge and culvert projects.
- Complete the construction of the Reflective Backplate project adding reflective backplates to all mast arm mounted traffic signals on county roads.

- 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.
- Initiate the design of one (1) more highway lighting rehabilitation projects to upgrade portions of the expressway lighting system, installing more efficient (LED) and reliable lighting fixtures, conduit and wiring.
- Initiate the construction of two (2) Highway Lighting rehabilitation projects to upgrade portions of the expressway lighting systems, installing more efficient (LED) and reliable lighting fixtures, conduit and wiring.
- Manage 19 groups (29 In-Bloom sites), 4 groups (16 Adopt-A-Highway roads and 23 centerline miles).
- 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 CHIPS funding, Bridge NY funding.
- Complete the evaluation and replacement of all overhead sign (on traffic signal mast arms and span wire) that have been determined to no longer meet the required retro-reflectivity standards.

## DEPARTMENT BUDGET

	<b>Amended Budget 2018</b>	<b>Budget 2019</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 3,757,113	\$ 3,858,458
Provision - Capital Projects	0	1,175,000
Contractual Services	10,757,361	11,527,316
Supplies and Materials	4,116,995	3,200,146
Debt Service	12,873,201	15,921,610
Employee Benefits	2,143,174	2,118,433
Asset Equipment	13,130	22,830
Interdepartmental Charges	1,778,874	1,876,520
Service Chargebacks	(1,753,000)	(1,766,000)
<b>Total</b>	<b>33,686,848</b>	<b>37,934,313</b>
<b><u>Appropriations by Division</u></b>		
Administration / Planning	754,802	848,654
Traffic Operations and Permits	3,916,982	5,285,260
Highway Engineering and Operations	23,313,011	25,499,966
Traffic Signal Engineering and Operations	4,092,028	4,349,109
Bridge Engineering and Operations	1,610,025	1,951,324
<b>Total</b>	<b>33,686,848</b>	<b>37,934,313</b>
<b><u>Revenue</u></b>		
Federal Aid	611,000	586,000
State Aid	7,200,000	7,200,000
Fees	4,475,000	4,525,714
Charges to Other Governments	6,518,500	6,155,135
Other Revenue	504,600	390,300
Appropriated Debt Service Fund Balance	0	1,734,626
<b>Total</b>	<b>19,309,100</b>	<b>20,591,775</b>
<b><u>Net County Support</u></b>	<b>\$ 14,377,748</b>	<b>\$ 17,342,538</b>



**TRANSPORTATION – PERMIT OFFICE  
2019 FEES AND CHARGES**

	<u>2018</u> <u>Review Fee</u>	<u>2018</u> <u>Permit Fee</u>	<u>2019</u> <u>Review Fee</u>	<u>2019</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>2018</u> <u>Review Fee</u>	<u>2018</u> <u>Permit Fee</u>	<u>2019</u> <u>Review Fee</u>	<u>2019</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 2018</b>	<b>Budget 2019</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 294,601	\$ 355,848
Contractual Services	19,315	9,825
Supplies and Materials	4,195	7,046
Employee Benefits	236,143	256,816
Interdepartmental Charges	325,548	314,119
Service Chargebacks	(125,000)	(95,000)
<b>Total</b>	<b>754,802</b>	<b>848,654</b>
<hr/>		
<b><u>Revenue</u></b>	<b>0</b>	<b>0</b>
<hr/>		
<b><u>Net County Support</u></b>	<b>\$ 754,802</b>	<b>\$ 848,654</b>

**DEPARTMENT:            Transportation (80)**  
**DIVISION:               Traffic Operations and Permits (8002)**

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**DIVISION DESCRIPTION**

The Division of Traffic Operations & Permits is responsible for the traffic investigations section that responds to and investigates citizen requests and processes all traffic regulatory device changes; the sign fabrication and installation section manufactures, installs and maintains all traffic signs on city streets and county roads; the pavement markings section is responsible for the installation of markings on county roads and is reimbursed for marking city streets and town roads; and the highway permits section reviews plans and traffic impact reports of all new developments bordering a county highway and the issuance of and inspection for permits for work in the county right-of-way. Design and inspection support is also provided to the department.

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**DIVISION SUMMARY**

	<b>Amended Budget 2018</b>	<b>Budget 2019</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 955,816	\$ 979,594
Provision – Capital Projects	0	1,175,000
Contractual Services	9,720	10,300
Supplies and Materials	879,050	852,400
Debt Service	1,373,165	1,589,621
Employee Benefits	574,504	573,460
Asset Equipment	4,500	9,500
Interdepartmental Charges	412,727	416,385
Service Chargebacks	(292,500)	(321,000)
<b>Total</b>	<b>3,916,982</b>	<b>5,285,260</b>
 <b><u>Revenue</u></b>		
Licenses and Permit Fees	175,000	225,000
Charges to Other Governments	1,232,000	1,045,000
Other Revenue	126,300	135,300
<b>Total</b>	<b>1,533,300</b>	<b>1,405,300</b>
 <b><u>Net County Support</u></b>	 <b>\$ 2,383,682</b>	 <b>\$ 3,879,960</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. Outcome 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 sign control devices to ensure a safe road network throughout the city and county. This section manufactures and installs all road signs along county highways and city streets; and, upon request, for towns, villages and other county departments. This section also maintains approximately 60,000 traffic signs on county highways and city streets, (plus parking signs in the City of Rochester and 12 post mounted driver speed feedback signs). Outcome 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. Outcome 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. Outcome 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 2017</b>	<b>Est. 2018</b>	<b>Est. 2019</b>
Traffic Impact Reports (TIR) Reviewed	14	15	15
Traffic Investigations Conducted	1,318	1,400	1,400
Sign Service Requests Resolved	2,177	2,200	2,200
Signs Fabricated	12,698	10,000	10,000
Signs Installed	4,981	5,000	5,000
Lineal Feet of 4" Line Paint Markings Applied	11.5 M	13.5 M	13.5 M
Permit Project Reviews Completed	272	180	180
Permits Issued	793	800	800

**DEPARTMENT: Transportation (80)**  
**DIVISION: Highway Engineering and Operations (8003)**

**DIVISION DESCRIPTION**

The Division of Highway Engineering and 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 section oversees 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 2018</b>	<b>Budget 2019</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 1,273,718	\$ 1,289,027
Contractual Services	9,422,160	10,227,535
Supplies and Materials	3,037,225	2,169,725
Debt Service	8,913,086	11,102,227
Employee Benefits	654,941	618,225
Asset Equipment	3,975	3,975
Interdepartmental Charges	772,906	889,252
Service Chargebacks	(765,000)	(800,000)
<b>Total</b>	<b>23,313,011</b>	<b>25,499,966</b>
<b><u>Revenue</u></b>		
State Aid	7,200,000	7,200,000
Fees	3,298,714	3,298,714
Charges to Other Governments	4,855,000	4,679,135
Other Revenue	100,000	20,000
Appropriated Debt Service Fund Balance	0	1,734,626
<b>Total</b>	<b>15,453,714</b>	<b>16,932,475</b>
<b><u>Net County Support</u></b>	<b>\$ 7,859,297</b>	<b>\$ 8,567,491</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. Outcome measures for these programs include lane miles of highways reconstructed, rehabilitated, resurfaced and sealed.

## Snow and Ice Control

This division funds the cost of snow and ice removal and snow fence installation to ensure safe travel on the county highway system during the winter season. The county enters into agreements with each town for the provision of snow and ice control services. Contract amounts reflect prevailing wage agreements in the towns, equipment rental rates determined by the state, current state bid prices for salt and the number of highway lane miles plowed and cleared in each town. Outcome measures for this program include the 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 1,488 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. Outcome 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. Outcome measures for this program include the lane miles rehabilitated, resurfaced or sealed.

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## Performance Measures

	<b>Actual 2017</b>	<b>Est. 2018</b>	<b>Est. 2019</b>
Lane Miles Cleared of Snow and Salted	1,488	1,488	1,488
Highway Service Requests Resolved	1,585	802	802
Lane Miles of Highways Reconstructed	0	4.9	0
Lane Miles of Highways Rehabilitated	2.7	3.6	9.6
Lane Miles of Highways Sealed	150	84.3	125
Lane Miles of Highways Resurfaced	71	50	65
Culvert and Bridge Maintenance Projects Completed	21	21	21
Linear Feet of Guiderail Repaired	1,454	2,000	2,000
Linear Feet of Guiderail Locations Treated	163,867	140,000	131,000

**DEPARTMENT: Transportation (80)**  
**DIVISION: Traffic Signal Engineering and Operations (8004)**

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**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.

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**DIVISION SUMMARY**

	<b>Amended Budget 2018</b>	<b>Budget 2019</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 866,991	\$ 873,237
Contractual Services	1,224,042	1,240,006
Supplies and Materials	194,775	169,775
Debt Service	1,341,340	1,551,811
Employee Benefits	507,022	521,161
Interdepartmental Charges	178,358	188,119
Service Chargebacks	(220,500)	(195,000)
<b>Total</b>	<b>4,092,028</b>	<b>4,349,109</b>
<b><u>Revenue</u></b>		
Federal Aid	611,000	586,000
Charges to Other Governments	228,500	228,000
Other Revenue	268,300	235,000
<b>Total</b>	<b>1,107,800</b>	<b>1,049,000</b>
<b><u>Net County Support</u></b>	<b>\$ 2,984,228</b>	<b>\$ 3,300,109</b>

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**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. Outcome 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 498 traffic signals primarily located along major city streets (323), on selected county highways in the Towns of Brighton, Gates, Greece, Henrietta, Irondequoit, Penfield and Perinton (105), 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 159 traffic monitoring cameras (101 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 132 signals and 147 flashers not on the system. Outcome 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 631 traffic signals and 147 flasher devices, two speed feedback trailers and 101 traffic monitoring cameras located on state highways, county highways and city streets. Work also includes the testing and repair of all signal components. Included in this section is the maintenance responsibility for all components of the computerized signal system, the traffic monitoring camera system and electrical maintenance support for the O’Rorke Bridge. Outcome measures for this program include the number of 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 4,609 light fixtures on the expressways, including 2,901 outside the city and 1,708 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. Outcome 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 (1,708 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 2017</b>	<b>Est. 2018</b>	<b>Est. 2019</b>
Traffic Signal Service Calls Resolved	1,954	2,000	2,000
Stakeout Requests Resolved	14,554	12,000	12,000
Computer Programming - # of Timing Sheets Processed	90	50	75
Intersections Modelled	60	75	75
Number of Signal Locations Serviced (all types)	779	779	778
Traffic Signal Intersections Upgraded (LED, etc.)	12	5	5
Signal Cabinets Replaced	6	8	8
Number of Traffic Studies Conducted	72	70	70
Vehicular Machine Counts Collected	29	30	30
High Accident Location Studies Conducted	14	25	25
Highway Lighting Knockdowns Repaired	74	60	60
Highway Lighting Fixtures Upgraded	10	5	5
Percent of Light Fixtures Working – Annual Average	94%	90%	90%

**DEPARTMENT: Transportation (80)**  
**DIVISION: Bridge Engineering and Operations (8005)**

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**DIVISION DESCRIPTION**

The Division of Bridge Engineering & Operations 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 2018</b>	<b>Budget 2019</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 365,987	\$ 360,752
Contractual Services	82,124	39,650
Supplies and Materials	1,750	1,200
Debt Service	1,245,610	1,677,951
Employee Benefits	170,564	148,771
Asset Equipment	4,655	9,355
Interdepartmental Charges	89,335	68,645
Service Chargebacks	(350,000)	(355,000)
<b>Total</b>	<b>1,610,025</b>	<b>1,951,324</b>
<b><u>Revenue</u></b>		
Fees	1,001,286	1,002,000
Charges to Other Governments	203,000	203,000
Other Revenue	10,000	0
<b>Total</b>	<b>1,214,286</b>	<b>1,205,000</b>
<b><u>Net County Support</u></b>	<b>\$ 395,739</b>	<b>\$ 746,324</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 and 346 culverts. This section designs bridges, reviews plans, inspects, inventories, programs and monitors bridges and culvert construction projects in the Capital Improvement Program. Outcome measures for this program include the percent of deficient bridges and culverts, 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 500 bridge lifts will be required in 2018. 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. Outcome measures for this program include the number of O'Rorke Bridge lifts completed.

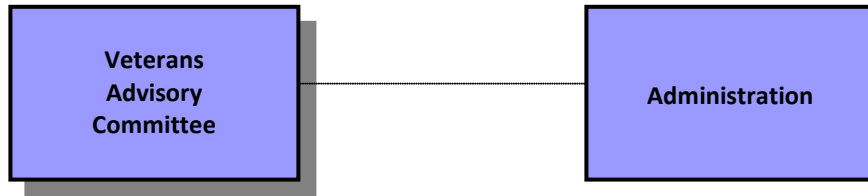
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### Performance Measures

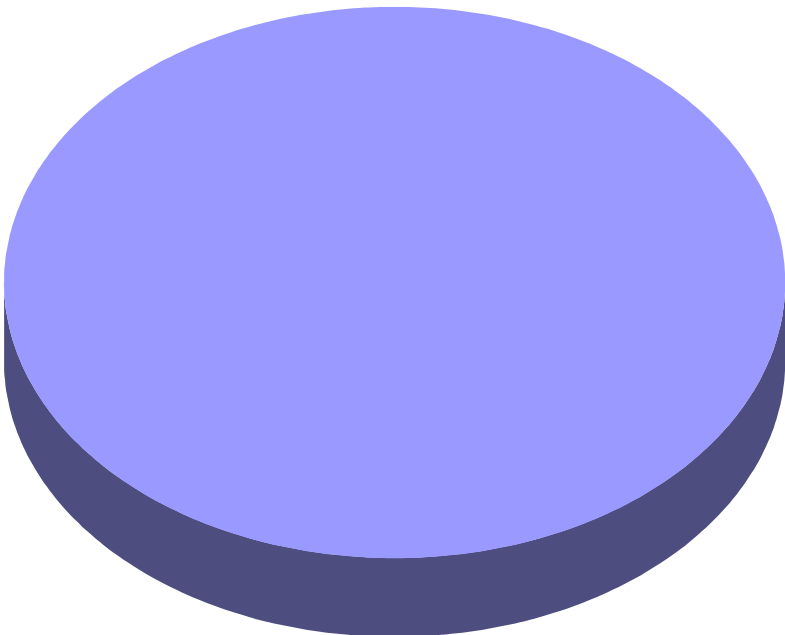
	<b>Actual 2017</b>	<b>Est. 2018</b>	<b>Est. 2019</b>
Culvert and Bridge Construction Projects Completed	6	6	14
Colonel Patrick O'Rorke Bridge Lifts Completed	383	500	500
Bridge Deficiencies	13.7%	1.7%	.9%
Culvert Deficiencies	26.0%	24.6%	21.7%

## **VETERANS SERVICE AGENCY (74)**

**VETERANS SERVICE AGENCY (74)**



# VETERANS SERVICE AGENCY 2019 MANDATED/NON-MANDATED



100%  
MANDATED

<b>NON-MANDATED</b>		\$	0
<b>MANDATED</b>			806,035
	<b>TOTAL BUDGET</b>	\$	806,035

The Veterans Service Agency is a mandated department as outlined by New York State guidelines.

## **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 burial benefits, disability compensation, pension benefits, real property tax exemptions and other benefits;
- Conduct presentations for veteran organizations, local businesses, public events, area colleges, civic groups and more to keep veterans informed of agency functions and new laws affecting their benefits;
- Help veterans obtain their Monroe County Veterans Discount Card, coordinate with local nursing homes to ensure veteran residents 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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### **2018 Major Accomplishments**

- Assisted veterans and dependents in collecting federal benefit payments; between January 1, 2018 and June 30, 2018, this figure totals \$3,894,549.84 in new payments made by the VA directly to the veterans of this community (This figure does not include benefit awards from previous years that continue to pay monthly). The total new benefit recovery for 2018 is anticipated to exceed \$4.5 million.
- Completed the third full grant year for the PCF Dwyer peer support program, which is socially-focused and geared towards improving veteran quality of life through supportive friendships. Although it is not clinical in nature, it is therapeutic for veteran clients. It also takes the issue of suicide prevention into account and should positively impact that epidemic. One highlight, Vets Driving Vets, delivered more than 2,000 rides since the inception of program, delivering safe, reliable transportation to vets in need by other vets.
- Partnership with RIT Upward Bound program; putting VSA at the center of the Upward Bound environment where Veterans will be offered credit bearing courses on leadership, workforce development, resume building, and college readiness.
- Memorial committee secured all necessary funding to complete the Warriors of Freedom memorial in Highland Park by: securing the allocation from Senator Robach in the amount of \$250,000, a donation from VVA Chapter 20 in the amount of \$30,000, a donation from Visions Auto in the amount of \$10,000 and a number of smaller fundraising events. This memorial is expected to break ground in the fall of 2018 and be finished by the fall of 2019.

## 2019 Major Objectives

- Expansion of the PFC Dwyer Program:
  - The Dwyer program will be attaching to the Veterans Treatment Court and the Monroe County Jail Veterans Unit to provide peer mentorship to those Veterans currently in the criminal justice system with the goal that it will help prevent them from returning to jail. Dwyer will appear at the court once per week and appear in the jail at least once every 2 weeks.
  - Expansion of “Vets Driving Vets”: this is a partnership with Lifespan in which volunteer drivers who are also veterans transport program participants to the grocery store, the post office, medical appointments, etc. By providing a much needed service, veterans have been able to connect with one another during the outing and avoid social isolation.
  - Windhorse Farms. This is an equine assisted psychotherapy program that Dwyer has contracted with to offer services to Veterans struggling with PTSD from combat and loss. The Dwyer Veterans will go out to Hilton once every 2 months for an 8-hour session on how to adjust to life after combat.
- Increase services for job-seeking veterans: during 2018, began collaborating with outside agencies like RIT Upward Bound, and businesses like Redcom, in order to assist Veterans in finding gainful employment. VSA will also continue to partner with Veterans Outreach Center in order to help provide the proper training for Veterans to enter the work place.
- Partnership with the Veterans Treatment Court. This year VSA applied for a \$500,000 grant to be the primary provider of services to the Veterans Treatment Court. This will include the hiring of a Case Manager, Nurse Practitioner, Data Analyst and Service Officer to provide direct services to those Veterans who are actively participating in the Vet Court. It will assist VSA in its response to the opioid crisis within the Veterans community.

## DEPARTMENT BUDGET

	<b>Amended Budget 2018</b>	<b>Budget 2019</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 330,857	\$ 344,404
Contractual Services	174,290	174,694
Supplies and Materials	4,745	6,659
Employee Benefits	145,125	147,051
Interdepartmental Charges	122,741	133,227
<b>Total</b>	<b>777,758</b>	<b>806,035</b>
<b><u>Revenue</u></b>		
State Aid	220,118	219,116
Charges to Other Departments	17,997	17,997
Other Revenue	100	0
<b>Total</b>	<b>238,215</b>	<b>237,113</b>
<b><u>Net County Support</u></b>	<b>\$ 539,543</b>	<b>\$ 568,922</b>

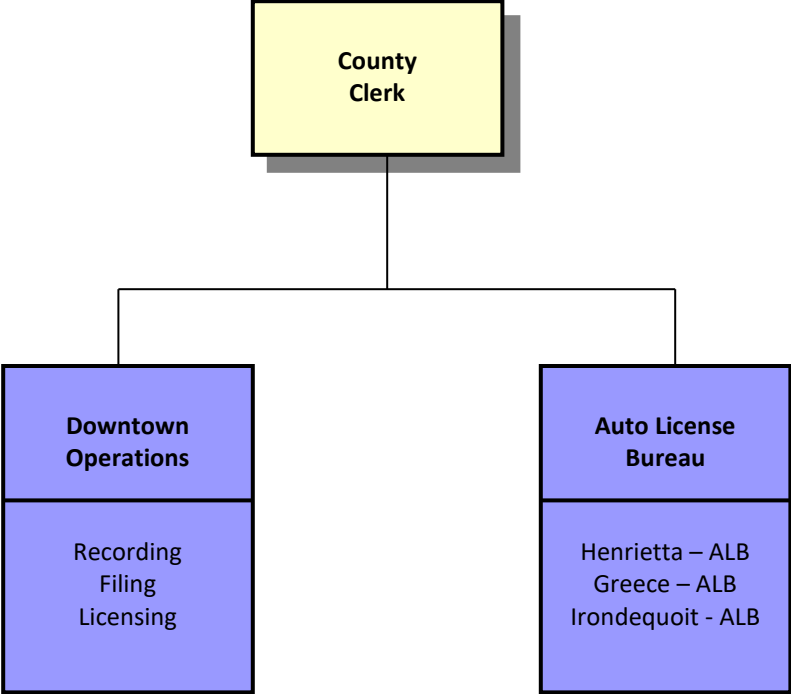
## Performance Measures

	<b>Actual 2017</b>	<b>Est. 2018</b>	<b>Est. 2019</b>
Claims/Client Activity	15,216	18,000	18,000
New Client Records Added	3,015	3,593	4,000
New Benefit Payments	\$4,164,311	\$4,500,000	\$5,000,000

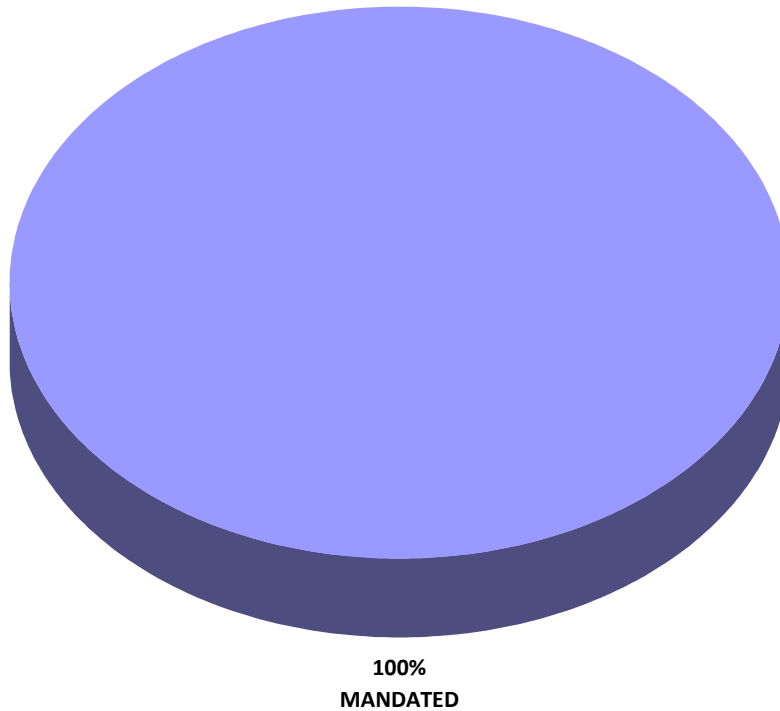


# **MONROE COUNTY CLERK (21)**

**MONROE COUNTY CLERK (21)**



# MONROE COUNTY CLERK 2019 MANDATED/NON-MANDATED

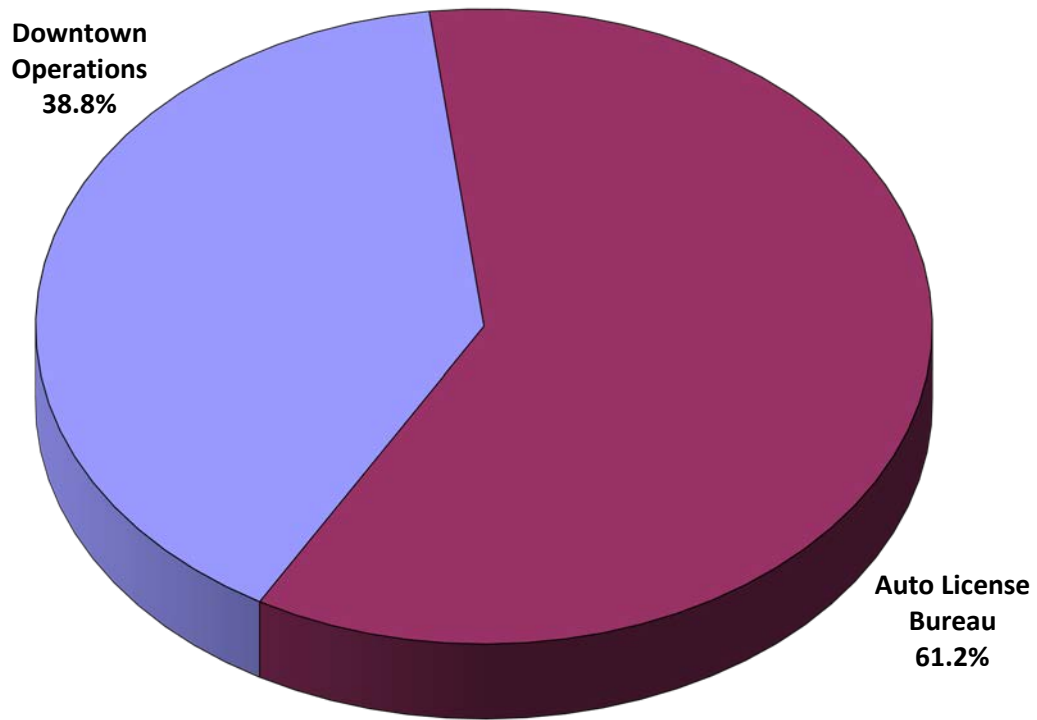


<b>NON-MANDATED</b>		<b>\$</b>	<b>0</b>
<b>MANDATED</b>			<b>7,970,483</b>
	<b>SUBTOTAL</b>		<b>7,970,483</b>
<b>DEBT SERVICE/CASH CAPITAL</b>			<b>62,350</b>
<b>SERVICE CHARGEBACKS</b>			<b>0</b>
	<b>TOTAL BUDGET</b>		<b>\$ 8,032,833</b>

The Monroe County Clerk is the County Registrar and Clerk of the Supreme and County Courts and acts as an agent for state government as mandated by the state.

# MONROE COUNTY CLERK

2019 Budget - \$8,032,833



## **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 several branches strategically located throughout the county.

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### **Mission**

The Office of the County Clerk provides accurate and timely processing of transactions, delivery of information and responsible records management to the public in a customer-friendly atmosphere to ensure the fulfillment of federal, state and county laws, while adapting to new technology and the needs of the community by enhancing the accessibility of vital information.

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### **2018 Major Accomplishments**

#### **Downtown Operations**

- Made hardware and software improvements with the implementation of CountyFusion and improved mobile access to pistol permit services, so that more transactions can be appropriately recorded at events such as gun shows.
- Built on the completed survey of aging microfilm records by developing a strategic plan to begin duplicating records from salvageable originals and accelerating the digitization of pre-1980s records. The first step, which has been completed, was to obtain approval from NYS Archival Department to duplicate all land records digitally and cease the process of creating film copies of records. The strategic plan also incorporates the preservation and presentation of historically and culturally significant records within the collection of the Monroe County Clerk's Office, including original documents related to Nathaniel Rochester and the Eastman Kodak Company.
- Provided improved services with the launching of CountyFusion and then offered additional outreach and training opportunities around passport services, DBA forms, plastic pistol permit cards, name changes, e-recording, e-filing and Veteran Discount Cards to improve ease of access to these important services.
- Facilitated the ability for customers to comply with the NY State pistol permit recertification process by hosting joint information sessions with the Monroe County Sheriff's department, increasing staff to answer questions, and adding computers with easy access to the state's recertification website to expedite the process for customers.
- Increased the safety of survivors of domestic violence by developing a partnership with town courts issuing Orders of Protection and facilitating communication about the existence of a defendant's pistol permit between the town courts and licensing officials.
- Established a successful partnership with multiple job coaching agencies that support persons with disabilities looking for meaningful employment by identifying internal job vacancies and working with these agencies to find suitable candidates to hire.

#### **Auto License Bureau**

- Significantly advanced quality of service of the DMV satellite office in the City of Rochester, by moving to a permanent, full-service, 40-hour per week location with increased staffing levels in a highly cost-effective manner by identifying government partners and grant opportunities that helped fund the new location.

- Continued the expansion and improvement of the staff training program around various topics including the proper handling of written confidential data, fraud detection, and conflict de-escalation techniques by documenting and disseminating written policies and procedures to all levels of operation, adding a dedicated trainer to the DMV operation, and bringing in outside experts where appropriate.
- Continued the training program for local auto dealers encouraging more dealers to process transactions in local DMV offices, including creating process improvements through direct consultation with the Rochester Auto Dealers Association.
- Created and implemented a campaign to help residents meet the new “REAL ID” requirement by installing new equipment at all DMV locations and engaging in public outreach opportunities to educate the public about the new requirements.

## 2019 Major Objectives

### **Joint Operations**

- Conduct an audit of the department’s inclusion and diversity within staff and leadership positions and then develop a strategic plan that will include goals around recruitment, hiring, staff development and training.
- Improve the accessibility, content and layout of the County Clerk’s Office website and filings.
- Enhance public awareness and improve delivery of products and services already offered to customers, by partnering with local agencies that can help coordinate events where services can be delivered in an environment most conducive to a target population.
- Create additional opportunities for community members to learn about the available resources and services the County Clerk’s Office offers.

### **Downtown Operations**

- Implement the strategic plan to preserve and present salvageable original records and the digitization of pre-1980s records including finding interesting ways to present historically and culturally significant records within the collection of the Monroe County Clerk’s Office to the public.
- Continue to evaluate and improve mobile access to pistol permit services, so that more transactions can be appropriately recorded at events such as gun shows.

### **Auto License Bureau**

- Continue to improve security, safety and quality of service at the DMV offices.
- Continue to improve the formalization and documentation of rules, regulations and policies for improved training, compliance, and employee understanding.

## DEPARTMENT BUDGET

	<b>Amended Budget 2018</b>	<b>Budget 2019</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 3,438,006	\$ 3,853,318
Contractual Services	723,961	843,894
Supplies and Materials	108,150	182,400
Debt Service	64,550	62,350
Employee Benefits	2,125,454	2,133,069
Interdepartmental Charges	966,276	957,802
<b>Total</b>	<b>7,426,397</b>	<b>8,032,833</b>
<b><u>Appropriations by Division</u></b>		
Downtown Operations	3,052,053	3,117,901
Auto License Bureau	4,374,344	4,914,932
<b>Total</b>	<b>7,426,397</b>	<b>8,032,833</b>
<b><u>Revenue</u></b>		
County Clerk Fees	6,800,000	6,800,000
Auto License Bureau Fees	3,923,177	4,700,000
<b>Total</b>	<b>10,723,177</b>	<b>11,500,000</b>
<b><u>Net County Support</u></b>	<b>\$ (3,296,780)</b>	<b>\$ (3,467,167)</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 2017</b>	<b>Est. 2018</b>	<b>Est. 2019</b>
Land Records	90,162	89,274	90,000
Civil/Criminal Actions	78,479	89,810	93,000
Passports	4,388	5,496	5,000
Passport Photos	7,081	7,742	8,000
Pistol Permits	18,773	17,536	16,000
Other Transactions*	35,144	36,206	36,000
Total Transactions	234,027	246,064	248,000

\* Other includes DBAs, corporations, notaries 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 and two mobile units that process vehicle registrations, driver license renewals and other motor vehicle related transactions.

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**SECTION DESCRIPTIONS**

**Henrietta Auto License Bureau**

The Henrietta Auto License Bureau provides public counter service for motor vehicle and license transactions, primarily serving residents in the southern portion of the county. Bulk processing of work for auto dealers from throughout the county is provided and funded within this section. The Henrietta Bureau additionally provides stockroom and supply management for all Auto License Bureau staff and exercises oversight of the satellite DMV office serving the City of Rochester.

**Greece Auto License Bureau**

The Greece Auto License Bureau provides public counter service for motor vehicle and license transactions, primarily serving residents in the northwestern portion of the county. Commercial Driver License testing from throughout the county is provided and funded within this section. Additionally, the Greece Bureau is the base of operations for the Westside Mobile Unit, which makes stops in the Towns of Chili, Clarkson, Gates, Ogden and Parma.

**Irondequoit Auto License Bureau**

The Irondequoit Auto License Bureau provides public counter service for motor vehicle and license transactions, primarily serving residents in the northeastern portion of the county. The Irondequoit Bureau additionally is the base of operations for the Eastside Mobile Unit, which makes stops in the Towns of Penfield, Perinton, Pittsford, Webster, and the Village of East Rochester.

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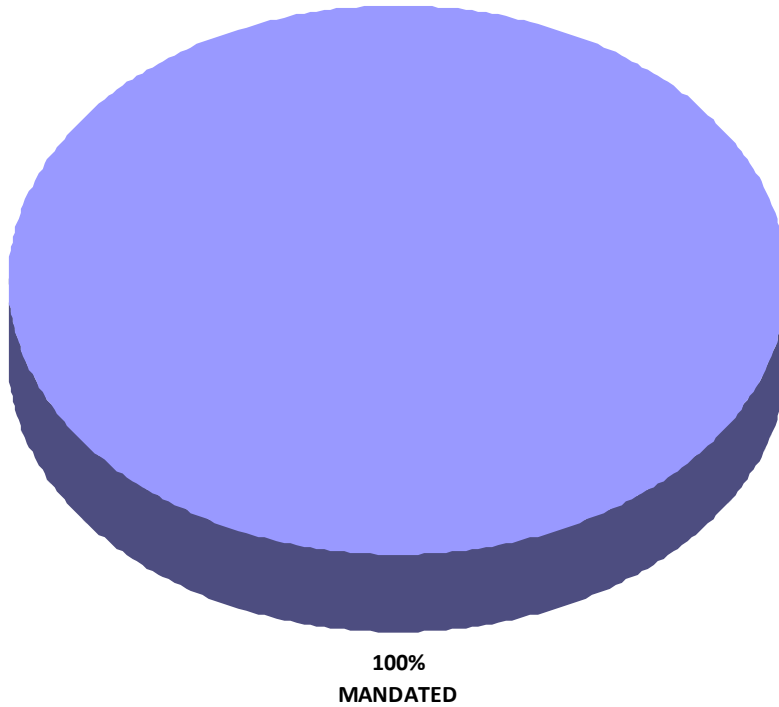
**Performance Measures**

	<b>Actual 2017</b>	<b>Est. 2018</b>	<b>Est. 2019</b>
Vehicle Registration Transactions	239,752	241,000	241,000
Driver Licenses	97,425	147,000	175,000
Learner Permits	21,447	22,000	22,000
Commercial Permits	11,597	11,000	11,000
Photo ID	19,359	20,000	21,000
Boats	5,780	6,300	6,000
Snowmobiles	2,933	3,500	3,200
Financial Security Receipts	78,494	81,000	81,000
Other Transactions*	28,202	28,000	28,000
Total Transactions	504,989	559,800	588,200

\* Other includes driver abstracts, duplicate titles, Impaired Driver Program, compliances, suspension termination fees, enforcement transactions and sales tax only.

## **COUNTY LEGISLATURE (10)**

# COUNTY LEGISLATURE 2019 MANDATED/NON-MANDATED



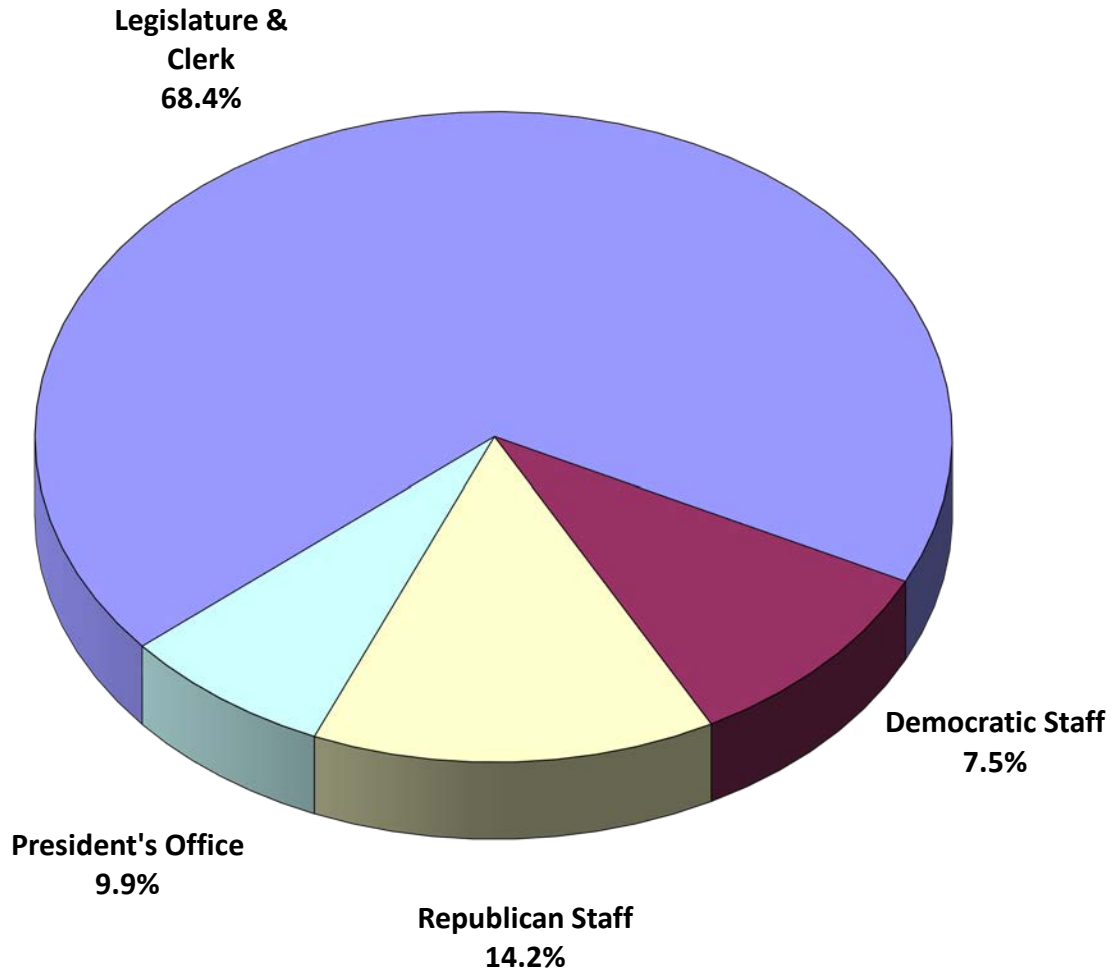
The percentages above do not reflect the deduction of Service Chargebacks.

NON-MANDATED	\$	0
MANDATED		2,182,329
	SUBTOTAL	2,182,329
DEBT SERVICE/CASH CAPITAL		0
SERVICE CHARGEBACKS		(127,000)
	TOTAL BUDGET	\$ 2,055,329

All services provided in this department are mandated.

# COUNTY LEGISLATURE

2019 Budget - \$2,055,329



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 2018</b>	<b>Budget 2019</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 1,003,333	\$ 1,026,152
Contractual Services	56,360	58,950
Supplies and Materials	7,300	7,900
Employee Benefits	773,124	778,553
Interdepartmental Charges	342,212	310,774
Service Chargebacks	(127,000)	(127,000)
<b>Total</b>	<b>2,055,329</b>	<b>2,055,329</b>
<b><u>Appropriations by Division</u></b>		
Legislature and Legislature Clerk	1,366,388	1,366,388
Legislature President's Office	215,256	215,256
Republican Staff	310,345	310,345
Democratic Staff	163,340	163,340
<b>Total</b>	<b>2,055,329</b>	<b>2,055,329</b>
<b><u>Revenue</u></b>	<b>0</b>	<b>0</b>
<b><u>Net County Support</u></b>	<b>\$ 2,055,329</b>	<b>\$ 2,055,329</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 expenses for most of the Legislators are budgeted in this division.

### **Legislature President's Office**

The President of the Legislature is elected by a majority of the Legislature as set forth in the County Charter. The President supervises the Clerk of the County Legislature and other Legislative staff, presides at meetings of the Legislature, can participate in committees as a voting member and appoints members and chairpersons of committees, commissions, task forces or other such groups created by the Legislature.

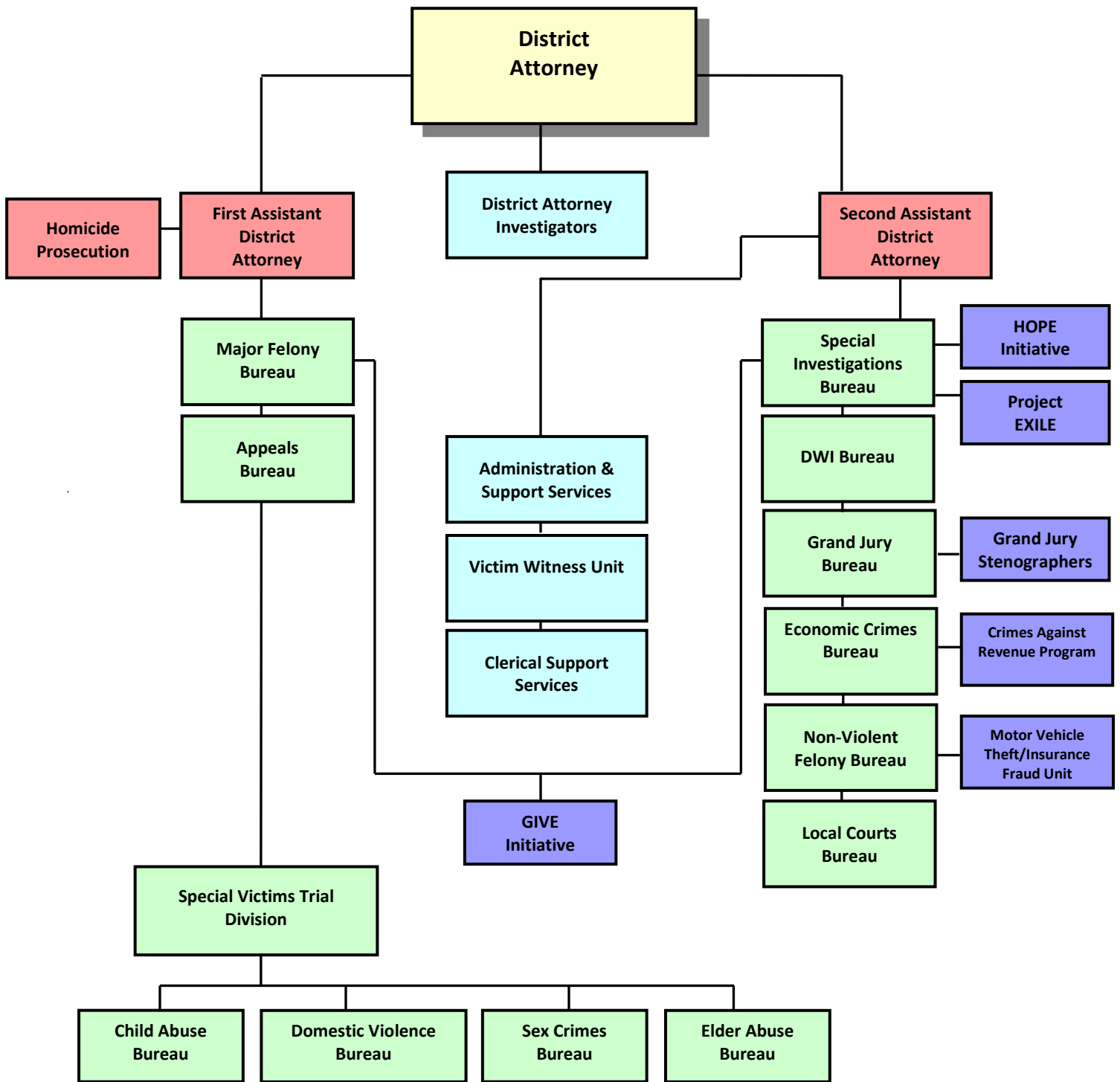
### **Republican Staff**

The Republican Staff provides its party's Legislators with independent research personnel skilled in public policy and financial analysis. They collect data on public policy matters and identify policy options. Staff members prepare critical reviews and analyses of proposed legislation, programs, the annual operating and capital budgets, and the Capital Improvement Program to identify cost containment options.

### **Democratic Staff**

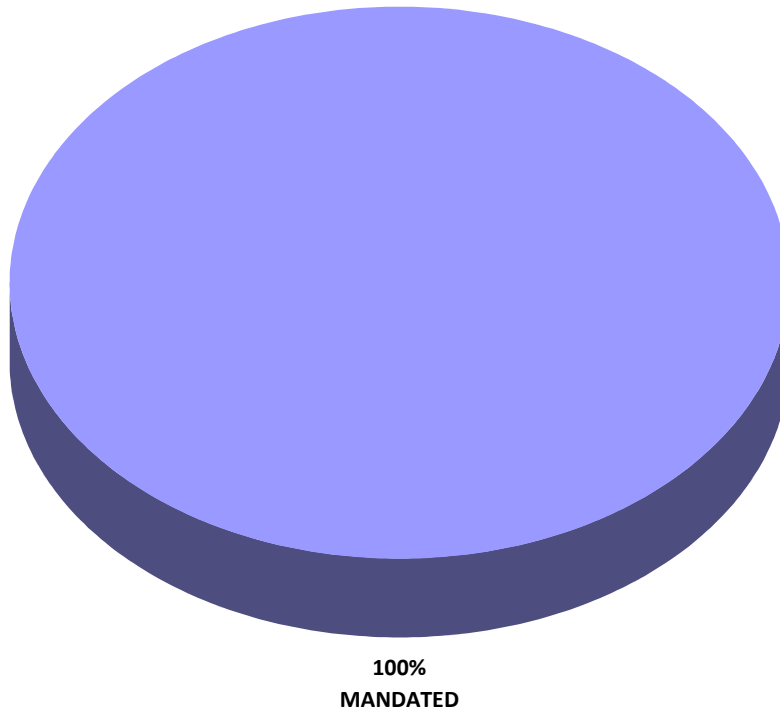
The Democratic Staff provides its party's Legislators with independent research personnel skilled in public policy and financial analysis. They collect data on public policy matters and identify policy options. Staff members prepare critical reviews and analyses of proposed legislation, programs, the annual operating and capital budgets, and the Capital Improvement Program to identify cost containment options.

## **DISTRICT ATTORNEY (25)**





# DISTRICT ATTORNEY 2019 MANDATED/NON-MANDATED



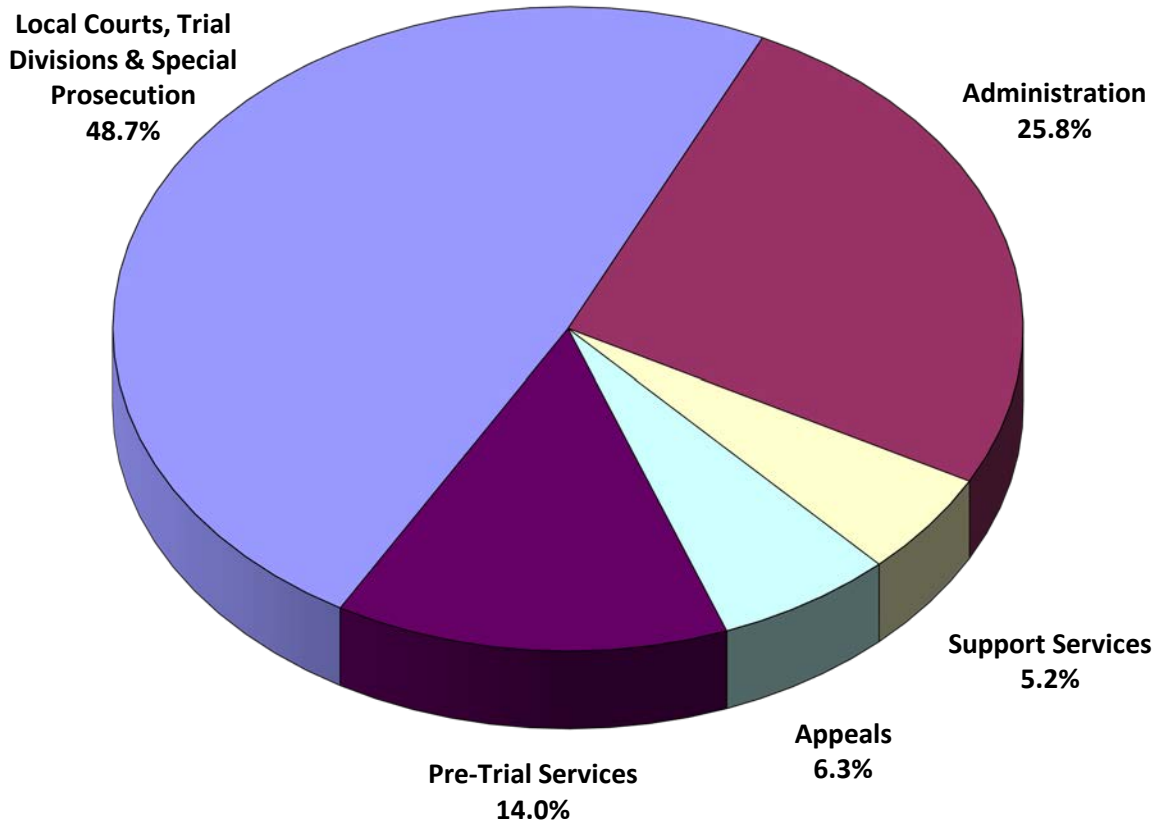
The percentages above do not reflect the deduction of Service Chargebacks.

<b>NON-MANDATED</b>	\$	0
<b>MANDATED</b>		15,317,676
	<b>SUBTOTAL</b>	15,317,676
<b>DEBT SERVICE/CASH CAPITAL</b>		24,309
<b>SERVICE CHARGEBACKS</b>		(60,000)
	<b>TOTAL BUDGET</b>	\$ 15,281,985

The work performed by the District Attorney's Office is mandated by state law, with the county having limited control over service levels.

# DISTRICT ATTORNEY

2019 Budget - \$15,281,985



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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### **2018 Major Accomplishments**

- Continued success in obtaining convictions in homicide cases, with 46 homicide convictions in 2017 and 20 homicide convictions through May 31, 2018.
- 158 felony trials in 2017; 76 felony trials through May 31, 2018.
- Closed over 5,180 felony cases in 2017; over 2,010 through May 31, 2018.
- Partnered with local law enforcement to establish the Monroe County Heroin Task Force to address the growing epidemic of heroin overdoses and deaths. The Task Force uses uniform, real-time data to aggressively pursue cases against heroin dealers and suppliers.
- Continuation of the GIVE (Gun Involved Violence Elimination) Initiative which started its fifth year on July 1, 2018. 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.
- Continued participation in Project EXILE Gun Interdiction Program.
- 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.

- Continued the process of customizing software for a new District Attorney Case Management System, which is funded by the Capital Improvement Program.
- Fully implemented an electronic evidence tracking system.
- Began to use software to analyze cell phone records for use in investigations and prosecutions.

### 2019 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.
- Within the Special Investigations Bureau, expand the efforts of the Heroin Task Force to include the HOPE Initiative – Heroin Overdose Prevention & Education – to provide low level drug offenders the opportunity to turn their lives around.
- 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 to participate in Project EXILE in cooperation with the U.S. Attorney’s Office.
- Complete the transition to a new Case Management System to streamline the processes associated with prosecution by taking advantage of advances in technology.
- Expand our ability 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 2018</b>	<b>Budget 2019</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 9,418,522	\$ 8,867,021
Contractual Services	636,170	704,209
Supplies and Materials	71,990	76,250
Debt Service	0	24,309
Employee Benefits	4,353,533	4,195,180
Interdepartmental Charges	1,457,973	1,475,016
Service Chargebacks	(60,000)	(60,000)
<b>Total</b>	<b>15,878,188</b>	<b>15,281,985</b>
<b><u>Appropriations by Division</u></b>		
Administration & Support Services	5,713,282	5,858,724
Grand Jury Bureau	986,072	995,977
Appeals Bureau	980,883	964,743
DWI Bureau	728,286	738,270
Special Victims Trial Division	1,596,947	1,369,158
Local Courts Bureau	2,013,389	2,115,616
Non-Violent Felony Bureau	885,938	806,846
Major Felony Bureau	1,714,930	1,184,598
Special Investigations Bureau	833,376	776,497
Economic Crimes Bureau	425,085	471,556
<b>Total</b>	<b>15,878,188</b>	<b>15,281,985</b>
<b><u>Revenue</u></b>		
State Aid	1,372,039	666,803
STOP-DWI Fines	114,400	109,850
<b>Total</b>	<b>1,486,439</b>	<b>776,653</b>
<b><u>Net County Support</u></b>	<b>\$ 14,391,749</b>	<b>\$ 14,505,332</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 (over 5,080 new felony case referrals and over 15,060 non-felony arraignments in 2017), 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 empanelled each court term in Monroe County. The ADA who supervises the bureau also advises prosecutors on presentation procedures and techniques and coordinates the work of Grand Jury stenographers, as well as personally presenting hundreds of cases to Grand Juries each year and overseeing felony cases transferred by courts to the statutorily created Judicial Diversion.

### **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 Trial Division**

The Special Victims Trial Division includes the Child Abuse Bureau, Sex Crimes Bureau, Domestic Violence Bureau and Elder Abuse Bureau. This division allows prosecutors who specialize in certain areas of the law to receive direct support from colleagues with associated legal expertise. The Special Victims Trial Division is designed to ensure that the victims of these crimes receive the specialized services and attention they need.

### **Administration**

The Special Victims Trial Division Administration (SVTDA) provides vital material support and services to the bureaus within the Special Victims Trial Division. In addition to a variety of clerical and transcript services, the staff within the SVTDA arranges for expert witnesses, assists prosecutors in the administrative aspects of forensic evidence testing and provides enhanced specialized training for ADAs assigned to the Special Victims Trial Division.

### **Domestic Violence Bureau**

The Domestic Violence Bureau prosecutes all felony domestic violence cases and staffs the integral Domestic Violence Court. ADAs assigned to this bureau also work closely with law enforcement, the Domestic Violence Consortium and other interested community groups to hold offenders accountable and prevent and reduce the incidence of domestic violence. Crimes that would typically be prosecuted by this bureau include the felony classifications of criminal contempt, assault, stalking, kidnapping, criminal mischief and burglary in addition to related misdemeanor offenses. The bureau has increased its use of evidence-based prosecution strategies in attacking domestic violence, which reduces the need for the eyewitness testimony of the often traumatized and intimidated victims and witnesses, who are commonly involved in this type of crime.

### **Child Abuse Bureau**

The Child Abuse Bureau is responsible for prosecuting all felony cases involving the physical and sexual abuse of children, as well as crimes involving child neglect and/or endangerment. ADAs assigned to this bureau also work closely with law enforcement, the Bivona Child Advocacy Center and other interested community groups to hold child abuse offenders accountable and prevent and reduce the incidence of child abuse in the community.

### **Elder Abuse Bureau**

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

### **Sex Crimes Bureau**

The Sex Crimes Bureau investigates and prosecutes cases involving adult sexual assaults and other related crimes. This Bureau is comprised of trial attorneys with specialized knowledge and training in sex crimes, who 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 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 Bureau.

### **Special Investigations Bureau**

The Special Investigations Bureau prosecutes all felony drug and gun cases, obtains court orders for wiretaps when required and works with arresting agencies to seize the assets of convicted drug dealers. This bureau is also responsible for initiating the majority of the asset forfeiture cases in which the District Attorney's Office has a claim.

In addition, 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.

### **Economic Crime Bureau**

The Economic Crime Bureau prosecutes cases of major fraud (involving amounts in excess of \$10,000) on the part of individuals, businesses, or their employees. This bureau also investigates and prosecutes identity theft cases, felony insurance fraud, welfare fraud, prevailing wage cases under the labor law and bank robberies not involving the use of firearms. In addition to the prosecution of these crimes, the Economic Crime Bureau works in cooperation with the County Child Support Enforcement Unit to identify and prosecute child support delinquency cases.

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 2018. Since its inception, the CARP Program is responsible for the collection of over \$5.7 million in restitution.



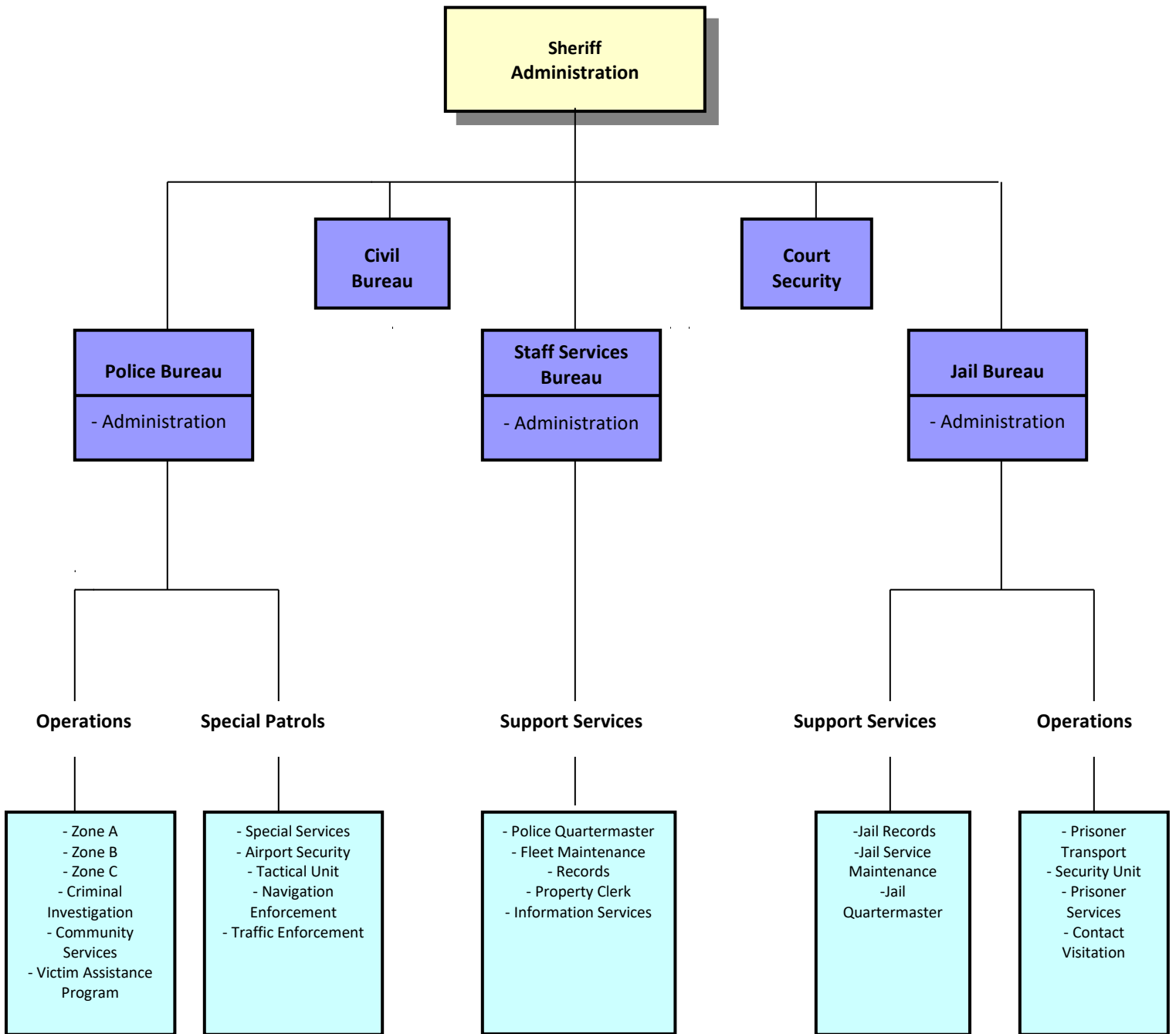
## Performance Measures

	<b>Actual 2017</b>	<b>Est. 2018</b>	<b>Est. 2019</b>
Victim Witness Unit			
Victims Receiving Services	835	1,000	900
Witnesses Receiving Services	1,253	1,100	1,100
Services Provided for Victims and Witnesses	14,325	12,000	11,000
Investigators			
Transports: Victims/Witnesses	1,400	1,471	1,515
Locates: Victims/Witnesses	1,987	2,053	2,115
Personal Service Subpoenas	9,849	8,758	9,021
Total Subpoenas	23,873	21,883	22,540
Grand Jury			
Indictments	1,305	1,325	1,325
No Bills>Returns	410	348	350
Appeals Bureau			
Briefs Filed	184	164	165
CPL 440/Coran Nobis Motion Responses Filed	129	116	115
Extraditions	99	108	105
DWI Bureau			
Felony Cases Screened	1,085	1,109	1,120
Indictments	347	420	430
Trials	27	22	25
Waiver Pleas/Pleas to Indictments	406	317	350
Felony Conviction Rate	99%	99%	99%
Domestic Violence Bureau			
Felony Cases Screened	735	691	700
Indictments	53	58	60
Felony Dispositions	88	82	85
Trials	12	26	25
Felony Conviction Rate	92%	92%	92%
Child Abuse Bureau			
Felony Cases Screened	183	218	220
Indictments	34	48	50
Felony Dispositions	86	70	70
Felony Conviction Rate	98%	98%	98%
Elder Abuse Bureau			
Felony Cases Screened	93	106	105
Felony Convictions	27	29	30
Misdemeanor Convictions	54	60	60
Total Cases Closed	95	110	110

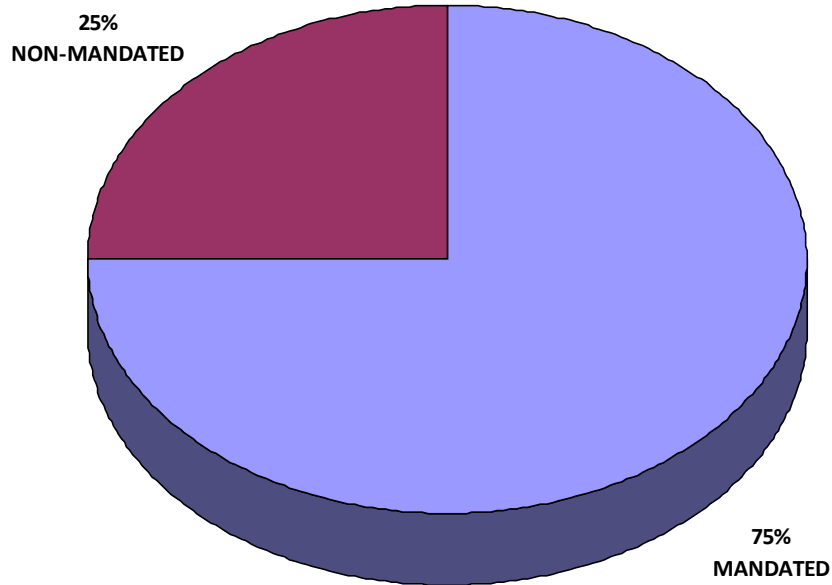
	<b>Actual 2017</b>	<b>Est. 2018</b>	<b>Est. 2019</b>
<b>Sex Crimes Bureau</b>			
Felony Cases Screened	105	127	125
Indictments	18	31	30
Felony Dispositions	42	48	45
Felony Conviction Rate	93%	95%	95%
<b>Local Courts</b>			
New Misdemeanor Cases	15,061	14,600	14,600
Misdemeanor Trials	289	275	275
Misdemeanor Case Convictions	2,702	5,200	5,200
Total Misdemeanor Dispositions	2,758	11,000	11,000
Misdemeanor Conviction Rate	98%	98%	98%
<b>Non-Violent Crimes Bureau</b>			
Felony Cases Screened	1,087	989	990
Felony Dispositions	260	221	220
Felony Conviction Rate	95%	95%	95%
<b>Motor Vehicle Theft/Insurance Fraud</b>			
Cases Screened	305	304	305
Felony Convictions	34	44	40
Misdemeanor Convictions	83	68	70
<b>Major Felony Bureau</b>			
Felony Convictions	318	230	230
Waiver Pleas/Pleas to Indictments	293	199	200
Felony Dispositions	340	252	260
Conviction Rate	94%	93%	94%
Major Felony Screened/Trials	620/40	504/41	510/40
Homicide Intake/Trials	46/23	29/26	35/25
<b>Special Investigations Bureau</b>			
Felony Cases Screened	976	958	975
Indictments	350	384	390
Felony Case Dispositions	448	442	450
Felony Conviction Rate	92%	91%	91%
<b>Economic Crimes Bureau</b>			
Felony Cases Screened	201	211	205
Felony Dispositions	63	38	50
Felony Conviction Rate	94%	95%	95%

## **OFFICE OF THE SHERIFF (38)**

# OFFICE OF THE SHERIFF (38)



# OFFICE OF THE SHERIFF 2019 MANDATED/NON-MANDATED



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

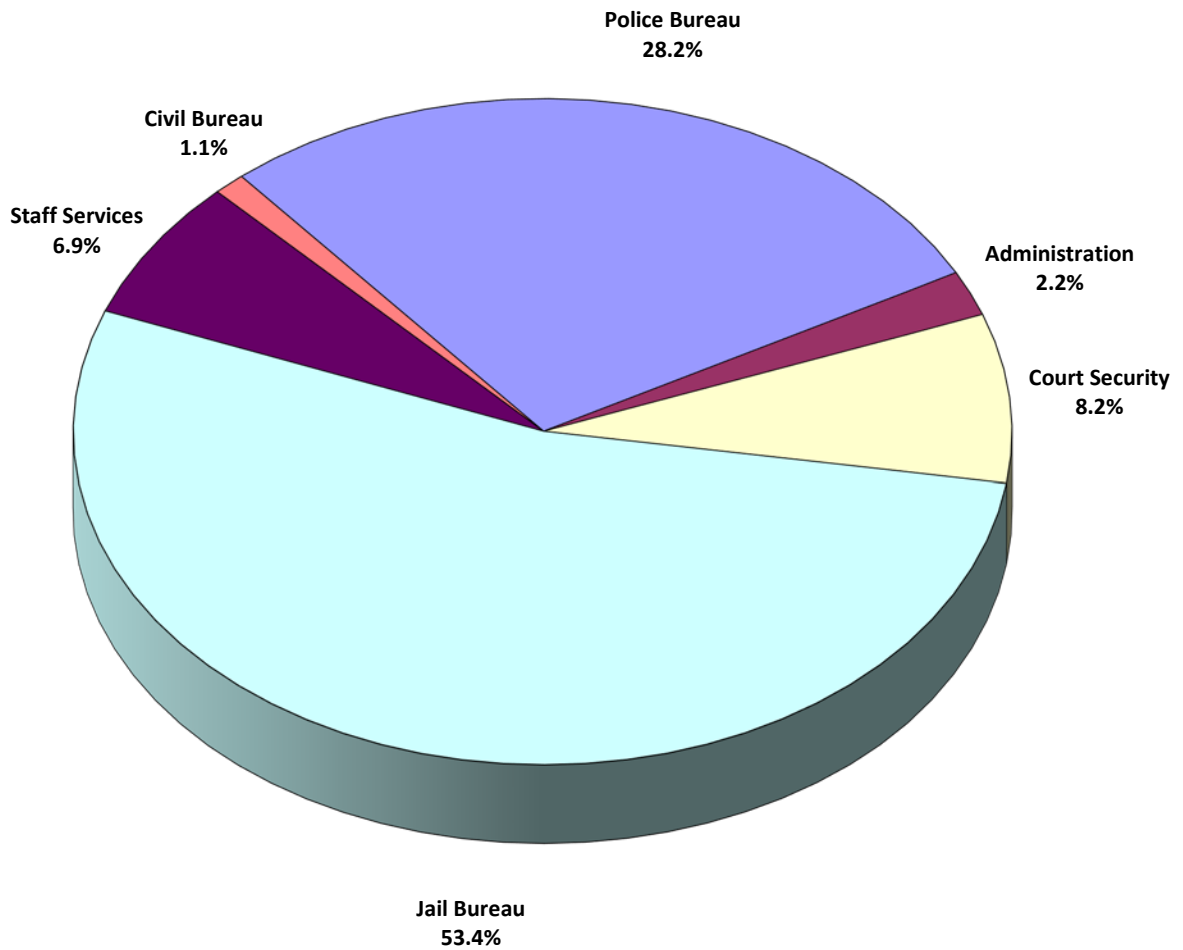
<b>NON-MANDATED</b>	<b>\$ 38,495,053</b>
<b>MANDATED</b>	<b>112,574,036</b>
<b>SUBTOTAL</b>	<b><u>151,069,089</u></b>

<b>DEBT SERVICE/CASH CAPITAL</b>	<b>5,457,763</b>
<b>SERVICE CHARGEBACKS</b>	<b>(3,412,000)</b>
<b>TOTAL BUDGET</b>	<b><u>\$ 153,114,852</u></b>

The Sheriff provides the state-mandated Jail and Civil Bureau as well as supporting a contract with the state for Court Security. The Road Patrol is considered a non-mandated service due to the flexibility and options included in its operation.

# OFFICE OF THE SHERIFF

2019 Budget - \$153,114,852



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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### **2018 Major Accomplishments**

- Expanded the body worn camera project by deploying 13 additional cameras to deputies assigned to the Road Patrol.
- Partnered with the Monroe County District Attorney's Office, the Monroe County Public Safety Office, Rochester Police Department, Ogden Police Department and Gates Police Department in establishing the Monroe County Heroin Task Force Incident Command Post. The Incident Command Post is staffed with members of several law enforcement agencies capable of bringing resources to bear within the critical first 24-36 hours of an opioid related incident.
- Established Crisis Intervention Teams (CIT). Worked with the Monroe County Office of Mental Health and the NYS Office of Mental Health to train CIT Deputies. Deputies will work closely with mental health professionals to improve the delivery of mental health resources to citizens and their families suffering from a mental health crisis.
- Created and deployed an Active Violence Response Training for the entire Road Patrol.
- Integrated IRIS Scanning Software into the booking intake process for the identification of prisoners and confirming inmate releases.
- Instituted a non-driver's ID program for inmates to obtain acceptable identification. These IDs should enable them to access services in the community and increase their success in staying out of jail.
- Developed a dedicated Opioid Unit in the Jail.
- Obtained Peace Officer status for MCSO-Court Security Bureau deputies.
- Implemented the final phase of Fleet software (Dossier) which automates and better tracks vehicle service.
- Tested and implemented Field Training Officer software (LEFTA).

### **2019 Major Objectives**

- Implement Complex Coordinated Terrorist Attack (CCTA/C2TA) Program to include planning, training, and exercising plans with Monroe County Office of Emergency Management and New York State Division of Homeland Security and Emergency Services.
- Work with partner agencies to develop and implement an active violence threat assessment program.
- Complete construction of Tower Sub Units for hard to place inmates and 2<sup>nd</sup> and 3<sup>rd</sup> floors of the County Public Safety Building to provide space for mental health inmate housing, training, offices and records storage.

- Complete Monroe County Jail Visits expansion with new security entrance to allow for visitation on holidays when the courts are not open.
- Implement upgraded Jail Management System, Tri-Tech Inform Jail.
- Introduce shotgun/rifle training to firearms qualified Court Security Bureau deputies.
- Increase diversity in the organization through minority recruiting.
- Increase leadership and project management training for supervisors.
- Complete reaccreditation of the Civil Bureau through the New York State Sheriff's Association.
- Conduct a Jail, Patrol and Court Academies, hiring approximately 55 new deputies (30 Jail, 15 Road Patrol and 10 Court Security).

**DEPARTMENT BUDGET**

	<b>Amended Budget 2018</b>	<b>Budget 2019</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 72,745,046	\$ 75,758,147
Provision – Capital Projects	1,310,000	2,510,000
Contractual Services	16,466,152	16,462,068
Supplies and Materials	2,743,091	2,761,154
Debt Service	4,244,933	2,947,763
Employee Benefits	43,150,263	43,288,964
Interdepartmental Charges	12,419,449	12,798,756
Service Chargebacks	(3,286,400)	(3,412,000)
<b>Total</b>	<b>149,792,534</b>	<b>153,114,852</b>

**Appropriations by Division**

Administration	\$ 3,652,469	\$ 3,407,515
Civil Bureau	1,657,047	1,723,663
Police Bureau	40,597,274	40,892,132
Jail Bureau	81,033,611	83,422,671
Court Security	12,396,836	12,801,434
Staff Services Bureau	10,455,297	10,867,437
<b>Total</b>	<b>149,792,534</b>	<b>153,114,852</b>

**Revenue**

Federal Aid	2,531,007	1,924,000
State Aid	11,857,942	12,050,680
Fees & Fines	1,103,150	1,138,240
Charges to Other Governments	1,030,000	1,049,000
Other Revenue	1,160,200	1,702,200
<b>Total</b>	<b>17,682,299</b>	<b>17,864,120</b>

**Net County Support**

**\$ 132,110,235      \$ 135,250,732**



**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 2018</b>	<b>Budget 2019</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 1,455,615	\$ 1,260,301
Contractual Services	44,295	35,775
Supplies and Materials	2,100	2,600
Employee Benefits	871,666	794,204
Interdepartmental Charges	1,278,793	1,314,635
<b>Total</b>	<b>3,652,469</b>	<b>3,407,515</b>
<b><u>Revenue</u></b>		
Proceeds from Crime Forfeiture	20,000	20,000
Miscellaneous Revenue	2,000	2,000
<b>Total</b>	<b>22,000</b>	<b>22,000</b>
<b><u>Net County Support</u></b>	<b>\$ 3,630,469</b>	<b>\$ 3,385,515</b>

**DEPARTMENT: Sheriff (38)**  
**DIVISION: Civil Bureau (3802)**

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**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.

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**DIVISION SUMMARY**

	<b>Amended Budget 2018</b>	<b>Budget 2019</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 803,722	\$ 841,561
Contractual Services	63,820	64,320
Supplies and Materials	8,300	10,050
Employee Benefits	444,745	453,892
Interdepartmental Charges	341,460	355,840
Service Chargebacks	(5,000)	(2,000)
<b>Total</b>	<b>1,657,047</b>	<b>1,723,663</b>
<b><u>Revenue</u></b>		
Fees	950,000	1,000,000
<b>Total</b>	<b>950,000</b>	<b>1,000,000</b>
<b><u>Net County Support</u></b>	<b>\$ 707,047</b>	<b>\$ 723,663</b>

## Performance Measures

	<b>Actual 2017</b>	<b>Est. 2018</b>	<b>Est. 2019</b>
Service and Enforcement Papers Received	11,736	12,220	12,000
Service and Enforcement Papers Completed	11,375	11,780	11,500
Percent Completed	97%	96%	96%
Types of Service (% Completed):			
In-person	15%	16%	16%
Corporate	3%	3%	3%
Substitute	11%	9%	9%
Nail & Mail	4%	4%	4%
Certified Mail and Regular Mail	66%	67%	67%
Non-Servable and Returned	1%	1%	1%

**DEPARTMENT: Sheriff (38)**  
**DIVISION: Police Bureau (3803)**

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**DIVISION DESCRIPTION**

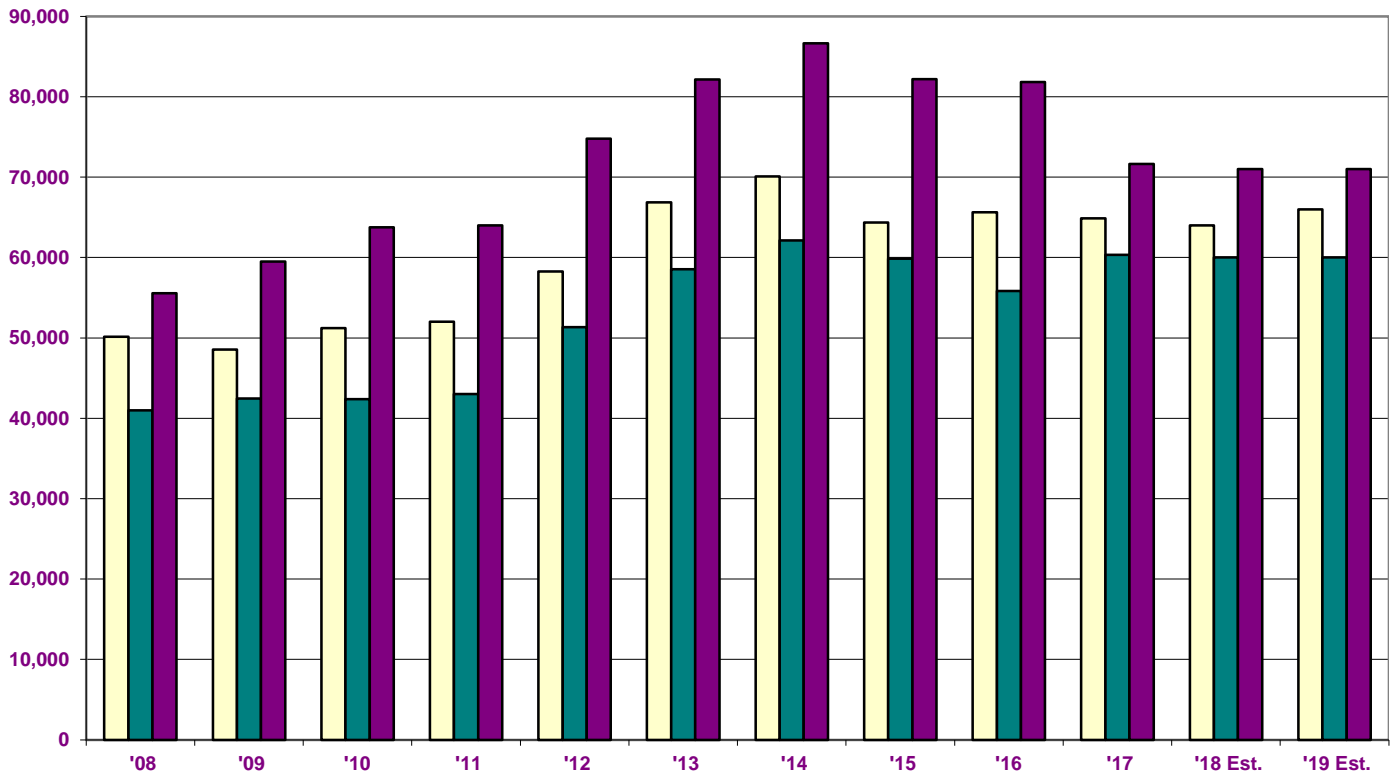
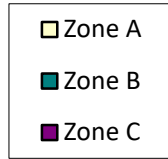
The Police Bureau includes the two primary law enforcement activities of road patrol and criminal investigations. Staff also conduct associated support functions and specialized police activities at the County Office Building, county parks, the airport and on navigable waterways. Police Bureau Administration 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.

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**DIVISION SUMMARY**

	<b>Amended Budget 2018</b>	<b>Budget 2019</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 23,683,103	\$ 24,419,779
Contractual Services	1,023,063	958,260
Supplies and Materials	649,923	604,510
Debt Service	345,289	242,977
Employee Benefits	15,849,107	15,726,819
Interdepartmental Charges	2,194,389	2,222,387
Service Chargebacks	(3,147,600)	(3,282,600)
<b>Total</b>	<b>40,597,274</b>	<b>40,892,132</b>
<b><u>Revenue</u></b>		
Federal Aid	647,007	0
State Aid	447,500	260,500
Other Revenue	386,900	476,240
<b>Total</b>	<b>1,481,407</b>	<b>736,740</b>
<b><u>Net County Support</u></b>	<b>\$ 39,115,867</b>	<b>\$ 40,155,392</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 in a separate account.

## Airport Security

The Airport Security Unit patrols the Greater Rochester International Airport complex, provides law enforcement support to the pre-board screening process and directs the flow of traffic on airport roadways.

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## Performance Measures

	<b>Actual 2017</b>	<b>Est. 2018</b>	<b>Est. 2019</b>
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### Road Patrol and CIS

#### Criminal Complaints Investigated:

Zone A	3,192	2,900	2,900
Zone B	3,167	2,800	2,800
Zone C	2,591	2,500	2,500

#### Calls for Service:

Zone A	64,888	64,000	66,000
Zone B	60,336	60,000	60,000
Zone C	71,620	71,000	71,000

#### Percentage of Crimes Cleared – Zone A:

Total Reported	40%	44%	45%
Burglary	11%	20%	17%
Larceny	19%	21%	24%
Criminal Mischief	28%	38%	33%

#### Percentage of Crimes Cleared – Zone B:

Total Reported	53%	54%	55%
Burglary	22%	18%	19%
Larceny	33%	34%	34%
Criminal Mischief	41%	39%	39%

#### Percentage of Crimes Cleared – Zone C:

Total Reported	52%	59%	55%
Burglary	13%	18%	14%
Larceny	23%	24%	24%
Criminal Mischief	45%	44%	44%

Pistol Permit Application Reviews	2,465	1,500	1,600
Firearm Investigations	2,001	1,750	1,750
Warrants Received	2,955	3,000	3,100
Warrant Backlog	1,642	1,350	1,400

	<b>Actual 2017</b>	<b>Est. 2018</b>	<b>Est. 2019</b>
Community Services			
Crime Prevention Talks	516	1,100	1,200
DARE Classroom Students	3,726	3,700	3,700
Victim Assistance Cases	545	500	500
Adults/Children Attending Talks	14,866	35,000	45,000
Fundamentals of Alcohol Intoxication Recognition (FAIR) Attendees	613	900	1,000
Parks Security			
Calls for Service	2,757	2,500	2,500
Arrests & Traffic Citations	806	800	900
Airport Security			
Criminal Investigations	50	42	45
Parking and Traffic Citations	1,790	1,500	1,500
Calls for Service	13,224	14,000	14,000
TSA K-9 Requests for Service	3,446	4,000	4,000
Tactical Unit			
SWAT Activations	7	12	12
SCUBA Activations	10	10	10
Hazardous Device Team Activations	19	30	30
Hostage Recovery Team	2	3	3
Patrol K-9 Requests for Service	1,084	1,200	1,250
Marine Patrol			
Boating Accidents Investigated	9	10	10
Assistance to Boaters	299	250	250
Arrests-NYS Navigation Law	85	90	90
BWI (Boating While Intoxicated) Arrests	2	4	4
Traffic Enforcement/Tactical Unit			
DWI Arrests	160	200	200
Breath Tests Administered	327	325	325
Uniform Traffic Tickets	1,360	2,500	2,500



**DEPARTMENT: Sheriff (38)**  
**DIVISION: Jail Bureau (3804)**

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**DIVISION DESCRIPTION**

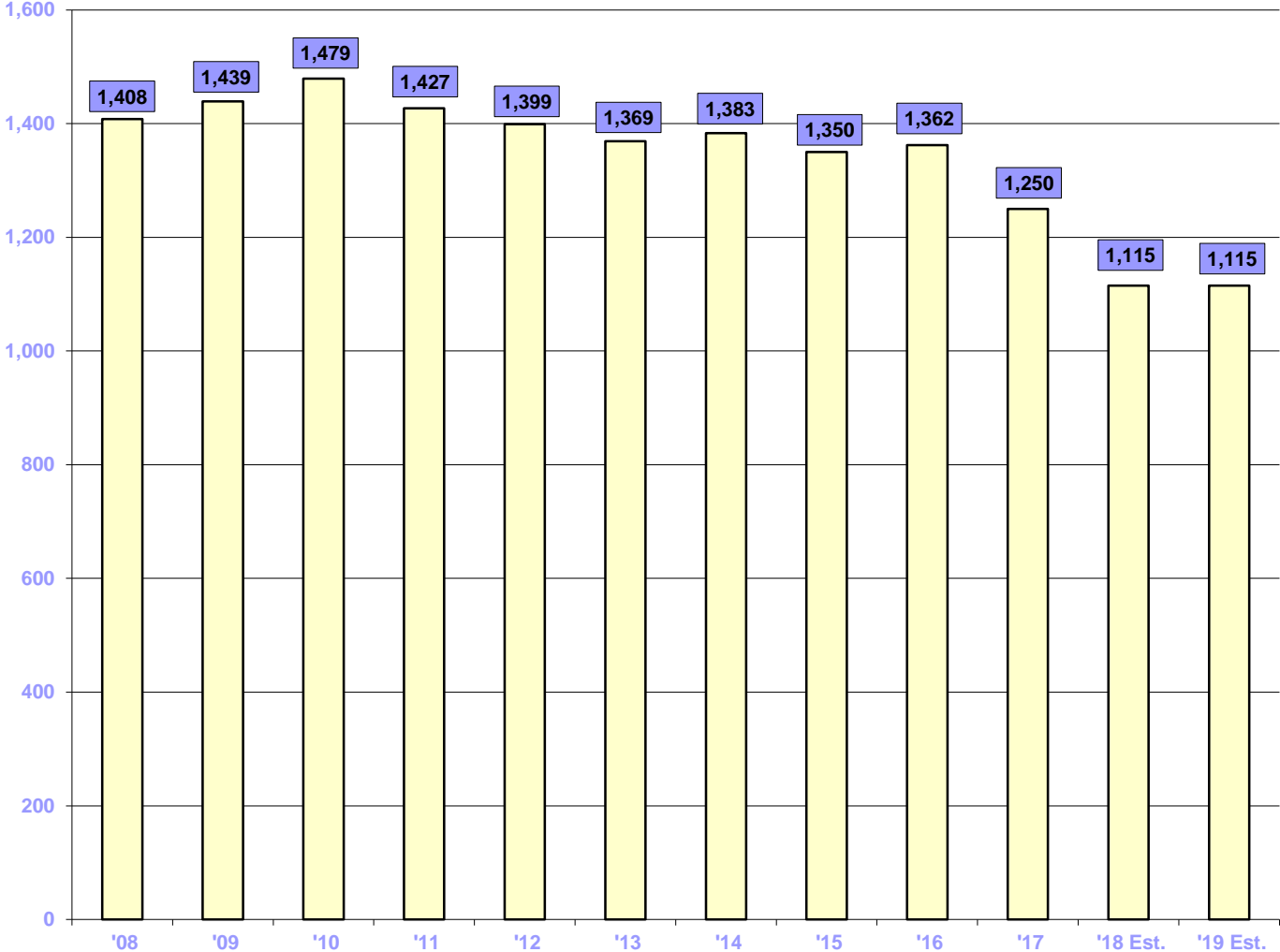
The Jail Bureau is responsible for the care and custody of inmates confined by the courts, the New York State Division of Parole and the U.S. Marshal. The inmate population of the Monroe County Jail and the Monroe Correctional Facility consists of non-sentenced inmates awaiting trial or sentencing, sentenced 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 2018</b>	<b>Budget 2019</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 35,766,353	\$ 37,694,532
Provision – Capital Projects	0	1,000,000
Contractual Services	14,198,883	14,290,330
Supplies and Materials	827,320	862,020
Debt Service	3,899,644	2,704,786
Employee Benefits	19,894,668	20,241,763
Interdepartmental Charges	6,580,543	6,756,640
Service Chargebacks	(133,800)	(127,400)
<b>Total</b>	<b>81,033,611</b>	<b>83,422,671</b>
<b><u>Revenue</u></b>		
Federal Aid	1,884,000	1,924,000
State Aid	48,000	54,000
Charges to Other Governments	1,030,000	1,049,000
Other Revenue	648,200	1,104,400
<b>Total</b>	<b>3,610,200</b>	<b>4,131,400</b>
<b><u>Net County Support</u></b>	<b>\$ 77,423,411</b>	<b>\$ 79,291,271</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 consolidated in this section's budget.

### **Prisoner Transport**

Jail Bureau staff transport inmates from facilities to and from courts, medical facilities and other penal institutions and guard inmates while in courtrooms and hospitals.

### **Prisoner Services**

Prisoner Services develops and coordinates programs and services to help inmates adjust to incarceration and prepare for re-entry into the community. The staff provides and arranges for academic and vocational instruction, recreational activities, religious services, job placement and work release programs. A comprehensive chemical dependency program for the sentenced population aggressively combats this prevalent inmate problem.

### **Security Unit**

This section guards inmates and maintains security within the jail. Activities of security personnel include monitoring inmate housing areas, booking inmates, processing unarraigned inmates and supervising inmate activities.

### **Jail Visitation Program**

This program provides for closely supervised visits, promoting inmate morale and maintaining important ties with family and friends.

### **Food Services**

A contracted vendor produces three meals a day for the jail inmates. Special meals are prepared for those requiring medical, religious or vegetarian diets.

### **Medical Unit**

Physical, mental health and dental needs of inmates are contractually provided while they are in custody. Daily sick calls are provided with further treatment, where appropriate.

### **Jail Records**

The maintenance of documents related to prisoner commitment and discharge is performed by Jail Records. Bail money is also collected in this area.

### **Jail Service Maintenance**

This section maintains the jail buildings, equipment and operating systems for the health and safety of inmates and the jail staff. This includes maintenance of all HVAC, plumbing, electrical and jail security and control systems.

### **Quartermaster**

The staff of the Quartermaster orders and distributes equipment and supplies required by the Jail Bureau. They also maintain life-saving and firefighting equipment, riot control equipment and the department's weapons.

## Performance Measures

	<b>Actual 2017</b>	<b>Est. 2018</b>	<b>Est. 2019</b>
Average Daily Jail Population	1,250	1,115	1,115
Average Housed Outside County	3	2	2
Prisoner Transports:			
To Civic Center Courts (County, Supreme, City, Family)	32,605	27,895	27,895
To Town Justice Courts	4,309	3,569	3,569
Local (hospitals, medical appointments between jails)	5,586	3,616	3,616
Out of Town	1,760	2,179	2,179
Total Commissary Sales	\$2,067,396	\$1,945,673	\$1,945,673
Total Inmate Meals Served Per Year	1,451,546	1,289,110	1,289,110
Average Cost Per Inmate Meal	\$1.262	\$1.293	\$1.324
Jail Prisoners Processed Annually			
City Unarraigned	9,493	8,452	8,452
County Inmates (incarcerations)	11,567	11,094	11,094
County Inmates (bookings)	17,946	16,514	16,514
Inmates Receiving High School Equivalency Instruction			
Age 21 and Older	445	400	400
Incarcerated Youth	996	700	700
Inmates Receiving High School Diplomas	62	70	70
Percentage of Participants Receiving Diplomas	47%	60%	60%
Inmates Completing Chemical Dependency Programs	127	180	300
Inmate Work Programs – Participant Hours	31,752	31,608	31,608
Dollar Value of Work Programs (@ minimum wage)	\$307,994	\$328,723	\$328,723
Inmate Visits Held	55,104	55,051	55,051
Sick Calls (all medical contacts)	59,129	79,272	79,272

**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 cost reimbursed by New York State. Under supervision of the Monroe County Sheriff, Court Security personnel maintain security and enforce the laws in the courtroom and adjoining areas, provide for the protection of judges and all court participants, screen for weapons by operating metal detectors at all building entrances, guard and transport juries, place persons into custody on order of a judge and are responsible for all emergency responses at the Hall of Justice and the Appellate Court Building on East Avenue.

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**DIVISION SUMMARY**

	<b>Amended Budget 2018</b>	<b>Budget 2019</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 7,659,650	\$ 8,025,991
Contractual Services	167,620	154,500
Supplies and Materials	82,400	73,000
Employee Benefits	3,953,307	3,949,930
Interdepartmental Charges	533,859	598,013
<b>Total</b>	<b>12,396,836</b>	<b>12,801,434</b>
<b><u>Revenue</u></b>		
State Aid	11,343,012	11,726,180
Miscellaneous Revenue	106,000	97,800
<b>Total</b>	<b>11,449,012</b>	<b>11,823,980</b>
<b><u>Net County Support</u></b>	<b>\$ 947,824</b>	<b>\$ 977,454</b>

## Performance Measures

	<b>Actual 2017</b>	<b>Est. 2018</b>	<b>Est. 2019</b>
Court Security Services Provided at Court Proceedings:			
City Court	62,928	74,000	54,794
Family Court	73,673	66,000	74,811
County/Supreme	29,739	31,000	30,185
Court Security Service Provided at Trials:			
City Court	176	180	222
County/Supreme Criminal	140	125	245
County/Supreme Civil	60	63	58
Special Details (County Legislature Meetings, Naturalization Ceremonies, Jury Security):	32	30	35
Calls for Service (Medical Calls, Respond to Alarms, Security Escorts and Judicial Threats)	2,415	2,467	2,455
Arrests – All Courts	17	17	18
Remanded to Custody By Order of the Court	1,356	1,325	1,428
DNA Collections by Order of the Court	308	325	353
Weapon Screening – Magnetometer Count	508,048	505,000	531,504
Weapons Confiscated at Metal Detectors	74	60	52
Weapons Held at Metal Detectors	5,330	5,425	5,565

**DEPARTMENT: Sheriff (38)**  
**DIVISION: Staff Services Bureau (3806)**

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**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.

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**DIVISION SUMMARY**

	<b>Amended Budget 2018</b>	<b>Budget 2019</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 3,376,603	\$ 3,515,983
Provision – Capital Projects	1,310,000	1,510,000
Contractual Services	968,471	958,883
Supplies and Materials	1,173,048	1,208,974
Employee Benefits	2,136,770	2,122,356
Interdepartmental Charges	1,490,405	1,551,241
<b>Total</b>	<b>10,455,297</b>	<b>10,867,437</b>
<b><u>Revenue</u></b>		
State Aid	19,430	10,000
Fees	80,250	70,000
Other Revenue	70,000	70,000
<b>Total</b>	<b>169,680</b>	<b>150,000</b>
<b><u>Net County Support</u></b>	<b>\$ 10,285,617</b>	<b>\$ 10,717,437</b>

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**SECTION DESCRIPTIONS**

**Administration**

Administrative functions relative to the activities of fleet maintenance, 911 liaison, staff services, property management, records maintenance and quartermaster are performed by this section. These functions also include the formalization of department directives and monitoring of vehicle assignments.

**Information Services**

Information Services provides funding for software and hardware not included in the county Information Services budget. This unit is responsible for the budget, management and maintenance of the Sheriff's software systems.

**Fleet Maintenance**

The fleet consists of over 300 cars, trucks, vans and motorcycles plus an assortment of scooters, boats, trailers and small motors. The budget for this section includes funds for the purchase of replacement vehicles, as well as repair and replacement of parts and lubricants.

## Records

The Records section performs the central records retention and control functions of the department. Files are maintained on all complaints to which Sheriff's personnel respond and on all traffic summonses, persons arrested and pistol permit applicants. Criminal record checks are provided through fingerprint comparisons, photos and computer database searches.

## Property Clerk

The Property Clerk's Office secures all property (excluding prisoner property) taken or received into custody by the Sheriff's Office. When no longer needed by the department, property is returned to its owners, legally disposed of or auctioned off.

## Police Quartermaster

The Quartermaster operates as the central receiving and distribution center for equipment and supplies. Inventories of office supplies, uniforms, weapons and ammunition are maintained for departmental use.

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## Performance Measures

	<b>Actual 2017</b>	<b>Est. 2018</b>	<b>Est. 2019</b>
Fleet Maintenance:			
Patrol Vehicles	230	230	230
Wagons, Vans, Buses, Trucks	50	50	50
Motorcycles, Special Vehicles	57	57	57
Criminal Records:			
Records Entered into Records Management System (RMS)	38,242	30,000	30,000
MCSO Arrests Reports Processed	4,876	4,000	4,000
Arrest Reports Processed for MCSO Arrests Made in Other Jurisdictions	293	300	300
Sealing Orders Processed	2,505	3,000	3,000
Traffic Violations Processed	27,114	32,000	32,000
Teletypes Generated	12,805	12,000	12,000
Background Checks	4,994	5,000	5,000
Fingerprinting/DNA Collection	3,300	4,000	4,000
Orders of Protection Processed	11,014	11,000	11,000
Property and Evidence:			
Processed Items	9,877	9,000	9,000
Disposed of Items	7,570	8,000	8,000
Items Under Management	31,614	32,000	32,000
Recruitment and Selection:			
Applicants Processed	513	400	400
Backgrounds Performed	86	110	125
Personnel Hired	63	95	95
Training Unit Hours:			
Court Security	9,899	15,000	15,000
Jail Bureau	41,453	75,000	75,000
Police Bureau	79,243	70,000	70,000
Civil Bureau	484	670	670
Civilian Employees	776	1,300	1,300



## MULTI-YEAR BUDGET FORECAST

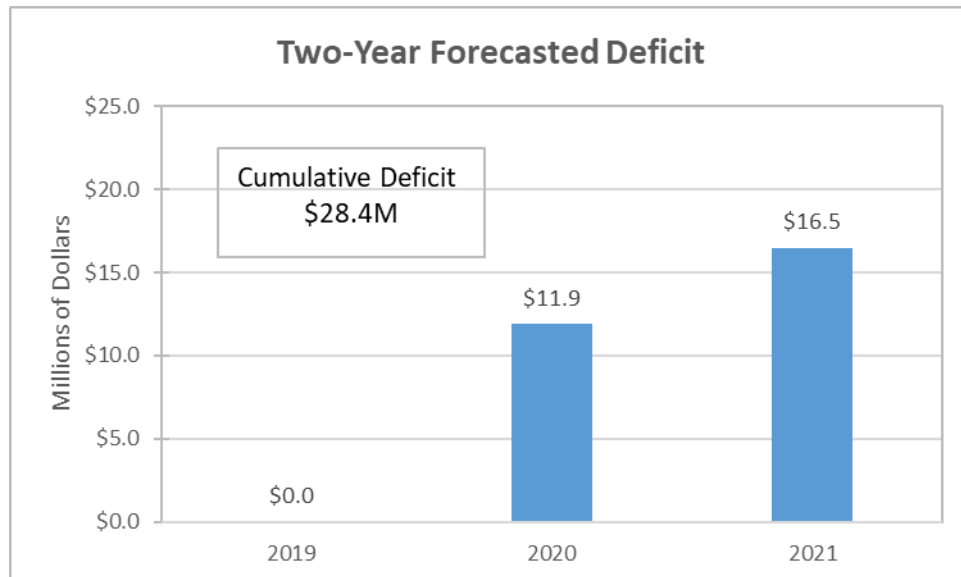
### OVERVIEW

The purpose of the Multi-Year Budget Forecast is to provide an analysis of what the future financial picture looks like. Since the objective of the forecast is to predict the results from events that have not occurred, it is based on educated assumptions.

The model used for this forecast does not anticipate changes in current service mandates, but because of existing fiscal conditions, it projects revenues from federal and state sources decreasing as a proportion of expense. The costs of existing services are forecasted forward and are compared with expected revenue to determine the forecasted deficit.

While the projection is supported by the most current data available, changes in economic conditions and changes in federal and state funding sources are among the many factors that can affect the forecast presented. In addition, the model does not presume or speculate what changes the County Legislature or County Executive will make that will impact expenses or revenues. These projections do not assume 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 2021 is projected to be \$28.4 million. This gap is predominately due to the increased cost of providing mandated services, which comprise 85% 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.



*Columns may not add due to rounding.*

## **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% 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 cost of Adolescent Care and Child Welfare is expected to increase 1% each year while the other programs are projected at the 2019 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. By choosing to self-insure for all active employees and all retirees not enrolled in Medicare Advantage plans, Monroe County averted high rate increases as well as reduced administrative costs and avoided certain Obamacare taxes. Pension costs continue to remain at high levels. In 2017, the county, through strict fiscal management, was able to pay down certain prior year pension deferrals.

### **Expenses (equipment, contractual, supplies, services)**

Expenses for equipment and supplies 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 budget with increases of 1.75% annually. 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 borrowings on capital projects. Capital projects are approved by the County Legislature as part of the Capital Improvement Program and the Capital Budget. The forecast reflects existing debt service schedules as well as anticipated borrowing needs for authorized projects and initiatives identified in the 2019-2024 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, interest earnings and minor sales, and appropriated fund balances. The forecast assumes a rate of growth based on current economic trends. The proposed property tax rate of \$8.89 per thousand of taxable value is a **reduction of ten cents** from the 2018 property tax rate and is projected to remain flat going forward, continuing County Executive Dinolfo's commitment to not raising the tax rate on already overburdened taxpayers. Other non-departmental revenues are projected based on historical trends and current economic expectations. No one-time revenue measures are assumed in this Multi-Year Forecast.

### CLOSING

The 2019 budget is balanced, with the anticipated budget gap being overcome by expenditure controls and revenue enhancements. Continued growth in local markets – real estate, retail sales, and the jobs market – coupled with a commitment to controlled spending and smaller government are key to further reducing the structural budget gap in the coming years. County Executive Dinolfo's commitment to more jobs, better budgets, and stronger families will help fuel Monroe County's success for years to come.

Demonstrative of County Executive Dinolfo's commitments, this multi-year forecast shows improvement in the future budgetary condition of the County. The 2019 Budget reduces the two-year forecasted structural deficit by \$8.0 million, to \$28.4 million. While that is a significant accomplishment given the \$106.2 million deficit forecast back in 2012, the mere fact that a structural deficit continues to exist indicates we should proceed with caution.

A very mature economic cycle, increases in personnel costs, the potential for reductions in state and federal aid, and the continued burden of unfunded mandates threaten the stability of the financial gains achieved to date. In light of those challenges, County Executive Dinolfo continues to raise the bar and position her administration to face those challenges head on.

## FORECAST DETAIL

(\$millions)

The amounts presented by category reflect the gross appropriations (add to gap) and gross revenues (reduce gap) by category.

	2019 BUDGET	2020 PROJECTION	2021 PROJECTION
<b>MEDICAID</b>			
EXPENSES	(172.4)	(172.8)	(173.0)
<b>PUBLIC ASSISTANCE BENEFITS</b>			
EXPENSES	(255.2)	(256.0)	(257.9)
FEDERAL & STATE REVENUES	184.8	186.2	187.6
<b>DEPARTMENTAL SERVICES</b>			
PERSONNEL SERVICES	(242.6)	(246.3)	(250.0)
EXPENSES (EQUIPMENT/CONTRACTUAL/SUPPLIES/SERVICES)	(313.8)	(319.2)	(324.8)
DEBT SERVICE/CASH CAPITAL	(102.3)	(92.0)	(93.9)
PENSION BENEFITS	(43.4)	(43.8)	(44.1)
OTHER BENEFITS	(98.1)	(103.1)	(108.4)
DEPARTMENTAL REVENUES (OFFSET EXPENSES)	457.3	461.8	466.4
<b>NON DEPARTMENTAL REVENUES</b>			
SALES TAX	152.0	154.3	156.6
OTHER NON DEPARTMENTAL REVENUES	433.7	419.0	425.0
<b>REVENUES OVER EXPENSES</b>	<b>0.0</b>	<b>(11.9)</b>	<b>(16.5)</b>
<b>CUMULATIVE GAP</b>		<b>(11.9)</b>	<b>(28.4)</b>

**2019-2024 CAPITAL IMPROVEMENT PROGRAM  
AND  
2019 CAPITAL BUDGET**

On March 22, 2018, the Monroe County Planning Board transmitted recommendations concerning the 2019-2024 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 8, 2018 and it was adopted on July 10, 2018. The adopted program proposed \$385.5 million to finance the costs of projects over the six-year period. \$122.6 million will come from federal, state, private and special district sources. The remaining \$262.7 million will be contributed by the county, with \$25.8 million of that contributed by enterprise funds. Full details of the adopted CIP are published in the 2019-2024 Capital Improvement Program Report, which may be obtained from the Monroe County Department of Planning and Development. (Call 753-2037 for more information.)

Table 1, "2019-2024 CIP Summary," summarizes annual planned expenditures by funding source, over the six-year period.

In accordance with Resolution 272 of 1978 and Section 411 of the County Charter, in which the County Legislature defined and established policy for the development of the Capital Budget, the Planning Board prepared a list of capital projects by priority. Table 2, "2019 Capital Projects," details the projects, their costs and those portions of the costs to be met by county funds and outside aid. This list represents the capital budget for the first year of the six-year program. The 59 projects listed require a total of \$65,842,000 to finance; \$39,672,000 from net county sources and \$26,170,000 from all other sources.

**TABLE 1: 2019 - 2024 CIP SUMMARY**  
(In Dollars)

PROGRAM AREA	Fund Type	2019	2020	2021	2022	2023	2024	Total Project Cost (6 Years)
<b>Board of Elections</b>	County	3,500,000	0	6,500,000	0	0	0	10,000,000
<b>Department of Information Services</b>	County	1,520,000	1,620,000	4,150,000	4,100,000	3,900,000	1,850,000	17,140,000
<b>Health Department - Medical Examiner</b>	County	134,000	310,000	110,000	200,000	335,000	180,000	1,269,000
<b>Monroe Community College</b>	County	500,000	2,618,000	3,613,000	6,139,000	3,064,000	2,296,000	18,230,000
	State-SUNY	500,000	2,618,000	3,613,000	6,139,000	3,064,000	2,296,000	18,230,000
	<b>Subtotal</b>	1,000,000	5,236,000	7,226,000	12,278,000	6,128,000	4,592,000	36,460,000
<b>Monroe Community Hospital</b>	Enterprise	3,823,000	7,401,000	2,689,000	1,342,000	1,461,000	1,102,000	17,818,000
<b>Monroe County Library System</b>	County	100,000	100,000	100,000	190,000	150,000	180,000	820,000
<b>Department of Aviation</b>	Enterprise	1,545,000	645,000	1,650,000	1,262,500	1,362,500	1,225,000	7,690,000
	State	295,000	145,000	150,000	262,500	162,500	225,000	1,240,000
	Federal	6,810,000	6,610,000	5,500,000	6,725,000	7,825,000	8,050,000	41,520,000
	<b>Subtotal</b>	8,650,000	7,400,000	7,300,000	8,250,000	9,350,000	9,500,000	50,450,000
<b>DES - Division of Pure Waters</b>	District	9,000,000	20,250,000	8,250,000	4,250,000	4,250,000	4,250,000	50,250,000
<b>DES - Engineering and Facilities Mngmt</b>	County	4,350,000	5,350,000	2,800,000	4,425,000	1,900,000	150,000	18,975,000
	State	0	0	225,000	0	0	225,000	450,000
	<b>Subtotal</b>	4,350,000	5,350,000	3,025,000	4,425,000	1,900,000	375,000	19,425,000
<b>DES - Solid Waste</b>	Enterprise	250,000	0	0	0	0	0	250,000
<b>Department of Parks</b>	County	2,354,000	1,875,000	2,648,000	2,500,000	2,470,000	1,830,000	13,677,000
<b>Department of Parks - Seneca Park Zoo</b>	County	500,000	15,200,000	500,000	0	500,000	0	16,700,000

**TABLE 1: 2019 - 2024 CIP SUMMARY**  
(In Dollars)

PROGRAM AREA	Fund Type	2019	2020	2021	2022	2023	2024	Total Project Cost (6 Years)
<b>DOT - Highways and Bridges</b>	County	16,333,000	15,419,000	8,386,000	17,327,000	8,813,000	19,127,000	85,405,000
	Private	0	0	200,000	0	0	1,650,000	1,850,000
	State	623,000	365,000	0	0	0	0	988,000
	Federal	3,324,000	1,948,000	0	0	0	0	5,272,000
	<b>Subtotal</b>	<b>20,280,000</b>	<b>17,732,000</b>	<b>8,586,000</b>	<b>17,327,000</b>	<b>8,813,000</b>	<b>20,777,000</b>	<b>93,515,000</b>
<b>DOT - Traffic Engineering</b>	County	7,491,000	4,525,000	5,061,000	6,237,000	5,068,000	1,705,000	30,087,000
	State	0	409,000	0	0	0	0	409,000
	Federal	0	2,180,000	0	0	0	0	2,180,000
	<b>Subtotal</b>	<b>7,491,000</b>	<b>7,114,000</b>	<b>5,061,000</b>	<b>6,237,000</b>	<b>5,068,000</b>	<b>1,705,000</b>	<b>32,676,000</b>
<b>Monroe County Office of the Sheriff</b>	County	1,600,000	1,600,000	1,850,000	2,000,000	4,200,000	1,950,000	13,200,000
	State	0	250,000	0	0	0	0	250,000
	<b>Subtotal</b>	<b>1,600,000</b>	<b>1,850,000</b>	<b>1,850,000</b>	<b>2,000,000</b>	<b>4,200,000</b>	<b>1,950,000</b>	<b>13,450,000</b>
<b>Department of Public Safety</b>	County	1,290,000	1,840,000	2,460,000	1,290,000	2,055,000	2,672,000	11,607,000
<b>SUMMARY</b>								
	County Funds	39,672,000	50,457,000	38,178,000	44,408,000	32,455,000	31,940,000	237,110,000
	District Funds	9,000,000	20,250,000	8,250,000	4,250,000	4,250,000	4,250,000	50,250,000
	Enterprise Funds	5,618,000	8,046,000	4,339,000	2,604,500	2,823,500	2,327,000	25,758,000
	Private Funds	0	0	200,000	0	0	1,650,000	1,850,000
	State Funds	1,418,000	3,787,000	3,988,000	6,401,500	3,226,500	2,746,000	21,567,000
	Federal Funds	10,134,000	10,738,000	5,500,000	6,725,000	7,825,000	8,050,000	48,972,000
	<b>Total</b>	<b>\$65,842,000</b>	<b>\$93,278,000</b>	<b>\$60,455,000</b>	<b>\$64,389,000</b>	<b>\$50,580,000</b>	<b>\$50,963,000</b>	<b>\$385,507,000</b>

**TABLE 2: 2019 CAPITAL PROJECTS**

(In dollars)

CAPITAL PROJECT	Estimated Project Budget	Aid and Special Districts	Estimated County Cost	Cost of Enterprise Fund Projects	Net County/Tax Supported Projects
<b>Information Services</b>					
Network Infrastructure	200,000	0	200,000	0	200,000
Enterprise Resource Planning/Security	1,320,000	0	1,320,000	0	1,320,000
<b>Monroe Community College</b>					
Property Preservation Projects Phase 3	1,000,000	500,000	500,000	0	500,000
<b>Monroe Community Hospital</b>					
Infrastructure Improvements	659,000	0	659,000	659,000	0
Information Technology Equipment	435,000	0	435,000	435,000	0
Equipment/Furnishings/Resident Care	675,000	0	675,000	675,000	0
Physical Plant	1,600,000	0	1,600,000	1,600,000	0
Exterior, Site and Utility Improvements	304,000	0	304,000	304,000	0
Interior Improvements	150,000	0	150,000	150,000	0
<b>Board of Elections</b>					
Replace Voting Machines	3,500,000	0	3,500,000	0	3,500,000
<b>Monroe County Library System</b>					
Library System Automation	100,000	0	100,000	0	100,000
<b>Health Department - Medical Examiner</b>					
Toxicology Lab Equipment	134,000	0	134,000	0	134,000
<b>Aviation</b>					
Airfield Lighting Upgrade	1,000,000	950,000	50,000	50,000	0
South Taxiway - Runway 10/28	4,000,000	3,800,000	200,000	200,000	0
West Taxiway - Runway 4/22	400,000	380,000	20,000	20,000	0
Airport Building Improvements	1,000,000	0	1,000,000	1,000,000	0
Environmental Compliance Projects	250,000	237,500	12,500	12,500	0
Heavy Equipment	1,500,000	1,500,000	0	0	0
Information Systems Upgrade	250,000	0	250,000	250,000	0
Planning and Design Projects	250,000	237,500	12,500	12,500	0
<b>Rochester Pure Waters District</b>					
General Collection System and Treatment Plant Improvements	2,500,000	2,500,000	0	0	0
FEV WWTP Secondary Clarifier Improvements	4,000,000	4,000,000	0	0	0
FEV WWTP Electrical System Improvements	2,500,000	2,500,000	0	0	0



**TABLE 2: 2019 CAPITAL PROJECTS**

(In dollars)

CAPITAL PROJECT	Estimated Project Budget	Aid and Special Districts	Estimated County Cost	Cost of Enterprise Fund Projects	Net County/Tax Supported Projects
<b>Environmental Services Facilities Management</b>					
Frontier Field Improvements	450,000	0	450,000	0	450,000
Security Systems Improvements	150,000	0	150,000	0	150,000
City of Rochester Traffic Features	300,000	0	300,000	0	300,000
Hall of Justice Reconstruction	675,000	0	675,000	0	675,000
General Improvements	1,500,000	0	1,500,000	0	1,500,000
Civic Center Complex Reconstruction	675,000	0	675,000	0	675,000
County Office Building Reconstruction	900,000	0	900,000	0	900,000
<b>Environmental Services- Solid Waste</b>					
Solid Waste Facilities Improvements	250,000	0	250,000	250,000	0
<b>Parks</b>					
Seneca Park - Master Plan Improvements	700,000	0	700,000	0	700,000
Building and Structures	700,000	0	700,000	0	700,000
Equipment/Vehicles Parks Heavy Duty	204,000	0	204,000	0	204,000
Equipment/Vehicles Parks Light Duty	50,000	0	50,000	0	50,000
Utilities, Access and Site Improvements	700,000	0	700,000	0	700,000
<b>Seneca Park Zoo</b>					
Facilities and Grounds	500,000	0	500,000	0	500,000
<b>Highways &amp; Bridges</b>					
Highway Preventive Maintenance #6	4,155,000	3,947,000	208,000	0	208,000
South Ave: Elmwood/Bellevue & Elmwood Ave: Mt. Hope/South (City)	1,200,000	0	1,200,000	0	1,200,000
Culvert Replacement Program	1,700,000	0	1,700,000	0	1,700,000
Milling/Resurfacing/Recycling	1,900,000	0	1,900,000	0	1,900,000
Salt Rd. - Atlantic Ave. to Plank Rd.	325,000	0	325,000	0	325,000
Equipment/Vehicles Highways and Bridges - Heavy	229,000	0	229,000	0	229,000
Lake Rd. I - Pellett Rd. to NY Rte. 250	6,100,000	0	6,100,000	0	6,100,000
Lake Rd. II - Bay Rd. to Pellett Rd.	300,000	0	300,000	0	300,000
Mendon Center Rd. - Canfield Rd. to Calkins Rd.	4,250,000	0	4,250,000	0	4,250,000
Equipment/Vehicles Highways and Bridges - Light	121,000	0	121,000	0	121,000

**TABLE 2: 2019 CAPITAL PROJECTS**

(In dollars)

<b>CAPITAL PROJECT</b>	<b>Estimated Project Budget</b>	<b>Aid and Special Districts</b>	<b>Estimated County Cost</b>	<b>Cost of Enterprise Fund Projects</b>	<b>Net County/Tax Supported Projects</b>
<b>Traffic Engineering</b>					
Traffic Engineering	575,000	0	575,000	0	575,000
Highway Lighting Rehabilitation - North	350,000	0	350,000	0	350,000
Highway Lighting Rehabilitation - Northwest	5,400,000	0	5,400,000	0	5,400,000
Spot Improvement Projects	600,000	0	600,000	0	600,000
Equipment/Vehicles Traffic Engineering - Heavy	156,000	0	156,000	0	156,000
Equipment/Vehicles Traffic Engineering - Light	110,000	0	110,000	0	110,000
<b>Public Safety</b>					
Public Safety Communications Infrastructure	500,000	0	500,000	0	500,000
Public Safety Communications Equipment and Device Replacement	250,000	0	250,000	0	250,000
Public Safety Vehicle Replacement	40,000	0	40,000	0	40,000
Weights & Measures Flatbed Truck Replacement	100,000	0	100,000	0	100,000
Forensic Instrumentation Upgrade	400,000	0	400,000	0	400,000
<b>Office of the Sheriff</b>					
Sheriff's Vehicle Replacement	1,600,000	0	1,600,000	0	1,600,000
<b>Total</b>	<b>65,842,000</b>	<b>20,552,000</b>	<b>45,290,000</b>	<b>5,618,000</b>	<b>39,672,000</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 improve the environment such as the Pure Waters program and major renovations and improvements to existing structures at the Civic Center Complex and other county owned buildings. This protects and improves the investments which have been made in these facilities. Additional projects have been undertaken to provide facilities to effectively manage solid waste disposal and provide improved public safety and correctional facilities.

The costs of the above described projects are normally financed by the issuance of debt obligations which are then repaid over several years along with the interest incurred on the borrowings. An amount is included in each year's budget to make these payments, which when combined, are defined as debt service. The amount included in the 2019 Budget for capital projects is \$89,060,999 along with \$456,250 to finance General Fund operations, \$152,084 for Monroe Community Hospital operations and \$1,430,017 related to Risk Management Settlement.

FUND	<u>2017 ACTUAL</u>	<u>2018 ADOPTED BUDGET</u>	<u>2019 BUDGET</u>
<b>GENERAL FUND</b>			
Capital Projects	\$ 31,518,534	\$ 30,051,130	\$ 34,972,918
Operations - RAN	265,833	364,584	456,250
Water Facilities Improvements	585,973	341,449	340,617
<b>Total General Fund</b>	<u>32,370,340</u>	<u>30,757,163</u>	<u>35,769,785</u>
<b>SOLID WASTE FUND</b>	1,260,959	1,305,125	1,314,900
<b>INTERNAL SERVICES FUND</b>	7,803,058	9,253,322	10,273,260
Risk Management	1,444,690	1,437,974	1,430,017
<b>ROAD FUND</b>	13,057,410	12,873,196	15,921,596
<b>AIRPORT FUND</b>	1,881,555	2,205,980	2,194,120
<b>MONROE COMMUNITY HOSPITAL FUND</b>			
Capital Projects	2,578,094	2,806,794	3,708,994
Operations - RAN	72,500	109,375	152,084
<b>Total Monroe Community Hospital</b>	<u>2,650,594</u>	<u>2,916,169</u>	<u>3,861,078</u>
<b>PURE WATERS DISTRICTS</b>	19,019,933	19,534,241	20,152,550
<b>LIBRARY FUND</b>	244,731	191,075	182,044
<b>TOTAL ALL FUNDS</b>	<u>\$ 79,733,270</u>	<u>\$ 80,474,244</u>	<u>\$ 91,099,350</u>

Numbers may reflect rounding.

## **CONTRACTED DEBT SERVICE SUMMARY**

Some of the categories of debt service are self-supporting. In each of these, sufficient revenue is expected to be generated from sources other than general revenues of the county including the real property tax (i.e. state aid, federal aid, commissions, fees, etc.) to meet all operating costs and debt service. No general revenues of the county (including real property tax levy) are expected to be used to finance debt service for these areas. The self-supporting debt categories are those relating to the Airport, Water Improvements, Pure Waters Districts, Solid Waste and Monroe Community Hospital.

Debt service included in the General Fund has been shown by its major components. This has been done to identify the amount included for Water Facilities Improvements which is fully reimbursed by the Monroe County Water Authority under the terms of a lease agreement and the amount necessary for debt related to General Fund operations.

The 2019 budget for the Greater Rochester International Airport assumes self-supporting operations, including all debt service costs. Certain major improvements were completed and have been financed by the Monroe County Airport Authority, an independent entity, without payment from the county. Any and all improvements underway or to be undertaken at the Airport will ultimately be paid through Airport generated revenues, state aid and/or federal aid.

Pure Waters debt service is supported from special assessments, public sewer rents, and other revenues generated by the four Pure Waters Districts. Monroe Community Hospital debt service is provided for by the capital cost portion of its reimbursement rates pursuant to Medicare and Medicaid legislation. Debt service related to the Solid Waste Fund is expected to be funded from tipping fees and other revenues of the Fund.

### **CONTRACTED DEBT**

Monroe County and its Pure Waters Districts have entered into agreements and leases for the use of facilities. These agreements generally call for rental payments to be made by the county equal to the debt service incurred by the lessor for the facilities. These payments are considered contractual obligations since the county has not issued any direct debt instruments (notes or bonds).

#### **A. Pure Waters**

The Rochester Pure Waters District has assumed an obligation to reimburse the City of Rochester for certain payments made by the city for city indebtedness on sewer facilities leased by the Rochester District. Other Pure Waters Districts have similar agreements for the use of facilities of other districts, such as treatment plants or interceptor sewers. The Rochester and Northwest Quadrant Pure Waters Districts also have entered into an agreement with the New York Power Authority to finance Energy Performance Contracts via the Authority's Energy Services Program. The debt service obligations under this agreement will be offset by savings generated by the reduced energy consumption that occurs as a result of the improvements implemented.

#### **B. Solid Waste**

Certain costs associated with the gas to energy facility at the Mill Seat Landfill, payable pursuant to a contract, are accounted for in contracted debt. This was paid in full in 2018.

C. Sheriff

The Monroe County Sheriff's Office is undertaking improvements at the Monroe County Correctional Facility financed by an agreement with the New York Power Authority under its Energy Services Program. The debt service obligations under this agreement will be offset by savings generated by the reduced energy consumption that occurs as a result of the improvements implemented.

D. Facilities

The Monroe County Civic Center will receive a number of energy-efficiency improvements financed by an agreement with the New York Power Authority under its Energy Services Program. The debt service obligations under this agreement will be offset by savings generated by the reduced energy consumption that occurs as a result of the improvements implemented. In addition, the appropriate portion of the debt will be charged back to the various departments benefiting from the improvements.

	<b>2017</b>	<b>2018</b>	<b>2019</b>
	<b>ACTUAL</b>	<b>ADOPTED</b>	<b>BUDGET</b>
	<u>          </u>	<u>          </u>	<u>          </u>
Pure Waters Districts Funds	\$ 2,775,727	\$ 3,420,815	\$ 3,412,203
Solid Waste Fund	1,107,024	601,224	0
Sheriff (General Fund)	137,517	646,111	101,300
Facilities (Internal Services Fund)	<u>609,501</u>	<u>1,050,779</u>	<u>1,082,420</u>
<b>TOTAL CONTRACTED DEBT SERVICE</b>	<b>\$ <u>4,629,769</u></b>	<b>\$ <u>5,718,929</u></b>	<b>\$ <u>4,595,923</u></b>

## PART II – STATEMENT OF DEBT AS OF OCTOBER 2, 2018

	Interest Rate %	Final Maturity	Amount Outstanding
<b>Bonded Indebtedness</b>			
Public Improvement Refunding - 1996 A	6	3/1/2019	\$ 3,315,000
Environmental Improvement Bonds - 2001	4.912/5.154	5/15/2021	3,755,000
Environmental Improvement Bonds - 2002 A	4.912/4.982	10/15/2021	410,000
Public Improvement - 2002 CABS	4.96	3/1/2019	139,376
Public Improvement - 2009 A	4.5/5.0	6/1/2020	27,825,000
Public Improvement - 2009 B	5.0/5.25	6/1/2015	8,105,000
Public Improvement - 2010	3.25/4.375	6/1/2030	45,570,000
General Obligation Refunding Bonds - 2012	3.75/5.0	3/1/2023	8,250,000
Public Improvement - 2012	3.0/5.0	6/1/2031	47,275,000
Public Improvement - 2014	2.0/5.0	6/1/2034	19,195,000
Public Stadium Refunding - 2014	2.52/3.59	6/1/2024	5,410,000
Public Improvement Refunding - 2015 A	4.0/5.0	6/1/2027	40,535,000
Public Improvement Refunding - 2015 B	4	6/1/2024	2,100,000
Public Improvement - 2015	3.0/5.0	6/1/2021	63,705,000
Public Improvement - 2016	2.0/5.0	6/1/2036	48,850,000
Public Improvement - 2016 B	3.0/5.0	6/1/2036	76,255,000
Public Improvement - 2017	3.0/5.0	6/1/2037	40,330,000
Public Improvement - 2018	3.0/5.0	6/1/2038	77,815,000
<b>Total Bonded Indebtedness</b>			<b>\$ 518,839,376</b>
<b>Bond Anticipation Notes</b>			
6/26/2018 Bond Anticipation Note	2.15	6/25/2019	\$ 6,925,000
6/26/2018 Bond Anticipation Note (AMT)	2.15	6/25/2019	28,385,000
<b>Total Bond Anticipation Notes</b>			<b>\$ 35,310,000</b>
<b>Total Indebtedness as of October 2, 2018</b>			<b>\$ 554,149,376</b>

**PART III – SUMMARY OF INDEBTEDNESS BY PURPOSE  
AS OF OCTOBER 2, 2018**

	<b>Notes</b>	<b>Bonds</b>	<b>Total</b>	<b>Percent</b>
General Public Improvement	\$ 6,925,000	\$ 350,043,925	\$ 356,968,925	64.42%
Monroe Community Hospital (Capital)	-	10,195,287	10,195,287	1.84%
Greater Rochester International Airport (1)	28,385,000	9,905,088	38,290,088	6.91%
Water Facilities Improvements (2)	-	330,696	330,696	0.06%
Pure Waters Districts (3)	-	144,416,885	144,416,885	26.06%
Solid Waste Fund	-	3,947,495	3,947,495	0.71%
<b>TOTAL</b>	<u>\$ 35,310,000</u>	<u>\$ 518,839,376</u>	<u>\$ 554,149,376</u>	100.00%

1. Self-supporting through Airport generated revenues.
2. Self-supporting by virtue of lease agreement with Monroe County Water Authority.
3. Self-supporting from Federal Aid, State Aid, special user and other Pure Waters charges.

**PART IV - 2019  
DEBT SERVICE**

<u>Capital Fund</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
<b><u>FINANCE - UNALLOCATED EXPENSE: WATER AUTHORITY</u></b>			
8512 Improvements to Monroe County Water Authority Facilities	3,106	93	3,199
8558 Improvements to Monroe County Water Authority Facilities	8,006	240	8,246
8609 Improvements to Monroe County Water Authority Facilities	141,309	4,239	145,548
8682 Improvements to Monroe County Water Authority Facilities	129,344	3,880	133,224
8720 Improvements to Monroe County Water Authority Facilities	48,931	1,468	50,399
	330,696	9,920	340,616
<b><u>FINANCE - UNALLOCATED EXPENSE: CIVIC CENTER GARAGE</u></b>			
8577 Structural Repairs to Civics Center Garage	13,045	326	13,371
<b><u>FINANCE - UNALLOCATED EXPENSE: GENERAL OPERATIONS</u></b>			
1812 Prepayment of LDC Service Agreements	6,608,000	2,595,834	9,203,834
RAN General Fund	-	456,250	456,250
	6,608,000	3,052,084	9,660,084
<b><u>DEPARTMENT OF ENVIRONMENTAL SERVICES: BUILDINGS - FRONTIER FIELD</u></b>			
1747 Frontier Field and Related Facility Improvements	180,000	180,654	360,654
8878 Greater Rochester Outdoor Sports Facility	678,350	128,514	806,864
8882 Acquisition of Silver Stadium	161,650	30,625	192,275
	1,020,000	339,793	1,359,793
<b><u>FINANCE - UNALLOCATED EXPENSE: GEOGRAPHICAL INFORMATION SYSTEM</u></b>			
Sterling Lawsuit Settlement	1,400,000	30,016	1,430,016
<b><u>INFORMATION SERVICES</u></b>			
1036 Acquire and Install Computer Systems and Equipment (IS)	12,165	304	12,469
1118 Implement Infrastructure for Voice, Data and Video Communications System (IS)	15,560	389	15,949
1174 Infrastructure Improvements to Communication Systems (IS)	13,016	325	13,341
1307 County-wide Communications Infrastructure (IS)	9,952	3,142	13,094
1664 County-wide Communications Infrastructure (IS)	79,000	1,975	80,975
1689 County-Wide Communications Infrastructure	83,000	3,275	86,275
1732 Hansen-to-SAP Asset Management Conversion Project (IS)	641,000	236,425	877,425
1737 County-Wide Communications Infrastructure	73,000	11,425	84,425
1738 Enterprise-Wide Data Storage and Communications System (IS)	194,000	11,139	205,139
1786 County-Wide Communications Infrastructure (IS)	-	17,882	17,882
1798 Enterprise-Wide Data Storage and Communications System (IS)	-	27,610	27,610
1839 County-Wide Communications Infrastructure	-	20,743	20,743
	1,120,693	334,634	1,455,327
<b><u>BOARD OF ELECTIONS</u></b>			
8781 Purchase Voting Machines and Related Equipment	3,772	94	3,866
<b><u>COUNTY CLERK</u></b>			
1243 County Clerk Digital Records Imaging Project	47,387	14,963	62,350
<b><u>PUBLIC SAFETY</u></b>			
1706 Public Safety Training Center Improvements	29,000	5,575	34,575
<b><u>PUBLIC SAFETY: COMMUNICATIONS</u></b>			
1110 Purchase and Install Police Communication System	78,426	24,764	103,190
1266 MDT System Replacement	94,294	19,394	113,688
1281 Replace and Upgrade Paging System	7,108	2,244	9,352
1343 Public Safety Communications Enhancements	15,506	4,896	20,402
1398 MDT System Replacement	104,000	7,338	111,338
1474 Public Safety Communications Enhancements	58,000	1,450	59,450
1475 Public Safety Mobile Technology Equipment	40,000	1,000	41,000



**PART IV - 2019  
DEBT SERVICE**

<u>Capital Fund</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
1476 Public Safety Communications Connectivity Project	48,000	2,740	50,740
1892 Public Safety Radio Sites	22,000	283	22,283
8971 Upgrade, Reconfigure, and Install Equipment to Improve the Current Emergency Medical Services Communications System	12,260	307	12,567
	<u>479,594</u>	<u>64,416</u>	<u>544,010</u>
 <b><u>PUBLIC SAFETY: 911</u></b>			
1399 911 Replacement of Radio and Backup Centers	120,000	6,950	126,950
1438 911 CAD System Replacement - Public Safety	616,000	35,050	651,050
1517 911 Public Safety Integrated Management Information System	611,000	34,569	645,569
1687 911 Center Telephone Equipment Replacement	228,000	83,600	311,600
	<u>1,575,000</u>	<u>160,169</u>	<u>1,735,169</u>
 <b><u>PUBLIC SAFETY: POLICE TRAINING</u></b>			
8929 Design, Development and Implementation of an Integrated Information Management System	11,757	294	12,051
 <b><u>PUBLIC SAFETY: MUTUAL AID</u></b>			
8893 Design and Construct Public Safety Training Facility	71,640	1,791	73,431
8974 Upgrade, Reconfigure and Install Equipment to Improve the Current Mutual Aid Communications System	2,803	70	2,873
	<u>74,443</u>	<u>1,861</u>	<u>76,304</u>
 <b><u>PUBLIC SAFETY: EMERGENCY SERVICES</u></b>			
1720 Install Emergency Generators At Various County Facilities	40,000	3,000	43,000
 <b><u>PUBLIC SAFETY: LABORATORY</u></b>			
1304 Forensic Lab Reconstruction and Equipment	22,541	7,517	30,058
1469 Construction and Original Furnishing and Equipping of a Public Safety Laboratory	722,000	385,774	1,107,774
1889 Forensic Instrumentation Upgrade	3,000	39	3,039
	<u>747,541</u>	<u>393,330</u>	<u>1,140,871</u>
 <b><u>DISTRICT ATTORNEY</u></b>			
1799 DA Prosecution Case Management System	24,000	309	24,309
 <b><u>SHERIFF: POLICE BUREAU</u></b>			
1219 Sheriff's Record Management System	7,108	2,244	9,352
1271 Sheriff's Firearms Replacement Program	21,324	6,733	28,057
1308 Sheriff's Department Site Improvements	9,477	2,993	12,470
1347 Sheriff's Department Site Improvements	9,845	3,109	12,954
1518 Purchase Vessel and Equipment for Sheriff's Department	33,000	3,975	36,975
1642 Sheriff's Marine Unit Office	61,000	22,275	83,275
1763 Sheriff's TEU/Stop DWI Van Equipment Replacement	-	9,728	9,728
8844 Construction of a Consolidated Sheriff's Headquarters	37,204	12,962	50,166
	<u>178,958</u>	<u>64,019</u>	<u>242,977</u>
 <b><u>SHERIFF: JAIL</u></b>			
1107 Acquire Real Property for the Civic Center Complex	1,914	251	2,165
1381 Monroe County Jail and Correctional Facility Improvements	209,000	12,116	221,116
1519 Jail, Corrections Facility and Sheriff's Department Facility Improvements	623,000	85,355	708,355
1756 Monroe County Jail & Correctional Facility Improvements	34,000	17,316	51,316
1831 Mainframe and Tower Pump Station Replacement	29,000	2,519	31,519
8427 Construction of New Jail	11,120	334	11,454
8963 Plan, Design and Construct Addition to the Monroe County Public Safety Building and Jail	1,303,323	329,460	1,632,783
8970 Fire Safety and Prevention Program	37,914	8,164	46,078
	<u>2,249,271</u>	<u>455,515</u>	<u>2,704,786</u>

**PART IV - 2019  
DEBT SERVICE**

<u>Capital Fund</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
<b><u>HUMAN AND HEALTH SERVICES: CHILDREN'S CENTER</u></b>			
1384 Children's Detention Center Renovation	13,000	691	13,691
1721 Children's Detention Center	154,000	100,460	254,460
	167,000	101,151	268,151
<b><u>SPECIALIZED SECURE DETENTION FACILITY</u></b>			
1894 Specialized Secure Detention Facility	13,000	167	13,167
<b><u>HUMAN AND HEALTH SERVICES: MEDICAL EXAMINER</u></b>			
1231 Expand and Reconstruct Ames Building	65,333	13,857	79,190
1686 Medical Examiner's Laboratory Equipment	47,000	1,175	48,175
1744 Medical Examiner's Toxicology Lab Equipment	70,000	9,450	79,450
1773 Medical Examiner Toxicology Lab Equipment	36,000	6,800	42,800
1790 Ames Building Reconstruction	35,000	26,899	61,899
1847 Toxicology Lab Equipment - Medical Examiner	-	7,296	7,296
8736 Construct New Building for the Medical Examiner's Office and Environmental Health Laboratory	39,830	1,195	41,025
	293,163	66,672	359,835
<b><u>MONROE COMMUNITY HOSPITAL</u></b>			
1027 MCH Purchase Equipment, Machinery, Apparatus and Furnishings	9,902	248	10,150
1079 MCH Construction of Improvements	10,059	251	10,310
1080 MCH Purchase Equipment, Machinery, Apparatus and Furnishings	9,902	248	10,150
1128 MCH Purchase Equipment, Machinery, Apparatus and Furnishings	12,574	314	12,888
1130 MCH Reconstruct and Improve Portions of Hospital	11,002	275	11,277
1192 MCH Reconstruct and Improve Portions of Hospital	11,002	275	11,277
1240 MCH Purchase Furnishings and Equipment	20,862	6,587	27,449
1241 MCH Construction of Improvements	15,717	393	16,110
1267 MCH Equipment and Furnishings for Resident Care	711	225	936
1279 MCH Exterior, Site and Utility Improvements	9,751	3,079	12,830
1324 Infrastructure Improvements at MCH, including Site Work	73,913	10,227	84,140
1325 MCH Exterior, Site and Utility Improvements	31,000	1,744	32,744
1326 MCH Interior Improvements	40,757	4,537	45,294
1402 MCH Roof Improvements	109,000	28,801	137,801
1403 MCH Exterior, Site and Utility Improvements	95,000	20,730	115,730
1404 MCH Infrastructure Improvements	35,000	875	35,875
1479 MCH Infrastructure Improvements	48,000	2,740	50,740
1520 MCH Roof Improvements and Reconstruction	16,000	5,315	21,315
1523 MCH Exterior, Site and Utility Improvements	74,000	9,050	83,050
1524 MCH Infrastructure Improvements	89,000	6,006	95,006
1565 MCH Infrastructure Improvements	61,000	7,625	68,625
1566 MCH Interior Improvements	18,000	5,273	23,273
1568 MCH Exterior, Site and Utility Improvements	36,000	5,690	41,690
1635 MCH Infrastructure Improvements	62,000	14,950	76,950
1643 MCH Exterior, Site and Utility Improvements	97,000	23,425	120,425
1644 MCH Interior Improvements	40,000	9,500	49,500
1659 MCH Faith Building 2 and 3 Renovations	52,000	38,486	90,486
1660 MCH Faith Building Elevator Control Modernization	107,000	25,975	132,975
1666 MCH Infrastructure Improvements	15,000	3,625	18,625
1691 MCH Information Technology Equipment	93,000	2,325	95,325
1693 MCH Equipment and Furnishings for Resident Care	165,000	4,125	169,125
1734 MCH Hope and Service Building Improvements	25,000	10,675	35,675
1746 Infrastructure Improvements	189,000	18,259	207,259
1750 MCH Roadway / Parking Lot Resurfacing	19,000	8,175	27,175
1759 Interior Improvements	130,000	37,069	167,069
1777 MCH Equipment and Furnishings for Resident Care	104,000	25,619	129,619
1781 MCH Information Technology Equipment	336,000	58,081	394,081

**PART IV - 2019  
DEBT SERVICE**

<u>Capital Fund</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
1789 MCH Exterior, Site and Utility Improvements	21,000	5,651	26,651
1820 Equipment/Furnishings/Resident Care	249,000	35,923	284,923
1821 Information Technology Equipment	106,000	18,984	124,984
1822 Chiller Plant	521,000	8,867	529,867
1828 Exterior, Site and Utility Improvements	-	1,788	1,788
1893 Monroe Community Hospital Vent Unit	8,000	103	8,103
8670 MCH Reconstruct Various Buildings	2,200	55	2,255
8702 MCH Reconstruction of the Clinic and Operating Room Areas	13,831	346	14,177
8838 Acquisition and Installation of Computer Assisted Integrated Financial and Accounting System	6,445	161	6,606
8848 MCH Design, Reconstruct and Construct Addition	2,477	62	2,539
8941 MCH Interior and Exterior General Improvements and Asbestos Removal	9,745	244	9,989
8949 MCH Replace and Acquire Furnishings and Equipment	2,515	63	2,578
8976 MCH Purchase Equipment and Furnishings	3,458	86	3,544
8984 MCH Reconstruction Including Site Improvements	17,603	440	18,043
RAN Hospital	-	152,084	152,084
	3,235,426	625,655	3,861,081

**DEPARTMENT OF TRANSPORTATION: TRAFFIC CONTROL SYSTEMS**

1085 Traffic Signals, Signal Systems, Signs, Sign Supports and Pavement Markings	13,580	340	13,920
1125 Purchase, Install or Replace Traffic Signals and Expand Computerized Traffic Control System	24,048	601	24,649
1132 Traffic Signals, Signal Systems, Signs, Sign Supports and Pavement Markings	14,303	358	14,661
1176 Purchase and Install Traffic Signals and Systems	25,148	629	25,777
1188 Replace and Upgrade Signalized Intersections in the City of Rochester	15,717	393	16,110
1225 Upgrade, Replace and Install Traffic Signals an Expand the Computerized Traffic Control System	43,438	5,012	48,450
1238 Purchase Heavy Equipment for Traffic Engineering	9,502	1,684	11,186
1239 Replace and Upgrade Traffic Signals and Markings in the City of Rochester	6,287	157	6,444
1287 Upgrade / Expand / Replace Traffic Signals and Signal Systems	43,088	7,464	50,552
1292 Intelligent Transportation System Camera and Message Signs	3,000	1,523	4,523
1442 Replace Traffic Signals and Systems	23,000	11,926	34,926
1481 Upgrade / Expand / Replace Traffic Signals and Signal Systems	50,000	24,938	74,938
1510 Traffic Signs and Related Improvements for the Safe Routes to Schools Program	5,000	1,725	6,725
1574 Traffic Engineering (Signals)	87,000	10,775	97,775
1636 Traffic Engineering Equipment	20,000	3,170	23,170
1648 Traffic Engineering (Signals)	12,000	7,805	19,805
1669 Traffic Engineering - Traffic Signals	39,000	11,725	50,725
1678 Equipment for Traffic Engineering	16,000	3,800	19,800
1683 Traffic Sign Retroreflectivity Upgrade	33,000	7,825	40,825
1685 Horizontal Curve Sign Improvements	12,000	3,450	15,450
1703 Traffic Engineering - Traffic Signals	51,000	16,925	67,925
1712 Equipment for Traffic Engineering	36,000	10,700	46,700
1716 Traffic Sign Retroreflectivity Upgrade	69,000	20,975	89,975
1754 Traffic Engineering - Traffic Signals	46,000	26,261	72,261
1755 Regional Traffic Operation Center (RTOC) Rehabilitation	105,000	6,287	111,287
1762 Equipment for Traffic Engineering	55,000	19,375	74,375
1780 Traffic Engineering - Traffic Signals	26,000	17,513	43,513
1793 Traffic Sign Retroreflectivity Upgrade	30,000	12,600	42,600
1800 Equipment/Vehicles Traffic Engineering	6,000	3,200	9,200
1811 Highway Lighting	56,000	9,317	65,317
1825 Highway Lighting	-	10,300	10,300
1830 Highway Lighting Rehabilitation - Northwest	-	30,256	30,256
1836 City of Rochester Traffic Features	-	22,302	22,302
1837 Traffic Sign Retroreflectivity Upgrade	31,000	4,143	35,143
1842 Spot Improvement Projects	57,000	46,135	103,135
1853 Equipment/Vehicles Traffic Engineering - Light Duty	-	5,579	5,579
1859 Monroe County Reflective Backplate Project	13,000	167	13,167

**PART IV - 2019  
DEBT SERVICE**

<u>Capital Fund</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
1863 Ridgeway Avenue Safety Improvements	43,000	553	43,553
1868 Highway Lighting Rehab - Northeast #2	13,000	167	13,167
1874 Spot Improvement Projects	-	36,207	36,207
1875 Highway Lighting Rehabilitation - Northeast 1	-	4,506	4,506
1883 Equipment/Vehicles Traffic Engineering - Light	-	3,004	3,004
8932 Upgrade / Expand / Replace Traffic Signals and Signal Systems	34,761	10,977	45,738
	1,166,872	422,749	1,589,621

**DEPARTMENT OF TRANSPORTATION: SUBURBAN ARTERIALS**

1016 Reconstruction of Various County Highways (Spot Safety Improvements)	4,087	102	4,189
1020 Reconstruct and Widen Long Pond Road IV	33,572	839	34,411
1025 Reconstruct Schlegel Road	3,929	98	4,027
1064 Reconstruction of Various County Highways (Spot Safety Improvements)	13,505	4,264	17,769
1069 Reconstruct Bailey Road	84,088	2,102	86,190
1113 Culvert Replacement Program	14,617	365	14,982
1115 Reconstruction of Various County Highways (Spot Safety Improvements)	37,407	935	38,342
1121 Reconstruct Bailey Road II (John Street to East River Road)	62,712	1,568	64,280
1154 Reconstruct Erie Station Road	2,955	74	3,029
1161 Reconstruct Kreag Road	140,119	39,171	179,290
1162 Reconstruct South Winton Road	8,927	223	9,150
1171 Reconstruction of Various County Highways (Spot Safety Improvements)	28,291	707	28,998
1196 Replace Culverts on County Roads	15,717	393	16,110
1197 Reconstruct Elmwood Avenue	18,287	1,272	19,559
1222 Reconstruct Westside Drive	16,818	420	17,238
1224 Replace/Reconstruct Culverts on County Highways	6,287	157	6,444
1226 Improvements to County Highways (Milling and Resurfacing)	31,435	786	32,221
1228 Improvement/Replacement of Guiderails	3,143	79	3,222
1229 Purchase Equipment and Machinery for Highway and Bridge Maintenance	6,916	173	7,089
1230 Design and Reconstruct John Street Ext. (Bailey/Lehigh)	18,000	4,033	22,033
1236 Improve Traffic Safety Problems (Spot Improvement Projects)	9,430	236	9,666
1263 Reconstruct Mill Rd. I - Long Pond / North Road	47,261	2,353	49,614
1269 Reconstruct Pattonwood Dr. - Stutson St. / North Road	42,649	13,466	56,115
1270 Culvert Replacement Program	14,216	4,489	18,705
1283 Improve Traffic Safety Problems (Spot Improvement Projects)	10,899	3,441	14,340
1327 Improvements to County Highways (Milling and Resurfacing)	66,342	20,948	87,290
1328 Reconstruction and Widening of Long Pond Road - Phase V	24,000	5,505	29,505
1329 Culvert Replacement Program	40,426	12,765	53,191
1330 Reconstruct Lyell Avenue - Union St. to Village Line	20,203	3,187	23,390
1331 Upgrading, Replacement and Installation of Traffic Signals and Control System Expansion	20,912	6,007	26,919
1333 Improve Traffic Safety Problems (Spot Improvement Projects)	33,171	10,474	43,645
1338 Garnsey Road - Rte 250/I-490 Overpass	35,927	3,863	39,790
1351 Improvements to County Highways (Milling and Resurfacing)	227,841	34,344	262,185
1352 Culvert Replacement Program	65,339	4,005	69,344
1353 Reconstruct Portions of East Ridge Rd. - City Line to Culver	162,780	25,275	188,055
1354 Crittenden Rd.-East River/Park Cir. East	13,804	1,515	15,319
1355 Norton St. - Portland/E. City Line (City)	244,944	40,969	285,913
1356 Traffic Engineering - Traffic Signals and Systems	54,847	25,991	80,838
1357 Improve Traffic Safety Problems (Spot Improvement Projects)	73,407	12,715	86,122
1376 Reconstruct and Improve Big Ridge Road	40,282	6,588	46,870
1392 Culvert Replacement Program	61,658	7,050	68,708
1394 Reconstruction and Improvement of Lake Road (Seaway Trail)	33,000	9,128	42,128
1395 Reconstruction and Improvement of Jefferson Avenue between Ayrault Road and Route 31F	41,000	13,018	54,018
1406 Improvements to County Highways (Milling and Resurfacing)	146,322	24,438	170,760
1407 Culvert Replacement Program	61,651	10,453	72,104
1408 Mill Road II - Larking Creek/Manitou Rd.	24,000	6,310	30,310
1409 Reconstruction of Portions of Westfall Rd.	40,000	13,645	53,645

**PART IV - 2019  
DEBT SERVICE**

<u>Capital Fund</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
1410 Traffic Engineering - Traffic Signals and Systems	87,000	41,404	128,404
1412 Improve Traffic Safety Problems (Spot Improvement Projects)	51,535	8,594	60,129
1425 Traffic Engineering Maintenance Equipment	14,000	3,563	17,563
1433 Construction, Rehabilitation and Improvement of the Paul Road-Fisher Road Corridor	14,000	3,858	17,858
1440 Improvements to County Highways (Milling and Resurfacing)	168,000	37,691	205,691
1441 Culvert Replacement Program	77,000	16,893	93,893
1444 Improve Traffic Safety Problems (Spot Improvement Projects)	38,000	8,505	46,505
1445 Reconstruct Portions of Dorsey Road	21,000	7,044	28,044
1446 Reconstruct Portions of Lincoln Road	35,000	11,974	46,974
1484 Improvements to County Highways (Milling and Resurfacing)	163,000	44,909	207,909
1485 Culvert Replacement Program	74,000	20,004	94,004
1486 Reconstruct Erie Station Rd. from W. Henrietta to Middle Road	163,000	59,633	222,633
1487 Improve Traffic Safety Problems (Spot Improvement Projects)	40,000	10,978	50,978
1488 Portland Avenue - Titus Avenue to City Line	166,000	58,415	224,415
1511 Planning and Design for a Preventative Maintenance Program for Certain County Roads	20,000	5,243	25,243
1513 American Recovery and Reinvestment Act - Highways	5,000	1,685	6,685
1525 Improvements to County Highways (Milling and Resurfacing)	252,000	67,495	319,495
1526 Upgrade / Expand / Replace Traffic Signals and Signal Systems	15,000	7,124	22,124
1528 Improve Traffic Safety Problems (Spot Improvement Projects)	66,000	3,833	69,833
1530 Culvert Replacement Program	44,000	11,915	55,915
1569 Equipment and Vehicles - Highways and Bridges	22,000	2,800	24,800
1570 Improvements to County Highways (Milling and Resurfacing)	157,000	47,273	204,273
1571 Culvert Replacement Program	65,000	19,260	84,260
1572 Traffic Sign Retroreflectivity Upgrades	47,000	7,555	54,555
1573 Improve Traffic Safety Problems (Spot Improvement Projects)	36,000	10,660	46,660
1611 Improvements to County Highways (Milling and Resurfacing)	167,000	56,840	223,840
1614 Culvert Replacement Program	75,000	28,313	103,313
1616 Improve Traffic Safety Problems (Spot Improvement Projects)	35,000	11,795	46,795
1618 Highway Rehabilitation Program	14,000	4,658	18,658
1629 Equipment and Vehicles - Highways and Bridges	20,000	3,180	23,180
1641 Traffic Sign Retroreflectivity Upgrades	47,000	7,555	54,555
1661 Improve Traffic Safety Problems (Spot Improvement Projects)	38,000	17,650	55,650
1671 Improvements to County Highways (Milling and Resurfacing)	180,000	84,100	264,100
1673 Highway Rehabilitation Program	883,000	409,235	1,292,235
1679 Equipment and Vehicles - Highways and Bridges	13,000	3,075	16,075
1692 Reconstruct County Highways (Spot Improvement)	58,000	29,320	87,320
1699 Improvements to County Highways (Milling and Resurfacing)	190,000	95,499	285,499
1708 Equipment and Vehicles - Highways and Bridges	20,000	6,050	26,050
1709 Phillips Rd. - Schlegel Rd. to Lake Rd.	349,000	309,873	658,873
1717 Highway Preventive Maintenance - 1	18,000	8,940	26,940
1718 Highway Preventive Maintenance - 2	25,000	16,952	41,952
1739 Highway Preventive Maintenance - 3	1,044,000	22,384	1,066,384
1740 Highway Preventive Maintenance - 4	175,000	3,374	178,374
1742 Highway Milling / Resurfacing / Recycling	97,000	53,508	150,508
1857 Highway Preventive Maintenance #5	100,000	2,144	102,144
1758 Equipment and Vehicles - Highways and Bridges	21,000	7,575	28,575
1775 Highway Rehabilitation Program	14,000	176,438	190,438
1778 Improvements to County Highways (Milling and Resurfacing)	87,000	64,380	151,380
1779 Improve Traffic Safety Problems (Spot Improvement Projects)	37,000	25,915	62,915
1783 Reconstruction of Whitney Road between Turk Hill Road and Howell Road	22,000	221,724	243,724
1784 Lake Rd. I - Pellett Rd. to NY Rte. 250	12,000	19,057	31,057
1796 Heavy Equipment for Maintenance of Highways and Bridges	12,000	5,050	17,050
1833 Milling/Resurfacing/Recycling	75,000	59,195	134,195
1835 Culvert Replacement Program	80,000	69,780	149,780
1841 Lake Rd. II - Bay Rd. to Pellett Rd.	17,000	17,385	34,385
1849 Long Pond Rd. - Lake Ontario State Parkway to Edgemere Dr.	87,000	71,003	158,003
1852 Mendon Center Rd. - Canfield Rd. to Calkins Rd.	15,000	15,876	30,876

**PART IV - 2019  
DEBT SERVICE**

<u>Capital Fund</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
1858 Highway Preventive Maintenance #6	16,000	206	16,206
1871 Milling/Resurfacing/Recycling	-	96,462	96,462
1879 North Rd. - NY Rte. 386 to NY Rte. 383	-	8,025	8,025
1880 Equipment/Vehicles Highways and Bridges - Heavy	-	20,242	20,242
8516 Land Acquisition in Connection with the Reconstruction of Brighton Henrietta Townline Road	8,967	269	9,236
8619 Acquisition of Land in Connection with the Reconstruction of Culver Road from Park Road to Rt. 590 in Irondequoit	378	11	389
8737 Acquire Land for Reconstruction of Dewey Avenue	39,288	1,179	40,467
8774 Acquire Land for Reconstruction of Culver Road	4,125	124	4,249
8819 Replace Culverts on County Roads	4,166	125	4,291
8939 Improve Traffic Safety Problems (Spot Improvement Projects)	1,886	47	1,933
	8,149,468	2,952,759	11,102,227

**DEPARTMENT OF TRANSPORTATION: ATOC**

1105 Construct Airport/Transportation Operations Complex	145,667	15,988	161,655
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**DEPARTMENT OF TRANSPORTATION: CITY ARTERIALS**

1030 Reconstruct Blossom Road	8,173	204	8,377
1117 Reconstruct North Winton Road and Browncroft Blvd	45,580	1,140	46,720
1122 Reconstruct Clifford Avenue	73,872	1,847	75,719
1232 Reconstruct South Plymouth Avenue	122,677	30,435	153,112
1277 City of Rochester Traffic Features	12,306	3,886	16,192
1332 City of Rochester Traffic Features	24,057	7,596	31,653
1448 Reconstruct Portions of Culver Rd. (City)	222,000	75,740	297,740
1449 Reconstruct Portions of Brooks Ave. (City)	59,000	16,119	75,119
1450 City of Rochester Traffic Features	118,000	5,320	123,320
1531 City of Rochester Traffic Engineering	23,000	3,775	26,775
1576 City of Rochester Traffic Features	47,000	7,555	54,555
1634 City of Rochester Traffic Features	48,000	6,590	54,590
1681 City of Rochester Traffic Features	100,000	30,050	130,050
1711 City of Rochester Traffic Features	54,000	16,300	70,300
1722 Winton Road North - Blossom Road to Corwin Road	59,000	109,784	168,784
1785 City Of Rochester Traffic Features	40,000	17,150	57,150
	1,056,665	333,491	1,390,156

**DEPARTMENT OF TRANSPORTATION: COUNTY BRIDGES**

1018 Reconstruct and/or Replace Bridges	1,949	49	1,998
1067 Reconstruct and/or Replace Bridges	28,920	723	29,643
1102 Phase One -Terminal Facilities-Port of Rochester	7,258	2,292	9,550
1120 Reconstruct or Replace Attridge Road Bridge	18,861	472	19,333
1123 Reconstruct and/or Replace Bridges	25,494	637	26,131
1152 Reconstruct Old Penfield Road Bridge	4,086	861	4,947
1153 Reconstruct Plains Road Bridge	2,347	122	2,469
1155 Reconstruct Woolston Road Bridge	1,946	121	2,067
1183 Replacement of Bridge Structures	46,181	4,099	50,280
1223 Replace Hamlin-Parma Townline Road Bridge	3,143	79	3,222
1254 Design Lake Road Bridge Project	4,000	813	4,813
1255 Design and Replace North Greece Road Bridge	3,215	914	4,129
1262 Equipment - Highways and Bridges	5,981	1,889	7,870
1275 Design and Replace Clover St. Allen Creek Bridge	5,328	1,327	6,655
1276 Design and Replace Basket Road Fourmile Creek Bridge	6,000	2,180	8,180
1282 Design and Replace Swamp Road Salmon Creek Bridge	2,868	895	3,763
1334 Gilmore Road Bridge Over Brockport Creek	3,380	1,158	4,538
1335 Lawrence Road Bridge Over Moorman Creek	2,920	1,158	4,078
1336 Lawrence Road Bridge Over Otis Creek	3,380	984	4,364
1337 Lawton Rd Bridge Over Moorman Creek	5,841	1,968	7,809
1339 Replacement of Bridge Structures	42,792	13,437	56,229

**PART IV - 2019  
DEBT SERVICE**

<u>Capital Fund</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
1387 Attridge Road Bridge over Black Creek	4,920	2,193	7,113
1413 Marsh Road Bridge Over Cullen's Run Creek	3,000	1,019	4,019
1414 Stottle Road Bridge Over Black Creek	7,000	3,305	10,305
1415 Honeoye Falls Rd. #6 Bridge Over Springbrook Creek	3,000	1,050	4,050
1451 Peck Road Bridge Over Salmon Creek	4,000	1,953	5,953
1452 North Greece Road Bridge Over Northrup Creek	4,000	2,319	6,319
1453 Design and Rehabilitate Union St Bridge Over Oatka Creek	8,000	3,844	11,844
1454 Lawrence Road Bridge Over Brockport Creek	5,000	1,586	6,586
1455 Wilder Road Bridge Rehabilitation Over Salmon Creek	3,000	1,278	4,278
1489 Edgemere Drive Bridge Over Round Pond	8,000	2,803	10,803
1490 Union St. Bridge Over Black Creek	7,000	2,345	9,345
1491 Kirk Road Bridge Over Round Pond Creek Tributary	8,000	2,028	10,028
1532 Klem Road Bridge Over Mill Creek Replacement	3,000	1,730	4,730
1533 Penfield Road Bridge Over Irondequoit Creek Rehabilitation	4,000	1,693	5,693
1534 Twin Bridge Road Bridge Over Oatka Creek Replacement	12,000	2,583	14,583
1577 Burnt Mill Road Bridge Over Black Creek	9,000	1,245	10,245
1578 Edgemere Drive Bridge Over Allen Creek	5,000	2,603	7,603
1579 Rehabilitation of Long Pond Road Bridge Over Round Creek	3,000	1,375	4,375
1621 Coldwater Road Bridge over Round Pond Creek	42,000	2,041	44,041
1657 Bridge Preventative Maintenance	21,000	4,775	25,775
1672 Culvert Replacement Program	83,000	38,805	121,805
1696 Sibley Road Bridge Over Honeoye Creek	9,000	2,025	11,025
1701 Culvert Replacement Program	86,000	43,459	129,459
1715 Highway Rustic Railings Replacement	181,000	4,525	185,525
1719 Reconstruction of North Greece Road Bridge Over Larkin Creek	4,200	3,157	7,357
1743 Bowerman Road Bridge Over Oatka Creek	41,000	527	41,527
1749 Culvert Replacement Program	122,000	69,537	191,537
1772 Bridge Preventative Maintenance - 3 Locations	61,000	3,669	64,669
1776 Culvert Replacement Program	94,000	100,158	194,158
1846 Equipment/Vehicles Highways and Bridges - Heavy Duty	12,000	8,620	20,620
1860 Clarkson Parma Town Line Rd Bridge over Otis Creek	19,000	244	19,244
1861 Park Rd Bridge over Irondequoit Creek	19,000	244	19,244
1862 Culver Road Bridge Rehab over Irondequoit Bay	4,000	51	4,051
1867 Culvert Replacement Program	-	64,132	64,132
1872 Salt Road Bridge over Four Mile Creek (3317900)	-	5,479	5,479
8614 Reconstruct Stutson Street Bridge	14,429	361	14,790
8839 Rehabilitate North Main Street Bridge in Riga	2,369	748	3,117
8840 Replacement of Flynn Road Bridge in Greece	1,658	524	2,182
8879 Design the Replacement of Lyndon Road Bridges	20,168	3,398	23,566
8936 Replace Stutson Street Bridge	82,642	2,066	84,708
	<u>1,246,276</u>	<u>431,675</u>	<u>1,677,951</u>
 <b><u>AVIATION</u></b>			
1104 Acquire Land for Airport/Transportation Operations Complex	41,494	1,037	42,531
1109 Airport Property Acquisition	41,280	3,895	45,175
1157 Acquire and Install Airport Passenger Loading Bridges	21,396	4,471	25,867
1170 Airport Property Acquisition	77,243	18,995	96,238
1204 Plan, Design and Construct Glycol Management Improvements - Airport	12,306	3,886	16,192
1214 Construct Interagency Public Works Facility	160,386	23,041	183,427
1362 Airport Property Acquisition	47,993	15,154	63,147
1468 Airport Parking Garage Updates	675,000	394,775	1,069,775
1813 Airport Revitalization and Redevelopment Project	-	608,582	608,582
8641 Aircraft Rescue and Firefighting Facility	15,718	393	16,111
8864 Acquisition of Land and Removal of Trees and Existing Facilities Thereon	20,854	6,220	27,074
	<u>1,113,670</u>	<u>1,080,449</u>	<u>2,194,119</u>
 <b><u>DEPARTMENT OF ENVIRONMENTAL SERVICES: SOLID WASTE</u></b>			
1116 Improve Facilities and Acquire Equipment for Existing Solid Waste Facilities	181,622	55,795	237,417

**PART IV - 2019  
DEBT SERVICE**

<u>Capital Fund</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
1456 DSW - Waste Reduction and Recycling	23,000	3,485	26,485
1496 Replace Equipment Used in Waste Reduction and Recycling	204,000	32,030	236,030
1538 Reconstruction and Improvements to RRF and Recycling Center Complex	31,000	19,045	50,045
1606 Planning and Design of the Mill Seat Gas Plant #2	405,000	10,125	415,125
1766 Northeast Quadrant (Gloria Drive) Landfill Improvements	199,000	19,381	218,381
1873 Solid Waste Facilities Improvements	-	3,163	3,163
8141 Construction of Solid Waste Resource Recovery Facility (Inc. Land Acquisition)	43,188	1,296	44,484
8259 Landfill Land Acquisition	9,032	271	9,303
8931 Reconstruction and Replacement of Portions of the Roof of the Resource Recovery Facility	41,381	13,067	54,448
8944 Implementation of Appropriate Components of the County's Solid Waste Landfill Plan Recommendations	18,203	1,816	20,019
	1,155,426	159,474	1,314,900

**DEPARTMENT OF ENVIRONMENTAL SERVICES: ENGINEERING**

1278 Planning and Feasibility Studies for Future Capital Projects	7,088	2,238	9,326
1539 Planning and Feasibility Studies	2,000	26	2,026
1631 Planning and Feasibility Studies for Future Capital Projects	169,000	5,843	174,843
1764 Planning and Feasibility Studies for Future Capital Projects	65,000	5,075	70,075
	243,088	13,182	256,270

**DEPARTMENT OF ENVIRONMENTAL SERVICES: GATES-CHILI-OGDEN PURE WATERS DISTRICT**

1008 G-C-O Construct Pump Station and Force Main	948	299	1,247
1202 G-C-O Increase and Improvement of Facilities	31,435	786	32,221
1217 G-C-O Increase and Improvement of Facilities	498,889	248,212	747,101
1558 G-C-O General Collection System Improvements	192,000	128,465	320,465
1559 G-C-O Trolley Pump Station Improvements	127,000	65,920	192,920
1651 G-C-O Gates Central Pump Station Improvements	98,000	67,710	165,710
1729 G-C-O Riverdale Pump Station Improvements	113,000	69,219	182,219
1804 G-C-O Improvements to the Southwest Pump Station	15,000	108,649	123,649
1805 G-C-O Improvements to the Scottsville Road Pump Station	11,000	85,447	96,447
1806 G-C-O Improvements to the Timpat Pump Station	9,000	51,698	60,698
8691 G-C-O Construct and Reconstruct Facilities	92,583	2,777	95,360
	1,188,855	829,182	2,018,037

**DEPARTMENT OF ENVIRONMENTAL SERVICES: NORTHWEST QUADRANT PURE WATERS DISTRICT**

1055 NWQ Increase and Improvement of Facilities	425,000	56,201	481,201
1100 NWQ Increase and Improvement of Facilities	360,000	48,449	408,449
1209 NWQ Increase and Improvement of Facilities	50,832	11,177	62,009
1340 NWQ Increase and Improvement of Facilities	587,424	310,762	898,186
1557 NWQ Treatment Plant Improvements	406,000	284,395	690,395
1605 NWQPWD - General Pump Station, Interceptor and Treatment Plant Improvements	150,000	192,722	342,722
1809 NWQ Treatment Plant Improvements - Including Aeration System Improvements	18,000	58,040	76,040
	1,997,256	961,746	2,959,002

**DEPARTMENT OF ENVIRONMENTAL SERVICES: IRONDEQUOIT BAY SOUTH CENTRAL PURE WATERS DISTRICT**

1216 IBSCPWD Increase and Improvement of Facilities	87,700	25,323	113,023
1252 IBSCPWD Increase and Improvement of Facilities	188,813	60,587	249,400
1295 IBSCPWD Increase and Improvement of Facilities	278,958	103,430	382,388
1375 IBSCPWD Increase and Improvement of Facilities	829,940	398,289	1,228,229
1555 IBSCPWD - General Pump Station & Interceptor Improvements	105,000	92,196	197,196
1556 IBSCPWD Brighton 5 Pump Station Improvements	78,000	39,383	117,383
1604 IBSCPWD Improvements Including Pinnacle Road Pump Station	34,700	17,445	52,145
1652 IBSCPWD Improvements to the South Central Tank	27,000	32,898	59,898
1807 IBSCPWD Improvements to the John Street Pump Station	9,000	69,730	78,730
1808 IBSCPWD Improvements to the Irondequoit Bay Pump Station	5,000	13,144	18,144
8734 IBSCPWD Jefferson Heights Interceptor	22,731	682	23,413
	1,666,842	853,107	2,519,949



**PART IV - 2019  
DEBT SERVICE**

<u>Capital Fund</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
<b><u>DEPARTMENT OF ENVIRONMENTAL SERVICES: ROCHESTER PURE WATERS DISTRICT</u></b>			
1056 RPWD Increase and Improvement of Facilities	182,065	26,248	208,313
1210 RPWD Increase and Improvement of Facilities	658,017	157,504	815,521
1253 RPWD Increase and Improvement of Facilities	172,908	40,823	213,731
1294 RPWD Increase and Improvement of Facilities	237,983	89,625	327,608
1374 RPWD Increase and Improvement of Facilities	1,343,311	685,769	2,029,080
1553 RPWD Electrical System Improvements	89,000	47,560	136,560
1554 RPWD Aeration System Improvements	731,300	442,239	1,173,539
1603 RPWD Van Lare Primary Tanks Improvements	270,000	159,734	429,734
1653 RPWD Increase and Improvement of Facilities	153,000	216,504	369,504
1684 RPWD Reconstruct Pedestrian Bridge	69,000	57,013	126,013
1723 RPWD Lake And Merrill Pump Station	49,000	28,951	77,951
1724 RPWD Van Lare Thickener Improvements	169,000	370,948	539,948
1725 Rochester Pure Waters District Van Lare Maintenance Center	-	191,904	191,904
1726 RPWD Fleet Center Improvements	914,000	406,661	1,320,661
1728 RPWD - General Collection System & Treatment Plant Improvements	1,125,000	221,580	1,346,580
1768 RPWD Van Lare Chemical Tank Improvements	26,000	12,983	38,983
1769 RPWD Solids Handling Select Demolition Project	50,000	18,750	68,750
1810 RPWD Solids Handling Building Improvements	9,000	16,427	25,427
1891 RPWD - FEV WWTP Secondary Clarifier Improvements	-	25,133	25,133
8269 RPWD Increase and Improvement of Facilities	1,583,497	47,418	1,630,915
8313 RPWD Increase and Improvement of Facilities	3,706	111	3,817
8393 RPWD Increase and Improvement of Facilities	58,268	1,748	60,016
8513 RPWD Increase and Improvement of Facilities	618,327	58,351	676,678
8514 RPWD Increase and Improvement of Facilities	795,316	23,859	819,175
	9,307,698	3,347,843	12,655,541
<b><u>DEPARTMENT OF ENVIRONMENTAL SERVICES: BUILDINGS - OPERATION &amp; MAINTENANCE</u></b>			
1023 Replace and/or Reconstruct Roofs on Various County Owned Buildings	5,658	141	5,799
1065 Improve County Buildings and Facilities (ADA Compliance)	3,143	79	3,222
1076 Construct Improvements to Roofs	9,902	248	10,150
1119 Reconstruction of Various County Buildings (ADA Improvements)	5,973	149	6,122
1163 Reconstruct Buildings for Asbestos Abatement	14,146	354	14,500
1173 Reconstruction of Various County Buildings (ADA Improvements)	9,430	236	9,666
1184 Reconstruct, Replace and Improve Roofs of County Facilities	20,368	4,420	24,788
1186 Purchase and Install Security Systems	7,073	177	7,250
1233 Improve Energy Management Systems to County Buildings	3,143	79	3,222
1268 Reconstruct County Owned Buildings	21,324	6,733	28,057
1312 General Improvements to County Buildings	176,384	23,635	200,019
1364 Roof Improvements - Various County Buildings	51,890	8,762	60,652
1458 Reconstruct Portions of Buildings for ADA	17,000	991	17,991
1460 Roof Improvements - Various County Buildings	56,000	14,954	70,954
1498 Asbestos Abatement in County Facilities	18,000	1,181	19,181
1499 General Improvements to County Buildings	67,000	18,384	85,384
1540 Improvements to Various County Buildings	38,000	13,545	51,545
1590 Buildings - ADA Aid to Disabled Improvements	6,000	930	6,930
1591 Asbestos Abatement in County Facilities	9,000	1,385	10,385
1592 Energy Conservation and Management Systems	23,000	3,775	26,775
1624 Roof Improvements - Various County Buildings	51,000	12,425	63,425
1632 Asbestos Abatement in County Facilities	8,000	1,950	9,950
1637 General Improvements to County Buildings	249,000	65,125	314,125
8592 Reconstruction of Water Lines Serving Monroe Community Hospital and Social Services Building	26,139	784	26,923
8911 Improve Roofs on Various County Owned Buildings	2,986	75	3,061
	899,559	180,517	1,080,076

**PART IV - 2019  
DEBT SERVICE**

<u>Capital Fund</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
<b><u>DEPARTMENT OF ENVIRONMENTAL SERVICES: BUILDINGS - CIVIC CENTER COMPLEX</u></b>			
1126 Reconstruct and Upgrade the Chilled Water Distribution System	21,376	534	21,910
1181 Replace Water Pumps in Civic Center	2,515	63	2,578
1247 Improve Power and Steam Systems in Civic Center	3,143	79	3,222
1316 Civic Center Complex Reconstruction	247,124	116,483	363,607
1390 Reconstruction of Parking Garage Roof - Civic Center Plaza	331,000	174,870	505,870
1593 Civic Center Complex Reconstruction	274,000	111,871	385,871
1788 Civic Center Complex Reconstruction	-	53,274	53,274
8982 Improve Facilities for Air Conditioning in Civic Center Complex and War Memorial	3,458	86	3,544
	882,616	457,260	1,339,876
<b><u>DEPARTMENT OF ENVIRONMENTAL SERVICES: BUILDINGS - HALL OF JUSTICE</u></b>			
1114 Design and Reconstruct Hall of Justice	430,484	120,640	551,124
1422 Hall of Justice Improvements (Court Requested)	252,000	33,900	285,900
1423 Hall of Justice Reconstruction	210,000	108,574	318,574
1541 Hall of Justice Improvements (Court Requested)	31,000	398	31,398
1542 Hall of Justice Renovation and Improvements	63,000	31,505	94,505
1668 Hall of Justice Elevator Improvements	276,000	68,400	344,400
1707 Hall of Justice Reconstruction	36,000	13,439	49,439
1834 Hall of Justice Courtroom Improvements	12,800	10,958	23,758
1878 Hall of Justice Court Requested Improvements	5,000	64	5,064
8786 Hall of Justice Reconstruction of Court Facilities	24,834	621	25,455
8883 Ebenezer Watts Building Reconstruction	1,285	32	1,317
8978 Hall of Justice Reconstruction of the Mechanical and HVAC Systems	27,663	692	28,355
	1,370,066	389,224	1,759,290
<b><u>DEPARTMENT OF ENVIRONMENTAL SERVICES: BUILDINGS - COUNTY OFFICE BUILDING</u></b>			
1185 County Office Building Replace Cooling Towers and Improve HVAC System	6,287	157	6,444
1314 County Office Building Reconstruction	88,123	45,235	133,358
1594 County Office Building Reconstruction	59,000	9,465	68,465
1628 County Office Building Reconstruction	196,000	57,342	253,342
	349,410	112,199	461,609
<b><u>DEPARTMENT OF ENVIRONMENTAL SERVICES: BUILDINGS - CITY PLACE BUILDING</u></b>			
1864 Purchase and Renovation of City Place	657,000	693,399	1,350,399
<b><u>DEPARTMENT OF ENVIRONMENTAL SERVICES: BUILDINGS - IOLA COMPLEX</u></b>			
8621 IOLA Reconstruction of and Additions to the Power Distribution System	13,638	409	14,047
<b><u>DEPARTMENT OF ENVIRONMENTAL SERVICES: BUILDINGS - POWERHOUSE</u></b>			
1033 Powerhouse Brick and Masonry Reconstruction	1,415	35	1,450
1083 Powerhouse Development of a Plant Master Plan	1,257	31	1,288
1129 Reconstruct Portions of the Powerhouse	1,572	39	1,611
1131 Powerhouse Reconstruct and Upgrade Portions of the Steam Distribution System	1,415	35	1,450
8986 Reconstruct Portions of the Powerhouse	2,578	64	2,642
	8,237	204	8,441
<b><u>DEPARTMENT OF ENVIRONMENTAL SERVICES: BUILDINGS - HEALTH &amp; SOCIAL SERVICES</u></b>			
1237 Upgrade HVAC Systems - HHS Building	2,200	55	2,255
1310 111 Westfall Reconstruction	110,977	52,877	163,854
1877 Westfall Building Reconstruction	6,000	8,485	14,485
	119,177	61,417	180,594
<b><u>DEPARTMENT OF ENVIRONMENTAL SERVICES: BUILDINGS - PUBLIC SAFETY BUILDING</u></b>			
1311 Monroe County Public Safety Building	844,119	406,742	1,250,861
1595 Public Safety Building Reconstruction	207,000	113,954	320,954

## PART IV - 2019 DEBT SERVICE

<u>Capital Fund</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
1795 County Public Safety Building Reconstruction	26,000	26,134	52,134
	1,077,119	546,830	1,623,949
<b><u>DEPARTMENT OF ENVIRONMENTAL SERVICES: BUILDINGS - FLEET SERVICES</u></b>			
1551 Design and Construction of Multi-Agency Green Fueling Stations	150,000	75,106	225,106
1791 Fleet Center Improvements	268,000	206,117	474,117
	418,000	281,223	699,223
<b><u>DEPARTMENT OF ENVIRONMENTAL SERVICES: BUILDINGS - PEDIATRICS CLINIC</u></b>			
1470 Planning, Design and Construction of a Pediatrics and Community Visitation Center	205,000	103,870	308,870
<b><u>PARKS</u></b>			
1103 Acquisition and Development of Parkland-Ellison Park Wetlands	1,000	25	1,025
1136 Construction of Original Improvements to Webster Park	7,000	1,994	8,994
1187 Reconstruct Carousel Building-Ontario Beach Park	22,000	1,316	23,316
1195 Construct New Clubhouse at Durand Eastman Park	17,770	5,611	23,381
1200 Improve and Embellish Greece Canal Park	84,000	23,045	107,045
1286 Springdale Farm Site Improvements	18,955	5,985	24,940
1299 Sea Breeze to Charlotte Multi-Use Trail	53,764	6,157	59,921
1301 Equipment and Vehicles for Parkland Maintenance	3,348	1,057	4,405
1302 Reconstruction of Buildings and Construction of New Support Facilities in County Parks	21,783	6,879	28,662
1303 Reconstruction and Improvements in County Parks (Utilities, Access and Site)	21,600	6,820	28,420
1368 Parks Buildings and Structures Improvements	22,150	6,994	29,144
1369 Parks Utilities, Access and Site Improvements	22,150	6,994	29,144
1373 New Exhibit for Elephants at Seneca Park Zoo	234,904	62,261	297,165
1377 Bloch Cancer Survivors Park	2,000	473	2,473
1424 Parks Maintenance Equipment	8,282	1,433	9,715
1431 Restoration and Improvement of Lamberton Conservatory	54,000	11,945	65,945
1461 Design and Reconstruction of Greece Canal Park Improvements	61,000	16,469	77,469
1462 Planning, Design and Construction in Ellison Park	111,000	26,728	137,728
1471 Improvements to Rocky Coast Exhibit at Seneca Park Zoo	192,000	52,674	244,674
1500 Ontario Beach Park Boardwalk Replacement	17,000	4,698	21,698
1502 Improvements to Mendon Ponds Park	32,000	46,597	78,597
1503 Parks Utilities, Access and Site Improvements	41,000	10,915	51,915
1504 Equipment and Vehicles for Parkland Maintenance	15,000	844	15,844
1505 Parks Buildings and Structures Improvements	41,000	10,915	51,915
1543 Construction of Master Plan Improvements in Powder Mills Park	95,000	43,002	138,002
1544 Construct Seneca Park Zoo Elephant Holding Area	142,000	39,446	181,446
1545 Parks Buildings and Structures Improvements	36,000	9,945	45,945
1546 Improvements to Seneca Park	12,000	3,075	15,075
1548 Parks Utilities, Access and Site Improvements	36,000	9,945	45,945
1596 Parks Utilities, Access and Site Improvements	43,000	12,805	55,805
1597 Equipment and Vehicles for Parkland Maintenance	14,000	1,750	15,750
1598 Parks Buildings and Structures Improvements	43,000	12,805	55,805
1599 Oatka Creek Park Master Plan and Improvements	-	10,872	10,872
1600 Tennis Court Rehabilitation	22,000	6,328	28,328
1602 Construct Lion Exhibit at Seneca Park Zoo	124,000	28,678	152,678
1633 Parks Buildings and Structures Improvements	42,000	14,153	56,153
1638 Webster Park Master Plan Improvements	72,000	35,780	107,780
1640 Equipment and Vehicles for Parkland Maintenance	30,000	4,710	34,710
1645 Parks Utilities, Access and Site Improvements	52,000	17,753	69,753
1654 Seneca Park Land Acquisition and Parking Lot Construction	146,000	35,350	181,350
1662 Parks Buildings and Structures Improvements	44,000	20,340	64,340
1677 Parks Utilities, Access and Site Improvements	44,000	20,340	64,340
1698 Parks Buildings and Structures Improvements	43,000	21,345	64,345
1700 Parks Utilities, Access and Site Improvements	43,000	21,345	64,345
1710 Parks Heavy Equipment and Vehicles	69,000	1,725	70,725

**PART IV - 2019  
DEBT SERVICE**

<u>Capital Fund</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
1713 Churchville Park Construction of Improvements	-	5,064	5,064
1731 Seneca Park Zoo Education Complex	42,000	22,528	64,528
1733 Highland Park South Master Plan and Improvements	57,000	34,318	91,318
1741 Parks Buildings and Structures Improvements	41,000	22,159	63,159
1748 Ellison Park Area - Master Plan Improvements	109,000	57,091	166,091
1753 Parks Utilities, Access and Site Improvements	42,000	22,266	64,266
1761 Equipment and Vehicles for Parkland Maintenance	71,000	5,325	76,325
1774 Tropical Exhibit and Main Entry Plaza	577,000	615,506	1,192,506
1794 Parks Buildings And Structures Improvements	40,000	23,570	63,570
1797 Parks Utilities, Access and Site Improvements	40,000	23,570	63,570
1801 Heavy Equipment for Parkland Maintenance	60,000	8,529	68,529
1832 Facilities and Grounds	29,000	30,161	59,161
1840 Seneca Park - Master Plan Improvements	-	3,905	3,905
1843 Equipment/Vehicles Parks - Heavy Duty	17,000	8,847	25,847
1844 Equipment/Vehicles Parks - Light Duty	10,000	1,850	11,850
1845 Utilities, Access and Site Improvements	34,000	25,350	59,350
1851 Buildings and Structures	54,000	28,053	82,053
1881 Buildings and Structures	-	26,637	26,637
1885 Utilities, Access and Site Improvements	-	37,023	37,023
1886 Churchville Park - Master Plan Improvements	-	30,142	30,142
1887 Equipment/Vehicles Parks - Heavy Duty	-	14,062	14,062
1888 Equipment/Vehicles Parks - Light Duty	-	3,576	3,576
8544 Acquisition of Land for Parks	3,030	76	3,106
8704 Construction of Health and Safety Improvements at Various Parks	220	6	226
8705 Construction of Phase III of Improvements at Ontario Beach Park	7,953	199	8,152
8787 Purchase of Various Parcels of Land in Connection with Expansion of Various County Parks	4,166	125	4,291
8870 Construction of Various Improvements to Genesee Valley Park Golf Course	6,727	168	6,895
8876 Various Improvements to Ellison, Tryon, Irondequoit Bay East and West Parks and Wetlands	314	8	322
8913 Implement Phase III Seneca Park Zoo Development	11,788	295	12,083
8960 Improvement and Construction of Structures Throughout County's Park System	1,383	35	1,418
	<u>3,515,287</u>	<u>1,740,764</u>	<u>5,256,051</u>
 <b><u>LIBRARY</u></b>			
1135 Acquire and Install Computer Hardware, Software and Telecommunication Equipment to Upgrade LIBRA	981	25	1,006
1137 Library Purchase and Install Improvements to Catalog System	2,200	55	2,255
1284 Library System LIBRA Upgrade	30,802	9,726	40,528
1682 Library Automation System Improvements	49,000	1,225	50,225
1714 Library Automation System Improvements	7,000	475	7,475
1765 Library Automation System Improvements	23,000	1,775	24,775
1802 Library Automation System Improvements	16,000	3,215	19,215
1854 Library System Automation	30,000	6,565	36,565
	<u>158,983</u>	<u>23,061</u>	<u>182,044</u>
 <b><u>MONROE COMMUNITY COLLEGE</u></b>			
1031 MCC Improve and Reconstruct Portions of Various Facilities	11,136	3,516	14,652
1034 MCC Reconstruction of Brick Work Exteriors of Buildings	5,686	1,796	7,482
1084 MCC Construct Additions to and Reconstruct Existing Facilities	28,552	7,444	35,996
1134 MCC Improve, Reconstruct and Upgrade Facilities	121,532	18,319	139,851
1138 MCC Reconstruct Buildings at MCC (Window Retrofits III, IV & V)	51,000	2,669	53,669
1191 MCC Construct and Reconstruct Buildings	366,939	48,739	415,678
1378 MCC Athletic Field House	3,000	1,390	4,390
1432 MCC Expansion and Renovation of Building 9	310,000	172,543	482,543
1507 MCC Building 9 Renovations	313,000	161,930	474,930
1508 MCC Renovation and Improvements to Certain Buildings	555,000	39,041	594,041
1552 MCC Dental Lab Renovation	8,000	3,676	11,676

**PART IV - 2019  
DEBT SERVICE**

<u>Capital Fund</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
1560 MCC Window Replacement and Masonry Project	55,000	27,515	82,515
1639 MCC Construction and Reconstruction of Public Safety Building Improvements	203,000	149,530	352,530
1647 MCC Parking and Loop Road Improvements	275,000	36,385	311,385
1665 MCC Downtown Campus	1,815,000	1,480,968	3,295,968
1704 Property Preservation Projects Phase 2	3,022,000	333,269	3,355,269
1827 New Science Lab and Support Space	778,000	22,320	800,320
1848 Building 2 Renovation - Phase 1	789,000	22,703	811,703
1882 Renovate Science Labs	300,000	6,432	306,432
8713 MCC Reconstruction of HVAC System	314	8	322
8845 MCC Reconstruction to Bring Campus Buildings into Compliance with Americans with Disabilities Act of 1990	11,002	275	11,277
8897 MCC Restore and Preserve Roadways and Parking System	17,132	428	17,560
8992 MCC Reconstruct Buildings (Concrete Rehabilitation and Sealing Phases)	22,462	7,093	29,555
	<u>9,061,755</u>	<u>2,547,989</u>	<u>11,609,744</u>
<b>Grand Total:</b>	<b><u>\$ 66,835,376</u></b>	<b><u>\$ 24,263,974</u></b>	<b><u>\$ 91,099,350</u></b>

## PART V - SCHEDULE OF BONDED DEBT SERVICE

### DUE IN THE YEARS 2018 THROUGH 2038 INCLUDING ALL BOND ISSUES SOLD PRIOR TO OCTOBER 2, 2018

*Existing Bonded Debt Service (1)*

Year <u>Due</u>	<u>General Public Improvements</u>			<u>Water Facilities Improvements (2)</u>		
	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2018	\$36,786,554	\$15,384,499	\$52,171,053	\$312,240	\$29,209	\$341,449
2019	39,330,507	15,784,349	55,114,856	330,696	9,921	340,617
2020	39,768,836	12,663,546	52,432,382	0	0	0
2021	37,521,126	10,796,912	48,318,038	0	0	0
2022	33,057,410	9,116,545	42,173,955	0	0	0
2023	31,863,091	7,600,371	39,463,462	0	0	0
2024	30,032,907	6,151,839	36,184,746	0	0	0
2025	27,607,280	4,797,085	32,404,365	0	0	0
2026	21,488,081	3,661,042	25,149,123	0	0	0
2027	16,594,187	2,836,340	19,430,527	0	0	0
2028	15,452,000	2,191,700	17,643,700	0	0	0
2029	13,674,500	1,631,467	15,305,967	0	0	0
2030	11,635,000	1,180,332	12,815,332	0	0	0
2031	8,343,000	856,144	9,199,144	0	0	0
2032	6,597,000	628,053	7,225,053	0	0	0
2033	5,178,000	453,454	5,631,454	0	0	0
2034	4,599,000	304,744	4,903,744	0	0	0
2035	3,499,000	176,782	3,675,782	0	0	0
2036	2,607,000	79,647	2,686,647	0	0	0
2037	1,193,000	19,254	1,212,254	0	0	0
2038	3,000	49	3,049	0	0	0
<b>Total</b>	<b>\$386,830,479</b>	<b>\$96,314,154</b>	<b>\$483,144,633</b>	<b>\$642,936</b>	<b>\$39,130</b>	<b>\$682,066</b>

1. Does not include debt service on the Bonds, outstanding short-term note indebtedness or other obligations which the County anticipates issuing. 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. Water Facilities Improvements debt service is paid from rent paid to the County by the Monroe County Water Authority in accordance with a lease agreement.

## PART V - SCHEDULE OF BONDED DEBT SERVICE

*Existing Bonded Debt Service (Continued)*

Year Due	Solid Waste Improvements			Pure Waters Improvements (1)		
	Principal	Interest	Total	Principal	Interest	Total
2018	\$1,101,654	\$203,471	\$1,305,125	\$13,844,386	\$5,689,855	\$19,534,241
2019	1,155,426	159,474	1,314,900	13,188,651	5,979,411	19,168,062
2020	737,502	109,166	846,668	11,245,737	5,057,901	16,303,638
2021	508,961	78,458	587,419	11,493,126	4,500,386	15,993,512
2022	442,265	57,172	499,437	10,169,815	3,992,044	14,161,859
2023	256,173	41,911	298,084	10,346,746	3,541,482	13,888,228
2024	256,778	29,589	286,367	10,524,123	3,080,117	13,604,240
2025	257,390	17,216	274,606	10,573,455	2,609,161	13,182,616
2026	39,000	10,285	49,285	8,606,919	2,193,357	10,800,276
2027	39,000	9,013	48,013	8,542,813	1,845,060	10,387,873
2028	39,000	7,744	46,744	7,605,000	1,533,783	9,138,783
2029	40,000	6,455	46,455	7,663,500	1,251,145	8,914,645
2030	41,000	5,125	46,125	6,777,000	996,224	7,773,224
2031	35,000	3,887	38,887	5,741,000	790,663	6,531,663
2032	24,000	2,935	26,935	4,622,000	626,502	5,248,502
2033	24,000	2,163	26,163	4,700,000	480,148	5,180,148
2034	25,000	1,346	26,346	4,542,000	332,698	4,874,698
2035	20,000	572	20,572	3,210,000	207,501	3,417,501
2036	3,000	179	3,179	2,235,000	120,487	2,355,487
2037	4,000	65	4,065	1,573,000	59,684	1,632,684
2038	0	0	0	1,057,000	17,176	1,074,176
<b>Total</b>	<b>\$5,049,149</b>	<b>\$746,224</b>	<b>\$5,795,373</b>	<b>\$158,261,271</b>	<b>\$44,904,785</b>	<b>\$203,166,056</b>

1. Pure Waters Districts debt service is paid through usercharges, special assessments upon properties within the respective districts, State aid, Federal aid, or other miscellaneous charges.

## PART V - SCHEDULE OF BONDED DEBT SERVICE

*Existing Bonded Debt Service (Continued)*

Year <u>Due</u>	Airport Improvements (1)			Hospital Improvements (2)		
	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2018	\$1,299,637	\$533,009	\$1,832,646	\$2,338,840	\$466,507	\$2,805,347
2019	1,113,670	471,866	1,585,536	2,185,426	460,079	2,645,505
2020	1,018,105	417,730	1,435,835	1,899,820	321,720	2,221,540
2021	1,034,763	365,906	1,400,669	1,797,024	230,269	2,027,293
2022	896,386	318,007	1,214,393	1,319,124	154,609	1,473,733
2023	912,561	272,820	1,185,381	881,429	103,385	984,814
2024	924,560	227,053	1,151,613	471,632	72,943	544,575
2025	940,043	180,582	1,120,625	461,832	52,545	514,377
2026	775,000	137,222	912,222	261,000	36,668	297,668
2027	790,000	97,119	887,119	154,000	28,198	182,198
2028	805,000	56,247	861,247	129,000	23,096	152,096
2029	695,000	17,809	712,809	127,000	18,771	145,771
2030	0	0	0	132,000	14,586	146,586
2031	0	0	0	116,000	10,619	126,619
2032	0	0	0	67,000	7,674	74,674
2033	0	0	0	68,000	5,480	73,480
2034	0	0	0	69,000	3,168	72,168
2035	0	0	0	56,000	980	56,980
2036	0	0	0	0	0	0
2037	0	0	0	0	0	0
2038	0	0	0	0	0	0
<b>Total</b>	<b>\$11,204,725</b>	<b>\$3,095,370</b>	<b>\$14,300,096</b>	<b>\$12,534,127</b>	<b>\$2,011,294</b>	<b>\$14,545,421</b>

1. 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.

2. Hospital debt service is recouped by the County through third party reimbursement rates charged by the Monroe Community Hospital. Amounts may not add due to rounding.



## PART V - SCHEDULE OF BONDED DEBT SERVICE

### *Bonded Debt Service Summary (1)*

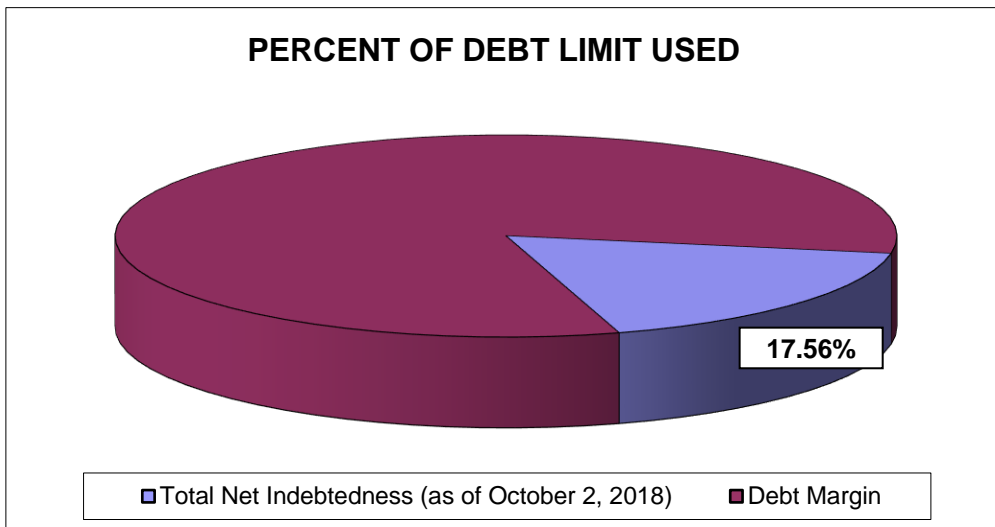
<b>Year Due</b>	<b>Total Direct County Bonded</b>		
	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
2018	\$55,683,311	\$22,306,550	\$77,989,860
2019	57,304,376	22,865,100	80,169,476
2020	54,670,000	18,570,064	73,240,064
2021	52,355,000	15,971,932	68,326,932
2022	45,885,000	13,638,376	59,523,376
2023	44,260,000	11,559,968	55,819,968
2024	42,210,000	9,561,541	51,771,541
2025	39,840,000	7,656,589	47,496,589
2026	31,170,000	6,038,573	37,208,573
2027	26,120,000	4,815,729	30,935,729
2028	24,030,000	3,812,570	27,842,570
2029	22,200,000	2,925,648	25,125,648
2030	18,585,000	2,196,266	20,781,266
2031	14,235,000	1,661,313	15,896,313
2032	11,310,000	1,265,163	12,575,163
2033	9,970,000	941,244	10,911,244
2034	9,235,000	641,957	9,876,957
2035	6,785,000	385,835	7,170,835
2036	4,845,000	200,313	5,045,313
2037	2,770,000	79,003	2,849,003
2038	1,060,000	17,225	1,077,225
<b>Total</b>	<b>\$574,522,687</b>	<b>\$147,110,958</b>	<b>\$721,633,644</b>

1. Does not include debt service on the Bonds, outstanding short-term note indebtedness or other obligations which the County anticipates issuing. 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	\$2,873,626,071
Total Net Indebtedness (as of October 2, 2018)	<u>504,582,129</u>
Debt Margin	<u>\$2,369,043,942</u>



**APPROPRIATIONS**

**DEPARTMENT: 10 COUNTY LEGISLATURE**  
**DIVISION: 1001 LEGISLATURE – CLERK**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2017 ACTUAL</b>	<b>2018 AMENDED</b>	<b>2019 REQUEST</b>	<b>2019 BUDGET</b>
501000 Salaries	686,368	679,960	689,171	689,171
501001 Accrued Salaries	2,721	0	0	0
501005 Temporary Help	3,365	0	0	0
501040 Longevity	575	575	0	0
501065 Occupational Exams Reimbursement	100	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>693,129</b>	<b>680,535</b>	<b>689,171</b>	<b>689,171</b>
504005 Travel	11,282	13,800	13,800	13,800
504035 Occupational Exams	50	0	0	0
504205 Commercial Services	1,843	2,500	2,500	2,500
504285 Maintenance – Computer Equipment	5,500	5,500	6,000	6,000
504290 Maintenance – Equipment	0	300	300	300
504320 Professional Services	0	4,160	6,000	6,000
504505 Cellular Telephone	965	500	1,000	1,000
504620 Membership	150	150	150	150
504625 Other Expense	378	500	500	500
504635 Public Notices	19,874	14,350	14,350	14,350
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>40,042</b>	<b>41,760</b>	<b>44,600</b>	<b>44,600</b>
505100 Office Supplies	1,272	2,000	2,000	2,000
505125 Technical Supplies	13	0	0	0
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>1,285</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
507005 Retirement Plan Surcharges	120,513	33,505	33,505	33,505
507010 Retirement	103,320	94,945	96,484	96,484
507015 Social Security Contribution	48,730	53,803	52,722	52,722
507016 FICA ACCRUAL	172	0	0	0
507020 Medical Insurance	-9	0	0	0
961255 IS–Medical Insurance	208,594	200,393	202,562	202,562
961256 IS–Medical Retirees	159,143	185,461	185,066	185,066
961260 IS–Dental Insurance	18,065	19,087	21,986	21,986
961261 IS–Dental Retirees	10,170	10,793	10,727	10,727
<b>TOTAL BENEFITS</b>	<b>668,698</b>	<b>597,987</b>	<b>603,052</b>	<b>603,052</b>
961265 IS–Unemployment Insurance	-1,659	0	0	0
961275 IS–Liability Insurance	4,855	5,147	5,502	5,502
961280 IS–Risk Management	12,752	11,841	11,507	11,507
961285 IS–COB Postage	870	898	1,000	1,000
961290 IS–Duplicating	3,017	3,196	3,190	3,190
961991 IS–Information Services	61,385	76,430	67,686	67,686
968635 IS–County Office Building	87,577	66,377	58,595	58,595
968670 IS–Maint & Construction	0	155	23	23
971001 FS–Departmental NON–ICAP	-127,000	-127,000	-127,000	-127,000
975105 FS–Printing Services	8,678	7,062	7,062	7,062
<b>TOTAL INTDEP CHRGBACK</b>	<b>50,475</b>	<b>44,106</b>	<b>27,565</b>	<b>27,565</b>
<b>DIVISION TOTAL</b>	<b>1,453,629</b>	<b>1,366,388</b>	<b>1,366,388</b>	<b>1,366,388</b>

APPROPRIATIONS

DEPARTMENT: 10 COUNTY LEGISLATURE  
 DIVISION: 1002 LEGISLATURE – PRESIDENT'S OFFICE

COMMIT ITEM DESCRIPTION	2017 ACTUAL	2018 AMENDED	2019 REQUEST	2019 BUDGET
501000 Salaries	106,296	111,464	99,536	99,536
501001 Accrued Salaries	1,289	0	0	0
501005 Temporary Help	4,286	0	5,000	5,000
501065 Occupational Exams Reimbursement	100	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>111,971</b>	<b>111,464</b>	<b>104,536</b>	<b>104,536</b>
504035 Occupational Exams	172	0	0	0
504205 Commercial Services	349	0	0	0
504320 Professional Services	5,000	5,000	5,000	5,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>5,521</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
505000 Books/Periodicals	0	400	1,000	1,000
505035 Computer Equipment	0	1,500	1,500	1,500
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>0</b>	<b>1,900</b>	<b>2,500</b>	<b>2,500</b>
507005 Retirement Plan Surcharges	18,437	4,086	4,086	4,086
507010 Retirement	16,529	14,999	13,935	13,935
507015 Social Security Contribution	7,820	8,500	7,997	7,997
507016 FICA ACCRUAL	95	0	0	0
507020 Medical Insurance	-10	0	0	0
507025 Medical Insurance – Retirees	-8	0	0	0
961255 IS–Medical Insurance	24,847	12,562	19,584	19,584
961256 IS–Medical Retirees	32,291	31,167	35,115	35,115
961260 IS–Dental Insurance	1,791	2,447	1,873	1,873
961261 IS–Dental Retirees	1,540	1,611	1,601	1,601
<b>TOTAL BENEFITS</b>	<b>103,332</b>	<b>75,372</b>	<b>84,191</b>	<b>84,191</b>
961275 IS–Liability Insurance	783	861	902	902
961280 IS–Risk Management	1,974	1,981	1,886	1,886
961285 IS–COB Postage	1	43	38	38
961290 IS–Duplicating	726	769	768	768
961991 IS–Information Services	1,326	1,900	1,340	1,340
968635 IS–County Office Building	21,069	15,966	14,095	14,095
<b>TOTAL INTDEP CHRGEBACK</b>	<b>25,879</b>	<b>21,520</b>	<b>19,029</b>	<b>19,029</b>
<b>DIVISION TOTAL</b>	<b>246,703</b>	<b>215,256</b>	<b>215,256</b>	<b>215,256</b>

**APPROPRIATIONS**

**DEPARTMENT: 10 COUNTY LEGISLATURE**  
**DIVISION: 1011 LEGISLATURE – REPUBLICAN STAFF**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2017 ACTUAL</b>	<b>2018 AMENDED</b>	<b>2019 REQUEST</b>	<b>2019 BUDGET</b>
501000 Salaries	122,830	133,000	142,970	142,970
501001 Accrued Salaries	321	0	0	0
501005 Temporary Help	17,598	3,936	10,000	10,000
501065 Occupational Exams Reimbursement	200	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>140,949</b>	<b>136,936</b>	<b>152,970</b>	<b>152,970</b>
504005 Travel	363	500	500	500
504035 Occupational Exams	400	0	0	0
504205 Commercial Services	605	500	500	500
504320 Professional Services	5,000	5,000	5,000	5,000
504505 Cellular Telephone	569	750	500	500
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>6,937</b>	<b>6,750</b>	<b>6,500</b>	<b>6,500</b>
505000 Books/Periodicals	835	500	500	500
505035 Computer Equipment	54	0	0	0
505100 Office Supplies	2,141	2,100	2,100	2,100
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>3,030</b>	<b>2,600</b>	<b>2,600</b>	<b>2,600</b>
507005 Retirement Plan Surcharges	16,536	6,306	6,306	6,306
507010 Retirement	14,931	17,955	20,017	20,017
507015 Social Security Contribution	10,620	10,461	11,702	11,702
507016 FICA ACCRUAL	24	0	0	0
507020 Medical Insurance	3	0	0	0
961255 IS–Medical Insurance	7,252	19,462	8,768	8,768
961260 IS–Dental Insurance	744	2,032	1,722	1,722
<b>TOTAL BENEFITS</b>	<b>50,110</b>	<b>56,216</b>	<b>48,515</b>	<b>48,515</b>
961275 IS–Liability Insurance	988	990	1,076	1,076
961280 IS–Risk Management	2,285	2,277	2,251	2,251
961285 IS–COB Postage	24,087	16,677	19,448	19,448
961290 IS–Duplicating	2,056	2,178	2,174	2,174
961991 IS–Information Services	27,911	32,702	27,094	27,094
968635 IS–County Office Building	59,657	45,219	39,917	39,917
975105 FS–Printing Services	18,934	7,800	7,800	7,800
<b>TOTAL INTDEP CHRGEBACK</b>	<b>135,918</b>	<b>107,843</b>	<b>99,760</b>	<b>99,760</b>
<b>DIVISION TOTAL</b>	<b>336,944</b>	<b>310,345</b>	<b>310,345</b>	<b>310,345</b>

APPROPRIATIONS

DEPARTMENT: 10 COUNTY LEGISLATURE  
 DIVISION: 1021 LEGISLATURE – DEMOCRATIC STAFF

COMMIT ITEM DESCRIPTION	2017 ACTUAL	2018 AMENDED	2019 REQUEST	2019 BUDGET
501000 Salaries	75,544	72,678	77,755	77,755
501001 Accrued Salaries	1,131	0	0	0
501005 Temporary Help	0	1,720	1,720	1,720
<b>TOTAL PERSONNEL SERVICES</b>	<b>76,675</b>	<b>74,398</b>	<b>79,475</b>	<b>79,475</b>
504005 Travel	0	150	150	150
504035 Occupational Exams	50	0	0	0
504205 Commercial Services	0	500	0	0
504320 Professional Services	3,000	2,000	2,500	2,500
504625 Other Expense	0	200	200	200
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>3,050</b>	<b>2,850</b>	<b>2,850</b>	<b>2,850</b>
505000 Books/Periodicals	292	300	300	300
505100 Office Supplies	0	500	500	500
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>292</b>	<b>800</b>	<b>800</b>	<b>800</b>
507005 Retirement Plan Surcharges	15,341	4,711	4,711	4,711
507010 Retirement	14,223	9,811	10,885	10,885
507015 Social Security Contribution	5,434	5,664	6,080	6,080
507016 FICA ACCRUAL	84	0	0	0
507020 Medical Insurance	-3	0	0	0
961255 IS–Medical Insurance	17,273	21,489	19,245	19,245
961260 IS–Dental Insurance	1,359	1,874	1,874	1,874
<b>TOTAL BENEFITS</b>	<b>53,711</b>	<b>43,549</b>	<b>42,795</b>	<b>42,795</b>
961265 IS–Unemployment Insurance	0	5,068	3,804	3,804
961275 IS–Liability Insurance	532	581	588	588
961280 IS–Risk Management	1,401	1,336	1,230	1,230
961285 IS–COB Postage	127	570	538	538
961290 IS–Duplicating	920	975	973	973
961991 IS–Information Services	11,082	12,940	12,386	12,386
968635 IS–County Office Building	26,693	20,234	17,862	17,862
975105 FS–Printing Services	0	39	39	39
<b>TOTAL INTDEP CHRGEBACK</b>	<b>40,755</b>	<b>41,743</b>	<b>37,420</b>	<b>37,420</b>
<b>DIVISION TOTAL</b>	<b>174,483</b>	<b>163,340</b>	<b>163,340</b>	<b>163,340</b>
<b>DEPARTMENT TOTAL</b>	<b>2,211,759</b>	<b>2,055,329</b>	<b>2,055,329</b>	<b>2,055,329</b>

**APPROPRIATIONS**

**DEPARTMENT: 11            COUNTY EXECUTIVE**  
**DIVISION: 11              COUNTY EXECUTIVE**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2017 ACTUAL</b>	<b>2018 AMENDED</b>	<b>2019 REQUEST</b>	<b>2019 BUDGET</b>
501000 Salaries	612,743	643,105	670,383	670,383
501001 Accrued Salaries	5,591	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>618,334</b>	<b>643,105</b>	<b>670,383</b>	<b>670,383</b>
504005 Travel	4,996	6,000	6,000	6,000
504205 Commercial Services	189	200	300	300
504505 Cellular Telephone	3,738	3,700	4,000	4,000
504625 Other Expense	1,604	1,500	1,500	1,500
504630 Postage	54	200	200	200
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>10,581</b>	<b>11,600</b>	<b>12,000</b>	<b>12,000</b>
505000 Books/Periodicals	0	665	665	665
505100 Office Supplies	1,537	3,400	3,400	3,400
505105 Other Supplies	24	0	0	0
505125 Technical Supplies	1,100	0	0	0
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>2,661</b>	<b>4,065</b>	<b>4,065</b>	<b>4,065</b>
507005 Retirement Plan Surcharges	73,761	20,702	20,702	20,702
507010 Retirement	68,513	86,819	93,854	93,854
507015 Social Security Contribution	44,588	47,308	48,441	48,441
507016 FICA ACCRUAL	438	0	0	0
507020 Medical Insurance	-11	0	0	0
507025 Medical Insurance – Retirees	-5	0	0	0
961255 IS–Medical Insurance	40,478	57,967	57,586	57,586
961256 IS–Medical Retirees	52,424	71,410	56,319	56,319
961260 IS–Dental Insurance	3,305	5,358	5,048	5,048
961261 IS–Dental Retirees	3,501	3,973	3,522	3,522
<b>TOTAL BENEFITS</b>	<b>286,992</b>	<b>293,537</b>	<b>285,472</b>	<b>285,472</b>
961265 IS–Unemployment Insurance	0	6,032	4,528	4,528
961275 IS–Liability Insurance	4,313	4,386	5,204	5,204
961280 IS–Risk Management	11,386	10,089	10,883	10,883
961285 IS–COB Postage	747	713	682	682
961290 IS–Duplicating	3,566	3,779	3,758	3,758
961991 IS–Information Services	28,795	33,212	36,580	36,580
968635 IS–County Office Building	103,504	78,453	69,623	69,623
968670 IS–Maint & Construction	0	573	0	0
968675 IS–Fleet Maintenance	910	10,839	5,659	5,659
971001 FS–Departmental NON–ICAP	-30,000	-30,000	-30,000	-30,000
975105 FS–Printing Services	4,117	1,006	1,006	1,006
980950 IC1–County Executive	-292,653	0	0	0
989050 IC2–County Executive	-15,410	-320,670	-338,315	-338,315
<b>TOTAL INTDEP CHRGEBACK</b>	<b>-180,725</b>	<b>-201,588</b>	<b>-230,392</b>	<b>-230,392</b>
<b>DIVISION TOTAL</b>	<b>737,843</b>	<b>750,719</b>	<b>741,528</b>	<b>741,528</b>
<b>DEPARTMENT TOTAL</b>	<b>737,843</b>	<b>750,719</b>	<b>741,528</b>	<b>741,528</b>

**APPROPRIATIONS**

**DEPARTMENT: 12 FINANCE DEPARTMENT**  
**DIVISION: 1200 FINANCE DEPARTMENT**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2017 ACTUAL</b>	<b>2018 AMENDED</b>	<b>2019 REQUEST</b>	<b>2019 BUDGET</b>
501000 Salaries	2,981,932	3,326,589	3,404,641	3,404,641
501001 Accrued Salaries	21,465	0	0	0
501005 Temporary Help	101,696	112,200	79,800	79,800
501010 Overtime	8,213	11,500	11,500	11,500
501040 Longevity	11,655	11,649	14,623	14,623
501050 Tuition Reimbursement	1,325	0	0	0
501055 Mandated Training	750	3,000	3,000	3,000
501065 Occupational Exams Reimbursement	500	100	600	600
<b>TOTAL PERSONNEL SERVICES</b>	<b>3,127,536</b>	<b>3,465,038</b>	<b>3,514,164</b>	<b>3,514,164</b>
504000 Mileage	397	1,550	1,050	1,050
504005 Travel	1,058	3,700	5,950	5,950
504015 Training – Computer related	0	277	2,000	2,000
504020 Training – Non-Computer	220	1,300	1,500	1,500
504035 Occupational Exams	500	120	700	700
504205 Commercial Services	44,402	90,611	95,075	95,075
504260 Leasing-Computer Software	360	0	0	0
504285 Maintenance – Computer Equipment	689	4,500	3,000	3,000
504290 Maintenance – Equipment	8,474	4,250	4,750	4,750
504320 Professional Services	328,040	362,130	405,200	405,200
504335 Rental of Equipment	8,064	8,064	8,064	8,064
504350 Taxes/Assessments	264	300	350	350
504505 Cellular Telephone	2,105	3,600	1,940	1,940
504620 Membership	3,019	3,700	3,600	3,600
504625 Other Expense	15,130	15,300	18,600	18,600
504630 Postage	231,362	260,900	260,850	260,850
504635 Public Notices	66,031	72,000	84,000	84,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>710,115</b>	<b>832,302</b>	<b>896,629</b>	<b>896,629</b>
505000 Books/Periodicals	2,548	3,100	3,650	3,650
505020 Computer Software	6,322	19,230	17,587	17,587
505035 Computer Equipment	5,226	7,125	10,744	10,744
505040 Equipment	7,857	25,341	16,800	16,800
505060 Institutional Supplies	289	0	0	0
505100 Office Supplies	18,035	22,000	24,400	24,400
505105 Other Supplies	0	0	100	100
505115 Property Tax Reports	60,168	62,000	62,000	62,000
505125 Technical Supplies	4,407	5,600	5,850	5,850
505135 Inventory Expense	-128	0	0	0
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>104,724</b>	<b>144,396</b>	<b>141,131</b>	<b>141,131</b>



**APPROPRIATIONS**

**DEPARTMENT: 12 FINANCE DEPARTMENT**  
**DIVISION: 1200 FINANCE DEPARTMENT**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2017 ACTUAL</b>	<b>2018 AMENDED</b>	<b>2019 REQUEST</b>	<b>2019 BUDGET</b>
507005 Retirement Plan Surcharges	493,283	215,325	215,325	215,325
507010 Retirement	461,211	455,599	480,312	480,312
507015 Social Security Contribution	225,115	265,355	266,845	266,845
507016 FICA ACCRUAL	1,644	0	0	0
507020 Medical Insurance	3	0	0	0
507025 Medical Insurance – Retirees	-9	0	0	0
507050 Net OPEB Obligation	-781	0	0	0
507055 Net Change in Pension	2,163	0	0	0
961255 IS–Medical Insurance	493,488	627,775	556,187	556,187
961256 IS–Medical Retirees	382,219	414,832	395,261	395,261
961260 IS–Dental Insurance	37,137	57,738	52,386	52,386
961261 IS–Dental Retirees	31,422	34,955	29,617	29,617
<b>TOTAL BENEFITS</b>	<b>2,126,895</b>	<b>2,071,579</b>	<b>1,995,933</b>	<b>1,995,933</b>
541700 Capital Leases	11,116	11,200	11,200	11,200
<b>TOTAL ASSET EQUIPMENT</b>	<b>11,116</b>	<b>11,200</b>	<b>11,200</b>	<b>11,200</b>

**APPROPRIATIONS**

**DEPARTMENT: 12 FINANCE DEPARTMENT**  
**DIVISION: 1200 FINANCE DEPARTMENT**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2017 ACTUAL</b>	<b>2018 AMENDED</b>	<b>2019 REQUEST</b>	<b>2019 BUDGET</b>
900000 Project Chargebacks	-23,789	0	0	0
961265 IS-Unemployment Insurance	0	1,222	15	15
961270 IS-Workers' Compensation	0	582	575	575
961275 IS-Liability Insurance	21,728	25,379	27,122	27,122
961280 IS-Risk Management	55,472	58,385	56,721	56,721
961285 IS-COB Postage	-177,924	-188,410	-187,404	-187,404
961290 IS-Duplicating	-50,125	-52,980	-52,998	-52,998
961991 IS-Information Services	1,809,997	2,228,404	2,380,174	2,380,174
968615 IS-Records Storage	359	289	331	331
968635 IS-County Office Building	521,467	395,256	366,983	366,983
968640 IS-CityPlace	3,677	3,295	3,337	3,337
968675 IS-Fleet Maintenance	3,357	4,398	5,911	5,911
971201 FS-Controller NON-ICAP	-35,651	-120,000	-120,000	-120,000
971801 FS-Communications	28,128	31,136	31,136	31,136
972408 FS-PS Central Police	63,036	61,935	61,935	61,935
975105 FS-Printing Services	7,763	10,012	10,012	10,012
978576 FS-PW Admin/Labor	0	163,176	163,176	163,176
980910 IC1-Human Resources	488	0	0	0
980930 IC1-Purchasing	-671,526	0	0	0
980940 IC1-Finance	-135,218	0	0	0
980950 IC1-County Executive	62	0	0	0
980961 IC1-Controller Payroll	-152,997	0	0	0
980962 IC1-Controller Accounting	-282,461	0	0	0
980963 IC1-Controller Accounts Payable	-191,510	0	0	0
980970 IC1-Budget	-191,797	0	0	0
980990 IC1-Treasury	-43,426	0	0	0
989010 IC2-Human Resources	14	490	527	527
989030 IC2-Purchasing	-13,499	-1,128,984	-982,726	-982,726
989040 IC2-Finance	-40,648	-145,980	-196,423	-196,423
989050 IC2-County Executive	2	82	99	99
989061 IC2-Controller Payroll	-191	-123,529	-148,801	-148,801
989062 IC2-Controller Accounting	-3,144	-627,635	-485,200	-485,200
989063 IC2-Controller Accounts Payable	-2,092	-46,126	-155,418	-155,418
989070 IC2-Budget	-2,144	-179,950	-187,593	-187,593
989090 IC2-Treasury	-4,907	-48,516	-69,419	-69,419
<b>TOTAL INTDEP CHRGEBACK</b>	<b>492,501</b>	<b>321,931</b>	<b>522,072</b>	<b>522,072</b>
<b>DIVISION TOTAL</b>	<b>6,572,887</b>	<b>6,846,446</b>	<b>7,081,129</b>	<b>7,081,129</b>

**APPROPRIATIONS**

**DEPARTMENT: 12 FINANCE DEPARTMENT**  
**DIVISION: 1201 FINANCE – UNALLOCATED**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2017 ACTUAL</b>	<b>2018 AMENDED</b>	<b>2019 REQUEST</b>	<b>2019 BUDGET</b>
504205 Commercial Services	0	6,000	32,000	32,000
504210 Contracted Debt Service	38,841	550,000	0	0
504225 Erroneous Assessments	363,413	500,000	500,000	500,000
504230 Excess Coverage Premium	755,751	860,000	920,000	920,000
504235 Insurance Permiums	575,770	652,750	652,000	652,000
504240 Insurance – State Charges	595,450	900,000	900,000	900,000
504245 Judgement/Claims	70,082,120	85,663,973	81,737,767	81,737,767
504280 Maintenance – Buildings	0	0	316,967	316,967
504285 Maintenance – Computer Equipment	165,000	165,000	165,000	165,000
504290 Maintenance – Equipment	0	2,859	6,000	6,000
504320 Professional Services	1,324,935	879,000	1,187,547	1,187,547
504340 Rental of Space	0	0	42,600	42,600
504350 Taxes/Assessments	239,603	6,000	366,000	366,000
504510 Utilities – Other–Steam/Water	0	0	24,000	24,000
504511 Utilities – Gas	0	0	40,000	40,000
504512 Utilities – Electric	0	150,000	350,000	350,000
504610 Contingent Fund	0	100,000	100,000	100,000
504620 Membership	96,508	110,000	115,000	115,000
504625 Other Expense	1,706,661	0	0	0
504640 Self Insurance Reserve	4,824,995	6,500,000	6,300,000	6,300,000
504665 Accrued Judgments & Claims	538,570	0	0	0
504800 Agency Contracts	0	140,000	116,000	116,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>81,307,617</b>	<b>97,185,582</b>	<b>93,870,881</b>	<b>93,870,881</b>
505025 Construction Supplies	0	0	80,000	80,000
505125 Technical Supplies	0	0	5,000	5,000
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>0</b>	<b>0</b>	<b>85,000</b>	<b>85,000</b>
506000 Bond Issue Costs	36,679	150,000	150,000	150,000
506005 Bond Issue Cost – Debt	8,100	0	0	0
506030 Bond Anticipation Notes	0	1,400,000	1,400,000	1,400,000
506060 Principal Bonds	6,815,547	7,660,202	7,971,741	7,971,741
506090 Interest on Bonds	3,786,860	3,218,720	2,945,873	2,945,873
506120 Interest on Notes	310,523	402,559	486,266	486,266
<b>TOTAL DEBT SERVICE</b>	<b>10,957,709</b>	<b>12,831,481</b>	<b>12,953,880</b>	<b>12,953,880</b>
507005 Retirement Plan Surcharges	0	122	122	122
507010 Retirement	-150,275	3,200,000	0	0
507025 Medical Insurance – Retirees	31	0	0	0
961255 IS–Medical Insurance	-35,500,415	-41,765,407	-38,036,561	-38,036,561
961256 IS–Medical Retirees	-25,190,009	-31,230,416	-30,024,265	-30,024,265
961260 IS–Dental Insurance	-2,609,608	-3,798,150	-3,756,941	-3,756,941
961261 IS–Dental Retirees	-1,510,776	-1,650,000	-1,700,000	-1,700,000
<b>TOTAL BENEFITS</b>	<b>-64,961,052</b>	<b>-75,243,851</b>	<b>-73,517,645</b>	<b>-73,517,645</b>

**APPROPRIATIONS**

**DEPARTMENT: 12 FINANCE DEPARTMENT**  
**DIVISION: 1201 FINANCE – UNALLOCATED**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2017 ACTUAL</b>	<b>2018 AMENDED</b>	<b>2019 REQUEST</b>	<b>2019 BUDGET</b>
509000 CONTRIB–Hall of Justice	187,480	188,874	194,727	194,727
509005 CONTRIB–County Office Building	51,229	37,528	34,138	34,138
509010 CONTRIB–CityPlace	1,224,026	829,050	670,956	670,956
509025 CONTRIB–Iola Complex	0	16,623	16,623	16,623
509030 CONTRIB–To Other Int Svc Funds	-512,367	0	0	0
509035 CONTRIB–County Road Fund	14,049,360	14,377,748	17,342,538	17,342,538
509040 CONTRIB–Public Library Fund	7,014,240	6,961,075	6,952,044	6,952,044
509045 CONTRIB–Debt Service Fund	22,351,903	953,750	0	0
509065 CONTRIB–RGRTA	3,524,416	3,524,415	3,524,415	3,524,415
509070 CONTRIB–MCH	0	0	2,500,000	2,500,000
509075 CONTRIB–IOLA Powerhouse	0	27,567	27,567	27,567
509085 CONTRIB–Frontier Field	0	300,000	0	0
<b>TOTAL CONTRIBUTIONS</b>	<b>47,890,287</b>	<b>27,216,630</b>	<b>31,263,008</b>	<b>31,263,008</b>
900002 Work Order Labor	0	40,358	46,270	46,270
900005 Activity Allocation for Vehicles	0	4,074	4,500	4,500
918572 FS–PWA	0	0	2,200	2,200
918670 FS–M & C	0	55,526	49,200	49,200
961265 IS–Unemployment Insurance	-184,756	-497,641	-299,050	-299,050
961270 IS–Workers' Compensation	-5,523,035	-7,293,000	-7,293,000	-7,293,000
961275 IS–Liability Insurance	-1,724,087	-2,000,750	-2,149,383	-2,149,383
961280 IS–Risk Management	-3,507,082	-3,502,975	-3,495,016	-3,495,016
971209 FS–Debt Service Chargeback	-7,291,378	-7,707,322	-7,730,097	-7,730,097
971602 FS–Law Insurance Administration	538,000	538,000	538,000	538,000
972409 FS–PS Security	0	0	60,662	60,662
989030 IC2–Purchasing	0	2,489	0	0
989040 IC2–Finance	0	52	0	0
989050 IC2–County Executive	0	133	0	0
989062 IC2–Controller Accounting	0	3,649	0	0
989063 IC2–Controller Accounts Payable	0	28	0	0
989090 IC2–Treasury	0	82	0	0
<b>TOTAL INTDEP CHRGEBACK</b>	<b>-17,692,338</b>	<b>-20,357,297</b>	<b>-20,265,714</b>	<b>-20,265,714</b>
<b>DIVISION TOTAL</b>	<b>57,502,223</b>	<b>41,632,545</b>	<b>44,389,410</b>	<b>44,389,410</b>
<b>DEPARTMENT TOTAL</b>	<b>64,075,110</b>	<b>48,478,991</b>	<b>51,470,539</b>	<b>51,470,539</b>

APPROPRIATIONS

DEPARTMENT: 14            PLANNING  
 DIVISION: 1401         PLANNING AND DEVELOPMENT

COMMIT ITEM DESCRIPTION	2017 ACTUAL	2018 AMENDED	2019 REQUEST	2019 BUDGET
501000 Salaries	479,622	406,543	420,878	420,878
501001 Accrued Salaries	7,448	0	0	0
501005 Temporary Help	0	10,000	0	0
501010 Overtime	148	0	0	0
501040 Longevity	1,825	1,825	1,825	1,825
501065 Occupational Exams Reimbursement	200	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>489,243</b>	<b>418,368</b>	<b>422,703</b>	<b>422,703</b>
504000 Mileage	290	1,000	1,000	1,000
504035 Occupational Exams	100	0	0	0
504205 Commercial Services	45	0	0	0
504280 Maintenance – Buildings	0	0	10,000	10,000
504320 Professional Services	0	5,000	5,000	5,000
504505 Cellular Telephone	1,602	1,300	1,500	1,500
504620 Membership	960	1,100	1,100	1,100
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>2,997</b>	<b>8,400</b>	<b>18,600</b>	<b>18,600</b>
505000 Books/Periodicals	0	250	250	250
505100 Office Supplies	1,618	2,500	2,000	2,000
505125 Technical Supplies	0	1,500	1,500	1,500
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>1,618</b>	<b>4,250</b>	<b>3,750</b>	<b>3,750</b>
507005 Retirement Plan Surcharges	86,382	23,273	23,273	23,273
507010 Retirement	79,134	55,129	59,179	59,179
507015 Social Security Contribution	35,843	32,007	32,337	32,337
507016 FICA ACCRUAL	539	0	0	0
507020 Medical Insurance	-2	0	0	0
507025 Medical Insurance – Retirees	1	0	0	0
961255 IS–Medical Insurance	64,458	58,575	60,921	60,921
961256 IS–Medical Retirees	91,171	123,320	100,747	100,747
961260 IS–Dental Insurance	4,835	5,206	5,622	5,622
961261 IS–Dental Retirees	4,807	5,852	4,643	4,643
<b>TOTAL BENEFITS</b>	<b>367,168</b>	<b>303,362</b>	<b>286,722</b>	<b>286,722</b>
961275 IS–Liability Insurance	3,375	2,901	3,290	3,290
961280 IS–Risk Management	8,929	6,673	6,880	6,880
961285 IS–COB Postage	4,630	8,381	7,087	7,087
961991 IS–Information Services	80,735	95,304	95,423	95,423
968640 IS–CityPlace	84,577	75,696	81,759	81,759
968675 IS–Fleet Maintenance	1,320	1,965	1,439	1,439
971401 FS–Planning	-199,000	-209,000	-209,000	-209,000
971801 FS–Communications	8,540	39,490	39,490	39,490
975105 FS–Printing Services	3,720	3,317	3,317	3,317
978572 FS–PW Administration	1,700	3,100	1,700	1,700
<b>TOTAL INTDEP CHRGBACK</b>	<b>-1,474</b>	<b>27,827</b>	<b>31,385</b>	<b>31,385</b>
<b>DIVISION TOTAL</b>	<b>859,552</b>	<b>762,207</b>	<b>763,160</b>	<b>763,160</b>

**APPROPRIATIONS**

**DEPARTMENT: 14            PLANNING**  
**DIVISION:        1402        PLANNING BOARDS**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2017 ACTUAL</b>	<b>2018 AMENDED</b>	<b>2019 REQUEST</b>	<b>2019 BUDGET</b>
504215 Contribution to Agencies	29,989	29,989	30,000	30,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>29,989</b>	<b>29,989</b>	<b>30,000</b>	<b>30,000</b>
<b>DIVISION TOTAL</b>	<b>29,989</b>	<b>29,989</b>	<b>30,000</b>	<b>30,000</b>

**APPROPRIATIONS**

**DEPARTMENT: 14            PLANNING**  
**DIVISION:         1403        ECONOMIC DEVELOPMENT**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2017 ACTUAL</b>	<b>2018 AMENDED</b>	<b>2019 REQUEST</b>	<b>2019 BUDGET</b>
501000 Salaries	271,671	416,296	380,545	380,545
501001 Accrued Salaries	1,519	0	0	0
501040 Longevity	575	575	575	575
501065 Occupational Exams Reimbursement	100	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>273,865</b>	<b>416,871</b>	<b>381,120</b>	<b>381,120</b>
504000 Mileage	0	250	250	250
504005 Travel	0	10,000	10,000	10,000
504035 Occupational Exams	200	0	0	0
504320 Professional Services	50,000	50,000	50,000	50,000
504505 Cellular Telephone	2,446	1,100	1,500	1,500
504620 Membership	1,449	945	1,500	1,500
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>54,095</b>	<b>62,295</b>	<b>63,250</b>	<b>63,250</b>
505040 Equipment	0	0	10,000	10,000
505100 Office Supplies	0	800	500	500
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>0</b>	<b>800</b>	<b>10,500</b>	<b>10,500</b>
507005 Retirement Plan Surcharges	44,943	10,258	10,258	10,258
507010 Retirement	38,208	56,278	53,357	53,357
507015 Social Security Contribution	20,086	31,889	29,156	29,156
507016 FICA ACCRUAL	122	0	0	0
507020 Medical Insurance	-4	0	0	0
961255 IS-Medical Insurance	27,336	47,875	39,728	39,728
961256 IS-Medical Retirees	6,556	8,020	8,148	8,148
961260 IS-Dental Insurance	1,986	4,322	3,906	3,906
961261 IS-Dental Retirees	278	376	373	373
<b>TOTAL BENEFITS</b>	<b>139,511</b>	<b>159,018</b>	<b>144,926</b>	<b>144,926</b>
961275 IS-Liability Insurance	1,897	2,486	3,369	3,369
961280 IS-Risk Management	5,062	5,718	7,045	7,045
961285 IS-COB Postage	0	185	104	104
961991 IS-Information Services	6,931	8,196	7,756	7,756
968640 IS-CityPlace	72,485	64,869	65,695	65,695
971801 FS-Communications	8,540	79,490	79,490	79,490
975105 FS-Printing Services	1,085	10	10	10
<b>TOTAL INTDEP CHRGEBACK</b>	<b>96,000</b>	<b>160,954</b>	<b>163,469</b>	<b>163,469</b>
<b>DIVISION TOTAL</b>	<b>563,471</b>	<b>799,938</b>	<b>763,265</b>	<b>763,265</b>

**APPROPRIATIONS**

**DEPARTMENT: 14 PLANNING**  
**DIVISION: 1404 COMMUNITY DEVELOPMENT**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2017 ACTUAL</b>	<b>2018 AMENDED</b>	<b>2019 REQUEST</b>	<b>2019 BUDGET</b>
501000 Salaries	313,626	343,435	326,468	326,468
501001 Accrued Salaries	-322	0	0	0
501010 Overtime	49	0	0	0
501040 Longevity	1,250	1,250	675	675
<b>TOTAL PERSONNEL SERVICES</b>	<b>314,603</b>	<b>344,685</b>	<b>327,143</b>	<b>327,143</b>
504000 Mileage	4,544	4,000	4,000	4,000
504005 Travel	0	3,000	3,100	3,100
504205 Commercial Services	116	0	0	0
504505 Cellular Telephone	1,381	1,900	1,800	1,800
504620 Membership	890	900	900	900
504635 Public Notices	2,309	3,000	3,000	3,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>9,240</b>	<b>12,800</b>	<b>12,800</b>	<b>12,800</b>
505100 Office Supplies	738	1,000	1,000	1,000
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>738</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
507005 Retirement Plan Surcharges	55,358	17,974	17,974	17,974
507010 Retirement	51,712	46,533	45,800	45,800
507015 Social Security Contribution	22,707	26,368	25,027	25,027
507016 FICA ACCRUAL	-47	0	0	0
507025 Medical Insurance – Retirees	7	0	0	0
961255 IS–Medical Insurance	60,762	67,255	60,931	60,931
961256 IS–Medical Retirees	16,293	21,200	16,898	16,898
961260 IS–Dental Insurance	4,281	5,774	6,242	6,242
961261 IS–Dental Retirees	3,081	3,222	3,202	3,202
<b>TOTAL BENEFITS</b>	<b>214,154</b>	<b>188,326</b>	<b>176,074</b>	<b>176,074</b>



**APPROPRIATIONS**

**DEPARTMENT: 14 PLANNING**  
**DIVISION: 1404 COMMUNITY DEVELOPMENT**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2017 ACTUAL</b>	<b>2018 AMENDED</b>	<b>2019 REQUEST</b>	<b>2019 BUDGET</b>
961275 IS-Liability Insurance	4,308	2,322	2,779	2,779
961280 IS-Risk Management	5,840	5,341	5,812	5,812
961285 IS-COB Postage	490	7	175	175
961991 IS-Information Services	4,352	5,148	5,275	5,275
968640 IS-CityPlace	72,485	64,869	65,695	65,695
975105 FS-Printing Services	1,547	667	667	667
980910 IC1-Human Resources	154	0	0	0
980930 IC1-Purchasing	304	0	0	0
980940 IC1-Finance	244	0	0	0
980950 IC1-County Executive	534	0	0	0
980961 IC1-Controller Payroll	32	0	0	0
980962 IC1-Controller Accounting	3,551	0	0	0
980963 IC1-Controller Accounts Payable	528	0	0	0
980990 IC1-Treasury	301	0	0	0
989010 IC2-Human Resources	4	2,646	2,587	2,587
989030 IC2-Purchasing	7	24	0	0
989040 IC2-Finance	74	242	431	431
989050 IC2-County Executive	28	553	929	929
989061 IC2-Controller Payroll	0	474	574	574
989062 IC2-Controller Accounting	38	4,939	12,160	12,160
989063 IC2-Controller Accounts Payable	6	377	1,807	1,807
989070 IC2-Budget	0	0	16,086	16,086
989090 IC2-Treasury	34	31	2,757	2,757
<b>TOTAL INTDEP CHRGEBACK</b>	<b>94,861</b>	<b>87,640</b>	<b>117,734</b>	<b>117,734</b>
<b>DIVISION TOTAL</b>	<b>633,596</b>	<b>634,451</b>	<b>634,751</b>	<b>634,751</b>

APPROPRIATIONS

DEPARTMENT: 14            PLANNING  
 DIVISION:        1405        WORKFORCE INVESTMENT ACT

COMMIT ITEM DESCRIPTION	2017 ACTUAL	2018 AMENDED	2019 REQUEST	2019 BUDGET
501000 Salaries	145,218	140,888	154,234	154,234
501001 Accrued Salaries	533	0	0	0
501040 Longevity	675	675	775	775
<b>TOTAL PERSONNEL SERVICES</b>	<b>146,426</b>	<b>141,563</b>	<b>155,009</b>	<b>155,009</b>
504000 Mileage	474	1,500	1,500	1,500
504505 Cellular Telephone	-131	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>343</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
507005 Retirement Plan Surcharges	26,546	9,102	9,102	9,102
507010 Retirement	24,403	19,111	21,702	21,702
507015 Social Security Contribution	10,811	10,830	11,858	11,858
507016 FICA ACCRUAL	112	0	0	0
507020 Medical Insurance	-3	0	0	0
961255 IS-Medical Insurance	18,744	22,826	20,999	20,999
961256 IS-Medical Retirees	6,544	8,008	8,135	8,135
961260 IS-Dental Insurance	1,359	1,874	1,874	1,874
961261 IS-Dental Retirees	307	376	373	373
<b>TOTAL BENEFITS</b>	<b>88,823</b>	<b>72,127</b>	<b>74,043</b>	<b>74,043</b>
961275 IS-Liability Insurance	1,023	1,005	1,140	1,140
961280 IS-Risk Management	2,700	2,312	2,384	2,384
961991 IS-Information Services	1,461	1,690	1,796	1,796
968640 IS-CityPlace	30,233	27,057	27,402	27,402
975105 FS-Printing Services	25	39	39	39
980910 IC1-Human Resources	1,028	0	0	0
980940 IC1-Finance	88	0	0	0
980950 IC1-County Executive	193	0	0	0
980961 IC1-Controller Payroll	218	0	0	0
980962 IC1-Controller Accounting	2,279	0	0	0
980963 IC1-Controller Accounts Payable	125	0	0	0
980990 IC1-Treasury	141	0	0	0
989010 IC2-Human Resources	27	838	1,199	1,199
989040 IC2-Finance	27	127	206	206
989050 IC2-County Executive	10	271	429	429
989061 IC2-Controller Payroll	0	151	259	259
989062 IC2-Controller Accounting	26	3,698	5,848	5,848
989090 IC2-Treasury	15	0	133	133
<b>TOTAL INTDEP CHRGEBACK</b>	<b>39,619</b>	<b>37,188</b>	<b>40,835</b>	<b>40,835</b>
<b>DIVISION TOTAL</b>	<b>275,211</b>	<b>252,378</b>	<b>271,387</b>	<b>271,387</b>
<b>DEPARTMENT TOTAL</b>	<b>2,361,819</b>	<b>2,478,963</b>	<b>2,462,563</b>	<b>2,462,563</b>

**APPROPRIATIONS**

**DEPARTMENT: 16            LAW**  
**DIVISION:        16            LAW**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2017 ACTUAL</b>	<b>2018 AMENDED</b>	<b>2019 REQUEST</b>	<b>2019 BUDGET</b>
501000 Salaries	3,635,080	3,880,280	4,078,774	4,078,774
501001 Accrued Salaries	11,097	0	0	0
501005 Temporary Help	127,820	135,000	145,000	145,000
501010 Overtime	0	350	250	250
501040 Longevity	8,613	8,600	9,075	9,075
501065 Occupational Exams Reimbursement	400	300	500	500
<b>TOTAL PERSONNEL SERVICES</b>	<b>3,783,010</b>	<b>4,024,530</b>	<b>4,233,599</b>	<b>4,233,599</b>
504000 Mileage	329	1,200	1,200	1,200
504005 Travel	724	3,500	3,800	3,800
504035 Occupational Exams	694	500	800	800
504205 Commercial Services	5,733	8,700	12,850	12,850
504285 Maintenance – Computer Equipment	2,784	4,290	4,950	4,950
504290 Maintenance – Equipment	11,231	11,300	11,750	11,750
504305 Prep of Legal Transcripts	25,037	30,200	34,200	34,200
504320 Professional Services	226,111	448,000	507,050	507,050
504505 Cellular Telephone	2,186	3,500	3,000	3,000
504620 Membership	3,346	4,000	4,500	4,500
504630 Postage	18	0	0	0
504635 Public Notices	0	500	500	500
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>278,193</b>	<b>515,690</b>	<b>584,600</b>	<b>584,600</b>
505000 Books/Periodicals	12,576	12,090	13,850	13,850
505020 Computer Software	0	2,189	1,095	1,095
505035 Computer Equipment	0	0	750	750
505040 Equipment	4,081	4,200	7,200	7,200
505100 Office Supplies	11,308	14,350	15,350	15,350
505125 Technical Supplies	306	800	900	900
505135 Inventory Expense	-53	0	0	0
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>28,218</b>	<b>33,629</b>	<b>39,145</b>	<b>39,145</b>
507005 Retirement Plan Surcharges	635,009	214,951	214,951	214,951
507010 Retirement	582,644	525,045	572,333	572,333
507015 Social Security Contribution	275,607	305,840	321,013	321,013
507016 FICA ACCRUAL	679	0	0	0
507020 Medical Insurance	-14	0	0	0
507025 Medical Insurance – Retirees	14	0	0	0
961255 IS–Medical Insurance	466,430	566,446	531,251	531,251
961256 IS–Medical Retirees	337,280	422,517	393,034	393,034
961260 IS–Dental Insurance	37,273	51,820	52,862	52,862
961261 IS–Dental Retirees	24,150	25,398	26,469	26,469
<b>TOTAL BENEFITS</b>	<b>2,359,072</b>	<b>2,112,017</b>	<b>2,111,913</b>	<b>2,111,913</b>
541700 Capital Leases	9,390	9,390	9,390	9,390
<b>TOTAL ASSET EQUIPMENT</b>	<b>9,390</b>	<b>9,390</b>	<b>9,390</b>	<b>9,390</b>

**APPROPRIATIONS**

**DEPARTMENT: 16            LAW**  
**DIVISION:            16            LAW**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2017 ACTUAL</b>	<b>2018 AMENDED</b>	<b>2019 REQUEST</b>	<b>2019 BUDGET</b>
900002 Work Order Labor	25	1,269	650	650
900005 Activity Allocation for Vehicles	0	170	170	170
918670 FS-M & C	0	116	20,000	20,000
961265 IS-Unemployment Insurance	0	4,925	2,071	2,071
961270 IS-Workers' Compensation	238,273	36,159	121,426	121,426
961275 IS-Liability Insurance	26,499	36,036	37,971	37,971
961280 IS-Risk Management	67,622	65,701	65,666	65,666
961285 IS-COB Postage	13,127	15,104	14,798	14,798
961290 IS-Duplicating	3,016	5,299	4,591	4,591
961991 IS-Information Services	136,448	160,850	166,512	166,512
968615 IS-Records Storage	10,733	10,828	11,143	11,143
968625 IS-Hall of Justice	33,865	34,134	34,053	34,053
968635 IS-County Office Building	145,152	110,021	103,638	103,638
968640 IS-CityPlace	16,904	15,127	15,319	15,319
968670 IS-Maint &Construction	0	671	428	428
968675 IS-Fleet Maintenance	10,973	19,762	18,322	18,322
971601 FS-Law NON-ICAP	-3,688,345	-4,051,615	-4,182,904	-4,182,904
971602 FS-Law Insurance Administration	-538,000	-538,000	-538,000	-538,000
971801 FS-Communications	20,796	29,767	29,767	29,767
975105 FS-Printing Services	5,910	7,780	7,780	7,780
978001 FS-Transportation	-2,043	0	0	0
980920 IC1-Law Department	-129,370	0	0	0
989020 IC2-Law Department	-26,314	-223,219	-323,503	-323,503
<b>TOTAL INTDEP CHRGEBACK</b>	<b>-3,654,729</b>	<b>-4,259,115</b>	<b>-4,390,102</b>	<b>-4,390,102</b>
<b>DIVISION TOTAL</b>	<b>2,803,154</b>	<b>2,436,141</b>	<b>2,588,545</b>	<b>2,588,545</b>
<b>DEPARTMENT TOTAL</b>	<b>2,803,154</b>	<b>2,436,141</b>	<b>2,588,545</b>	<b>2,588,545</b>

**APPROPRIATIONS**

**DEPARTMENT: 17 HUMAN RESOURCES**  
**DIVISION: 17 HUMAN RESOURCES**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2017 ACTUAL</b>	<b>2018 AMENDED</b>	<b>2019 REQUEST</b>	<b>2019 BUDGET</b>
501000 Salaries	1,087,177	1,152,362	1,207,441	1,207,441
501001 Accrued Salaries	-130	0	0	0
501005 Temporary Help	154,132	125,000	150,000	150,000
501010 Overtime	6,883	7,000	7,000	7,000
501040 Longevity	3,871	3,850	4,025	4,025
501065 Occupational Exams Reimbursement	0	300	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>1,251,933</b>	<b>1,288,512</b>	<b>1,368,466</b>	<b>1,368,466</b>
504000 Mileage	0	500	500	500
504005 Travel	3,187	5,500	8,500	8,500
504010 Travel – Computer related	0	5,000	0	0
504015 Training – Computer related	30	3,000	10,000	10,000
504035 Occupational Exams	16,607	7,000	17,000	17,000
504205 Commercial Services	14,895	4,500	4,500	4,500
504260 Leasing–Computer Software	2,475	0	0	0
504285 Maintenance – Computer Equipment	23,945	5,040	7,190	7,190
504305 Prep of Legal Transcripts	0	3,000	1,500	1,500
504320 Professional Services	90,729	146,700	156,700	156,700
504505 Cellular Telephone	887	0	1,000	1,000
504620 Membership	354	800	800	800
504625 Other Expense	4,182	3,000	3,000	3,000
504635 Public Notices	271	700	700	700
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>157,562</b>	<b>184,740</b>	<b>211,390</b>	<b>211,390</b>
505000 Books/Periodicals	2,597	1,000	1,000	1,000
505010 Clothing	851	0	0	0
505020 Computer Software	13,075	0	0	0
505035 Computer Equipment	0	800	0	0
505040 Equipment	605	0	0	0
505100 Office Supplies	5,634	8,000	8,000	8,000
505125 Technical Supplies	5,676	3,000	3,000	3,000
505135 Inventory Expense	-2,576	0	0	0
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>25,862</b>	<b>12,800</b>	<b>12,000</b>	<b>12,000</b>
507005 Retirement Plan Surcharges	190,667	71,854	71,854	71,854
507010 Retirement	178,627	157,035	166,700	166,700
507015 Social Security Contribution	88,794	96,975	100,860	100,860
507016 FICA ACCRUAL	36	0	0	0
507020 Medical Insurance	9	0	0	0
507025 Medical Insurance – Retirees	-1	0	0	0
961255 IS–Medical Insurance	212,083	262,164	206,800	206,800
961256 IS–Medical Retirees	179,932	231,927	205,264	205,264
961260 IS–Dental Insurance	15,732	22,792	21,805	21,805
961261 IS–Dental Retirees	9,533	10,954	10,087	10,087
<b>TOTAL BENEFITS</b>	<b>875,412</b>	<b>853,701</b>	<b>783,370</b>	<b>783,370</b>

**APPROPRIATIONS**

**DEPARTMENT: 17            HUMAN RESOURCES**  
**DIVISION:                17                HUMAN RESOURCES**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2017 ACTUAL</b>	<b>2018 AMENDED</b>	<b>2019 REQUEST</b>	<b>2019 BUDGET</b>
900002 Work Order Labor	0	1,250	600	600
918670 FS-M & C	0	10,570	0	0
961265 IS-Unemployment Insurance	4,292	839	2,127	2,127
961275 IS-Liability Insurance	8,786	9,237	9,325	9,325
961280 IS-Risk Management	20,202	21,250	19,501	19,501
961285 IS-COB Postage	16,870	19,169	18,962	18,962
961290 IS-Duplicating	5,012	6,391	6,033	6,033
961991 IS-Information Services	405,501	491,006	521,957	521,957
968615 IS-Records Storage	5,778	6,043	6,105	6,105
968635 IS-County Office Building	175,098	132,715	121,778	121,778
968670 IS-Maint &Construction	0	39	0	0
968675 IS-Fleet Maintenance	1,444	2,646	1,848	1,848
971801 FS-Communications	6,292	3,239	3,239	3,239
975105 FS-Printing Services	12,724	7,989	11,989	11,989
980910 IC1-Human Resources	-705,577	0	0	0
989010 IC2-Human Resources	-19,455	-693,298	-662,024	-662,024
<b>TOTAL INTDEP CHRGEBACK</b>	<b>-63,033</b>	<b>19,085</b>	<b>61,440</b>	<b>61,440</b>
<b>DIVISION TOTAL</b>	<b>2,247,736</b>	<b>2,358,838</b>	<b>2,436,666</b>	<b>2,436,666</b>
<b>DEPARTMENT TOTAL</b>	<b>2,247,736</b>	<b>2,358,838</b>	<b>2,436,666</b>	<b>2,436,666</b>

APPROPRIATIONS

DEPARTMENT: 18            COMMUNICATIONS  
 DIVISION: 18            COMMUNICATIONS

COMMIT ITEM DESCRIPTION	2017 ACTUAL	2018 AMENDED	2019 REQUEST	2019 BUDGET
501000 Salaries	411,693	465,721	480,715	480,715
501001 Accrued Salaries	5,436	0	0	0
501010 Overtime	78	0	0	0
501040 Longevity	1,058	1,050	475	475
501050 Tuition Reimbursement	0	1,500	0	0
501065 Occupational Exams Reimbursement	200	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>418,465</b>	<b>468,271</b>	<b>481,190</b>	<b>481,190</b>
504005 Travel	1,816	0	2,000	2,000
504035 Occupational Exams	150	0	0	0
504205 Commercial Services	2,485	4,998	4,873	4,873
504320 Professional Services	8,434	4,500	7,500	7,500
504335 Rental of Equipment	2,890	2,500	3,000	3,000
504505 Cellular Telephone	2,713	3,000	3,000	3,000
504635 Public Notices	2,534	2,407	4,500	4,500
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>21,022</b>	<b>17,405</b>	<b>24,873</b>	<b>24,873</b>
505000 Books/Periodicals	638	700	700	700
505100 Office Supplies	1,941	4,200	4,000	4,000
505125 Technical Supplies	1,634	0	1,500	1,500
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>4,213</b>	<b>4,900</b>	<b>6,200</b>	<b>6,200</b>
507005 Retirement Plan Surcharges	58,832	12,605	12,605	12,605
507010 Retirement	55,168	63,013	67,367	67,367
507015 Social Security Contribution	30,427	35,706	36,811	36,811
507016 FICA ACCRUAL	396	0	0	0
507020 Medical Insurance	5	0	0	0
961255 IS-Medical Insurance	49,180	64,792	50,132	50,132
961260 IS-Dental Insurance	3,346	5,627	4,743	4,743
<b>TOTAL BENEFITS</b>	<b>197,354</b>	<b>181,743</b>	<b>171,658</b>	<b>171,658</b>
961275 IS-Liability Insurance	2,905	3,302	3,769	3,769
961280 IS-Risk Management	7,644	7,596	7,882	7,882
961285 IS-COB Postage	3,311	3,801	3,600	3,600
961290 IS-Duplicating	1,909	2,113	2,079	2,079
961991 IS-Information Services	53,992	60,952	61,748	61,748
968635 IS-County Office Building	57,889	43,878	38,940	38,940
968670 IS-Maint & Construction	0	189	171	171
968675 IS-Fleet Maintenance	126	3,792	2,392	2,392
971801 FS-Communications	-400,014	-440,000	-440,000	-440,000
975105 FS-Printing Services	4,774	3,704	3,704	3,704
<b>TOTAL INTDEP CHRGEBACK</b>	<b>-267,464</b>	<b>-310,673</b>	<b>-315,715</b>	<b>-315,715</b>
<b>DIVISION TOTAL</b>	<b>373,590</b>	<b>361,646</b>	<b>368,206</b>	<b>368,206</b>
<b>DEPARTMENT TOTAL</b>	<b>373,590</b>	<b>361,646</b>	<b>368,206</b>	<b>368,206</b>

**APPROPRIATIONS**

**DEPARTMENT: 19                    INFORMATION SERVICES**  
**DIVISION:                    19                    INFORMATION SERVICES**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2017 ACTUAL</b>	<b>2018 AMENDED</b>	<b>2019 REQUEST</b>	<b>2019 BUDGET</b>
501000 Salaries	2,463,801	2,696,068	2,896,166	2,896,166
501001 Accrued Salaries	2,072	0	0	0
501005 Temporary Help	66,121	65,000	65,000	65,000
501010 Overtime	43,213	33,000	35,000	35,000
501015 Shift Differential	0	300	300	300
501030 Standby / Call-In Pay	31,359	30,000	30,000	30,000
501035 Short Term Compensated Absences	35,296	0	0	0
501040 Longevity	10,948	10,800	10,125	10,125
501050 Tuition Reimbursement	6,000	9,000	7,600	7,600
501065 Occupational Exams Reimbursement	500	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>2,659,310</b>	<b>2,844,168</b>	<b>3,044,191</b>	<b>3,044,191</b>
503000 Provision – Capital Projects	11,298,530	0	0	0
503005 Provision – I.T. Projects	1,250,000	1,500,000	1,520,000	1,520,000
<b>TOTAL PROVISION – PROJECTS</b>	<b>12,548,530</b>	<b>1,500,000</b>	<b>1,520,000</b>	<b>1,520,000</b>
504000 Mileage	763	6,000	5,000	5,000
504005 Travel	14,481	20,000	12,000	12,000
504015 Training – Computer related	25,016	15,000	40,000	40,000
504035 Occupational Exams	3,937	1,000	1,000	1,000
504205 Commercial Services	66	0	0	0
504260 Leasing–Computer Software	2,805	0	0	0
504285 Maintenance – Computer Equipment	1,667,175	1,590,400	1,967,564	1,967,564
504315 Professional Service–Computers	781,950	1,351,848	1,685,104	1,685,104
504320 Professional Services	24,973	0	0	0
504325 Public Works Contracts	252,750	0	0	0
504500 Telephone	41,033	50,000	54,286	54,286
504505 Cellular Telephone	15,935	15,000	15,000	15,000
504520 Telephone Data Lines	204,305	180,000	180,000	180,000
504620 Membership	4,324	5,650	4,300	4,300
504625 Other Expense	328,391	0	0	0
504630 Postage	24	300	300	300
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>3,367,928</b>	<b>3,235,198</b>	<b>3,964,554</b>	<b>3,964,554</b>
505000 Books/Periodicals	237	1,000	1,000	1,000
505020 Computer Software	51,463	427,700	40,000	40,000
505025 Construction Supplies	250	0	0	0
505035 Computer Equipment	37,283	149,500	13,500	13,500
505040 Equipment	2,695	1,500	1,500	1,500
505100 Office Supplies	2,007	5,500	6,000	6,000
505125 Technical Supplies	14,650	21,500	47,000	47,000
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>108,585</b>	<b>606,700</b>	<b>109,000</b>	<b>109,000</b>



**APPROPRIATIONS**

**DEPARTMENT: 19                    INFORMATION SERVICES**  
**DIVISION:                    19                    INFORMATION SERVICES**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2017 ACTUAL</b>	<b>2018 AMENDED</b>	<b>2019 REQUEST</b>	<b>2019 BUDGET</b>
506005 Bond Issue Cost – Debt	15,922	0	0	0
506030 Bond Anticipation Notes	0	0	5,000	5,000
506060 Principal Bonds	763,410	1,002,966	1,115,693	1,115,693
506090 Interest on Bonds	314,292	352,421	334,570	334,570
506120 Interest on Notes	5,358	0	64	64
<b>TOTAL DEBT SERVICE</b>	<b>1,098,982</b>	<b>1,355,387</b>	<b>1,455,327</b>	<b>1,455,327</b>
507010 Retirement	375,864	373,972	416,025	416,025
507015 Social Security Contribution	192,184	216,446	231,744	231,744
507016 FICA ACCRUAL	94	0	0	0
507025 Medical Insurance – Retirees	1	0	0	0
507050 Net OPEB Obligation	-176,269	0	0	0
507055 Net Change in Pension	188,789	0	0	0
961255 IS–Medical Insurance	388,389	458,242	438,306	438,306
961256 IS–Medical Retirees	362,202	455,145	441,890	441,890
961260 IS–Dental Insurance	28,646	40,792	42,356	42,356
961261 IS–Dental Retirees	21,825	23,733	24,708	24,708
<b>TOTAL BENEFITS</b>	<b>1,381,725</b>	<b>1,568,330</b>	<b>1,595,029</b>	<b>1,595,029</b>

**APPROPRIATIONS**

**DEPARTMENT: 19                    INFORMATION SERVICES**  
**DIVISION:                    19                    INFORMATION SERVICES**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2017 ACTUAL</b>	<b>2018 AMENDED</b>	<b>2019 REQUEST</b>	<b>2019 BUDGET</b>
961265 IS–Unemployment Insurance	0	10,456	6,683	6,683
961275 IS–Liability Insurance	18,152	19,407	21,817	21,817
961280 IS–Risk Management	45,834	44,647	45,626	45,626
961285 IS–COB Postage	10	36	26	26
961290 IS–Duplicating	5,001	2,023	3,104	3,104
961991 IS–Information Services	-11,702,460	-14,162,344	-14,830,607	-14,830,607
968635 IS–County Office Building	55,411	41,991	37,265	37,265
968640 IS–CityPlace	273,790	244,997	184,267	184,267
968675 IS–Fleet Maintenance	5,791	1,168	3,852	3,852
971209 FS–Debt Service Chargeback	2,122,759	2,493,305	2,577,272	2,577,272
971801 FS–Communications	55,724	13,386	13,386	13,386
972402 FS–Public Safety Communications	357	500	500	500
975105 FS–Printing Services	13,463	1,786	11,786	11,786
978101 FS–Airport	78,156	80,039	81,797	81,797
980910 IC1–Human Resources	19,859	0	0	0
980920 IC1–Law Department	25,687	0	0	0
980930 IC1–Purchasing	5,643	0	0	0
980940 IC1–Finance	5,716	0	0	0
980950 IC1–County Executive	12,380	0	0	0
980961 IC1–Controller Payroll	4,303	0	0	0
980962 IC1–Controller Accounting	13,230	0	0	0
980963 IC1–Controller Accounts Payable	2,519	0	0	0
980970 IC1–Budget	38,175	0	0	0
980990 IC1–Treasury	210	0	0	0
989010 IC2–Human Resources	548	19,612	22,131	22,131
989020 IC2–Law Department	5,250	10,195	38,860	38,860
989030 IC2–Purchasing	111	8,325	10,308	10,308
989040 IC2–Finance	1,723	7,667	7,957	7,957
989050 IC2–County Executive	651	16,167	17,235	17,235
989061 IC2–Controller Payroll	5	3,497	4,874	4,874
989062 IC2–Controller Accounting	149	13,938	17,588	17,588
989063 IC2–Controller Accounts Payable	26	997	3,322	3,322
989070 IC2–Budget	430	36,133	45,899	45,899
989090 IC2–Treasury	24	289	31	31
<b>TOTAL INTDEP CHRGEBACK</b>	<b>-8,891,373</b>	<b>-11,091,783</b>	<b>-11,675,021</b>	<b>-11,675,021</b>
<b>DIVISION TOTAL</b>	<b>12,273,687</b>	<b>18,000</b>	<b>13,080</b>	<b>13,080</b>
<b>DEPARTMENT TOTAL</b>	<b>12,273,687</b>	<b>18,000</b>	<b>13,080</b>	<b>13,080</b>

**APPROPRIATIONS**

**DEPARTMENT: 20 BOARD OF ELECTIONS**  
**DIVISION: 20 BOARD OF ELECTIONS**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2017 ACTUAL</b>	<b>2018 AMENDED</b>	<b>2019 REQUEST</b>	<b>2019 BUDGET</b>
501000 Salaries	1,983,352	2,072,592	2,104,571	2,104,571
501001 Accrued Salaries	-13,376	0	0	0
501005 Temporary Help	29,551	134,992	98,192	98,192
501010 Overtime	98,698	163,010	197,211	197,211
501040 Longevity	11,956	11,675	13,775	13,775
501050 Tuition Reimbursement	0	2,000	2,000	2,000
501065 Occupational Exams Reimbursement	300	0	200	200
<b>TOTAL PERSONNEL SERVICES</b>	<b>2,110,481</b>	<b>2,384,269</b>	<b>2,415,949</b>	<b>2,415,949</b>
504000 Mileage	2,499	8,500	7,500	7,500
504005 Travel	6,176	7,000	12,000	12,000
504015 Training – Computer related	0	7,500	7,500	7,500
504035 Occupational Exams	600	700	700	700
504205 Commercial Services	397,021	758,130	745,390	745,390
504260 Leasing–Computer Software	93,750	0	0	0
504280 Maintenance – Buildings	0	5,000	5,000	5,000
504285 Maintenance – Computer Equipment	0	83,700	83,300	83,300
504290 Maintenance – Equipment	316,132	16,000	316,000	316,000
504315 Professional Service–Computers	0	113,750	113,750	113,750
504320 Professional Services	684,339	1,199,121	1,386,777	1,386,777
504335 Rental of Equipment	9,000	6,000	0	0
504340 Rental of Space	287,894	310,416	310,416	310,416
504505 Cellular Telephone	1,925	2,650	2,174	2,174
504511 Utilities – Gas	4,170	9,561	0	0
504512 Utilities – Electric	16,740	25,439	0	0
504620 Membership	567	450	500	500
504630 Postage	261,360	244,380	264,675	264,675
504635 Public Notices	25,983	42,000	52,000	52,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>2,108,156</b>	<b>2,840,297</b>	<b>3,307,682</b>	<b>3,307,682</b>
505000 Books/Periodicals	4,683	6,000	6,000	6,000
505020 Computer Software	1,200	25,098	40,000	40,000
505025 Construction Supplies	4,699	2,500	2,500	2,500
505035 Computer Equipment	1,349	27,250	0	0
505040 Equipment	17,030	14,900	14,900	14,900
505060 Institutional Supplies	998	2,000	2,000	2,000
505100 Office Supplies	9,831	18,500	23,150	23,150
505125 Technical Supplies	13,140	31,000	31,000	31,000
505130 Vehicle Parts	18	0	0	0
505135 Inventory Expense	290	0	0	0
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>53,238</b>	<b>127,248</b>	<b>119,550</b>	<b>119,550</b>
506060 Principal Bonds	8,652	12,134	3,772	3,772
506090 Interest on Bonds	1,012	492	94	94
<b>TOTAL DEBT SERVICE</b>	<b>9,664</b>	<b>12,626</b>	<b>3,866</b>	<b>3,866</b>

**APPROPRIATIONS**

**DEPARTMENT: 20 BOARD OF ELECTIONS**  
**DIVISION: 20 BOARD OF ELECTIONS**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2017 ACTUAL</b>	<b>2018 AMENDED</b>	<b>2019 REQUEST</b>	<b>2019 BUDGET</b>
507005 Retirement Plan Surcharges	364,277	139,302	139,302	139,302
507010 Retirement	330,067	303,381	324,175	324,175
507015 Social Security Contribution	155,907	181,363	183,536	183,536
507016 FICA ACCRUAL	-368	0	0	0
507020 Medical Insurance	3	0	0	0
507025 Medical Insurance – Retirees	-3	0	0	0
961255 IS–Medical Insurance	294,465	366,294	344,938	344,938
961256 IS–Medical Retirees	137,634	176,154	149,118	149,118
961260 IS–Dental Insurance	22,993	35,090	35,400	35,400
961261 IS–Dental Retirees	11,402	12,510	12,808	12,808
<b>TOTAL BENEFITS</b>	<b>1,316,377</b>	<b>1,214,094</b>	<b>1,189,277</b>	<b>1,189,277</b>
961265 IS–Unemployment Insurance	1,405	5,415	3,444	3,444
961270 IS–Workers' Compensation	1,043	103	588	588
961275 IS–Liability Insurance	14,960	14,813	16,772	16,772
961280 IS–Risk Management	36,855	34,074	35,076	35,076
961285 IS–COB Postage	0	16	14	14
961290 IS–Duplicating	5,704	6,043	6,031	6,031
961991 IS–Information Services	180,017	209,500	220,684	220,684
968635 IS–County Office Building	165,550	125,480	111,837	111,837
968670 IS–Maint &Construction	0	153	18	18
968675 IS–Fleet Maintenance	7,477	10,569	12,532	12,532
975105 FS–Printing Services	11,918	13,709	13,709	13,709
978001 FS–Transportation	736	0	0	0
<b>TOTAL INTDEP CHRGEBACK</b>	<b>425,665</b>	<b>419,875</b>	<b>420,705</b>	<b>420,705</b>
<b>DIVISION TOTAL</b>	<b>6,023,581</b>	<b>6,998,409</b>	<b>7,457,029</b>	<b>7,457,029</b>
<b>DEPARTMENT TOTAL</b>	<b>6,023,581</b>	<b>6,998,409</b>	<b>7,457,029</b>	<b>7,457,029</b>

**APPROPRIATIONS**

**DEPARTMENT: 21 COUNTY CLERK**  
**DIVISION: 2101 COUNTY CLERK – DOWNTOWN OPERATIONS**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2017 ACTUAL</b>	<b>2018 AMENDED</b>	<b>2019 REQUEST</b>	<b>2019 BUDGET</b>
501000 Salaries	1,138,784	1,083,116	1,086,298	1,086,298
501001 Accrued Salaries	9,337	0	0	0
501005 Temporary Help	118,945	195,000	250,000	250,000
501010 Overtime	10,109	7,000	21,500	21,500
501015 Shift Differential	80	0	0	0
501040 Longevity	10,231	8,950	8,275	8,275
501065 Occupational Exams Reimbursement	700	0	600	600
<b>TOTAL PERSONNEL SERVICES</b>	<b>1,288,186</b>	<b>1,294,066</b>	<b>1,366,673</b>	<b>1,366,673</b>
504000 Mileage	661	200	900	900
504005 Travel	1,997	2,000	2,000	2,000
504035 Occupational Exams	3,695	0	3,100	3,100
504205 Commercial Services	13,859	20,000	5,758	5,758
504260 Leasing–Computer Software	114	0	0	0
504285 Maintenance – Computer Equipment	0	30,000	73,452	73,452
504290 Maintenance – Equipment	1,779	2,775	2,800	2,800
504315 Professional Service–Computers	69,300	55,644	0	0
504335 Rental of Equipment	4,990	4,740	5,500	5,500
504505 Cellular Telephone	0	0	504	504
504620 Membership	450	450	450	450
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>96,845</b>	<b>115,809</b>	<b>94,464</b>	<b>94,464</b>
505000 Books/Periodicals	2,144	500	500	500
505020 Computer Software	0	650	15,000	15,000
505035 Computer Equipment	2,156	4,500	9,400	9,400
505060 Institutional Supplies	57	0	0	0
505100 Office Supplies	12,659	12,000	35,000	35,000
505125 Technical Supplies	15,536	15,000	16,500	16,500
505135 Inventory Expense	1,172	0	0	0
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>33,724</b>	<b>32,650</b>	<b>76,400</b>	<b>76,400</b>
506060 Principal Bonds	47,453	47,453	47,387	47,387
506090 Interest on Bonds	19,233	17,097	14,963	14,963
<b>TOTAL DEBT SERVICE</b>	<b>66,686</b>	<b>64,550</b>	<b>62,350</b>	<b>62,350</b>
507005 Retirement Plan Surcharges	189,680	73,254	73,254	73,254
507010 Retirement	182,601	148,374	156,248	156,248
507015 Social Security Contribution	93,221	98,998	104,500	104,500
507016 FICA ACCRUAL	714	0	0	0
507020 Medical Insurance	5,461	0	0	0
507025 Medical Insurance – Retirees	-6	0	0	0
961255 IS–Medical Insurance	214,865	245,618	237,277	237,277
961256 IS–Medical Retirees	95,574	126,950	108,713	108,713
961260 IS–Dental Insurance	18,703	24,566	25,866	25,866
961261 IS–Dental Retirees	5,197	6,175	6,458	6,458
<b>TOTAL BENEFITS</b>	<b>806,010</b>	<b>723,935</b>	<b>712,316</b>	<b>712,316</b>

**APPROPRIATIONS**

**DEPARTMENT: 21 COUNTY CLERK**  
**DIVISION: 2101 COUNTY CLERK – DOWNTOWN OPERATIONS**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2017 ACTUAL</b>	<b>2018 AMENDED</b>	<b>2019 REQUEST</b>	<b>2019 BUDGET</b>
961265 IS–Unemployment Insurance	173	478	420	420
961270 IS–Workers' Compensation	6	204	181	181
961275 IS–Liability Insurance	8,693	8,641	9,180	9,180
961280 IS–Risk Management	20,547	18,791	18,330	18,330
961285 IS–COB Postage	43,687	43,627	44,482	44,482
961290 IS–Duplicating	19,198	20,214	20,297	20,297
961991 IS–Information Services	198,515	228,282	249,249	249,249
968615 IS–Records Storage	71,451	67,837	71,184	71,184
968635 IS–County Office Building	557,179	422,322	382,096	382,096
968670 IS–Maint &Construction	0	435	103	103
968675 IS–Fleet Maintenance	1,613	2,855	2,819	2,819
975105 FS–Printing Services	7,514	7,357	7,357	7,357
<b>TOTAL INTDEP CHRGEBACK</b>	<b>928,576</b>	<b>821,043</b>	<b>805,698</b>	<b>805,698</b>
<b>DIVISION TOTAL</b>	<b>3,220,027</b>	<b>3,052,053</b>	<b>3,117,901</b>	<b>3,117,901</b>

**APPROPRIATIONS**

**DEPARTMENT: 21 COUNTY CLERK**  
**DIVISION: 2102 COUNTY CLERK – AUTO LICENSE BUREAUS**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2017 ACTUAL</b>	<b>2018 AMENDED</b>	<b>2019 REQUEST</b>	<b>2019 BUDGET</b>
501000 Salaries	1,549,696	1,875,590	2,042,021	2,042,021
501001 Accrued Salaries	-8,505	0	0	0
501005 Temporary Help	283,998	240,000	399,000	399,000
501010 Overtime	27,775	15,000	30,000	30,000
501015 Shift Differential	1,124	1,000	999	999
501030 Standby / Call-In Pay	196	0	0	0
501040 Longevity	11,991	12,350	13,725	13,725
501065 Occupational Exams Reimbursement	1,100	0	900	900
<b>TOTAL PERSONNEL SERVICES</b>	<b>1,867,375</b>	<b>2,143,940</b>	<b>2,486,645</b>	<b>2,486,645</b>
504000 Mileage	1,402	2,000	1,950	1,950
504035 Occupational Exams	8,316	1,000	5,000	5,000
504205 Commercial Services	156,120	168,000	244,730	244,730
504290 Maintenance – Equipment	208	0	0	0
504320 Professional Services	228	0	0	0
504340 Rental of Space	357,797	377,152	429,750	429,750
504505 Cellular Telephone	820	1,000	1,000	1,000
504511 Utilities – Gas	5,526	7,000	6,500	6,500
504512 Utilities – Electric	27,005	28,000	32,500	32,500
504625 Other Expense	23,625	17,000	20,000	20,000
504630 Postage	5,300	7,000	8,000	8,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>586,347</b>	<b>608,152</b>	<b>749,430</b>	<b>749,430</b>
505000 Books/Periodicals	462	500	1,000	1,000
505035 Computer Equipment	505	65,000	85,000	85,000
505040 Equipment	2,559	0	0	0
505050 Gasoline	10	0	0	0
505060 Institutional Supplies	381	0	0	0
505075 Law Enforce/Safety Supplies	42	0	0	0
505100 Office Supplies	7,097	10,000	20,000	20,000
505125 Technical Supplies	698	0	0	0
505135 Inventory Expense	-2,069	0	0	0
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>9,685</b>	<b>75,500</b>	<b>106,000</b>	<b>106,000</b>
507005 Retirement Plan Surcharges	247,554	100,882	100,882	100,882
507010 Retirement	225,710	257,025	292,137	292,137
507015 Social Security Contribution	135,026	164,009	190,154	190,154
507016 FICA ACCRUAL	-776	0	0	0
507020 Medical Insurance	1	0	0	0
507025 Medical Insurance – Retirees	-10	0	0	0
961255 IS–Medical Insurance	363,948	486,452	496,138	496,138
961256 IS–Medical Retirees	253,068	330,410	274,221	274,221
961260 IS–Dental Insurance	26,911	44,592	48,756	48,756
961261 IS–Dental Retirees	17,037	18,149	18,465	18,465
<b>TOTAL BENEFITS</b>	<b>1,268,469</b>	<b>1,401,519</b>	<b>1,420,753</b>	<b>1,420,753</b>

**APPROPRIATIONS**

**DEPARTMENT: 21                    COUNTY CLERK**  
**DIVISION:                    2102                    COUNTY CLERK – AUTO LICENSE BUREAUS**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2017 ACTUAL</b>	<b>2018 AMENDED</b>	<b>2019 REQUEST</b>	<b>2019 BUDGET</b>
900002 Work Order Labor	3,048	3,405	3,250	3,250
961265 IS–Unemployment Insurance	6,302	4,578	3,330	3,330
961270 IS–Workers' Compensation	5,164	6,873	4,400	4,400
961275 IS–Liability Insurance	13,141	13,788	15,178	15,178
961280 IS–Risk Management	28,832	31,719	31,741	31,741
961285 IS–COB Postage	3,747	5,073	4,427	4,427
961991 IS–Information Services	47,959	57,256	67,482	67,482
968640 IS–CityPlace	5,623	5,034	0	0
968670 IS–Maint &Construction	2,325	2,302	2,219	2,219
968675 IS–Fleet Maintenance	18,084	15,079	19,951	19,951
975105 FS–Printing Services	190	126	126	126
<b>TOTAL INTDEP CHRGEBACK</b>	<b>134,415</b>	<b>145,233</b>	<b>152,104</b>	<b>152,104</b>
<b>DIVISION TOTAL</b>	<b>3,866,291</b>	<b>4,374,344</b>	<b>4,914,932</b>	<b>4,914,932</b>
<b>DEPARTMENT TOTAL</b>	<b>7,086,318</b>	<b>7,426,397</b>	<b>8,032,833</b>	<b>8,032,833</b>



APPROPRIATIONS

DEPARTMENT: 24 PUBLIC SAFETY  
 DIVISION: 2401 PUBLIC SAFETY – DIRECTOR'S OFFICE

COMMIT ITEM DESCRIPTION	2017 ACTUAL	2018 AMENDED	2019 REQUEST	2019 BUDGET
501000 Salaries	170,761	178,479	183,811	183,811
501001 Accrued Salaries	543	0	0	0
501040 Longevity	784	775	775	775
<b>TOTAL PERSONNEL SERVICES</b>	<b>172,088</b>	<b>179,254</b>	<b>184,586</b>	<b>184,586</b>
504000 Mileage	300	325	325	325
504005 Travel	1,232	1,500	1,500	1,500
504205 Commercial Services	264	475	475	475
504290 Maintenance – Equipment	9,381	2,800	6,800	6,800
504320 Professional Services	650	5,000	1,000	1,000
504500 Telephone	49	0	0	0
504505 Cellular Telephone	1,159	2,300	1,950	1,950
504620 Membership	0	625	625	625
504625 Other Expense	67	200	200	200
504630 Postage	0	150	150	150
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>13,102</b>	<b>13,375</b>	<b>13,025</b>	<b>13,025</b>
505000 Books/Periodicals	0	150	150	150
505020 Computer Software	708	1,500	1,500	1,500
505040 Equipment	24	500	500	500
505055 Groceries	0	200	200	200
505075 Law Enforce/Safety Supplies	215	0	0	0
505100 Office Supplies	3,199	2,500	2,500	2,500
505125 Technical Supplies	112	1,500	1,500	1,500
505135 Inventory Expense	-928	0	0	0
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>3,330</b>	<b>6,350</b>	<b>6,350</b>	<b>6,350</b>
506005 Bond Issue Cost – Debt	1,486	0	0	0
506060 Principal Bonds	0	24,000	29,000	29,000
506090 Interest on Bonds	0	10,109	5,575	5,575
<b>TOTAL DEBT SERVICE</b>	<b>1,486</b>	<b>34,109</b>	<b>34,575</b>	<b>34,575</b>
507005 Retirement Plan Surcharges	36,043	6,740	6,740	6,740
507010 Retirement	33,362	24,199	25,842	25,842
507015 Social Security Contribution	12,863	13,164	13,289	13,289
507016 FICA ACCRUAL	43	0	0	0
507025 Medical Insurance – Retirees	2	0	0	0
961255 IS–Medical Insurance	19,671	23,900	21,792	21,792
961256 IS–Medical Retirees	58,762	71,247	71,036	71,036
961260 IS–Dental Insurance	1,314	1,874	1,874	1,874
961261 IS–Dental Retirees	3,320	3,597	3,575	3,575
<b>TOTAL BENEFITS</b>	<b>165,380</b>	<b>144,721</b>	<b>144,148</b>	<b>144,148</b>

**APPROPRIATIONS**

**DEPARTMENT: 24 PUBLIC SAFETY**  
**DIVISION: 2401 PUBLIC SAFETY – DIRECTOR'S OFFICE**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2017 ACTUAL</b>	<b>2018 AMENDED</b>	<b>2019 REQUEST</b>	<b>2019 BUDGET</b>
900002 Work Order Labor	689	14,000	2,478	2,478
900005 Activity Allocation for Vehicles	60	0	280	280
918572 FS–PWA	0	0	140	140
918670 FS–M & C	725	0	490	490
961275 IS–Liability Insurance	1,201	29,213	21,927	21,927
961280 IS–Risk Management	3,173	2,789	3,020	3,020
961285 IS–COB Postage	74	22	44	44
961991 IS–Information Services	125,097	148,350	140,160	140,160
968640 IS–CityPlace	100,060	93,714	94,908	94,908
968670 IS–Maint & Construction	1,448	21,621	25,184	25,184
971801 FS–Communications	16,254	28,771	28,771	28,771
972402 FS–Public Safety Communications	1,503	600	600	600
975105 FS–Printing Services	170	278	278	278
<b>TOTAL INTDEP CHRGEBACK</b>	<b>250,454</b>	<b>339,358</b>	<b>318,280</b>	<b>318,280</b>
<b>DIVISION TOTAL</b>	<b>605,840</b>	<b>717,167</b>	<b>700,964</b>	<b>700,964</b>

**APPROPRIATIONS**

**DEPARTMENT: 24 PUBLIC SAFETY**  
**DIVISION: 2402 PUBLIC SAFETY – LEGAL REPRESENTATION**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2017 ACTUAL</b>	<b>2018 AMENDED</b>	<b>2019 REQUEST</b>	<b>2019 BUDGET</b>
501000 Salaries	973,898	1,582,900	850,951	850,951
501001 Accrued Salaries	7,742	0	0	0
501005 Temporary Help	10,816	0	0	0
501010 Overtime	44	0	0	0
501040 Longevity	475	950	475	475
501055 Mandated Training	1,888	0	1,500	1,500
501065 Occupational Exams Reimbursement	100	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>994,963</b>	<b>1,583,850</b>	<b>852,926</b>	<b>852,926</b>
504000 Mileage	0	500	0	0
504005 Travel	0	750	750	750
504010 Travel – Computer related	0	5,000	0	0
504035 Occupational Exams	250	0	0	0
504205 Commercial Services	23,995	54,719	500	500
504290 Maintenance – Equipment	0	8	0	0
504300 Medical Expense	144	0	0	0
504305 Prep of Legal Transcripts	33,037	45,000	40,000	40,000
504315 Professional Service–Computers	32,587	8,700	6,700	6,700
504320 Professional Services	3,773,583	3,713,301	3,800,000	3,800,000
504505 Cellular Telephone	412	360	444	444
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>3,864,008</b>	<b>3,828,338</b>	<b>3,848,394</b>	<b>3,848,394</b>
505000 Books/Periodicals	4,334	5,500	5,500	5,500
505035 Computer Equipment	1,121	43,304	734	734
505100 Office Supplies	5,845	6,000	6,000	6,000
505125 Technical Supplies	93	0	0	0
505135 Inventory Expense	-1,582	0	0	0
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>9,811</b>	<b>54,804</b>	<b>12,234</b>	<b>12,234</b>
507005 Retirement Plan Surcharges	103,720	45,913	45,913	45,913
507010 Retirement	127,803	275,561	119,200	119,200
507015 Social Security Contribution	71,901	69,971	65,134	65,134
507016 FICA ACCRUAL	526	0	0	0
507020 Medical Insurance	5	0	0	0
507025 Medical Insurance – Retirees	9	0	0	0
961255 IS–Medical Insurance	135,213	172,604	96,670	96,670
961256 IS–Medical Retirees	31,909	31,199	37,000	37,000
961260 IS–Dental Insurance	11,387	12,122	10,670	10,670
961261 IS–Dental Retirees	2,681	2,739	3,522	3,522
<b>TOTAL BENEFITS</b>	<b>485,154</b>	<b>610,109</b>	<b>378,109</b>	<b>378,109</b>

**APPROPRIATIONS**

**DEPARTMENT: 24 PUBLIC SAFETY**  
**DIVISION: 2402 PUBLIC SAFETY – LEGAL REPRESENTATION**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2017 ACTUAL</b>	<b>2018 AMENDED</b>	<b>2019 REQUEST</b>	<b>2019 BUDGET</b>
961275 IS–Liability Insurance	6,948	5,881	6,759	6,759
961280 IS–Risk Management	13,741	13,528	14,136	14,136
961285 IS–COB Postage	2,262	3,688	3,223	3,223
961991 IS–Information Services	63,190	74,192	73,204	73,204
968615 IS–Records Storage	2,082	1,679	1,949	1,949
972404 FS–PS Probation	78,124	78,124	78,124	78,124
975105 FS–Printing Services	741	1,299	1,299	1,299
<b>TOTAL INTDEP CHRGEBACK</b>	<b>167,088</b>	<b>178,391</b>	<b>178,694</b>	<b>178,694</b>
<b>DIVISION TOTAL</b>	<b>5,521,024</b>	<b>6,255,492</b>	<b>5,270,357</b>	<b>5,270,357</b>

APPROPRIATIONS

DEPARTMENT: 24 PUBLIC SAFETY  
 DIVISION: 2403 PUBLIC SAFETY – PROBATION

COMMIT ITEM DESCRIPTION	2017 ACTUAL	2018 AMENDED	2019 REQUEST	2019 BUDGET
501000 Salaries	7,392,987	8,421,467	8,886,015	8,886,015
501001 Accrued Salaries	11,401	0	0	0
501005 Temporary Help	56,452	73,500	82,720	82,720
501010 Overtime	325,991	193,509	223,475	223,475
501015 Shift Differential	1,891	2,295	2,055	2,055
501030 Standby / Call-In Pay	56,646	45,500	45,700	45,700
501040 Longevity	42,411	42,174	34,615	34,615
501050 Tuition Reimbursement	0	7,500	5,000	5,000
501065 Occupational Exams Reimbursement	2,201	700	2,600	2,600
<b>TOTAL PERSONNEL SERVICES</b>	<b>7,889,980</b>	<b>8,786,645</b>	<b>9,282,180</b>	<b>9,282,180</b>
503000 Provision – Capital Projects	0	0	80,000	80,000
<b>TOTAL PROVISION – PROJECTS</b>	<b>0</b>	<b>0</b>	<b>80,000</b>	<b>80,000</b>
504000 Mileage	4,326	2,234	4,300	4,300
504005 Travel	9,363	8,800	10,000	10,000
504020 Training – Non-Computer	0	0	1,000	1,000
504035 Occupational Exams	13,137	300	7,950	7,950
504205 Commercial Services	1,790,133	40,200	49,600	49,600
504285 Maintenance – Computer Equipment	44,237	73,363	74,150	74,150
504290 Maintenance – Equipment	972	0	1,000	1,000
504320 Professional Services	42,988	99,648	82,000	82,000
504335 Rental of Equipment	225,380	232,880	302,880	302,880
504340 Rental of Space	430,260	430,236	430,236	430,236
504505 Cellular Telephone	12,644	15,000	12,600	12,600
504510 Utilities – Other-Steam/Water	4,238	3,000	3,000	3,000
504511 Utilities – Gas	7,270	5,000	7,270	7,270
504512 Utilities – Electric	42,588	36,000	36,000	36,000
504620 Membership	1,100	1,005	1,000	1,000
504625 Other Expense	1,388	4,000	0	0
504630 Postage	6	200	200	200
504800 Agency Contracts	1,124,739	853,089	848,089	848,089
504802 Agency Contracts-Consultants	353,449	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>4,108,218</b>	<b>1,804,955</b>	<b>1,871,275</b>	<b>1,871,275</b>

**APPROPRIATIONS**

**DEPARTMENT: 24 PUBLIC SAFETY**  
**DIVISION: 2403 PUBLIC SAFETY – PROBATION**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2017 ACTUAL</b>	<b>2018 AMENDED</b>	<b>2019 REQUEST</b>	<b>2019 BUDGET</b>
505000 Books/Periodicals	256	500	750	750
505010 Clothing	1,094	300	300	300
505020 Computer Software	0	1,500	1,730	1,730
505025 Construction Supplies	65	0	0	0
505040 Equipment	17,649	0	5,000	5,000
505055 Groceries	340	0	0	0
505060 Institutional Supplies	4,457	2,000	2,000	2,000
505075 Law Enforce/Safety Supplies	70,773	88,000	75,500	75,500
505085 Medical/Lab Supplies	2,248	0	2,000	2,000
505100 Office Supplies	17,267	20,000	20,000	20,000
505105 Other Supplies	130	0	0	0
505125 Technical Supplies	1,891	3,000	3,000	3,000
505130 Vehicle Parts	138	0	0	0
505135 Inventory Expense	5,592	0	0	0
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>121,900</b>	<b>115,300</b>	<b>110,280</b>	<b>110,280</b>
507005 Retirement Plan Surcharges	1,256,711	491,453	491,453	491,453
507010 Retirement	1,194,138	1,187,865	1,286,856	1,286,856
507015 Social Security Contribution	575,909	660,424	709,505	709,505
507016 FICA ACCRUAL	848	0	0	0
507020 Medical Insurance	4	0	0	0
507025 Medical Insurance – Retirees	-11	0	0	0
961255 IS–Medical Insurance	1,297,640	1,604,686	1,466,879	1,466,879
961256 IS–Medical Retirees	1,093,312	1,425,540	1,209,451	1,209,451
961260 IS–Dental Insurance	96,544	141,248	142,371	142,371
961261 IS–Dental Retirees	81,646	89,131	90,988	90,988
<b>TOTAL BENEFITS</b>	<b>5,596,741</b>	<b>5,600,347</b>	<b>5,397,503</b>	<b>5,397,503</b>
541600 Transportation Equipment	58,273	0	0	0
541700 Capital Leases	27,766	27,770	0	0
<b>TOTAL ASSET EQUIPMENT</b>	<b>86,039</b>	<b>27,770</b>	<b>0</b>	<b>0</b>

APPROPRIATIONS

DEPARTMENT: 24 PUBLIC SAFETY  
 DIVISION: 2403 PUBLIC SAFETY – PROBATION

COMMIT ITEM DESCRIPTION	2017 ACTUAL	2018 AMENDED	2019 REQUEST	2019 BUDGET
900002 Work Order Labor	2,345	1,900	7,092	7,092
900005 Activity Allocation for Vehicles	290	0	0	0
918670 FS–M & C	1,542	115	1,620	1,620
961265 IS–Unemployment Insurance	0	8,513	0	0
961270 IS–Workers' Compensation	107,571	15,038	64,263	64,263
961275 IS–Liability Insurance	54,774	61,490	66,409	66,409
961280 IS–Risk Management	132,905	141,450	138,881	138,881
961285 IS–COB Postage	15,899	17,579	16,895	16,895
961991 IS–Information Services	835,239	961,707	931,997	931,997
968615 IS–Records Storage	21,582	19,426	20,923	20,923
968625 IS–Hall of Justice	61,362	61,848	61,703	61,703
968640 IS–CityPlace	786,183	703,583	712,555	712,555
968670 IS–Maint & Construction	726	0	0	0
968675 IS–Fleet Maintenance	86,727	90,052	104,434	104,434
972402 FS–Public Safety Communications	17,506	18,000	18,000	18,000
972404 FS–PS Probation	-1,968,026	-185,689	-185,689	-185,689
972409 FS–PS Security	0	93,902	190,149	190,149
975105 FS–Printing Services	5,301	5,019	5,019	5,019
<b>TOTAL INTDEP CHRGEBACK</b>	<b>161,926</b>	<b>2,013,933</b>	<b>2,154,251</b>	<b>2,154,251</b>
<b>DIVISION TOTAL</b>	<b>17,964,804</b>	<b>18,348,950</b>	<b>18,895,489</b>	<b>18,895,489</b>

APPROPRIATIONS

DEPARTMENT: 24 PUBLIC SAFETY  
 DIVISION: 2405 PUBLIC SAFETY – STOP DWI / TRAFFIC SAFETY

COMMIT ITEM DESCRIPTION	2017 ACTUAL	2018 AMENDED	2019 REQUEST	2019 BUDGET
501000 Salaries	181,816	143,716	186,403	186,403
501001 Accrued Salaries	391	0	0	0
501040 Longevity	2,040	1,655	2,362	2,362
<b>TOTAL PERSONNEL SERVICES</b>	<b>184,247</b>	<b>145,371</b>	<b>188,765</b>	<b>188,765</b>
504000 Mileage	2,103	2,725	2,900	2,900
504005 Travel	2,312	10,375	11,000	11,000
504020 Training – Non–Computer	4,200	19,000	20,000	20,000
504035 Occupational Exams	77	0	0	0
504205 Commercial Services	8,226	1,000	1,000	1,000
504285 Maintenance – Computer Equipment	0	1,000	0	0
504320 Professional Services	415	27,000	2,000	2,000
504340 Rental of Space	8,627	9,600	9,400	9,400
504620 Membership	3,661	2,850	3,500	3,500
504625 Other Expense	4,080	65,106	71,941	71,941
504630 Postage	0	200	200	200
504635 Public Notices	21,334	20,000	26,465	26,465
504800 Agency Contracts	462,932	490,266	466,047	466,047
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>517,967</b>	<b>649,122</b>	<b>614,453</b>	<b>614,453</b>
505000 Books/Periodicals	467	320	320	320
505025 Construction Supplies	2,776	0	0	0
505040 Equipment	0	22,000	2,000	2,000
505055 Groceries	291	2,100	2,100	2,100
505100 Office Supplies	1,133	2,150	2,250	2,250
505105 Other Supplies	118	0	0	0
505130 Vehicle Parts	2,425	0	0	0
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>7,210</b>	<b>26,570</b>	<b>6,670</b>	<b>6,670</b>
507005 Retirement Plan Surcharges	24,918	8,011	8,011	8,011
507010 Retirement	31,999	19,624	26,427	26,427
507015 Social Security Contribution	13,474	11,121	14,441	14,441
507016 FICA ACCRUAL	21	0	0	0
507020 Medical Insurance	-18	0	0	0
507025 Medical Insurance – Retirees	9	0	0	0
961255 IS–Medical Insurance	47,333	42,247	50,288	50,288
961256 IS–Medical Retirees	8,375	10,423	9,354	9,354
961260 IS–Dental Insurance	3,400	3,575	4,550	4,550
961261 IS–Dental Retirees	771	805	800	800
<b>TOTAL BENEFITS</b>	<b>130,282</b>	<b>95,806</b>	<b>113,871</b>	<b>113,871</b>
541600 Transportation Equipment	0	200,000	0	0
<b>TOTAL ASSET EQUIPMENT</b>	<b>0</b>	<b>200,000</b>	<b>0</b>	<b>0</b>



**APPROPRIATIONS**

**DEPARTMENT: 24 PUBLIC SAFETY**  
**DIVISION: 2405 PUBLIC SAFETY – STOP DWI / TRAFFIC SAFETY**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2017 ACTUAL</b>	<b>2018 AMENDED</b>	<b>2019 REQUEST</b>	<b>2019 BUDGET</b>
961275 IS–Liability Insurance	1,278	944	1,062	1,062
961280 IS–Risk Management	2,407	2,171	2,220	2,220
961285 IS–COB Postage	356	488	455	455
961991 IS–Information Services	5,025	6,497	6,947	6,947
968640 IS–CityPlace	4,562	0	0	0
973801 FS–Sheriff	5,000	5,000	5,000	5,000
975105 FS–Printing Services	5,730	3,500	3,500	3,500
978001 FS–Transportation	293	0	0	0
<b>TOTAL INTDEP CHRGEBACK</b>	<b>24,651</b>	<b>18,600</b>	<b>19,184</b>	<b>19,184</b>
<b>DIVISION TOTAL</b>	<b>864,357</b>	<b>1,135,469</b>	<b>942,943</b>	<b>942,943</b>

**APPROPRIATIONS**

**DEPARTMENT: 24 PUBLIC SAFETY**  
**DIVISION: 2406 PUBLIC SAFETY – COMMUNICATIONS**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2017 ACTUAL</b>	<b>2018 AMENDED</b>	<b>2019 REQUEST</b>	<b>2019 BUDGET</b>
501000 Salaries	496,925	503,171	545,823	545,823
501001 Accrued Salaries	311	0	0	0
501005 Temporary Help	1,400	3,500	5,000	5,000
501010 Overtime	28,266	30,000	30,000	30,000
501030 Standby / Call-In Pay	12,942	19,665	19,665	19,665
501040 Longevity	5,070	5,737	5,162	5,162
501065 Occupational Exams Reimbursement	100	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>545,014</b>	<b>562,073</b>	<b>605,650</b>	<b>605,650</b>
503000 Provision – Capital Projects	9,245,750	790,000	790,000	790,000
<b>TOTAL PROVISION – PROJECTS</b>	<b>9,245,750</b>	<b>790,000</b>	<b>790,000</b>	<b>790,000</b>
504005 Travel	39	250	250	250
504035 Occupational Exams	452	200	200	200
504040 Tool Allowance	1,450	1,600	1,600	1,600
504205 Commercial Services	64,861	15,650	15,650	15,650
504280 Maintenance – Buildings	17,391	53,050	1,250	1,250
504285 Maintenance – Computer Equipment	20,371	28,800	32,200	32,200
504290 Maintenance – Equipment	93,409	106,615	106,615	106,615
504315 Professional Service–Computers	0	0	160,000	160,000
504320 Professional Services	14,543	2,904,211	3,228,159	3,228,159
504321 Professional Services–Other	26,865	0	0	0
504325 Public Works Contracts	143,573	0	0	0
504500 Telephone	81,014	80,000	85,000	85,000
504505 Cellular Telephone	5,379	5,000	6,100	6,100
504510 Utilities – Other–Steam/Water	541	530	600	600
504511 Utilities – Gas	3,297	3,152	3,352	3,352
504512 Utilities – Electric	130,277	140,000	139,730	139,730
504625 Other Expense	152,654	0	0	0
504630 Postage	1,268	1,000	1,000	1,000
504800 Agency Contracts	2,187,517	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>2,944,901</b>	<b>3,340,058</b>	<b>3,781,706</b>	<b>3,781,706</b>

**APPROPRIATIONS**

**DEPARTMENT: 24 PUBLIC SAFETY**  
**DIVISION: 2406 PUBLIC SAFETY – COMMUNICATIONS**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2017 ACTUAL</b>	<b>2018 AMENDED</b>	<b>2019 REQUEST</b>	<b>2019 BUDGET</b>
505010 Clothing	4,369	2,573	2,573	2,573
505020 Computer Software	743	0	0	0
505025 Construction Supplies	2,491	3,500	3,500	3,500
505030 Diesel Fuel	159	0	0	0
505035 Computer Equipment	1,417	500	750	750
505040 Equipment	3,647	3,000	3,000	3,000
505045 Fuel	3,972	3,000	3,000	3,000
505060 Institutional Supplies	1,217	1,250	1,250	1,250
505070 Landscaping/Farm Supplies	657	0	0	0
505075 Law Enforce/Safety Supplies	25	0	0	0
505095 Motor Oil/Lubricants/Veh Supplies	60	0	0	0
505100 Office Supplies	1,953	1,700	1,700	1,700
505125 Technical Supplies	324,467	200,000	200,000	200,000
505130 Vehicle Parts	5,942	0	0	0
505135 Inventory Expense	-4,009	0	0	0
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>347,110</b>	<b>215,523</b>	<b>215,773</b>	<b>215,773</b>
506030 Bond Anticipation Notes	0	0	22,000	22,000
506060 Principal Bonds	1,069,398	695,549	457,594	457,594
506090 Interest on Bonds	128,561	88,501	64,133	64,133
506120 Interest on Notes	0	0	283	283
<b>TOTAL DEBT SERVICE</b>	<b>1,197,959</b>	<b>784,050</b>	<b>544,010</b>	<b>544,010</b>
507005 Retirement Plan Surcharges	96,466	36,521	36,521	36,521
507010 Retirement	90,369	75,406	84,090	84,090
507015 Social Security Contribution	40,072	43,001	46,330	46,330
507016 FICA ACCRUAL	7	0	0	0
507020 Medical Insurance	6	0	0	0
961255 IS–Medical Insurance	92,728	112,689	103,282	103,282
961256 IS–Medical Retirees	52,632	54,052	75,214	75,214
961260 IS–Dental Insurance	7,748	10,898	11,056	11,056
961261 IS–Dental Retirees	1,669	1,557	2,348	2,348
<b>TOTAL BENEFITS</b>	<b>381,697</b>	<b>334,124</b>	<b>358,841</b>	<b>358,841</b>
509030 CONTRIB–To Other Int Svc Funds	150,000	0	0	0
<b>TOTAL CONTRIBUTIONS</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

**APPROPRIATIONS**

**DEPARTMENT: 24 PUBLIC SAFETY**  
**DIVISION: 2406 PUBLIC SAFETY – COMMUNICATIONS**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2017 ACTUAL</b>	<b>2018 AMENDED</b>	<b>2019 REQUEST</b>	<b>2019 BUDGET</b>
900002 Work Order Labor	6,410	6,800	1,062	1,062
900005 Activity Allocation for Vehicles	308	880	120	120
918572 FS–PWA	430	0	60	60
918670 FS–M & C	340	1,173	210	210
961270 IS–Workers' Compensation	20,652	2,001	11,584	11,584
961275 IS–Liability Insurance	3,697	4,016	4,072	4,072
961280 IS–Risk Management	9,251	9,238	8,515	8,515
961285 IS–COB Postage	1	0	0	0
961991 IS–Information Services	47,897	57,175	142,166	142,166
968670 IS–Maint &Construction	13,976	32,606	31,897	31,897
968675 IS–Fleet Maintenance	27,266	45,224	43,191	43,191
971209 FS–Debt Service Chargeback	4,166,798	4,233,482	4,186,990	4,186,990
972402 FS–Public Safety Communications	-757,535	-884,573	-883,665	-883,665
972403 FS–Public Safety 911 &Emergency Srvc	-11,102	-10,811	-11,018	-11,018
975105 FS–Printing Services	0	77	77	77
<b>TOTAL INTDEP CHRGEBACK</b>	<b>3,528,389</b>	<b>3,497,288</b>	<b>3,535,261</b>	<b>3,535,261</b>
<b>DIVISION TOTAL</b>	<b>18,340,820</b>	<b>9,523,116</b>	<b>9,831,241</b>	<b>9,831,241</b>

**APPROPRIATIONS**

**DEPARTMENT: 24 PUBLIC SAFETY**  
**DIVISION: 2407 PUBLIC SAFETY – 911 EMERGENCY COMMUNICATIONS**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2017 ACTUAL</b>	<b>2018 AMENDED</b>	<b>2019 REQUEST</b>	<b>2019 BUDGET</b>
501000 Salaries	83,146	64,343	83,565	83,565
501001 Accrued Salaries	-315	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>82,831</b>	<b>64,343</b>	<b>83,565</b>	<b>83,565</b>
504000 Mileage	21	250	750	750
504005 Travel	0	2,000	0	0
504015 Training – Computer related	13,127	0	0	0
504285 Maintenance – Computer Equipment	238,761	355,203	419,595	419,595
504290 Maintenance – Equipment	3,480	0	0	0
504315 Professional Service–Computers	19,008	15,000	15,000	15,000
504505 Cellular Telephone	0	640	640	640
504800 Agency Contracts	17,898,720	18,165,600	18,591,400	18,591,400
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>18,173,117</b>	<b>18,538,693</b>	<b>19,027,385</b>	<b>19,027,385</b>
505020 Computer Software	5,750	7,010	4,310	4,310
505035 Computer Equipment	18,040	6,500	5,000	5,000
505040 Equipment	38,470	0	0	0
505125 Technical Supplies	2,014	0	0	0
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>64,274</b>	<b>13,510</b>	<b>9,310</b>	<b>9,310</b>
506060 Principal Bonds	1,554,598	1,550,000	1,575,000	1,575,000
506090 Interest on Bonds	308,894	212,098	160,169	160,169
<b>TOTAL DEBT SERVICE</b>	<b>1,863,492</b>	<b>1,762,098</b>	<b>1,735,169</b>	<b>1,735,169</b>
507005 Retirement Plan Surcharges	9,488	5,360	5,360	5,360
507010 Retirement	9,701	8,686	11,699	11,699
507015 Social Security Contribution	6,167	4,922	6,393	6,393
507016 FICA ACCRUAL	-19	0	0	0
507020 Medical Insurance	5	0	0	0
507025 Medical Insurance – Retirees	-4	0	0	0
961255 IS–Medical Insurance	9,547	14,922	8,112	8,112
961256 IS–Medical Retirees	17,017	20,779	20,083	20,083
961260 IS–Dental Insurance	755	1,300	884	884
961261 IS–Dental Retirees	1,540	1,611	1,601	1,601
<b>TOTAL BENEFITS</b>	<b>54,197</b>	<b>57,580</b>	<b>54,132</b>	<b>54,132</b>
961275 IS–Liability Insurance	565	602	521	521
961280 IS–Risk Management	1,545	1,385	1,089	1,089
961991 IS–Information Services	573,006	710,834	788,750	788,750
972402 FS–Public Safety Communications	228,239	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	430	1,666	1,666	1,666
978101 FS–Airport	23,764	14,689	18,414	18,414
<b>TOTAL INTDEP CHRGBACK</b>	<b>147,549</b>	<b>399,176</b>	<b>480,440</b>	<b>480,440</b>
<b>DIVISION TOTAL</b>	<b>20,385,460</b>	<b>20,835,400</b>	<b>21,390,001</b>	<b>21,390,001</b>

APPROPRIATIONS

DEPARTMENT: 24 PUBLIC SAFETY  
 DIVISION: 2409 PUBLIC SAFETY – SAFETY & SECURITY

COMMIT ITEM DESCRIPTION	2017 ACTUAL	2018 AMENDED	2019 REQUEST	2019 BUDGET
501000 Salaries	0	172,989	177,297	177,297
501010 Overtime	0	1,500	1,500	1,500
501030 Standby / Call-In Pay	0	8,500	8,500	8,500
501040 Longevity	0	775	775	775
<b>TOTAL PERSONNEL SERVICES</b>	<b>0</b>	<b>183,764</b>	<b>188,072</b>	<b>188,072</b>
504205 Commercial Services	0	1,905,919	2,068,216	2,068,216
504505 Cellular Telephone	0	1,500	1,500	1,500
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>0</b>	<b>1,907,419</b>	<b>2,069,716</b>	<b>2,069,716</b>
505010 Clothing	0	400	400	400
505100 Office Supplies	0	240	240	240
505105 Other Supplies	0	100	500	500
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>0</b>	<b>740</b>	<b>1,140</b>	<b>1,140</b>
507010 Retirement	0	24,808	26,329	26,329
507015 Social Security Contribution	0	14,058	14,387	14,387
961255 IS–Medical Insurance	0	28,289	28,712	28,712
961256 IS–Medical Retirees	0	1,343	1,348	1,348
961260 IS–Dental Insurance	0	2,758	2,758	2,758
<b>TOTAL BENEFITS</b>	<b>0</b>	<b>71,256</b>	<b>73,534</b>	<b>73,534</b>
961275 IS–Liability Insurance	0	0	1,400	1,400
961280 IS–Risk Management	0	0	2,928	2,928
961991 IS–Information Services	0	5,348	9,587	9,587
968640 IS–CityPlace	0	25,788	19,798	19,798
972402 FS–Public Safety Communications	0	0	2,000	2,000
972409 FS–PS Security	0	-2,199,131	-2,347,175	-2,347,175
989040 IC2–Finance	0	592	0	0
989050 IC2–County Executive	0	1,505	0	0
989062 IC2–Controller Accounting	0	2,716	0	0
989063 IC2–Controller Accounts Payable	0	3	0	0
<b>TOTAL INTDEP CHRGBACK</b>	<b>0</b>	<b>-2,163,179</b>	<b>-2,311,462</b>	<b>-2,311,462</b>
<b>DIVISION TOTAL</b>	<b>0</b>	<b>0</b>	<b>21,000</b>	<b>21,000</b>

**APPROPRIATIONS**

**DEPARTMENT: 24 PUBLIC SAFETY**  
**DIVISION: 2410 PUBLIC SAFETY – UNIFIED COURT SYSTEM**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2017 ACTUAL</b>	<b>2018 AMENDED</b>	<b>2019 REQUEST</b>	<b>2019 BUDGET</b>
504205 Commercial Services	322,610	397,995	440,500	440,500
504320 Professional Services	16,580	16,000	16,000	16,000
504340 Rental of Space	2,683,972	2,705,192	2,731,368	2,731,368
504350 Taxes/Assessments	357,486	420,000	420,000	420,000
504510 Utilities – Other–Steam/Water	3,023	2,500	3,000	3,000
504511 Utilities – Gas	31,596	39,391	39,391	39,391
504512 Utilities – Electric	199,127	200,000	200,000	200,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>3,614,394</b>	<b>3,781,078</b>	<b>3,850,259</b>	<b>3,850,259</b>
507025 Medical Insurance – Retirees	2	0	0	0
961256 IS–Medical Retirees	32,646	37,203	38,471	38,471
<b>TOTAL BENEFITS</b>	<b>32,648</b>	<b>37,203</b>	<b>38,471</b>	<b>38,471</b>
900002 Work Order Labor	924	0	0	0
918670 FS–M & C	1,235	0	0	0
968625 IS–Hall of Justice	4,753,644	4,791,282	4,968,412	4,968,412
968670 IS–Maint &Construction	564	4,705	1,248	1,248
<b>TOTAL INTDEP CHRGEBACK</b>	<b>4,756,367</b>	<b>4,795,987</b>	<b>4,969,660</b>	<b>4,969,660</b>
<b>DIVISION TOTAL</b>	<b>8,403,409</b>	<b>8,614,268</b>	<b>8,858,390</b>	<b>8,858,390</b>

APPROPRIATIONS

DEPARTMENT: 24 PUBLIC SAFETY  
 DIVISION: 2411 PUBLIC SAFETY – CENTRAL POLICE

COMMIT ITEM DESCRIPTION	2017 ACTUAL	2018 AMENDED	2019 REQUEST	2019 BUDGET
501000 Salaries	90,084	88,766	90,097	90,097
501001 Accrued Salaries	284	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>90,368</b>	<b>88,766</b>	<b>90,097</b>	<b>90,097</b>
504000 Mileage	136	225	225	225
504005 Travel	0	200	200	200
504285 Maintenance – Computer Equipment	30,680	56,823	59,820	59,820
504320 Professional Services	100	150	150	150
504505 Cellular Telephone	303,719	320,000	320,000	320,000
504800 Agency Contracts	547,661	547,571	547,571	547,571
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>882,296</b>	<b>924,969</b>	<b>927,966</b>	<b>927,966</b>
505020 Computer Software	1,763	23,438	23,538	23,538
505025 Construction Supplies	168	0	0	0
505040 Equipment	319	0	0	0
505060 Institutional Supplies	298	0	0	0
505125 Technical Supplies	12,310	0	0	0
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>14,858</b>	<b>23,438</b>	<b>23,538</b>	<b>23,538</b>
506060 Principal Bonds	26,965	0	11,757	11,757
506090 Interest on Bonds	1,262	588	294	294
<b>TOTAL DEBT SERVICE</b>	<b>28,227</b>	<b>588</b>	<b>12,051</b>	<b>12,051</b>
507005 Retirement Plan Surcharges	16,140	5,778	5,778	5,778
507010 Retirement	14,947	11,983	12,614	12,614
507015 Social Security Contribution	6,656	6,791	6,892	6,892
507016 FICA ACCRUAL	21	0	0	0
507020 Medical Insurance	-4	0	0	0
961255 IS–Medical Insurance	5,576	6,247	5,696	5,696
961260 IS–Dental Insurance	384	574	574	574
<b>TOTAL BENEFITS</b>	<b>43,720</b>	<b>31,373</b>	<b>31,554</b>	<b>31,554</b>
961275 IS–Liability Insurance	634	649	718	718
961280 IS–Risk Management	1,674	1,494	1,502	1,502
961991 IS–Information Services	9,929	10,789	11,220	11,220
972408 FS–PS Central Police	-63,021	-61,935	-61,935	-61,935
978576 FS–PW Admin/Labor	0	26,250	26,250	26,250
<b>TOTAL INTDEP CHRGEBACK</b>	<b>-50,784</b>	<b>-22,753</b>	<b>-22,245</b>	<b>-22,245</b>
<b>DIVISION TOTAL</b>	<b>1,008,685</b>	<b>1,046,381</b>	<b>1,062,961</b>	<b>1,062,961</b>



**APPROPRIATIONS**

**DEPARTMENT: 24 PUBLIC SAFETY**  
**DIVISION: 2412 PUBLIC SAFETY – MUTUAL AID FIRE BUREAU**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2017 ACTUAL</b>	<b>2018 AMENDED</b>	<b>2019 REQUEST</b>	<b>2019 BUDGET</b>
501000 Salaries	379,291	456,399	478,853	478,853
501001 Accrued Salaries	294	0	0	0
501005 Temporary Help	51,545	82,000	82,000	82,000
501010 Overtime	1,318	2,000	2,000	2,000
501040 Longevity	476	475	945	945
501050 Tuition Reimbursement	1,393	0	0	0
501065 Occupational Exams Reimbursement	389	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>434,706</b>	<b>540,874</b>	<b>563,798</b>	<b>563,798</b>
504000 Mileage	3,022	4,000	4,000	4,000
504005 Travel	5,962	8,450	8,200	8,200
504015 Training – Computer related	0	500	500	500
504020 Training – Non-Computer	0	800	50	50
504035 Occupational Exams	2,800	2,500	2,500	2,500
504205 Commercial Services	2,460	4,000	4,000	4,000
504270 Local Transportation/Parking	0	100	0	0
504285 Maintenance – Computer Equipment	14,160	23,130	23,130	23,130
504290 Maintenance – Equipment	5,667	6,800	6,800	6,800
504320 Professional Services	3,000	3,000	16,000	16,000
504505 Cellular Telephone	4,691	7,000	7,000	7,000
504620 Membership	324	1,590	1,590	1,590
504630 Postage	585	500	500	500
504800 Agency Contracts	430,000	430,000	430,000	430,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>472,671</b>	<b>492,370</b>	<b>504,270</b>	<b>504,270</b>
505000 Books/Periodicals	1,778	2,000	2,000	2,000
505010 Clothing	10,888	8,200	14,200	14,200
505020 Computer Software	0	1,350	2,065	2,065
505025 Construction Supplies	13,637	6,000	6,500	6,500
505035 Computer Equipment	695	0	0	0
505040 Equipment	49,577	16,650	40,650	40,650
505060 Institutional Supplies	234	500	500	500
505075 Law Enforce/Safety Supplies	24,511	6,750	10,750	10,750
505085 Medical/Lab Supplies	8,147	16,686	14,686	14,686
505100 Office Supplies	3,240	4,750	4,750	4,750
505105 Other Supplies	144	0	0	0
505125 Technical Supplies	2,443	3,000	3,000	3,000
505130 Vehicle Parts	2,979	3,000	3,500	3,500
505135 Inventory Expense	-478	0	0	0
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>117,795</b>	<b>68,886</b>	<b>102,601</b>	<b>102,601</b>
506060 Principal Bonds	279,621	0	74,443	74,443
506090 Interest on Bonds	10,286	3,723	1,861	1,861
<b>TOTAL DEBT SERVICE</b>	<b>289,907</b>	<b>3,723</b>	<b>76,304</b>	<b>76,304</b>

APPROPRIATIONS

DEPARTMENT: 24 PUBLIC SAFETY  
 DIVISION: 2412 PUBLIC SAFETY – MUTUAL AID FIRE BUREAU

COMMIT ITEM DESCRIPTION	2017 ACTUAL	2018 AMENDED	2019 REQUEST	2019 BUDGET
507005 Retirement Plan Surcharges	69,300	26,869	26,869	26,869
507010 Retirement	60,254	61,949	67,451	67,451
507015 Social Security Contribution	30,835	41,377	43,131	43,131
507016 FICA ACCRUAL	10	0	0	0
507020 Medical Insurance	-10	0	0	0
961255 IS–Medical Insurance	65,685	85,548	94,397	94,397
961256 IS–Medical Retirees	2,782	3,759	2,695	2,695
961260 IS–Dental Insurance	4,721	8,801	8,515	8,515
961261 IS–Dental Retirees	771	805	800	800
<b>TOTAL BENEFITS</b>	<b>234,348</b>	<b>229,108</b>	<b>243,858</b>	<b>243,858</b>
541600 Transportation Equipment	44,031	37,000	50,000	50,000
<b>TOTAL ASSET EQUIPMENT</b>	<b>44,031</b>	<b>37,000</b>	<b>50,000</b>	<b>50,000</b>
900002 Work Order Labor	273	0	1,593	1,593
900005 Activity Allocation for Vehicles	2,450	0	180	180
918572 FS–PWA	0	0	90	90
918670 FS–M & C	0	0	315	315
961275 IS–Liability Insurance	3,035	3,175	3,693	3,693
961280 IS–Risk Management	7,079	7,305	7,724	7,724
961285 IS–COB Postage	119	0	42	42
961991 IS–Information Services	47,640	56,141	61,258	61,258
965104 IS–HHS Services–Mailroom	373	423	82	82
968675 IS–Fleet Maintenance	29,768	35,089	40,847	40,847
972401 FS–Public Safety Lab	83,543	87,174	88,296	88,296
972402 FS–Public Safety Communications	465,715	465,715	465,715	465,715
972403 FS–Public Safety 911 &Emergency Srvc	693,934	680,000	680,000	680,000
972501 FS–District Attorney	60,000	60,000	60,000	60,000
973801 FS–Sheriff	144,359	175,000	175,000	175,000
975105 FS–Printing Services	298	154	154	154
978576 FS–PW Admin/Labor	0	81,588	0	0
<b>TOTAL INTDEP CHRGEBACK</b>	<b>1,538,586</b>	<b>1,651,764</b>	<b>1,584,989</b>	<b>1,584,989</b>
<b>DIVISION TOTAL</b>	<b>3,132,044</b>	<b>3,023,725</b>	<b>3,125,820</b>	<b>3,125,820</b>

**APPROPRIATIONS**

**DEPARTMENT: 24 PUBLIC SAFETY**  
**DIVISION: 2413 PUBLIC SAFETY – EMERGENCY MANAGEMENT**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2017 ACTUAL</b>	<b>2018 AMENDED</b>	<b>2019 REQUEST</b>	<b>2019 BUDGET</b>
501000 Salaries	291,202	204,633	213,787	213,787
501001 Accrued Salaries	3,291	0	0	0
501005 Temporary Help	20,075	22,000	22,000	22,000
501010 Overtime	45,607	44,718	0	0
501030 Standby / Call-In Pay	886	0	0	0
501040 Longevity	241	237	712	712
501065 Occupational Exams Reimbursement	110	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>361,412</b>	<b>271,588</b>	<b>236,499</b>	<b>236,499</b>
504000 Mileage	0	0	2,000	2,000
504005 Travel	7,825	14,630	8,000	8,000
504006 Travel–Other Grants	3,985	10,038	0	0
504020 Training – Non–Computer	44,730	1,109	0	0
504035 Occupational Exams	340	0	0	0
504205 Commercial Services	13,328	0	0	0
504280 Maintenance – Buildings	4,610	0	0	0
504285 Maintenance – Computer Equipment	3,000	1,079	1,679	1,679
504290 Maintenance – Equipment	0	15,696	0	0
504380 Leasing–Computer	992	0	0	0
504500 Telephone	0	3,300	0	0
504505 Cellular Telephone	3,476	3,800	4,300	4,300
504620 Membership	495	500	0	0
504625 Other Expense	6,039	44,476	33,343	33,343
504630 Postage	152	300	0	0
504800 Agency Contracts	76,189	87,300	42,500	42,500
504807 Agency Contracts–Other	8,772	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>173,933</b>	<b>182,228</b>	<b>91,822</b>	<b>91,822</b>
505010 Clothing	2,897	810	0	0
505020 Computer Software	0	530	0	0
505025 Construction Supplies	1,164	0	0	0
505035 Computer Equipment	1,528	10,000	0	0
505040 Equipment	52,549	0	0	0
505060 Institutional Supplies	51	0	0	0
505075 Law Enforce/Safety Supplies	54,104	0	0	0
505085 Medical/Lab Supplies	957	0	0	0
505100 Office Supplies	2,189	2,700	3,000	3,000
505125 Technical Supplies	39,461	17,500	15,000	15,000
505135 Inventory Expense	-22	0	0	0
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>154,878</b>	<b>31,540</b>	<b>18,000</b>	<b>18,000</b>
506060 Principal Bonds	83,075	36,000	40,000	40,000
506090 Interest on Bonds	9,624	4,720	3,000	3,000
<b>TOTAL DEBT SERVICE</b>	<b>92,699</b>	<b>40,720</b>	<b>43,000</b>	<b>43,000</b>

APPROPRIATIONS

DEPARTMENT: 24 PUBLIC SAFETY  
 DIVISION: 2413 PUBLIC SAFETY – EMERGENCY MANAGEMENT

COMMIT ITEM DESCRIPTION	2017 ACTUAL	2018 AMENDED	2019 REQUEST	2019 BUDGET
507005 Retirement Plan Surcharges	8,873	5,033	5,033	5,033
507010 Retirement	50,081	39,133	30,031	30,031
507015 Social Security Contribution	25,629	17,355	18,092	18,092
507016 FICA ACCRUAL	225	0	0	0
507020 Medical Insurance	3	0	0	0
961255 IS–Medical Insurance	33,224	32,967	45,899	45,899
961256 IS–Medical Retirees	41,609	58,525	61,816	61,816
961260 IS–Dental Insurance	3,562	4,129	4,128	4,128
961261 IS–Dental Retirees	3,200	3,168	4,323	4,323
<b>TOTAL BENEFITS</b>	<b>166,406</b>	<b>160,310</b>	<b>169,322</b>	<b>169,322</b>
541600 Transportation Equipment	0	40,000	40,000	40,000
<b>TOTAL ASSET EQUIPMENT</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
961275 IS–Liability Insurance	2,485	554	635	635
961280 IS–Risk Management	1,315	1,274	1,328	1,328
961285 IS–COB Postage	6	0	2	2
961991 IS–Information Services	110,776	129,302	129,409	129,409
968675 IS–Fleet Maintenance	10,342	11,515	12,831	12,831
972402 FS–Public Safety Communications	4,055	2,500	2,500	2,500
972403 FS–Public Safety 911 &Emergency Srvc	-28,314	-21,034	-21,507	-21,507
975105 FS–Printing Services	73	349	349	349
<b>TOTAL INTDEP CHRGEBACK</b>	<b>100,738</b>	<b>124,460</b>	<b>125,547</b>	<b>125,547</b>
<b>DIVISION TOTAL</b>	<b>1,050,066</b>	<b>850,846</b>	<b>724,190</b>	<b>724,190</b>

**APPROPRIATIONS**

**DEPARTMENT: 24 PUBLIC SAFETY**  
**DIVISION: 2414 PUBLIC SAFETY – MC CRIME LABORATORY**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2017 ACTUAL</b>	<b>2018 AMENDED</b>	<b>2019 REQUEST</b>	<b>2019 BUDGET</b>
501000 Salaries	1,572,388	1,752,761	1,887,683	1,887,683
501001 Accrued Salaries	5,836	0	0	0
501005 Temporary Help	46,801	84,000	56,000	56,000
501010 Overtime	1,813	6,000	3,000	3,000
501040 Longevity	1,150	1,150	3,050	3,050
501045 Tuition Reimbursement – FSW	0	12,902	0	0
501050 Tuition Reimbursement	528	12,705	1,325	1,325
501055 Mandated Training	707	0	0	0
501065 Occupational Exams Reimbursement	200	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>1,629,423</b>	<b>1,869,518</b>	<b>1,951,058</b>	<b>1,951,058</b>
504000 Mileage	118	500	500	500
504005 Travel	18,412	13,500	1,500	1,500
504006 Travel–Other Grants	18,712	225,290	0	0
504030 Licensure / Accreditation Fees	4,803	11,275	1,000	1,000
504035 Occupational Exams	1,038	0	0	0
504205 Commercial Services	103,215	104,500	5,000	5,000
504285 Maintenance – Computer Equipment	9,851	6,500	6,500	6,500
504290 Maintenance – Equipment	46,184	26,080	17,500	17,500
504365 Inspection Services	0	7,500	0	0
504625 Other Expense	37	0	0	0
504630 Postage	4,353	1,000	1,000	1,000
504800 Agency Contracts	0	400,000	100,000	100,000
504803 Agency Contracts–Equipment	0	40,000	0	0
504811 Agency Contracts–Supplies	0	59,300	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>206,723</b>	<b>895,445</b>	<b>133,000</b>	<b>133,000</b>
505000 Books/Periodicals	1,412	500	700	700
505005 Chemicals/Biologicals	117,134	12,000	14,000	14,000
505010 Clothing	52	0	0	0
505020 Computer Software	430	25,000	117,000	117,000
505025 Construction Supplies	3,090	0	0	0
505035 Computer Equipment	0	2,000	2,500	2,500
505040 Equipment	218,278	5,000	5,000	5,000
505060 Institutional Supplies	710	0	0	0
505075 Law Enforce/Safety Supplies	1,971	1,200	1,200	1,200
505085 Medical/Lab Supplies	131,269	70,000	56,141	56,141
505100 Office Supplies	13,635	175,917	6,500	6,500
505105 Other Supplies	2,101	3,000	3,000	3,000
505120 Recreational Supplies	285	0	0	0
505125 Technical Supplies	1,349	0	0	0
505135 Inventory Expense	-450	0	0	0
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>491,266</b>	<b>294,617</b>	<b>206,041</b>	<b>206,041</b>

**APPROPRIATIONS**

**DEPARTMENT: 24 PUBLIC SAFETY**  
**DIVISION: 2414 PUBLIC SAFETY – MC CRIME LABORATORY**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2017 ACTUAL</b>	<b>2018 AMENDED</b>	<b>2019 REQUEST</b>	<b>2019 BUDGET</b>
506030 Bond Anticipation Notes	0	0	3,000	3,000
506060 Principal Bonds	740,612	729,563	744,541	744,541
506090 Interest on Bonds	453,849	422,828	393,291	393,291
506120 Interest on Notes	0	0	39	39
<b>TOTAL DEBT SERVICE</b>	<b>1,194,461</b>	<b>1,152,391</b>	<b>1,140,871</b>	<b>1,140,871</b>
507005 Retirement Plan Surcharges	183,400	75,527	75,527	75,527
507010 Retirement	249,140	237,591	265,122	265,122
507015 Social Security Contribution	119,938	141,057	149,153	149,153
507016 FICA ACCRUAL	455	0	0	0
507020 Medical Insurance	13	0	0	0
961255 IS–Medical Insurance	223,479	290,119	264,386	264,386
961256 IS–Medical Retirees	92,063	108,680	114,590	114,590
961260 IS–Dental Insurance	17,823	28,050	29,244	29,244
961261 IS–Dental Retirees	6,559	7,087	7,417	7,417
<b>TOTAL BENEFITS</b>	<b>892,870</b>	<b>888,111</b>	<b>905,439</b>	<b>905,439</b>
961270 IS–Workers' Compensation	1,167	609	1,144	1,144
961275 IS–Liability Insurance	11,395	9,764	14,183	14,183
961280 IS–Risk Management	20,860	22,460	29,662	29,662
961991 IS–Information Services	192,881	223,899	227,778	227,778
968615 IS–Records Storage	1,862	1,656	1,809	1,809
968670 IS–Maint &Construction	0	4,728	0	0
968675 IS–Fleet Maintenance	8,473	6,056	8,459	8,459
968685 IS–PS Crime Lab	296,488	235,938	267,616	267,616
972401 FS–Public Safety Lab	–83,543	–87,174	–88,296	–88,296
972402 FS–Public Safety Communications	84	100	100	100
975105 FS–Printing Services	100	308	308	308
975801 FS–Health	94,900	75,000	75,000	75,000
<b>TOTAL INTDEP CHRGEBACK</b>	<b>544,667</b>	<b>493,344</b>	<b>537,763</b>	<b>537,763</b>
<b>DIVISION TOTAL</b>	<b>4,959,410</b>	<b>5,593,426</b>	<b>4,874,172</b>	<b>4,874,172</b>

APPROPRIATIONS

DEPARTMENT: 24 PUBLIC SAFETY  
 DIVISION: 2415 PUBLIC SAFETY – WEIGHTS & MEASURES

COMMIT ITEM DESCRIPTION	2017 ACTUAL	2018 AMENDED	2019 REQUEST	2019 BUDGET
501000 Salaries	200,300	235,172	238,575	238,575
501001 Accrued Salaries	15,204	0	0	0
501040 Longevity	1,450	775	775	775
<b>TOTAL PERSONNEL SERVICES</b>	<b>216,954</b>	<b>235,947</b>	<b>239,350</b>	<b>239,350</b>
504005 Travel	362	850	950	950
504035 Occupational Exams	125	0	0	0
504205 Commercial Services	334	3,000	3,000	3,000
504505 Cellular Telephone	154	1,200	1,200	1,200
504620 Membership	0	325	500	500
504625 Other Expense	15	1,000	1,000	1,000
504630 Postage	53	350	200	200
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>1,043</b>	<b>6,725</b>	<b>6,850</b>	<b>6,850</b>
505000 Books/Periodicals	255	350	300	300
505010 Clothing	1,014	1,625	1,750	1,750
505025 Construction Supplies	355	0	0	0
505035 Computer Equipment	90	0	0	0
505040 Equipment	0	500	500	500
505050 Gasoline	1,510	2,000	2,000	2,000
505060 Institutional Supplies	0	200	200	200
505100 Office Supplies	411	276	150	150
505125 Technical Supplies	910	2,500	2,500	2,500
505130 Vehicle Parts	0	1,500	1,500	1,500
505135 Inventory Expense	-108	0	0	0
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>4,437</b>	<b>8,951</b>	<b>8,900</b>	<b>8,900</b>
507005 Retirement Plan Surcharges	30,647	16,483	16,483	16,483
507010 Retirement	28,328	31,854	33,509	33,509
507015 Social Security Contribution	14,792	18,051	18,311	18,311
507016 FICA ACCRUAL	1,154	0	0	0
507025 Medical Insurance – Retirees	4	0	0	0
961255 IS–Medical Insurance	37,522	45,415	49,021	49,021
961256 IS–Medical Retirees	74,811	92,789	102,786	102,786
961260 IS–Dental Insurance	3,594	5,358	6,084	6,084
961261 IS–Dental Retirees	3,545	3,920	4,269	4,269
<b>TOTAL BENEFITS</b>	<b>194,397</b>	<b>213,870</b>	<b>230,463</b>	<b>230,463</b>
961275 IS–Liability Insurance	1,405	1,807	1,903	1,903
961280 IS–Risk Management	3,713	4,156	3,980	3,980
961285 IS–COB Postage	110	118	103	103
961991 IS–Information Services	14,571	16,972	16,877	16,877
968675 IS–Fleet Maintenance	30,886	23,166	31,349	31,349
975105 FS–Printing Services	776	84	84	84
978572 FS–PW Administration	6,914	4,307	7,000	7,000
<b>TOTAL INTDEP CHRGBACK</b>	<b>58,375</b>	<b>50,610</b>	<b>61,296</b>	<b>61,296</b>
<b>DIVISION TOTAL</b>	<b>475,206</b>	<b>516,103</b>	<b>546,859</b>	<b>546,859</b>
<b>DEPARTMENT TOTAL</b>	<b>82,711,125</b>	<b>76,460,343</b>	<b>76,244,387</b>	<b>76,244,387</b>

**APPROPRIATIONS**

**DEPARTMENT: 25                   DISTRICT ATTORNEY**  
**DIVISION:       2501            DA – CENTRAL ADMINISTRATION**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2017 ACTUAL</b>	<b>2018 AMENDED</b>	<b>2019 REQUEST</b>	<b>2019 BUDGET</b>
501000 Salaries	2,277,697	2,297,399	2,342,036	2,342,036
501001 Accrued Salaries	8,664	0	0	0
501005 Temporary Help	92,396	103,660	103,120	103,120
501010 Overtime	43,505	47,500	42,500	42,500
501030 Standby / Call-In Pay	570	750	550	550
501040 Longevity	8,229	10,196	10,746	10,746
501055 Mandated Training	2,245	1,500	3,500	3,500
501065 Occupational Exams Reimbursement	1,050	1,400	1,800	1,800
<b>TOTAL PERSONNEL SERVICES</b>	<b>2,434,356</b>	<b>2,462,405</b>	<b>2,504,252</b>	<b>2,504,252</b>
504000 Mileage	24,038	26,225	25,000	25,000
504005 Travel	14,174	18,000	16,000	16,000
504035 Occupational Exams	2,729	300	2,400	2,400
504205 Commercial Services	14,335	28,100	33,000	33,000
504270 Local Transportation/Parking	15,378	16,000	15,000	15,000
504285 Maintenance – Computer Equipment	103,577	109,310	204,420	204,420
504290 Maintenance – Equipment	1,393	1,000	1,000	1,000
504305 Prep of Legal Transcripts	81,285	125,000	100,000	100,000
504320 Professional Services	194,548	166,700	170,500	170,500
504335 Rental of Equipment	3,644	3,650	3,650	3,650
504340 Rental of Space	5,004	5,004	5,004	5,004
504505 Cellular Telephone	9,906	12,000	12,000	12,000
504605 Confidential Expense	30,000	40,000	40,000	40,000
504620 Membership	5,799	6,580	6,610	6,610
504630 Postage	23,721	25,000	25,000	25,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>529,531</b>	<b>582,869</b>	<b>659,584</b>	<b>659,584</b>
505000 Books/Periodicals	4,690	0	0	0
505020 Computer Software	1,214	1,240	0	0
505035 Computer Equipment	2,140	3,250	1,650	1,650
505040 Equipment	5,778	5,000	5,000	5,000
505075 Law Enforce/Safety Supplies	207	0	0	0
505085 Medical/Lab Supplies	0	500	600	600
505100 Office Supplies	35,228	36,000	36,000	36,000
505125 Technical Supplies	9,098	3,500	10,000	10,000
505135 Inventory Expense	-662	0	0	0
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>57,693</b>	<b>49,490</b>	<b>53,250</b>	<b>53,250</b>
506030 Bond Anticipation Notes	0	0	24,000	24,000
506060 Principal Bonds	6,489	0	0	0
506090 Interest on Bonds	162	0	0	0
506120 Interest on Notes	0	0	309	309
<b>TOTAL DEBT SERVICE</b>	<b>6,651</b>	<b>0</b>	<b>24,309</b>	<b>24,309</b>



**APPROPRIATIONS**

**DEPARTMENT: 25                   DISTRICT ATTORNEY**  
**DIVISION:         2501           DA – CENTRAL ADMINISTRATION**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2017 ACTUAL</b>	<b>2018 AMENDED</b>	<b>2019 REQUEST</b>	<b>2019 BUDGET</b>
507005 Retirement Plan Surcharges	280,798	105,623	105,623	105,623
507010 Retirement	268,970	346,556	366,608	366,608
507015 Social Security Contribution	175,666	198,971	202,222	202,222
507016 FICA ACCRUAL	613	0	0	0
507020 Medical Insurance	8	0	0	0
507025 Medical Insurance – Retirees	-2	0	0	0
961255 IS–Medical Insurance	296,908	400,781	352,194	352,194
961256 IS–Medical Retirees	252,628	303,784	313,236	313,236
961260 IS–Dental Insurance	30,622	47,443	47,238	47,238
961261 IS–Dental Retirees	16,585	17,397	20,438	20,438
<b>TOTAL BENEFITS</b>	<b>1,322,796</b>	<b>1,420,555</b>	<b>1,407,559</b>	<b>1,407,559</b>
961265 IS–Unemployment Insurance	0	142	0	0
961270 IS–Workers' Compensation	1,650	1,568	1,492	1,492
961275 IS–Liability Insurance	16,992	16,841	18,606	18,606
961280 IS–Risk Management	39,110	38,742	38,908	38,908
961285 IS–COB Postage	0	6	6	6
961991 IS–Information Services	463,546	531,446	551,590	551,590
968615 IS–Records Storage	86,278	81,263	86,228	86,228
968625 IS–Hall of Justice	447,381	450,923	449,860	449,860
968670 IS–Maint &Construction	0	155	0	0
968675 IS–Fleet Maintenance	68,883	127,818	114,021	114,021
971801 FS–Communications	7,192	3,273	3,273	3,273
972501 FS–District Attorney	-60,000	-60,000	-60,000	-60,000
975105 FS–Printing Services	5,817	5,786	5,786	5,786
<b>TOTAL INTDEP CHRGEBACK</b>	<b>1,076,849</b>	<b>1,197,963</b>	<b>1,209,770</b>	<b>1,209,770</b>
<b>DIVISION TOTAL</b>	<b>5,427,876</b>	<b>5,713,282</b>	<b>5,858,724</b>	<b>5,858,724</b>

APPROPRIATIONS

DEPARTMENT: 25                   DISTRICT ATTORNEY  
 DIVISION: 2502                DA – GRAND JURY ADMINISTRATION

COMMIT ITEM DESCRIPTION	2017 ACTUAL	2018 AMENDED	2019 REQUEST	2019 BUDGET
501000 Salaries	473,860	484,418	505,786	505,786
501001 Accrued Salaries	2,742	0	0	0
501005 Temporary Help	55,445	56,908	58,800	58,800
501010 Overtime	38	150	150	150
501015 Shift Differential	24,990	25,000	25,000	25,000
501040 Longevity	2,405	2,400	2,400	2,400
<b>TOTAL PERSONNEL SERVICES</b>	<b>559,480</b>	<b>568,876</b>	<b>592,136</b>	<b>592,136</b>
504615 Jurors – Fees and Expense	12,360	15,500	12,300	12,300
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>12,360</b>	<b>15,500</b>	<b>12,300</b>	<b>12,300</b>
505100 Office Supplies	2,837	3,100	3,000	3,000
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>2,837</b>	<b>3,100</b>	<b>3,000</b>	<b>3,000</b>
507005 Retirement Plan Surcharges	93,707	29,920	29,920	29,920
507010 Retirement	82,945	69,116	74,666	74,666
507015 Social Security Contribution	39,376	43,518	45,298	45,298
507016 FICA ACCRUAL	335	0	0	0
507020 Medical Insurance	-9	0	0	0
507025 Medical Insurance – Retirees	6	0	0	0
961255 IS–Medical Insurance	66,408	78,049	58,070	58,070
961256 IS–Medical Retirees	105,056	127,965	130,539	130,539
961260 IS–Dental Insurance	6,496	9,100	8,374	8,374
961261 IS–Dental Retirees	4,931	5,477	5,443	5,443
<b>TOTAL BENEFITS</b>	<b>399,251</b>	<b>363,145</b>	<b>352,310</b>	<b>352,310</b>
961270 IS–Workers' Compensation	9,676	13,571	13,564	13,564
961275 IS–Liability Insurance	3,896	3,635	3,920	3,920
961280 IS–Risk Management	8,813	8,363	8,198	8,198
961991 IS–Information Services	8,522	9,882	10,549	10,549
<b>TOTAL INTDEP CHRGEBACK</b>	<b>30,907</b>	<b>35,451</b>	<b>36,231</b>	<b>36,231</b>
<b>DIVISION TOTAL</b>	<b>1,004,835</b>	<b>986,072</b>	<b>995,977</b>	<b>995,977</b>

APPROPRIATIONS

DEPARTMENT: 25                   DISTRICT ATTORNEY  
 DIVISION: 2503                 DA – APPEALS BUREAU

COMMIT ITEM DESCRIPTION	2017 ACTUAL	2018 AMENDED	2019 REQUEST	2019 BUDGET
501000 Salaries	548,113	629,372	629,213	629,213
501001 Accrued Salaries	-5,331	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>542,782</b>	<b>629,372</b>	<b>629,213</b>	<b>629,213</b>
504205 Commercial Services	0	26,600	26,910	26,910
504505 Cellular Telephone	-240	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>-240</b>	<b>26,600</b>	<b>26,910</b>	<b>26,910</b>
505000 Books/Periodicals	18,154	19,400	20,000	20,000
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>18,154</b>	<b>19,400</b>	<b>20,000</b>	<b>20,000</b>
507005 Retirement Plan Surcharges	85,359	35,192	35,192	35,192
507010 Retirement	82,877	84,966	88,091	88,091
507015 Social Security Contribution	40,779	48,147	48,136	48,136
507016 FICA ACCRUAL	-404	0	0	0
507020 Medical Insurance	-5	0	0	0
507025 Medical Insurance – Retirees	3	0	0	0
961255 IS–Medical Insurance	49,670	69,185	55,686	55,686
961256 IS–Medical Retirees	33,438	41,298	33,608	33,608
961260 IS–Dental Insurance	3,683	5,932	5,622	5,622
961261 IS–Dental Retirees	2,558	2,792	2,775	2,775
<b>TOTAL BENEFITS</b>	<b>297,958</b>	<b>287,512</b>	<b>269,110</b>	<b>269,110</b>
961275 IS–Liability Insurance	3,826	4,563	5,093	5,093
961280 IS–Risk Management	10,167	10,497	10,651	10,651
961991 IS–Information Services	2,744	2,939	3,766	3,766
<b>TOTAL INTDEP CHRGEBACK</b>	<b>16,737</b>	<b>17,999</b>	<b>19,510</b>	<b>19,510</b>
<b>DIVISION TOTAL</b>	<b>875,391</b>	<b>980,883</b>	<b>964,743</b>	<b>964,743</b>

APPROPRIATIONS

DEPARTMENT: 25                   DISTRICT ATTORNEY  
 DIVISION: 2504                 DA – DWI BUREAU

COMMIT ITEM DESCRIPTION	2017 ACTUAL	2018 AMENDED	2019 REQUEST	2019 BUDGET
501000 Salaries	484,255	492,008	503,648	503,648
501001 Accrued Salaries	1,072	0	0	0
501065 Occupational Exams Reimbursement	100	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>485,427</b>	<b>492,008</b>	<b>503,648</b>	<b>503,648</b>
507005 Retirement Plan Surcharges	74,546	30,080	30,080	30,080
507010 Retirement	70,510	66,419	70,511	70,511
507015 Social Security Contribution	34,928	37,639	38,528	38,528
507016 FICA ACCRUAL	59	0	0	0
507020 Medical Insurance	3	0	0	0
961255 IS–Medical Insurance	62,732	81,098	73,944	73,944
961260 IS–Dental Insurance	4,566	6,348	6,348	6,348
<b>TOTAL BENEFITS</b>	<b>247,344</b>	<b>221,584</b>	<b>219,411</b>	<b>219,411</b>
961275 IS–Liability Insurance	3,410	3,702	3,981	3,981
961280 IS–Risk Management	9,001	8,515	8,326	8,326
961991 IS–Information Services	2,100	2,477	2,904	2,904
<b>TOTAL INTDEP CHRGEBACK</b>	<b>14,511</b>	<b>14,694</b>	<b>15,211</b>	<b>15,211</b>
<b>DIVISION TOTAL</b>	<b>747,282</b>	<b>728,286</b>	<b>738,270</b>	<b>738,270</b>

APPROPRIATIONS

DEPARTMENT: 25                   DISTRICT ATTORNEY  
 DIVISION: 2505                 DA – SPECIAL VICTIMS TRIAL DIVISION

COMMIT ITEM DESCRIPTION	2017 ACTUAL	2018 AMENDED	2019 REQUEST	2019 BUDGET
501000 Salaries	1,081,029	1,083,257	908,744	908,744
501001 Accrued Salaries	-7,073	0	0	0
501005 Temporary Help	29,623	30,900	31,500	31,500
501065 Occupational Exams Reimbursement	100	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>1,103,679</b>	<b>1,114,157</b>	<b>940,244</b>	<b>940,244</b>
504505 Cellular Telephone	-230	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>-230</b>	<b>0</b>	<b>0</b>	<b>0</b>
507005 Retirement Plan Surcharges	159,652	61,033	61,033	61,033
507010 Retirement	151,411	146,239	127,226	127,226
507015 Social Security Contribution	81,888	85,233	71,929	71,929
507016 FICA ACCRUAL	-548	0	0	0
507020 Medical Insurance	-20	0	0	0
507025 Medical Insurance – Retirees	3	0	0	0
961255 IS–Medical Insurance	101,658	125,577	104,165	104,165
961256 IS–Medical Retirees	17,514	21,086	21,763	21,763
961260 IS–Dental Insurance	8,629	10,639	7,966	7,966
961261 IS–Dental Retirees	617	751	747	747
<b>TOTAL BENEFITS</b>	<b>520,804</b>	<b>450,558</b>	<b>394,829</b>	<b>394,829</b>
961270 IS–Workers' Compensation	243	0	113	113
961275 IS–Liability Insurance	7,797	7,499	8,766	8,766
961280 IS–Risk Management	19,305	17,249	18,333	18,333
961991 IS–Information Services	6,216	7,484	6,873	6,873
<b>TOTAL INTDEP CHRGEBACK</b>	<b>33,561</b>	<b>32,232</b>	<b>34,085</b>	<b>34,085</b>
<b>DIVISION TOTAL</b>	<b>1,657,814</b>	<b>1,596,947</b>	<b>1,369,158</b>	<b>1,369,158</b>

**APPROPRIATIONS**

**DEPARTMENT: 25                   DISTRICT ATTORNEY**  
**DIVISION:       2506            DA – LOCAL COURT DIVISION**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2017 ACTUAL</b>	<b>2018 AMENDED</b>	<b>2019 REQUEST</b>	<b>2019 BUDGET</b>
501000 Salaries	1,449,033	1,454,326	1,540,197	1,540,197
501001 Accrued Salaries	13,464	0	0	0
501065 Occupational Exams Reimbursement	500	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>1,462,997</b>	<b>1,454,326</b>	<b>1,540,197</b>	<b>1,540,197</b>
504505 Cellular Telephone	-240	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>-240</b>	<b>0</b>	<b>0</b>	<b>0</b>
507005 Retirement Plan Surcharges	189,171	57,528	57,528	57,528
507010 Retirement	169,777	196,333	215,629	215,629
507015 Social Security Contribution	108,694	111,259	117,825	117,825
507016 FICA ACCRUAL	1,033	0	0	0
507020 Medical Insurance	6	0	0	0
961255 IS–Medical Insurance	98,326	127,670	115,918	115,918
961256 IS–Medical Retirees	5,572	7,447	5,391	5,391
961260 IS–Dental Insurance	8,481	12,668	13,810	13,810
961261 IS–Dental Retirees	1,386	1,557	1,547	1,547
<b>TOTAL BENEFITS</b>	<b>582,446</b>	<b>514,462</b>	<b>527,648</b>	<b>527,648</b>
961275 IS–Liability Insurance	10,167	10,519	11,769	11,769
961280 IS–Risk Management	26,942	24,198	24,612	24,612
961991 IS–Information Services	8,213	9,884	11,390	11,390
<b>TOTAL INTDEP CHRGEBACK</b>	<b>45,322</b>	<b>44,601</b>	<b>47,771</b>	<b>47,771</b>
<b>DIVISION TOTAL</b>	<b>2,090,525</b>	<b>2,013,389</b>	<b>2,115,616</b>	<b>2,115,616</b>

**APPROPRIATIONS**

**DEPARTMENT: 25                   DISTRICT ATTORNEY**  
**DIVISION: 2507                 DA – NON-VIOLENT FELONY BUREAU**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2017 ACTUAL</b>	<b>2018 AMENDED</b>	<b>2019 REQUEST</b>	<b>2019 BUDGET</b>
501000 Salaries	630,766	612,655	547,454	547,454
501001 Accrued Salaries	3,700	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>634,466</b>	<b>612,655</b>	<b>547,454</b>	<b>547,454</b>
504005 Travel	395	789	165	165
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>395</b>	<b>789</b>	<b>165</b>	<b>165</b>
507005 Retirement Plan Surcharges	82,352	32,079	32,079	32,079
507010 Retirement	83,428	76,821	76,657	76,657
507015 Social Security Contribution	46,744	46,471	41,889	41,889
507016 FICA ACCRUAL	272	0	0	0
507020 Medical Insurance	-17	0	0	0
507025 Medical Insurance – Retirees	9	0	0	0
961255 IS–Medical Insurance	69,611	82,071	73,828	73,828
961256 IS–Medical Retirees	8,375	10,423	9,354	9,354
961260 IS–Dental Insurance	5,113	6,196	6,922	6,922
961261 IS–Dental Retirees	771	805	800	800
<b>TOTAL BENEFITS</b>	<b>296,658</b>	<b>254,866</b>	<b>241,529</b>	<b>241,529</b>
961275 IS–Liability Insurance	4,443	4,156	4,442	4,442
961280 IS–Risk Management	10,133	9,561	9,290	9,290
961991 IS–Information Services	3,151	3,911	3,966	3,966
<b>TOTAL INTDEP CHRGEBACK</b>	<b>17,727</b>	<b>17,628</b>	<b>17,698</b>	<b>17,698</b>
<b>DIVISION TOTAL</b>	<b>949,246</b>	<b>885,938</b>	<b>806,846</b>	<b>806,846</b>

APPROPRIATIONS

DEPARTMENT: 25 DISTRICT ATTORNEY  
 DIVISION: 2508 DA – MAJOR FELONY BUREAU

COMMIT ITEM DESCRIPTION	2017 ACTUAL	2018 AMENDED	2019 REQUEST	2019 BUDGET
501000 Salaries	1,187,918	1,201,693	718,270	718,270
501001 Accrued Salaries	7,597	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>1,195,515</b>	<b>1,201,693</b>	<b>718,270</b>	<b>718,270</b>
504000 Mileage	0	846	0	0
504005 Travel	909	566	750	750
504320 Professional Services	0	9,000	4,500	4,500
504321 Professional Services–Other	20,515	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>21,424</b>	<b>10,412</b>	<b>5,250</b>	<b>5,250</b>
507005 Retirement Plan Surcharges	119,239	50,145	50,145	50,145
507010 Retirement	182,265	206,605	156,607	156,607
507015 Social Security Contribution	88,154	72,189	85,575	85,575
507016 FICA ACCRUAL	570	0	0	0
507020 Medical Insurance	-12	0	0	0
507025 Medical Insurance – Retirees	1	0	0	0
961255 IS–Medical Insurance	116,729	118,495	119,349	119,349
961256 IS–Medical Retirees	20,306	24,916	24,458	24,458
961260 IS–Dental Insurance	9,464	10,980	11,276	11,276
961261 IS–Dental Retirees	1,540	1,611	1,601	1,601
<b>TOTAL BENEFITS</b>	<b>538,256</b>	<b>484,941</b>	<b>449,011</b>	<b>449,011</b>
961275 IS–Liability Insurance	8,444	3,586	2,851	2,851
961280 IS–Risk Management	7,529	8,249	5,963	5,963
961991 IS–Information Services	5,043	6,049	3,253	3,253
<b>TOTAL INTDEP CHRGEBACK</b>	<b>21,016</b>	<b>17,884</b>	<b>12,067</b>	<b>12,067</b>
<b>DIVISION TOTAL</b>	<b>1,776,211</b>	<b>1,714,930</b>	<b>1,184,598</b>	<b>1,184,598</b>



APPROPRIATIONS

DEPARTMENT: 25                   DISTRICT ATTORNEY  
 DIVISION: 2509                 SPECIAL INVESTIGATIONS BUREAU

COMMIT ITEM DESCRIPTION	2017 ACTUAL	2018 AMENDED	2019 REQUEST	2019 BUDGET
501000 Salaries	579,986	586,533	567,599	567,599
501001 Accrued Salaries	961	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>580,947</b>	<b>586,533</b>	<b>567,599</b>	<b>567,599</b>
504505 Cellular Telephone	-240	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>-240</b>	<b>0</b>	<b>0</b>	<b>0</b>
507005 Retirement Plan Surcharges	99,951	30,812	30,812	30,812
507010 Retirement	93,829	79,180	79,464	79,464
507015 Social Security Contribution	42,644	44,871	43,422	43,422
507016 FICA ACCRUAL	68	0	0	0
507020 Medical Insurance	6	0	0	0
961255 IS-Medical Insurance	57,257	70,870	33,343	33,343
961260 IS-Dental Insurance	5,141	6,998	4,398	4,398
<b>TOTAL BENEFITS</b>	<b>298,896</b>	<b>232,731</b>	<b>191,439</b>	<b>191,439</b>
961275 IS-Liability Insurance	4,091	3,458	4,746	4,746
961280 IS-Risk Management	10,782	7,954	9,926	9,926
961991 IS-Information Services	2,276	2,700	2,787	2,787
<b>TOTAL INTDEP CHRGEBACK</b>	<b>17,149</b>	<b>14,112</b>	<b>17,459</b>	<b>17,459</b>
<b>DIVISION TOTAL</b>	<b>896,752</b>	<b>833,376</b>	<b>776,497</b>	<b>776,497</b>

**APPROPRIATIONS**

**DEPARTMENT: 25                   DISTRICT ATTORNEY**  
**DIVISION:       2510            DA – ECONOMIC CRIME BUREAU**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2017 ACTUAL</b>	<b>2018 AMENDED</b>	<b>2019 REQUEST</b>	<b>2019 BUDGET</b>
501000 Salaries	317,682	296,497	324,008	324,008
501001 Accrued Salaries	1,534	0	0	0
501010 Overtime	36	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>319,252</b>	<b>296,497</b>	<b>324,008</b>	<b>324,008</b>
507005 Retirement Plan Surcharges	23,125	14,475	14,475	14,475
507010 Retirement	47,737	27,875	45,298	45,298
507015 Social Security Contribution	23,330	21,771	24,751	24,751
507016 FICA ACCRUAL	120	0	0	0
507020 Medical Insurance	0	0	0	0
507025 Medical Insurance – Retirees	-1	0	0	0
961255 IS–Medical Insurance	44,195	47,652	47,464	47,464
961256 IS–Medical Retirees	4,197	6,703	5,648	5,648
961260 IS–Dental Insurance	2,915	3,898	3,898	3,898
961261 IS–Dental Retirees	771	805	800	800
<b>TOTAL BENEFITS</b>	<b>146,389</b>	<b>123,179</b>	<b>142,334</b>	<b>142,334</b>
961275 IS–Liability Insurance	2,239	1,148	1,189	1,189
961280 IS–Risk Management	2,851	2,642	2,487	2,487
961991 IS–Information Services	1,373	1,619	1,538	1,538
<b>TOTAL INTDEP CHRGEBACK</b>	<b>6,463</b>	<b>5,409</b>	<b>5,214</b>	<b>5,214</b>
<b>DIVISION TOTAL</b>	<b>472,104</b>	<b>425,085</b>	<b>471,556</b>	<b>471,556</b>
<b>DEPARTMENT TOTAL</b>	<b>15,898,036</b>	<b>15,878,188</b>	<b>15,281,985</b>	<b>15,281,985</b>

**APPROPRIATIONS**

**DEPARTMENT: 26 PUBLIC DEFENDER**  
**DIVISION: 26 PUBLIC DEFENDER**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2017 ACTUAL</b>	<b>2018 AMENDED</b>	<b>2019 REQUEST</b>	<b>2019 BUDGET</b>
501000 Salaries	6,445,987	6,985,255	4,693,631	4,693,631
501001 Accrued Salaries	16,034	0	0	0
501010 Overtime	22,023	18,113	14,965	14,965
501030 Standby / Call-In Pay	0	243	0	0
501040 Longevity	6,614	7,323	7,224	7,224
501055 Mandated Training	21,108	15,000	15,000	15,000
501065 Occupational Exams Reimbursement	1,300	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>6,513,066</b>	<b>7,025,934</b>	<b>4,730,820</b>	<b>4,730,820</b>
504000 Mileage	60,378	58,405	54,021	54,021
504005 Travel	1,206	1,750	1,750	1,750
504010 Travel – Computer related	0	5,000	0	0
504030 Licensure / Accreditation Fees	0	300	300	300
504035 Occupational Exams	1,495	750	750	750
504205 Commercial Services	16,305	29,500	29,500	29,500
504270 Local Transportation/Parking	5,004	5,000	5,000	5,000
504285 Maintenance – Computer Equipment	41,000	25,000	25,000	25,000
504290 Maintenance – Equipment	0	250	250	250
504305 Prep of Legal Transcripts	48,645	45,000	45,000	45,000
504320 Professional Services	400,833	161,775	48,300	48,300
504340 Rental of Space	287,032	296,038	296,038	296,038
504505 Cellular Telephone	1,185	950	950	950
504630 Postage	1,577	1,500	1,500	1,500
504660 Employee Incentive Awards	138	100	150	150
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>864,798</b>	<b>631,318</b>	<b>508,509</b>	<b>508,509</b>
505000 Books/Periodicals	4,331	10,883	5,000	5,000
505020 Computer Software	9,019	0	0	0
505025 Construction Supplies	367	0	0	0
505035 Computer Equipment	535	94,200	0	0
505040 Equipment	0	15,000	0	0
505085 Medical/Lab Supplies	372	0	0	0
505100 Office Supplies	13,450	18,500	18,500	18,500
505135 Inventory Expense	6,175	0	0	0
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>34,249</b>	<b>138,583</b>	<b>23,500</b>	<b>23,500</b>
507005 Retirement Plan Surcharges	807,871	290,362	290,362	290,362
507010 Retirement	885,740	1,276,354	711,496	711,496
507015 Social Security Contribution	475,111	380,520	386,708	386,708
507016 FICA ACCRUAL	975	0	0	0
507020 Medical Insurance	0	34,000	0	0
507025 Medical Insurance – Retirees	-4	0	0	0
961255 IS–Medical Insurance	711,531	539,560	562,537	562,537
961256 IS–Medical Retirees	180,605	226,436	210,020	210,020
961260 IS–Dental Insurance	58,114	62,149	63,227	63,227
961261 IS–Dental Retirees	15,468	16,323	17,397	17,397
<b>TOTAL BENEFITS</b>	<b>3,135,411</b>	<b>2,825,704</b>	<b>2,241,747</b>	<b>2,241,747</b>

**APPROPRIATIONS**

**DEPARTMENT: 26            PUBLIC DEFENDER**  
**DIVISION:                26            PUBLIC DEFENDER**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2017 ACTUAL</b>	<b>2018 AMENDED</b>	<b>2019 REQUEST</b>	<b>2019 BUDGET</b>
900002 Work Order Labor	685	550	600	600
918670 FS-M & C	1,469	44	1,000	1,000
961265 IS-Unemployment Insurance	0	2,459	1,386	1,386
961270 IS-Workers' Compensation	846	2,357	2,541	2,541
961275 IS-Liability Insurance	45,546	33,676	35,798	35,798
961280 IS-Risk Management	90,746	77,467	74,866	74,866
961285 IS-COB Postage	12,289	14,263	13,641	13,641
961991 IS-Information Services	328,066	385,784	371,800	371,800
968615 IS-Records Storage	52,608	45,573	50,134	50,134
968670 IS-Maint &Construction	683	153	527	527
968675 IS-Fleet Maintenance	0	106	126	126
975105 FS-Printing Services	10,325	10,596	10,596	10,596
<b>TOTAL INTDEP CHRGEBACK</b>	<b>543,263</b>	<b>573,028</b>	<b>563,015</b>	<b>563,015</b>
<b>DIVISION TOTAL</b>	<b>11,090,787</b>	<b>11,194,567</b>	<b>8,067,591</b>	<b>8,067,591</b>
<b>DEPARTMENT TOTAL</b>	<b>11,090,787</b>	<b>11,194,567</b>	<b>8,067,591</b>	<b>8,067,591</b>

APPROPRIATIONS

DEPARTMENT: 29                   OFFICE OF PUBLIC INTEGRITY  
 DIVISION: 29                    OFFICE OF PUBLIC INTEGRITY

COMMIT ITEM DESCRIPTION	2017 ACTUAL	2018 AMENDED	2019 REQUEST	2019 BUDGET
501000 Salaries	173,392	243,966	247,624	247,624
501001 Accrued Salaries	2,865	0	0	0
501005 Temporary Help	42,879	52,000	60,000	60,000
501040 Longevity	575	1,250	1,250	1,250
<b>TOTAL PERSONNEL SERVICES</b>	<b>219,711</b>	<b>297,216</b>	<b>308,874</b>	<b>308,874</b>
504000 Mileage	0	1,000	200	200
504005 Travel	2,469	6,950	7,500	7,500
504020 Training – Non–Computer	2,517	350	0	0
504035 Occupational Exams	100	0	0	0
504205 Commercial Services	0	0	3,600	3,600
504320 Professional Services	16,180	28,000	24,300	24,300
504340 Rental of Space	12,051	15,000	15,000	15,000
504505 Cellular Telephone	0	0	1,800	1,800
504620 Membership	745	500	500	500
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>34,062</b>	<b>51,800</b>	<b>52,900</b>	<b>52,900</b>
505000 Books/Periodicals	0	0	300	300
505010 Clothing	0	0	1,500	1,500
505025 Construction Supplies	1,744	0	0	0
505035 Computer Equipment	0	0	800	800
505040 Equipment	10,560	2,200	0	0
505100 Office Supplies	1,272	500	500	500
505125 Technical Supplies	27	0	0	0
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>13,603</b>	<b>2,700</b>	<b>3,100</b>	<b>3,100</b>
507005 Retirement Plan Surcharges	9,265	317	317	317
507010 Retirement	8,539	33,105	34,842	34,842
507015 Social Security Contribution	16,331	22,909	23,073	23,073
507016 FICA ACCRUAL	268	0	0	0
507020 Medical Insurance	-4	0	0	0
961255 IS–Medical Insurance	17,028	40,203	37,105	37,105
961260 IS–Dental Insurance	1,359	3,174	3,174	3,174
<b>TOTAL BENEFITS</b>	<b>52,786</b>	<b>99,708</b>	<b>98,511</b>	<b>98,511</b>
541600 Transportation Equipment	0	0	24,000	24,000
<b>TOTAL ASSET EQUIPMENT</b>	<b>0</b>	<b>0</b>	<b>24,000</b>	<b>24,000</b>
900002 Work Order Labor	132	0	0	0
918670 FS–M & C	6	0	0	0
961275 IS–Liability Insurance	1,511	1,656	1,974	1,974
961280 IS–Risk Management	3,225	3,809	4,129	4,129
961285 IS–COB Postage	3	0	3	3
961991 IS–Information Services	19,343	25,907	30,263	30,263
968675 IS–Fleet Maintenance	20,014	2,151	15,136	15,136
975105 FS–Printing Services	50	69	69	69
<b>TOTAL INTDEP CHRGBACK</b>	<b>44,284</b>	<b>33,592</b>	<b>51,574</b>	<b>51,574</b>
<b>DIVISION TOTAL</b>	<b>364,446</b>	<b>485,016</b>	<b>538,959</b>	<b>538,959</b>
<b>DEPARTMENT TOTAL</b>	<b>364,446</b>	<b>485,016</b>	<b>538,959</b>	<b>538,959</b>

**APPROPRIATIONS**

**DEPARTMENT: 38                    SHERIFF**  
**DIVISION:                    3801                    SHERIFF – ADMINISTRATION**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2017 ACTUAL</b>	<b>2018 AMENDED</b>	<b>2019 REQUEST</b>	<b>2019 BUDGET</b>
501000 Salaries	1,251,188	1,377,685	1,206,761	1,206,761
501001 Accrued Salaries	70,370	0	0	0
501010 Overtime	39,711	42,000	42,000	42,000
501015 Shift Differential	0	0	300	300
501020 Special Holiday Pay	26,942	26,200	2,700	2,700
501025 Roll Call Pay	5,390	7,280	7,540	7,540
501030 Standby / Call-In Pay	0	1,000	1,000	1,000
501040 Longevity	1,450	1,450	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>1,395,051</b>	<b>1,455,615</b>	<b>1,260,301</b>	<b>1,260,301</b>
504000 Mileage	0	300	300	300
504005 Travel	3,966	6,000	8,000	8,000
504025 Clothing allowance	1,391	1,900	1,900	1,900
504030 Licensure / Accreditation Fees	0	6,000	0	0
504035 Occupational Exams	125	0	0	0
504205 Commercial Services	1,768	2,070	2,200	2,200
504290 Maintenance – Equipment	980	0	0	0
504305 Prep of Legal Transcripts	495	1,500	1,500	1,500
504320 Professional Services	11,979	10,000	5,000	5,000
504505 Cellular Telephone	2,938	3,500	3,500	3,500
504620 Membership	2,479	2,725	3,075	3,075
504625 Other Expense	9,291	10,000	10,000	10,000
504630 Postage	30	300	300	300
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>35,442</b>	<b>44,295</b>	<b>35,775</b>	<b>35,775</b>
505000 Books/Periodicals	1,417	1,500	1,500	1,500
505040 Equipment	0	500	1,000	1,000
505100 Office Supplies	0	100	100	100
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>1,417</b>	<b>2,100</b>	<b>2,600</b>	<b>2,600</b>
507005 Retirement Plan Surcharges	306,497	101,777	101,777	101,777
507010 Retirement	284,065	196,507	176,442	176,442
507015 Social Security Contribution	94,596	108,173	94,944	94,944
507016 FICA ACCRUAL	5,272	0	0	0
507020 Medical Insurance	2	0	0	0
507025 Medical Insurance – Retirees	-1	0	0	0
961255 IS–Medical Insurance	184,725	244,681	177,602	177,602
961256 IS–Medical Retirees	150,883	193,867	220,581	220,581
961260 IS–Dental Insurance	12,829	19,090	13,732	13,732
961261 IS–Dental Retirees	6,969	7,571	9,126	9,126
<b>TOTAL BENEFITS</b>	<b>1,045,837</b>	<b>871,666</b>	<b>794,204</b>	<b>794,204</b>

**APPROPRIATIONS**

**DEPARTMENT: 38                    SHERIFF**  
**DIVISION:            3801            SHERIFF – ADMINISTRATION**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2017 ACTUAL</b>	<b>2018 AMENDED</b>	<b>2019 REQUEST</b>	<b>2019 BUDGET</b>
961275 IS–Liability Insurance	9,091	136,416	159,771	159,771
961280 IS–Risk Management	23,249	22,533	23,315	23,315
961991 IS–Information Services	374,831	457,710	456,488	456,488
968615 IS–Records Storage	30,103	30,186	31,189	31,189
968625 IS–Hall of Justice	91,858	92,586	92,367	92,367
968655 IS–Public Safety Building	510,260	532,839	544,982	544,982
975105 FS–Printing Services	8,062	6,523	6,523	6,523
<b>TOTAL INTDEP CHRGEBACK</b>	<b>1,047,454</b>	<b>1,278,793</b>	<b>1,314,635</b>	<b>1,314,635</b>
<b>DIVISION TOTAL</b>	<b>3,525,201</b>	<b>3,652,469</b>	<b>3,407,515</b>	<b>3,407,515</b>

**APPROPRIATIONS**

**DEPARTMENT: 38                      SHERIFF**  
**DIVISION:                      3802                      SHERIFF – CIVIL BUREAU**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2017 ACTUAL</b>	<b>2018 AMENDED</b>	<b>2019 REQUEST</b>	<b>2019 BUDGET</b>
501000 Salaries	675,176	723,802	761,541	761,541
501001 Accrued Salaries	2,486	0	0	0
501005 Temporary Help	26,800	41,600	41,600	41,600
501010 Overtime	22,170	25,000	25,000	25,000
501025 Roll Call Pay	10,738	12,170	12,170	12,170
501040 Longevity	1,150	1,150	1,250	1,250
<b>TOTAL PERSONNEL SERVICES</b>	<b>738,520</b>	<b>803,722</b>	<b>841,561</b>	<b>841,561</b>
504005 Travel	4,046	5,000	5,000	5,000
504025 Clothing allowance	2,800	3,200	3,200	3,200
504205 Commercial Services	372	1,000	2,000	2,000
504290 Maintenance – Equipment	421	0	0	0
504335 Rental of Equipment	5,119	5,120	5,120	5,120
504505 Cellular Telephone	1,094	1,000	1,000	1,000
504625 Other Expense	60	0	0	0
504630 Postage	46,000	48,000	48,000	48,000
504635 Public Notices	365	500	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>60,277</b>	<b>63,820</b>	<b>64,320</b>	<b>64,320</b>
505000 Books/Periodicals	493	500	500	500
505010 Clothing	0	0	500	500
505040 Equipment	0	500	1,000	1,000
505080 Library Materials	170	0	0	0
505100 Office Supplies	1,189	4,000	5,250	5,250
505125 Technical Supplies	1,270	0	0	0
505140 Law Enforcement/Uniforms	745	3,300	2,800	2,800
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>3,867</b>	<b>8,300</b>	<b>10,050</b>	<b>10,050</b>
506060 Principal Bonds	45,761	0	0	0
506090 Interest on Bonds	1,144	0	0	0
<b>TOTAL DEBT SERVICE</b>	<b>46,905</b>	<b>0</b>	<b>0</b>	<b>0</b>
507005 Retirement Plan Surcharges	116,814	39,824	39,824	39,824
507010 Retirement	107,709	102,888	111,993	111,993
507015 Social Security Contribution	53,844	61,482	64,378	64,378
507016 FICA ACCRUAL	190	0	0	0
507020 Medical Insurance	-2	0	0	0
507025 Medical Insurance – Retirees	1	0	0	0
961255 IS–Medical Insurance	141,317	171,121	169,966	169,966
961256 IS–Medical Retirees	39,914	47,760	44,944	44,944
961260 IS–Dental Insurance	10,311	15,764	16,490	16,490
961261 IS–Dental Retirees	5,444	5,906	6,297	6,297
<b>TOTAL BENEFITS</b>	<b>475,542</b>	<b>444,745</b>	<b>453,892</b>	<b>453,892</b>



**APPROPRIATIONS**

**DEPARTMENT: 38                      SHERIFF**  
**DIVISION:                      3802                      SHERIFF – CIVIL BUREAU**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2017 ACTUAL</b>	<b>2018 AMENDED</b>	<b>2019 REQUEST</b>	<b>2019 BUDGET</b>
961270 IS–Workers' Compensation	2,590	1,615	2,800	2,800
961275 IS–Liability Insurance	5,098	4,847	5,857	5,857
961280 IS–Risk Management	12,552	11,150	12,249	12,249
961991 IS–Information Services	65,731	74,161	79,557	79,557
968655 IS–Public Safety Building	239,238	249,687	255,377	255,377
973801 FS–Sheriff	–2,629	–5,000	–2,000	–2,000
<b>TOTAL INTDEP CHRGEBACK</b>	<b>322,580</b>	<b>336,460</b>	<b>353,840</b>	<b>353,840</b>
<b>DIVISION TOTAL</b>	<b>1,647,691</b>	<b>1,657,047</b>	<b>1,723,663</b>	<b>1,723,663</b>

**APPROPRIATIONS**

**DEPARTMENT: 38                      SHERIFF**  
**DIVISION:                      3803                      SHERIFF – POLICE BUREAU**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2017 ACTUAL</b>	<b>2018 AMENDED</b>	<b>2019 REQUEST</b>	<b>2019 BUDGET</b>
501000 Salaries	19,267,424	19,597,995	20,331,509	20,331,509
501001 Accrued Salaries	45,243	0	0	0
501005 Temporary Help	1,040,475	1,091,600	1,099,500	1,099,500
501010 Overtime	1,757,830	1,666,423	1,570,275	1,570,275
501015 Shift Differential	201,199	195,800	202,300	202,300
501020 Special Holiday Pay	799,478	805,330	814,000	814,000
501025 Roll Call Pay	311,146	262,580	323,120	323,120
501030 Standby / Call-In Pay	76,278	54,000	67,000	67,000
501040 Longevity	5,104	3,375	3,075	3,075
501050 Tuition Reimbursement	3,816	2,000	5,000	5,000
501065 Occupational Exams Reimbursement	225	4,000	4,000	4,000
<b>TOTAL PERSONNEL SERVICES</b>	<b>23,508,218</b>	<b>23,683,103</b>	<b>24,419,779</b>	<b>24,419,779</b>
504000 Mileage	6,595	22,500	6,200	6,200
504005 Travel	39,994	65,349	39,600	39,600
504006 Travel-Other Grants	0	10,000	0	0
504025 Clothing allowance	15,841	16,000	16,000	16,000
504205 Commercial Services	57,852	58,919	57,250	57,250
504285 Maintenance – Computer Equipment	0	0	5,000	5,000
504290 Maintenance – Equipment	39,468	56,000	44,500	44,500
504315 Professional Service-Computers	0	3,000	0	0
504320 Professional Services	28,747	50,000	49,250	49,250
504321 Professional Services-Other	0	300	0	0
504335 Rental of Equipment	65	0	0	0
504340 Rental of Space	606,429	642,600	652,600	652,600
504505 Cellular Telephone	15,886	15,500	15,800	15,800
504510 Utilities – Other-Steam/Water	683	2,200	1,700	1,700
504511 Utilities – Gas	14,638	20,208	19,700	19,700
504512 Utilities – Electric	37,423	46,000	41,900	41,900
504605 Confidential Expense	0	5,000	5,000	5,000
504620 Membership	2,843	3,640	3,240	3,240
504625 Other Expense	1,101	5,847	520	520
504630 Postage	588	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>868,153</b>	<b>1,023,063</b>	<b>958,260</b>	<b>958,260</b>

**APPROPRIATIONS**

**DEPARTMENT: 38                      SHERIFF**  
**DIVISION:                      3803                      SHERIFF – POLICE BUREAU**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2017 ACTUAL</b>	<b>2018 AMENDED</b>	<b>2019 REQUEST</b>	<b>2019 BUDGET</b>
505000 Books/Periodicals	183	5,798	4,160	4,160
505010 Clothing	0	5,000	0	0
505015 Commissary	0	1,750	0	0
505020 Computer Software	760	14,000	0	0
505025 Construction Supplies	551	1,000	1,250	1,250
505035 Computer Equipment	2,405	0	0	0
505040 Equipment	52,184	33,000	23,000	23,000
505045 Fuel	11,277	11,000	0	0
505050 Gasoline	401,788	451,300	512,500	512,500
505055 Groceries	19,525	16,000	16,000	16,000
505070 Landscaping/Farm Supplies	16,899	14,292	14,500	14,500
505075 Law Enforce/Safety Supplies	144,992	87,233	21,000	21,000
505100 Office Supplies	11	3,050	3,050	3,050
505120 Recreational Supplies	3,389	4,500	4,500	4,500
505125 Technical Supplies	1,145	1,000	3,550	3,550
505130 Vehicle Parts	10,872	1,000	1,000	1,000
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>665,981</b>	<b>649,923</b>	<b>604,510</b>	<b>604,510</b>
506005 Bond Issue Cost – Debt	4,276	0	0	0
506060 Principal Bonds	423,452	271,710	178,958	178,958
506090 Interest on Bonds	63,739	73,579	64,019	64,019
<b>TOTAL DEBT SERVICE</b>	<b>491,467</b>	<b>345,289</b>	<b>242,977</b>	<b>242,977</b>
507005 Retirement Plan Surcharges	5,927,940	2,212,500	2,212,500	2,212,500
507010 Retirement	5,722,671	3,140,551	3,263,554	3,263,554
507015 Social Security Contribution	1,742,847	1,781,452	1,866,579	1,866,579
507016 FICA ACCRUAL	3,476	0	0	0
507020 Medical Insurance	-5,438	0	0	0
507025 Medical Insurance – Retirees	-11	0	0	0
961255 IS–Medical Insurance	2,369,238	2,773,164	2,575,661	2,575,661
961256 IS–Medical Retirees	4,505,450	5,481,459	5,342,438	5,342,438
961260 IS–Dental Insurance	196,530	267,971	274,241	274,241
961261 IS–Dental Retirees	179,208	192,010	191,846	191,846
<b>TOTAL BENEFITS</b>	<b>20,641,911</b>	<b>15,849,107</b>	<b>15,726,819</b>	<b>15,726,819</b>

**APPROPRIATIONS**

**DEPARTMENT: 38                    SHERIFF**  
**DIVISION:                    3803                    SHERIFF – POLICE BUREAU**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2017 ACTUAL</b>	<b>2018 AMENDED</b>	<b>2019 REQUEST</b>	<b>2019 BUDGET</b>
900002 Work Order Labor	5,132	7,500	7,500	7,500
900005 Activity Allocation for Vehicles	146	0	0	0
918670 FS–M & C	1,200	140	140	140
961265 IS–Unemployment Insurance	0	5,069	1,326	1,326
961270 IS–Workers' Compensation	359,107	492,991	498,297	498,297
961275 IS–Liability Insurance	157,142	143,916	155,881	155,881
961280 IS–Risk Management	352,511	329,010	325,998	325,998
961991 IS–Information Services	338,287	401,889	414,494	414,494
968620 IS–Civic Center Complex	102,003	120,576	121,424	121,424
968625 IS–Hall of Justice	80,655	81,293	81,101	81,101
968655 IS–Public Safety Building	376,897	393,616	402,586	402,586
968670 IS–Maint & Construction	1,848	0	3,062	3,062
972402 FS–Public Safety Communications	27,840	30,000	30,000	30,000
973801 FS–Sheriff	-3,212,459	-3,147,600	-3,282,600	-3,282,600
975105 FS–Printing Services	3,000	1,302	1,302	1,302
978001 FS–Transportation	1,036	0	0	0
978572 FS–PW Administration	61,432	7,748	2,260	2,260
978575 FS–PW Rochester	159,841	159,841	153,783	153,783
980910 IC1–Human Resources	4,213	0	0	0
980930 IC1–Purchasing	782	0	0	0
980940 IC1–Finance	1,067	0	0	0
980950 IC1–County Executive	2,307	0	0	0
980961 IC1–Controller Payroll	900	0	0	0
980962 IC1–Controller Accounting	5,291	0	0	0
980963 IC1–Controller Accounts Payable	587	0	0	0
980990 IC1–Treasury	69	0	0	0
989010 IC2–Human Resources	114	5,904	5,705	5,705
989030 IC2–Purchasing	16	1,026	860	860
989040 IC2–Finance	319	1,423	2,012	2,012
989050 IC2–County Executive	121	3,058	4,327	4,327
989061 IC2–Controller Payroll	1	1,051	1,276	1,276
989062 IC2–Controller Accounting	59	6,724	8,317	8,317
989063 IC2–Controller Accounts Payable	7	288	657	657
989090 IC2–Treasury	9	24	79	79
<b>TOTAL INTDEP CHRGEBACK</b>	<b>-1,168,520</b>	<b>-953,211</b>	<b>-1,060,213</b>	<b>-1,060,213</b>
<b>DIVISION TOTAL</b>	<b>45,007,210</b>	<b>40,597,274</b>	<b>40,892,132</b>	<b>40,892,132</b>

**APPROPRIATIONS**

**DEPARTMENT: 38                      SHERIFF**  
**DIVISION:                      3804                      SHERIFF – JAIL BUREAU**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2017 ACTUAL</b>	<b>2018 AMENDED</b>	<b>2019 REQUEST</b>	<b>2019 BUDGET</b>
501000 Salaries	29,288,028	30,923,338	32,677,167	32,677,167
501001 Accrued Salaries	74,199	0	0	0
501005 Temporary Help	136,750	175,000	205,500	205,500
501010 Overtime	3,059,396	2,408,100	2,608,100	2,608,100
501015 Shift Differential	317,092	340,000	329,400	329,400
501020 Special Holiday Pay	1,137,928	1,218,800	1,172,100	1,172,100
501025 Roll Call Pay	651,247	680,040	680,040	680,040
501030 Standby / Call-In Pay	5,845	6,000	6,000	6,000
501040 Longevity	6,101	6,075	7,225	7,225
501050 Tuition Reimbursement	2,044	5,000	5,000	5,000
501065 Occupational Exams Reimbursement	2,850	4,000	4,000	4,000
<b>TOTAL PERSONNEL SERVICES</b>	<b>34,681,480</b>	<b>35,766,353</b>	<b>37,694,532</b>	<b>37,694,532</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>
504000 Mileage	307	500	0	0
504005 Travel	4,707	10,000	8,000	8,000
504025 Clothing allowance	0	5,000	0	0
504035 Occupational Exams	175	0	0	0
504205 Commercial Services	1,973,918	2,144,600	1,904,700	1,904,700
504210 Contracted Debt Service	98,676	96,111	101,300	101,300
504280 Maintenance – Buildings	186,278	248,300	248,300	248,300
504290 Maintenance – Equipment	140,635	126,610	133,510	133,510
504300 Medical Expense	7,916,771	10,693,272	11,017,930	11,017,930
504310 Prisoner Transport	65,119	94,000	94,000	94,000
504320 Professional Services	54,149	57,200	57,200	57,200
504350 Taxes/Assessments	26,229	27,000	27,000	27,000
504505 Cellular Telephone	3,431	1,000	0	0
504510 Utilities – Other–Steam/Water	17,513	20,000	20,000	20,000
504511 Utilities – Gas	3,431	16,400	3,800	3,800
504512 Utilities – Electric	125,128	130,800	134,300	134,300
504625 Other Expense	518,692	513,090	525,290	525,290
504630 Postage	147	0	0	0
504800 Agency Contracts	0	15,000	15,000	15,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>11,135,306</b>	<b>14,198,883</b>	<b>14,290,330</b>	<b>14,290,330</b>

**APPROPRIATIONS**

**DEPARTMENT: 38                      SHERIFF**  
**DIVISION:                      3804                      SHERIFF – JAIL BUREAU**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2017 ACTUAL</b>	<b>2018 AMENDED</b>	<b>2019 REQUEST</b>	<b>2019 BUDGET</b>
505000 Books/Periodicals	585	2,500	2,500	2,500
505005 Chemicals/Biologicals	921	0	0	0
505010 Clothing	23,560	26,000	54,000	54,000
505015 Commissary	268	0	0	0
505025 Construction Supplies	43,328	70,000	74,800	74,800
505035 Computer Equipment	2,106	0	0	0
505040 Equipment	9,142	500	500	500
505045 Fuel	9,800	0	0	0
505050 Gasoline	0	12,000	12,000	12,000
505060 Institutional Supplies	255,803	361,300	360,400	360,400
505070 Landscaping/Farm Supplies	1,760	0	0	0
505075 Law Enforce/Safety Supplies	4,349	0	0	0
505085 Medical/Lab Supplies	21,052	12,500	10,000	10,000
505090 Motor Oil/Antifreeze/Veh Parts	61	0	0	0
505095 Motor Oil/Lubricants/Veh Supplies	0	1,000	2,800	2,800
505100 Office Supplies	49,742	89,000	92,000	92,000
505105 Other Supplies	77	0	0	0
505120 Recreational Supplies	166	0	0	0
505125 Technical Supplies	89,759	74,520	80,020	80,020
505130 Vehicle Parts	3,636	0	0	0
505135 Inventory Expense	-31,234	0	0	0
505140 Law Enforcement/Uniforms	163,414	178,000	173,000	173,000
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>648,295</b>	<b>827,320</b>	<b>862,020</b>	<b>862,020</b>
506005 Bond Issue Cost – Debt	404	0	0	0
506030 Bond Anticipation Notes	0	0	29,000	29,000
506060 Principal Bonds	2,944,390	2,628,830	2,220,271	2,220,271
506090 Interest on Bonds	858,917	1,270,207	455,142	455,142
506120 Interest on Notes	157	607	373	373
<b>TOTAL DEBT SERVICE</b>	<b>3,803,868</b>	<b>3,899,644</b>	<b>2,704,786</b>	<b>2,704,786</b>
507005 Retirement Plan Surcharges	6,750,693	2,438,100	2,438,100	2,438,100
507010 Retirement	6,282,682	4,803,545	5,247,191	5,247,191
507015 Social Security Contribution	2,543,391	2,734,803	2,882,150	2,882,150
507016 FICA ACCRUAL	3,883	0	0	0
507020 Medical Insurance	11	0	0	0
507025 Medical Insurance – Retirees	-6	0	0	0
961255 IS–Medical Insurance	5,115,753	5,639,614	5,262,746	5,262,746
961256 IS–Medical Retirees	2,994,656	3,609,042	3,741,887	3,741,887
961260 IS–Dental Insurance	365,201	520,780	511,569	511,569
961261 IS–Dental Retirees	136,666	148,784	158,120	158,120
<b>TOTAL BENEFITS</b>	<b>24,192,930</b>	<b>19,894,668</b>	<b>20,241,763</b>	<b>20,241,763</b>
541600 Transportation Equipment	71,695	0	0	0
<b>TOTAL ASSET EQUIPMENT</b>	<b>71,695</b>	<b>0</b>	<b>0</b>	<b>0</b>

**APPROPRIATIONS**

**DEPARTMENT: 38                      SHERIFF**  
**DIVISION:                      3804                      SHERIFF – JAIL BUREAU**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2017 ACTUAL</b>	<b>2018 AMENDED</b>	<b>2019 REQUEST</b>	<b>2019 BUDGET</b>
900002 Work Order Labor	14,582	15,000	22,000	22,000
900005 Activity Allocation for Vehicles	535	975	900	900
918670 FS–M & C	1,610	0	1,500	1,500
961265 IS–Unemployment Insurance	10,293	10,398	11,416	11,416
961270 IS–Workers' Compensation	1,056,720	1,249,508	1,300,248	1,300,248
961275 IS–Liability Insurance	230,804	235,423	250,235	250,235
961280 IS–Risk Management	544,449	541,563	515,364	515,364
961991 IS–Information Services	735,296	849,950	909,284	909,284
968620 IS–Civic Center Complex	2,381,820	2,815,581	2,835,401	2,835,401
968625 IS–Hall of Justice	90,105	90,820	90,606	90,606
968655 IS–Public Safety Building	254,056	265,374	271,422	271,422
968670 IS–Maint & Construction	25,773	45,935	44,316	44,316
968675 IS–Fleet Maintenance	705	0	0	0
973801 FS–Sheriff	-120,419	-133,800	-127,400	-127,400
975105 FS–Printing Services	0	1,545	2,545	2,545
978001 FS–Transportation	72	1,000	1,000	1,000
978801 FS–Parks	4,342	4,000	4,500	4,500
980910 IC1–Human Resources	242,100	0	0	0
980930 IC1–Purchasing	20,946	0	0	0
980940 IC1–Finance	28,712	0	0	0
980950 IC1–County Executive	62,152	0	0	0
980961 IC1–Controller Payroll	52,558	0	0	0
980962 IC1–Controller Accounting	27,267	0	0	0
980963 IC1–Controller Accounts Payable	18,059	0	0	0
980990 IC1–Treasury	3,179	0	0	0
989010 IC2–Human Resources	6,677	237,566	231,128	231,128
989030 IC2–Purchasing	418	15,901	12,786	12,786
989040 IC2–Finance	8,637	36,479	52,398	52,398
989050 IC2–County Executive	3,274	78,399	86,717	86,717
989061 IC2–Controller Payroll	67	42,304	51,710	51,710
989062 IC2–Controller Accounting	301	36,204	45,818	45,818
989063 IC2–Controller Accounts Payable	191	5,945	13,555	13,555
989090 IC2–Treasury	350	673	1,791	1,791
<b>TOTAL INTDEP CHRGEBACK</b>	<b>5,705,631</b>	<b>6,446,743</b>	<b>6,629,240</b>	<b>6,629,240</b>
<b>DIVISION TOTAL</b>	<b>80,239,205</b>	<b>81,033,611</b>	<b>83,422,671</b>	<b>83,422,671</b>

**APPROPRIATIONS**

**DEPARTMENT: 38                    SHERIFF**  
**DIVISION:                    3805                    SHERIFF – COURT SECURITY**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2017 ACTUAL</b>	<b>2018 AMENDED</b>	<b>2019 REQUEST</b>	<b>2019 BUDGET</b>
501000 Salaries	6,730,734	7,270,190	7,636,531	7,636,531
501001 Accrued Salaries	40,037	0	0	0
501010 Overtime	133,418	200,000	200,000	200,000
501020 Special Holiday Pay	292	0	0	0
501025 Roll Call Pay	182,644	189,460	189,460	189,460
501065 Occupational Exams Reimbursement	525	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>7,087,650</b>	<b>7,659,650</b>	<b>8,025,991</b>	<b>8,025,991</b>
504005 Travel	800	2,000	2,000	2,000
504205 Commercial Services	3,643	6,000	5,000	5,000
504505 Cellular Telephone	732	720	900	900
504625 Other Expense	124,670	158,900	146,600	146,600
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>129,845</b>	<b>167,620</b>	<b>154,500</b>	<b>154,500</b>
505000 Books/Periodicals	0	500	500	500
505010 Clothing	0	0	5,000	5,000
505025 Construction Supplies	6	0	100	100
505075 Law Enforce/Safety Supplies	4,319	0	0	0
505085 Medical/Lab Supplies	0	500	1,000	1,000
505100 Office Supplies	0	1,000	1,000	1,000
505140 Law Enforcement/Uniforms	56,192	80,400	65,400	65,400
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>60,517</b>	<b>82,400</b>	<b>73,000</b>	<b>73,000</b>
506060 Principal Bonds	90,000	0	0	0
506090 Interest on Bonds	2,250	0	0	0
<b>TOTAL DEBT SERVICE</b>	<b>92,250</b>	<b>0</b>	<b>0</b>	<b>0</b>
507005 Retirement Plan Surcharges	23,057	177,457	177,457	177,457
507010 Retirement	1,326,707	1,034,040	1,123,638	1,123,638
507015 Social Security Contribution	517,891	585,954	613,993	613,993
507016 FICA ACCRUAL	2,459	0	0	0
507025 Medical Insurance – Retirees	9	0	0	0
961255 IS–Medical Insurance	1,191,715	1,372,071	1,280,010	1,280,010
961256 IS–Medical Retirees	479,584	627,933	598,493	598,493
961260 IS–Dental Insurance	83,026	122,992	123,680	123,680
961261 IS–Dental Retirees	30,147	32,860	32,659	32,659
<b>TOTAL BENEFITS</b>	<b>3,654,595</b>	<b>3,953,307</b>	<b>3,949,930</b>	<b>3,949,930</b>
961270 IS–Workers' Compensation	158,831	244,101	282,107	282,107
961275 IS–Liability Insurance	48,460	54,713	58,831	58,831
961280 IS–Risk Management	125,028	125,860	123,036	123,036
961991 IS–Information Services	93,064	109,185	134,039	134,039
<b>TOTAL INTDEP CHRGEBACK</b>	<b>425,383</b>	<b>533,859</b>	<b>598,013</b>	<b>598,013</b>
<b>DIVISION TOTAL</b>	<b>11,450,240</b>	<b>12,396,836</b>	<b>12,801,434</b>	<b>12,801,434</b>



**APPROPRIATIONS**

**DEPARTMENT: 38                    SHERIFF**  
**DIVISION:                3806                SHERIFF – STAFF SERVICES BUREAU**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2017 ACTUAL</b>	<b>2018 AMENDED</b>	<b>2019 REQUEST</b>	<b>2019 BUDGET</b>
501000 Salaries	2,399,923	2,818,128	2,828,463	2,828,463
501001 Accrued Salaries	2,398	0	0	0
501005 Temporary Help	157,843	255,400	380,300	380,300
501010 Overtime	154,354	203,700	203,700	203,700
501015 Shift Differential	11,721	12,000	10,800	10,800
501020 Special Holiday Pay	57,764	54,000	53,200	53,200
501025 Roll Call Pay	18,705	20,000	24,720	24,720
501030 Standby / Call-In Pay	727	1,000	1,000	1,000
501040 Longevity	10,184	11,375	12,800	12,800
501065 Occupational Exams Reimbursement	375	1,000	1,000	1,000
<b>TOTAL PERSONNEL SERVICES</b>	<b>2,813,994</b>	<b>3,376,603</b>	<b>3,515,983</b>	<b>3,515,983</b>
503000 Provision – Capital Projects	1,600,000	1,310,000	1,510,000	1,510,000
<b>TOTAL PROVISION – PROJECTS</b>	<b>1,600,000</b>	<b>1,310,000</b>	<b>1,510,000</b>	<b>1,510,000</b>
504000 Mileage	102	0	0	0
504005 Travel	999	4,000	6,000	6,000
504025 Clothing allowance	297	400	400	400
504040 Tool Allowance	1,283	2,000	2,000	2,000
504205 Commercial Services	119,447	121,900	121,870	121,870
504285 Maintenance – Computer Equipment	437,999	469,051	427,364	427,364
504290 Maintenance – Equipment	77,973	79,100	78,100	78,100
504320 Professional Services	231,320	239,500	267,000	267,000
504335 Rental of Equipment	4,360	4,520	4,520	4,520
504505 Cellular Telephone	5,159	7,000	9,744	9,744
504625 Other Expense	1,134	1,000	350	350
504630 Postage	25,650	30,000	31,535	31,535
504635 Public Notices	10,680	10,000	10,000	10,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>916,403</b>	<b>968,471</b>	<b>958,883</b>	<b>958,883</b>

**APPROPRIATIONS**

**DEPARTMENT: 38                      SHERIFF**  
**DIVISION:                      3806                      SHERIFF – STAFF SERVICES BUREAU**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2017 ACTUAL</b>	<b>2018 AMENDED</b>	<b>2019 REQUEST</b>	<b>2019 BUDGET</b>
505000 Books/Periodicals	12,037	13,860	13,860	13,860
505010 Clothing	132	0	25,000	25,000
505020 Computer Software	15,917	27,580	19,150	19,150
505025 Construction Supplies	23,209	14,800	14,800	14,800
505035 Computer Equipment	34,247	106,908	61,800	61,800
505040 Equipment	20,245	5,500	8,000	8,000
505045 Fuel	43,407	0	0	0
505050 Gasoline	0	48,000	50,000	50,000
505060 Institutional Supplies	1,230	500	500	500
505070 Landscaping/Farm Supplies	622	0	0	0
505075 Law Enforce/Safety Supplies	182,544	178,550	212,764	212,764
505085 Medical/Lab Supplies	27,411	15,500	15,000	15,000
505095 Motor Oil/Lubricants/Veh Supplies	2,984	5,800	5,800	5,800
505100 Office Supplies	44,834	69,600	71,100	71,100
505105 Other Supplies	19	500	700	700
505120 Recreational Supplies	978	500	500	500
505125 Technical Supplies	23,573	15,200	28,200	28,200
505130 Vehicle Parts	285,056	480,250	501,600	501,600
505140 Law Enforcement/Uniforms	149,174	190,000	180,200	180,200
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>867,619</b>	<b>1,173,048</b>	<b>1,208,974</b>	<b>1,208,974</b>
507005 Retirement Plan Surcharges	549,676	235,085	235,085	235,085
507010 Retirement	529,300	421,233	438,851	438,851
507015 Social Security Contribution	207,130	258,230	268,886	268,886
507016 FICA ACCRUAL	190	0	0	0
507020 Medical Insurance	7	0	0	0
961255 IS–Medical Insurance	460,675	615,877	521,326	521,326
961256 IS–Medical Retirees	454,129	527,112	583,524	583,524
961260 IS–Dental Insurance	37,816	59,098	53,072	53,072
961261 IS–Dental Retirees	19,007	20,135	21,612	21,612
<b>TOTAL BENEFITS</b>	<b>2,257,930</b>	<b>2,136,770</b>	<b>2,122,356</b>	<b>2,122,356</b>
541400 Equipment (Acquisition)	67,473	0	0	0
541600 Transportation Equipment	296,254	0	0	0
<b>TOTAL ASSET EQUIPMENT</b>	<b>363,727</b>	<b>0</b>	<b>0</b>	<b>0</b>
961270 IS–Workers' Compensation	10,966	20,217	16,793	16,793
961275 IS–Liability Insurance	19,201	22,520	22,804	22,804
961280 IS–Risk Management	44,575	51,806	47,692	47,692
961991 IS–Information Services	110,501	129,597	157,498	157,498
968655 IS–Public Safety Building	767,108	800,932	819,185	819,185
968675 IS–Fleet Maintenance	301,743	434,191	421,391	421,391
975105 FS–Printing Services	7,091	6,139	6,139	6,139
978572 FS–PW Administration	0	25,003	59,739	59,739
<b>TOTAL INTDEP CHRGBACK</b>	<b>1,261,185</b>	<b>1,490,405</b>	<b>1,551,241</b>	<b>1,551,241</b>
<b>DIVISION TOTAL</b>	<b>10,080,858</b>	<b>10,455,297</b>	<b>10,867,437</b>	<b>10,867,437</b>
<b>DEPARTMENT TOTAL</b>	<b>151,950,405</b>	<b>149,792,534</b>	<b>153,114,852</b>	<b>153,114,852</b>

APPROPRIATIONS

DEPARTMENT: 51 HUMAN SERVICES  
 DIVISION: 5101 CENTRAL ADMINISTRATION

COMMIT ITEM DESCRIPTION	2017 ACTUAL	2018 AMENDED	2019 REQUEST	2019 BUDGET
501000 Salaries	1,164,858	1,328,269	1,365,845	1,365,845
501001 Accrued Salaries	13,109	0	0	0
501010 Overtime	1,483	2,000	0	0
501040 Longevity	4,711	5,000	4,800	4,800
501065 Occupational Exams Reimbursement	200	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>1,184,361</b>	<b>1,335,269</b>	<b>1,370,645</b>	<b>1,370,645</b>
504000 Mileage	487	500	500	500
504005 Travel	3,033	7,000	7,000	7,000
504020 Training – Non–Computer	100	0	2,000	2,000
504030 Licensure / Accreditation Fees	0	120	120	120
504035 Occupational Exams	350	0	0	0
504205 Commercial Services	54,092	55,000	127,000	127,000
504245 Judgement/Claims	11,472	15,000	10,000	10,000
504280 Maintenance – Buildings	2,983	0	0	0
504320 Professional Services	60,541	100,000	0	0
504505 Cellular Telephone	2,197	2,600	2,600	2,600
504620 Membership	7,602	7,500	7,500	7,500
504625 Other Expense	2,447	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>145,304</b>	<b>187,720</b>	<b>156,720</b>	<b>156,720</b>
505025 Construction Supplies	250	0	0	0
505040 Equipment	0	30,000	5,000	5,000
505050 Gasoline	250	0	0	0
505060 Institutional Supplies	566	0	0	0
505100 Office Supplies	1,287	2,500	2,500	2,500
505125 Technical Supplies	1,995	1,500	1,500	1,500
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>4,348</b>	<b>34,000</b>	<b>9,000</b>	<b>9,000</b>
507005 Retirement Plan Surcharges	144,331	39,224	39,224	39,224
507010 Retirement	182,997	180,264	191,892	191,892
507015 Social Security Contribution	85,663	101,598	104,021	104,021
507016 FICA ACCRUAL	933	0	0	0
507025 Medical Insurance – Retirees	-8	0	0	0
961255 IS–Medical Insurance	227,217	288,724	276,315	276,315
961256 IS–Medical Retirees	329,760	508,790	430,922	430,922
961260 IS–Dental Insurance	16,601	25,421	26,747	26,747
961261 IS–Dental Retirees	17,515	21,853	25,722	25,722
<b>TOTAL BENEFITS</b>	<b>1,005,009</b>	<b>1,165,874</b>	<b>1,094,843</b>	<b>1,094,843</b>

**APPROPRIATIONS**

**DEPARTMENT: 51 HUMAN SERVICES**  
**DIVISION: 5101 CENTRAL ADMINISTRATION**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2017 ACTUAL</b>	<b>2018 AMENDED</b>	<b>2019 REQUEST</b>	<b>2019 BUDGET</b>
961265 IS–Unemployment Insurance	0	7,397	1,175	1,175
961270 IS–Workers' Compensation	118,462	1,583	56,942	56,942
961275 IS–Liability Insurance	8,204	18,809	18,790	18,790
961280 IS–Risk Management	21,636	22,218	22,479	22,479
961991 IS–Information Services	176,156	211,702	206,850	206,850
965101 IS–HHS Services–Administration	4,672	4,571	6,219	6,219
965103 IS–HHS Services–Stockroom	2,871	2,472	3,187	3,187
965104 IS–HHS Services–Mailroom	10,074	8,115	12,977	12,977
965105 IS–HHS Services–Building Services	5,396	4,870	6,257	6,257
968650 IS–Health & Human Service Building	182,941	194,981	214,035	214,035
971201 FS–Controller NON–ICAP	35,651	120,000	120,000	120,000
971601 FS–Law NON–ICAP	974,313	1,036,962	1,078,877	1,078,877
971801 FS–Communications	21,392	25,895	25,895	25,895
973801 FS–Sheriff	7,870	41,600	41,600	41,600
978001 FS–Transportation	596	0	0	0
<b>TOTAL INTDEP CHRGEBACK</b>	<b>1,570,234</b>	<b>1,701,175</b>	<b>1,815,283</b>	<b>1,815,283</b>
<b>DIVISION TOTAL</b>	<b>3,909,256</b>	<b>4,424,038</b>	<b>4,446,491</b>	<b>4,446,491</b>

**APPROPRIATIONS**

**DEPARTMENT: 51 HUMAN SERVICES**  
**DIVISION: 5102 CHILD AND FAMILY SERVICES**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2017 ACTUAL</b>	<b>2018 AMENDED</b>	<b>2019 REQUEST</b>	<b>2019 BUDGET</b>
501000 Salaries	14,187,420	17,120,793	18,195,806	18,195,806
501001 Accrued Salaries	25,754	0	0	0
501005 Temporary Help	421,787	345,000	385,000	385,000
501010 Overtime	877,246	287,701	287,701	287,701
501015 Shift Differential	7,728	8,500	8,500	8,500
501030 Standby / Call-In Pay	16,962	12,000	12,000	12,000
501040 Longevity	81,586	83,379	93,129	93,129
501045 Tuition Reimbursement – FSW	9,262	10,000	10,000	10,000
501065 Occupational Exams Reimbursement	5,100	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>15,632,845</b>	<b>17,867,373</b>	<b>18,992,136</b>	<b>18,992,136</b>
504000 Mileage	321,804	368,300	390,300	390,300
504005 Travel	5,687	25,000	30,000	30,000
504020 Training – Non-Computer	4,890	6,000	9,000	9,000
504030 Licensure / Accreditation Fees	2,263	2,900	2,900	2,900
504035 Occupational Exams	6,288	4,000	12,000	12,000
504205 Commercial Services	64,754	180,000	280,000	280,000
504280 Maintenance – Buildings	0	30,000	100,000	100,000
504290 Maintenance – Equipment	530	600	600	600
504320 Professional Services	175,740	575,500	1,125,000	1,125,000
504340 Rental of Space	62,823	62,823	67,827	67,827
504380 Leasing-Computer	0	1,500	1,500	1,500
504505 Cellular Telephone	125,165	175,000	127,265	127,265
504625 Other Expense	10,221	14,000	14,000	14,000
504635 Public Notices	0	500	500	500
504800 Agency Contracts	9,150	24,000	209,081	209,081
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>789,315</b>	<b>1,470,123</b>	<b>2,369,973</b>	<b>2,369,973</b>
505000 Books/Periodicals	1,066	3,000	3,000	3,000
505035 Computer Equipment	14,638	72,000	31,000	31,000
505040 Equipment	30,071	37,000	215,000	215,000
505050 Gasoline	60	0	0	0
505055 Groceries	1,758	2,500	2,500	2,500
505060 Institutional Supplies	961	500	0	0
505075 Law Enforce/Safety Supplies	0	9,000	0	0
505085 Medical/Lab Supplies	9,081	12,000	12,000	12,000
505100 Office Supplies	18,433	19,000	25,000	25,000
505125 Technical Supplies	15,318	30,000	20,000	20,000
505130 Vehicle Parts	0	1,200	1,200	1,200
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>91,386</b>	<b>186,200</b>	<b>309,700</b>	<b>309,700</b>

APPROPRIATIONS

DEPARTMENT: 51 HUMAN SERVICES  
 DIVISION: 5102 CHILD AND FAMILY SERVICES

COMMIT ITEM DESCRIPTION	2017 ACTUAL	2018 AMENDED	2019 REQUEST	2019 BUDGET
507005 Retirement Plan Surcharges	1,796,849	670,179	670,179	670,179
507010 Retirement	2,314,363	2,431,636	2,603,601	2,603,601
507015 Social Security Contribution	1,161,357	1,404,334	1,452,149	1,452,149
507016 FICA ACCRUAL	1,482	0	0	0
507025 Medical Insurance – Retirees	-10	0	0	0
961255 IS–Medical Insurance	3,153,891	3,896,427	3,258,310	3,258,310
961256 IS–Medical Retirees	1,372,946	1,782,751	1,565,719	1,565,719
961260 IS–Dental Insurance	211,024	345,316	321,182	321,182
961261 IS–Dental Retirees	111,361	123,873	123,808	123,808
<b>TOTAL BENEFITS</b>	<b>10,123,263</b>	<b>10,654,516</b>	<b>9,994,948</b>	<b>9,994,948</b>
541600 Transportation Equipment	0	47,000	48,000	48,000
<b>TOTAL ASSET EQUIPMENT</b>	<b>0</b>	<b>47,000</b>	<b>48,000</b>	<b>48,000</b>
508180 INTDPT CHG–MCH	40,579	41,592	42,632	42,632
961265 IS–Unemployment Insurance	1,053	34,557	23,918	23,918
961270 IS–Workers' Compensation	143,088	196,434	189,250	189,250
961275 IS–Liability Insurance	109,170	119,416	138,544	138,544
961280 IS–Risk Management	263,773	274,699	289,740	289,740
961991 IS–Information Services	267,621	311,579	354,539	354,539
965101 IS–HHS Services–Administration	59,667	84,070	82,934	82,934
965103 IS–HHS Services–Stockroom	36,687	45,461	42,506	42,506
965104 IS–HHS Services–Mailroom	127,663	149,255	173,063	173,063
965105 IS–HHS Services–Building Services	68,780	85,185	83,440	83,440
965106 IS–HHS Records Retention	26,147	58,000	65,000	65,000
968625 IS–Hall of Justice	40,083	40,400	40,305	40,305
968650 IS–Health & Human Service Building	493,813	526,308	577,742	577,742
968660 IS–691 St Paul Building	831,931	848,702	855,774	855,774
968680 IS–Pediatric Visitation Center	550,586	573,172	581,801	581,801
971601 FS–Law NON–ICAP	2,116,551	2,371,976	2,372,620	2,372,620
<b>TOTAL INTDEP CHRGEBACK</b>	<b>5,177,192</b>	<b>5,760,806</b>	<b>5,913,808</b>	<b>5,913,808</b>
<b>DIVISION TOTAL</b>	<b>31,814,001</b>	<b>35,986,018</b>	<b>37,628,565</b>	<b>37,628,565</b>

**APPROPRIATIONS**

**DEPARTMENT: 51 HUMAN SERVICES**  
**DIVISION: 5103 FINANCIAL ASSISTANCE**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2017 ACTUAL</b>	<b>2018 AMENDED</b>	<b>2019 REQUEST</b>	<b>2019 BUDGET</b>
501000 Salaries	19,551,574	21,486,123	20,934,142	20,934,142
501001 Accrued Salaries	62,263	0	0	0
501005 Temporary Help	27,475	20,000	20,000	20,000
501010 Overtime	83,701	80,000	115,000	115,000
501030 Standby / Call-In Pay	10,652	15,000	15,000	15,000
501040 Longevity	131,245	145,243	159,818	159,818
501045 Tuition Reimbursement – FSW	13,764	14,046	14,046	14,046
501065 Occupational Exams Reimbursement	3,350	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>19,884,024</b>	<b>21,760,412</b>	<b>21,258,006</b>	<b>21,258,006</b>
504000 Mileage	1,131	2,650	2,650	2,650
504005 Travel	2,826	11,000	13,000	13,000
504020 Training – Non-Computer	300	0	1,000	1,000
504030 Licensure / Accreditation Fees	585	920	500	500
504035 Occupational Exams	10,303	6,200	11,200	11,200
504205 Commercial Services	273,317	450,000	385,000	385,000
504280 Maintenance – Buildings	489	15,000	115,000	115,000
504285 Maintenance – Computer Equipment	0	734	734	734
504305 Prep of Legal Transcripts	0	350	350	350
504315 Professional Service-Computers	0	0	3,000	3,000
504320 Professional Services	82,952	90,000	671,100	671,100
504400 Public Assistance Benefits	25,748	750,000	925,000	925,000
504505 Cellular Telephone	4,114	7,574	7,574	7,574
504620 Membership	25	50	50	50
504625 Other Expense	960,572	600,000	715,000	715,000
504630 Postage	686	1,200	1,200	1,200
504800 Agency Contracts	2,186,275	3,456,273	3,418,448	3,418,448
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>3,549,323</b>	<b>5,391,951</b>	<b>6,270,806</b>	<b>6,270,806</b>
505010 Clothing	190	200	200	200
505025 Construction Supplies	10,316	12,000	12,000	12,000
505035 Computer Equipment	6,693	0	0	0
505040 Equipment	48,045	32,750	32,750	32,750
505060 Institutional Supplies	765	500	500	500
505075 Law Enforce/Safety Supplies	10	10,000	0	0
505085 Medical/Lab Supplies	28	0	300	300
505100 Office Supplies	24,093	31,000	31,000	31,000
505110 Pharmaceuticals	4	0	0	0
505125 Technical Supplies	22,973	29,500	29,500	29,500
505135 Inventory Expense	103	0	0	0
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>113,220</b>	<b>115,950</b>	<b>106,250</b>	<b>106,250</b>

**APPROPRIATIONS**

**DEPARTMENT: 51 HUMAN SERVICES**  
**DIVISION: 5103 FINANCIAL ASSISTANCE**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2017 ACTUAL</b>	<b>2018 AMENDED</b>	<b>2019 REQUEST</b>	<b>2019 BUDGET</b>
507005 Retirement Plan Surcharges	2,286,790	892,380	892,380	892,380
507010 Retirement	2,972,575	2,946,580	2,971,320	2,971,320
507015 Social Security Contribution	1,467,732	1,671,224	1,625,147	1,625,147
507016 FICA ACCRUAL	4,482	0	0	0
507020 Medical Insurance	8	0	0	0
507025 Medical Insurance – Retirees	-4	0	0	0
961255 IS–Medical Insurance	5,002,084	5,848,152	5,111,184	5,111,184
961256 IS–Medical Retirees	2,041,600	2,642,919	2,534,461	2,534,461
961260 IS–Dental Insurance	335,489	513,927	494,645	494,645
961261 IS–Dental Retirees	152,494	174,452	180,804	180,804
<b>TOTAL BENEFITS</b>	<b>14,263,250</b>	<b>14,689,634</b>	<b>13,809,941</b>	<b>13,809,941</b>
961265 IS–Unemployment Insurance	22,767	44,901	28,614	28,614
961270 IS–Workers' Compensation	277,774	461,481	454,269	454,269
961275 IS–Liability Insurance	138,387	163,083	173,867	173,867
961280 IS–Risk Management	363,416	375,157	363,616	363,616
961285 IS–COB Postage	23,365	26,760	26,259	26,259
961991 IS–Information Services	499,774	592,018	632,797	632,797
965101 IS–HHS Services–Administration	97,511	115,606	122,081	122,081
965103 IS–HHS Services–Stockroom	59,885	64,209	62,570	62,570
965104 IS–HHS Services–Mailroom	210,644	284,251	254,757	254,757
965105 IS–HHS Services–Building Services	112,381	130,069	122,826	122,826
965106 IS–HHS Records Retention	39,221	87,000	95,000	95,000
968615 IS–Records Storage	9,679	8,847	9,452	9,452
968640 IS–CityPlace	472,186	396,788	427,964	427,964
968650 IS–Health & Human Service Building	470,401	539,990	592,896	592,896
968660 IS–691 St Paul Building	2,022,915	2,458,218	2,478,701	2,478,701
971601 FS–Law NON–ICAP	376,791	419,179	443,430	443,430
971801 FS–Communications	13,370	15,871	15,871	15,871
973801 FS–Sheriff	2,470	5,000	2,000	2,000
975105 FS–Printing Services	0	355	355	355
975801 FS–Health	3,198	28,067	22,375	22,375
<b>TOTAL INTDEP CHRGBACK</b>	<b>5,216,135</b>	<b>6,216,850</b>	<b>6,329,700</b>	<b>6,329,700</b>
<b>DIVISION TOTAL</b>	<b>43,025,952</b>	<b>48,174,797</b>	<b>47,774,703</b>	<b>47,774,703</b>



**APPROPRIATIONS**

**DEPARTMENT: 51 HUMAN SERVICES**  
**DIVISION: 5105 OPERATIONS**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2017 ACTUAL</b>	<b>2018 AMENDED</b>	<b>2019 REQUEST</b>	<b>2019 BUDGET</b>
501000 Salaries	1,195,701	1,226,585	1,176,725	1,176,725
501001 Accrued Salaries	3,737	0	0	0
501010 Overtime	581	2,000	1,000	1,000
501030 Standby / Call-In Pay	202	0	0	0
501040 Longevity	10,550	11,025	10,625	10,625
501045 Tuition Reimbursement – FSW	695	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>1,211,466</b>	<b>1,239,610</b>	<b>1,188,350</b>	<b>1,188,350</b>
504000 Mileage	9,848	14,000	12,500	12,500
504005 Travel	1,351	2,000	2,500	2,500
504030 Licensure / Accreditation Fees	90	120	60	60
504035 Occupational Exams	165	0	0	0
504205 Commercial Services	2,335	2,000	0	0
504290 Maintenance – Equipment	42,304	47,000	47,000	47,000
504335 Rental of Equipment	26,852	0	0	0
504380 Leasing–Computer	6,356	5,000	5,000	5,000
504505 Cellular Telephone	6,432	7,000	7,000	7,000
504620 Membership	45	140	140	140
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>95,778</b>	<b>77,260</b>	<b>74,200</b>	<b>74,200</b>
505025 Construction Supplies	346	0	0	0
505040 Equipment	0	1,000	12,000	12,000
505060 Institutional Supplies	140	500	500	500
505075 Law Enforce/Safety Supplies	60	250	250	250
505100 Office Supplies	43,666	46,200	46,200	46,200
505125 Technical Supplies	4,081	3,500	3,500	3,500
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>48,293</b>	<b>51,450</b>	<b>62,450</b>	<b>62,450</b>
507005 Retirement Plan Surcharges	146,429	50,368	50,368	50,368
507010 Retirement	190,246	167,349	166,375	166,375
507015 Social Security Contribution	90,138	94,830	90,910	90,910
507016 FICA ACCRUAL	285	0	0	0
507020 Medical Insurance	12	0	0	0
507025 Medical Insurance – Retirees	1	0	0	0
961255 IS–Medical Insurance	238,051	269,356	258,920	258,920
961256 IS–Medical Retirees	109,428	128,766	125,883	125,883
961260 IS–Dental Insurance	15,372	22,488	25,134	25,134
961261 IS–Dental Retirees	9,451	8,645	9,712	9,712
<b>TOTAL BENEFITS</b>	<b>799,413</b>	<b>741,802</b>	<b>727,302</b>	<b>727,302</b>
541700 Capital Leases	135,289	141,990	141,990	141,990
<b>TOTAL ASSET EQUIPMENT</b>	<b>135,289</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>2017 ACTUAL</b>	<b>2018 AMENDED</b>	<b>2019 REQUEST</b>	<b>2019 BUDGET</b>
961270 IS-Workers' Compensation	0	924	748	748
961275 IS-Liability Insurance	8,430	8,855	9,926	9,926
961280 IS-Risk Management	22,241	20,370	20,758	20,758
961991 IS-Information Services	29,246	33,319	35,806	35,806
965101 IS-HHS Services-Administration	4,973	6,329	6,029	6,029
965103 IS-HHS Services-Stockroom	3,066	3,422	3,090	3,090
965104 IS-HHS Services-Mailroom	10,824	11,236	12,581	12,581
965105 IS-HHS Services-Building Services	5,738	6,743	6,066	6,066
968650 IS-Health & Human Service Building	84,905	90,493	99,337	99,337
975105 FS-Printing Services	-200,967	-171,000	-171,000	-171,000
<b>TOTAL INTDEP CHRGEBACK</b>	<b>-31,544</b>	<b>10,691</b>	<b>23,341</b>	<b>23,341</b>
<b>DIVISION TOTAL</b>	<b>2,258,695</b>	<b>2,262,803</b>	<b>2,217,633</b>	<b>2,217,633</b>

**APPROPRIATIONS**

**DEPARTMENT: 51 HUMAN SERVICES**  
**DIVISION: 5107 STAFF DEVELOPMENT**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2017 ACTUAL</b>	<b>2018 AMENDED</b>	<b>2019 REQUEST</b>	<b>2019 BUDGET</b>
501000 Salaries	347,937	384,501	343,364	343,364
501001 Accrued Salaries	933	0	0	0
501010 Overtime	763	4,000	0	0
501040 Longevity	1,525	1,725	1,525	1,525
501045 Tuition Reimbursement – FSW	59	94	94	94
501060 Recruitment Expenses	1,254	1,800	1,800	1,800
501065 Occupational Exams Reimbursement	100	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>352,571</b>	<b>392,120</b>	<b>346,783</b>	<b>346,783</b>
504000 Mileage	250	200	200	200
504005 Travel	460	1,250	350	350
504020 Training – Non–Computer	0	0	250	250
504035 Occupational Exams	150	0	0	0
504205 Commercial Services	1,740	500	500	500
504320 Professional Services	0	10,000	10,000	10,000
504505 Cellular Telephone	–60	0	0	0
504620 Membership	214	300	300	300
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>2,754</b>	<b>12,250</b>	<b>11,600</b>	<b>11,600</b>
505000 Books/Periodicals	540	200	0	0
505020 Computer Software	250	250	288	288
505040 Equipment	864	1,000	1,000	1,000
505055 Groceries	59	0	0	0
505100 Office Supplies	1,057	2,800	2,800	2,800
505125 Technical Supplies	295	700	300	300
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>3,065</b>	<b>4,950</b>	<b>4,388</b>	<b>4,388</b>
507005 Retirement Plan Surcharges	44,013	11,785	11,785	11,785
507010 Retirement	57,237	52,682	48,285	48,285
507015 Social Security Contribution	25,454	29,851	26,384	26,384
507016 FICA ACCRUAL	57	0	0	0
507020 Medical Insurance	8	0	0	0
507025 Medical Insurance – Retirees	–9	0	0	0
961255 IS–Medical Insurance	77,029	105,584	77,045	77,045
961256 IS–Medical Retirees	59,236	59,915	66,930	66,930
961260 IS–Dental Insurance	5,067	8,532	6,600	6,600
961261 IS–Dental Retirees	3,556	3,543	3,895	3,895
<b>TOTAL BENEFITS</b>	<b>271,648</b>	<b>271,892</b>	<b>240,924</b>	<b>240,924</b>
961275 IS–Liability Insurance	2,461	2,464	3,111	3,111
961280 IS–Risk Management	6,462	5,668	6,507	6,507
961991 IS–Information Services	6,479	7,334	8,552	8,552
965101 IS–HHS Services–Administration	1,317	1,641	1,563	1,563
965103 IS–HHS Services–Stockroom	788	887	801	801
965104 IS–HHS Services–Mailroom	2,777	2,913	3,262	3,262
965105 IS–HHS Services–Building Services	1,489	1,748	1,573	1,573
968650 IS–Health & Human Service Building	81,205	86,550	95,008	95,008
<b>TOTAL INTDEP CHRGBACK</b>	<b>102,978</b>	<b>109,205</b>	<b>120,377</b>	<b>120,377</b>
<b>DIVISION TOTAL</b>	<b>733,016</b>	<b>790,417</b>	<b>724,072</b>	<b>724,072</b>

**APPROPRIATIONS**

**DEPARTMENT: 51 HUMAN SERVICES**  
**DIVISION: 5108 CHILDREN'S CENTER**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2017 ACTUAL</b>	<b>2018 AMENDED</b>	<b>2019 REQUEST</b>	<b>2019 BUDGET</b>
501000 Salaries	1,383,021	1,783,548	2,747,311	2,747,311
501001 Accrued Salaries	5,889	0	0	0
501005 Temporary Help	203,746	215,000	215,000	215,000
501010 Overtime	191,722	106,500	106,500	106,500
501015 Shift Differential	21,892	20,000	20,000	20,000
501030 Standby / Call-In Pay	754	0	0	0
501040 Longevity	7,826	7,650	8,750	8,750
501045 Tuition Reimbursement – FSW	1,113	1,100	1,100	1,100
501065 Occupational Exams Reimbursement	1,592	1,000	1,000	1,000
<b>TOTAL PERSONNEL SERVICES</b>	<b>1,817,555</b>	<b>2,134,798</b>	<b>3,099,661</b>	<b>3,099,661</b>
504000 Mileage	1,587	2,200	2,200	2,200
504005 Travel	2,081	9,000	5,000	5,000
504020 Training – Non-Computer	2,615	2,000	13,000	13,000
504030 Licensure / Accreditation Fees	0	120	60	60
504035 Occupational Exams	10,498	6,000	6,000	6,000
504205 Commercial Services	309,442	388,600	699,600	699,600
504280 Maintenance – Buildings	4,018	20,000	20,000	20,000
504290 Maintenance – Equipment	476	4,000	8,000	8,000
504300 Medical Expense	112,356	75,000	220,000	220,000
504320 Professional Services	185,216	320,530	610,365	610,365
504505 Cellular Telephone	1,584	1,000	1,260	1,260
504510 Utilities – Other-Steam/Water	15,621	5,000	5,000	5,000
504511 Utilities – Gas	12,236	15,000	15,000	15,000
504512 Utilities – Electric	6,404	20,000	20,000	20,000
504620 Membership	200	400	400	400
504625 Other Expense	1,523	1,200	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>665,857</b>	<b>870,050</b>	<b>1,625,885</b>	<b>1,625,885</b>
505000 Books/Periodicals	1,699	1,300	1,300	1,300
505010 Clothing	12,353	13,500	24,700	24,700
505015 Commissary	14	1,500	1,500	1,500
505025 Construction Supplies	7,624	3,000	4,000	4,000
505035 Computer Equipment	1,530	14,000	22,400	22,400
505040 Equipment	3,292	6,350	6,350	6,350
505055 Groceries	1,752	3,000	3,000	3,000
505060 Institutional Supplies	7,400	20,000	20,000	20,000
505070 Landscaping/Farm Supplies	503	1,000	1,000	1,000
505075 Law Enforce/Safety Supplies	105	500	500	500
505085 Medical/Lab Supplies	3,648	3,000	6,000	6,000
505100 Office Supplies	5,295	6,000	6,000	6,000
505105 Other Supplies	988	0	0	0
505110 Pharmaceuticals	847	3,000	3,000	3,000
505120 Recreational Supplies	4,423	4,000	6,000	6,000
505125 Technical Supplies	6,158	3,000	3,000	3,000
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>57,631</b>	<b>83,150</b>	<b>108,750</b>	<b>108,750</b>

**APPROPRIATIONS**

**DEPARTMENT: 51 HUMAN SERVICES**  
**DIVISION: 5108 CHILDREN'S CENTER**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2017 ACTUAL</b>	<b>2018 AMENDED</b>	<b>2019 REQUEST</b>	<b>2019 BUDGET</b>
506030 Bond Anticipation Notes	0	0	13,000	13,000
506060 Principal Bonds	240,898	162,000	167,000	167,000
506090 Interest on Bonds	110,787	85,375	101,151	101,151
506120 Interest on Notes	0	0	167	167
<b>TOTAL DEBT SERVICE</b>	<b>351,685</b>	<b>247,375</b>	<b>281,318</b>	<b>281,318</b>
507005 Retirement Plan Surcharges	159,199	65,118	65,118	65,118
507010 Retirement	208,133	258,891	403,560	403,560
507015 Social Security Contribution	132,856	163,148	236,959	236,959
507016 FICA ACCRUAL	351	0	0	0
507020 Medical Insurance	10	0	0	0
961255 IS-Medical Insurance	350,794	456,406	666,388	666,388
961256 IS-Medical Retirees	179,948	219,003	213,858	213,858
961260 IS-Dental Insurance	22,947	39,848	66,222	66,222
961261 IS-Dental Retirees	10,387	11,383	11,634	11,634
<b>TOTAL BENEFITS</b>	<b>1,064,625</b>	<b>1,213,797</b>	<b>1,663,739</b>	<b>1,663,739</b>
541600 Transportation Equipment	12,971	0	0	0
<b>TOTAL ASSET EQUIPMENT</b>	<b>12,971</b>	<b>0</b>	<b>0</b>	<b>0</b>
900002 Work Order Labor	11,788	8,900	10,056	10,056
900005 Activity Allocation for Vehicles	885	565	810	810
918572 FS-PWA	1,236	0	1,125	1,125
918670 FS-M & C	6,193	4,572	5,580	5,580
961265 IS-Unemployment Insurance	9,178	22,898	12,365	12,365
961270 IS-Workers' Compensation	356,971	231,782	304,843	304,843
961275 IS-Liability Insurance	12,676	13,358	14,433	14,433
961280 IS-Risk Management	25,732	30,730	30,183	30,183
961991 IS-Information Services	32,722	38,549	42,015	42,015
965101 IS-HHS Services-Administration	7,083	10,079	16,468	16,468
965103 IS-HHS Services-Stockroom	4,328	5,450	8,440	8,440
965104 IS-HHS Services-Mailroom	14,957	17,894	34,364	34,364
965105 IS-HHS Services-Building Services	8,151	10,739	16,568	16,568
968670 IS-Maint & Construction	37,786	49,840	60,590	60,590
968675 IS-Fleet Maintenance	7,449	20,584	25,259	25,259
973801 FS-Sheriff	112,424	133,800	127,400	127,400
975801 FS-Health	10,877	17,487	22,495	22,495
<b>TOTAL INTDEP CHRGEBACK</b>	<b>660,436</b>	<b>617,227</b>	<b>732,994</b>	<b>732,994</b>
<b>DIVISION TOTAL</b>	<b>4,630,760</b>	<b>5,166,397</b>	<b>7,512,347</b>	<b>7,512,347</b>

APPROPRIATIONS

DEPARTMENT: 51 HUMAN SERVICES  
 DIVISION: 5109 WELFARE MANAGEMENT SYSTEM (WMS) SUPPORT

COMMIT ITEM DESCRIPTION	2017 ACTUAL	2018 AMENDED	2019 REQUEST	2019 BUDGET
501000 Salaries	354,713	384,653	396,083	396,083
501001 Accrued Salaries	355	0	0	0
501010 Overtime	3,068	1,000	1,000	1,000
501040 Longevity	2,806	2,800	2,800	2,800
<b>TOTAL PERSONNEL SERVICES</b>	<b>360,942</b>	<b>388,453</b>	<b>399,883</b>	<b>399,883</b>
504000 Mileage	0	100	100	100
504005 Travel	265	800	800	800
504015 Training – Computer related	0	500	0	0
504205 Commercial Services	6,359	5,000	5,000	5,000
504285 Maintenance – Computer Equipment	3,382	0	0	0
504290 Maintenance – Equipment	6,168	5,300	5,300	5,300
504315 Professional Service–Computers	127,571	140,000	140,000	140,000
504505 Cellular Telephone	3,457	4,100	4,100	4,100
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>147,202</b>	<b>155,800</b>	<b>155,300</b>	<b>155,300</b>
505020 Computer Software	289	17,300	14,500	14,500
505025 Construction Supplies	4,725	0	0	0
505035 Computer Equipment	330,155	178,000	135,300	135,300
505040 Equipment	8,538	0	0	0
505060 Institutional Supplies	391	0	0	0
505100 Office Supplies	1,522	5,500	1,750	1,750
505125 Technical Supplies	3,143	9,500	7,000	7,000
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>348,763</b>	<b>210,300</b>	<b>158,550</b>	<b>158,550</b>
507005 Retirement Plan Surcharges	43,600	15,516	15,516	15,516
507010 Retirement	56,546	52,442	55,984	55,984
507015 Social Security Contribution	26,814	29,715	30,591	30,591
507016 FICA ACCRUAL	18	0	0	0
507020 Medical Insurance	-1	0	0	0
507025 Medical Insurance – Retirees	-1	0	0	0
961255 IS–Medical Insurance	64,557	81,912	74,308	74,308
961256 IS–Medical Retirees	59,785	85,122	58,053	58,053
961260 IS–Dental Insurance	4,667	7,232	7,232	7,232
961261 IS–Dental Retirees	4,991	5,531	5,497	5,497
<b>TOTAL BENEFITS</b>	<b>260,976</b>	<b>277,470</b>	<b>247,181</b>	<b>247,181</b>

**APPROPRIATIONS**

**DEPARTMENT: 51 HUMAN SERVICES**  
**DIVISION: 5109 WELFARE MANAGEMENT SYSTEM (WMS) SUPPORT**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2017 ACTUAL</b>	<b>2018 AMENDED</b>	<b>2019 REQUEST</b>	<b>2019 BUDGET</b>
900002 Work Order Labor	1,658	0	1,117	1,117
900005 Activity Allocation for Vehicles	300	0	90	90
918572 FS-PWA	0	0	125	125
918670 FS-M & C	1,610	0	620	620
961270 IS-Workers' Compensation	66	4,665	4,635	4,635
961275 IS-Liability Insurance	2,505	3,162	3,113	3,113
961280 IS-Risk Management	6,590	7,276	6,509	6,509
961991 IS-Information Services	8,152	9,424	9,874	9,874
965101 IS-HHS Services-Administration	1,211	1,875	1,563	1,563
965103 IS-HHS Services-Stockroom	737	1,014	801	801
965104 IS-HHS Services-Mailroom	2,640	3,329	3,262	3,262
965105 IS-HHS Services-Building Services	1,390	1,998	1,573	1,573
968650 IS-Health & Human Service Building	45,948	48,971	53,756	53,756
968670 IS-Maint & Construction	2,773	0	0	0
<b>TOTAL INTDEP CHRGEBACK</b>	<b>75,580</b>	<b>81,714</b>	<b>87,038</b>	<b>87,038</b>
<b>DIVISION TOTAL</b>	<b>1,193,463</b>	<b>1,113,737</b>	<b>1,047,952</b>	<b>1,047,952</b>

**APPROPRIATIONS**

**DEPARTMENT: 51 HUMAN SERVICES**  
**DIVISION: 5110 SAFETY NET ASSISTANCE**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2017 ACTUAL</b>	<b>2018 AMENDED</b>	<b>2019 REQUEST</b>	<b>2019 BUDGET</b>
504400 Public Assistance Benefits	48,077,686	50,972,049	45,262,268	45,262,268
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>48,077,686</b>	<b>50,972,049</b>	<b>45,262,268</b>	<b>45,262,268</b>
<b>DIVISION TOTAL</b>	<b>48,077,686</b>	<b>50,972,049</b>	<b>45,262,268</b>	<b>45,262,268</b>



**APPROPRIATIONS**

**DEPARTMENT: 51            HUMAN SERVICES**  
**DIVISION:        5111        FAMILY ASSISTANCE**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2017 ACTUAL</b>	<b>2018 AMENDED</b>	<b>2019 REQUEST</b>	<b>2019 BUDGET</b>
504400 Public Assistance Benefits	43,225,596	46,390,778	44,489,374	44,489,374
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>43,225,596</b>	<b>46,390,778</b>	<b>44,489,374</b>	<b>44,489,374</b>
<b>DIVISION TOTAL</b>	<b>43,225,596</b>	<b>46,390,778</b>	<b>44,489,374</b>	<b>44,489,374</b>

**APPROPRIATIONS**

**DEPARTMENT: 51            HUMAN SERVICES**  
**DIVISION:        5112        MEDICAID**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2017 ACTUAL</b>	<b>2018 AMENDED</b>	<b>2019 REQUEST</b>	<b>2019 BUDGET</b>
504000 Mileage	52	0	0	0
504400 Public Assistance Benefits	1,005,612	1,660,000	1,210,000	1,210,000
504405 MMIS Weekly Shares Report	174,314,802	174,904,129	172,378,528	172,378,528
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>175,320,466</b>	<b>176,564,129</b>	<b>173,588,528</b>	<b>173,588,528</b>
<b>DIVISION TOTAL</b>	<b>175,320,466</b>	<b>176,564,129</b>	<b>173,588,528</b>	<b>173,588,528</b>

**APPROPRIATIONS**

**DEPARTMENT: 51 HUMAN SERVICES**  
**DIVISION: 5113 DAY CARE**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2017 ACTUAL</b>	<b>2018 AMENDED</b>	<b>2019 REQUEST</b>	<b>2019 BUDGET</b>
504400 Public Assistance Benefits	42,477,699	45,720,035	47,835,231	47,835,231
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>42,477,699</b>	<b>45,720,035</b>	<b>47,835,231</b>	<b>47,835,231</b>
<b>DIVISION TOTAL</b>	<b>42,477,699</b>	<b>45,720,035</b>	<b>47,835,231</b>	<b>47,835,231</b>

**APPROPRIATIONS**

**DEPARTMENT: 51            HUMAN SERVICES**  
**DIVISION:        5114        ADOLESCENT CARE**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2017 ACTUAL</b>	<b>2018 AMENDED</b>	<b>2019 REQUEST</b>	<b>2019 BUDGET</b>
504400 Public Assistance Benefits	12,112,060	13,042,645	13,816,774	13,816,774
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>12,112,060</b>	<b>13,042,645</b>	<b>13,816,774</b>	<b>13,816,774</b>
<b>DIVISION TOTAL</b>	<b>12,112,060</b>	<b>13,042,645</b>	<b>13,816,774</b>	<b>13,816,774</b>

**APPROPRIATIONS**

**DEPARTMENT: 51            HUMAN SERVICES**  
**DIVISION:        5115        CHILD WELFARE**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2017 ACTUAL</b>	<b>2018 AMENDED</b>	<b>2019 REQUEST</b>	<b>2019 BUDGET</b>
504400 Public Assistance Benefits	28,080,617	29,259,474	39,848,314	39,848,314
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>28,080,617</b>	<b>29,259,474</b>	<b>39,848,314</b>	<b>39,848,314</b>
<b>DIVISION TOTAL</b>	<b>28,080,617</b>	<b>29,259,474</b>	<b>39,848,314</b>	<b>39,848,314</b>

**APPROPRIATIONS**

**DEPARTMENT: 51            HUMAN SERVICES**  
**DIVISION:        5116        PURCHASE OF SERVICES**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2017 ACTUAL</b>	<b>2018 AMENDED</b>	<b>2019 REQUEST</b>	<b>2019 BUDGET</b>
504400 Public Assistance Benefits	18,087,021	19,823,462	20,579,213	20,579,213
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>18,087,021</b>	<b>19,823,462</b>	<b>20,579,213</b>	<b>20,579,213</b>
<b>DIVISION TOTAL</b>	<b>18,087,021</b>	<b>19,823,462</b>	<b>20,579,213</b>	<b>20,579,213</b>

APPROPRIATIONS

DEPARTMENT: 51            HUMAN SERVICES  
 DIVISION:     5117        HEAP

COMMIT ITEM DESCRIPTION	2017 ACTUAL	2018 AMENDED	2019 REQUEST	2019 BUDGET
501000 Salaries	517,532	0	0	0
501001 Accrued Salaries	-660	0	0	0
501010 Overtime	3,575	0	0	0
501040 Longevity	5,050	0	0	0
501045 Tuition Reimbursement – FSW	375	0	0	0
501065 Occupational Exams Reimbursement	300	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>526,172</b>	<b>0</b>	<b>0</b>	<b>0</b>
504000 Mileage	80	0	0	0
504035 Occupational Exams	2,392	0	0	0
504205 Commercial Services	531	0	0	0
504400 Public Assistance Benefits	598,886	0	0	0
504800 Agency Contracts	250,309	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>852,198</b>	<b>0</b>	<b>0</b>	<b>0</b>
505100 Office Supplies	296	0	0	0
505125 Technical Supplies	149	0	0	0
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>445</b>	<b>0</b>	<b>0</b>	<b>0</b>
507005 Retirement Plan Surcharges	63,302	0	0	0
507010 Retirement	81,132	0	0	0
507015 Social Security Contribution	39,120	0	0	0
507016 FICA ACCRUAL	-66	0	0	0
507020 Medical Insurance	2	0	0	0
507025 Medical Insurance – Retirees	-2	0	0	0
961255 IS–Medical Insurance	111,974	0	0	0
961256 IS–Medical Retirees	38,359	0	0	0
961260 IS–Dental Insurance	8,262	0	0	0
961261 IS–Dental Retirees	3,897	0	0	0
<b>TOTAL BENEFITS</b>	<b>345,980</b>	<b>0</b>	<b>0</b>	<b>0</b>
961270 IS–Workers' Compensation	4,168	0	0	0
961275 IS–Liability Insurance	3,674	0	0	0
961280 IS–Risk Management	9,629	0	0	0
961991 IS–Information Services	7,312	0	0	0
965101 IS–HHS Services–Administration	2,834	0	0	0
965103 IS–HHS Services–Stockroom	1,775	0	0	0
965105 IS–HHS Services–Building Services	3,284	0	0	0
968650 IS–Health & Human Service Building	36,246	0	0	0
<b>TOTAL INTDEP CHRGEBACK</b>	<b>68,922</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DIVISION TOTAL</b>	<b>1,793,717</b>	<b>0</b>	<b>0</b>	<b>0</b>

APPROPRIATIONS

DEPARTMENT: 51 HUMAN SERVICES  
 DIVISION: 5118 SOCIAL SERVICES GRANTS

COMMIT ITEM DESCRIPTION	2017 ACTUAL	2018 AMENDED	2019 REQUEST	2019 BUDGET
501001 Accrued Salaries	-4,336	0	0	0
501010 Overtime	35,079	69,302	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>30,743</b>	<b>69,302</b>	<b>0</b>	<b>0</b>
504320 Professional Services	0	165,000	0	0
504800 Agency Contracts	97,199	39,096	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>97,199</b>	<b>204,096</b>	<b>0</b>	<b>0</b>
505040 Equipment	0	428,000	0	0
505100 Office Supplies	0	6,200	0	0
505125 Technical Supplies	0	67,836	0	0
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>0</b>	<b>502,036</b>	<b>0</b>	<b>0</b>
507010 Retirement	5,867	0	0	0
507015 Social Security Contribution	3,367	0	0	0
507020 Medical Insurance	-2	0	0	0
961255 IS-Medical Insurance	7,022	0	0	0
961260 IS-Dental Insurance	374	0	0	0
<b>TOTAL BENEFITS</b>	<b>16,628</b>	<b>0</b>	<b>0</b>	<b>0</b>
961275 IS-Liability Insurance	248	0	0	0
<b>TOTAL INTDEP CHRGEBACK</b>	<b>248</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DIVISION TOTAL</b>	<b>144,818</b>	<b>775,434</b>	<b>0</b>	<b>0</b>



**APPROPRIATIONS**

**DEPARTMENT: 51 HUMAN SERVICES**  
**DIVISION: 5191 HUMAN SERVICES BUILDING SERVICES**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2017 ACTUAL</b>	<b>2018 AMENDED</b>	<b>2019 REQUEST</b>	<b>2019 BUDGET</b>
501000 Salaries	121,877	207,002	204,455	204,455
501001 Accrued Salaries	1,457	0	0	0
501005 Temporary Help	30,005	0	0	0
501010 Overtime	50	0	0	0
501035 Short Term Compensated Absences	1,425	0	0	0
501040 Longevity	1,013	1,350	1,112	1,112
<b>TOTAL PERSONNEL SERVICES</b>	<b>155,827</b>	<b>208,352</b>	<b>205,567</b>	<b>205,567</b>
504030 Licensure / Accreditation Fees	15	0	0	0
504205 Commercial Services	150,215	162,500	177,500	177,500
504285 Maintenance – Computer Equipment	45	0	0	0
504290 Maintenance – Equipment	11,760	0	0	0
504335 Rental of Equipment	10,034	45,000	45,000	45,000
504505 Cellular Telephone	422	600	600	600
504630 Postage	405,573	450,000	421,000	421,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>578,064</b>	<b>658,100</b>	<b>644,100</b>	<b>644,100</b>
505010 Clothing	1,341	1,000	1,000	1,000
505025 Construction Supplies	275	0	0	0
505040 Equipment	260	0	0	0
505060 Institutional Supplies	1,540	3,000	3,000	3,000
505075 Law Enforce/Safety Supplies	28	0	0	0
505085 Medical/Lab Supplies	3,559	3,500	3,500	3,500
505100 Office Supplies	82,813	93,500	93,500	93,500
505120 Recreational Supplies	175	0	0	0
505125 Technical Supplies	282	400	400	400
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>90,273</b>	<b>101,400</b>	<b>101,400</b>	<b>101,400</b>
507010 Retirement	16,065	28,128	28,781	28,781
507015 Social Security Contribution	11,500	15,939	15,725	15,725
507016 FICA ACCRUAL	113	0	0	0
507020 Medical Insurance	12	0	0	0
507025 Medical Insurance – Retirees	-1	0	0	0
507050 Net OPEB Obligation	-25,265	0	0	0
507055 Net Change in Pension	11,012	0	0	0
961255 IS–Medical Insurance	13,347	26,211	22,430	22,430
961256 IS–Medical Retirees	51,353	60,035	61,635	61,635
961260 IS–Dental Insurance	960	2,606	2,319	2,319
961261 IS–Dental Retirees	3,694	4,242	4,215	4,215
<b>TOTAL BENEFITS</b>	<b>82,790</b>	<b>137,161</b>	<b>135,105</b>	<b>135,105</b>

**APPROPRIATIONS**

**DEPARTMENT: 51 HUMAN SERVICES**  
**DIVISION: 5191 HUMAN SERVICES BUILDING SERVICES**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2017 ACTUAL</b>	<b>2018 AMENDED</b>	<b>2019 REQUEST</b>	<b>2019 BUDGET</b>
961270 IS-Workers' Compensation	0	12,619	0	0
961275 IS-Liability Insurance	1,059	1,236	1,675	1,675
961280 IS-Risk Management	2,267	2,844	3,503	3,503
961991 IS-Information Services	6,083	7,085	7,486	7,486
965101 IS-HHS Services-Administration	-214,215	-267,123	-280,118	-280,118
965103 IS-HHS Services-Stockroom	-125,162	-139,457	-137,685	-137,685
965104 IS-HHS Services-Mailroom	-465,395	-563,274	-537,793	-537,793
965105 IS-HHS Services-Building Services	-246,474	-286,451	-281,138	-281,138
965106 IS-HHS Records Retention	-65,368	-145,000	-160,000	-160,000
968650 IS-Health & Human Service Building	154,302	164,524	180,603	180,603
968675 IS-Fleet Maintenance	58,243	84,113	83,857	83,857
975105 FS-Printing Services	0	7	7	7
980910 IC1-Human Resources	1,748	0	0	0
980930 IC1-Purchasing	4,485	0	0	0
980940 IC1-Finance	503	0	0	0
980950 IC1-County Executive	1,104	0	0	0
980961 IC1-Controller Payroll	376	0	0	0
980962 IC1-Controller Accounting	7,899	0	0	0
980963 IC1-Controller Accounts Payable	2,988	0	0	0
980990 IC1-Treasury	2	0	0	0
989010 IC2-Human Resources	48	1,446	1,721	1,721
989030 IC2-Purchasing	90	8,713	9,197	9,197
989040 IC2-Finance	152	417	778	778
989050 IC2-County Executive	57	1,062	1,681	1,681
989061 IC2-Controller Payroll	0	258	384	384
989062 IC2-Controller Accounting	86	10,696	12,912	12,912
989063 IC2-Controller Accounts Payable	30	1,268	2,685	2,685
989070 IC2-Budget	0	0	4,070	4,070
989090 IC2-Treasury	0	4	3	3
<b>TOTAL INTDEP CHRGEBACK</b>	<b>-875,092</b>	<b>-1,105,013</b>	<b>-1,086,172</b>	<b>-1,086,172</b>
<b>DIVISION TOTAL</b>	<b>31,862</b>	<b>0</b>	<b>0</b>	<b>0</b>

**APPROPRIATIONS**

**DEPARTMENT: 51 HUMAN SERVICES**  
**DIVISION: 5501 OFFICE FOR THE AGING**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2017 ACTUAL</b>	<b>2018 AMENDED</b>	<b>2019 REQUEST</b>	<b>2019 BUDGET</b>
501000 Salaries	313,014	365,258	360,708	360,708
501001 Accrued Salaries	2,666	0	0	0
501010 Overtime	342	0	0	0
501020 Special Holiday Pay	0	6,358	0	0
501040 Longevity	1,050	1,050	1,150	1,150
501050 Tuition Reimbursement	279	0	300	300
501065 Occupational Exams Reimbursement	100	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>317,451</b>	<b>372,666</b>	<b>362,158</b>	<b>362,158</b>
504000 Mileage	2,154	2,656	2,600	2,600
504005 Travel	3,276	6,200	5,400	5,400
504205 Commercial Services	2,005	2,600	3,003	3,003
504320 Professional Services	0	97,016	0	0
504505 Cellular Telephone	1,033	1,400	1,200	1,200
504620 Membership	8,283	8,600	8,800	8,800
504625 Other Expense	52	500	300	300
504630 Postage	0	249	100	100
504635 Public Notices	0	600	300	300
504800 Agency Contracts	7,385,544	8,008,322	7,881,395	7,881,395
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>7,402,347</b>	<b>8,128,143</b>	<b>7,903,098</b>	<b>7,903,098</b>
505000 Books/Periodicals	0	400	200	200
505020 Computer Software	250	334	365	365
505035 Computer Equipment	644	400	0	0
505040 Equipment	1,106	0	400	400
505080 Library Materials	76	300	100	100
505100 Office Supplies	437	1,600	1,000	1,000
505105 Other Supplies	0	250	250	250
505125 Technical Supplies	20	1,800	200	200
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>2,533</b>	<b>5,084</b>	<b>2,515</b>	<b>2,515</b>
507000 Early Retirement Charges	0	3,066	0	0
507005 Retirement Plan Surcharges	52,104	17,769	17,769	17,769
507010 Retirement	47,714	48,584	50,661	50,661
507015 Social Security Contribution	22,216	30,597	27,682	27,682
507016 FICA ACCRUAL	186	0	0	0
961255 IS—Medical Insurance	71,445	88,603	75,963	75,963
961256 IS—Medical Retirees	61,704	78,427	75,400	75,400
961260 IS—Dental Insurance	5,273	7,750	7,490	7,490
961261 IS—Dental Retirees	6,318	6,766	6,724	6,724
<b>TOTAL BENEFITS</b>	<b>266,960</b>	<b>281,562</b>	<b>261,689</b>	<b>261,689</b>

**APPROPRIATIONS**

**DEPARTMENT: 51 HUMAN SERVICES**  
**DIVISION: 5501 OFFICE FOR THE AGING**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2017 ACTUAL</b>	<b>2018 AMENDED</b>	<b>2019 REQUEST</b>	<b>2019 BUDGET</b>
508180 INTDPT CHG-MCH	64,644	68,986	66,260	66,260
961275 IS-Liability Insurance	2,197	2,353	2,904	2,904
961280 IS-Risk Management	5,822	5,412	6,073	6,073
961285 IS-COB Postage	0	13	1	1
961991 IS-Information Services	35,475	39,134	38,047	38,047
965104 IS-HHS Services-Mailroom	510	543	72	72
968675 IS-Fleet Maintenance	0	121	0	0
971801 FS-Communications	4,048	3,933	3,933	3,933
975105 FS-Printing Services	61	67	67	67
<b>TOTAL INTDEP CHRGEBACK</b>	<b>112,757</b>	<b>120,562</b>	<b>117,357</b>	<b>117,357</b>
<b>DIVISION TOTAL</b>	<b>8,102,048</b>	<b>8,908,017</b>	<b>8,646,817</b>	<b>8,646,817</b>

APPROPRIATIONS

DEPARTMENT: 51 HUMAN SERVICES  
 DIVISION: 5601 YOUTH BUREAU ADMIN

COMMIT ITEM DESCRIPTION	2017 ACTUAL	2018 AMENDED	2019 REQUEST	2019 BUDGET
501000 Salaries	180,345	193,316	193,011	193,011
501001 Accrued Salaries	704	0	0	0
501010 Overtime	33	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>181,082</b>	<b>193,316</b>	<b>193,011</b>	<b>193,011</b>
504000 Mileage	54	750	750	750
504005 Travel	305	750	750	750
504205 Commercial Services	0	100	100	100
504505 Cellular Telephone	0	1,415	0	0
504620 Membership	0	1,800	1,850	1,850
504630 Postage	0	250	250	250
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>359</b>	<b>5,065</b>	<b>3,700</b>	<b>3,700</b>
505035 Computer Equipment	0	324	324	324
505100 Office Supplies	86	500	500	500
505125 Technical Supplies	0	167	250	250
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>86</b>	<b>991</b>	<b>1,074</b>	<b>1,074</b>
507005 Retirement Plan Surcharges	32,212	11,369	11,369	11,369
507010 Retirement	29,824	26,098	27,021	27,021
507015 Social Security Contribution	13,295	14,788	14,766	14,766
507016 FICA ACCRUAL	51	0	0	0
507020 Medical Insurance	-4	0	0	0
507025 Medical Insurance – Retirees	-1	0	0	0
961255 IS–Medical Insurance	23,391	28,705	24,716	24,716
961256 IS–Medical Retirees	59,519	70,892	73,949	73,949
961260 IS–Dental Insurance	1,754	2,303	2,173	2,173
961261 IS–Dental Retirees	1,849	1,987	1,974	1,974
<b>TOTAL BENEFITS</b>	<b>161,890</b>	<b>156,142</b>	<b>155,968</b>	<b>155,968</b>
508180 INTDPT CHG–MCH	56,830	58,251	58,251	58,251
961275 IS–Liability Insurance	1,271	1,328	1,564	1,564
961280 IS–Risk Management	3,355	3,056	3,272	3,272
961991 IS–Information Services	24,755	28,873	26,248	26,248
965104 IS–HHS Services–Mailroom	279	325	0	0
971801 FS–Communications	4,048	3,933	3,933	3,933
<b>TOTAL INTDEP CHRGEBACK</b>	<b>90,538</b>	<b>95,766</b>	<b>93,268</b>	<b>93,268</b>
<b>DIVISION TOTAL</b>	<b>433,955</b>	<b>451,280</b>	<b>447,021</b>	<b>447,021</b>

**APPROPRIATIONS**

**DEPARTMENT: 51 HUMAN SERVICES**  
**DIVISION: 5602 RUNAWAY HOMELESS YOUTH**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2017 ACTUAL</b>	<b>2018 AMENDED</b>	<b>2019 REQUEST</b>	<b>2019 BUDGET</b>
501000 Salaries	15,356	15,558	15,791	15,791
501001 Accrued Salaries	50	0	0	0
501040 Longevity	169	168	168	168
<b>TOTAL PERSONNEL SERVICES</b>	<b>15,575</b>	<b>15,726</b>	<b>15,959</b>	<b>15,959</b>
504800 Agency Contracts	246,003	246,003	259,922	259,922
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>246,003</b>	<b>246,003</b>	<b>259,922</b>	<b>259,922</b>
507005 Retirement Plan Surcharges	2,874	1,030	1,030	1,030
507010 Retirement	2,648	2,123	2,234	2,234
507015 Social Security Contribution	1,181	1,203	1,221	1,221
507016 FICA ACCRUAL	13	0	0	0
507020 Medical Insurance	-3	0	0	0
507025 Medical Insurance - Retirees	-3	0	0	0
961255 IS-Medical Insurance	1,403	1,418	1,340	1,340
961256 IS-Medical Retirees	6,981	9,080	8,676	8,676
961260 IS-Dental Insurance	246	325	325	325
961261 IS-Dental Retirees	771	805	800	800
<b>TOTAL BENEFITS</b>	<b>16,111</b>	<b>15,984</b>	<b>15,626</b>	<b>15,626</b>
961275 IS-Liability Insurance	109	114	126	126
961280 IS-Risk Management	285	262	263	263
961991 IS-Information Services	82	95	114	114
<b>TOTAL INTDEP CHRGEBACK</b>	<b>476</b>	<b>471</b>	<b>503</b>	<b>503</b>
<b>DIVISION TOTAL</b>	<b>278,165</b>	<b>278,184</b>	<b>292,010</b>	<b>292,010</b>

**APPROPRIATIONS**

**DEPARTMENT: 51 HUMAN SERVICES**  
**DIVISION: 5603 YOUTH CONTRACTS**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2017 ACTUAL</b>	<b>2018 AMENDED</b>	<b>2019 REQUEST</b>	<b>2019 BUDGET</b>
504800 Agency Contracts	631,903	663,082	663,127	663,127
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>631,903</b>	<b>663,082</b>	<b>663,127</b>	<b>663,127</b>
<b>DIVISION TOTAL</b>	<b>631,903</b>	<b>663,082</b>	<b>663,127</b>	<b>663,127</b>

APPROPRIATIONS

DEPARTMENT: 51 HUMAN SERVICES  
 DIVISION: 5701 MENTAL HEALTH ADMIN

COMMIT ITEM DESCRIPTION	2017 ACTUAL	2018 AMENDED	2019 REQUEST	2019 BUDGET
501000 Salaries	336,575	374,816	393,731	393,731
501001 Accrued Salaries	-223	0	0	0
501040 Longevity	1,008	1,030	1,030	1,030
<b>TOTAL PERSONNEL SERVICES</b>	<b>337,360</b>	<b>375,846</b>	<b>394,761</b>	<b>394,761</b>
504000 Mileage	1,839	1,250	1,800	1,800
504005 Travel	-33	8,500	5,000	5,000
504020 Training – Non–Computer	0	500	500	500
504035 Occupational Exams	50	0	0	0
504205 Commercial Services	950	1,300	2,000	2,000
504280 Maintenance – Buildings	0	5,000	5,000	5,000
504320 Professional Services	106,067	153,000	156,500	156,500
504505 Cellular Telephone	1,874	1,400	1,440	1,440
504620 Membership	22,322	22,000	24,000	24,000
504625 Other Expense	65	300	300	300
504630 Postage	0	300	300	300
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>133,134</b>	<b>193,550</b>	<b>196,840</b>	<b>196,840</b>
505000 Books/Periodicals	1,555	1,400	1,400	1,400
505020 Computer Software	0	1,794	1,610	1,610
505035 Computer Equipment	58	500	892	892
505040 Equipment	12,358	4,000	4,000	4,000
505100 Office Supplies	389	2,000	2,000	2,000
505125 Technical Supplies	1,716	2,000	2,000	2,000
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>16,076</b>	<b>11,694</b>	<b>11,902</b>	<b>11,902</b>
507005 Retirement Plan Surcharges	60,048	18,762	18,762	18,762
507010 Retirement	54,437	50,740	55,268	55,268
507015 Social Security Contribution	24,827	28,753	30,200	30,200
507016 FICA ACCRUAL	-21	0	0	0
507025 Medical Insurance – Retirees	2	0	0	0
961255 IS–Medical Insurance	33,887	46,884	50,272	50,272
961256 IS–Medical Retirees	74,593	87,906	90,762	90,762
961260 IS–Dental Insurance	3,226	5,547	5,027	5,027
961261 IS–Dental Retirees	2,466	2,738	2,721	2,721
<b>TOTAL BENEFITS</b>	<b>253,465</b>	<b>241,330</b>	<b>253,012</b>	<b>253,012</b>



**APPROPRIATIONS**

**DEPARTMENT: 51 HUMAN SERVICES**  
**DIVISION: 5701 MENTAL HEALTH ADMIN**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2017 ACTUAL</b>	<b>2018 AMENDED</b>	<b>2019 REQUEST</b>	<b>2019 BUDGET</b>
900002 Work Order Labor	0	120	120	120
900005 Activity Allocation for Vehicles	457	0	0	0
918670 FS-M & C	90	0	0	0
961275 IS-Liability Insurance	2,366	2,563	3,033	3,033
961280 IS-Risk Management	6,262	5,895	6,344	6,344
961285 IS-COB Postage	187	257	217	217
961991 IS-Information Services	117,284	137,139	130,410	130,410
965104 IS-HHS Services-Mailroom	839	915	3,195	3,195
965105 IS-HHS Services-Building Services	1,146	1,331	1,332	1,332
968615 IS-Records Storage	1,272	1,181	1,252	1,252
971601 FS-Law NON-ICAP	0	0	27,579	27,579
971801 FS-Communications	5,394	3,084	3,084	3,084
972404 FS-PS Probation	107,565	107,565	107,565	107,565
980910 IC1-Human Resources	2,535	0	0	0
980920 IC1-Law Department	20,401	0	0	0
980930 IC1-Purchasing	2,148	0	0	0
980940 IC1-Finance	330	0	0	0
980950 IC1-County Executive	721	0	0	0
980961 IC1-Controller Payroll	545	0	0	0
980962 IC1-Controller Accounting	6,771	0	0	0
980963 IC1-Controller Accounts Payable	1,057	0	0	0
980970 IC1-Budget	10,570	0	0	0
980990 IC1-Treasury	3,363	0	0	0
989010 IC2-Human Resources	68	2,570	1,476	1,476
989020 IC2-Law Department	4,158	29,123	37,398	37,398
989030 IC2-Purchasing	43	2,508	1,552	1,552
989040 IC2-Finance	100	682	852	852
989050 IC2-County Executive	38	1,301	1,704	1,704
989061 IC2-Controller Payroll	0	460	358	358
989062 IC2-Controller Accounting	77	8,484	12,835	12,835
989063 IC2-Controller Accounts Payable	11	686	1,141	1,141
989070 IC2-Budget	116	9,890	0	0
989090 IC2-Treasury	382	11,693	10,777	10,777
<b>TOTAL INTDEP CHRGEBACK</b>	<b>296,296</b>	<b>327,447</b>	<b>352,224</b>	<b>352,224</b>
<b>DIVISION TOTAL</b>	<b>1,036,331</b>	<b>1,149,867</b>	<b>1,208,739</b>	<b>1,208,739</b>

**APPROPRIATIONS**

**DEPARTMENT: 51 HUMAN SERVICES**  
**DIVISION: 5702 MENTAL HEALTH SERVICES GRANTS**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2017 ACTUAL</b>	<b>2018 AMENDED</b>	<b>2019 REQUEST</b>	<b>2019 BUDGET</b>
504800 Agency Contracts	42,270,811	42,900,664	39,964,181	39,964,181
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>42,270,811</b>	<b>42,900,664</b>	<b>39,964,181</b>	<b>39,964,181</b>
961991 IS-Information Services	0	0	73	73
980930 IC1-Purchasing	1,216	0	0	0
980962 IC1-Controller Accounting	1,732	0	0	0
980963 IC1-Controller Accounts Payable	456	0	0	0
980990 IC1-Treasury	636	0	0	0
989030 IC2-Purchasing	26	1,351	388	388
989062 IC2-Controller Accounting	20	1,670	2,252	2,252
989063 IC2-Controller Accounts Payable	1	356	443	443
989090 IC2-Treasury	73	1,034	887	887
<b>TOTAL INTDEP CHRGEBACK</b>	<b>4,160</b>	<b>4,411</b>	<b>4,043</b>	<b>4,043</b>
<b>DIVISION TOTAL</b>	<b>42,274,971</b>	<b>42,905,075</b>	<b>39,968,224</b>	<b>39,968,224</b>

**APPROPRIATIONS**

**DEPARTMENT: 51                    HUMAN SERVICES**  
**DIVISION:        5703            CRIMINAL COURT ORDERED CASES**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2017 ACTUAL</b>	<b>2018 AMENDED</b>	<b>2019 REQUEST</b>	<b>2019 BUDGET</b>
504320 Professional Services	3,199,999	3,720,000	3,500,000	3,500,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>3,199,999</b>	<b>3,720,000</b>	<b>3,500,000</b>	<b>3,500,000</b>
<b>DIVISION TOTAL</b>	<b>3,199,999</b>	<b>3,720,000</b>	<b>3,500,000</b>	<b>3,500,000</b>
<b>DEPARTMENT TOTAL</b>	<b>512,874,057</b>	<b>538,541,718</b>	<b>541,497,403</b>	<b>541,497,403</b>

**APPROPRIATIONS**

**DEPARTMENT: 58 PUBLIC HEALTH**  
**DIVISION: 5801 ADMINISTRATION & SPECIAL SVCS**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2017 ACTUAL</b>	<b>2018 AMENDED</b>	<b>2019 REQUEST</b>	<b>2019 BUDGET</b>
501000 Salaries	1,484,280	1,564,271	1,441,248	1,441,248
501001 Accrued Salaries	15,097	0	0	0
501005 Temporary Help	45,517	47,058	29,140	29,140
501010 Overtime	8,524	1,500	1,000	1,000
501040 Longevity	5,558	5,228	4,965	4,965
501050 Tuition Reimbursement	1,700	1,325	1,325	1,325
501065 Occupational Exams Reimbursement	315	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>1,560,991</b>	<b>1,619,382</b>	<b>1,477,678</b>	<b>1,477,678</b>
504000 Mileage	2,099	936	750	750
504005 Travel	11,036	22,000	14,000	14,000
504020 Training – Non–Computer	180	0	500	500
504035 Occupational Exams	27,031	14,000	25,000	25,000
504205 Commercial Services	20,216	10,807	101,798	101,798
504280 Maintenance – Buildings	5,610	0	0	0
504290 Maintenance – Equipment	6,240	360	500	500
504320 Professional Services	290	2,972	500	500
504335 Rental of Equipment	501	0	0	0
504340 Rental of Space	0	100,000	0	0
504505 Cellular Telephone	7,106	35,551	1,830	1,830
504620 Membership	15,043	8,824	16,000	16,000
504625 Other Expense	4,394	3,100	6,387	6,387
504800 Agency Contracts	70,857	33,095	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>170,603</b>	<b>231,645</b>	<b>167,265</b>	<b>167,265</b>
505000 Books/Periodicals	798	0	500	500
505010 Clothing	177	0	0	0
505020 Computer Software	1,815	432	800	800
505025 Construction Supplies	89	0	2,000	2,000
505035 Computer Equipment	571	170	100	100
505040 Equipment	1,285	3,841	3,000	3,000
505060 Institutional Supplies	1,228	0	0	0
505075 Law Enforce/Safety Supplies	56	8,000	0	0
505085 Medical/Lab Supplies	4,272	0	0	0
505100 Office Supplies	13,123	31,110	11,000	11,000
505125 Technical Supplies	5,975	500	0	0
505135 Inventory Expense	547	0	0	0
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>29,936</b>	<b>44,053</b>	<b>17,400</b>	<b>17,400</b>

APPROPRIATIONS

DEPARTMENT: 58 PUBLIC HEALTH  
 DIVISION: 5801 ADMINISTRATION & SPECIAL SVCS

COMMIT ITEM DESCRIPTION	2017 ACTUAL	2018 AMENDED	2019 REQUEST	2019 BUDGET
507005 Retirement Plan Surcharges	206,201	59,381	59,381	59,381
507010 Retirement	206,854	269,667	202,609	202,609
507015 Social Security Contribution	109,516	109,327	106,152	106,152
507016 FICA ACCRUAL	491	0	0	0
507020 Medical Insurance	-4	0	0	0
961255 IS-Medical Insurance	271,592	297,007	254,040	254,040
961256 IS-Medical Retirees	746,524	902,681	859,794	859,794
961260 IS-Dental Insurance	19,096	24,835	22,874	22,874
961261 IS-Dental Retirees	45,055	49,613	49,308	49,308
<b>TOTAL BENEFITS</b>	<b>1,605,325</b>	<b>1,712,511</b>	<b>1,554,158</b>	<b>1,554,158</b>
541600 Transportation Equipment	0	0	33,500	33,500
<b>TOTAL ASSET EQUIPMENT</b>	<b>0</b>	<b>0</b>	<b>33,500</b>	<b>33,500</b>
918670 FS-M & C	124	0	0	0
961265 IS-Unemployment Insurance	0	15,214	7,015	7,015
961270 IS-Workers' Compensation	7,835	6,326	7,784	7,784
961275 IS-Liability Insurance	10,766	22,520	32,539	32,539
961280 IS-Risk Management	25,266	24,593	24,609	24,609
961991 IS-Information Services	175,625	217,798	178,947	178,947
965101 IS-HHS Services-Administration	5,400	7,184	7,045	7,045
965103 IS-HHS Services-Stockroom	2,426	2,893	2,782	2,782
965104 IS-HHS Services-Mailroom	12,974	16,376	7,411	7,411
965105 IS-HHS Services-Building Services	6,245	7,655	7,088	7,088
968615 IS-Records Storage	17,984	18,014	19,183	19,183
968650 IS-Health & Human Service Building	526,061	560,681	615,475	615,475
968675 IS-Fleet Maintenance	52	3,104	936	936
971601 FS-Law NON-ICAP	57,207	60,482	61,925	61,925
971801 FS-Communications	18,428	8,482	8,482	8,482
972402 FS-Public Safety Communications	1,469	824	0	0
975105 FS-Printing Services	3,408	4,606	4,055	4,055
975801 FS-Health	0	0	0	0
<b>TOTAL INTDEP CHRGEBACK</b>	<b>871,270</b>	<b>976,752</b>	<b>985,276</b>	<b>985,276</b>
<b>DIVISION TOTAL</b>	<b>4,238,125</b>	<b>4,584,343</b>	<b>4,235,277</b>	<b>4,235,277</b>

**APPROPRIATIONS**

**DEPARTMENT: 58 PUBLIC HEALTH**  
**DIVISION: 5802 NURSING SERVICES**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2017 ACTUAL</b>	<b>2018 AMENDED</b>	<b>2019 REQUEST</b>	<b>2019 BUDGET</b>
501000 Salaries	1,149,360	710,578	510,769	510,769
501001 Accrued Salaries	8,313	0	0	0
501005 Temporary Help	14,276	230,769	17,680	17,680
501010 Overtime	5,685	500	500	500
501015 Shift Differential	347	110	150	150
501030 Standby / Call-In Pay	680	0	0	0
501040 Longevity	6,145	998	1,026	1,026
501055 Mandated Training	0	810	1,035	1,035
501065 Occupational Exams Reimbursement	300	0	0	0
501070 Salary Overpayment	0	285,134	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>1,185,106</b>	<b>1,228,899</b>	<b>531,160</b>	<b>531,160</b>
504000 Mileage	21,734	31,391	11,600	11,600
504005 Travel	9,997	3,372	5,000	5,000
504020 Training – Non-Computer	324	0	0	0
504035 Occupational Exams	9,403	0	0	0
504205 Commercial Services	85,392	108,683	88,945	88,945
504270 Local Transportation/Parking	8,651	500	500	500
504290 Maintenance – Equipment	5,884	6,591	8,730	8,730
504315 Professional Service-Computers	26,963	89,737	34,479	34,479
504320 Professional Services	124,440	229,719	131,500	131,500
504321 Professional Services-Other	0	600	0	0
504340 Rental of Space	165,260	177,810	153,110	153,110
504505 Cellular Telephone	7,459	5,180	2,960	2,960
504511 Utilities – Gas	1,446	3,000	2,000	2,000
504512 Utilities – Electric	9,251	9,000	9,500	9,500
504620 Membership	6	0	600	600
504625 Other Expense	1,620	0	0	0
504800 Agency Contracts	1,165,314	1,049,914	1,090,380	1,090,380
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>1,643,144</b>	<b>1,715,497</b>	<b>1,539,304</b>	<b>1,539,304</b>
505000 Books/Periodicals	158	18,888	0	0
505010 Clothing	132	0	0	0
505015 Commissary	2,642	1,200	2,000	2,000
505035 Computer Equipment	1,064	1,000	3,500	3,500
505040 Equipment	1,340	0	4,000	4,000
505060 Institutional Supplies	1,978	4,969	1,250	1,250
505085 Medical/Lab Supplies	63,804	31,250	32,000	32,000
505100 Office Supplies	10,840	4,838	3,000	3,000
505110 Pharmaceuticals	235,291	226,834	241,000	241,000
505120 Recreational Supplies	330	0	100	100
505125 Technical Supplies	1,779	100	950	950
505135 Inventory Expense	-486,566	0	0	0
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>-167,208</b>	<b>289,079</b>	<b>287,800</b>	<b>287,800</b>

**APPROPRIATIONS**

**DEPARTMENT: 58 PUBLIC HEALTH**  
**DIVISION: 5802 NURSING SERVICES**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2017 ACTUAL</b>	<b>2018 AMENDED</b>	<b>2019 REQUEST</b>	<b>2019 BUDGET</b>
507005 Retirement Plan Surcharges	82,697	24,580	24,580	24,580
507010 Retirement	170,940	77,128	71,821	71,821
507015 Social Security Contribution	86,213	38,424	40,597	40,597
507016 FICA ACCRUAL	600	0	0	0
507020 Medical Insurance	-4	12,402	0	0
507025 Medical Insurance – Retirees	9	0	0	0
961255 IS–Medical Insurance	234,302	85,327	98,656	98,656
961256 IS–Medical Retirees	127,897	152,268	156,034	156,034
961260 IS–Dental Insurance	17,358	7,855	8,970	8,970
961261 IS–Dental Retirees	9,530	10,201	10,940	10,940
<b>TOTAL BENEFITS</b>	<b>729,542</b>	<b>408,185</b>	<b>411,598</b>	<b>411,598</b>
508180 INTDPT CHG–MCH	11,089	15,000	13,000	13,000
900002 Work Order Labor	252	0	205	205
900005 Activity Allocation for Vehicles	0	0	12	12
918572 FS–PWA	0	0	10	10
918670 FS–M & C	0	0	105	105
961265 IS–Unemployment Insurance	0	11,589	4,222	4,222
961270 IS–Workers' Compensation	61,077	13,884	42,125	42,125
961275 IS–Liability Insurance	8,238	277,486	3,844	3,844
961280 IS–Risk Management	8,604	5,359	8,041	8,041
961991 IS–Information Services	243,019	284,792	275,033	275,033
965101 IS–HHS Services–Administration	5,607	7,573	9,199	9,199
965103 IS–HHS Services–Stockroom	2,523	3,050	3,633	3,633
965104 IS–HHS Services–Mailroom	13,455	17,263	9,678	9,678
965105 IS–HHS Services–Building Services	6,491	8,069	9,256	9,256
968670 IS–Maint & Construction	0	4,242	63	63
968675 IS–Fleet Maintenance	10,242	14,157	16,610	16,610
975105 FS–Printing Services	3,197	3,682	3,682	3,682
975801 FS–Health	-14,075	-45,554	-44,870	-44,870
<b>TOTAL INTDEP CHRGEBACK</b>	<b>359,719</b>	<b>620,592</b>	<b>353,848</b>	<b>353,848</b>
<b>DIVISION TOTAL</b>	<b>3,750,303</b>	<b>4,262,252</b>	<b>3,123,710</b>	<b>3,123,710</b>

**APPROPRIATIONS**

**DEPARTMENT: 58 PUBLIC HEALTH**  
**DIVISION: 5803 MATERNAL & CHILD HEALTH SVCS**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2017 ACTUAL</b>	<b>2018 AMENDED</b>	<b>2019 REQUEST</b>	<b>2019 BUDGET</b>
501000 Salaries	1,497,315	594,898	558,664	558,664
501001 Accrued Salaries	16,535	0	0	0
501005 Temporary Help	55,386	3,780	12,134	12,134
501010 Overtime	5,371	147,708	1,000	1,000
501015 Shift Differential	11	0	0	0
501030 Standby / Call-In Pay	2,173	0	0	0
501040 Longevity	8,235	103	0	0
501050 Tuition Reimbursement	0	0	1,700	1,700
501055 Mandated Training	0	180	225	225
501065 Occupational Exams Reimbursement	400	0	0	0
501070 Salary Overpayment	0	3,315	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>1,585,426</b>	<b>749,984</b>	<b>573,723</b>	<b>573,723</b>
504000 Mileage	2,519	155	400	400
504005 Travel	12,846	4,369	5,200	5,200
504020 Training – Non-Computer	1,610	0	0	0
504030 Licensure / Accreditation Fees	650	730	200	200
504035 Occupational Exams	917	0	0	0
504205 Commercial Services	35,155	2,859	875	875
504206 Commercial Services-Other	4,937	0	0	0
504260 Leasing-Computer Software	360	0	0	0
504270 Local Transportation/Parking	1,052	0	0	0
504280 Maintenance – Buildings	730	0	0	0
504285 Maintenance – Computer Equipment	22,607	26,916	26,115	26,115
504290 Maintenance – Equipment	1,219	1,300	1,500	1,500
504320 Professional Services	88,072	108,212	2,481	2,481
504321 Professional Services-Other	1,323	740	0	0
504340 Rental of Space	144,340	0	0	0
504500 Telephone	16,838	539	0	0
504505 Cellular Telephone	12,402	1,587	624	624
504510 Utilities – Other-Steam/Water	0	5,148	0	0
504511 Utilities – Gas	2,181	0	0	0
504512 Utilities – Electric	8,841	0	0	0
504620 Membership	500	0	450	450
504625 Other Expense	100	0	0	0
504800 Agency Contracts	1,076,239	622,459	174,072	174,072
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>1,435,438</b>	<b>775,014</b>	<b>211,917</b>	<b>211,917</b>



**APPROPRIATIONS**

**DEPARTMENT: 58 PUBLIC HEALTH**  
**DIVISION: 5803 MATERNAL & CHILD HEALTH SVCS**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2017 ACTUAL</b>	<b>2018 AMENDED</b>	<b>2019 REQUEST</b>	<b>2019 BUDGET</b>
505000 Books/Periodicals	8,083	35,511	680	680
505010 Clothing	688	0	0	0
505015 Commissary	952	0	0	0
505025 Construction Supplies	531	0	0	0
505035 Computer Equipment	22,521	0	0	0
505040 Equipment	2,210	330	0	0
505060 Institutional Supplies	1,109	0	0	0
505075 Law Enforce/Safety Supplies	0	26,530	0	0
505085 Medical/Lab Supplies	29,220	5,000	5,000	5,000
505100 Office Supplies	10,297	2,364	1,000	1,000
505105 Other Supplies	365	0	0	0
505110 Pharmaceuticals	877	2,085	2,000	2,000
505120 Recreational Supplies	2,417	0	0	0
505125 Technical Supplies	4,252	0	0	0
505135 Inventory Expense	1,098	0	0	0
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>84,620</b>	<b>71,820</b>	<b>8,680</b>	<b>8,680</b>
507005 Retirement Plan Surcharges	43,449	19,637	19,637	19,637
507010 Retirement	217,550	84,162	78,353	78,353
507015 Social Security Contribution	114,408	27,590	43,741	43,741
507016 FICA ACCRUAL	1,204	0	0	0
507020 Medical Insurance	3	87,101	0	0
507025 Medical Insurance – Retirees	-2	0	0	0
961255 IS–Medical Insurance	325,367	8,707	83,263	83,263
961256 IS–Medical Retirees	169,670	238,545	193,666	193,666
961260 IS–Dental Insurance	24,042	7,307	8,402	8,402
961261 IS–Dental Retirees	18,199	20,941	20,012	20,012
<b>TOTAL BENEFITS</b>	<b>913,890</b>	<b>493,990</b>	<b>447,074</b>	<b>447,074</b>
900002 Work Order Labor	181	0	615	615
900005 Activity Allocation for Vehicles	0	0	36	36
918572 FS–PWA	0	656	30	30
918670 FS–M & C	0	0	315	315
961265 IS–Unemployment Insurance	-750	7,314	619	619
961270 IS–Workers' Compensation	14,116	85,242	57,023	57,023
961275 IS–Liability Insurance	10,974	2,577	4,156	4,156
961280 IS–Risk Management	6,679	5,929	8,691	8,691
961991 IS–Information Services	171,082	201,367	188,623	188,623
965101 IS–HHS Services–Administration	7,336	7,826	7,534	7,534
965103 IS–HHS Services–Stockroom	3,283	3,152	2,975	2,975
965104 IS–HHS Services–Mailroom	17,654	17,840	7,926	7,926
965105 IS–HHS Services–Building Services	8,449	8,339	7,580	7,580
968660 IS–691 St Paul Building	386,724	0	0	0
968670 IS–Maint & Construction	0	255	50	50
968680 IS–Pediatric Visitation Center	111,437	112,205	111,734	111,734
975105 FS–Printing Services	9,867	11,724	6,115	6,115
<b>TOTAL INTDEP CHRGBACK</b>	<b>747,032</b>	<b>464,426</b>	<b>404,022</b>	<b>404,022</b>
<b>DIVISION TOTAL</b>	<b>4,766,406</b>	<b>2,555,234</b>	<b>1,645,416</b>	<b>1,645,416</b>

**APPROPRIATIONS**

**DEPARTMENT: 58 PUBLIC HEALTH**  
**DIVISION: 5804 MEDICAL EXAMINER**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2017 ACTUAL</b>	<b>2018 AMENDED</b>	<b>2019 REQUEST</b>	<b>2019 BUDGET</b>
501000 Salaries	1,431,980	1,599,979	1,819,969	1,819,969
501001 Accrued Salaries	11,595	0	0	0
501005 Temporary Help	71,759	70,000	70,000	70,000
501010 Overtime	48,599	55,360	52,000	52,000
501015 Shift Differential	8,080	6,800	7,300	7,300
501030 Standby / Call-In Pay	10,554	8,400	8,900	8,900
501040 Longevity	2,707	2,361	3,686	3,686
501055 Mandated Training	0	1,600	810	810
501065 Occupational Exams Reimbursement	600	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>1,585,874</b>	<b>1,744,500</b>	<b>1,962,665</b>	<b>1,962,665</b>
504000 Mileage	0	150	125	125
504005 Travel	4,639	3,920	11,801	11,801
504006 Travel-Other Grants	2,449	5,289	0	0
504020 Training - Non-Computer	450	0	0	0
504030 Licensure / Accreditation Fees	60	1,400	1,400	1,400
504035 Occupational Exams	3,116	0	0	0
504205 Commercial Services	21,390	38,730	12,848	12,848
504280 Maintenance - Buildings	0	1,000	1,000	1,000
504290 Maintenance - Equipment	130,918	145,900	135,285	135,285
504315 Professional Service-Computers	9,860	36,760	10,465	10,465
504320 Professional Services	175,711	119,000	175,500	175,500
504350 Taxes/Assessments	1,228	1,200	1,300	1,300
504505 Cellular Telephone	192	195	200	200
504510 Utilities - Other-Steam/Water	1,335	1,440	1,500	1,500
504511 Utilities - Gas	18,802	20,000	20,000	20,000
504512 Utilities - Electric	88,371	87,190	88,000	88,000
504620 Membership	550	2,650	3,330	3,330
504625 Other Expense	18	0	0	0
504800 Agency Contracts	0	200,000	250,000	250,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>459,089</b>	<b>664,824</b>	<b>712,754</b>	<b>712,754</b>
505000 Books/Periodicals	691	565	725	725
505005 Chemicals/Biologicals	44,409	42,000	47,000	47,000
505020 Computer Software	0	7,450	64,500	64,500
505025 Construction Supplies	432	0	500	500
505035 Computer Equipment	0	2,000	0	0
505040 Equipment	2,472	30,300	19,583	19,583
505060 Institutional Supplies	2,543	2,500	2,725	2,725
505075 Law Enforce/Safety Supplies	0	250	250	250
505085 Medical/Lab Supplies	85,128	92,383	92,107	92,107
505100 Office Supplies	3,983	4,305	3,500	3,500
505105 Other Supplies	17,718	19,000	20,000	20,000
505125 Technical Supplies	3,421	4,000	4,500	4,500
505130 Vehicle Parts	22	0	0	0
505135 Inventory Expense	409	0	0	0
505140 Law Enforcement/Uniforms	563	2,500	2,500	2,500
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>161,791</b>	<b>207,253</b>	<b>257,890</b>	<b>257,890</b>

**APPROPRIATIONS**

**DEPARTMENT: 58 PUBLIC HEALTH**  
**DIVISION: 5804 MEDICAL EXAMINER**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2017 ACTUAL</b>	<b>2018 AMENDED</b>	<b>2019 REQUEST</b>	<b>2019 BUDGET</b>
506005 Bond Issue Cost – Debt	5,152	0	0	0
506060 Principal Bonds	142,246	265,860	293,163	293,163
506090 Interest on Bonds	53,740	71,611	66,672	66,672
<b>TOTAL DEBT SERVICE</b>	<b>201,138</b>	<b>337,471</b>	<b>359,835</b>	<b>359,835</b>
507005 Retirement Plan Surcharges	200,977	74,583	74,583	74,583
507010 Retirement	194,744	225,327	266,397	266,397
507015 Social Security Contribution	113,274	127,780	144,363	144,363
507016 FICA ACCRUAL	516	0	0	0
507020 Medical Insurance	-2	800	0	0
507025 Medical Insurance – Retirees	-2	0	0	0
961255 IS–Medical Insurance	198,559	257,600	257,151	257,151
961256 IS–Medical Retirees	228,924	277,993	270,011	270,011
961260 IS–Dental Insurance	16,772	25,908	25,278	25,278
961261 IS–Dental Retirees	10,170	11,061	10,993	10,993
<b>TOTAL BENEFITS</b>	<b>963,932</b>	<b>1,001,052</b>	<b>1,048,776</b>	<b>1,048,776</b>
541600 Transportation Equipment	0	27,101	0	0
<b>TOTAL ASSET EQUIPMENT</b>	<b>0</b>	<b>27,101</b>	<b>0</b>	<b>0</b>
900002 Work Order Labor	22,852	17,620	19,680	19,680
900005 Activity Allocation for Vehicles	830	1,540	1,152	1,152
918572 FS–PWA	1,004	246	960	960
918670 FS–M & C	13,306	7,296	10,080	10,080
961265 IS–Unemployment Insurance	2,631	4,056	4,052	4,052
961270 IS–Workers' Compensation	82,988	127,622	133,681	133,681
961275 IS–Liability Insurance	10,951	12,866	13,162	13,162
961280 IS–Risk Management	25,483	29,598	27,525	27,525
961991 IS–Information Services	105,345	124,746	122,500	122,500
968615 IS–Records Storage	3,541	2,831	3,212	3,212
968670 IS–Maint & Construction	51,854	123,219	130,677	130,677
968675 IS–Fleet Maintenance	17,728	20,616	25,390	25,390
975105 FS–Printing Services	97	1,079	1,079	1,079
975801 FS–Health	-94,900	-75,000	-75,000	-75,000
978572 FS–PW Administration	219	0	0	0
978801 FS–Parks	2,145	2,000	2,000	2,000
<b>TOTAL INTDEP CHRGEBACK</b>	<b>246,074</b>	<b>400,335</b>	<b>420,150</b>	<b>420,150</b>
<b>DIVISION TOTAL</b>	<b>3,617,898</b>	<b>4,382,536</b>	<b>4,762,070</b>	<b>4,762,070</b>

**APPROPRIATIONS**

**DEPARTMENT: 58 PUBLIC HEALTH**  
**DIVISION: 5806 ENVIRONMENTAL HEALTH SVCS**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2017 ACTUAL</b>	<b>2018 AMENDED</b>	<b>2019 REQUEST</b>	<b>2019 BUDGET</b>
501000 Salaries	2,241,105	1,916,593	1,677,258	1,677,258
501001 Accrued Salaries	-75	0	0	0
501005 Temporary Help	33,549	346,729	33,900	33,900
501010 Overtime	18,627	29,085	10,900	10,900
501030 Standby / Call-In Pay	7,652	7,900	7,000	7,000
501040 Longevity	14,408	10,274	10,817	10,817
501055 Mandated Training	1,867	6,500	500	500
501065 Occupational Exams Reimbursement	1,300	0	0	0
501070 Salary Overpayment	0	56,818	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>2,318,433</b>	<b>2,373,899</b>	<b>1,740,375</b>	<b>1,740,375</b>
504000 Mileage	26,255	38,950	29,000	29,000
504005 Travel	9,147	8,066	4,450	4,450
504015 Training – Computer related	0	4,965	0	0
504020 Training – Non-Computer	1,780	0	0	0
504035 Occupational Exams	2,566	0	0	0
504205 Commercial Services	30,248	2,321	1,920	1,920
504280 Maintenance – Buildings	12,890	0	0	0
504285 Maintenance – Computer Equipment	1,500	1,874	0	0
504290 Maintenance – Equipment	26,366	140	140	140
504315 Professional Service-Computers	21,124	10,352	0	0
504320 Professional Services	214,965	252,648	47,500	47,500
504340 Rental of Space	0	15,879	0	0
504500 Telephone	0	4,200	0	0
504505 Cellular Telephone	20,805	39,451	17,700	17,700
504620 Membership	430	700	725	725
504630 Postage	0	1,000	0	0
504800 Agency Contracts	823,157	386,597	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>1,191,233</b>	<b>767,143</b>	<b>101,435</b>	<b>101,435</b>
505000 Books/Periodicals	2,084	32,206	200	200
505005 Chemicals/Biologicals	2,415	1,800	2,200	2,200
505010 Clothing	1,615	0	250	250
505015 Commissary	51	0	0	0
505020 Computer Software	1,526	3,000	0	0
505025 Construction Supplies	3,078	0	0	0
505035 Computer Equipment	12,354	69,411	0	0
505040 Equipment	31,642	2,900	0	0
505060 Institutional Supplies	4,785	4,622	2,300	2,300
505075 Law Enforce/Safety Supplies	2,066	7,128	0	0
505085 Medical/Lab Supplies	7,005	42,860	8,600	8,600
505100 Office Supplies	5,238	1,811	0	0
505105 Other Supplies	0	2,916	0	0
505125 Technical Supplies	4,912	350	1,100	1,100
505135 Inventory Expense	12,596	0	0	0
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>91,367</b>	<b>169,004</b>	<b>14,650</b>	<b>14,650</b>

**APPROPRIATIONS**

**DEPARTMENT: 58 PUBLIC HEALTH**  
**DIVISION: 5806 ENVIRONMENTAL HEALTH SVCS**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2017 ACTUAL</b>	<b>2018 AMENDED</b>	<b>2019 REQUEST</b>	<b>2019 BUDGET</b>
507005 Retirement Plan Surcharges	261,328	107,396	107,396	107,396
507010 Retirement	347,066	457,194	238,840	238,840
507015 Social Security Contribution	170,229	149,103	133,097	133,097
507016 FICA ACCRUAL	23	0	0	0
507020 Medical Insurance	-5	74,293	0	0
507025 Medical Insurance – Retirees	7	0	0	0
961255 IS–Medical Insurance	421,689	368,079	321,328	321,328
961256 IS–Medical Retirees	461,095	551,944	556,229	556,229
961260 IS–Dental Insurance	33,251	33,363	28,949	28,949
961261 IS–Dental Retirees	32,748	34,471	37,408	37,408
<b>TOTAL BENEFITS</b>	<b>1,727,431</b>	<b>1,775,843</b>	<b>1,423,247</b>	<b>1,423,247</b>
961265 IS–Unemployment Insurance	0	2,966	444	444
961270 IS–Workers' Compensation	48,837	188,769	127,638	127,638
961275 IS–Liability Insurance	16,178	12,557	13,652	13,652
961280 IS–Risk Management	26,578	31,708	28,552	28,552
961991 IS–Information Services	194,313	266,163	222,816	222,816
965101 IS–HHS Services–Administration	9,423	12,634	11,522	11,522
965103 IS–HHS Services–Stockroom	4,206	5,087	4,550	4,550
965104 IS–HHS Services–Mailroom	22,388	28,798	12,121	12,121
965105 IS–HHS Services–Building Services	10,857	13,461	11,592	11,592
968670 IS–Maint &Construction	0	145	0	0
968675 IS–Fleet Maintenance	38,661	70,314	55,405	55,405
973801 FS–Sheriff	13,359	0	0	0
975105 FS–Printing Services	7,510	6,914	4,684	4,684
978572 FS–PW Administration	64,896	140,000	70,000	70,000
<b>TOTAL INTDEP CHRGBACK</b>	<b>457,206</b>	<b>779,516</b>	<b>562,976</b>	<b>562,976</b>
<b>DIVISION TOTAL</b>	<b>5,785,670</b>	<b>5,865,405</b>	<b>3,842,683</b>	<b>3,842,683</b>

**APPROPRIATIONS**

**DEPARTMENT: 58 PUBLIC HEALTH**  
**DIVISION: 5807 SPECIAL CHILDREN'S SVCS**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2017 ACTUAL</b>	<b>2018 AMENDED</b>	<b>2019 REQUEST</b>	<b>2019 BUDGET</b>
501000 Salaries	1,010,430	1,110,814	1,013,762	1,013,762
501001 Accrued Salaries	4,383	0	0	0
501010 Overtime	4,135	500	1,500	1,500
501040 Longevity	4,338	3,366	3,630	3,630
501045 Tuition Reimbursement – FSW	1	0	0	0
501055 Mandated Training	0	0	720	720
501065 Occupational Exams Reimbursement	400	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>1,023,687</b>	<b>1,114,680</b>	<b>1,019,612</b>	<b>1,019,612</b>
504000 Mileage	34,419	30,230	30,750	30,750
504005 Travel	0	800	600	600
504020 Training – Non–Computer	649	1,140	0	0
504035 Occupational Exams	-13,422	0	0	0
504205 Commercial Services	28,715	0	1,000	1,000
504280 Maintenance – Buildings	15,808	0	0	0
504285 Maintenance – Computer Equipment	33,000	0	0	0
504290 Maintenance – Equipment	4,961	0	0	0
504315 Professional Service–Computers	45,737	44,097	56,000	56,000
504320 Professional Services	48,263	63,000	63,000	63,000
504400 Public Assistance Benefits	37,783,775	42,363,300	41,215,661	41,215,661
504505 Cellular Telephone	4,956	15,625	4,050	4,050
504630 Postage	875	700	700	700
504800 Agency Contracts	45,000	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>38,032,736</b>	<b>42,518,892</b>	<b>41,371,761</b>	<b>41,371,761</b>
505000 Books/Periodicals	0	2,152	400	400
505040 Equipment	23,389	0	0	0
505100 Office Supplies	3,231	46,178	0	0
505105 Other Supplies	55	0	0	0
505125 Technical Supplies	0	0	300	300
505135 Inventory Expense	-132	0	0	0
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>26,543</b>	<b>48,330</b>	<b>700</b>	<b>700</b>
507005 Retirement Plan Surcharges	150,194	51,078	51,078	51,078
507010 Retirement	146,911	121,821	142,646	142,646
507015 Social Security Contribution	73,500	70,446	77,940	77,940
507016 FICA ACCRUAL	275	0	0	0
507020 Medical Insurance	-11	83,168	0	0
507025 Medical Insurance – Retirees	-14	0	0	0
961255 IS–Medical Insurance	220,782	221,866	215,120	215,120
961256 IS–Medical Retirees	108,030	154,108	111,561	111,561
961260 IS–Dental Insurance	18,268	21,555	22,054	22,054
961261 IS–Dental Retirees	9,956	11,008	11,740	11,740
<b>TOTAL BENEFITS</b>	<b>727,891</b>	<b>735,050</b>	<b>632,139</b>	<b>632,139</b>

**APPROPRIATIONS**

**DEPARTMENT: 58 PUBLIC HEALTH**  
**DIVISION: 5807 SPECIAL CHILDREN'S SVCS**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2017 ACTUAL</b>	<b>2018 AMENDED</b>	<b>2019 REQUEST</b>	<b>2019 BUDGET</b>
961270 IS-Workers' Compensation	548	420	394	394
961275 IS-Liability Insurance	7,150	7,185	7,421	7,421
961280 IS-Risk Management	16,394	16,529	15,519	15,519
961991 IS-Information Services	91,297	105,287	100,847	100,847
965101 IS-HHS Services-Administration	4,447	5,860	5,951	5,951
965103 IS-HHS Services-Stockroom	1,971	2,360	2,350	2,350
965104 IS-HHS Services-Mailroom	10,545	0	0	0
965105 IS-HHS Services-Building Services	5,099	6,244	5,987	5,987
975105 FS-Printing Services	9,244	5,298	2,382	2,382
<b>TOTAL INTDEP CHRGEBACK</b>	<b>146,695</b>	<b>149,183</b>	<b>140,851</b>	<b>140,851</b>
<b>DIVISION TOTAL</b>	<b>39,957,552</b>	<b>44,566,135</b>	<b>43,165,063</b>	<b>43,165,063</b>

APPROPRIATIONS

DEPARTMENT: 58 PUBLIC HEALTH  
 DIVISION: 5809 EPIDEMIOLOGY & DISEASE CONTROL

COMMIT ITEM DESCRIPTION	2017 ACTUAL	2018 AMENDED	2019 REQUEST	2019 BUDGET
501000 Salaries	331,194	312,452	372,485	372,485
501001 Accrued Salaries	-4,007	0	0	0
501010 Overtime	115	0	0	0
501015 Shift Differential	15	25	0	0
501030 Standby / Call-In Pay	48	0	0	0
501040 Longevity	1,226	1,165	1,350	1,350
501055 Mandated Training	0	180	135	135
501065 Occupational Exams Reimbursement	100	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>328,691</b>	<b>313,822</b>	<b>373,970</b>	<b>373,970</b>
504000 Mileage	793	1,550	1,100	1,100
504005 Travel	810	2,500	1,800	1,800
504035 Occupational Exams	344	0	0	0
504205 Commercial Services	0	0	150	150
504285 Maintenance – Computer Equipment	700	0	0	0
504320 Professional Services	30,000	30,150	30,000	30,000
504505 Cellular Telephone	58	0	0	0
504620 Membership	300	435	435	435
504800 Agency Contracts	7,888	8,000	16,240	16,240
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>40,893</b>	<b>42,635</b>	<b>49,725</b>	<b>49,725</b>
505000 Books/Periodicals	164	300	300	300
505020 Computer Software	0	0	2,595	2,595
505085 Medical/Lab Supplies	0	100	0	0
505100 Office Supplies	499	376	0	0
505125 Technical Supplies	93	0	0	0
505135 Inventory Expense	192	0	0	0
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>948</b>	<b>776</b>	<b>2,895</b>	<b>2,895</b>
507005 Retirement Plan Surcharges	36,427	16,450	16,450	16,450
507010 Retirement	35,266	46,391	52,337	52,337
507015 Social Security Contribution	24,281	26,288	28,598	28,598
507016 FICA ACCRUAL	-281	0	0	0
507020 Medical Insurance	3	0	0	0
507025 Medical Insurance – Retirees	-3	0	0	0
961255 IS–Medical Insurance	44,278	65,387	60,580	60,580
961256 IS–Medical Retirees	60,801	70,889	70,878	70,878
961260 IS–Dental Insurance	2,942	5,170	5,585	5,585
961261 IS–Dental Retirees	3,143	3,168	3,522	3,522
<b>TOTAL BENEFITS</b>	<b>206,857</b>	<b>233,743</b>	<b>237,950</b>	<b>237,950</b>



**APPROPRIATIONS**

**DEPARTMENT: 58 PUBLIC HEALTH**  
**DIVISION: 5809 EPIDEMIOLOGY & DISEASE CONTROL**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2017 ACTUAL</b>	<b>2018 AMENDED</b>	<b>2019 REQUEST</b>	<b>2019 BUDGET</b>
961275 IS-Liability Insurance	2,336	2,947	2,771	2,771
961280 IS-Risk Management	6,150	6,778	5,795	5,795
961991 IS-Information Services	26,168	29,758	33,893	33,893
965101 IS-HHS Services-Administration	1,341	0	0	0
965103 IS-HHS Services-Stockroom	616	0	0	0
965104 IS-HHS Services-Mailroom	3,356	0	0	0
965105 IS-HHS Services-Building Services	1,578	0	0	0
975105 FS-Printing Services	33	150	150	150
<b>TOTAL INTDEP CHRGEBACK</b>	<b>41,578</b>	<b>39,633</b>	<b>42,609</b>	<b>42,609</b>
<b>DIVISION TOTAL</b>	<b>618,967</b>	<b>630,609</b>	<b>707,149</b>	<b>707,149</b>
<b>DEPARTMENT TOTAL</b>	<b>62,734,921</b>	<b>66,846,514</b>	<b>61,481,368</b>	<b>61,481,368</b>

**APPROPRIATIONS**

**DEPARTMENT: 62 MONROE COMMUNITY HOSPITAL**  
**DIVISION: 62 MONROE COMMUNITY HOSPITAL**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2017 ACTUAL</b>	<b>2018 AMENDED</b>	<b>2019 REQUEST</b>	<b>2019 BUDGET</b>
501000 Salaries	19,765,871	21,313,144	22,321,893	22,321,893
501001 Accrued Salaries	575,552	0	0	0
501005 Temporary Help	3,450,942	3,665,060	3,585,990	3,585,990
501010 Overtime	2,729,346	2,430,800	2,426,300	2,426,300
501015 Shift Differential	450,404	530,100	530,100	530,100
501030 Standby / Call-In Pay	6,970	0	5,700	5,700
501035 Short Term Compensated Absences	-84,409	0	0	0
501040 Longevity	116,006	119,600	117,850	117,850
501045 Tuition Reimbursement – FSW	78	0	0	0
501050 Tuition Reimbursement	28,273	30,000	30,000	30,000
501055 Mandated Training	8,670	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>27,047,703</b>	<b>28,088,704</b>	<b>29,017,833</b>	<b>29,017,833</b>
504005 Travel	22,855	29,842	31,642	31,642
504035 Occupational Exams	53,729	82,000	60,000	60,000
504205 Commercial Services	296,949	1,107,346	1,185,080	1,185,080
504280 Maintenance – Buildings	234,412	0	0	0
504285 Maintenance – Computer Equipment	91,176	0	205,969	205,969
504290 Maintenance – Equipment	416,712	549,710	284,585	284,585
504295 Medical Affiliation Contract	1,981,546	2,071,716	2,071,716	2,071,716
504320 Professional Services	2,107,492	5,408,430	7,832,932	7,832,932
504321 Professional Services–Other	20,265	0	0	0
504335 Rental of Equipment	298,758	389,240	368,540	368,540
504350 Taxes/Assessments	2,692,650	3,910,315	3,743,000	3,743,000
504405 MMIS Weekly Shares Report	24,166,834	11,376,000	11,327,518	11,327,518
504500 Telephone	48,925	50,000	50,000	50,000
504505 Cellular Telephone	-217	0	0	0
504510 Utilities – Other–Steam/Water	297,334	130,000	326,996	326,996
504511 Utilities – Gas	31,335	30,000	30,000	30,000
504600 Bad Debt Expense	0	355,902	0	0
504620 Membership	93,602	0	1,500	1,500
504625 Other Expense	46,182	68,388	68,388	68,388
504630 Postage	20,140	17,526	17,430	17,430
504800 Agency Contracts	1,969,147	0	0	0
504806 Agency Contracts–Maintenance	457,678	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>35,347,504</b>	<b>25,576,415</b>	<b>27,605,296</b>	<b>27,605,296</b>

**APPROPRIATIONS**

**DEPARTMENT: 62 MONROE COMMUNITY HOSPITAL**  
**DIVISION: 62 MONROE COMMUNITY HOSPITAL**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2017 ACTUAL</b>	<b>2018 AMENDED</b>	<b>2019 REQUEST</b>	<b>2019 BUDGET</b>
505000 Books/Periodicals	-1	106,320	110,620	110,620
505005 Chemicals/Biologicals	6,825	0	0	0
505010 Clothing	75,189	30,597	31,097	31,097
505015 Commissary	12,154	0	0	0
505020 Computer Software	1,128	0	100,000	100,000
505021 Comp Software-Other	0	0	20,000	20,000
505025 Construction Supplies	28,323	0	0	0
505030 Diesel Fuel	1,949	0	0	0
505035 Computer Equipment	566	0	0	0
505040 Equipment	31,612	62,809	61,705	61,705
505055 Groceries	1,751,111	1,893,820	1,916,920	1,916,920
505060 Institutional Supplies	634,810	788,393	1,321,313	1,321,313
505070 Landscaping/Farm Supplies	5,943	0	0	0
505085 Medical/Lab Supplies	1,200,693	5,125,468	1,775,937	1,775,937
505100 Office Supplies	135,498	89,435	89,536	89,536
505105 Other Supplies	21,644	0	0	0
505110 Pharmaceuticals	3,439,809	0	3,358,000	3,358,000
505120 Recreational Supplies	1,266	0	0	0
505125 Technical Supplies	61,614	0	0	0
505130 Vehicle Parts	481	0	0	0
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>7,410,614</b>	<b>8,096,842</b>	<b>8,785,128</b>	<b>8,785,128</b>
506030 Bond Anticipation Notes	0	0	1,050,000	1,050,000
506060 Principal Bonds	0	2,338,840	2,185,426	2,185,426
506090 Interest on Bonds	915,005	466,507	460,079	460,079
506120 Interest on Notes	0	110,822	165,576	165,576
506130 Interest on Capital Lease	0	244,390	208,515	208,515
<b>TOTAL DEBT SERVICE</b>	<b>915,005</b>	<b>3,160,559</b>	<b>4,069,596</b>	<b>4,069,596</b>
507005 Retirement Plan Surcharges	312	0	0	0
507010 Retirement	3,476,920	3,979,013	4,016,028	4,016,028
507015 Social Security Contribution	1,900,284	2,144,661	2,233,560	2,233,560
507016 FICA ACCRUAL	40,519	0	0	0
507020 Medical Insurance	3	0	0	0
507025 Medical Insurance - Retirees	-2	0	0	0
507050 Net OPEB Obligation	-251,601	0	0	0
507055 Net Change in Pension	1,711,981	0	0	0
961255 IS-Medical Insurance	4,012,241	4,928,739	4,555,454	4,555,454
961256 IS-Medical Retirees	2,025,361	2,487,737	2,363,583	2,363,583
961260 IS-Dental Insurance	295,499	431,202	429,473	429,473
961261 IS-Dental Retirees	135,453	149,366	158,279	158,279
<b>TOTAL BENEFITS</b>	<b>13,346,970</b>	<b>14,120,718</b>	<b>13,756,377</b>	<b>13,756,377</b>
541700 Capital Leases	0	707,394	743,239	743,239
<b>TOTAL ASSET EQUIPMENT</b>	<b>0</b>	<b>707,394</b>	<b>743,239</b>	<b>743,239</b>

**APPROPRIATIONS**

**DEPARTMENT: 62            MONROE COMMUNITY HOSPITAL**  
**DIVISION:         62            MONROE COMMUNITY HOSPITAL**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2017 ACTUAL</b>	<b>2018 AMENDED</b>	<b>2019 REQUEST</b>	<b>2019 BUDGET</b>
961265 IS–Unemployment Insurance	45,165	176,096	98,295	98,295
961270 IS–Workers' Compensation	1,691,507	2,938,812	2,702,756	2,702,756
961275 IS–Liability Insurance	189,393	158,138	184,817	184,817
961280 IS–Risk Management	362,909	363,780	360,689	360,689
961991 IS–Information Services	151,370	397,955	456,385	456,385
968645 IS–Iola Powerhouse Utilities	613,126	1,465,000	1,749,640	1,749,640
968675 IS–Fleet Maintenance	30,931	39,805	41,505	41,505
971209 FS–Debt Service Chargeback	751,366	735,401	724,376	724,376
971601 FS–Law NON–ICAP	6,667	6,667	20,000	20,000
971801 FS–Communications	50,644	15,793	26,468	26,468
972402 FS–Public Safety Communications	84	84	0	0
973801 FS–Sheriff	5,936	8,000	8,000	8,000
975105 FS–Printing Services	1,911	0	0	0
980910 IC1–Human Resources	261,521	0	0	0
980920 IC1–Law Department	27,947	0	0	0
980930 IC1–Purchasing	344,083	0	0	0
980940 IC1–Finance	27,911	0	0	0
980950 IC1–County Executive	60,427	0	0	0
980961 IC1–Controller Payroll	56,857	0	0	0
980962 IC1–Controller Accounting	12,132	0	0	0
980963 IC1–Controller Accounts Payable	1,033	0	0	0
980970 IC1–Budget	39,025	0	0	0
980990 IC1–Treasury	9,127	0	0	0
989010 IC2–Human Resources	7,229	250,401	226,388	226,388
989020 IC2–Law Department	5,672	46,257	14,470	14,470
989030 IC2–Purchasing	6,925	280,522	245,734	245,734
989040 IC2–Finance	8,418	37,263	34,898	34,898
989050 IC2–County Executive	3,193	79,102	59,366	59,366
989061 IC2–Controller Payroll	75	44,709	51,615	51,615
989062 IC2–Controller Accounting	136	12,968	42,469	42,469
989063 IC2–Controller Accounts Payable	12	513	37,990	37,990
989070 IC2–Budget	437	36,524	28,087	28,087
989090 IC2–Treasury	1,078	12,920	17,926	17,926
<b>TOTAL INTDEP CHRGEBACK</b>	<b>4,774,247</b>	<b>7,106,710</b>	<b>7,131,874</b>	<b>7,131,874</b>
<b>DIVISION TOTAL</b>	<b>88,842,043</b>	<b>86,857,342</b>	<b>91,109,343</b>	<b>91,109,343</b>
<b>DEPARTMENT TOTAL</b>	<b>88,842,043</b>	<b>86,857,342</b>	<b>91,109,343</b>	<b>91,109,343</b>

APPROPRIATIONS

DEPARTMENT: 74 VETERANS SERVICE AGENCY  
 DIVISION: 74 VETERANS SERVICE AGENCY

COMMIT ITEM DESCRIPTION	2017 ACTUAL	2018 AMENDED	2019 REQUEST	2019 BUDGET
501000 Salaries	288,443	319,447	331,994	331,994
501001 Accrued Salaries	-1,565	0	0	0
501005 Temporary Help	8,073	8,560	8,560	8,560
501010 Overtime	367	0	0	0
501040 Longevity	1,374	1,350	1,350	1,350
501055 Mandated Training	4,069	1,500	2,500	2,500
<b>TOTAL PERSONNEL SERVICES</b>	<b>300,761</b>	<b>330,857</b>	<b>344,404</b>	<b>344,404</b>
504035 Occupational Exams	50	0	0	0
504205 Commercial Services	5,628	1,496	1,000	1,000
504270 Local Transportation/Parking	1,025	0	0	0
504285 Maintenance – Computer Equipment	0	2,394	2,694	2,694
504320 Professional Services	181,913	170,000	170,000	170,000
504620 Membership	1,128	400	1,000	1,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>189,744</b>	<b>174,290</b>	<b>174,694</b>	<b>174,694</b>
505010 Clothing	586	0	0	0
505015 Commissary	1,497	0	0	0
505020 Computer Software	1,794	0	0	0
505025 Construction Supplies	15	0	0	0
505035 Computer Equipment	792	0	0	0
505040 Equipment	1,068	0	0	0
505060 Institutional Supplies	24	0	0	0
505100 Office Supplies	1,329	3,000	3,100	3,100
505125 Technical Supplies	4,393	1,745	3,559	3,559
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>11,498</b>	<b>4,745</b>	<b>6,659</b>	<b>6,659</b>
507005 Retirement Plan Surcharges	38,189	14,017	14,017	14,017
507010 Retirement	35,694	43,306	46,667	46,667
507015 Social Security Contribution	22,184	25,193	26,155	26,155
507016 FICA ACCRUAL	-122	0	0	0
507020 Medical Insurance	12	0	0	0
961255 IS–Medical Insurance	29,874	39,739	40,909	40,909
961256 IS–Medical Retirees	12,116	15,526	12,855	12,855
961260 IS–Dental Insurance	3,396	5,357	4,474	4,474
961261 IS–Dental Retirees	1,849	1,987	1,974	1,974
<b>TOTAL BENEFITS</b>	<b>143,192</b>	<b>145,125</b>	<b>147,051</b>	<b>147,051</b>

**APPROPRIATIONS**

**DEPARTMENT: 74 VETERANS SERVICE AGENCY**  
**DIVISION: 74 VETERANS SERVICE AGENCY**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2017 ACTUAL</b>	<b>2018 AMENDED</b>	<b>2019 REQUEST</b>	<b>2019 BUDGET</b>
900002 Work Order Labor	1,133	1,720	1,720	1,720
900005 Activity Allocation for Vehicles	185	210	210	210
918670 FS-M & C	1,327	3,701	2,500	2,500
961275 IS-Liability Insurance	2,082	2,261	2,585	2,585
961280 IS-Risk Management	5,378	5,201	5,406	5,406
961991 IS-Information Services	28,056	32,563	36,025	36,025
965104 IS-HHS Services-Mailroom	3,443	3,798	3,042	3,042
968650 IS-Health & Human Service Building	37,866	40,358	44,302	44,302
968670 IS-Maint & Construction	13,985	20,817	25,504	25,504
968675 IS-Fleet Maintenance	960	3,192	3,726	3,726
971801 FS-Communications	3,090	4,713	4,000	4,000
975105 FS-Printing Services	1,929	4,207	4,207	4,207
978001 FS-Transportation	279	0	0	0
<b>TOTAL INTDEP CHRGEBACK</b>	<b>99,713</b>	<b>122,741</b>	<b>133,227</b>	<b>133,227</b>
<b>DIVISION TOTAL</b>	<b>744,908</b>	<b>777,758</b>	<b>806,035</b>	<b>806,035</b>
<b>DEPARTMENT TOTAL</b>	<b>744,908</b>	<b>777,758</b>	<b>806,035</b>	<b>806,035</b>

**APPROPRIATIONS**

**DEPARTMENT: 80                   TRANSPORTATION**  
**DIVISION:       8001            DOT – ADMINISTRATION**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2017 ACTUAL</b>	<b>2018 AMENDED</b>	<b>2019 REQUEST</b>	<b>2019 BUDGET</b>
501000 Salaries	269,079	242,826	303,598	303,598
501001 Accrued Salaries	-5,375	0	0	0
501005 Temporary Help	40,632	48,000	48,000	48,000
501010 Overtime	2,704	3,000	3,000	3,000
501040 Longevity	775	775	1,250	1,250
<b>TOTAL PERSONNEL SERVICES</b>	<b>307,815</b>	<b>294,601</b>	<b>355,848</b>	<b>355,848</b>
504005 Travel	7,293	6,500	7,300	7,300
504035 Occupational Exams	505	0	0	0
504205 Commercial Services	233	200	200	200
504320 Professional Services	0	10,000	0	0
504350 Taxes/Assessments	679	0	0	0
504505 Cellular Telephone	152	200	200	200
504620 Membership	2,365	2,415	2,125	2,125
504625 Other Expense	10	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>11,237</b>	<b>19,315</b>	<b>9,825</b>	<b>9,825</b>
505000 Books/Periodicals	784	150	1,700	1,700
505010 Clothing	0	50	50	50
505020 Computer Software	0	0	450	450
505025 Construction Supplies	74	0	0	0
505100 Office Supplies	3,021	3,920	4,746	4,746
505125 Technical Supplies	11	75	100	100
505135 Inventory Expense	-119	0	0	0
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>3,771</b>	<b>4,195</b>	<b>7,046</b>	<b>7,046</b>
507010 Retirement	39,475	33,292	43,099	43,099
507015 Social Security Contribution	22,480	22,536	26,831	26,831
507016 FICA ACCRUAL	-60	0	0	0
507020 Medical Insurance	-3	0	0	0
507025 Medical Insurance – Retirees	1	0	0	0
961255 IS–Medical Insurance	23,221	26,739	32,241	32,241
961256 IS–Medical Retirees	109,300	142,297	143,268	143,268
961260 IS–Dental Insurance	2,156	3,332	3,906	3,906
961261 IS–Dental Retirees	6,764	7,947	7,471	7,471
<b>TOTAL BENEFITS</b>	<b>203,334</b>	<b>236,143</b>	<b>256,816</b>	<b>256,816</b>
509045 CONTRIB–Debt Service Fund	12,627,048	0	0	0
<b>TOTAL CONTRIBUTIONS</b>	<b>12,627,048</b>	<b>0</b>	<b>0</b>	<b>0</b>

**APPROPRIATIONS**

**DEPARTMENT: 80                   TRANSPORTATION**  
**DIVISION:         8001           DOT – ADMINISTRATION**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2017 ACTUAL</b>	<b>2018 AMENDED</b>	<b>2019 REQUEST</b>	<b>2019 BUDGET</b>
900000 Project Chargebacks	-113,206	-125,000	-95,000	-95,000
961275 IS–Liability Insurance	2,203	19,986	8,007	8,007
961280 IS–Risk Management	4,993	4,612	4,109	4,109
961285 IS–COB Postage	5,632	5,081	5,480	5,480
961991 IS–Information Services	46,571	60,773	60,269	60,269
968615 IS–Records Storage	5,460	4,135	4,955	4,955
968640 IS–CityPlace	171,213	153,340	155,296	155,296
968670 IS–Maint &Construction	0	155	267	267
968675 IS–Fleet Maintenance	1,178	5,089	1,450	1,450
971401 FS–Planning	7,000	7,000	7,000	7,000
971601 FS–Law NON–ICAP	7,710	7,651	7,791	7,791
971801 FS–Communications	16,064	6,825	6,825	6,825
972402 FS–Public Safety Communications	1,032	750	750	750
975105 FS–Printing Services	0	1,065	1,065	1,065
978001 FS–Transportation	2,043	0	0	0
978101 FS–Airport	57,468	49,086	50,855	50,855
<b>TOTAL INTDEP CHRGEBACK</b>	<b>215,361</b>	<b>200,548</b>	<b>219,119</b>	<b>219,119</b>
<b>DIVISION TOTAL</b>	<b>13,368,566</b>	<b>754,802</b>	<b>848,654</b>	<b>848,654</b>



**APPROPRIATIONS**

**DEPARTMENT: 80                   TRANSPORTATION**  
**DIVISION:           8002           TRAFFIC OPERATIONS & PERMITS**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2017 ACTUAL</b>	<b>2018 AMENDED</b>	<b>2019 REQUEST</b>	<b>2019 BUDGET</b>
501000 Salaries	717,720	781,866	825,069	825,069
501001 Accrued Salaries	2,472	0	0	0
501005 Temporary Help	83,608	100,000	80,000	80,000
501010 Overtime	50,560	70,200	70,200	70,200
501030 Standby / Call-In Pay	792	0	0	0
501040 Longevity	3,874	3,750	4,325	4,325
<b>TOTAL PERSONNEL SERVICES</b>	<b>859,026</b>	<b>955,816</b>	<b>979,594</b>	<b>979,594</b>
503000 Provision – Capital Projects	0	0	1,175,000	1,175,000
<b>TOTAL PROVISION – PROJECTS</b>	<b>0</b>	<b>0</b>	<b>1,175,000</b>	<b>1,175,000</b>
504000 Mileage	67	100	100	100
504035 Occupational Exams	1,100	900	900	900
504205 Commercial Services	1,085	1,500	1,800	1,800
504285 Maintenance – Computer Equipment	400	400	400	400
504290 Maintenance – Equipment	809	400	750	750
504505 Cellular Telephone	5,688	6,420	6,350	6,350
504625 Other Expense	21	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>9,170</b>	<b>9,720</b>	<b>10,300</b>	<b>10,300</b>
505005 Chemicals/Biologicals	0	0	500	500
505010 Clothing	4,443	3,350	3,600	3,600
505020 Computer Software	0	400	3,600	3,600
505025 Construction Supplies	850,410	819,700	790,200	790,200
505035 Computer Equipment	7	3,500	0	0
505040 Equipment	20,699	35,000	35,000	35,000
505060 Institutional Supplies	3,497	3,200	3,200	3,200
505070 Landscaping/Farm Supplies	-21	0	0	0
505075 Law Enforce/Safety Supplies	1,970	2,300	2,300	2,300
505085 Medical/Lab Supplies	54	0	100	100
505095 Motor Oil/Lubricants/Veh Supplies	715	400	1,000	1,000
505100 Office Supplies	1,818	0	500	500
505105 Other Supplies	916	1,200	1,200	1,200
505120 Recreational Supplies	136	0	200	200
505125 Technical Supplies	8,104	0	1,000	1,000
505130 Vehicle Parts	2,518	10,000	10,000	10,000
505135 Inventory Expense	-190,507	0	0	0
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>704,759</b>	<b>879,050</b>	<b>852,400</b>	<b>852,400</b>
506005 Bond Issue Cost – Debt	15,317	0	0	0
506030 Bond Anticipation Notes	295,000	41,354	190,000	190,000
506060 Principal Bonds	1,006,898	999,909	976,872	976,872
506090 Interest on Bonds	319,129	326,407	419,491	419,491
506120 Interest on Notes	4,742	5,495	3,258	3,258
<b>TOTAL DEBT SERVICE</b>	<b>1,641,086</b>	<b>1,373,165</b>	<b>1,589,621</b>	<b>1,589,621</b>

APPROPRIATIONS

DEPARTMENT: 80                   TRANSPORTATION  
 DIVISION: 8002               TRAFFIC OPERATIONS & PERMITS

COMMIT ITEM DESCRIPTION	2017 ACTUAL	2018 AMENDED	2019 REQUEST	2019 BUDGET
507010 Retirement	113,346	115,538	125,941	125,941
507015 Social Security Contribution	62,949	73,118	74,939	74,939
507016 FICA ACCRUAL	177	0	0	0
507020 Medical Insurance	13	0	0	0
507025 Medical Insurance – Retirees	-10	0	0	0
961255 IS–Medical Insurance	162,976	201,688	189,062	189,062
961256 IS–Medical Retirees	133,862	157,957	156,253	156,253
961260 IS–Dental Insurance	12,754	18,364	18,674	18,674
961261 IS–Dental Retirees	7,378	7,839	8,591	8,591
<b>TOTAL BENEFITS</b>	<b>493,445</b>	<b>574,504</b>	<b>573,460</b>	<b>573,460</b>
541600 Transportation Equipment	23,396	0	0	0
541700 Capital Leases	0	4,500	9,500	9,500
<b>TOTAL ASSET EQUIPMENT</b>	<b>23,396</b>	<b>4,500</b>	<b>9,500</b>	<b>9,500</b>
900000 Project Chargebacks	-105,086	-74,000	-67,000	-67,000
900002 Work Order Labor	5,298	0	0	0
900005 Activity Allocation for Vehicles	1,161	0	0	0
918572 FS–PWA	41	0	0	0
961265 IS–Unemployment Insurance	13,486	11,207	10,846	10,846
961270 IS–Workers' Compensation	88,355	181,154	173,580	173,580
961275 IS–Liability Insurance	6,000	5,774	6,328	6,328
961280 IS–Risk Management	13,348	13,284	13,231	13,231
961991 IS–Information Services	45,837	55,181	50,311	50,311
968675 IS–Fleet Maintenance	100,121	129,752	142,089	142,089
975105 FS–Printing Services	50	0	0	0
978001 FS–Transportation	-252,636	-218,500	-254,000	-254,000
978572 FS–PW Administration	20,503	16,375	20,000	20,000
<b>TOTAL INTDEP CHRGEBACK</b>	<b>-63,522</b>	<b>120,227</b>	<b>95,385</b>	<b>95,385</b>
<b>DIVISION TOTAL</b>	<b>3,667,360</b>	<b>3,916,982</b>	<b>5,285,260</b>	<b>5,285,260</b>

**APPROPRIATIONS**

**DEPARTMENT: 80                   TRANSPORTATION**  
**DIVISION:         8003           HIGHWAY ENG & OPERATIONS**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2017 ACTUAL</b>	<b>2018 AMENDED</b>	<b>2019 REQUEST</b>	<b>2019 BUDGET</b>
501000 Salaries	1,117,115	1,222,168	1,244,002	1,244,002
501001 Accrued Salaries	-67	0	0	0
501005 Temporary Help	0	7,200	0	0
501010 Overtime	24,280	16,000	16,000	16,000
501015 Shift Differential	1,073	0	0	0
501030 Standby / Call-In Pay	27,477	24,000	24,000	24,000
501040 Longevity	4,077	4,050	4,625	4,625
501065 Occupational Exams Reimbursement	400	300	400	400
<b>TOTAL PERSONNEL SERVICES</b>	<b>1,174,355</b>	<b>1,273,718</b>	<b>1,289,027</b>	<b>1,289,027</b>
504035 Occupational Exams	3,671	760	800	800
504205 Commercial Services	3,236,655	2,424,000	3,054,000	3,054,000
504285 Maintenance – Computer Equipment	0	2,800	2,500	2,500
504290 Maintenance – Equipment	901	1,500	1,500	1,500
504315 Professional Service–Computers	95,375	0	112,000	112,000
504320 Professional Services	24,754	0	0	0
504330 Public Works Services–Towns	7,793,881	6,976,000	7,037,135	7,037,135
504335 Rental of Equipment	0	11,000	13,000	13,000
504505 Cellular Telephone	5,141	6,100	6,600	6,600
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>11,160,378</b>	<b>9,422,160</b>	<b>10,227,535</b>	<b>10,227,535</b>
505010 Clothing	7,157	3,200	4,150	4,150
505025 Construction Supplies	1,672,791	3,015,000	2,145,000	2,145,000
505040 Equipment	6,435	3,000	3,500	3,500
505060 Institutional Supplies	63	750	500	500
505070 Landscaping/Farm Supplies	13,091	15,000	15,000	15,000
505075 Law Enforce/Safety Supplies	1,367	0	1,300	1,300
505105 Other Supplies	145	200	200	200
505125 Technical Supplies	126	75	75	75
505130 Vehicle Parts	471	0	0	0
505135 Inventory Expense	258	0	0	0
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>1,701,904</b>	<b>3,037,225</b>	<b>2,169,725</b>	<b>2,169,725</b>
506005 Bond Issue Cost – Debt	152,171	0	0	0
506030 Bond Anticipation Notes	38,000	7,000	1,335,000	1,335,000
506060 Principal Bonds	5,980,532	6,284,017	6,814,468	6,814,468
506090 Interest on Bonds	2,165,821	2,602,722	2,924,652	2,924,652
506120 Interest on Notes	38,592	19,347	28,107	28,107
<b>TOTAL DEBT SERVICE</b>	<b>8,375,116</b>	<b>8,913,086</b>	<b>11,102,227</b>	<b>11,102,227</b>

**APPROPRIATIONS**

**DEPARTMENT: 80                   TRANSPORTATION**  
**DIVISION:           8003           HIGHWAY ENG & OPERATIONS**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2017 ACTUAL</b>	<b>2018 AMENDED</b>	<b>2019 REQUEST</b>	<b>2019 BUDGET</b>
507010 Retirement	172,706	170,938	180,408	180,408
507015 Social Security Contribution	87,518	97,414	98,578	98,578
507016 FICA ACCRUAL	-11	0	0	0
507020 Medical Insurance	9	0	0	0
507025 Medical Insurance – Retirees	-2	0	0	0
961255 IS–Medical Insurance	182,707	204,293	178,007	178,007
961256 IS–Medical Retirees	117,079	155,637	134,081	134,081
961260 IS–Dental Insurance	12,937	18,014	19,360	19,360
961261 IS–Dental Retirees	7,435	8,645	7,791	7,791
<b>TOTAL BENEFITS</b>	<b>580,378</b>	<b>654,941</b>	<b>618,225</b>	<b>618,225</b>
541700 Capital Leases	3,974	3,975	3,975	3,975
<b>TOTAL ASSET EQUIPMENT</b>	<b>3,974</b>	<b>3,975</b>	<b>3,975</b>	<b>3,975</b>
900000 Project Chargebacks	-352,438	-350,000	-345,000	-345,000
900002 Work Order Labor	-43,161	0	0	0
900005 Activity Allocation for Vehicles	34,892	0	0	0
918572 FS–PWA	238	0	0	0
961265 IS–Unemployment Insurance	0	987	678	678
961270 IS–Workers' Compensation	636	9,618	2,385	2,385
961275 IS–Liability Insurance	8,037	8,691	9,890	9,890
961280 IS–Risk Management	20,773	19,994	20,683	20,683
961991 IS–Information Services	31,648	36,474	34,556	34,556
968675 IS–Fleet Maintenance	196,563	187,142	226,060	226,060
975105 FS–Printing Services	220	0	0	0
978001 FS–Transportation	-61,025	75,000	120,000	120,000
978801 FS–Parks	15,085	20,000	20,000	20,000
<b>TOTAL INTDEP CHRGEBACK</b>	<b>-148,532</b>	<b>7,906</b>	<b>89,252</b>	<b>89,252</b>
<b>DIVISION TOTAL</b>	<b>22,847,573</b>	<b>23,313,011</b>	<b>25,499,966</b>	<b>25,499,966</b>

**APPROPRIATIONS**

**DEPARTMENT: 80                   TRANSPORTATION**  
**DIVISION:         8004         TRAFFIC SIGNAL ENG & OPERATIONS**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2017 ACTUAL</b>	<b>2018 AMENDED</b>	<b>2019 REQUEST</b>	<b>2019 BUDGET</b>
501000 Salaries	734,957	809,591	815,837	815,837
501001 Accrued Salaries	3,191	0	0	0
501010 Overtime	9,392	9,500	9,500	9,500
501030 Standby / Call-In Pay	36,891	42,000	42,000	42,000
501040 Longevity	6,705	5,900	5,900	5,900
501065 Occupational Exams Reimbursement	200	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>791,336</b>	<b>866,991</b>	<b>873,237</b>	<b>873,237</b>
504035 Occupational Exams	625	350	350	350
504040 Tool Allowance	1,600	1,800	1,800	1,800
504205 Commercial Services	288,230	353,300	332,300	332,300
504285 Maintenance – Computer Equipment	3,053	13,782	14,048	14,048
504290 Maintenance – Equipment	6,623	12,025	8,825	8,825
504320 Professional Services	0	500	500	500
504350 Taxes/Assessments	0	600	600	600
504505 Cellular Telephone	6,542	6,754	7,092	7,092
504510 Utilities – Other–Steam/Water	2,164	1,500	1,500	1,500
504511 Utilities – Gas	12,237	14,000	14,000	14,000
504512 Utilities – Electric	746,382	760,720	800,280	800,280
504800 Agency Contracts	58,711	58,711	58,711	58,711
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>1,126,167</b>	<b>1,224,042</b>	<b>1,240,006</b>	<b>1,240,006</b>
505000 Books/Periodicals	0	125	125	125
505010 Clothing	2,628	2,250	2,250	2,250
505020 Computer Software	2,264	500	500	500
505025 Construction Supplies	38,593	180,000	155,000	155,000
505040 Equipment	563	0	0	0
505060 Institutional Supplies	48	0	0	0
505075 Law Enforce/Safety Supplies	1,570	1,000	1,000	1,000
505095 Motor Oil/Lubricants/Veh Supplies	52	0	0	0
505100 Office Supplies	349	0	0	0
505105 Other Supplies	72	400	400	400
505125 Technical Supplies	18,148	10,500	10,500	10,500
505130 Vehicle Parts	10	0	0	0
505135 Inventory Expense	6,437	0	0	0
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>70,734</b>	<b>194,775</b>	<b>169,775</b>	<b>169,775</b>
506005 Bond Issue Cost – Debt	20,849	0	0	0
506060 Principal Bonds	1,354,829	972,535	1,202,332	1,202,332
506090 Interest on Bonds	324,269	368,805	349,479	349,479
506120 Interest on Notes	946	0	0	0
<b>TOTAL DEBT SERVICE</b>	<b>1,700,893</b>	<b>1,341,340</b>	<b>1,551,811</b>	<b>1,551,811</b>

**APPROPRIATIONS**

**DEPARTMENT: 80                   TRANSPORTATION**  
**DIVISION:           8004           TRAFFIC SIGNAL ENG & OPERATIONS**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2017 ACTUAL</b>	<b>2018 AMENDED</b>	<b>2019 REQUEST</b>	<b>2019 BUDGET</b>
507010 Retirement	122,995	117,043	122,252	122,252
507015 Social Security Contribution	58,132	66,324	66,800	66,800
507016 FICA ACCRUAL	217	0	0	0
507020 Medical Insurance	-2	0	0	0
507025 Medical Insurance – Retirees	-2	0	0	0
961255 IS–Medical Insurance	124,228	159,712	155,022	155,022
961256 IS–Medical Retirees	121,619	143,163	154,100	154,100
961260 IS–Dental Insurance	9,970	15,196	17,064	17,064
961261 IS–Dental Retirees	5,328	5,584	5,923	5,923
<b>TOTAL BENEFITS</b>	<b>442,485</b>	<b>507,022</b>	<b>521,161</b>	<b>521,161</b>
541700 Capital Leases	8,435	0	0	0
<b>TOTAL ASSET EQUIPMENT</b>	<b>8,435</b>	<b>0</b>	<b>0</b>	<b>0</b>
900000 Project Chargebacks	-194,019	-187,500	-165,000	-165,000
900002 Work Order Labor	-5,251	0	0	0
900005 Activity Allocation for Vehicles	921	0	0	0
961265 IS–Unemployment Insurance	0	3,695	2,773	2,773
961270 IS–Workers' Compensation	0	79	0	0
961275 IS–Liability Insurance	5,247	5,969	6,552	6,552
961280 IS–Risk Management	13,689	13,731	13,701	13,701
961991 IS–Information Services	65,232	73,969	67,402	67,402
968670 IS–Maint & Construction	0	129	0	0
968675 IS–Fleet Maintenance	39,901	50,786	57,691	57,691
978001 FS–Transportation	-20,946	-33,000	-30,000	-30,000
978101 FS–Airport	40,797	30,000	40,000	40,000
978572 FS–PW Administration	500	0	0	0
<b>TOTAL INTDEP CHRGEBACK</b>	<b>-53,929</b>	<b>-42,142</b>	<b>-6,881</b>	<b>-6,881</b>
<b>DIVISION TOTAL</b>	<b>4,086,121</b>	<b>4,092,028</b>	<b>4,349,109</b>	<b>4,349,109</b>

APPROPRIATIONS

DEPARTMENT: 80                   TRANSPORTATION  
 DIVISION: 8005                BRIDGE ENG & OPERATIONS

COMMIT ITEM DESCRIPTION	2017 ACTUAL	2018 AMENDED	2019 REQUEST	2019 BUDGET
501000 Salaries	279,829	283,387	275,752	275,752
501001 Accrued Salaries	2,573	0	0	0
501005 Temporary Help	85,410	81,600	85,000	85,000
501010 Overtime	256	1,000	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>368,068</b>	<b>365,987</b>	<b>360,752</b>	<b>360,752</b>
504000 Mileage	45	100	100	100
504035 Occupational Exams	1,250	350	550	550
504205 Commercial Services	62,547	47,500	2,500	2,500
504280 Maintenance – Buildings	500	3,000	5,000	5,000
504290 Maintenance – Equipment	1,175	0	0	0
504505 Cellular Telephone	1,477	1,274	1,500	1,500
504510 Utilities – Other–Steam/Water	1,242	900	1,000	1,000
504512 Utilities – Electric	17,984	29,000	29,000	29,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>86,220</b>	<b>82,124</b>	<b>39,650</b>	<b>39,650</b>
505010 Clothing	60	500	500	500
505025 Construction Supplies	460	750	0	0
505060 Institutional Supplies	164	0	200	200
505125 Technical Supplies	67	500	500	500
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>751</b>	<b>1,750</b>	<b>1,200</b>	<b>1,200</b>
506005 Bond Issue Cost – Debt	29,152	0	0	0
506030 Bond Anticipation Notes	53,500	2,723	176,000	176,000
506060 Principal Bonds	1,117,808	824,211	1,070,276	1,070,276
506090 Interest on Bonds	351,244	409,827	429,414	429,414
506120 Interest on Notes	6,123	8,849	2,261	2,261
<b>TOTAL DEBT SERVICE</b>	<b>1,557,827</b>	<b>1,245,610</b>	<b>1,677,951</b>	<b>1,677,951</b>
507010 Retirement	48,361	38,392	38,605	38,605
507015 Social Security Contribution	24,192	27,996	27,597	27,597
507016 FICA ACCRUAL	246	0	0	0
507020 Medical Insurance	-8	0	0	0
507025 Medical Insurance – Retirees	-3	0	0	0
961255 IS–Medical Insurance	39,509	43,790	38,212	38,212
961256 IS–Medical Retirees	39,914	51,683	36,103	36,103
961260 IS–Dental Insurance	2,243	3,174	2,758	2,758
961261 IS–Dental Retirees	5,088	5,529	5,496	5,496
<b>TOTAL BENEFITS</b>	<b>159,542</b>	<b>170,564</b>	<b>148,771</b>	<b>148,771</b>
541700 Capital Leases	4,655	4,655	9,355	9,355
<b>TOTAL ASSET EQUIPMENT</b>	<b>4,655</b>	<b>4,655</b>	<b>9,355</b>	<b>9,355</b>

**APPROPRIATIONS**

**DEPARTMENT: 80                   TRANSPORTATION**  
**DIVISION:       8005            BRIDGE ENG & OPERATIONS**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2017 ACTUAL</b>	<b>2018 AMENDED</b>	<b>2019 REQUEST</b>	<b>2019 BUDGET</b>
900000 Project Chargebacks	-350,150	-350,000	-355,000	-355,000
900002 Work Order Labor	43,112	0	0	0
900005 Activity Allocation for Vehicles	-36,668	0	0	0
961265 IS-Unemployment Insurance	5,296	14,826	8,978	8,978
961270 IS-Workers' Compensation	0	7,794	921	921
961275 IS-Liability Insurance	2,581	2,043	2,293	2,293
961280 IS-Risk Management	5,202	4,699	4,796	4,796
961991 IS-Information Services	23,354	28,256	23,646	23,646
968670 IS-Maint & Construction	0	669	1,069	1,069
968675 IS-Fleet Maintenance	4,445	31,048	26,942	26,942
975105 FS-Printing Services	635	0	0	0
<b>TOTAL INTDEP CHRGBACK</b>	<b>-302,193</b>	<b>-260,665</b>	<b>-286,355</b>	<b>-286,355</b>
<b>DIVISION TOTAL</b>	<b>1,874,870</b>	<b>1,610,025</b>	<b>1,951,324</b>	<b>1,951,324</b>
<b>DEPARTMENT TOTAL</b>	<b>45,844,490</b>	<b>33,686,848</b>	<b>37,934,313</b>	<b>37,934,313</b>



**APPROPRIATIONS**

**DEPARTMENT: 81            AIRPORT**  
**DIVISION:        8101        AIRPORT ADMINISTRATION**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2017 ACTUAL</b>	<b>2018 AMENDED</b>	<b>2019 REQUEST</b>	<b>2019 BUDGET</b>
501000 Salaries	785,090	886,384	869,902	869,902
501001 Accrued Salaries	-5,140	0	0	0
501005 Temporary Help	30,991	30,000	30,000	30,000
501010 Overtime	1,657	3,000	3,000	3,000
501035 Short Term Compensated Absences	-15,043	0	0	0
501040 Longevity	1,725	2,200	3,075	3,075
<b>TOTAL PERSONNEL SERVICES</b>	<b>799,280</b>	<b>921,584</b>	<b>905,977</b>	<b>905,977</b>
504000 Mileage	234	200	300	300
504005 Travel	5,804	6,500	6,500	6,500
504035 Occupational Exams	10,842	4,000	5,000	5,000
504205 Commercial Services	29,936	33,670	34,486	34,486
504350 Taxes/Assessments	141,835	142,000	180,000	180,000
504505 Cellular Telephone	8,749	10,000	9,000	9,000
504520 Telephone Data Lines	15,573	18,000	17,000	17,000
504620 Membership	321	1,000	1,000	1,000
504625 Other Expense	118	0	0	0
504630 Postage	98	500	500	500
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>213,510</b>	<b>215,870</b>	<b>253,786</b>	<b>253,786</b>
505000 Books/Periodicals	422	750	750	750
505020 Computer Software	1,843	1,832	1,180	1,180
505035 Computer Equipment	2,377	400	534	534
505040 Equipment	1,444	0	0	0
505070 Landscaping/Farm Supplies	188	0	0	0
505100 Office Supplies	4,675	7,000	7,000	7,000
505105 Other Supplies	1	0	0	0
505120 Recreational Supplies	863	0	0	0
505125 Technical Supplies	6,998	1,250	2,000	2,000
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>18,811</b>	<b>11,232</b>	<b>11,464</b>	<b>11,464</b>
506060 Principal Bonds	1,283,489	1,299,637	1,113,670	1,113,670
506090 Interest on Bonds	598,066	533,010	471,867	471,867
506120 Interest on Notes	0	373,333	608,582	608,582
<b>TOTAL DEBT SERVICE</b>	<b>1,881,555</b>	<b>2,205,980</b>	<b>2,194,119</b>	<b>2,194,119</b>
507010 Retirement	120,761	144,970	136,103	136,103
507015 Social Security Contribution	61,085	70,384	69,309	69,309
507016 FICA ACCRUAL	-399	0	0	0
507020 Medical Insurance	-2	0	0	0
507025 Medical Insurance – Retirees	-1	0	0	0
507050 Net OPEB Obligation	202,535	0	0	0
507055 Net Change in Pension	171,198	0	0	0
961255 IS–Medical Insurance	94,863	107,855	94,307	94,307
961256 IS–Medical Retirees	32,026	36,703	40,640	40,640
961260 IS–Dental Insurance	9,864	13,422	13,006	13,006
961261 IS–Dental Retirees	3,970	4,296	4,643	4,643
<b>TOTAL BENEFITS</b>	<b>695,900</b>	<b>377,630</b>	<b>358,008</b>	<b>358,008</b>

**APPROPRIATIONS**

**DEPARTMENT: 81 AIRPORT**  
**DIVISION: 8101 AIRPORT ADMINISTRATION**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2017 ACTUAL</b>	<b>2018 AMENDED</b>	<b>2019 REQUEST</b>	<b>2019 BUDGET</b>
900000 Project Chargebacks	-303,600	-300,000	-300,000	-300,000
961275 IS-Liability Insurance	185,760	6,343	208,571	208,571
961280 IS-Risk Management	14,603	14,592	15,001	15,001
961285 IS-COB Postage	828	1,054	902	902
961991 IS-Information Services	169,539	199,892	202,108	202,108
968615 IS-Records Storage	223	213	223	223
968670 IS-Maint &Construction	0	2,929	3,947	3,947
968675 IS-Fleet Maintenance	9,281	6,809	9,196	9,196
971401 FS-Planning	150,000	150,000	150,000	150,000
971601 FS-Law NON-ICAP	74,310	74,754	75,376	75,376
971801 FS-Communications	50,654	90,230	50,000	50,000
972402 FS-Public Safety Communications	5,342	10,000	8,000	8,000
975105 FS-Printing Services	610	2,542	2,542	2,542
978001 FS-Transportation	32	0	0	0
978101 FS-Airport	-142,419	-126,709	-130,374	-130,374
978572 FS-PW Administration	9,981	0	0	0
980910 IC1-Human Resources	5,719	0	0	0
980920 IC1-Law Department	19,737	0	0	0
980930 IC1-Purchasing	1,082	0	0	0
980940 IC1-Finance	6,668	0	0	0
980950 IC1-County Executive	14,436	0	0	0
980961 IC1-Controller Payroll	1,252	0	0	0
980962 IC1-Controller Accounting	26,052	0	0	0
980963 IC1-Controller Accounts Payable	1,280	0	0	0
980970 IC1-Budget	13,822	0	0	0
980990 IC1-Treasury	6	0	0	0
989010 IC2-Human Resources	154	6,223	4,375	4,375
989020 IC2-Law Department	4,021	15,857	27,790	27,790
989030 IC2-Purchasing	22	887	977	977
989040 IC2-Finance	2,013	8,167	10,398	10,398
989050 IC2-County Executive	760	17,595	12,573	12,573
989061 IC2-Controller Payroll	1	1,108	979	979
989062 IC2-Controller Accounting	291	26,074	33,916	33,916
989063 IC2-Controller Accounts Payable	14	584	1,309	1,309
989070 IC2-Budget	152	12,935	12,907	12,907
989090 IC2-Treasury	0	4	4	4
<b>TOTAL INTDEP CHRGBACK</b>	<b>322,626</b>	<b>222,083</b>	<b>400,720</b>	<b>400,720</b>
<b>DIVISION TOTAL</b>	<b>3,931,682</b>	<b>3,954,379</b>	<b>4,124,074</b>	<b>4,124,074</b>

**APPROPRIATIONS**

**DEPARTMENT: 81            AIRPORT**  
**DIVISION:        8102        AIRPORT SECURITY**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2017 ACTUAL</b>	<b>2018 AMENDED</b>	<b>2019 REQUEST</b>	<b>2019 BUDGET</b>
501000 Salaries	266,184	304,067	291,721	291,721
501001 Accrued Salaries	-482	0	0	0
501010 Overtime	82,658	60,000	75,000	75,000
501015 Shift Differential	6,544	10,000	10,000	10,000
501035 Short Term Compensated Absences	4,709	0	0	0
501040 Longevity	1,104	1,625	1,725	1,725
<b>TOTAL PERSONNEL SERVICES</b>	<b>360,717</b>	<b>375,692</b>	<b>378,446</b>	<b>378,446</b>
504005 Travel	1,358	2,500	2,500	2,500
504020 Training – Non-Computer	540	0	0	0
504205 Commercial Services	88,320	89,060	96,100	96,100
504280 Maintenance – Buildings	1,603	1,200	1,200	1,200
504285 Maintenance – Computer Equipment	2,465	3,000	3,000	3,000
504290 Maintenance – Equipment	20,531	21,100	16,870	16,870
504315 Professional Service-Computers	89,807	90,000	91,000	91,000
504511 Utilities – Gas	5,534	8,500	8,500	8,500
504512 Utilities – Electric	70,927	75,000	75,000	75,000
504620 Membership	450	450	450	450
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>281,535</b>	<b>290,810</b>	<b>294,620</b>	<b>294,620</b>
505010 Clothing	0	2,000	2,000	2,000
505020 Computer Software	19,488	0	6,000	6,000
505025 Construction Supplies	1,867	2,000	3,000	3,000
505035 Computer Equipment	879	0	0	0
505040 Equipment	987	2,000	2,000	2,000
505060 Institutional Supplies	436	1,000	1,000	1,000
505100 Office Supplies	1,886	2,000	2,000	2,000
505125 Technical Supplies	26,591	17,000	22,000	22,000
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>52,134</b>	<b>26,000</b>	<b>38,000</b>	<b>38,000</b>
507010 Retirement	49,561	60,973	58,680	58,680
507015 Social Security Contribution	26,418	28,741	28,950	28,950
507016 FICA ACCRUAL	-41	0	0	0
507020 Medical Insurance	-1	0	0	0
507025 Medical Insurance – Retirees	-3	0	0	0
961255 IS-Medical Insurance	46,106	57,370	55,002	55,002
961256 IS-Medical Retirees	17,681	15,645	23,600	23,600
961260 IS-Dental Insurance	4,807	6,922	7,232	7,232
961261 IS-Dental Retirees	1,267	1,181	1,547	1,547
<b>TOTAL BENEFITS</b>	<b>145,795</b>	<b>170,832</b>	<b>175,011</b>	<b>175,011</b>

**APPROPRIATIONS**

**DEPARTMENT: 81            AIRPORT**  
**DIVISION:        8102        AIRPORT SECURITY**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2017 ACTUAL</b>	<b>2018 AMENDED</b>	<b>2019 REQUEST</b>	<b>2019 BUDGET</b>
900002 Work Order Labor	277	0	0	0
961275 IS–Liability Insurance	2,506	2,210	2,461	2,461
961280 IS–Risk Management	4,948	5,083	5,146	5,146
961991 IS–Information Services	4,624	5,250	5,776	5,776
968670 IS–Maint &Construction	6,662	0	0	0
973801 FS–Sheriff	3,025,314	2,906,000	3,041,000	3,041,000
978101 FS–Airport	-101,920	-94,728	-100,212	-100,212
980910 IC1–Human Resources	3,187	0	0	0
980930 IC1–Purchasing	4,140	0	0	0
980940 IC1–Finance	1,507	0	0	0
980950 IC1–County Executive	3,266	0	0	0
980961 IC1–Controller Payroll	678	0	0	0
980962 IC1–Controller Accounting	3,712	0	0	0
980963 IC1–Controller Accounts Payable	2,355	0	0	0
980990 IC1–Treasury	173	0	0	0
989010 IC2–Human Resources	86	3,630	2,916	2,916
989030 IC2–Purchasing	84	1,900	2,714	2,714
989040 IC2–Finance	454	1,885	4,879	4,879
989050 IC2–County Executive	173	4,060	10,591	10,591
989061 IC2–Controller Payroll	1	646	652	652
989062 IC2–Controller Accounting	43	3,813	7,165	7,165
989063 IC2–Controller Accounts Payable	29	339	1,440	1,440
989090 IC2–Treasury	18	91	43	43
<b>TOTAL INTDEP CHRGEBACK</b>	<b>2,962,317</b>	<b>2,840,179</b>	<b>2,984,571</b>	<b>2,984,571</b>
<b>DIVISION TOTAL</b>	<b>3,802,498</b>	<b>3,703,513</b>	<b>3,870,648</b>	<b>3,870,648</b>

APPROPRIATIONS

DEPARTMENT: 81 AIRPORT  
 DIVISION: 8103 AIRPORT – CRASH/FIRE/RESCUE

COMMIT ITEM DESCRIPTION	2017 ACTUAL	2018 AMENDED	2019 REQUEST	2019 BUDGET
501000 Salaries	1,244,243	1,211,201	1,391,453	1,391,453
501001 Accrued Salaries	18,663	0	0	0
501010 Overtime	529,371	400,000	500,000	500,000
501015 Shift Differential	20,599	22,000	22,000	22,000
501020 Special Holiday Pay	0	70,000	70,000	70,000
501030 Standby / Call-In Pay	419	0	0	0
501035 Short Term Compensated Absences	11,369	0	0	0
501040 Longevity	9,004	8,250	10,475	10,475
501055 Mandated Training	16,509	14,800	14,800	14,800
<b>TOTAL PERSONNEL SERVICES</b>	<b>1,850,177</b>	<b>1,726,251</b>	<b>2,008,728</b>	<b>2,008,728</b>
504005 Travel	2,926	3,000	3,500	3,500
504205 Commercial Services	11,753	13,450	13,750	13,750
504290 Maintenance – Equipment	5,963	4,800	4,800	4,800
504320 Professional Services	2,793	2,620	2,700	2,700
504505 Cellular Telephone	1,937	2,000	1,500	1,500
504512 Utilities – Electric	777	900	1,000	1,000
504620 Membership	20	0	0	0
504625 Other Expense	20	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>26,189</b>	<b>26,770</b>	<b>27,250</b>	<b>27,250</b>
505000 Books/Periodicals	2,108	2,500	2,500	2,500
505010 Clothing	3,921	15,100	15,200	15,200
505020 Computer Software	1,083	1,100	1,100	1,100
505025 Construction Supplies	717	2,000	1,000	1,000
505030 Diesel Fuel	5,194	10,000	10,000	10,000
505035 Computer Equipment	53	2,400	0	0
505040 Equipment	589	2,900	2,500	2,500
505060 Institutional Supplies	2,243	2,500	2,500	2,500
505075 Law Enforce/Safety Supplies	25,501	14,000	14,000	14,000
505085 Medical/Lab Supplies	176	3,300	2,000	2,000
505095 Motor Oil/Lubricants/Veh Supplies	15	500	500	500
505100 Office Supplies	311	700	700	700
505105 Other Supplies	338	0	0	0
505125 Technical Supplies	2,017	4,000	2,000	2,000
505130 Vehicle Parts	158	500	500	500
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>44,424</b>	<b>61,500</b>	<b>54,500</b>	<b>54,500</b>

**APPROPRIATIONS**

**DEPARTMENT: 81                    AIRPORT**  
**DIVISION:                8103                AIRPORT – CRASH/FIRE/RESCUE**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2017 ACTUAL</b>	<b>2018 AMENDED</b>	<b>2019 REQUEST</b>	<b>2019 BUDGET</b>
507010 Retirement	381,562	277,622	311,586	311,586
507015 Social Security Contribution	135,317	130,924	152,535	152,535
507016 FICA ACCRUAL	1,384	0	0	0
507020 Medical Insurance	2	0	0	0
507025 Medical Insurance – Retirees	-2	0	0	0
507055 Net Change in Pension	97,114	0	0	0
961255 IS–Medical Insurance	273,468	275,612	260,401	260,401
961256 IS–Medical Retirees	204,323	238,679	244,519	244,519
961260 IS–Dental Insurance	17,979	24,396	24,396	24,396
961261 IS–Dental Retirees	9,905	10,739	10,673	10,673
<b>TOTAL BENEFITS</b>	<b>1,121,052</b>	<b>957,972</b>	<b>1,004,110</b>	<b>1,004,110</b>
900002 Work Order Labor	1,100	700	1,000	1,000
900005 Activity Allocation for Vehicles	225	0	0	0
961270 IS–Workers' Compensation	76,337	14,237	49,624	49,624
961275 IS–Liability Insurance	12,638	210,713	9,801	9,801
961280 IS–Risk Management	23,109	20,984	20,497	20,497
961991 IS–Information Services	17,377	20,302	22,194	22,194
968670 IS–Maint &Construction	762	391	1,009	1,009
968675 IS–Fleet Maintenance	58,474	60,142	76,177	76,177
975105 FS–Printing Services	294	0	0	0
980910 IC1–Human Resources	11,020	0	0	0
980930 IC1–Purchasing	2,788	0	0	0
980940 IC1–Finance	1,214	0	0	0
980950 IC1–County Executive	2,626	0	0	0
980961 IC1–Controller Payroll	2,392	0	0	0
980962 IC1–Controller Accounting	3,472	0	0	0
980963 IC1–Controller Accounts Payable	1,823	0	0	0
989010 IC2–Human Resources	306	10,891	10,694	10,694
989030 IC2–Purchasing	55	1,900	1,846	1,846
989040 IC2–Finance	365	1,619	2,924	2,924
989050 IC2–County Executive	138	3,488	6,347	6,347
989061 IC2–Controller Payroll	3	1,938	2,392	2,392
989062 IC2–Controller Accounting	38	4,452	5,109	5,109
989063 IC2–Controller Accounts Payable	22	1,057	1,898	1,898
989090 IC2–Treasury	0	4	22	22
<b>TOTAL INTDEP CHRGEBACK</b>	<b>216,578</b>	<b>352,818</b>	<b>211,534</b>	<b>211,534</b>
<b>DIVISION TOTAL</b>	<b>3,258,420</b>	<b>3,125,311</b>	<b>3,306,122</b>	<b>3,306,122</b>

**APPROPRIATIONS**

**DEPARTMENT: 81 AIRPORT**  
**DIVISION: 8104 AIRPORT FIELD OPERATIONS**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2017 ACTUAL</b>	<b>2018 AMENDED</b>	<b>2019 REQUEST</b>	<b>2019 BUDGET</b>
501000 Salaries	1,019,017	1,066,471	1,073,301	1,073,301
501001 Accrued Salaries	-9,485	0	0	0
501005 Temporary Help	28,567	30,000	30,000	30,000
501010 Overtime	153,484	170,000	170,000	170,000
501015 Shift Differential	20,150	25,000	25,000	25,000
501030 Standby / Call-In Pay	27,454	30,000	30,000	30,000
501035 Short Term Compensated Absences	3,558	0	0	0
501040 Longevity	7,913	7,500	7,400	7,400
501055 Mandated Training	0	1,500	1,500	1,500
501065 Occupational Exams Reimbursement	400	400	400	400
<b>TOTAL PERSONNEL SERVICES</b>	<b>1,251,058</b>	<b>1,330,871</b>	<b>1,337,601</b>	<b>1,337,601</b>
504005 Travel	4,172	4,000	4,000	4,000
504205 Commercial Services	282,488	448,000	483,125	483,125
504280 Maintenance – Buildings	550	0	0	0
504290 Maintenance – Equipment	33,150	38,250	46,100	46,100
504325 Public Works Contracts	20,020	0	0	0
504335 Rental of Equipment	6,700	3,000	7,000	7,000
504510 Utilities – Other–Steam/Water	104,129	80,000	110,000	110,000
504511 Utilities – Gas	77,453	100,000	100,000	100,000
504512 Utilities – Electric	142,115	210,000	170,000	170,000
504625 Other Expense	2,233	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>673,010</b>	<b>883,250</b>	<b>920,225</b>	<b>920,225</b>
505005 Chemicals/Biologicals	64,230	105,000	105,000	105,000
505010 Clothing	10,045	8,000	8,000	8,000
505020 Computer Software	654	0	0	0
505025 Construction Supplies	61,526	192,000	167,000	167,000
505035 Computer Equipment	0	2,000	2,500	2,500
505040 Equipment	276	0	0	0
505060 Institutional Supplies	1,004	1,000	1,000	1,000
505070 Landscaping/Farm Supplies	6,404	10,000	10,000	10,000
505075 Law Enforce/Safety Supplies	2,428	5,000	5,000	5,000
505095 Motor Oil/Lubricants/Veh Supplies	999	1,000	1,000	1,000
505105 Other Supplies	578	0	0	0
505125 Technical Supplies	38,553	45,000	45,000	45,000
505130 Vehicle Parts	60,938	60,000	60,000	60,000
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>247,635</b>	<b>429,000</b>	<b>404,500</b>	<b>404,500</b>

**APPROPRIATIONS**

**DEPARTMENT: 81                    AIRPORT**  
**DIVISION:        8104                AIRPORT FIELD OPERATIONS**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2017 ACTUAL</b>	<b>2018 AMENDED</b>	<b>2019 REQUEST</b>	<b>2019 BUDGET</b>
507010 Retirement	179,073	212,658	205,221	205,221
507015 Social Security Contribution	93,057	101,668	102,179	102,179
507016 FICA ACCRUAL	-783	0	0	0
507020 Medical Insurance	-1	0	0	0
507025 Medical Insurance – Retirees	2	0	0	0
961255 IS–Medical Insurance	221,769	253,949	256,063	256,063
961256 IS–Medical Retirees	226,783	291,454	287,164	287,164
961260 IS–Dental Insurance	14,960	20,462	23,062	23,062
961261 IS–Dental Retirees	11,129	11,920	12,647	12,647
<b>TOTAL BENEFITS</b>	<b>745,989</b>	<b>892,111</b>	<b>886,336</b>	<b>886,336</b>
900002 Work Order Labor	2,081	1,500	2,000	2,000
900005 Activity Allocation for Vehicles	235	0	0	0
918572 FS–PWA	12,020	2,116	7,100	7,100
918670 FS–M & C	0	6,860	4,600	4,600
961270 IS–Workers' Compensation	34,475	48,629	50,941	50,941
961275 IS–Liability Insurance	8,596	8,141	8,628	8,628
961280 IS–Risk Management	18,932	18,727	18,048	18,048
961991 IS–Information Services	8,501	9,349	13,376	13,376
968670 IS–Maint & Construction	0	131	2,280	2,280
968675 IS–Fleet Maintenance	650,709	732,205	890,870	890,870
972403 FS–Public Safety 911 & Emergency Srvc	25,482	31,845	32,525	32,525
978001 FS–Transportation	91,177	130,000	127,000	127,000
978201 FS–Solid Waste	0	3,000	3,000	3,000
978571 FS–PW Gates Chili Ogden	67,931	67,706	62,001	62,001
978572 FS–PW Administration	500	19,349	14,000	14,000
978575 FS–PW Rochester	207,244	207,244	279,508	279,508
980910 IC1–Human Resources	12,569	0	0	0
980930 IC1–Purchasing	8,386	0	0	0
980940 IC1–Finance	1,826	0	0	0
980950 IC1–County Executive	3,954	0	0	0
980961 IC1–Controller Payroll	2,708	0	0	0
980962 IC1–Controller Accounting	4,454	0	0	0
980963 IC1–Controller Accounts Payable	5,141	0	0	0
980990 IC1–Treasury	18	0	0	0
989010 IC2–Human Resources	346	14,002	12,638	12,638
989030 IC2–Purchasing	167	6,079	5,103	5,103
989040 IC2–Finance	547	2,136	2,111	2,111
989050 IC2–County Executive	207	4,601	4,584	4,584
989061 IC2–Controller Payroll	3	2,492	2,827	2,827
989062 IC2–Controller Accounting	48	4,909	6,255	6,255
989063 IC2–Controller Accounts Payable	57	3,033	5,125	5,125
989090 IC2–Treasury	0	15	0	0
<b>TOTAL INTDEP CHRGBACK</b>	<b>1,168,314</b>	<b>1,324,069</b>	<b>1,554,520</b>	<b>1,554,520</b>
<b>DIVISION TOTAL</b>	<b>4,086,006</b>	<b>4,859,301</b>	<b>5,103,182</b>	<b>5,103,182</b>



**APPROPRIATIONS**

**DEPARTMENT: 81                    AIRPORT**  
**DIVISION:        8105             AIRPORT CUSTODIAL OPERATIONS**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2017 ACTUAL</b>	<b>2018 AMENDED</b>	<b>2019 REQUEST</b>	<b>2019 BUDGET</b>
501000 Salaries	877,074	950,739	967,511	967,511
501001 Accrued Salaries	-251	0	0	0
501010 Overtime	76,386	80,000	80,000	80,000
501015 Shift Differential	24,205	27,000	27,000	27,000
501030 Standby / Call-In Pay	199	0	0	0
501035 Short Term Compensated Absences	2,383	0	0	0
501040 Longevity	9,084	8,825	9,775	9,775
<b>TOTAL PERSONNEL SERVICES</b>	<b>989,080</b>	<b>1,066,564</b>	<b>1,084,286</b>	<b>1,084,286</b>
504205 Commercial Services	280,396	421,600	381,300	381,300
504280 Maintenance – Buildings	593,356	577,500	624,000	624,000
504290 Maintenance – Equipment	260,108	162,000	199,000	199,000
504315 Professional Service–Computers	1,206	0	1,500	1,500
504335 Rental of Equipment	780	1,500	1,500	1,500
504510 Utilities – Other–Steam/Water	192	0	0	0
504625 Other Expense	488	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>1,136,526</b>	<b>1,162,600</b>	<b>1,207,300</b>	<b>1,207,300</b>
505010 Clothing	6,064	7,000	7,000	7,000
505020 Computer Software	839	0	0	0
505025 Construction Supplies	14,615	20,000	20,000	20,000
505035 Computer Equipment	344	0	0	0
505040 Equipment	3,600	0	0	0
505060 Institutional Supplies	92,588	100,000	100,000	100,000
505070 Landscaping/Farm Supplies	2,020	7,000	5,000	5,000
505075 Law Enforce/Safety Supplies	18	750	750	750
505085 Medical/Lab Supplies	2,229	4,000	4,000	4,000
505095 Motor Oil/Lubricants/Veh Supplies	245	0	0	0
505100 Office Supplies	160	1,000	1,000	1,000
505105 Other Supplies	317	0	0	0
505125 Technical Supplies	11,632	30,000	25,000	25,000
505130 Vehicle Parts	2,812	4,200	4,200	4,200
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>137,483</b>	<b>173,950</b>	<b>166,950</b>	<b>166,950</b>
507010 Retirement	148,285	172,411	168,587	168,587
507015 Social Security Contribution	72,309	81,590	82,944	82,944
507016 FICA ACCRUAL	-89	0	0	0
507020 Medical Insurance	5	0	0	0
507025 Medical Insurance – Retirees	-5	0	0	0
961255 IS–Medical Insurance	211,026	277,818	253,284	253,284
961256 IS–Medical Retirees	34,774	45,205	35,009	35,009
961260 IS–Dental Insurance	14,041	21,774	22,658	22,658
961261 IS–Dental Retirees	2,313	2,685	3,042	3,042
<b>TOTAL BENEFITS</b>	<b>482,659</b>	<b>601,483</b>	<b>565,524</b>	<b>565,524</b>

**APPROPRIATIONS**

**DEPARTMENT: 81            AIRPORT**  
**DIVISION:        8105        AIRPORT CUSTODIAL OPERATIONS**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2017 ACTUAL</b>	<b>2018 AMENDED</b>	<b>2019 REQUEST</b>	<b>2019 BUDGET</b>
508180 INTDPT CHG-MCH	0	2,500	2,500	2,500
900002 Work Order Labor	402	0	0	0
961265 IS-Unemployment Insurance	4,922	10,669	6,370	6,370
961270 IS-Workers' Compensation	111,148	86,541	97,014	97,014
961275 IS-Liability Insurance	6,910	6,900	7,693	7,693
961280 IS-Risk Management	16,309	15,874	16,090	16,090
961991 IS-Information Services	10,549	12,192	16,650	16,650
968670 IS-Maint &Construction	0	2,385	4,103	4,103
978001 FS-Transportation	5,694	0	0	0
978101 FS-Airport	-40,797	-30,000	-40,000	-40,000
980910 IC1-Human Resources	16,408	0	0	0
980930 IC1-Purchasing	14,687	0	0	0
980940 IC1-Finance	1,158	0	0	0
980950 IC1-County Executive	2,509	0	0	0
980961 IC1-Controller Payroll	3,554	0	0	0
980962 IC1-Controller Accounting	3,076	0	0	0
980963 IC1-Controller Accounts Payable	7,050	0	0	0
989010 IC2-Human Resources	453	17,633	16,040	16,040
989030 IC2-Purchasing	292	9,879	8,794	8,794
989040 IC2-Finance	347	1,558	728	728
989050 IC2-County Executive	131	3,356	1,580	1,580
989061 IC2-Controller Payroll	4	3,138	3,588	3,588
989062 IC2-Controller Accounting	34	3,824	4,713	4,713
989063 IC2-Controller Accounts Payable	76	4,145	6,191	6,191
<b>TOTAL INTDEP CHRGEBACK</b>	<b>164,916</b>	<b>150,594</b>	<b>152,054</b>	<b>152,054</b>
<b>DIVISION TOTAL</b>	<b>2,910,664</b>	<b>3,155,191</b>	<b>3,176,114</b>	<b>3,176,114</b>

**APPROPRIATIONS**

**DEPARTMENT: 81 AIRPORT**  
**DIVISION: 8106 AIRPORT BUILDING MAINTENANCE OPERATIONS**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2017 ACTUAL</b>	<b>2018 AMENDED</b>	<b>2019 REQUEST</b>	<b>2019 BUDGET</b>
504280 Maintenance – Buildings	13,045	30,000	60,000	60,000
504290 Maintenance – Equipment	4,895	13,000	112,000	112,000
504510 Utilities – Other–Steam/Water	8,051	8,000	8,000	8,000
504511 Utilities – Gas	96,148	165,000	150,000	150,000
504512 Utilities – Electric	784,772	850,000	825,000	825,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>906,911</b>	<b>1,066,000</b>	<b>1,155,000</b>	<b>1,155,000</b>
505005 Chemicals/Biologicals	7,612	7,000	8,000	8,000
505025 Construction Supplies	323	3,000	3,000	3,000
505095 Motor Oil/Lubricants/Veh Supplies	957	500	1,000	1,000
505105 Other Supplies	55	0	0	0
505125 Technical Supplies	25,609	38,000	38,000	38,000
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>34,556</b>	<b>48,500</b>	<b>50,000</b>	<b>50,000</b>
961256 IS–Medical Retirees	1,396	1,343	1,348	1,348
<b>TOTAL BENEFITS</b>	<b>1,396</b>	<b>1,343</b>	<b>1,348</b>	<b>1,348</b>
900002 Work Order Labor	59,842	54,000	57,500	57,500
900005 Activity Allocation for Vehicles	100	60	500	500
918670 FS–M & C	2,536	0	0	0
961991 IS–Information Services	309	366	440	440
968670 IS–Maint & Construction	48,163	93,570	93,323	93,323
980930 IC1–Purchasing	1,717	0	0	0
980940 IC1–Finance	515	0	0	0
980950 IC1–County Executive	1,108	0	0	0
980962 IC1–Controller Accounting	2,140	0	0	0
980963 IC1–Controller Accounts Payable	2,192	0	0	0
989030 IC2–Purchasing	34	1,520	1,086	1,086
989040 IC2–Finance	153	526	0	0
989050 IC2–County Executive	57	1,134	0	0
989062 IC2–Controller Accounting	22	3,642	3,201	3,201
989063 IC2–Controller Accounts Payable	22	1,422	2,389	2,389
<b>TOTAL INTDEP CHRGEBACK</b>	<b>118,910</b>	<b>156,240</b>	<b>158,439</b>	<b>158,439</b>
<b>DIVISION TOTAL</b>	<b>1,061,773</b>	<b>1,272,083</b>	<b>1,364,787</b>	<b>1,364,787</b>
<b>DEPARTMENT TOTAL</b>	<b>19,051,043</b>	<b>20,069,778</b>	<b>20,944,927</b>	<b>20,944,927</b>

**APPROPRIATIONS**

**DEPARTMENT: 84 ENVIRONMENTAL SERVICES**  
**DIVISION: 8201 SOLID WASTE – ADMINISTRATION**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2017 ACTUAL</b>	<b>2018 AMENDED</b>	<b>2019 REQUEST</b>	<b>2019 BUDGET</b>
501000 Salaries	74,851	254,206	254,934	254,934
501001 Accrued Salaries	212	0	0	0
501035 Short Term Compensated Absences	-15,206	0	0	0
501040 Longevity	0	1,250	475	475
501065 Occupational Exams Reimbursement	100	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>59,957</b>	<b>255,456</b>	<b>255,409</b>	<b>255,409</b>
504005 Travel	444	2,200	2,200	2,200
504035 Occupational Exams	891	0	0	0
504205 Commercial Services	217,655	41,200	151,200	151,200
504270 Local Transportation/Parking	32	0	0	0
504320 Professional Services	63,677	170,000	190,000	190,000
504335 Rental of Equipment	1,024	0	5,000	5,000
504350 Taxes/Assessments	6,185	720	9,150	9,150
504505 Cellular Telephone	298	2,500	2,500	2,500
504512 Utilities – Electric	0	454,436	454,436	454,436
504620 Membership	15	1,500	1,500	1,500
504625 Other Expense	245	0	0	0
504630 Postage	0	1,500	1,500	1,500
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>290,466</b>	<b>674,056</b>	<b>817,486</b>	<b>817,486</b>
505000 Books/Periodicals	0	100	0	0
505020 Computer Software	188	0	0	0
505040 Equipment	263	0	0	0
505060 Institutional Supplies	58	0	0	0
505100 Office Supplies	360	700	700	700
505120 Recreational Supplies	331	0	0	0
505125 Technical Supplies	25	3,000	0	0
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>1,225</b>	<b>3,800</b>	<b>700</b>	<b>700</b>
506005 Bond Issue Cost – Debt	1,066	0	0	0
506060 Principal Bonds	1,002,430	1,101,654	1,155,426	1,155,426
506090 Interest on Bonds	257,866	203,471	159,474	159,474
506120 Interest on Notes	661	0	0	0
<b>TOTAL DEBT SERVICE</b>	<b>1,262,023</b>	<b>1,305,125</b>	<b>1,314,900</b>	<b>1,314,900</b>
507010 Retirement	7,576	41,436	40,280	40,280
507015 Social Security Contribution	5,728	19,542	19,540	19,540
507016 FICA ACCRUAL	27	0	0	0
507025 Medical Insurance – Retirees	4	0	0	0
507050 Net OPEB Obligation	-4,029	0	0	0
961255 IS–Medical Insurance	2,678	38,295	47,851	47,851
961256 IS–Medical Retirees	18,516	34,373	12,049	12,049
961260 IS–Dental Insurance	206	3,642	4,474	4,474
961261 IS–Dental Retirees	1,288	1,611	1,601	1,601
<b>TOTAL BENEFITS</b>	<b>31,994</b>	<b>138,899</b>	<b>125,795</b>	<b>125,795</b>

**APPROPRIATIONS**

**DEPARTMENT: 84 ENVIRONMENTAL SERVICES**  
**DIVISION: 8201 SOLID WASTE – ADMINISTRATION**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2017 ACTUAL</b>	<b>2018 AMENDED</b>	<b>2019 REQUEST</b>	<b>2019 BUDGET</b>
541400 Equipment (Acquisition)	0	60,000	0	0
<b>TOTAL ASSET EQUIPMENT</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>0</b>
900002 Work Order Labor	31,230	5,000	18,000	18,000
900005 Activity Allocation for Vehicles	58,103	927	30,000	30,000
918572 FS–PWA	20,867	0	11,500	11,500
961275 IS–Liability Insurance	656	696	2,057	2,057
961280 IS–Risk Management	1,381	1,600	4,302	4,302
961991 IS–Information Services	1,329	1,617	3,401	3,401
968645 IS–Iola Powerhouse Utilities	–1	0	0	0
968670 IS–Maint & Construction	0	350	298	298
968675 IS–Fleet Maintenance	1,236	0	571	571
971401 FS–Planning	1,000	6,000	6,000	6,000
978201 FS–Solid Waste	–293,335	–287,117	–272,628	–272,628
978572 FS–PW Administration	120,000	80,000	80,000	80,000
978575 FS–PW Rochester	17,845	15,000	15,000	15,000
980910 IC1–Human Resources	535	0	0	0
980930 IC1–Purchasing	2,456	0	0	0
980940 IC1–Finance	1,023	0	0	0
980950 IC1–County Executive	2,200	0	0	0
980961 IC1–Controller Payroll	106	0	0	0
980962 IC1–Controller Accounting	8,226	0	0	0
980963 IC1–Controller Accounts Payable	1,161	0	0	0
980970 IC1–Budget	5,691	0	0	0
980990 IC1–Treasury	10,353	0	0	0
989010 IC2–Human Resources	15	515	3,575	3,575
989030 IC2–Purchasing	48	2,169	4,112	4,112
989040 IC2–Finance	303	0	815	815
989050 IC2–County Executive	115	142	1,851	1,851
989061 IC2–Controller Payroll	1	91	728	728
989062 IC2–Controller Accounting	92	9,318	9,679	9,679
989063 IC2–Controller Accounts Payable	12	319	2,776	2,776
989070 IC2–Budget	63	5,328	18,305	18,305
989090 IC2–Treasury	1,159	7,639	11,338	11,338
<b>TOTAL INTDEP CHRGEBACK</b>	<b>–6,130</b>	<b>–150,406</b>	<b>–48,320</b>	<b>–48,320</b>
<b>DIVISION TOTAL</b>	<b>1,639,535</b>	<b>2,286,930</b>	<b>2,465,970</b>	<b>2,465,970</b>

APPROPRIATIONS

DEPARTMENT: 84 ENVIRONMENTAL SERVICES  
 DIVISION: 8202 SOLID WASTE – TRANSFER HAUL LANDFILL

COMMIT ITEM DESCRIPTION	2017 ACTUAL	2018 AMENDED	2019 REQUEST	2019 BUDGET
504290 Maintenance – Equipment	0	5,000	5,000	5,000
504325 Public Works Contracts	1,005,707	999,323	1,097,100	1,097,100
504345 Solid Waste Transfer Contracts	5,299,039	5,079,804	5,414,300	5,414,300
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>6,304,746</b>	<b>6,084,127</b>	<b>6,516,400</b>	<b>6,516,400</b>
968675 IS–Fleet Maintenance	148,099	135,573	158,259	158,259
980930 IC1–Purchasing	301	0	0	0
980940 IC1–Finance	431	0	0	0
980950 IC1–County Executive	945	0	0	0
980962 IC1–Controller Accounting	650	0	0	0
980963 IC1–Controller Accounts Payable	599	0	0	0
989030 IC2–Purchasing	7	501	374	374
989040 IC2–Finance	132	0	686	686
989050 IC2–County Executive	49	123	1,557	1,557
989062 IC2–Controller Accounting	8	962	1,134	1,134
989063 IC2–Controller Accounts Payable	7	238	622	622
<b>TOTAL INTDEP CHRGEBACK</b>	<b>151,228</b>	<b>137,397</b>	<b>162,632</b>	<b>162,632</b>
<b>DIVISION TOTAL</b>	<b>6,455,974</b>	<b>6,221,524</b>	<b>6,679,032</b>	<b>6,679,032</b>

**APPROPRIATIONS**

**DEPARTMENT: 84 ENVIRONMENTAL SERVICES**  
**DIVISION: 8203 SOLID WASTE – MILL SEAT LANDFILL**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2017 ACTUAL</b>	<b>2018 AMENDED</b>	<b>2019 REQUEST</b>	<b>2019 BUDGET</b>
504205 Commercial Services	146,657	226,500	136,000	136,000
504210 Contracted Debt Service	1,107,024	601,224	0	0
504325 Public Works Contracts	2,203,696	2,189,693	2,441,204	2,441,204
504512 Utilities – Electric	5,918	0	500	500
504625 Other Expense	37,310	121,000	121,000	121,000
504800 Agency Contracts	1,431,777	1,510,812	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>4,932,382</b>	<b>4,649,229</b>	<b>2,698,704</b>	<b>2,698,704</b>
961256 IS–Medical Retirees	8,761	10,543	10,882	10,882
961261 IS–Dental Retirees	302	376	373	373
<b>TOTAL BENEFITS</b>	<b>9,063</b>	<b>10,919</b>	<b>11,255</b>	<b>11,255</b>
900005 Activity Allocation for Vehicles	-6,005	-500	-3,200	-3,200
968675 IS–Fleet Maintenance	1,068	10,347	9,277	9,277
980930 IC1–Purchasing	1,686	0	0	0
980940 IC1–Finance	939	0	0	0
980950 IC1–County Executive	2,031	0	0	0
980962 IC1–Controller Accounting	1,588	0	0	0
980963 IC1–Controller Accounts Payable	1,424	0	0	0
989030 IC2–Purchasing	34	1,669	1,495	1,495
989040 IC2–Finance	279	0	1,435	1,435
989050 IC2–County Executive	106	49	3,258	3,258
989062 IC2–Controller Accounting	17	2,017	2,267	2,267
989063 IC2–Controller Accounts Payable	15	390	886	886
<b>TOTAL INTDEP CHRGEBACK</b>	<b>3,182</b>	<b>13,972</b>	<b>15,418</b>	<b>15,418</b>
<b>DIVISION TOTAL</b>	<b>4,944,627</b>	<b>4,674,120</b>	<b>2,725,377</b>	<b>2,725,377</b>

APPROPRIATIONS

DEPARTMENT: 84 ENVIRONMENTAL SERVICES  
 DIVISION: 8204 SOLID WASTE – RECYCLING

COMMIT ITEM DESCRIPTION	2017 ACTUAL	2018 AMENDED	2019 REQUEST	2019 BUDGET
504205 Commercial Services	6,328	5,000	30,078	30,078
504290 Maintenance – Equipment	0	3,000	3,000	3,000
504335 Rental of Equipment	0	10,000	10,000	10,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>6,328</b>	<b>18,000</b>	<b>43,078</b>	<b>43,078</b>
505010 Clothing	166	0	0	0
505105 Other Supplies	29	500	500	500
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>195</b>	<b>500</b>	<b>500</b>	<b>500</b>
900002 Work Order Labor	0	50	0	0
900005 Activity Allocation for Vehicles	0	75	0	0
918572 FS–PWA	49	0	0	0
975105 FS–Printing Services	835	74	74	74
978001 FS–Transportation	633	0	0	0
980962 IC1–Controller Accounting	447	0	0	0
980963 IC1–Controller Accounts Payable	22	0	0	0
989030 IC2–Purchasing	0	501	561	561
989040 IC2–Finance	0	0	5	5
989050 IC2–County Executive	0	0	11	11
989062 IC2–Controller Accounting	5	834	836	836
989063 IC2–Controller Accounts Payable	0	13	39	39
<b>TOTAL INTDEP CHRGEBACK</b>	<b>1,991</b>	<b>1,547</b>	<b>1,526</b>	<b>1,526</b>
<b>DIVISION TOTAL</b>	<b>8,514</b>	<b>20,047</b>	<b>45,104</b>	<b>45,104</b>



APPROPRIATIONS

DEPARTMENT: 84 ENVIRONMENTAL SERVICES  
 DIVISION: 8205 SOLID WASTE – MUNICIPAL SOLID WASTE PROC CTR

COMMIT ITEM DESCRIPTION	2017 ACTUAL	2018 AMENDED	2019 REQUEST	2019 BUDGET
504205 Commercial Services	27,443	6,000	6,000	6,000
504280 Maintenance – Buildings	0	8,000	3,000	3,000
504285 Maintenance – Computer Equipment	18,353	12,500	4,500	4,500
504290 Maintenance – Equipment	0	2,000	2,000	2,000
504335 Rental of Equipment	0	1,000	1,000	1,000
504510 Utilities – Other–Steam/Water	18,639	12,950	12,950	12,950
504511 Utilities – Gas	39,338	46,146	45,567	45,567
504512 Utilities – Electric	213,307	238,330	225,059	225,059
504620 Membership	15	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>317,095</b>	<b>326,926</b>	<b>300,076</b>	<b>300,076</b>
505040 Equipment	0	0	18,800	18,800
505125 Technical Supplies	0	500	0	0
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>0</b>	<b>500</b>	<b>18,800</b>	<b>18,800</b>
900002 Work Order Labor	1,513	400	1,000	1,000
900005 Activity Allocation for Vehicles	441	8	0	0
918670 FS–M & C	8,286	194	4,240	4,240
968670 IS–Maint & Construction	775	821	777	777
980930 IC1–Purchasing	452	0	0	0
980940 IC1–Finance	112	0	0	0
980950 IC1–County Executive	248	0	0	0
980962 IC1–Controller Accounting	941	0	0	0
980963 IC1–Controller Accounts Payable	718	0	0	0
989030 IC2–Purchasing	10	834	2,056	2,056
989040 IC2–Finance	33	0	195	195
989050 IC2–County Executive	13	32	443	443
989062 IC2–Controller Accounting	10	1,136	1,545	1,545
989063 IC2–Controller Accounts Payable	8	251	871	871
<b>TOTAL INTDEP CHRGBACK</b>	<b>13,560</b>	<b>3,676</b>	<b>11,127</b>	<b>11,127</b>
<b>DIVISION TOTAL</b>	<b>330,655</b>	<b>331,102</b>	<b>330,003</b>	<b>330,003</b>

**APPROPRIATIONS**

**DEPARTMENT: 84 ENVIRONMENTAL SERVICES**  
**DIVISION: 8301 DES – ENGINEERING ADMINISTRATION**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2017 ACTUAL</b>	<b>2018 AMENDED</b>	<b>2019 REQUEST</b>	<b>2019 BUDGET</b>
501000 Salaries	262,144	234,344	280,704	280,704
501001 Accrued Salaries	4,342	0	0	0
501005 Temporary Help	19,527	0	0	0
501010 Overtime	722	0	0	0
501040 Longevity	0	0	475	475
501065 Occupational Exams Reimbursement	200	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>286,935</b>	<b>234,344</b>	<b>281,179</b>	<b>281,179</b>
504020 Training – Non–Computer	0	2,250	2,250	2,250
504035 Occupational Exams	548	0	0	0
504320 Professional Services	126,828	240,000	240,000	240,000
504505 Cellular Telephone	1,428	1,500	3,000	3,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>128,804</b>	<b>243,750</b>	<b>245,250</b>	<b>245,250</b>
505000 Books/Periodicals	0	500	500	500
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>500</b>
506005 Bond Issue Cost – Debt	2,046	0	0	0
506030 Bond Anticipation Notes	16,000	0	46,000	46,000
506060 Principal Bonds	171,098	97,098	197,088	197,088
506090 Interest on Bonds	9,478	17,014	12,591	12,591
506120 Interest on Notes	1,724	560	591	591
<b>TOTAL DEBT SERVICE</b>	<b>200,346</b>	<b>114,672</b>	<b>256,270</b>	<b>256,270</b>
507005 Retirement Plan Surcharges	41,643	13,403	13,403	13,403
507010 Retirement	39,883	31,637	39,365	39,365
507015 Social Security Contribution	21,087	17,927	21,510	21,510
507016 FICA ACCRUAL	337	0	0	0
507020 Medical Insurance	–4	0	0	0
507025 Medical Insurance – Retirees	–1	0	0	0
961255 IS–Medical Insurance	33,179	15,672	20,240	20,240
961256 IS–Medical Retirees	250,633	308,860	292,295	292,295
961260 IS–Dental Insurance	3,077	3,174	3,484	3,484
961261 IS–Dental Retirees	13,831	15,034	15,422	15,422
<b>TOTAL BENEFITS</b>	<b>403,665</b>	<b>405,707</b>	<b>405,719</b>	<b>405,719</b>
900000 Project Chargebacks	–370,204	–293,957	–281,179	–281,179
961275 IS–Liability Insurance	1,952	3,319	1,896	1,896
961280 IS–Risk Management	4,856	7,634	3,966	3,966
961285 IS–COB Postage	0	11	10	10
961991 IS–Information Services	23,591	25,156	23,793	23,793
968615 IS–Records Storage	6,991	9,397	8,794	8,794
968640 IS–CityPlace	21,039	18,826	19,067	19,067
971601 FS–Law NON–ICAP	7,572	7,475	8,471	8,471
975105 FS–Printing Services	0	130	130	130
<b>TOTAL INTDEP CHRGBACK</b>	<b>–304,203</b>	<b>–222,009</b>	<b>–215,052</b>	<b>–215,052</b>
<b>DIVISION TOTAL</b>	<b>715,547</b>	<b>776,964</b>	<b>973,866</b>	<b>973,866</b>

APPROPRIATIONS

DEPARTMENT: 84 ENVIRONMENTAL SERVICES  
 DIVISION: 8571 PW – GCO DISTRICT

COMMIT ITEM DESCRIPTION	2017 ACTUAL	2018 AMENDED	2019 REQUEST	2019 BUDGET
503000 Provision – Capital Projects	0	0	300,000	300,000
<b>TOTAL PROVISION – PROJECTS</b>	<b>0</b>	<b>0</b>	<b>300,000</b>	<b>300,000</b>
504030 Licensure / Accreditation Fees	25	0	0	0
504200 Construction Expense	3,554	3,000	3,000	3,000
504205 Commercial Services	40,719	48,000	43,000	43,000
504210 Contracted Debt Service	696,693	721,930	707,121	707,121
504225 Erroneous Assessments	0	1,000	1,000	1,000
504290 Maintenance – Equipment	17,514	7,500	7,500	7,500
504320 Professional Services	18,472	61,000	50,000	50,000
504350 Taxes/Assessments	6,387	800	6,700	6,700
504510 Utilities – Other–Steam/Water	37,554	22,000	32,000	32,000
504511 Utilities – Gas	22,900	25,173	29,757	29,757
504512 Utilities – Electric	106,846	100,524	129,310	129,310
504625 Other Expense	2,934	900	3,000	3,000
504800 Agency Contracts	1,732,526	2,646,125	2,265,879	2,265,879
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>2,686,124</b>	<b>3,637,952</b>	<b>3,278,267</b>	<b>3,278,267</b>
506000 Bond Issue Costs	0	1,062	0	0
506005 Bond Issue Cost – Debt	40,260	0	0	0
506060 Principal Bonds	2,051,896	2,121,576	1,188,855	1,188,855
506090 Interest on Bonds	756,000	744,390	829,182	829,182
506140 EFC Bond Admin Fees	2,101	0	0	0
<b>TOTAL DEBT SERVICE</b>	<b>2,850,257</b>	<b>2,867,028</b>	<b>2,018,037</b>	<b>2,018,037</b>

**APPROPRIATIONS**

**DEPARTMENT: 84 ENVIRONMENTAL SERVICES**  
**DIVISION: 8571 PW – GCO DISTRICT**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2017 ACTUAL</b>	<b>2018 AMENDED</b>	<b>2019 REQUEST</b>	<b>2019 BUDGET</b>
900000 Project Chargebacks	68,292	26,496	26,496	26,496
900002 Work Order Labor	265,531	309,879	331,000	331,000
900005 Activity Allocation for Vehicles	15,130	25,523	19,700	19,700
918572 FS–PWA	157,289	125,012	150,000	150,000
961991 IS–Information Services	1,390	1,644	1,173	1,173
968670 IS–Maint &Construction	0	10,136	5,078	5,078
968675 IS–Fleet Maintenance	33,028	55,202	62,070	62,070
978001 FS–Transportation	12	0	0	0
978201 FS–Solid Waste	279,001	275,117	254,628	254,628
978571 FS–PW Gates Chili Ogden	-102,106	-67,706	-62,001	-62,001
978572 FS–PW Administration	528,606	683,179	741,362	741,362
978576 FS–PW Admin/Labor	1,776,754	1,016,074	1,488,775	1,488,775
978577 FS–PW Admin/Parts	556,591	174,735	346,277	346,277
980930 IC1–Purchasing	4,776	0	0	0
980940 IC1–Finance	2,273	0	0	0
980950 IC1–County Executive	4,933	0	0	0
980962 IC1–Controller Accounting	9,007	0	0	0
980963 IC1–Controller Accounts Payable	4,314	0	0	0
980990 IC1–Treasury	463	0	0	0
989030 IC2–Purchasing	95	4,541	4,080	4,080
989040 IC2–Finance	685	1,291	2,034	2,034
989050 IC2–County Executive	260	2,895	4,433	4,433
989062 IC2–Controller Accounting	99	33,455	18,370	18,370
989063 IC2–Controller Accounts Payable	46	207	2,301	2,301
989090 IC2–Treasury	52	367	623	623
<b>TOTAL INTDEP CHRGEBACK</b>	<b>3,606,521</b>	<b>2,678,047</b>	<b>3,396,399</b>	<b>3,396,399</b>
<b>DIVISION TOTAL</b>	<b>9,142,902</b>	<b>9,183,027</b>	<b>8,992,703</b>	<b>8,992,703</b>

**APPROPRIATIONS**

**DEPARTMENT: 84 ENVIRONMENTAL SERVICES**  
**DIVISION: 8572 PW – ADMINISTRATION/LAB/GIS**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2017 ACTUAL</b>	<b>2018 AMENDED</b>	<b>2019 REQUEST</b>	<b>2019 BUDGET</b>
501000 Salaries	9,073,071	11,451,891	11,393,838	11,393,838
501001 Accrued Salaries	9,472	0	0	0
501005 Temporary Help	74,569	90,000	90,000	90,000
501010 Overtime	701,844	773,000	773,000	773,000
501015 Shift Differential	23,669	25,000	25,000	25,000
501030 Standby / Call-In Pay	134,618	150,500	200,500	200,500
501035 Short Term Compensated Absences	29,117	0	0	0
501040 Longevity	51,680	55,700	55,225	55,225
501050 Tuition Reimbursement	0	3,000	3,000	3,000
501055 Mandated Training	0	8,500	8,500	8,500
501065 Occupational Exams Reimbursement	2,500	1,500	1,800	1,800
<b>TOTAL PERSONNEL SERVICES</b>	<b>10,100,540</b>	<b>12,559,091</b>	<b>12,550,863</b>	<b>12,550,863</b>
504000 Mileage	528	1,500	1,500	1,500
504005 Travel	13,353	27,500	53,500	53,500
504015 Training – Computer related	10,080	0	0	0
504020 Training – Non-Computer	9,670	83,000	84,000	84,000
504025 Clothing allowance	6,194	14,000	25,000	25,000
504030 Licensure / Accreditation Fees	9,271	9,600	9,600	9,600
504035 Occupational Exams	22,079	11,500	22,700	22,700
504205 Commercial Services	465,753	832,410	746,977	746,977
504270 Local Transportation/Parking	67	0	0	0
504280 Maintenance – Buildings	531,135	744,000	752,000	752,000
504285 Maintenance – Computer Equipment	141,693	291,700	392,700	392,700
504290 Maintenance – Equipment	801,783	1,065,500	1,069,693	1,069,693
504300 Medical Expense	2,175	0	0	0
504315 Professional Service-Computers	0	51,500	50,000	50,000
504320 Professional Services	217,602	1,416,360	1,264,000	1,264,000
504325 Public Works Contracts	17,901	100,000	100,000	100,000
504335 Rental of Equipment	214,425	56,500	251,000	251,000
504345 Solid Waste Transfer Contracts	1,693	3,000	3,000	3,000
504505 Cellular Telephone	82,465	87,000	85,900	85,900
504510 Utilities – Other-Steam/Water	0	13,180	13,180	13,180
504511 Utilities – Gas	1,718	1,203	1,320	1,320
504512 Utilities – Electric	192,427	211,588	220,620	220,620
504620 Membership	34,215	30,500	34,500	34,500
504625 Other Expense	1,642	200	2,000	2,000
504630 Postage	2,330	1,300	1,800	1,800
504635 Public Notices	2,061	2,500	2,900	2,900
504800 Agency Contracts	108,906	0	0	0
504812 Agency Contracts-Supported Services	311,954	400,000	400,000	400,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>3,203,120</b>	<b>5,455,541</b>	<b>5,587,890</b>	<b>5,587,890</b>

**APPROPRIATIONS**

**DEPARTMENT: 84 ENVIRONMENTAL SERVICES**  
**DIVISION: 8572 PW – ADMINISTRATION/LAB/GIS**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2017 ACTUAL</b>	<b>2018 AMENDED</b>	<b>2019 REQUEST</b>	<b>2019 BUDGET</b>
505000 Books/Periodicals	2,247	7,300	7,200	7,200
505005 Chemicals/Biologicals	3,212,679	3,875,600	4,026,223	4,026,223
505010 Clothing	24,340	46,000	46,000	46,000
505015 Commissary	0	2,000	2,000	2,000
505020 Computer Software	51,658	37,809	41,504	41,504
505025 Construction Supplies	818,201	1,206,500	1,206,500	1,206,500
505030 Diesel Fuel	6,792	0	0	0
505035 Computer Equipment	35,693	30,500	91,000	91,000
505040 Equipment	111,789	215,000	226,000	226,000
505045 Fuel	3,009	5,000	5,000	5,000
505050 Gasoline	0	75,000	75,000	75,000
505060 Institutional Supplies	115,269	100,900	110,900	110,900
505070 Landscaping/Farm Supplies	27,082	22,560	22,560	22,560
505075 Law Enforce/Safety Supplies	49,113	57,000	56,500	56,500
505085 Medical/Lab Supplies	148,908	99,000	102,100	102,100
505090 Motor Oil/Antifreeze/Veh Parts	661	100	500	500
505095 Motor Oil/Lubricants/Veh Supplies	60,728	82,000	80,000	80,000
505100 Office Supplies	15,566	28,000	29,500	29,500
505105 Other Supplies	8,365	18,000	15,000	15,000
505125 Technical Supplies	1,035,344	1,952,455	1,905,500	1,905,500
505130 Vehicle Parts	4,260	20,000	15,000	15,000
505135 Inventory Expense	2,777,422	0	0	0
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>8,509,126</b>	<b>7,880,724</b>	<b>8,063,987</b>	<b>8,063,987</b>
507010 Retirement	1,499,737	2,023,386	1,962,398	1,962,398
507015 Social Security Contribution	741,950	958,188	957,573	957,573
507016 FICA ACCRUAL	712	0	0	0
507020 Medical Insurance	14	0	0	0
507025 Medical Insurance – Retirees	2	0	0	0
507050 Net OPEB Obligation	43,823	0	0	0
507055 Net Change in Pension	684,792	0	0	0
961255 IS–Medical Insurance	1,737,493	2,496,540	2,169,884	2,169,884
961256 IS–Medical Retirees	1,491,112	1,824,446	1,831,473	1,831,473
961260 IS–Dental Insurance	131,036	232,204	218,122	218,122
961261 IS–Dental Retirees	102,612	108,945	115,395	115,395
<b>TOTAL BENEFITS</b>	<b>6,433,283</b>	<b>7,643,709</b>	<b>7,254,845</b>	<b>7,254,845</b>
541400 Equipment (Acquisition)	132,116	100,000	202,000	202,000
541600 Transportation Equipment	634,724	725,000	700,000	700,000
541700 Capital Leases	0	87,000	0	0
<b>TOTAL ASSET EQUIPMENT</b>	<b>766,840</b>	<b>912,000</b>	<b>902,000</b>	<b>902,000</b>

**APPROPRIATIONS**

**DEPARTMENT: 84 ENVIRONMENTAL SERVICES**  
**DIVISION: 8572 PW – ADMINISTRATION/LAB/GIS**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2017 ACTUAL</b>	<b>2018 AMENDED</b>	<b>2019 REQUEST</b>	<b>2019 BUDGET</b>
515010 Clothing	-8	0	0	0
515025 Construction Supplies	-5,223	0	0	0
515035 Computer Equipment	-2,813	0	0	0
515040 Equipment	-427	0	0	0
515060 Institutional Supplies	-175	0	0	0
515075 Law Enforce/Safety Supplies	-232	0	0	0
515085 Medical/Lab Supplies	-5	0	0	0
515095 Motor Oil/Lubricants/Veh Supplies	-406	0	0	0
515125 Technical Supplies	-16,518	0	0	0
900000 Project Chargebacks	-343,753	-348,365	-348,365	-348,365
900002 Work Order Labor	-2,297,407	-2,557,289	-2,429,313	-2,429,313
900005 Activity Allocation for Vehicles	20,411	7,972	6,900	6,900
918572 FS-PWA	-3,098,665	-3,344,654	-3,220,420	-3,220,420
918670 FS-M & C	22,440	836	12,000	12,000
961265 IS-Unemployment Insurance	10,247	10,117	8,083	8,083
961270 IS-Workers' Compensation	211,970	334,500	284,149	284,149
961275 IS-Liability Insurance	69,440	103,021	111,744	111,744
961280 IS-Risk Management	168,845	182,551	193,804	193,804
961285 IS-COB Postage	2,663	2,757	2,533	2,533
961991 IS-Information Services	847,552	1,023,705	1,028,606	1,028,606
968640 IS-CityPlace	398,912	356,912	361,462	361,462
968670 IS-Maint & Construction	3,581	297	2,869	2,869
968675 IS-Fleet Maintenance	60,882	77,680	90,229	90,229
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	59,664	58,994	79,297	79,297
971801 FS-Communications	50,376	19,732	50,000	50,000
972402 FS-Public Safety Communications	2,683	5,000	5,000	5,000
973801 FS-Sheriff	10,780	12,000	12,000	12,000
975105 FS-Printing Services	3,185	3,765	3,765	3,765
978001 FS-Transportation	4,420	0	1,250	1,250
978201 FS-Solid Waste	0	3,000	3,000	3,000
978571 FS-PW Gates Chili Ogden	34,175	0	0	0
978572 FS-PW Administration	-4,186,591	-5,098,137	-5,499,210	-5,499,210
978575 FS-PW Rochester	35,860	0	0	0
978576 FS-PW Admin/Labor	-14,112,721	-17,935,307	-17,632,710	-17,632,710
978577 FS-PW Admin/Parts	-4,177,524	-7,121,582	-7,321,663	-7,321,663
980910 IC1-Human Resources	96,688	0	0	0
980920 IC1-Law Department	4,313	0	0	0
980930 IC1-Purchasing	124,696	0	0	0
980940 IC1-Finance	11,724	0	0	0
980950 IC1-County Executive	25,398	0	0	0
980961 IC1-Controller Payroll	20,945	0	0	0
980962 IC1-Controller Accounting	37,509	0	0	0
980963 IC1-Controller Accounts Payable	42,749	0	0	0
980970 IC1-Budget	39,837	0	0	0
980990 IC1-Treasury	257	0	0	0
989010 IC2-Human Resources	2,664	94,826	94,340	94,340
989020 IC2-Law Department	863	85,764	146,898	146,898
989030 IC2-Purchasing	2,507	332,577	311,810	311,810
989040 IC2-Finance	3,535	12,437	15,979	15,979
989050 IC2-County Executive	1,341	27,893	19,825	19,825
989061 IC2-Controller Payroll	24	16,912	21,099	21,099
989062 IC2-Controller Accounting	418	64,871	58,599	58,599
989063 IC2-Controller Accounts Payable	60,472	1,136	11,244	11,244

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989070	IC2-Budget	446	37,288	55,211	55,211
989090	IC2-Treasury	27	86	400	400
<b>TOTAL INTDEP CHRGEBACK</b>		<b>-25,632,969</b>	<b>-33,353,705</b>	<b>-33,284,585</b>	<b>-33,284,585</b>
<b>DIVISION TOTAL</b>		<b>3,379,940</b>	<b>1,097,360</b>	<b>1,075,000</b>	<b>1,075,000</b>



APPROPRIATIONS

DEPARTMENT: 84 ENVIRONMENTAL SERVICES  
 DIVISION: 8573 PW – NORTHWEST QUADRANT

COMMIT ITEM DESCRIPTION	2017 ACTUAL	2018 AMENDED	2019 REQUEST	2019 BUDGET
503000 Provision – Capital Projects	0	0	200,000	200,000
<b>TOTAL PROVISION – PROJECTS</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>200,000</b>
504005 Travel	527	0	0	0
504030 Licensure / Accreditation Fees	50	0	0	0
504200 Construction Expense	1,997	0	0	0
504205 Commercial Services	801,321	792,062	878,486	878,486
504210 Contracted Debt Service	96,222	96,900	97,555	97,555
504225 Erroneous Assessments	0	1,000	1,000	1,000
504280 Maintenance – Buildings	4,471	10,300	7,300	7,300
504290 Maintenance – Equipment	363	2,000	2,000	2,000
504320 Professional Services	31,674	13,000	10,000	10,000
504335 Rental of Equipment	2,437	0	0	0
504350 Taxes/Assessments	143	45	155	155
504500 Telephone	892	1,000	1,000	1,000
504510 Utilities – Other–Steam/Water	69,813	70,000	65,000	65,000
504511 Utilities – Gas	59,403	70,964	67,178	67,178
504512 Utilities – Electric	934,335	859,278	859,278	859,278
504625 Other Expense	17,507	16,900	16,900	16,900
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>2,021,155</b>	<b>1,933,449</b>	<b>2,005,852</b>	<b>2,005,852</b>
506000 Bond Issue Costs	0	8,008	6,099	6,099
506005 Bond Issue Cost – Debt	28,941	0	0	0
506060 Principal Bonds	1,777,325	1,885,189	1,997,256	1,997,256
506090 Interest on Bonds	981,859	952,057	961,746	961,746
506140 EFC Bond Admin Fees	9,860	0	0	0
<b>TOTAL DEBT SERVICE</b>	<b>2,797,985</b>	<b>2,845,254</b>	<b>2,965,101</b>	<b>2,965,101</b>

**APPROPRIATIONS**

**DEPARTMENT: 84 ENVIRONMENTAL SERVICES**  
**DIVISION: 8573 PW – NORTHWEST QUADRANT**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2017 ACTUAL</b>	<b>2018 AMENDED</b>	<b>2019 REQUEST</b>	<b>2019 BUDGET</b>
900000 Project Chargebacks	67,408	19,520	19,520	19,520
900002 Work Order Labor	268,752	282,143	275,410	275,410
900005 Activity Allocation for Vehicles	39,945	50,516	44,700	44,700
918572 FS–PWA	536,228	660,596	598,360	598,360
918670 FS–M & C	2,060	3,918	26,500	26,500
961991 IS–Information Services	12,343	14,371	13,301	13,301
968670 IS–Maint &Construction	0	39,250	21,059	21,059
968675 IS–Fleet Maintenance	10,342	9,999	13,964	13,964
978001 FS–Transportation	12	0	0	0
978572 FS–PW Administration	471,213	554,243	677,620	677,620
978576 FS–PW Admin/Labor	1,847,227	1,615,577	1,300,117	1,300,117
978577 FS–PW Admin/Parts	558,454	554,590	612,282	612,282
978801 FS–Parks	18,928	21,000	21,000	21,000
980930 IC1–Purchasing	8,239	0	0	0
980940 IC1–Finance	2,843	0	0	0
980950 IC1–County Executive	6,153	0	0	0
980962 IC1–Controller Accounting	10,126	0	0	0
980963 IC1–Controller Accounts Payable	3,909	0	0	0
980990 IC1–Treasury	235	0	0	0
989030 IC2–Purchasing	164	4,973	5,050	5,050
989040 IC2–Finance	850	2,052	2,913	2,913
989050 IC2–County Executive	322	4,600	6,348	6,348
989062 IC2–Controller Accounting	114	38,547	20,548	20,548
989063 IC2–Controller Accounts Payable	42	168	1,825	1,825
989090 IC2–Treasury	25	208	385	385
<b>TOTAL INTDEP CHRGEBACK</b>	<b>3,865,934</b>	<b>3,876,271</b>	<b>3,660,902</b>	<b>3,660,902</b>
<b>DIVISION TOTAL</b>	<b>8,685,074</b>	<b>8,654,974</b>	<b>8,831,855</b>	<b>8,831,855</b>

**APPROPRIATIONS**

**DEPARTMENT: 84 ENVIRONMENTAL SERVICES**  
**DIVISION: 8574 PW – IRONDEQUOIT BAY/SOUTH CENTRAL DISTRICT**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2017 ACTUAL</b>	<b>2018 AMENDED</b>	<b>2019 REQUEST</b>	<b>2019 BUDGET</b>
504005 Travel	1,463	0	0	0
504205 Commercial Services	66,606	27,500	27,500	27,500
504210 Contracted Debt Service	1,252,918	1,295,559	1,260,844	1,260,844
504225 Erroneous Assessments	0	1,000	1,000	1,000
504280 Maintenance – Buildings	3,382	15,500	13,500	13,500
504290 Maintenance – Equipment	0	20,000	8,000	8,000
504320 Professional Services	4,047	0	0	0
504325 Public Works Contracts	158,976	160,000	160,000	160,000
504350 Taxes/Assessments	1,361	801	1,400	1,400
504510 Utilities – Other–Steam/Water	30,780	13,000	15,000	15,000
504511 Utilities – Gas	1,480	1,456	1,614	1,614
504512 Utilities – Electric	815,859	724,430	749,313	749,313
504625 Other Expense	327	0	0	0
504800 Agency Contracts	5,230,982	7,487,138	6,501,491	6,501,491
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>7,568,181</b>	<b>9,746,384</b>	<b>8,739,662</b>	<b>8,739,662</b>
506005 Bond Issue Cost – Debt	14,374	0	0	0
506060 Principal Bonds	1,589,132	1,632,093	1,666,842	1,666,842
506090 Interest on Bonds	861,053	823,082	853,107	853,107
<b>TOTAL DEBT SERVICE</b>	<b>2,464,559</b>	<b>2,455,175</b>	<b>2,519,949</b>	<b>2,519,949</b>
900000 Project Chargebacks	48,162	20,986	20,986	20,986
900002 Work Order Labor	219,261	247,738	233,500	233,500
900005 Activity Allocation for Vehicles	88,953	197,415	146,000	146,000
918572 FS–PWA	306,480	449,088	377,500	377,500
918670 FS–M & C	0	662	0	0
961991 IS–Information Services	2,392	2,880	1,974	1,974
968670 IS–Maint & Construction	0	9,407	10,836	10,836
968675 IS–Fleet Maintenance	2,409	3,393	2,002	2,002
978572 FS–PW Administration	484,447	506,011	649,005	649,005
978576 FS–PW Admin/Labor	1,756,164	2,233,891	1,855,832	1,855,832
978577 FS–PW Admin/Parts	471,704	733,422	796,490	796,490
980930 IC1–Purchasing	6,500	0	0	0
980940 IC1–Finance	3,171	0	0	0
980950 IC1–County Executive	6,866	0	0	0
980962 IC1–Controller Accounting	8,343	0	0	0
980963 IC1–Controller Accounts Payable	3,626	0	0	0
980990 IC1–Treasury	210	0	0	0
989030 IC2–Purchasing	131	4,757	3,497	3,497
989040 IC2–Finance	948	2,499	3,136	3,136
989050 IC2–County Executive	360	5,606	6,835	6,835
989062 IC2–Controller Accounting	93	25,866	16,051	16,051
989063 IC2–Controller Accounts Payable	38	147	1,726	1,726
989090 IC2–Treasury	24	193	367	367
<b>TOTAL INTDEP CHRGBACK</b>	<b>3,410,282</b>	<b>4,443,961</b>	<b>4,125,737</b>	<b>4,125,737</b>
<b>DIVISION TOTAL</b>	<b>13,443,022</b>	<b>16,645,520</b>	<b>15,385,348</b>	<b>15,385,348</b>

**APPROPRIATIONS**

**DEPARTMENT: 84 ENVIRONMENTAL SERVICES**  
**DIVISION: 8575 PW – ROCHESTER DISTRICT/FIELD OPERATIONS**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2017 ACTUAL</b>	<b>2018 AMENDED</b>	<b>2019 REQUEST</b>	<b>2019 BUDGET</b>
503000 Provision – Capital Projects	1,226,000	0	2,500,000	2,500,000
<b>TOTAL PROVISION – PROJECTS</b>	<b>1,226,000</b>	<b>0</b>	<b>2,500,000</b>	<b>2,500,000</b>
504005 Travel	4,687	0	0	0
504030 Licensure / Accreditation Fees	50	0	0	0
504200 Construction Expense	5,145	0	0	0
504205 Commercial Services	3,769,691	4,472,326	4,588,873	4,588,873
504210 Contracted Debt Service	346,445	306,426	346,683	346,683
504280 Maintenance – Buildings	17,501	40,000	30,000	30,000
504285 Maintenance – Computer Equipment	8,062	0	0	0
504290 Maintenance – Equipment	12,485	65,500	28,500	28,500
504320 Professional Services	150,241	100,000	100,000	100,000
504325 Public Works Contracts	51,274	581,000	581,000	581,000
504335 Rental of Equipment	18,030	0	0	0
504350 Taxes/Assessments	96,760	125,000	100,000	100,000
504500 Telephone	2,417	2,300	2,300	2,300
504510 Utilities – Other–Steam/Water	160,054	178,000	170,000	170,000
504511 Utilities – Gas	176,006	227,912	204,379	204,379
504512 Utilities – Electric	1,798,362	1,807,677	1,874,271	1,874,271
504620 Membership	2,111	0	0	0
504625 Other Expense	63,443	47,550	51,550	51,550
504800 Agency Contracts	1,021,399	1,631,417	1,668,737	1,668,737
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>7,704,163</b>	<b>9,585,108</b>	<b>9,746,293</b>	<b>9,746,293</b>
506000 Bond Issue Costs	0	5,664	4,309	4,309
506005 Bond Issue Cost – Debt	94,234	0	0	0
506030 Bond Anticipation Notes	0	0	972,000	972,000
506060 Principal Bonds	7,481,943	8,205,528	8,335,698	8,335,698
506090 Interest on Bonds	3,520,736	3,170,328	3,335,355	3,335,355
506120 Interest on Notes	0	0	12,488	12,488
506140 EFC Bond Admin Fees	6,974	0	0	0
<b>TOTAL DEBT SERVICE</b>	<b>11,103,887</b>	<b>11,381,520</b>	<b>12,659,850</b>	<b>12,659,850</b>
541700 Capital Leases	83,106	0	0	0
<b>TOTAL ASSET EQUIPMENT</b>	<b>83,106</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>2017 ACTUAL</b>	<b>2018 AMENDED</b>	<b>2019 REQUEST</b>	<b>2019 BUDGET</b>
515025 Construction Supplies	167	0	0	0
515060 Institutional Supplies	41	0	0	0
515085 Medical/Lab Supplies	5	0	0	0
515095 Motor Oil/Lubricants/Veh Supplies	5	0	0	0
900000 Project Chargebacks	63,385	52,801	52,801	52,801
900002 Work Order Labor	1,222,620	1,579,415	1,395,800	1,395,800
900005 Activity Allocation for Vehicles	-258,045	-313,466	-281,800	-281,800
918572 FS-PWA	1,957,511	2,079,220	2,018,700	2,018,700
918670 FS-M & C	27,264	49,497	28,400	28,400
961285 IS-COB Postage	1	32	32	32
961991 IS-Information Services	19,088	21,875	24,207	24,207
968670 IS-Maint & Construction	18,663	91,861	146,913	146,913
968675 IS-Fleet Maintenance	788,029	808,271	995,815	995,815
971401 FS-Planning	23,000	28,000	28,000	28,000
978001 FS-Transportation	0	2,000	0	0
978201 FS-Solid Waste	5,467	0	6,000	6,000
978572 FS-PW Administration	2,356,370	3,021,831	3,113,224	3,113,224
978575 FS-PW Rochester	-420,790	-382,085	-448,291	-448,291
978576 FS-PW Admin/Labor	8,732,576	12,798,751	12,798,560	12,798,560
978577 FS-PW Admin/Parts	2,590,775	5,658,835	5,429,413	5,429,413
980930 IC1-Purchasing	33,943	0	0	0
980940 IC1-Finance	20,750	0	0	0
980950 IC1-County Executive	44,801	0	0	0
980962 IC1-Controller Accounting	22,450	0	0	0
980963 IC1-Controller Accounts Payable	16,162	0	0	0
980990 IC1-Treasury	13,951	0	0	0
989030 IC2-Purchasing	684	17,083	13,016	13,016
989040 IC2-Finance	6,224	16,090	25,153	25,153
989050 IC2-County Executive	2,361	36,089	34,818	34,818
989062 IC2-Controller Accounting	250	158,919	47,930	47,930
989063 IC2-Controller Accounts Payable	175	581	6,093	6,093
989090 IC2-Treasury	1,559	12,143	19,600	19,600
<b>TOTAL INTDEP CHRGEBACK</b>	<b>17,289,442</b>	<b>25,737,743</b>	<b>25,454,384</b>	<b>25,454,384</b>
<b>DIVISION TOTAL</b>	<b>37,406,598</b>	<b>46,704,371</b>	<b>50,360,527</b>	<b>50,360,527</b>

**APPROPRIATIONS**

**DEPARTMENT: 84 ENVIRONMENTAL SERVICES**  
**DIVISION: 8600 BUILDING OPERATIONS**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2017 ACTUAL</b>	<b>2018 AMENDED</b>	<b>2019 REQUEST</b>	<b>2019 BUDGET</b>
501000 Salaries	1,269,418	1,532,197	1,609,428	1,609,428
501001 Accrued Salaries	-7,571	0	0	0
501005 Temporary Help	0	30,000	30,000	30,000
501010 Overtime	66,703	80,500	80,500	80,500
501015 Shift Differential	5,434	0	0	0
501030 Standby / Call-In Pay	26,451	17,800	17,800	17,800
501035 Short Term Compensated Absences	-44,339	0	0	0
501040 Longevity	7,120	7,900	10,650	10,650
501065 Occupational Exams Reimbursement	800	200	200	200
<b>TOTAL PERSONNEL SERVICES</b>	<b>1,324,016</b>	<b>1,668,597</b>	<b>1,748,578</b>	<b>1,748,578</b>
503000 Provision – Capital Projects	1,095,657	150,000	150,000	150,000
<b>TOTAL PROVISION – PROJECTS</b>	<b>1,095,657</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>
504020 Training – Non-Computer	0	1,500	0	0
504035 Occupational Exams	3,061	1,000	0	0
504205 Commercial Services	1,482,285	1,458,127	1,610,692	1,610,692
504210 Contracted Debt Service	609,501	1,050,779	1,082,420	1,082,420
504235 Insurance Permiums	56,516	70,000	70,000	70,000
504270 Local Transportation/Parking	447,638	134,311	0	0
504280 Maintenance – Buildings	269,413	450,420	512,690	512,690
504285 Maintenance – Computer Equipment	0	1,000	1,000	1,000
504290 Maintenance – Equipment	115,335	192,700	182,100	182,100
504320 Professional Services	1,115,698	1,400,000	1,550,000	1,550,000
504325 Public Works Contracts	20,056	0	0	0
504335 Rental of Equipment	7,511	0	5,000	5,000
504340 Rental of Space	3,313,062	2,874,821	1,775,320	1,775,320
504350 Taxes/Assessments	798,804	912,250	556,250	556,250
504365 Inspection Services	150	0	0	0
504500 Telephone	26,319	21,300	27,500	27,500
504505 Cellular Telephone	12,083	9,150	15,150	15,150
504510 Utilities – Other-Steam/Water	1,880,644	2,017,100	2,017,600	2,017,600
504511 Utilities – Gas	1,204,443	100,648	1,721,443	1,721,443
504512 Utilities – Electric	2,278,493	3,101,548	1,782,900	1,782,900
504625 Other Expense	379,104	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>14,020,116</b>	<b>13,796,654</b>	<b>12,910,065</b>	<b>12,910,065</b>

APPROPRIATIONS

DEPARTMENT: 84 ENVIRONMENTAL SERVICES  
 DIVISION: 8600 BUILDING OPERATIONS

COMMIT ITEM DESCRIPTION	2017 ACTUAL	2018 AMENDED	2019 REQUEST	2019 BUDGET
505005 Chemicals/Biologicals	15,566	31,100	30,400	30,400
505010 Clothing	0	200	200	200
505015 Commissary	1,429	2,500	2,500	2,500
505025 Construction Supplies	42,485	45,000	40,000	40,000
505035 Computer Equipment	1,646	1,000	1,800	1,800
505040 Equipment	16	12,500	34,500	34,500
505055 Groceries	194	0	0	0
505060 Institutional Supplies	42,331	65,500	43,000	43,000
505075 Law Enforce/Safety Supplies	7,522	100	500	500
505100 Office Supplies	2,787	0	0	0
505105 Other Supplies	981	2,200	2,200	2,200
505125 Technical Supplies	163,263	210,000	137,000	137,000
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>278,220</b>	<b>370,100</b>	<b>292,100</b>	<b>292,100</b>
506005 Bond Issue Cost – Debt	31,519	0	0	0
506030 Bond Anticipation Notes	0	0	49,000	49,000
506060 Principal Bonds	4,498,239	4,505,381	5,532,822	5,532,822
506090 Interest on Bonds	1,983,720	1,918,707	2,544,699	2,544,699
506120 Interest on Notes	1,262	1,774	630	630
<b>TOTAL DEBT SERVICE</b>	<b>6,514,740</b>	<b>6,425,862</b>	<b>8,127,151</b>	<b>8,127,151</b>
507010 Retirement	198,918	218,199	240,571	240,571
507015 Social Security Contribution	101,019	125,942	133,745	133,745
507016 FICA ACCRUAL	-536	0	0	0
507020 Medical Insurance	-9	0	0	0
507025 Medical Insurance – Retirees	9	0	0	0
507050 Net OPEB Obligation	-232,033	0	0	0
507055 Net Change in Pension	99,073	0	0	0
961255 IS–Medical Insurance	278,939	378,321	290,222	290,222
961256 IS–Medical Retirees	472,039	587,496	552,259	552,259
961260 IS–Dental Insurance	21,116	35,914	30,504	30,504
961261 IS–Dental Retirees	26,911	30,284	30,525	30,525
<b>TOTAL BENEFITS</b>	<b>965,446</b>	<b>1,376,156</b>	<b>1,277,826</b>	<b>1,277,826</b>
541400 Equipment (Acquisition)	0	91,000	100,000	100,000
541600 Transportation Equipment	60,507	0	0	0
<b>TOTAL ASSET EQUIPMENT</b>	<b>60,507</b>	<b>91,000</b>	<b>100,000</b>	<b>100,000</b>

**APPROPRIATIONS**

**DEPARTMENT: 84 ENVIRONMENTAL SERVICES**  
**DIVISION: 8600 BUILDING OPERATIONS**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2017 ACTUAL</b>	<b>2018 AMENDED</b>	<b>2019 REQUEST</b>	<b>2019 BUDGET</b>
508105 INTDPT CHG–Ground Maintenance	50,000	50,000	50,000	50,000
515010 Clothing	8	0	0	0
515025 Construction Supplies	4,770	0	0	0
515035 Computer Equipment	1,225	0	0	0
515040 Equipment	386	0	0	0
515060 Institutional Supplies	116	0	0	0
515075 Law Enforce/Safety Supplies	203	0	0	0
515095 Motor Oil/Lubricants/Veh Supplies	401	0	0	0
515125 Technical Supplies	10,669	0	0	0
900002 Work Order Labor	-354	-115,898	-88,565	-88,565
900005 Activity Allocation for Vehicles	17,693	9,903	11,600	11,600
918572 FS–PWA	40,536	12,951	23,200	23,200
918670 FS–M & C	-102,384	-150,136	-179,465	-179,465
961265 IS–Unemployment Insurance	6,836	342	2,399	2,399
961270 IS–Workers' Compensation	34,780	90,256	49,812	49,812
961275 IS–Liability Insurance	9,526	24,440	26,263	26,263
961280 IS–Risk Management	23,586	27,904	25,927	25,927
961991 IS–Information Services	54,603	57,352	63,740	63,740
965101 IS–HHS Services–Administration	1,393	1,875	2,010	2,010
968615 IS–Records Storage	-328,776	-309,998	-328,811	-328,811
968620 IS–Civic Center Complex	-2,483,823	-2,936,157	-2,956,825	-2,956,825
968625 IS–Hall of Justice	-5,598,953	-5,643,286	-5,818,407	-5,818,407
968635 IS–County Office Building	-1,976,246	-1,497,912	-1,362,629	-1,362,629
968640 IS–CityPlace	-2,513,929	-2,249,895	-2,234,524	-2,234,524
968645 IS–Iola Powerhouse Utilities	-613,125	-1,465,000	-1,749,640	-1,749,640
968650 IS–Health & Human Service Building	-2,113,688	-2,252,856	-2,473,154	-2,473,154
968655 IS–Public Safety Building	-2,147,559	-2,242,448	-2,293,552	-2,293,552
968660 IS–691 St Paul Building	-3,241,570	-3,306,920	-3,334,475	-3,334,475
968670 IS–Maint & Construction	-283,789	-650,111	-704,556	-704,556
968675 IS–Fleet Maintenance	50,911	60,571	65,447	65,447
968680 IS–Pediatric Visitation Center	-662,023	-685,377	-693,535	-693,535
968685 IS–PS Crime Lab	-296,488	-235,938	-267,616	-267,616
971209 FS–Debt Service Chargeback	250,455	245,134	241,459	241,459
972404 FS–PS Probation	1,782,337	0	0	0
972409 FS–PS Security	0	2,105,229	2,096,364	2,096,364
973801 FS–Sheriff	7,995	0	0	0
978001 FS–Transportation	48	0	1,250	1,250
978572 FS–PW Administration	0	3,800	3,800	3,800
978577 FS–PW Admin/Parts	0	0	137,201	137,201
980910 IC1–Human Resources	19,194	0	0	0
980920 IC1–Law Department	31,285	0	0	0
980930 IC1–Purchasing	39,270	0	0	0
980940 IC1–Finance	12,956	0	0	0
980950 IC1–County Executive	27,978	0	0	0
980961 IC1–Controller Payroll	4,136	0	0	0
980962 IC1–Controller Accounting	54,352	0	0	0
980963 IC1–Controller Accounts Payable	27,458	0	0	0
980970 IC1–Budget	44,677	0	0	0
980990 IC1–Treasury	666	0	0	0
989010 IC2–Human Resources	522	18,802	18,193	18,193
989020 IC2–Law Department	6,350	36,023	58,087	58,087
989030 IC2–Purchasing	788	216,889	179,970	179,970
989040 IC2–Finance	3,871	9,621	21,037	21,037
989050 IC2–County Executive	1,469	24,440	45,453	45,453
989061 IC2–Controller Payroll	612 4	3,354	4,060	4,060



**APPROPRIATIONS**

989062	IC2-Controller Accounting	605	130,549	78,552	78,552
989063	IC2-Controller Accounts Payable	302	7,769	16,455	16,455
989070	IC2-Budget	500	41,852	5,917	5,917
989090	IC2-Treasury	70	894	2,070	2,070
<b>TOTAL INTDEP CHRGEBACK</b>		<b>-19,737,777</b>	<b>-20,561,982</b>	<b>-21,255,488</b>	<b>-21,255,488</b>
<b>DIVISION TOTAL</b>		<b>4,520,925</b>	<b>3,316,387</b>	<b>3,350,232</b>	<b>3,350,232</b>

**APPROPRIATIONS**

**DEPARTMENT: 84 ENVIRONMENTAL SERVICES**  
**DIVISION: 8675 FLEET MAINTENANCE**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2017 ACTUAL</b>	<b>2018 AMENDED</b>	<b>2019 REQUEST</b>	<b>2019 BUDGET</b>
501000 Salaries	523,900	676,046	700,001	700,001
501001 Accrued Salaries	4,779	0	0	0
501010 Overtime	37,034	26,000	26,000	26,000
501030 Standby / Call-In Pay	11,124	0	0	0
501035 Short Term Compensated Absences	-4,474	0	0	0
501040 Longevity	2,262	3,000	775	775
501065 Occupational Exams Reimbursement	100	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>574,725</b>	<b>705,046</b>	<b>726,776</b>	<b>726,776</b>
504035 Occupational Exams	786	0	0	0
504040 Tool Allowance	1,534	2,000	3,000	3,000
504205 Commercial Services	12,542	10,000	15,800	15,800
504270 Local Transportation/Parking	1	0	0	0
504280 Maintenance – Buildings	5,052	12,000	12,000	12,000
504285 Maintenance – Computer Equipment	52,535	51,548	11,211	11,211
504290 Maintenance – Equipment	126,144	175,000	177,950	177,950
504320 Professional Services	12,912	0	0	0
504335 Rental of Equipment	3,137	4,600	4,500	4,500
504505 Cellular Telephone	1,584	2,000	2,000	2,000
504630 Postage	49	0	0	0
504800 Agency Contracts	0	15,000	15,000	15,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>216,276</b>	<b>272,148</b>	<b>241,461</b>	<b>241,461</b>
505020 Computer Software	2,928	0	0	0
505025 Construction Supplies	86,014	60,000	72,000	72,000
505030 Diesel Fuel	469,056	580,203	621,000	621,000
505040 Equipment	40,112	13,000	33,000	33,000
505045 Fuel	68,208	90,350	98,000	98,000
505050 Gasoline	491,739	663,000	738,000	738,000
505060 Institutional Supplies	1,777	2,000	2,000	2,000
505070 Landscaping/Farm Supplies	88,405	75,000	80,000	80,000
505075 Law Enforce/Safety Supplies	784	0	0	0
505085 Medical/Lab Supplies	1,269	0	0	0
505090 Motor Oil/Antifreeze/Veh Parts	0	1,000	1,000	1,000
505095 Motor Oil/Lubricants/Veh Supplies	45,668	57,867	80,000	80,000
505100 Office Supplies	1,247	1,500	2,000	2,000
505105 Other Supplies	1,278	2,500	2,000	2,000
505125 Technical Supplies	4,932	4,000	4,500	4,500
505130 Vehicle Parts	541,166	616,000	625,000	625,000
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>1,844,583</b>	<b>2,166,420</b>	<b>2,358,500</b>	<b>2,358,500</b>
506005 Bond Issue Cost – Debt	1,165	0	0	0
506060 Principal Bonds	135,000	153,000	418,000	418,000
506090 Interest on Bonds	122,890	88,696	281,223	281,223
506120 Interest on Notes	0	4,200	0	0
<b>TOTAL DEBT SERVICE</b>	<b>259,055</b>	<b>245,896</b>	<b>699,223</b>	<b>699,223</b>

**APPROPRIATIONS**

**DEPARTMENT: 84 ENVIRONMENTAL SERVICES**  
**DIVISION: 8675 FLEET MAINTENANCE**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2017 ACTUAL</b>	<b>2018 AMENDED</b>	<b>2019 REQUEST</b>	<b>2019 BUDGET</b>
507010 Retirement	79,545	95,181	101,751	101,751
507015 Social Security Contribution	42,500	53,936	55,599	55,599
507016 FICA ACCRUAL	340	0	0	0
507020 Medical Insurance	6	0	0	0
507025 Medical Insurance – Retirees	-2	0	0	0
507050 Net OPEB Obligation	-47,360	0	0	0
507055 Net Change in Pension	41,360	0	0	0
961255 IS–Medical Insurance	96,518	141,396	147,449	147,449
961256 IS–Medical Retirees	103,178	116,580	146,475	146,475
961260 IS–Dental Insurance	7,081	12,906	14,100	14,100
961261 IS–Dental Retirees	6,563	6,712	8,272	8,272
<b>TOTAL BENEFITS</b>	<b>329,729</b>	<b>426,711</b>	<b>473,646</b>	<b>473,646</b>
541400 Equipment (Acquisition)	0	20,000	0	0
<b>TOTAL ASSET EQUIPMENT</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>0</b>

APPROPRIATIONS

DEPARTMENT: 84 ENVIRONMENTAL SERVICES  
 DIVISION: 8675 FLEET MAINTENANCE

COMMIT ITEM DESCRIPTION	2017 ACTUAL	2018 AMENDED	2019 REQUEST	2019 BUDGET
900002 Work Order Labor	16,347	3,970	10,160	10,160
900005 Activity Allocation for Vehicles	3,603	210	1,900	1,900
918572 FS-PWA	47,169	4,069	25,600	25,600
918670 FS-M & C	2,887	1,210	2,050	2,050
961265 IS-Unemployment Insurance	0	2,451	1,129	1,129
961270 IS-Workers' Compensation	62,904	20,458	48,514	48,514
961275 IS-Liability Insurance	3,928	5,008	5,471	5,471
961280 IS-Risk Management	9,757	11,519	11,441	11,441
961285 IS-COB Postage	4	1	1	1
961991 IS-Information Services	32,879	38,488	35,842	35,842
968670 IS-Maint & Construction	4,718	566	4,320	4,320
968675 IS-Fleet Maintenance	-3,642,051	-4,096,937	-4,748,058	-4,748,058
975105 FS-Printing Services	0	10	10	10
978001 FS-Transportation	1,049	0	0	0
978101 FS-Airport	23,341	25,000	25,000	25,000
978201 FS-Solid Waste	4,442	6,000	6,000	6,000
978572 FS-PW Administration	48,347	25,003	48,000	48,000
980910 IC1-Human Resources	6,611	0	0	0
980930 IC1-Purchasing	36,800	0	0	0
980940 IC1-Finance	1,537	0	0	0
980950 IC1-County Executive	3,321	0	0	0
980961 IC1-Controller Payroll	1,437	0	0	0
980962 IC1-Controller Accounting	5,764	0	0	0
980963 IC1-Controller Accounts Payable	42,175	0	0	0
980990 IC1-Treasury	66	0	0	0
989010 IC2-Human Resources	180	5,303	6,391	6,391
989030 IC2-Purchasing	741	199,466	155,360	155,360
989040 IC2-Finance	459	1,155	2,463	2,463
989050 IC2-County Executive	174	2,934	5,321	5,321
989061 IC2-Controller Payroll	2	946	1,426	1,426
989062 IC2-Controller Accounting	65	8,761	9,131	9,131
989063 IC2-Controller Accounts Payable	471	13,866	30,628	30,628
989070 IC2-Budget	0	0	1,111	1,111
989090 IC2-Treasury	8	122	183	183
<b>TOTAL INTDEP CHRGEBACK</b>	<b>-3,280,865</b>	<b>-3,720,421</b>	<b>-4,310,606</b>	<b>-4,310,606</b>
<b>DIVISION TOTAL</b>	<b>-56,497</b>	<b>115,800</b>	<b>189,000</b>	<b>189,000</b>
<b>DEPARTMENT TOTAL</b>	<b>90,616,816</b>	<b>100,028,126</b>	<b>101,404,017</b>	<b>101,404,017</b>

APPROPRIATIONS

DEPARTMENT: 88                      PARKS  
 DIVISION: 8801                    PARKS – ADMINISTRATION

COMMIT ITEM DESCRIPTION	2017 ACTUAL	2018 AMENDED	2019 REQUEST	2019 BUDGET
501000 Salaries	334,500	387,229	475,814	475,814
501001 Accrued Salaries	871	0	0	0
501005 Temporary Help	20,742	20,000	20,000	20,000
501010 Overtime	7,325	4,000	4,000	4,000
501015 Shift Differential	79	0	0	0
501040 Longevity	786	1,450	2,225	2,225
501065 Occupational Exams Reimbursement	100	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>364,403</b>	<b>412,679</b>	<b>502,039</b>	<b>502,039</b>
503000 Provision – Capital Projects	0	0	1,654,000	1,654,000
<b>TOTAL PROVISION – PROJECTS</b>	<b>0</b>	<b>0</b>	<b>1,654,000</b>	<b>1,654,000</b>
504000 Mileage	4,301	4,000	4,000	4,000
504005 Travel	0	50	50	50
504035 Occupational Exams	238	0	0	0
504205 Commercial Services	481	300	300	300
504280 Maintenance – Buildings	1,509	1,500	1,500	1,500
504505 Cellular Telephone	-684	0	0	0
504511 Utilities – Gas	6,581	6,000	6,000	6,000
504512 Utilities – Electric	8,883	14,000	14,000	14,000
504620 Membership	100	100	100	100
504625 Other Expense	955	750	750	750
504630 Postage	141	300	300	300
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>22,505</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>
505010 Clothing	15	0	0	0
505020 Computer Software	788	800	25	25
505035 Computer Equipment	104	0	0	0
505040 Equipment	29	0	0	0
505100 Office Supplies	3,160	4,000	4,000	4,000
505125 Technical Supplies	373	0	0	0
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>4,469</b>	<b>4,800</b>	<b>4,025</b>	<b>4,025</b>
506005 Bond Issue Cost – Debt	43,902	0	0	0
506030 Bond Anticipation Notes	0	0	50,000	50,000
506060 Principal Bonds	3,213,668	2,145,658	2,718,595	2,718,595
506090 Interest on Bonds	1,081,888	867,574	1,534,240	1,534,240
506120 Interest on Notes	788	95,263	642	642
<b>TOTAL DEBT SERVICE</b>	<b>4,340,246</b>	<b>3,108,495</b>	<b>4,303,477</b>	<b>4,303,477</b>

APPROPRIATIONS

DEPARTMENT: 88                      PARKS  
 DIVISION: 8801                      PARKS – ADMINISTRATION

COMMIT ITEM DESCRIPTION	2017 ACTUAL	2018 AMENDED	2019 REQUEST	2019 BUDGET
507005 Retirement Plan Surcharges	64,933	26,011	26,011	26,011
507010 Retirement	59,750	53,012	67,486	67,486
507015 Social Security Contribution	27,147	31,131	37,849	37,849
507016 FICA ACCRUAL	194	0	0	0
507020 Medical Insurance	2	0	0	0
961255 IS–Medical Insurance	48,077	69,357	80,534	80,534
961256 IS–Medical Retirees	32,271	39,057	36,283	36,283
961260 IS–Dental Insurance	3,333	5,774	7,384	7,384
961261 IS–Dental Retirees	2,618	3,060	3,042	3,042
<b>TOTAL BENEFITS</b>	<b>238,325</b>	<b>227,402</b>	<b>258,589</b>	<b>258,589</b>
900000 Project Chargebacks	-31,989	-50,000	-50,000	-50,000
900002 Work Order Labor	5,181	500	3,295	3,295
900005 Activity Allocation for Vehicles	2,345	500	490	490
918572 FS–PWA	3,710	5,000	186	186
918670 FS–M & C	0	0	250	250
961275 IS–Liability Insurance	2,546	41,548	19,881	19,881
961280 IS–Risk Management	6,217	6,131	6,553	6,553
961285 IS–COB Postage	2,421	1,980	2,174	2,174
961991 IS–Information Services	80,565	98,772	132,883	132,883
968615 IS–Records Storage	790	600	745	745
968670 IS–Maint & Construction	0	11,990	14,562	14,562
968675 IS–Fleet Maintenance	5,698	13,715	12,248	12,248
971601 FS–Law NON–ICAP	7,560	7,475	7,538	7,538
971801 FS–Communications	11,040	12,957	12,957	12,957
975105 FS–Printing Services	1,798	4,325	4,325	4,325
978001 FS–Transportation	2,268	43,500	33,500	33,500
978572 FS–PW Administration	10,933	8,188	0	0
<b>TOTAL INTDEP CHRGBACK</b>	<b>111,083</b>	<b>207,181</b>	<b>201,587</b>	<b>201,587</b>
<b>DIVISION TOTAL</b>	<b>5,081,031</b>	<b>3,987,557</b>	<b>6,950,717</b>	<b>6,950,717</b>

**APPROPRIATIONS**

**DEPARTMENT: 88                    PARKS**  
**DIVISION:                8802                PARKS – OPERATIONS**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2017 ACTUAL</b>	<b>2018 AMENDED</b>	<b>2019 REQUEST</b>	<b>2019 BUDGET</b>
501000 Salaries	844,384	984,159	951,076	951,076
501001 Accrued Salaries	2,862	0	0	0
501005 Temporary Help	712,948	696,600	696,600	696,600
501010 Overtime	53,798	28,200	38,200	38,200
501015 Shift Differential	2,133	1,950	1,950	1,950
501030 Standby / Call-In Pay	172	0	0	0
501040 Longevity	2,916	4,450	4,625	4,625
501065 Occupational Exams Reimbursement	300	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>1,619,513</b>	<b>1,715,359</b>	<b>1,692,451</b>	<b>1,692,451</b>
504000 Mileage	262	0	0	0
504035 Occupational Exams	14,348	7,000	13,000	13,000
504205 Commercial Services	31,580	280,000	30,000	30,000
504280 Maintenance – Buildings	1,697	1,800	1,800	1,800
504290 Maintenance – Equipment	12,529	3,600	3,600	3,600
504320 Professional Services	0	36,354	0	0
504330 Public Works Services–Towns	1,772	0	0	0
504335 Rental of Equipment	48,375	40,000	40,000	40,000
504350 Taxes/Assessments	14,949	21,850	21,850	21,850
504505 Cellular Telephone	23,845	24,000	24,000	24,000
504510 Utilities – Other–Steam/Water	55,935	50,700	50,700	50,700
504511 Utilities – Gas	21,808	23,500	23,500	23,500
504512 Utilities – Electric	140,089	146,500	146,500	146,500
504625 Other Expense	1,480	200	200	200
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>368,669</b>	<b>635,504</b>	<b>355,150</b>	<b>355,150</b>
505005 Chemicals/Biologicals	0	500	500	500
505010 Clothing	6,135	3,700	3,700	3,700
505015 Commissary	220	0	0	0
505025 Construction Supplies	12,036	6,700	6,700	6,700
505030 Diesel Fuel	24,511	36,000	36,000	36,000
505035 Computer Equipment	180	0	0	0
505040 Equipment	495	0	0	0
505045 Fuel	35,311	35,000	35,000	35,000
505050 Gasoline	31,776	55,000	55,000	55,000
505060 Institutional Supplies	20,850	19,000	19,000	19,000
505070 Landscaping/Farm Supplies	4,373	7,400	7,400	7,400
505075 Law Enforce/Safety Supplies	2,118	0	0	0
505085 Medical/Lab Supplies	1,545	0	0	0
505090 Motor Oil/Antifreeze/Veh Parts	431	0	0	0
505095 Motor Oil/Lubricants/Veh Supplies	211	400	400	400
505100 Office Supplies	133	0	0	0
505120 Recreational Supplies	0	3,300	3,300	3,300
505125 Technical Supplies	2,372	600	600	600
505130 Vehicle Parts	283	500	500	500
505135 Inventory Expense	-2,946	0	0	0
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>140,034</b>	<b>168,100</b>	<b>168,100</b>	<b>168,100</b>

APPROPRIATIONS

DEPARTMENT: 88            PARKS  
 DIVISION: 8802        PARKS – OPERATIONS

COMMIT ITEM DESCRIPTION	2017 ACTUAL	2018 AMENDED	2019 REQUEST	2019 BUDGET
507005 Retirement Plan Surcharges	151,967	55,290	55,290	55,290
507010 Retirement	137,945	137,528	139,418	139,418
507015 Social Security Contribution	116,999	131,218	129,468	129,468
507016 FICA ACCRUAL	259	0	0	0
507020 Medical Insurance	14	0	0	0
507025 Medical Insurance – Retirees	-7	0	0	0
961255 IS–Medical Insurance	126,835	190,830	170,749	170,749
961256 IS–Medical Retirees	267,437	343,707	306,753	306,753
961260 IS–Dental Insurance	9,949	17,066	16,802	16,802
961261 IS–Dental Retirees	16,562	18,148	17,982	17,982
<b>TOTAL BENEFITS</b>	<b>827,960</b>	<b>893,787</b>	<b>836,462</b>	<b>836,462</b>
541700 Capital Leases	0	0	50,000	50,000
<b>TOTAL ASSET EQUIPMENT</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>
900000 Project Chargebacks	0	-15,000	-10,000	-10,000
900002 Work Order Labor	21,876	20,000	21,747	21,747
900005 Activity Allocation for Vehicles	850	5,940	8,674	8,674
918572 FS–PWA	384	0	1,227	1,227
918670 FS–M & C	4,442	0	1,650	1,650
961265 IS–Unemployment Insurance	6,759	20,146	11,095	11,095
961270 IS–Workers' Compensation	33,420	57,465	44,214	44,214
961275 IS–Liability Insurance	11,289	6,794	7,964	7,964
961280 IS–Risk Management	15,736	15,629	16,656	16,656
961991 IS–Information Services	22,374	39,682	51,167	51,167
968670 IS–Maint & Construction	32,202	12,986	21,937	21,937
968675 IS–Fleet Maintenance	305,980	323,677	420,772	420,772
978001 FS–Transportation	81	0	0	0
978101 FS–Airport	61,610	52,623	54,520	54,520
978572 FS–PW Administration	30	0	0	0
<b>TOTAL INTDEP CHRGEBACK</b>	<b>517,033</b>	<b>539,942</b>	<b>651,623</b>	<b>651,623</b>
<b>DIVISION TOTAL</b>	<b>3,473,209</b>	<b>3,952,692</b>	<b>3,753,786</b>	<b>3,753,786</b>



APPROPRIATIONS

DEPARTMENT: 88                      PARKS  
 DIVISION: 8803                    PARKS – SUPPORT SERVICES

COMMIT ITEM DESCRIPTION	2017 ACTUAL	2018 AMENDED	2019 REQUEST	2019 BUDGET
501000 Salaries	467,686	470,238	378,887	378,887
501001 Accrued Salaries	-840	0	0	0
501005 Temporary Help	16,757	25,000	25,000	25,000
501010 Overtime	17,930	10,000	10,000	10,000
501015 Shift Differential	24	0	0	0
501030 Standby / Call-In Pay	541	0	0	0
501040 Longevity	1,587	775	1,250	1,250
<b>TOTAL PERSONNEL SERVICES</b>	<b>503,685</b>	<b>506,013</b>	<b>415,137</b>	<b>415,137</b>
504000 Mileage	247	0	0	0
504035 Occupational Exams	164	0	0	0
504335 Rental of Equipment	0	100	100	100
504505 Cellular Telephone	-230	0	0	0
504625 Other Expense	0	150	150	150
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>181</b>	<b>250</b>	<b>250</b>	<b>250</b>
505010 Clothing	225	0	0	0
505025 Construction Supplies	482	500	500	500
505070 Landscaping/Farm Supplies	0	500	500	500
505085 Medical/Lab Supplies	190	0	0	0
505135 Inventory Expense	-16,079	0	0	0
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>-15,182</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
507005 Retirement Plan Surcharges	74,824	26,287	26,287	26,287
507010 Retirement	68,790	64,936	54,618	54,618
507015 Social Security Contribution	37,361	38,709	31,758	31,758
507016 FICA ACCRUAL	-115	0	0	0
507020 Medical Insurance	-5	0	0	0
507025 Medical Insurance – Retirees	2	0	0	0
961255 IS–Medical Insurance	78,199	91,413	76,353	76,353
961256 IS–Medical Retirees	46,580	58,186	53,550	53,550
961260 IS–Dental Insurance	5,374	7,648	6,922	6,922
961261 IS–Dental Retirees	1,233	1,504	1,494	1,494
<b>TOTAL BENEFITS</b>	<b>312,243</b>	<b>288,683</b>	<b>250,982</b>	<b>250,982</b>
900000 Project Chargebacks	-350,312	-485,300	-490,000	-490,000
961270 IS–Workers' Compensation	5,203	5,900	3,077	3,077
961275 IS–Liability Insurance	3,538	3,478	3,806	3,806
961280 IS–Risk Management	8,699	7,999	7,958	7,958
961991 IS–Information Services	22,389	26,066	29,977	29,977
968675 IS–Fleet Maintenance	76,719	78,912	97,631	97,631
978201 FS–Solid Waste	4,425	0	0	0
978572 FS–PW Administration	0	0	11,500	11,500
<b>TOTAL INTDEP CHRGBACK</b>	<b>-229,339</b>	<b>-362,945</b>	<b>-336,051</b>	<b>-336,051</b>
<b>DIVISION TOTAL</b>	<b>571,588</b>	<b>433,001</b>	<b>331,318</b>	<b>331,318</b>

APPROPRIATIONS

DEPARTMENT: 88                    PARKS  
 DIVISION: 8804                    SENECA PARK ZOO

COMMIT ITEM DESCRIPTION	2017 ACTUAL	2018 AMENDED	2019 REQUEST	2019 BUDGET
501000 Salaries	1,068,106	1,335,968	1,380,840	1,380,840
501001 Accrued Salaries	6,354	0	0	0
501005 Temporary Help	217,945	322,287	322,287	322,287
501010 Overtime	82,343	57,000	77,000	77,000
501015 Shift Differential	3,769	3,500	3,500	3,500
501040 Longevity	6,359	6,537	7,549	7,549
501050 Tuition Reimbursement	0	200	200	200
501065 Occupational Exams Reimbursement	100	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>1,384,976</b>	<b>1,725,492</b>	<b>1,791,376</b>	<b>1,791,376</b>
504000 Mileage	3,092	3,000	3,000	3,000
504005 Travel	0	100	100	100
504035 Occupational Exams	8,786	2,000	4,000	4,000
504205 Commercial Services	45,215	45,690	75,690	75,690
504250 Leasing-Computer Hardware	733	0	0	0
504280 Maintenance - Buildings	6,872	15,000	15,000	15,000
504290 Maintenance - Equipment	9,760	10,000	10,000	10,000
504320 Professional Services	0	10,000	45,000	45,000
504340 Rental of Space	1,526	0	0	0
504350 Taxes/Assessments	97,169	90,000	90,000	90,000
504505 Cellular Telephone	1,647	0	0	0
504510 Utilities - Other-Steam/Water	128,508	125,000	125,000	125,000
504511 Utilities - Gas	87,774	68,000	68,000	68,000
504512 Utilities - Electric	203,279	242,000	242,000	242,000
504620 Membership	4,587	7,000	7,000	7,000
504625 Other Expense	2,569	1,500	1,500	1,500
504630 Postage	147	100	100	100
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>601,664</b>	<b>619,390</b>	<b>686,390</b>	<b>686,390</b>

**APPROPRIATIONS**

**DEPARTMENT: 88                    PARKS**  
**DIVISION:                8804                SENECA PARK ZOO**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2017 ACTUAL</b>	<b>2018 AMENDED</b>	<b>2019 REQUEST</b>	<b>2019 BUDGET</b>
505000 Books/Periodicals	0	200	200	200
505005 Chemicals/Biologicals	0	4,000	4,000	4,000
505010 Clothing	3,629	500	10,500	10,500
505020 Computer Software	0	0	1,588	1,588
505025 Construction Supplies	3,390	6,000	6,000	6,000
505030 Diesel Fuel	5,000	4,000	4,000	4,000
505040 Equipment	3,043	0	0	0
505050 Gasoline	6,000	6,000	6,000	6,000
505055 Groceries	183,850	265,000	265,000	265,000
505060 Institutional Supplies	17,097	20,000	20,000	20,000
505070 Landscaping/Farm Supplies	44,552	30,000	30,000	30,000
505075 Law Enforce/Safety Supplies	3,637	100	100	100
505085 Medical/Lab Supplies	9,052	90,000	20,000	20,000
505095 Motor Oil/Lubricants/Veh Supplies	95	0	0	0
505100 Office Supplies	1,982	3,000	3,000	3,000
505105 Other Supplies	154	9,500	7,500	7,500
505110 Pharmaceuticals	450	0	35,000	35,000
505125 Technical Supplies	11,554	11,000	11,000	11,000
505130 Vehicle Parts	149	0	0	0
505135 Inventory Expense	2,417	0	0	0
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>296,051</b>	<b>449,300</b>	<b>423,888</b>	<b>423,888</b>
506060 Principal Bonds	0	689,297	746,692	746,692
506090 Interest on Bonds	0	236,546	205,882	205,882
<b>TOTAL DEBT SERVICE</b>	<b>0</b>	<b>925,843</b>	<b>952,574</b>	<b>952,574</b>
507005 Retirement Plan Surcharges	196,393	63,850	63,850	63,850
507010 Retirement	179,130	189,403	205,643	205,643
507015 Social Security Contribution	99,999	131,983	137,024	137,024
507016 FICA ACCRUAL	428	0	0	0
507020 Medical Insurance	7	0	0	0
507025 Medical Insurance – Retirees	4	0	0	0
961255 IS–Medical Insurance	275,713	337,364	309,618	309,618
961256 IS–Medical Retirees	59,794	79,360	60,650	60,650
961260 IS–Dental Insurance	19,309	28,964	28,654	28,654
961261 IS–Dental Retirees	3,915	4,724	4,268	4,268
<b>TOTAL BENEFITS</b>	<b>834,692</b>	<b>835,648</b>	<b>809,707</b>	<b>809,707</b>

**APPROPRIATIONS**

**DEPARTMENT: 88                    PARKS**  
**DIVISION:            8804            SENECA PARK ZOO**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2017 ACTUAL</b>	<b>2018 AMENDED</b>	<b>2019 REQUEST</b>	<b>2019 BUDGET</b>
900000 Project Chargebacks	-9,793	-20,000	-20,000	-20,000
900002 Work Order Labor	20,478	17,500	15,816	15,816
900005 Activity Allocation for Vehicles	110	0	2,352	2,352
918572 FS-PWA	57	0	892	892
918670 FS-M & C	1,509	0	1,200	1,200
961265 IS-Unemployment Insurance	2,619	551	919	919
961270 IS-Workers' Compensation	10,947	35,719	23,074	23,074
961275 IS-Liability Insurance	9,651	7,315	10,812	10,812
961280 IS-Risk Management	19,856	16,827	22,610	22,610
961991 IS-Information Services	64,868	76,626	93,818	93,818
968670 IS-Maint &Construction	12,322	35,450	22,430	22,430
972402 FS-Public Safety Communications	1,626	500	500	500
975105 FS-Printing Services	0	170	170	170
<b>TOTAL INTDEP CHRGEBACK</b>	<b>134,250</b>	<b>170,658</b>	<b>174,593</b>	<b>174,593</b>
<b>DIVISION TOTAL</b>	<b>3,251,633</b>	<b>4,726,331</b>	<b>4,838,528</b>	<b>4,838,528</b>

**APPROPRIATIONS**

**DEPARTMENT: 88                      PARKS**  
**DIVISION:                      8805                      PARKS – HORTICULTURAL PROGRAMS**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2017 ACTUAL</b>	<b>2018 AMENDED</b>	<b>2019 REQUEST</b>	<b>2019 BUDGET</b>
501000 Salaries	356,693	671,660	748,755	748,755
501001 Accrued Salaries	4,661	0	0	0
501005 Temporary Help	432,550	335,200	335,200	335,200
501010 Overtime	27,073	17,500	19,697	19,697
501015 Shift Differential	2,105	600	600	600
501030 Standby / Call-In Pay	169	0	0	0
501040 Longevity	3,552	3,775	2,500	2,500
501065 Occupational Exams Reimbursement	300	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>827,103</b>	<b>1,028,735</b>	<b>1,106,752</b>	<b>1,106,752</b>
504000 Mileage	5,683	2,000	2,000	2,000
504005 Travel	0	100	100	100
504020 Training – Non-Computer	390	0	0	0
504030 Licensure / Accreditation Fees	200	0	0	0
504035 Occupational Exams	5,056	1,500	2,500	2,500
504205 Commercial Services	10,193	18,000	14,000	14,000
504280 Maintenance – Buildings	1,098	0	0	0
504290 Maintenance – Equipment	2,999	0	0	0
504335 Rental of Equipment	394	0	0	0
504350 Taxes/Assessments	27,760	32,000	21,000	21,000
504505 Cellular Telephone	-230	0	0	0
504510 Utilities – Other-Steam/Water	33,442	20,000	29,000	29,000
504511 Utilities – Gas	26,819	30,500	30,500	30,500
504512 Utilities – Electric	28,146	42,000	42,000	42,000
504620 Membership	380	0	0	0
504625 Other Expense	1,450	0	0	0
504630 Postage	0	50	50	50
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>143,780</b>	<b>146,150</b>	<b>141,150</b>	<b>141,150</b>

APPROPRIATIONS

DEPARTMENT: 88                      PARKS  
 DIVISION: 8805                      PARKS – HORTICULTURAL PROGRAMS

COMMIT ITEM DESCRIPTION	2017 ACTUAL	2018 AMENDED	2019 REQUEST	2019 BUDGET
505005 Chemicals/Biologicals	0	1,500	1,500	1,500
505010 Clothing	3,043	2,100	2,100	2,100
505020 Computer Software	300	1,367	0	0
505025 Construction Supplies	24,146	24,900	24,900	24,900
505030 Diesel Fuel	4,674	10,000	10,000	10,000
505035 Computer Equipment	1,775	0	0	0
505040 Equipment	664	0	0	0
505045 Fuel	4,423	6,000	6,000	6,000
505050 Gasoline	2,142	5,000	5,000	5,000
505060 Institutional Supplies	3,687	12,000	12,000	12,000
505070 Landscaping/Farm Supplies	25,376	15,500	15,500	15,500
505075 Law Enforce/Safety Supplies	509	2,100	2,100	2,100
505085 Medical/Lab Supplies	965	0	0	0
505090 Motor Oil/Antifreeze/Veh Parts	0	100	100	100
505095 Motor Oil/Lubricants/Veh Supplies	36	100	100	100
505100 Office Supplies	284	400	400	400
505105 Other Supplies	83	100	100	100
505120 Recreational Supplies	0	500	500	500
505125 Technical Supplies	1,024	1,400	1,400	1,400
505130 Vehicle Parts	1,285	1,000	7,000	7,000
505135 Inventory Expense	-8,131	0	0	0
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>66,285</b>	<b>84,067</b>	<b>88,700</b>	<b>88,700</b>
507005 Retirement Plan Surcharges	89,008	30,384	30,384	30,384
507010 Retirement	81,559	93,625	108,016	108,016
507015 Social Security Contribution	70,897	78,698	84,667	84,667
507016 FICA ACCRUAL	375	0	0	0
507020 Medical Insurance	-13	0	0	0
507025 Medical Insurance – Retirees	15	0	0	0
961255 IS–Medical Insurance	107,607	147,785	152,480	152,480
961256 IS–Medical Retirees	134,792	171,948	145,070	145,070
961260 IS–Dental Insurance	7,466	11,894	14,253	14,253
961261 IS–Dental Retirees	7,491	8,322	8,216	8,216
<b>TOTAL BENEFITS</b>	<b>499,197</b>	<b>542,656</b>	<b>543,086</b>	<b>543,086</b>

**APPROPRIATIONS**

**DEPARTMENT: 88                      PARKS**  
**DIVISION:                      8805                      PARKS – HORTICULTURAL PROGRAMS**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2017 ACTUAL</b>	<b>2018 AMENDED</b>	<b>2019 REQUEST</b>	<b>2019 BUDGET</b>
900002 Work Order Labor	7,768	26,000	20,429	20,429
900005 Activity Allocation for Vehicles	613	6,503	3,038	3,038
918572 FS-PWA	13,416	5,700	1,154	1,154
918670 FS-M & C	97	3,706	4,550	4,550
961265 IS-Unemployment Insurance	8,452	16,148	11,563	11,563
961270 IS-Workers' Compensation	45,023	22,103	37,541	37,541
961275 IS-Liability Insurance	6,737	3,916	5,435	5,435
961280 IS-Risk Management	9,197	9,007	11,366	11,366
961991 IS-Information Services	31,800	43,130	47,554	47,554
968670 IS-Maint &Construction	945	23,700	21,399	21,399
968675 IS-Fleet Maintenance	170,670	172,177	228,011	228,011
975105 FS-Printing Services	5,757	39	39	39
978801 FS-Parks	-40,500	-47,000	-47,500	-47,500
<b>TOTAL INTDEP CHRGEBACK</b>	<b>259,975</b>	<b>285,129</b>	<b>344,579</b>	<b>344,579</b>
<b>DIVISION TOTAL</b>	<b>1,796,340</b>	<b>2,086,737</b>	<b>2,224,267</b>	<b>2,224,267</b>

APPROPRIATIONS

DEPARTMENT: 88                    PARKS  
 DIVISION: 8806                 PARKS – RECREATION & EDUCATION

COMMIT ITEM DESCRIPTION	2017 ACTUAL	2018 AMENDED	2019 REQUEST	2019 BUDGET
501000 Salaries	79,130	98,246	74,417	74,417
501001 Accrued Salaries	-72	0	0	0
501005 Temporary Help	124,916	125,000	125,000	125,000
501010 Overtime	3,530	2,000	2,000	2,000
501015 Shift Differential	1	0	0	0
501040 Longevity	784	775	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>208,289</b>	<b>226,021</b>	<b>201,417</b>	<b>201,417</b>
504505 Cellular Telephone	-10	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>-10</b>	<b>0</b>	<b>0</b>	<b>0</b>
505010 Clothing	0	1,000	1,000	1,000
505040 Equipment	132	0	0	0
505075 Law Enforce/Safety Supplies	175	200	200	200
505120 Recreational Supplies	828	200	200	200
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>1,135</b>	<b>1,400</b>	<b>1,400</b>	<b>1,400</b>
507005 Retirement Plan Surcharges	16,710	5,803	5,803	5,803
507010 Retirement	15,635	13,637	10,699	10,699
507015 Social Security Contribution	14,189	17,289	15,407	15,407
507020 Medical Insurance	-3	0	0	0
961255 IS-Medical Insurance	23,928	33,596	10,617	10,617
961260 IS-Dental Insurance	1,679	2,600	1,148	1,148
<b>TOTAL BENEFITS</b>	<b>72,138</b>	<b>72,925</b>	<b>43,674</b>	<b>43,674</b>
961275 IS-Liability Insurance	1,419	655	795	795
961280 IS-Risk Management	1,477	1,508	1,663	1,663
961991 IS-Information Services	4,453	11,482	16,805	16,805
<b>TOTAL INTDEP CHRGEBACK</b>	<b>7,349</b>	<b>13,645</b>	<b>19,263</b>	<b>19,263</b>
<b>DIVISION TOTAL</b>	<b>288,901</b>	<b>313,991</b>	<b>265,754</b>	<b>265,754</b>



APPROPRIATIONS

DEPARTMENT: 88            PARKS  
 DIVISION: 8807         PARKS – GRANTS

COMMIT ITEM DESCRIPTION	2017 ACTUAL	2018 AMENDED	2019 REQUEST	2019 BUDGET
501000 Salaries	284,986	0	0	0
501001 Accrued Salaries	548	0	0	0
501010 Overtime	2,628	0	0	0
501015 Shift Differential	8	0	0	0
501030 Standby / Call-In Pay	116	0	0	0
501040 Longevity	1,393	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>289,679</b>	<b>0</b>	<b>0</b>	<b>0</b>
504320 Professional Services	105,497	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>105,497</b>	<b>0</b>	<b>0</b>	<b>0</b>
507010 Retirement	24,368	0	0	0
507015 Social Security Contribution	11,067	0	0	0
507016 FICA ACCRUAL	37	0	0	0
507020 Medical Insurance	2	0	0	0
961255 IS–Medical Insurance	35,546	0	0	0
961260 IS–Dental Insurance	2,729	0	0	0
<b>TOTAL BENEFITS</b>	<b>73,749</b>	<b>0</b>	<b>0</b>	<b>0</b>
961275 IS–Liability Insurance	1,056	0	0	0
961991 IS–Information Services	901	0	0	0
<b>TOTAL INTDEP CHRGEBACK</b>	<b>1,957</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DIVISION TOTAL</b>	<b>470,882</b>	<b>0</b>	<b>0</b>	<b>0</b>

**APPROPRIATIONS**

**DEPARTMENT: 88                    PARKS**  
**DIVISION:        8808                PARKS – GOLF**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2017 ACTUAL</b>	<b>2018 AMENDED</b>	<b>2019 REQUEST</b>	<b>2019 BUDGET</b>
501000 Salaries	359,797	274,504	381,801	381,801
501001 Accrued Salaries	3,927	0	0	0
501005 Temporary Help	277,379	516,000	516,000	516,000
501010 Overtime	11,595	0	0	0
501015 Shift Differential	192	0	0	0
501030 Standby / Call-In Pay	89	0	0	0
501040 Longevity	0	0	775	775
501065 Occupational Exams Reimbursement	100	100	100	100
<b>TOTAL PERSONNEL SERVICES</b>	<b>653,079</b>	<b>790,604</b>	<b>898,676</b>	<b>898,676</b>
504000 Mileage	3,031	0	0	0
504035 Occupational Exams	2,483	2,900	3,900	3,900
504205 Commercial Services	5,868	8,000	8,000	8,000
504280 Maintenance – Buildings	1,509	0	0	0
504290 Maintenance – Equipment	8,852	27,000	27,000	27,000
504320 Professional Services	200	20,000	20,000	20,000
504510 Utilities – Other–Steam/Water	6,613	14,000	14,000	14,000
504511 Utilities – Gas	5,073	18,000	16,000	16,000
504512 Utilities – Electric	18,591	60,000	62,000	62,000
504620 Membership	200	0	0	0
504625 Other Expense	1,510	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>53,930</b>	<b>149,900</b>	<b>150,900</b>	<b>150,900</b>
505005 Chemicals/Biologicals	418	0	0	0
505010 Clothing	257	25,000	25,000	25,000
505015 Commissary	0	70,000	70,000	70,000
505025 Construction Supplies	2,338	6,500	6,500	6,500
505030 Diesel Fuel	21,354	21,000	21,000	21,000
505040 Equipment	1,837	0	0	0
505045 Fuel	16,758	10,000	10,000	10,000
505050 Gasoline	10,245	27,000	27,000	27,000
505060 Institutional Supplies	4,014	6,000	6,000	6,000
505070 Landscaping/Farm Supplies	66,158	74,000	74,000	74,000
505075 Law Enforce/Safety Supplies	1,056	0	0	0
505095 Motor Oil/Lubricants/Veh Supplies	1,948	6,000	6,000	6,000
505100 Office Supplies	0	5,000	5,000	5,000
505105 Other Supplies	231	0	0	0
505120 Recreational Supplies	2,774	69,000	69,000	69,000
505125 Technical Supplies	429	1,500	1,500	1,500
505130 Vehicle Parts	1,400	0	0	0
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>131,217</b>	<b>321,000</b>	<b>321,000</b>	<b>321,000</b>

**APPROPRIATIONS**

**DEPARTMENT: 88            PARKS**  
**DIVISION:        8808        PARKS – GOLF**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2017 ACTUAL</b>	<b>2018 AMENDED</b>	<b>2019 REQUEST</b>	<b>2019 BUDGET</b>
507005 Retirement Plan Surcharges	45,094	14,125	14,125	14,125
507010 Retirement	39,829	37,058	53,562	53,562
507015 Social Security Contribution	47,584	60,474	68,743	68,743
507016 FICA ACCRUAL	278	0	0	0
507020 Medical Insurance	-6	0	0	0
961255 IS-Medical Insurance	65,368	64,673	57,870	57,870
961260 IS-Dental Insurance	3,662	4,942	5,757	5,757
<b>TOTAL BENEFITS</b>	<b>201,809</b>	<b>181,272</b>	<b>200,057</b>	<b>200,057</b>
541400 Equipment (Acquisition)	0	20,000	20,000	20,000
541700 Capital Leases	167,518	303,000	303,000	303,000
<b>TOTAL ASSET EQUIPMENT</b>	<b>167,518</b>	<b>323,000</b>	<b>323,000</b>	<b>323,000</b>
900000 Project Chargebacks	0	-20,000	-20,000	-20,000
900002 Work Order Labor	2,704	4,000	4,613	4,613
900005 Activity Allocation for Vehicles	2,625	0	686	686
918572 FS-PWA	0	0	261	261
918670 FS-M & C	86	0	350	350
961265 IS-Unemployment Insurance	25,289	13,920	12,948	12,948
961270 IS-Workers' Compensation	25,895	36,161	23,950	23,950
961275 IS-Liability Insurance	4,533	1,684	2,222	2,222
961280 IS-Risk Management	6,690	3,875	4,645	4,645
961991 IS-Information Services	9,026	15,281	43,224	43,224
968670 IS-Maint &Construction	1,255	0	0	0
968675 IS-Fleet Maintenance	104,736	0	0	0
<b>TOTAL INTDEP CHRGEBACK</b>	<b>182,839</b>	<b>54,921</b>	<b>72,899</b>	<b>72,899</b>
<b>DIVISION TOTAL</b>	<b>1,390,392</b>	<b>1,820,697</b>	<b>1,966,532</b>	<b>1,966,532</b>
<b>DEPARTMENT TOTAL</b>	<b>16,323,976</b>	<b>17,321,006</b>	<b>20,330,902</b>	<b>20,330,902</b>

**APPROPRIATIONS**

**DEPARTMENT: 89                   CULTURAL & EDUCATION SERVICES**  
**DIVISION:       8901           MONROE COMMUNITY COLLEGE**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2017 ACTUAL</b>	<b>2018 AMENDED</b>	<b>2019 REQUEST</b>	<b>2019 BUDGET</b>
504220 Contribution to MCC	19,130,000	19,130,000	19,130,000	19,130,000
504355 Tuition-Other Counties	5,538,857	5,300,000	5,600,000	5,600,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>24,668,857</b>	<b>24,430,000</b>	<b>24,730,000</b>	<b>24,730,000</b>
<b>DIVISION TOTAL</b>	<b>24,668,857</b>	<b>24,430,000</b>	<b>24,730,000</b>	<b>24,730,000</b>

**APPROPRIATIONS**

**DEPARTMENT: 89                   CULTURAL & EDUCATION SERVICES**  
**DIVISION:         8903           COOPERATIVE EXTENSION/SOIL & WATER DISTRICT**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2017 ACTUAL</b>	<b>2018 AMENDED</b>	<b>2019 REQUEST</b>	<b>2019 BUDGET</b>
504215 Contribution to Agencies	275,000	295,000	415,000	395,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>275,000</b>	<b>295,000</b>	<b>415,000</b>	<b>395,000</b>
<b>DIVISION TOTAL</b>	<b>275,000</b>	<b>295,000</b>	<b>415,000</b>	<b>395,000</b>

APPROPRIATIONS

DEPARTMENT: 89                   CULTURAL & EDUCATION SERVICES  
 DIVISION: 8904               LIBRARIES – MCLS/CENTRAL

COMMIT ITEM DESCRIPTION	2017 ACTUAL	2018 AMENDED	2019 REQUEST	2019 BUDGET
504005 Travel	3,947	5,000	5,000	5,000
504205 Commercial Services	19,077	3,000	19,600	19,600
504285 Maintenance – Computer Equipment	180,991	185,671	206,891	206,891
504320 Professional Services	418,820	592,137	403,224	403,224
504620 Membership	83,564	69,100	122,900	122,900
504630 Postage	6,000	7,500	7,500	7,500
504800 Agency Contracts	9,906,045	10,064,250	10,061,174	10,061,174
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>10,618,444</b>	<b>10,926,658</b>	<b>10,826,289</b>	<b>10,826,289</b>
505020 Computer Software	1,069	500	500	500
505035 Computer Equipment	8,479	82,358	226,698	226,698
505080 Library Materials	5,531	69,481	72,977	72,977
505125 Technical Supplies	1,270	0	0	0
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>16,349</b>	<b>152,339</b>	<b>300,175</b>	<b>300,175</b>
506005 Bond Issue Cost – Debt	1,849	0	0	0
506030 Bond Anticipation Notes	0	0	12,000	12,000
506060 Principal Bonds	215,951	160,423	146,983	146,983
506090 Interest on Bonds	28,276	30,652	22,907	22,907
506120 Interest on Notes	504	0	154	154
<b>TOTAL DEBT SERVICE</b>	<b>246,580</b>	<b>191,075</b>	<b>182,044</b>	<b>182,044</b>
961256 IS–Medical Retirees	9,953	11,506	11,925	11,925
<b>TOTAL BENEFITS</b>	<b>9,953</b>	<b>11,506</b>	<b>11,925</b>	<b>11,925</b>
509045 CONTRIB–Debt Service Fund	244,236	0	0	0
<b>TOTAL CONTRIBUTIONS</b>	<b>244,236</b>	<b>0</b>	<b>0</b>	<b>0</b>
541700 Capital Leases	78,526	39,133	39,133	39,133
<b>TOTAL ASSET EQUIPMENT</b>	<b>78,526</b>	<b>39,133</b>	<b>39,133</b>	<b>39,133</b>
508245 INTDPT CHG–Sales	9,307	45,000	45,000	45,000
968675 IS–Fleet Maintenance	21,404	44,547	42,089	42,089
978001 FS–Transportation	159	0	0	0
<b>TOTAL INTDEP CHRGEBACK</b>	<b>30,870</b>	<b>89,547</b>	<b>87,089</b>	<b>87,089</b>
<b>DIVISION TOTAL</b>	<b>11,244,958</b>	<b>11,410,258</b>	<b>11,446,655</b>	<b>11,446,655</b>

**APPROPRIATIONS**

**DEPARTMENT: 89                   CULTURAL & EDUCATION SERVICES**  
**DIVISION:       8995           MCC DEBT SERVICE**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2017 ACTUAL</b>	<b>2018 AMENDED</b>	<b>2019 REQUEST</b>	<b>2019 BUDGET</b>
506005 Bond Issue Cost – Debt	164,584	0	0	0
506030 Bond Anticipation Notes	0	0	4,155,000	4,155,000
506060 Principal Bonds	4,503,044	5,180,999	4,906,755	4,906,755
506090 Interest on Bonds	2,730,884	2,714,706	2,458,905	2,458,905
506120 Interest on Notes	25,213	10,500	89,084	89,084
<b>TOTAL DEBT SERVICE</b>	<b>7,423,725</b>	<b>7,906,205</b>	<b>11,609,744</b>	<b>11,609,744</b>
<b>DIVISION TOTAL</b>	<b>7,423,725</b>	<b>7,906,205</b>	<b>11,609,744</b>	<b>11,609,744</b>
<b>DEPARTMENT TOTAL</b>	<b>43,612,540</b>	<b>44,041,463</b>	<b>48,201,399</b>	<b>48,181,399</b>

REVENUES

DEPARTMENT: 11 COUNTY EXECUTIVE  
DIVISION: 11 COUNTY EXECUTIVE

COMMIT ITEM DESCRIPTION	2017 ACTUAL	2018 AMENDED	2019 REQUEST	2019 BUDGET
403015 FA-DSS ICAP	13,312	29,127	30,665	30,665
<b>TOTAL FEDERAL AID</b>	<b>13,312</b>	<b>29,127</b>	<b>30,665</b>	<b>30,665</b>
<b>DIVISION TOTAL</b>	<b>13,312</b>	<b>29,127</b>	<b>30,665</b>	<b>30,665</b>
<b>DEPARTMENT TOTAL</b>	<b>13,312</b>	<b>29,127</b>	<b>30,665</b>	<b>30,665</b>



REVENUES

DEPARTMENT: 12 FINANCE DEPARTMENT  
 DIVISION: 1200 FINANCE DEPARTMENT

COMMIT ITEM DESCRIPTION	2017 ACTUAL	2018 AMENDED	2019 REQUEST	2019 BUDGET
402015 Hotel Motel Tax	66,252	66,250	66,250	66,250
<b>TOTAL SALES TAX &amp; OTHER</b>	<b>66,252</b>	<b>66,250</b>	<b>66,250</b>	<b>66,250</b>
403015 FA-DSS ICAP	174,233	156,073	195,511	195,511
<b>TOTAL FEDERAL AID</b>	<b>174,233</b>	<b>156,073</b>	<b>195,511</b>	<b>195,511</b>
404005 SA-Intensive SUPV - PROB	1,000	0	0	0
<b>TOTAL STATE AID</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
405000 Fees	48,249	43,000	48,000	48,000
405002 School Tax Fees	84,969	110,000	82,500	82,500
405004 Advertisement Fee	66,122	73,500	63,500	63,500
405005 NG Check Fee	2,031	1,500	1,500	1,500
405006 Tax Search Fee	1,025	1,500	1,000	1,000
405007 Tax Notice Fee	34,329	35,000	33,000	33,000
405008 Court & Trust Fee	22,975	20,000	20,000	20,000
405009 Cash Bail Fee	9,913	10,000	10,000	10,000
405200 Commissions	108,042	130,000	30,000	30,000
<b>TOTAL FEES</b>	<b>377,655</b>	<b>424,500</b>	<b>289,500</b>	<b>289,500</b>
406000 Tax and Assessment Service	2,308,253	2,305,296	2,406,008	2,406,008
406010 Tax Services	65,000	60,000	67,000	67,000
406105 GIS Service to Localities	100,000	100,000	100,000	100,000
<b>TOTAL INTER GOVERNMENTAL</b>	<b>2,473,253</b>	<b>2,465,296</b>	<b>2,573,008</b>	<b>2,573,008</b>
408105 Proceeds Crime Forfeiture	126	50,000	50,000	50,000
408110 Property Tax Penalties	11,587	0	0	0
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>	<b>11,713</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
410000 Minor Sales	291,161	230,000	230,000	230,000
410100 Fines and Forfeited Bail	0	1,500	2,500	2,500
410110 Fines	9,334	9,200	9,500	9,500
410115 Forfeited Bid & Deposit	76,858	22,000	22,000	22,000
410205 Miscellaneous Revenue	1,797	0	0	0
414005 Proceeds from Sale of Assets	622,633	0	0	0
<b>TOTAL MISCELLANEOUS</b>	<b>1,001,783</b>	<b>262,700</b>	<b>264,000</b>	<b>264,000</b>
412000 Transfer From General Fund	1,706	0	0	0
412040 Transfer Residual Equity	206	0	0	0
<b>TOTAL TRANSFERS</b>	<b>1,912</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DIVISION TOTAL</b>	<b>4,107,801</b>	<b>3,424,819</b>	<b>3,438,269</b>	<b>3,438,269</b>

REVENUES

DEPARTMENT: 12 FINANCE DEPARTMENT  
 DIVISION: 1201 FINANCE – UNALLOCATED

COMMIT ITEM DESCRIPTION	2017 ACTUAL	2018 AMENDED	2019 REQUEST	2019 BUDGET
FBAL Fund Balance	0	1,425,324	3,088,123	3,088,123
<b>TOTAL FUND BALANCE</b>	<b>0</b>	<b>1,425,324</b>	<b>3,088,123</b>	<b>3,088,123</b>
400000 Real Property Taxes	376,626,350	382,825,755	394,424,428	394,424,428
<b>TOTAL PROPERTY TAX</b>	<b>376,626,350</b>	<b>382,825,755</b>	<b>394,424,428</b>	<b>394,424,428</b>
402000 Sales Tax	153,158,175	148,000,000	152,000,000	152,000,000
402015 Hotel Motel Tax	500,000	700,000	700,000	700,000
<b>TOTAL SALES TAX &amp; OTHER</b>	<b>153,658,175</b>	<b>148,700,000</b>	<b>152,700,000</b>	<b>152,700,000</b>
403000 Federal Aid	417,007	0	0	0
<b>TOTAL FEDERAL AID</b>	<b>417,007</b>	<b>0</b>	<b>0</b>	<b>0</b>
405000 Fees	1,422,128	0	140,000	140,000
405002 School Tax Fees	10	0	0	0
405005 NG Check Fee	25	0	0	0
405042 Parking Fees	0	0	0	1,200,000
405400 EMP/RET/COBRA	5,371,566	5,060,000	6,060,000	6,060,000
<b>TOTAL FEES</b>	<b>6,793,729</b>	<b>5,060,000</b>	<b>6,200,000</b>	<b>7,400,000</b>
406005 Erroneous Assessments	626,866	500,000	500,000	500,000
406115 Charges to Other Governments	585,973	1,824,986	1,814,353	1,814,353
406205 OTB Distributed Earnings	576,390	500,000	500,000	500,000
<b>TOTAL INTER GOVERNMENTAL</b>	<b>1,789,229</b>	<b>2,824,986</b>	<b>2,814,353</b>	<b>2,814,353</b>
408000 Interest Earnings	666,366	300,000	1,300,000	1,300,000
408015 Interest Earnings – Capital	67,118	10,000	10,000	10,000
408020 Interest Earnings – RBD	26,040	3,367	3,367	3,367
408110 Property Tax Penalties	5,163,006	4,000,000	4,000,000	4,000,000
408200 Rental of Real Property	11,412	11,000	11,000	11,000
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>	<b>5,933,942</b>	<b>4,324,367</b>	<b>5,324,367</b>	<b>5,324,367</b>
409200 Reimb for Expense – Non Govt	0	0	294,000	294,000
409205 Refund of Prior Years Expense	23,181	0	0	0
<b>TOTAL REPAYMENTS &amp; REFUNDS</b>	<b>23,181</b>	<b>0</b>	<b>294,000</b>	<b>294,000</b>
410000 Minor Sales	0	0	115,000	115,000
410205 Miscellaneous Revenue	13,015,878	14,780,000	2,193,000	8,993,000
<b>TOTAL MISCELLANEOUS</b>	<b>13,015,878</b>	<b>14,780,000</b>	<b>2,308,000</b>	<b>9,108,000</b>
411010 Premium on Securities Issued	86,774	0	0	0
<b>TOTAL BOND PROCEEDS</b>	<b>86,774</b>	<b>0</b>	<b>0</b>	<b>0</b>
412000 Transfer From General Fund	22,351,903	663,750	0	0
412005 Transfer From Road Fund	12,627,048	0	0	0
412010 Transfer From Library Fund	244,236	0	0	0
412040 Transfer Residual Equity	3,974,936	0	0	0
<b>TOTAL TRANSFERS</b>	<b>39,198,123</b>	<b>663,750</b>	<b>0</b>	<b>0</b>

REVENUES

DEPARTMENT: 12            FINANCE DEPARTMENT  
 DIVISION:        1201            FINANCE – UNALLOCATED

COMMIT ITEM DESCRIPTION	2017 ACTUAL	2018 AMENDED	2019 REQUEST	2019 BUDGET
400005 Payments in Lieu of Tax	7,603,591	8,257,652	9,815,200	9,815,200
400010 Shelter Rent Agreements	909,742	0	700,000	700,000
<b>TOTAL PILOTS</b>	<b>8,513,333</b>	<b>8,257,652</b>	<b>10,515,200</b>	<b>10,515,200</b>
<b>DIVISION TOTAL</b>	<b>606,055,721</b>	<b>568,861,834</b>	<b>577,668,471</b>	<b>585,668,471</b>
<b>DEPARTMENT TOTAL</b>	<b>610,163,522</b>	<b>572,286,653</b>	<b>581,106,740</b>	<b>589,106,740</b>

REVENUES

DEPARTMENT: 14 PLANNING  
 DIVISION: 1401 PLANNING AND DEVELOPMENT

COMMIT ITEM DESCRIPTION	2017 ACTUAL	2018 AMENDED	2019 REQUEST	2019 BUDGET
403000 Federal Aid	21,690	15,000	15,000	15,000
<b>TOTAL FEDERAL AID</b>	<b>21,690</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
407155 Charges to Grants	15,000	15,000	15,000	15,000
<b>TOTAL INTER DEPARTMENTAL</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
<b>DIVISION TOTAL</b>	<b>36,690</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>

REVENUES

DEPARTMENT: 14 PLANNING  
 DIVISION: 1403 ECONOMIC DEVELOPMENT

COMMIT ITEM DESCRIPTION	2017 ACTUAL	2018 AMENDED	2019 REQUEST	2019 BUDGET
407155 Charges to Grants	15,000	15,000	15,000	15,000
<b>TOTAL INTER DEPARTMENTAL</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
410210 Other Grant Contributions	561,000	601,000	561,000	561,000
<b>TOTAL MISCELLANEOUS</b>	<b>561,000</b>	<b>601,000</b>	<b>561,000</b>	<b>561,000</b>
<b>DIVISION TOTAL</b>	<b>576,000</b>	<b>616,000</b>	<b>576,000</b>	<b>576,000</b>

REVENUES

DEPARTMENT: 14 PLANNING  
 DIVISION: 1404 COMMUNITY DEVELOPMENT

COMMIT ITEM DESCRIPTION	2017 ACTUAL	2018 AMENDED	2019 REQUEST	2019 BUDGET
407155 Charges to Grants	613,834	448,503	495,698	495,698
<b>TOTAL INTER DEPARTMENTAL</b>	<b>613,834</b>	<b>448,503</b>	<b>495,698</b>	<b>495,698</b>
<b>DIVISION TOTAL</b>	<b>613,834</b>	<b>448,503</b>	<b>495,698</b>	<b>495,698</b>

REVENUES

DEPARTMENT: 14 PLANNING  
 DIVISION: 1405 WORKFORCE INVESTMENT ACT

COMMIT ITEM DESCRIPTION	2017 ACTUAL	2018 AMENDED	2019 REQUEST	2019 BUDGET
403000 Federal Aid	240,762	225,000	225,000	225,000
<b>TOTAL FEDERAL AID</b>	<b>240,762</b>	<b>225,000</b>	<b>225,000</b>	<b>225,000</b>
<b>DIVISION TOTAL</b>	<b>240,762</b>	<b>225,000</b>	<b>225,000</b>	<b>225,000</b>
<b>DEPARTMENT TOTAL</b>	<b>1,467,286</b>	<b>1,319,503</b>	<b>1,326,698</b>	<b>1,326,698</b>

REVENUES

DEPARTMENT: 16           LAW  
 DIVISION:       16        LAW

COMMIT ITEM DESCRIPTION	2017 ACTUAL	2018 AMENDED	2019 REQUEST	2019 BUDGET
402015 Hotel Motel Tax	13,752	13,750	13,750	13,750
<b>TOTAL SALES TAX &amp; OTHER</b>	<b>13,752</b>	<b>13,750</b>	<b>13,750</b>	<b>13,750</b>
406000 Tax and Assessment Service	24,963	27,614	29,634	29,634
<b>TOTAL INTER GOVERNMENTAL</b>	<b>24,963</b>	<b>27,614</b>	<b>29,634</b>	<b>29,634</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>
409100 Insurance Recoveries	32,159	0	0	0
409200 Reimb for Expense – Non Govt	345	0	0	0
<b>TOTAL REPAYMENTS &amp; REFUNDS</b>	<b>32,504</b>	<b>0</b>	<b>0</b>	<b>0</b>
410205 Miscellaneous Revenue	1,883	0	0	0
<b>TOTAL MISCELLANEOUS</b>	<b>1,883</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DIVISION TOTAL</b>	<b>148,102</b>	<b>116,364</b>	<b>118,384</b>	<b>118,384</b>
<b>DEPARTMENT TOTAL</b>	<b>148,102</b>	<b>116,364</b>	<b>118,384</b>	<b>118,384</b>



REVENUES

DEPARTMENT: 17 HUMAN RESOURCES  
 DIVISION: 17 HUMAN RESOURCES

COMMIT ITEM DESCRIPTION	2017 ACTUAL	2018 AMENDED	2019 REQUEST	2019 BUDGET
403015 FA-DSS ICAP	152,886	154,293	150,208	150,208
<b>TOTAL FEDERAL AID</b>	<b>152,886</b>	<b>154,293</b>	<b>150,208</b>	<b>150,208</b>
404000 State Aid	28,002	0	0	0
<b>TOTAL STATE AID</b>	<b>28,002</b>	<b>0</b>	<b>0</b>	<b>0</b>
405000 Fees	76,815	40,000	75,000	75,000
<b>TOTAL FEES</b>	<b>76,815</b>	<b>40,000</b>	<b>75,000</b>	<b>75,000</b>
410205 Miscellaneous Revenue	237	0	0	0
<b>TOTAL MISCELLANEOUS</b>	<b>237</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DIVISION TOTAL</b>	<b>257,940</b>	<b>194,293</b>	<b>225,208</b>	<b>225,208</b>
<b>DEPARTMENT TOTAL</b>	<b>257,940</b>	<b>194,293</b>	<b>225,208</b>	<b>225,208</b>

REVENUES

DEPARTMENT: 18            COMMUNICATIONS  
 DIVISION:     18            COMMUNICATIONS

COMMIT ITEM DESCRIPTION	2017 ACTUAL	2018 AMENDED	2019 REQUEST	2019 BUDGET
405000 Fees	8,124	7,500	7,500	7,500
<b>TOTAL FEES</b>	<b>8,124</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>
410000 Minor Sales	5,658	8,500	7,500	7,500
<b>TOTAL MISCELLANEOUS</b>	<b>5,658</b>	<b>8,500</b>	<b>7,500</b>	<b>7,500</b>
<b>DIVISION TOTAL</b>	<b>13,782</b>	<b>16,000</b>	<b>15,000</b>	<b>15,000</b>
<b>DEPARTMENT TOTAL</b>	<b>13,782</b>	<b>16,000</b>	<b>15,000</b>	<b>15,000</b>

REVENUES

DEPARTMENT: 19            INFORMATION SERVICES  
 DIVISION:        19            INFORMATION SERVICES

COMMIT ITEM DESCRIPTION	2017 ACTUAL	2018 AMENDED	2019 REQUEST	2019 BUDGET
403000 Federal Aid	9,573	0	0	0
<b>TOTAL FEDERAL AID</b>	<b>9,573</b>	<b>0</b>	<b>0</b>	<b>0</b>
408015 Interest Earnings – Capital	28,278	0	0	0
<b>TOTAL USE OF MONEY &amp;PROPERTY</b>	<b>28,278</b>	<b>0</b>	<b>0</b>	<b>0</b>
409205 Refund of Prior Years Expense	2,997	0	0	0
<b>TOTAL REPAYMENTS &amp;REFUNDS</b>	<b>2,997</b>	<b>0</b>	<b>0</b>	<b>0</b>
410205 Miscellaneous Revenue	1,268	18,000	13,080	13,080
<b>TOTAL MISCELLANEOUS</b>	<b>1,268</b>	<b>18,000</b>	<b>13,080</b>	<b>13,080</b>
411010 Premium on Securities Issued	183,488	0	0	0
<b>TOTAL BOND PROCEEDS</b>	<b>183,488</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DIVISION TOTAL</b>	<b>225,604</b>	<b>18,000</b>	<b>13,080</b>	<b>13,080</b>
<b>DEPARTMENT TOTAL</b>	<b>225,604</b>	<b>18,000</b>	<b>13,080</b>	<b>13,080</b>

**REVENUES**

**DEPARTMENT: 20 BOARD OF ELECTIONS**  
**DIVISION: 20 BOARD OF ELECTIONS**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2017 ACTUAL</b>	<b>2018 AMENDED</b>	<b>2019 REQUEST</b>	<b>2019 BUDGET</b>
404000 State Aid	19,479	0	0	0
<b>TOTAL STATE AID</b>	<b>19,479</b>	<b>0</b>	<b>0</b>	<b>0</b>
406110 Election Services	5,981,539	6,995,909	7,454,529	7,454,529
<b>TOTAL INTER GOVERNMENTAL</b>	<b>5,981,539</b>	<b>6,995,909</b>	<b>7,454,529</b>	<b>7,454,529</b>
410000 Minor Sales	1,688	2,500	2,500	2,500
<b>TOTAL MISCELLANEOUS</b>	<b>1,688</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
<b>DIVISION TOTAL</b>	<b>6,002,706</b>	<b>6,998,409</b>	<b>7,457,029</b>	<b>7,457,029</b>
<b>DEPARTMENT TOTAL</b>	<b>6,002,706</b>	<b>6,998,409</b>	<b>7,457,029</b>	<b>7,457,029</b>

REVENUES

DEPARTMENT: 21                    COUNTY CLERK  
 DIVISION:        2101            COUNTY CLERK – DOWNTOWN OPERATIONS

COMMIT ITEM DESCRIPTION	2017 ACTUAL	2018 AMENDED	2019 REQUEST	2019 BUDGET
405021 CC–Downtown Operation Fees	6,709,656	6,800,000	6,800,000	6,800,000
<b>TOTAL FEES</b>	<b>6,709,656</b>	<b>6,800,000</b>	<b>6,800,000</b>	<b>6,800,000</b>
409205 Refund of Prior Years Expense	-2,692	0	0	0
<b>TOTAL REPAYMENTS &amp; REFUNDS</b>	<b>-2,692</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DIVISION TOTAL</b>	<b>6,706,964</b>	<b>6,800,000</b>	<b>6,800,000</b>	<b>6,800,000</b>

**REVENUES**

**DEPARTMENT: 21                    COUNTY CLERK**  
**DIVISION:            2102                    COUNTY CLERK – AUTO LICENSE BUREAUS**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2017 ACTUAL</b>	<b>2018 AMENDED</b>	<b>2019 REQUEST</b>	<b>2019 BUDGET</b>
405010 ALB-Fees	4,618,307	3,923,177	4,700,000	4,700,000
<b>TOTAL FEES</b>	<b>4,618,307</b>	<b>3,923,177</b>	<b>4,700,000</b>	<b>4,700,000</b>
410205 Miscellaneous Revenue	-133	0	0	0
<b>TOTAL MISCELLANEOUS</b>	<b>-133</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DIVISION TOTAL</b>	<b>4,618,174</b>	<b>3,923,177</b>	<b>4,700,000</b>	<b>4,700,000</b>
<b>DEPARTMENT TOTAL</b>	<b>11,325,138</b>	<b>10,723,177</b>	<b>11,500,000</b>	<b>11,500,000</b>

REVENUES

DEPARTMENT: 24 PUBLIC SAFETY  
 DIVISION: 2401 PUBLIC SAFETY – DIRECTOR'S OFFICE

COMMIT ITEM DESCRIPTION	2017 ACTUAL	2018 AMENDED	2019 REQUEST	2019 BUDGET
410205 Miscellaneous Revenue	749	0	0	0
<b>TOTAL MISCELLANEOUS</b>	<b>749</b>	<b>0</b>	<b>0</b>	<b>0</b>
411010 Premium on Securities Issued	15,742	0	0	0
<b>TOTAL BOND PROCEEDS</b>	<b>15,742</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DIVISION TOTAL</b>	<b>16,491</b>	<b>0</b>	<b>0</b>	<b>0</b>

**REVENUES**

**DEPARTMENT: 24 PUBLIC SAFETY**  
**DIVISION: 2402 PUBLIC SAFETY – LEGAL REPRESENTATION**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2017 ACTUAL</b>	<b>2018 AMENDED</b>	<b>2019 REQUEST</b>	<b>2019 BUDGET</b>
404000 State Aid	502,378	1,032,010	0	0
<b>TOTAL STATE AID</b>	<b>502,378</b>	<b>1,032,010</b>	<b>0</b>	<b>0</b>
405000 Fees	1,676	2,500	2,500	2,500
<b>TOTAL FEES</b>	<b>1,676</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
<b>DIVISION TOTAL</b>	<b>504,054</b>	<b>1,034,510</b>	<b>2,500</b>	<b>2,500</b>



REVENUES

DEPARTMENT: 24 PUBLIC SAFETY  
 DIVISION: 2403 PUBLIC SAFETY – PROBATION

COMMIT ITEM DESCRIPTION	2017 ACTUAL	2018 AMENDED	2019 REQUEST	2019 BUDGET
403000 Federal Aid	425,456	156,579	76,077	76,077
<b>TOTAL FEDERAL AID</b>	<b>425,456</b>	<b>156,579</b>	<b>76,077</b>	<b>76,077</b>
404000 State Aid	2,438,442	2,284,439	2,121,546	2,121,546
404015 SA-ATI Drug / Alcohol	145,150	165,878	165,878	165,878
404025 SA-ATI / CORE	116,225	153,219	153,219	153,219
<b>TOTAL STATE AID</b>	<b>2,699,817</b>	<b>2,603,536</b>	<b>2,440,643</b>	<b>2,440,643</b>
405000 Fees	360,760	585,540	515,000	515,000
405315 Restitution Surcharge	29,985	30,000	30,000	30,000
<b>TOTAL FEES</b>	<b>390,745</b>	<b>615,540</b>	<b>545,000</b>	<b>545,000</b>
407100 Charges to other departments	1,203,862	1,412,146	1,412,146	1,412,146
<b>TOTAL INTER DEPARTMENTAL</b>	<b>1,203,862</b>	<b>1,412,146</b>	<b>1,412,146</b>	<b>1,412,146</b>
409100 Insurance Recoveries	2,285	0	0	0
409205 Refund of Prior Years Expense	3,087	0	0	0
<b>TOTAL REPAYMENTS &amp; REFUNDS</b>	<b>5,372</b>	<b>0</b>	<b>0</b>	<b>0</b>
410110 Fines	107,904	114,400	109,850	109,850
410205 Miscellaneous Revenue	25,454	25,000	25,000	25,000
<b>TOTAL MISCELLANEOUS</b>	<b>133,358</b>	<b>139,400</b>	<b>134,850</b>	<b>134,850</b>
<b>DIVISION TOTAL</b>	<b>4,858,610</b>	<b>4,927,201</b>	<b>4,608,716</b>	<b>4,608,716</b>

REVENUES

DEPARTMENT: 24 PUBLIC SAFETY  
 DIVISION: 2405 PUBLIC SAFETY – STOP DWI / TRAFFIC SAFETY

COMMIT ITEM DESCRIPTION		2017 ACTUAL	2018 AMENDED	2019 REQUEST	2019 BUDGET
FBAL	Fund Balance	0	200,000	0	0
<b>TOTAL FUND BALANCE</b>		<b>0</b>	<b>200,000</b>	<b>0</b>	<b>0</b>
403000	Federal Aid	104,212	24,425	97,400	97,400
<b>TOTAL FEDERAL AID</b>		<b>104,212</b>	<b>24,425</b>	<b>97,400</b>	<b>97,400</b>
405000	Fees	35,643	32,000	32,000	32,000
<b>TOTAL FEES</b>		<b>35,643</b>	<b>32,000</b>	<b>32,000</b>	<b>32,000</b>
410110	Fines	681,684	834,044	796,924	796,924
410205	Miscellaneous Revenue	0	45,000	6,465	6,465
<b>TOTAL MISCELLANEOUS</b>		<b>681,684</b>	<b>879,044</b>	<b>803,389</b>	<b>803,389</b>
<b>DIVISION TOTAL</b>		<b>821,539</b>	<b>1,135,469</b>	<b>932,789</b>	<b>932,789</b>

**REVENUES**

**DEPARTMENT: 24 PUBLIC SAFETY**  
**DIVISION: 2406 PUBLIC SAFETY – COMMUNICATIONS**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2017 ACTUAL</b>	<b>2018 AMENDED</b>	<b>2019 REQUEST</b>	<b>2019 BUDGET</b>
406115 Charges to Other Governments	170,980	172,495	152,595	152,595
<b>TOTAL INTER GOVERNMENTAL</b>	<b>170,980</b>	<b>172,495</b>	<b>152,595</b>	<b>152,595</b>
409100 Insurance Recoveries	2,413	0	0	0
<b>TOTAL REPAYMENTS &amp; REFUNDS</b>	<b>2,413</b>	<b>0</b>	<b>0</b>	<b>0</b>
410205 Miscellaneous Revenue	4,495	48,884	50,061	50,061
<b>TOTAL MISCELLANEOUS</b>	<b>4,495</b>	<b>48,884</b>	<b>50,061</b>	<b>50,061</b>
<b>DIVISION TOTAL</b>	<b>177,888</b>	<b>221,379</b>	<b>202,656</b>	<b>202,656</b>

**REVENUES**

**DEPARTMENT: 24 PUBLIC SAFETY**  
**DIVISION: 2407 PUBLIC SAFETY – 911 EMERGENCY COMMUNICATIONS**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2017 ACTUAL</b>	<b>2018 AMENDED</b>	<b>2019 REQUEST</b>	<b>2019 BUDGET</b>
404000 State Aid	214,772	214,772	224,980	224,980
<b>TOTAL STATE AID</b>	<b>214,772</b>	<b>214,772</b>	<b>224,980</b>	<b>224,980</b>
405310 911 Surcharge	2,710,276	3,500,000	3,200,000	3,200,000
<b>TOTAL FEES</b>	<b>2,710,276</b>	<b>3,500,000</b>	<b>3,200,000</b>	<b>3,200,000</b>
<b>DIVISION TOTAL</b>	<b>2,925,048</b>	<b>3,714,772</b>	<b>3,424,980</b>	<b>3,424,980</b>

REVENUES

DEPARTMENT: 24 PUBLIC SAFETY  
DIVISION: 2409 PUBLIC SAFETY – SAFETY & SECURITY

COMMIT ITEM DESCRIPTION	2017 ACTUAL	2018 AMENDED	2019 REQUEST	2019 BUDGET
410205 Miscellaneous Revenue	0	0	21,000	21,000
<b>TOTAL MISCELLANEOUS</b>	<b>0</b>	<b>0</b>	<b>21,000</b>	<b>21,000</b>
<b>DIVISION TOTAL</b>	<b>0</b>	<b>0</b>	<b>21,000</b>	<b>21,000</b>

**REVENUES**

**DEPARTMENT: 24 PUBLIC SAFETY**  
**DIVISION: 2410 PUBLIC SAFETY – UNIFIED COURT SYSTEM**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2017 ACTUAL</b>	<b>2018 AMENDED</b>	<b>2019 REQUEST</b>	<b>2019 BUDGET</b>
404030 SA–Court Facilities	3,196,322	3,769,783	3,835,507	3,835,507
404035 SA–Charges For Courts	20,164	0	0	0
404050 SA–Charges For Supreme Court	11,494	0	0	0
404060 SA–Charges For Surrogate Court	1,418	0	0	0
<b>TOTAL STATE AID</b>	<b>3,229,398</b>	<b>3,769,783</b>	<b>3,835,507</b>	<b>3,835,507</b>
<b>DIVISION TOTAL</b>	<b>3,229,398</b>	<b>3,769,783</b>	<b>3,835,507</b>	<b>3,835,507</b>

REVENUES

DEPARTMENT: 24 PUBLIC SAFETY  
 DIVISION: 2412 PUBLIC SAFETY – MUTUAL AID FIRE BUREAU

COMMIT ITEM DESCRIPTION	2017 ACTUAL	2018 AMENDED	2019 REQUEST	2019 BUDGET
403000 Federal Aid	63,160	0	0	0
<b>TOTAL FEDERAL AID</b>	<b>63,160</b>	<b>0</b>	<b>0</b>	<b>0</b>
406115 Charges to Other Governments	2,392,242	2,838,725	2,864,516	2,864,516
<b>TOTAL INTER GOVERNMENTAL</b>	<b>2,392,242</b>	<b>2,838,725</b>	<b>2,864,516</b>	<b>2,864,516</b>
409210 PSTF – Reimbursement – MCC	187,463	185,000	185,000	185,000
<b>TOTAL REPAYMENTS &amp; REFUNDS</b>	<b>187,463</b>	<b>185,000</b>	<b>185,000</b>	<b>185,000</b>
410205 Miscellaneous Revenue	2,519	0	0	0
<b>TOTAL MISCELLANEOUS</b>	<b>2,519</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DIVISION TOTAL</b>	<b>2,645,384</b>	<b>3,023,725</b>	<b>3,049,516</b>	<b>3,049,516</b>

REVENUES

DEPARTMENT: 24 PUBLIC SAFETY  
 DIVISION: 2413 PUBLIC SAFETY – EMERGENCY MANAGEMENT

COMMIT ITEM DESCRIPTION	2017 ACTUAL	2018 AMENDED	2019 REQUEST	2019 BUDGET
403000 Federal Aid	417,866	436,148	281,999	281,999
<b>TOTAL FEDERAL AID</b>	<b>417,866</b>	<b>436,148</b>	<b>281,999</b>	<b>281,999</b>
404000 State Aid	279,654	369,000	369,000	369,000
<b>TOTAL STATE AID</b>	<b>279,654</b>	<b>369,000</b>	<b>369,000</b>	<b>369,000</b>
<b>DIVISION TOTAL</b>	<b>697,520</b>	<b>805,148</b>	<b>650,999</b>	<b>650,999</b>



REVENUES

DEPARTMENT: 24 PUBLIC SAFETY  
 DIVISION: 2414 PUBLIC SAFETY – MC CRIME LABORATORY

COMMIT ITEM DESCRIPTION	2017 ACTUAL	2018 AMENDED	2019 REQUEST	2019 BUDGET
403000 Federal Aid	262,346	649,064	0	0
<b>TOTAL FEDERAL AID</b>	<b>262,346</b>	<b>649,064</b>	<b>0</b>	<b>0</b>
404000 State Aid	594,900	631,791	631,791	631,791
<b>TOTAL STATE AID</b>	<b>594,900</b>	<b>631,791</b>	<b>631,791</b>	<b>631,791</b>
406115 Charges to Other Governments	700,239	780,242	718,019	718,019
<b>TOTAL INTER GOVERNMENTAL</b>	<b>700,239</b>	<b>780,242</b>	<b>718,019</b>	<b>718,019</b>
412040 Transfer Residual Equity	34,365	0	0	0
<b>TOTAL TRANSFERS</b>	<b>34,365</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DIVISION TOTAL</b>	<b>1,591,850</b>	<b>2,061,097</b>	<b>1,349,810</b>	<b>1,349,810</b>

REVENUES

DEPARTMENT: 24 PUBLIC SAFETY  
 DIVISION: 2415 PUBLIC SAFETY – WEIGHTS & MEASURES

COMMIT ITEM DESCRIPTION	2017 ACTUAL	2018 AMENDED	2019 REQUEST	2019 BUDGET
404000 State Aid	35,661	26,215	26,215	26,215
<b>TOTAL STATE AID</b>	<b>35,661</b>	<b>26,215</b>	<b>26,215</b>	<b>26,215</b>
405000 Fees	338,053	260,000	260,000	260,000
<b>TOTAL FEES</b>	<b>338,053</b>	<b>260,000</b>	<b>260,000</b>	<b>260,000</b>
410110 Fines	61,490	120,000	120,000	120,000
<b>TOTAL MISCELLANEOUS</b>	<b>61,490</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>
<b>DIVISION TOTAL</b>	<b>435,204</b>	<b>406,215</b>	<b>406,215</b>	<b>406,215</b>
<b>DEPARTMENT TOTAL</b>	<b>17,902,986</b>	<b>21,099,299</b>	<b>18,484,688</b>	<b>18,484,688</b>

REVENUES

DEPARTMENT: 25 DISTRICT ATTORNEY  
 DIVISION: 2501 DA – CENTRAL ADMINISTRATION

COMMIT ITEM DESCRIPTION	2017 ACTUAL	2018 AMENDED	2019 REQUEST	2019 BUDGET
403000 Federal Aid	174,114	0	0	0
<b>TOTAL FEDERAL AID</b>	<b>174,114</b>	<b>0</b>	<b>0</b>	<b>0</b>
404000 State Aid	78,203	78,203	78,203	78,203
<b>TOTAL STATE AID</b>	<b>78,203</b>	<b>78,203</b>	<b>78,203</b>	<b>78,203</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>
410205 Miscellaneous Revenue	2,835	0	0	0
<b>TOTAL MISCELLANEOUS</b>	<b>2,835</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DIVISION TOTAL</b>	<b>255,142</b>	<b>78,203</b>	<b>78,203</b>	<b>78,203</b>

REVENUES

DEPARTMENT: 25 DISTRICT ATTORNEY  
DIVISION: 2502 DA – GRAND JURY ADMINISTRATION

COMMIT ITEM DESCRIPTION	2017 ACTUAL	2018 AMENDED	2019 REQUEST	2019 BUDGET
409205 Refund of Prior Years Expense	7,269	0	0	0
<b>TOTAL REPAYMENTS &amp; REFUNDS</b>	<b>7,269</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DIVISION TOTAL</b>	<b>7,269</b>	<b>0</b>	<b>0</b>	<b>0</b>

REVENUES

DEPARTMENT: 25 DISTRICT ATTORNEY  
DIVISION: 2504 DA – DWI BUREAU

COMMIT ITEM DESCRIPTION	2017 ACTUAL	2018 AMENDED	2019 REQUEST	2019 BUDGET
410110 Fines	107,904	114,400	109,850	109,850
<b>TOTAL MISCELLANEOUS</b>	<b>107,904</b>	<b>114,400</b>	<b>109,850</b>	<b>109,850</b>
<b>DIVISION TOTAL</b>	<b>107,904</b>	<b>114,400</b>	<b>109,850</b>	<b>109,850</b>

REVENUES

DEPARTMENT: 25 DISTRICT ATTORNEY  
DIVISION: 2505 DA – SPECIAL VICTIMS TRIAL DIVISION

COMMIT ITEM DESCRIPTION	2017 ACTUAL	2018 AMENDED	2019 REQUEST	2019 BUDGET
404000 State Aid	56,507	0	0	0
<b>TOTAL STATE AID</b>	<b>56,507</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DIVISION TOTAL</b>	<b>56,507</b>	<b>0</b>	<b>0</b>	<b>0</b>

REVENUES

DEPARTMENT: 25 DISTRICT ATTORNEY  
DIVISION: 2507 DA – NON-VIOLENT FELONY BUREAU

COMMIT ITEM DESCRIPTION	2017 ACTUAL	2018 AMENDED	2019 REQUEST	2019 BUDGET
404000 State Aid	106,522	87,000	87,000	87,000
<b>TOTAL STATE AID</b>	<b>106,522</b>	<b>87,000</b>	<b>87,000</b>	<b>87,000</b>
<b>DIVISION TOTAL</b>	<b>106,522</b>	<b>87,000</b>	<b>87,000</b>	<b>87,000</b>

REVENUES

DEPARTMENT: 25 DISTRICT ATTORNEY  
 DIVISION: 2508 DA – MAJOR FELONY BUREAU

COMMIT ITEM DESCRIPTION	2017 ACTUAL	2018 AMENDED	2019 REQUEST	2019 BUDGET
404000 State Aid	997,387	1,014,736	309,500	309,500
<b>TOTAL STATE AID</b>	<b>997,387</b>	<b>1,014,736</b>	<b>309,500</b>	<b>309,500</b>
<b>DIVISION TOTAL</b>	<b>997,387</b>	<b>1,014,736</b>	<b>309,500</b>	<b>309,500</b>



REVENUES

DEPARTMENT: 25 DISTRICT ATTORNEY  
 DIVISION: 2510 DA – ECONOMIC CRIME BUREAU

COMMIT ITEM DESCRIPTION	2017 ACTUAL	2018 AMENDED	2019 REQUEST	2019 BUDGET
404000 State Aid	202,214	192,100	192,100	192,100
<b>TOTAL STATE AID</b>	<b>202,214</b>	<b>192,100</b>	<b>192,100</b>	<b>192,100</b>
<b>DIVISION TOTAL</b>	<b>202,214</b>	<b>192,100</b>	<b>192,100</b>	<b>192,100</b>
<b>DEPARTMENT TOTAL</b>	<b>1,732,945</b>	<b>1,486,439</b>	<b>776,653</b>	<b>776,653</b>

REVENUES

DEPARTMENT: 26 PUBLIC DEFENDER  
 DIVISION: 26 PUBLIC DEFENDER

COMMIT ITEM DESCRIPTION	2017 ACTUAL	2018 AMENDED	2019 REQUEST	2019 BUDGET
403000 Federal Aid	99,580	97,335	0	0
<b>TOTAL FEDERAL AID</b>	<b>99,580</b>	<b>97,335</b>	<b>0</b>	<b>0</b>
404000 State Aid	2,350,653	3,346,586	60,000	60,000
<b>TOTAL STATE AID</b>	<b>2,350,653</b>	<b>3,346,586</b>	<b>60,000</b>	<b>60,000</b>
405000 Fees	5,653	15,000	10,000	10,000
<b>TOTAL FEES</b>	<b>5,653</b>	<b>15,000</b>	<b>10,000</b>	<b>10,000</b>
410205 Miscellaneous Revenue	2	0	0	0
<b>TOTAL MISCELLANEOUS</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DIVISION TOTAL</b>	<b>2,455,888</b>	<b>3,458,921</b>	<b>70,000</b>	<b>70,000</b>
<b>DEPARTMENT TOTAL</b>	<b>2,455,888</b>	<b>3,458,921</b>	<b>70,000</b>	<b>70,000</b>

REVENUES

DEPARTMENT: 38                    SHERIFF  
 DIVISION:        3801            SHERIFF – ADMINISTRATION

COMMIT ITEM DESCRIPTION	2017 ACTUAL	2018 AMENDED	2019 REQUEST	2019 BUDGET
408105 Proceeds Crime Forfeiture	16,963	20,000	20,000	20,000
<b>TOTAL USE OF MONEY &amp;PROPERTY</b>	<b>16,963</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
410205 Miscellaneous Revenue	305	2,000	2,000	2,000
<b>TOTAL MISCELLANEOUS</b>	<b>305</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>DIVISION TOTAL</b>	<b>17,268</b>	<b>22,000</b>	<b>22,000</b>	<b>22,000</b>

REVENUES

DEPARTMENT: 38 SHERIFF  
 DIVISION: 3802 SHERIFF – CIVIL BUREAU

COMMIT ITEM DESCRIPTION	2017 ACTUAL	2018 AMENDED	2019 REQUEST	2019 BUDGET
405000 Fees	1,019,337	950,000	1,000,000	1,000,000
<b>TOTAL FEES</b>	<b>1,019,337</b>	<b>950,000</b>	<b>1,000,000</b>	<b>1,000,000</b>
409100 Insurance Recoveries	367	0	0	0
409205 Refund of Prior Years Expense	281	0	0	0
<b>TOTAL REPAYMENTS &amp; REFUNDS</b>	<b>648</b>	<b>0</b>	<b>0</b>	<b>0</b>
412040 Transfer Residual Equity	612	0	0	0
<b>TOTAL TRANSFERS</b>	<b>612</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DIVISION TOTAL</b>	<b>1,020,597</b>	<b>950,000</b>	<b>1,000,000</b>	<b>1,000,000</b>

REVENUES

DEPARTMENT: 38 SHERIFF  
 DIVISION: 3803 SHERIFF – POLICE BUREAU

COMMIT ITEM DESCRIPTION	2017 ACTUAL	2018 AMENDED	2019 REQUEST	2019 BUDGET
403000 Federal Aid	531,653	642,007	0	0
403096 FA–Non–SEFA	45,580	5,000	0	0
<b>TOTAL FEDERAL AID</b>	<b>577,233</b>	<b>647,007</b>	<b>0</b>	<b>0</b>
404000 State Aid	492,781	329,500	141,500	141,500
404215 SA–Navigation Law Enforcement	113,635	118,000	119,000	119,000
<b>TOTAL STATE AID</b>	<b>606,416</b>	<b>447,500</b>	<b>260,500</b>	<b>260,500</b>
407100 Charges to other departments	0	18,000	20,000	20,000
<b>TOTAL INTER DEPARTMENTAL</b>	<b>0</b>	<b>18,000</b>	<b>20,000</b>	<b>20,000</b>
409100 Insurance Recoveries	36,371	50,000	50,000	50,000
409205 Refund of Prior Years Expense	63	0	0	0
<b>TOTAL REPAYMENTS &amp; REFUNDS</b>	<b>36,434</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
410005 Sale of recyclables	69	3,000	1,000	1,000
410110 Fines	82,476	70,900	66,240	66,240
410205 Miscellaneous Revenue	1,581	0	0	0
410210 Other Grant Contributions	3,581	0	0	0
410265 Contracted Dept Services	209,727	245,000	339,000	339,000
<b>TOTAL MISCELLANEOUS</b>	<b>297,434</b>	<b>318,900</b>	<b>406,240</b>	<b>406,240</b>
411010 Premium on Securities Issued	57,284	0	0	0
<b>TOTAL BOND PROCEEDS</b>	<b>57,284</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DIVISION TOTAL</b>	<b>1,574,801</b>	<b>1,481,407</b>	<b>736,740</b>	<b>736,740</b>

## REVENUES

DEPARTMENT: 38 SHERIFF  
 DIVISION: 3804 SHERIFF – JAIL BUREAU

COMMIT ITEM DESCRIPTION	2017 ACTUAL	2018 AMENDED	2019 REQUEST	2019 BUDGET
403020 FA–DOJ – SCAAP	30,000	40,000	40,000	40,000
403025 FA–Jail Facilities	1,581,511	1,844,000	1,884,000	1,884,000
<b>TOTAL FEDERAL AID</b>	<b>1,611,511</b>	<b>1,884,000</b>	<b>1,924,000</b>	<b>1,924,000</b>
404075 SA–Jail Facilities Other	59,020	48,000	54,000	54,000
<b>TOTAL STATE AID</b>	<b>59,020</b>	<b>48,000</b>	<b>54,000</b>	<b>54,000</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	1,038,084	1,000,000	1,000,000	1,000,000
406145 Jail Facilites – Other Govt Municip	57,400	30,000	49,000	49,000
<b>TOTAL INTER GOVERNMENTAL</b>	<b>1,095,484</b>	<b>1,030,000</b>	<b>1,049,000</b>	<b>1,049,000</b>
407135 Charges to Trust Funds	138,880	142,000	560,000	560,000
<b>TOTAL INTER DEPARTMENTAL</b>	<b>138,880</b>	<b>142,000</b>	<b>560,000</b>	<b>560,000</b>
409100 Insurance Recoveries	195,703	170,000	200,000	200,000
409205 Refund of Prior Years Expense	68	0	0	0
<b>TOTAL REPAYMENTS &amp; REFUNDS</b>	<b>195,771</b>	<b>170,000</b>	<b>200,000</b>	<b>200,000</b>
410005 Sale of recyclables	4,603	0	0	0
410205 Miscellaneous Revenue	327,439	334,200	342,400	342,400
<b>TOTAL MISCELLANEOUS</b>	<b>332,042</b>	<b>334,200</b>	<b>342,400</b>	<b>342,400</b>
411010 Premium on Securities Issued	3,564	0	0	0
<b>TOTAL BOND PROCEEDS</b>	<b>3,564</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DIVISION TOTAL</b>	<b>3,436,272</b>	<b>3,610,200</b>	<b>4,131,400</b>	<b>4,131,400</b>

REVENUES

DEPARTMENT: 38                    SHERIFF  
 DIVISION:        3805            SHERIFF – COURT SECURITY

COMMIT ITEM DESCRIPTION	2017 ACTUAL	2018 AMENDED	2019 REQUEST	2019 BUDGET
404000 State Aid	9,867,071	11,343,012	11,726,180	11,726,180
<b>TOTAL STATE AID</b>	<b>9,867,071</b>	<b>11,343,012</b>	<b>11,726,180</b>	<b>11,726,180</b>
409100 Insurance Recoveries	12,090	0	0	0
409205 Refund of Prior Years Expense	34	0	0	0
<b>TOTAL REPAYMENTS &amp; REFUNDS</b>	<b>12,124</b>	<b>0</b>	<b>0</b>	<b>0</b>
410205 Miscellaneous Revenue	84,267	106,000	97,800	97,800
410265 Contracted Dept Services	892	0	0	0
<b>TOTAL MISCELLANEOUS</b>	<b>85,159</b>	<b>106,000</b>	<b>97,800</b>	<b>97,800</b>
412040 Transfer Residual Equity	3,798	0	0	0
<b>TOTAL TRANSFERS</b>	<b>3,798</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DIVISION TOTAL</b>	<b>9,968,152</b>	<b>11,449,012</b>	<b>11,823,980</b>	<b>11,823,980</b>

**REVENUES**

**DEPARTMENT: 38                    SHERIFF**  
**DIVISION:                3806                SHERIFF – STAFF SERVICES BUREAU**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2017 ACTUAL</b>	<b>2018 AMENDED</b>	<b>2019 REQUEST</b>	<b>2019 BUDGET</b>
404000 State Aid	0	9,430	0	0
404210 SA–Soft Body Armor Program	340	10,000	10,000	10,000
<b>TOTAL STATE AID</b>	<b>340</b>	<b>19,430</b>	<b>10,000</b>	<b>10,000</b>
405000 Fees	63,826	80,250	70,000	70,000
<b>TOTAL FEES</b>	<b>63,826</b>	<b>80,250</b>	<b>70,000</b>	<b>70,000</b>
409100 Insurance Recoveries	34,431	40,000	40,000	40,000
409205 Refund of Prior Years Expense	680	0	0	0
<b>TOTAL REPAYMENTS &amp; REFUNDS</b>	<b>35,111</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
410205 Miscellaneous Revenue	9,435	0	0	0
410210 Other Grant Contributions	24,293	30,000	30,000	30,000
<b>TOTAL MISCELLANEOUS</b>	<b>33,728</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
<b>DIVISION TOTAL</b>	<b>133,005</b>	<b>169,680</b>	<b>150,000</b>	<b>150,000</b>
<b>DEPARTMENT TOTAL</b>	<b>16,150,095</b>	<b>17,682,299</b>	<b>17,864,120</b>	<b>17,864,120</b>



REVENUES

DEPARTMENT: 51 HUMAN SERVICES  
 DIVISION: 5100 SOCIAL SERVICES

COMMIT ITEM DESCRIPTION	2017 ACTUAL	2018 AMENDED	2019 REQUEST	2019 BUDGET
403035 FA-TITLE XX DSS	3,268,079	1,269,395	1,142,534	1,142,534
403040 FA-TITLE IV-B	30,756	683,194	683,194	683,194
403045 FA-TANF FFFS	25,343,083	29,075,542	29,113,918	29,113,918
<b>TOTAL FEDERAL AID</b>	<b>28,641,918</b>	<b>31,028,131</b>	<b>30,939,646</b>	<b>30,939,646</b>
404080 SA-Admin Fund/Training Cap	108,279	100,000	100,000	100,000
404085 SA-Child Care Block Grant	36,953,168	36,755,842	37,037,945	37,037,945
404090 SA-Foster Care Block Grant	11,398,708	11,614,573	10,230,702	10,230,702
404095 SA-Preventive Protective 65%	18,536,478	20,942,304	22,289,672	22,289,672
<b>TOTAL STATE AID</b>	<b>66,996,633</b>	<b>69,412,719</b>	<b>69,658,319</b>	<b>69,658,319</b>
<b>DIVISION TOTAL</b>	<b>95,638,551</b>	<b>100,440,850</b>	<b>100,597,965</b>	<b>100,597,965</b>

REVENUES

DEPARTMENT: 51 HUMAN SERVICES  
 DIVISION: 5101 CENTRAL ADMINISTRATION

COMMIT ITEM DESCRIPTION	2017 ACTUAL	2018 AMENDED	2019 REQUEST	2019 BUDGET
409100 Insurance Recoveries	4,104	0	0	0
<b>TOTAL REPAYMENTS &amp; REFUNDS</b>	<b>4,104</b>	<b>0</b>	<b>0</b>	<b>0</b>
410205 Miscellaneous Revenue	4,327	0	0	0
<b>TOTAL MISCELLANEOUS</b>	<b>4,327</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DIVISION TOTAL</b>	<b>8,431</b>	<b>0</b>	<b>0</b>	<b>0</b>

REVENUES

DEPARTMENT: 51            HUMAN SERVICES  
 DIVISION:        5102        CHILD AND FAMILY SERVICES

COMMIT ITEM DESCRIPTION	2017 ACTUAL	2018 AMENDED	2019 REQUEST	2019 BUDGET
403055 FA-Medicaid	167,121	0	0	0
403078 FA-Refugee/Entrants	252,709	250,000	250,000	250,000
403080 FA-Child &Family SVCS	3,197,312	4,082,908	1,389,079	1,389,079
<b>TOTAL FEDERAL AID</b>	<b>3,617,142</b>	<b>4,332,908</b>	<b>1,639,079</b>	<b>1,639,079</b>
404000 State Aid	1	0	491,661	491,661
404220 SA-Medicaid	153,231	0	0	0
404230 SA-Child &Family SVCS	528,122	705,260	750,747	750,747
<b>TOTAL STATE AID</b>	<b>681,354</b>	<b>705,260</b>	<b>1,242,408</b>	<b>1,242,408</b>
409100 Insurance Recoveries	20,136	0	0	0
<b>TOTAL REPAYMENTS &amp;REFUNDS</b>	<b>20,136</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DIVISION TOTAL</b>	<b>4,318,632</b>	<b>5,038,168</b>	<b>2,881,487</b>	<b>2,881,487</b>

REVENUES

DEPARTMENT: 51 HUMAN SERVICES  
 DIVISION: 5103 FINANCIAL ASSISTANCE

COMMIT ITEM DESCRIPTION	2017 ACTUAL	2018 AMENDED	2019 REQUEST	2019 BUDGET
403000 Federal Aid	0	1,746,684	1,738,206	1,738,206
403005 FA Bonus-CSEU	544,011	480,000	480,000	480,000
403010 FA-TITLE IVD - CSEU	2,476,459	2,927,532	3,032,527	3,032,527
403055 FA-Medicaid	4,996,512	6,312,952	5,837,722	5,837,722
403060 FA-TANF-Family Assistance	22,416	0	0	0
403085 FA-Food Stamp Admin	6,607,240	7,602,028	7,582,626	7,582,626
<b>TOTAL FEDERAL AID</b>	<b>14,646,638</b>	<b>19,069,196</b>	<b>18,671,081</b>	<b>18,671,081</b>
404000 State Aid	149,633	218,677	393,752	393,752
404220 SA-Medicaid	4,859,236	6,312,952	5,837,722	5,837,722
<b>TOTAL STATE AID</b>	<b>5,008,869</b>	<b>6,531,629</b>	<b>6,231,474</b>	<b>6,231,474</b>
405001 Legal Fees	6,788	9,000	9,000	9,000
<b>TOTAL FEES</b>	<b>6,788</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>
409010 SCU Family Assistance Collections	1,489,783	1,750,000	1,750,000	1,750,000
409100 Insurance Recoveries	9,583	0	0	0
<b>TOTAL REPAYMENTS &amp; REFUNDS</b>	<b>1,499,366</b>	<b>1,750,000</b>	<b>1,750,000</b>	<b>1,750,000</b>
410205 Miscellaneous Revenue	191,055	219,050	219,050	219,050
410210 Other Grant Contributions	55,438	55,000	0	0
<b>TOTAL MISCELLANEOUS</b>	<b>246,493</b>	<b>274,050</b>	<b>219,050</b>	<b>219,050</b>
<b>DIVISION TOTAL</b>	<b>21,408,154</b>	<b>27,633,875</b>	<b>26,880,605</b>	<b>26,880,605</b>

REVENUES

DEPARTMENT: 51 HUMAN SERVICES  
DIVISION: 5105 OPERATIONS

COMMIT ITEM DESCRIPTION	2017 ACTUAL	2018 AMENDED	2019 REQUEST	2019 BUDGET
410205 Miscellaneous Revenue	2,878	0	0	0
<b>TOTAL MISCELLANEOUS</b>	<b>2,878</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DIVISION TOTAL</b>	<b>2,878</b>	<b>0</b>	<b>0</b>	<b>0</b>

REVENUES

DEPARTMENT: 51 HUMAN SERVICES  
 DIVISION: 5108 CHILDREN'S CENTER

COMMIT ITEM DESCRIPTION	2017 ACTUAL	2018 AMENDED	2019 REQUEST	2019 BUDGET
404000 State Aid	0	0	2,349,494	2,349,494
404235 SA-Childrens Facility	1,925,622	2,531,534	2,334,238	2,334,238
<b>TOTAL STATE AID</b>	<b>1,925,622</b>	<b>2,531,534</b>	<b>4,683,732</b>	<b>4,683,732</b>
409100 Insurance Recoveries	14,431	0	0	0
<b>TOTAL REPAYMENTS &amp; REFUNDS</b>	<b>14,431</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DIVISION TOTAL</b>	<b>1,940,053</b>	<b>2,531,534</b>	<b>4,683,732</b>	<b>4,683,732</b>

REVENUES

DEPARTMENT: 51 HUMAN SERVICES  
 DIVISION: 5109 WELFARE MANAGEMENT SYSTEM (WMS) SUPPORT

COMMIT ITEM DESCRIPTION	2017 ACTUAL	2018 AMENDED	2019 REQUEST	2019 BUDGET
409100 Insurance Recoveries	1,841	0	0	0
<b>TOTAL REPAYMENTS &amp; REFUNDS</b>	<b>1,841</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DIVISION TOTAL</b>	<b>1,841</b>	<b>0</b>	<b>0</b>	<b>0</b>

REVENUES

DEPARTMENT: 51 HUMAN SERVICES  
 DIVISION: 5110 SAFETY NET ASSISTANCE

COMMIT ITEM DESCRIPTION	2017 ACTUAL	2018 AMENDED	2019 REQUEST	2019 BUDGET
403078 FA-Refugee/Entrants	294,825	330,000	330,000	330,000
<b>TOTAL FEDERAL AID</b>	<b>294,825</b>	<b>330,000</b>	<b>330,000</b>	<b>330,000</b>
404125 SA-Safety Net Assistance	11,719,761	12,786,575	11,149,377	11,149,377
404130 SA-EAA	967,168	1,172,135	1,140,000	1,140,000
<b>TOTAL STATE AID</b>	<b>12,686,929</b>	<b>13,958,710</b>	<b>12,289,377</b>	<b>12,289,377</b>
409005 Repayments of Family Assistance	-34	0	0	0
409010 SCU Family Assistance Collections	1,105,727	1,000,000	1,000,000	1,000,000
409025 Repayments of Safety Net	5,659,243	5,130,000	5,130,000	5,130,000
<b>TOTAL REPAYMENTS &amp; REFUNDS</b>	<b>6,764,936</b>	<b>6,130,000</b>	<b>6,130,000</b>	<b>6,130,000</b>
<b>DIVISION TOTAL</b>	<b>19,746,690</b>	<b>20,418,710</b>	<b>18,749,377</b>	<b>18,749,377</b>



REVENUES

DEPARTMENT: 51 HUMAN SERVICES  
 DIVISION: 5111 FAMILY ASSISTANCE

COMMIT ITEM DESCRIPTION	2017 ACTUAL	2018 AMENDED	2019 REQUEST	2019 BUDGET
403060 FA-TANF-Family Assistance	39,359,438	41,610,778	39,659,374	39,659,374
403065 FA-EAF	2,649,859	2,280,000	2,330,000	2,330,000
<b>TOTAL FEDERAL AID</b>	<b>42,009,297</b>	<b>43,890,778</b>	<b>41,989,374</b>	<b>41,989,374</b>
404135 SA-Family Assitstance/TANF	20	0	0	0
<b>TOTAL STATE AID</b>	<b>20</b>	<b>0</b>	<b>0</b>	<b>0</b>
409005 Repayments of Family Assistance	525,036	750,000	750,000	750,000
409010 SCU Family Assistance Collections	1,750,000	1,750,000	1,750,000	1,750,000
<b>TOTAL REPAYMENTS &amp; REFUNDS</b>	<b>2,275,036</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>2,500,000</b>
<b>DIVISION TOTAL</b>	<b>44,284,353</b>	<b>46,390,778</b>	<b>44,489,374</b>	<b>44,489,374</b>

REVENUES

DEPARTMENT: 51 HUMAN SERVICES  
 DIVISION: 5112 MEDICAID

COMMIT ITEM DESCRIPTION	2017 ACTUAL	2018 AMENDED	2019 REQUEST	2019 BUDGET
403055 FA-Medicaid	390,005	330,000	105,000	105,000
<b>TOTAL FEDERAL AID</b>	<b>390,005</b>	<b>330,000</b>	<b>105,000</b>	<b>105,000</b>
404220 SA-Medicaid	-1,355,529	330,000	105,000	105,000
<b>TOTAL STATE AID</b>	<b>-1,355,529</b>	<b>330,000</b>	<b>105,000</b>	<b>105,000</b>
409000 Repayments of Med Assistance	2,205,159	1,000,000	1,000,000	1,000,000
409205 Refund of Prior Years Expense	3,723,898	0	0	0
<b>TOTAL REPAYMENTS &amp; REFUNDS</b>	<b>5,929,057</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>
<b>DIVISION TOTAL</b>	<b>4,963,533</b>	<b>1,660,000</b>	<b>1,210,000</b>	<b>1,210,000</b>

**REVENUES**

**DEPARTMENT: 51            HUMAN SERVICES**  
**DIVISION:        5113            DAY CARE**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2017 ACTUAL</b>	<b>2018 AMENDED</b>	<b>2019 REQUEST</b>	<b>2019 BUDGET</b>
404000 State Aid	741,456	2,807,250	2,818,853	2,818,853
<b>TOTAL STATE AID</b>	<b>741,456</b>	<b>2,807,250</b>	<b>2,818,853</b>	<b>2,818,853</b>
409015 Repayments of Child Welfare	5,028	0	0	0
<b>TOTAL REPAYMENTS &amp; REFUNDS</b>	<b>5,028</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DIVISION TOTAL</b>	<b>746,484</b>	<b>2,807,250</b>	<b>2,818,853</b>	<b>2,818,853</b>

**REVENUES**

**DEPARTMENT: 51            HUMAN SERVICES**  
**DIVISION:        5114        ADOLESCENT CARE**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2017 ACTUAL</b>	<b>2018 AMENDED</b>	<b>2019 REQUEST</b>	<b>2019 BUDGET</b>
404245 SA-Adolescent Care	978,095	967,008	1,015,363	1,015,363
<b>TOTAL STATE AID</b>	<b>978,095</b>	<b>967,008</b>	<b>1,015,363</b>	<b>1,015,363</b>
409020 Repayments of Adolescent Care	46,190	150,000	150,000	150,000
<b>TOTAL REPAYMENTS &amp; REFUNDS</b>	<b>46,190</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>
<b>DIVISION TOTAL</b>	<b>1,024,285</b>	<b>1,117,008</b>	<b>1,165,363</b>	<b>1,165,363</b>

REVENUES

DEPARTMENT: 51 HUMAN SERVICES  
 DIVISION: 5115 CHILD WELFARE

COMMIT ITEM DESCRIPTION	2017 ACTUAL	2018 AMENDED	2019 REQUEST	2019 BUDGET
403060 FA-TANF-Family Assistance	1,493	0	0	0
403075 FA-Foster Care	3,070,656	3,889,108	3,164,193	3,164,193
403076 FA-Adoption Subsidies	2,810,156	3,021,139	3,103,651	3,103,651
403077 FA-Independent Living	469,146	385,193	398,899	398,899
403078 FA-Refugee/Entrants	1,144,578	1,300,000	1,300,000	1,300,000
<b>TOTAL FEDERAL AID</b>	<b>7,496,029</b>	<b>8,595,440</b>	<b>7,966,743</b>	<b>7,966,743</b>
404000 State Aid	0	0	8,932,618	8,932,618
404225 SA-Foster Care	5,021,134	3,931,104	3,501,549	3,501,549
<b>TOTAL STATE AID</b>	<b>5,021,134</b>	<b>3,931,104</b>	<b>12,434,167</b>	<b>12,434,167</b>
406115 Charges to Other Governments	510,133	774,261	599,347	599,347
<b>TOTAL INTER GOVERNMENTAL</b>	<b>510,133</b>	<b>774,261</b>	<b>599,347</b>	<b>599,347</b>
409015 Repayments of Child Welfare	608,871	475,000	475,000	475,000
<b>TOTAL REPAYMENTS &amp; REFUNDS</b>	<b>608,871</b>	<b>475,000</b>	<b>475,000</b>	<b>475,000</b>
<b>DIVISION TOTAL</b>	<b>13,636,167</b>	<b>13,775,805</b>	<b>21,475,257</b>	<b>21,475,257</b>

REVENUES

DEPARTMENT: 51 HUMAN SERVICES  
 DIVISION: 5116 PURCHASE OF SERVICES

COMMIT ITEM DESCRIPTION	2017 ACTUAL	2018 AMENDED	2019 REQUEST	2019 BUDGET
403060 FA-TANF-Family Assistance	43,674	73,017	73,017	73,017
<b>TOTAL FEDERAL AID</b>	<b>43,674</b>	<b>73,017</b>	<b>73,017</b>	<b>73,017</b>
404240 SA-POS	194,225	208,593	218,129	218,129
<b>TOTAL STATE AID</b>	<b>194,225</b>	<b>208,593</b>	<b>218,129</b>	<b>218,129</b>
410200 Gifts and Donations	1,996,252	2,000,575	2,000,575	2,000,575
<b>TOTAL MISCELLANEOUS</b>	<b>1,996,252</b>	<b>2,000,575</b>	<b>2,000,575</b>	<b>2,000,575</b>
<b>DIVISION TOTAL</b>	<b>2,234,151</b>	<b>2,282,185</b>	<b>2,291,721</b>	<b>2,291,721</b>

REVENUES

DEPARTMENT: 51 HUMAN SERVICES  
DIVISION: 5117 HEAP

COMMIT ITEM DESCRIPTION	2017 ACTUAL	2018 AMENDED	2019 REQUEST	2019 BUDGET
403000 Federal Aid	1,646,250	0	0	0
<b>TOTAL FEDERAL AID</b>	<b>1,646,250</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DIVISION TOTAL</b>	<b>1,646,250</b>	<b>0</b>	<b>0</b>	<b>0</b>

REVENUES

DEPARTMENT: 51 HUMAN SERVICES  
 DIVISION: 5118 SOCIAL SERVICES GRANTS

COMMIT ITEM DESCRIPTION	2017 ACTUAL	2018 AMENDED	2019 REQUEST	2019 BUDGET
403000 Federal Aid	0	736,338	0	0
<b>TOTAL FEDERAL AID</b>	<b>0</b>	<b>736,338</b>	<b>0</b>	<b>0</b>
404000 State Aid	144,500	39,096	0	0
<b>TOTAL STATE AID</b>	<b>144,500</b>	<b>39,096</b>	<b>0</b>	<b>0</b>
<b>DIVISION TOTAL</b>	<b>144,500</b>	<b>775,434</b>	<b>0</b>	<b>0</b>



REVENUES

DEPARTMENT: 51 HUMAN SERVICES  
DIVISION: 5191 HUMAN SERVICES BUILDING SERVICES

COMMIT ITEM DESCRIPTION	2017 ACTUAL	2018 AMENDED	2019 REQUEST	2019 BUDGET
403000 Federal Aid	3,664	0	0	0
<b>TOTAL FEDERAL AID</b>	<b>3,664</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DIVISION TOTAL</b>	<b>3,664</b>	<b>0</b>	<b>0</b>	<b>0</b>

REVENUES

DEPARTMENT: 51            HUMAN SERVICES  
 DIVISION:        5501        OFFICE FOR THE AGING

COMMIT ITEM DESCRIPTION	2017 ACTUAL	2018 AMENDED	2019 REQUEST	2019 BUDGET
403000 Federal Aid	2,947,077	3,180,209	2,844,210	2,844,210
403055 FA-Medicaid	485,915	254,815	0	0
<b>TOTAL FEDERAL AID</b>	<b>3,432,992</b>	<b>3,435,024</b>	<b>2,844,210</b>	<b>2,844,210</b>
404000 State Aid	4,329,513	4,968,150	5,300,684	5,300,684
<b>TOTAL STATE AID</b>	<b>4,329,513</b>	<b>4,968,150</b>	<b>5,300,684</b>	<b>5,300,684</b>
410220 Grant Program Income	3,774	8,000	8,000	8,000
<b>TOTAL MISCELLANEOUS</b>	<b>3,774</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>
<b>DIVISION TOTAL</b>	<b>7,766,279</b>	<b>8,411,174</b>	<b>8,152,894</b>	<b>8,152,894</b>

REVENUES

DEPARTMENT: 51 HUMAN SERVICES  
DIVISION: 5601 YOUTH BUREAU ADMIN

COMMIT ITEM DESCRIPTION	2017 ACTUAL	2018 AMENDED	2019 REQUEST	2019 BUDGET
404000 State Aid	100,000	117,838	117,838	117,838
<b>TOTAL STATE AID</b>	<b>100,000</b>	<b>117,838</b>	<b>117,838</b>	<b>117,838</b>
<b>DIVISION TOTAL</b>	<b>100,000</b>	<b>117,838</b>	<b>117,838</b>	<b>117,838</b>

REVENUES

DEPARTMENT: 51 HUMAN SERVICES  
DIVISION: 5602 RUNAWAY HOMELESS YOUTH

COMMIT ITEM DESCRIPTION	2017 ACTUAL	2018 AMENDED	2019 REQUEST	2019 BUDGET
404000 State Aid	226,961	209,123	223,042	223,042
<b>TOTAL STATE AID</b>	<b>226,961</b>	<b>209,123</b>	<b>223,042</b>	<b>223,042</b>
<b>DIVISION TOTAL</b>	<b>226,961</b>	<b>209,123</b>	<b>223,042</b>	<b>223,042</b>

REVENUES

DEPARTMENT: 51 HUMAN SERVICES  
DIVISION: 5603 YOUTH CONTRACTS

COMMIT ITEM DESCRIPTION	2017 ACTUAL	2018 AMENDED	2019 REQUEST	2019 BUDGET
404000 State Aid	534,071	663,082	663,127	663,127
<b>TOTAL STATE AID</b>	<b>534,071</b>	<b>663,082</b>	<b>663,127</b>	<b>663,127</b>
<b>DIVISION TOTAL</b>	<b>534,071</b>	<b>663,082</b>	<b>663,127</b>	<b>663,127</b>

REVENUES

DEPARTMENT: 51 HUMAN SERVICES  
 DIVISION: 5701 MENTAL HEALTH ADMIN

COMMIT ITEM DESCRIPTION	2017 ACTUAL	2018 AMENDED	2019 REQUEST	2019 BUDGET
403000 Federal Aid	7,891,881	0	8,550,058	8,550,058
403055 FA-Medicaid	509,684	454,807	454,807	454,807
<b>TOTAL FEDERAL AID</b>	<b>8,401,565</b>	<b>454,807</b>	<b>9,004,865</b>	<b>9,004,865</b>
404000 State Aid	576,105	576,105	578,672	578,672
404150 SA-OASAS	7,883,068	11,267,983	4,877,065	4,877,065
404160 SA-OPWDD	1,279,488	1,009,271	1,027,402	1,027,402
404165 SA-OMH	24,378,772	27,896,676	23,754,144	23,754,144
<b>TOTAL STATE AID</b>	<b>34,117,433</b>	<b>40,750,035</b>	<b>30,237,283</b>	<b>30,237,283</b>
<b>DIVISION TOTAL</b>	<b>42,518,998</b>	<b>41,204,842</b>	<b>39,242,148</b>	<b>39,242,148</b>

**REVENUES**

**DEPARTMENT: 51 HUMAN SERVICES**  
**DIVISION: 5702 MENTAL HEALTH SERVICES GRANTS**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2017 ACTUAL</b>	<b>2018 AMENDED</b>	<b>2019 REQUEST</b>	<b>2019 BUDGET</b>
403000 Federal Aid	738,807	0	0	0
<b>TOTAL FEDERAL AID</b>	<b>738,807</b>	<b>0</b>	<b>0</b>	<b>0</b>
404150 SA-OASAS	0	975,222	0	0
<b>TOTAL STATE AID</b>	<b>0</b>	<b>975,222</b>	<b>0</b>	<b>0</b>
<b>DIVISION TOTAL</b>	<b>738,807</b>	<b>975,222</b>	<b>0</b>	<b>0</b>
<b>DEPARTMENT TOTAL</b>	<b>263,633,733</b>	<b>276,452,878</b>	<b>275,642,783</b>	<b>275,642,783</b>

REVENUES

DEPARTMENT: 58 PUBLIC HEALTH  
 DIVISION: 5801 ADMINISTRATION & SPECIAL SVCS

COMMIT ITEM DESCRIPTION	2017 ACTUAL	2018 AMENDED	2019 REQUEST	2019 BUDGET
403000 Federal Aid	337,034	423,644	0	0
<b>TOTAL FEDERAL AID</b>	<b>337,034</b>	<b>423,644</b>	<b>0</b>	<b>0</b>
404185 SA-PH Article 6	853,671	892,808	944,486	944,486
<b>TOTAL STATE AID</b>	<b>853,671</b>	<b>892,808</b>	<b>944,486</b>	<b>944,486</b>
405000 Fees	1,494,747	1,480,000	1,480,000	1,480,000
<b>TOTAL FEES</b>	<b>1,494,747</b>	<b>1,480,000</b>	<b>1,480,000</b>	<b>1,480,000</b>
409100 Insurance Recoveries	1,011	0	0	0
<b>TOTAL REPAYMENTS &amp; REFUNDS</b>	<b>1,011</b>	<b>0</b>	<b>0</b>	<b>0</b>
410205 Miscellaneous Revenue	108,981	70,351	0	0
<b>TOTAL MISCELLANEOUS</b>	<b>108,981</b>	<b>70,351</b>	<b>0</b>	<b>0</b>
<b>DIVISION TOTAL</b>	<b>2,795,444</b>	<b>2,866,803</b>	<b>2,424,486</b>	<b>2,424,486</b>



REVENUES

DEPARTMENT: 58 PUBLIC HEALTH  
 DIVISION: 5802 NURSING SERVICES

COMMIT ITEM DESCRIPTION	2017 ACTUAL	2018 AMENDED	2019 REQUEST	2019 BUDGET
403000 Federal Aid	465,415	473,345	0	0
<b>TOTAL FEDERAL AID</b>	<b>465,415</b>	<b>473,345</b>	<b>0</b>	<b>0</b>
404000 State Aid	956,989	865,701	102,752	102,752
404185 SA-PH Article 6	431,970	739,852	790,395	790,395
404220 SA-Medicaid	85,019	102,000	73,000	73,000
<b>TOTAL STATE AID</b>	<b>1,473,978</b>	<b>1,707,553</b>	<b>966,147</b>	<b>966,147</b>
405000 Fees	80,328	26,000	5,000	5,000
<b>TOTAL FEES</b>	<b>80,328</b>	<b>26,000</b>	<b>5,000</b>	<b>5,000</b>
409100 Insurance Recoveries	602,065	470,000	530,000	530,000
<b>TOTAL REPAYMENTS &amp; REFUNDS</b>	<b>602,065</b>	<b>470,000</b>	<b>530,000</b>	<b>530,000</b>
410205 Miscellaneous Revenue	215	0	25,000	25,000
<b>TOTAL MISCELLANEOUS</b>	<b>215</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>
<b>DIVISION TOTAL</b>	<b>2,622,001</b>	<b>2,676,898</b>	<b>1,526,147</b>	<b>1,526,147</b>

REVENUES

DEPARTMENT: 58 PUBLIC HEALTH  
 DIVISION: 5803 MATERNAL & CHILD HEALTH SVCS

COMMIT ITEM DESCRIPTION	2017 ACTUAL	2018 AMENDED	2019 REQUEST	2019 BUDGET
403000 Federal Aid	2,555,883	902,351	2,481	2,481
403060 FA-TANF-Family Assistance	548,399	60,714	0	0
<b>TOTAL FEDERAL AID</b>	<b>3,104,282</b>	<b>963,065</b>	<b>2,481</b>	<b>2,481</b>
404000 State Aid	0	8,895	0	0
404185 SA-PH Article 6	162,780	168,330	45,647	45,647
404220 SA-Medicaid	107,910	138,000	100,000	100,000
<b>TOTAL STATE AID</b>	<b>270,690</b>	<b>315,225</b>	<b>145,647</b>	<b>145,647</b>
405000 Fees	4,248	0	0	0
<b>TOTAL FEES</b>	<b>4,248</b>	<b>0</b>	<b>0</b>	<b>0</b>
409100 Insurance Recoveries	70,960	182,000	120,000	120,000
409110 Insurance Recoveries City Misc	11,518	0	0	0
<b>TOTAL REPAYMENTS &amp; REFUNDS</b>	<b>82,478</b>	<b>182,000</b>	<b>120,000</b>	<b>120,000</b>
410205 Miscellaneous Revenue	2,681	0	0	0
<b>TOTAL MISCELLANEOUS</b>	<b>2,681</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DIVISION TOTAL</b>	<b>3,464,379</b>	<b>1,460,290</b>	<b>268,128</b>	<b>268,128</b>

REVENUES

DEPARTMENT: 58 PUBLIC HEALTH  
 DIVISION: 5804 MEDICAL EXAMINER

COMMIT ITEM DESCRIPTION	2017 ACTUAL	2018 AMENDED	2019 REQUEST	2019 BUDGET
403000 Federal Aid	100,950	127,862	83,295	83,295
<b>TOTAL FEDERAL AID</b>	<b>100,950</b>	<b>127,862</b>	<b>83,295</b>	<b>83,295</b>
404000 State Aid	119,832	55,000	44,951	44,951
<b>TOTAL STATE AID</b>	<b>119,832</b>	<b>55,000</b>	<b>44,951</b>	<b>44,951</b>
405000 Fees	265,867	97,700	97,700	97,700
<b>TOTAL FEES</b>	<b>265,867</b>	<b>97,700</b>	<b>97,700</b>	<b>97,700</b>
409100 Insurance Recoveries	21,753	20,000	0	0
<b>TOTAL REPAYMENTS &amp; REFUNDS</b>	<b>21,753</b>	<b>20,000</b>	<b>0</b>	<b>0</b>
410205 Miscellaneous Revenue	357,900	357,900	357,900	357,900
<b>TOTAL MISCELLANEOUS</b>	<b>357,900</b>	<b>357,900</b>	<b>357,900</b>	<b>357,900</b>
411010 Premium on Securities Issued	65,105	0	0	0
<b>TOTAL BOND PROCEEDS</b>	<b>65,105</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DIVISION TOTAL</b>	<b>931,407</b>	<b>658,462</b>	<b>583,846</b>	<b>583,846</b>

REVENUES

DEPARTMENT: 58 PUBLIC HEALTH  
 DIVISION: 5806 ENVIRONMENTAL HEALTH SVCS

COMMIT ITEM DESCRIPTION	2017 ACTUAL	2018 AMENDED	2019 REQUEST	2019 BUDGET
403000 Federal Aid	879,657	144,706	0	0
<b>TOTAL FEDERAL AID</b>	<b>879,657</b>	<b>144,706</b>	<b>0</b>	<b>0</b>
404000 State Aid	1,232,611	1,809,070	0	0
404185 SA-PH Article 6	334,096	226,080	229,526	229,526
<b>TOTAL STATE AID</b>	<b>1,566,707</b>	<b>2,035,150</b>	<b>229,526</b>	<b>229,526</b>
405000 Fees	1,480,013	1,470,000	1,435,000	1,435,000
<b>TOTAL FEES</b>	<b>1,480,013</b>	<b>1,470,000</b>	<b>1,435,000</b>	<b>1,435,000</b>
409205 Refund of Prior Years Expense	-1,400	0	0	0
<b>TOTAL REPAYMENTS &amp; REFUNDS</b>	<b>-1,400</b>	<b>0</b>	<b>0</b>	<b>0</b>
410120 Enforcemnt Act Fines	13,044	18,000	18,000	18,000
410205 Miscellaneous Revenue	2,989	8,500	7,000	7,000
<b>TOTAL MISCELLANEOUS</b>	<b>16,033</b>	<b>26,500</b>	<b>25,000</b>	<b>25,000</b>
<b>DIVISION TOTAL</b>	<b>3,941,010</b>	<b>3,676,356</b>	<b>1,689,526</b>	<b>1,689,526</b>

REVENUES

DEPARTMENT: 58 PUBLIC HEALTH  
 DIVISION: 5807 SPECIAL CHILDREN'S SVCS

COMMIT ITEM DESCRIPTION	2017 ACTUAL	2018 AMENDED	2019 REQUEST	2019 BUDGET
403000 Federal Aid	643,974	672,512	370,000	370,000
403050 FA-Medicaid Services	1,032,815	950,000	950,000	950,000
<b>TOTAL FEDERAL AID</b>	<b>1,676,789</b>	<b>1,622,512</b>	<b>1,320,000</b>	<b>1,320,000</b>
404000 State Aid	248,038	295,000	310,000	310,000
404100 SA-EIP CL SVCS MCAID 100%	136,066	2,140,000	1,143,111	1,143,111
404105 SA-EIP Client SVCS 50%	2,525,712	3,072,447	3,057,747	3,057,747
404110 SA-EIP Medicaid TRANSP 50%	92,677	60,000	75,000	75,000
404115 SA-EDUC Handicapped Child	11,999,925	17,802,400	17,643,791	17,643,791
404120 SA-ECDP Admin Reimbursement	1,470,301	1,202,000	1,372,750	1,372,750
<b>TOTAL STATE AID</b>	<b>16,472,719</b>	<b>24,571,847</b>	<b>23,602,399</b>	<b>23,602,399</b>
409205 Refund of Prior Years Expense	657,108	0	0	0
<b>TOTAL REPAYMENTS &amp; REFUNDS</b>	<b>657,108</b>	<b>0</b>	<b>0</b>	<b>0</b>
410205 Miscellaneous Revenue	113,241	140,000	132,500	132,500
<b>TOTAL MISCELLANEOUS</b>	<b>113,241</b>	<b>140,000</b>	<b>132,500</b>	<b>132,500</b>
<b>DIVISION TOTAL</b>	<b>18,919,857</b>	<b>26,334,359</b>	<b>25,054,899</b>	<b>25,054,899</b>

REVENUES

DEPARTMENT: 58 PUBLIC HEALTH  
 DIVISION: 5809 EPIDEMIOLOGY & DISEASE CONTROL

COMMIT ITEM DESCRIPTION	2017 ACTUAL	2018 AMENDED	2019 REQUEST	2019 BUDGET
403000 Federal Aid	610	0	0	0
<b>TOTAL FEDERAL AID</b>	<b>610</b>	<b>0</b>	<b>0</b>	<b>0</b>
404185 SA-PH Article 6	211,963	176,949	198,329	198,329
<b>TOTAL STATE AID</b>	<b>211,963</b>	<b>176,949</b>	<b>198,329</b>	<b>198,329</b>
407155 Charges to Grants	0	22,394	0	0
<b>TOTAL INTER DEPARTMENTAL</b>	<b>0</b>	<b>22,394</b>	<b>0</b>	<b>0</b>
<b>DIVISION TOTAL</b>	<b>212,573</b>	<b>199,343</b>	<b>198,329</b>	<b>198,329</b>
<b>DEPARTMENT TOTAL</b>	<b>32,886,671</b>	<b>37,872,511</b>	<b>31,745,361</b>	<b>31,745,361</b>

REVENUES

DEPARTMENT: 62            MONROE COMMUNITY HOSPITAL  
 DIVISION:        62            MONROE COMMUNITY HOSPITAL

COMMIT ITEM DESCRIPTION	2017 ACTUAL	2018 AMENDED	2019 REQUEST	2019 BUDGET
405055 Patient Revenue	49,429,371	61,893,739	63,987,873	63,987,873
<b>TOTAL FEES</b>	<b>49,429,371</b>	<b>61,893,739</b>	<b>63,987,873</b>	<b>63,987,873</b>
406115 Charges to Other Governments	48,333,668	22,752,000	22,655,036	22,655,036
<b>TOTAL INTER GOVERNMENTAL</b>	<b>48,333,668</b>	<b>22,752,000</b>	<b>22,655,036</b>	<b>22,655,036</b>
408015 Interest Earnings – Capital	411	0	0	0
408020 Interest Earnings – RBD	1	0	0	0
<b>TOTAL USE OF MONEY &amp;PROPERTY</b>	<b>412</b>	<b>0</b>	<b>0</b>	<b>0</b>
409100 Insurance Recoveries	4,434	150,000	150,000	150,000
409205 Refund of Prior Years Expense	1,994	0	0	0
<b>TOTAL REPAYMENTS &amp;REFUNDS</b>	<b>6,428</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>
410205 Miscellaneous Revenue	2,256,435	2,061,603	1,816,434	1,816,434
<b>TOTAL MISCELLANEOUS</b>	<b>2,256,435</b>	<b>2,061,603</b>	<b>1,816,434</b>	<b>1,816,434</b>
412000 Transfer From General Fund	0	0	2,500,000	2,500,000
<b>TOTAL TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>2,500,000</b>	<b>2,500,000</b>
<b>DIVISION TOTAL</b>	<b>100,026,314</b>	<b>86,857,342</b>	<b>91,109,343</b>	<b>91,109,343</b>
<b>DEPARTMENT TOTAL</b>	<b>100,026,314</b>	<b>86,857,342</b>	<b>91,109,343</b>	<b>91,109,343</b>

REVENUES

DEPARTMENT: 74            VETERANS SERVICE AGENCY  
 DIVISION:        74            VETERANS SERVICE AGENCY

COMMIT ITEM DESCRIPTION	2017 ACTUAL	2018 AMENDED	2019 REQUEST	2019 BUDGET
404000 State Aid	235,266	220,118	219,116	219,116
<b>TOTAL STATE AID</b>	<b>235,266</b>	<b>220,118</b>	<b>219,116</b>	<b>219,116</b>
407100 Charges to other departments	15,176	17,997	17,997	17,997
<b>TOTAL INTER DEPARTMENTAL</b>	<b>15,176</b>	<b>17,997</b>	<b>17,997</b>	<b>17,997</b>
410200 Gifts and Donations	230	100	0	0
<b>TOTAL MISCELLANEOUS</b>	<b>230</b>	<b>100</b>	<b>0</b>	<b>0</b>
<b>DIVISION TOTAL</b>	<b>250,672</b>	<b>238,215</b>	<b>237,113</b>	<b>237,113</b>
<b>DEPARTMENT TOTAL</b>	<b>250,672</b>	<b>238,215</b>	<b>237,113</b>	<b>237,113</b>



REVENUES

DEPARTMENT: 80                   TRANSPORTATION  
 DIVISION: 8001                 DOT – ADMINISTRATION

COMMIT ITEM DESCRIPTION	2017 ACTUAL	2018 AMENDED	2019 REQUEST	2019 BUDGET
403000 Federal Aid	18,790	0	0	0
<b>TOTAL FEDERAL AID</b>	<b>18,790</b>	<b>0</b>	<b>0</b>	<b>0</b>
409205 Refund of Prior Years Expense	1,051	0	0	0
<b>TOTAL REPAYMENTS &amp; REFUNDS</b>	<b>1,051</b>	<b>0</b>	<b>0</b>	<b>0</b>
412000 Transfer From General Fund	14,049,360	14,377,748	17,342,538	17,342,538
<b>TOTAL TRANSFERS</b>	<b>14,049,360</b>	<b>14,377,748</b>	<b>17,342,538</b>	<b>17,342,538</b>
<b>DIVISION TOTAL</b>	<b>14,069,201</b>	<b>14,377,748</b>	<b>17,342,538</b>	<b>17,342,538</b>

REVENUES

DEPARTMENT: 80                   TRANSPORTATION  
 DIVISION: 8002               TRAFFIC OPERATIONS & PERMITS

COMMIT ITEM DESCRIPTION	2017 ACTUAL	2018 AMENDED	2019 REQUEST	2019 BUDGET
405020 Licenses and Permits	216,353	175,000	225,000	225,000
<b>TOTAL FEES</b>	<b>216,353</b>	<b>175,000</b>	<b>225,000</b>	<b>225,000</b>
406115 Charges to Other Governments	898,249	1,232,000	1,045,000	1,045,000
<b>TOTAL INTER GOVERNMENTAL</b>	<b>898,249</b>	<b>1,232,000</b>	<b>1,045,000</b>	<b>1,045,000</b>
407140 Charges to Capital Funds	21,712	60,000	60,000	60,000
<b>TOTAL INTER DEPARTMENTAL</b>	<b>21,712</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>
409100 Insurance Recoveries	954	500	500	500
409110 Insurance Recoveries City Misc	141	800	800	800
409205 Refund of Prior Years Expense	27,800	0	0	0
<b>TOTAL REPAYMENTS &amp; REFUNDS</b>	<b>28,895</b>	<b>1,300</b>	<b>1,300</b>	<b>1,300</b>
410000 Minor Sales	16,117	5,000	9,000	9,000
410005 Sale of recyclables	772	0	0	0
410115 Forfeited Bid & Deposit	600	0	0	0
410205 Miscellaneous Revenue	64,174	60,000	65,000	65,000
<b>TOTAL MISCELLANEOUS</b>	<b>81,663</b>	<b>65,000</b>	<b>74,000</b>	<b>74,000</b>
411010 Premium on Securities Issued	175,516	0	0	0
<b>TOTAL BOND PROCEEDS</b>	<b>175,516</b>	<b>0</b>	<b>0</b>	<b>0</b>
412040 Transfer Residual Equity	675,096	0	0	0
<b>TOTAL TRANSFERS</b>	<b>675,096</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DIVISION TOTAL</b>	<b>2,097,484</b>	<b>1,533,300</b>	<b>1,405,300</b>	<b>1,405,300</b>

REVENUES

DEPARTMENT: 80                   TRANSPORTATION  
 DIVISION: 8003                 HIGHWAY ENG & OPERATIONS

COMMIT ITEM DESCRIPTION		2017 ACTUAL	2018 AMENDED	2019 REQUEST	2019 BUDGET
FBAL	Fund Balance	0	0	1,734,626	1,734,626
<b>TOTAL FUND BALANCE</b>		<b>0</b>	<b>0</b>	<b>1,734,626</b>	<b>1,734,626</b>
404000	State Aid	7,066,728	7,200,000	7,200,000	7,200,000
<b>TOTAL STATE AID</b>		<b>7,066,728</b>	<b>7,200,000</b>	<b>7,200,000</b>	<b>7,200,000</b>
405060	Vehicle Registration Fees	3,258,958	3,298,714	3,298,714	3,298,714
<b>TOTAL FEES</b>		<b>3,258,958</b>	<b>3,298,714</b>	<b>3,298,714</b>	<b>3,298,714</b>
406115	Charges to Other Governments	5,264,508	4,855,000	4,679,135	4,679,135
<b>TOTAL INTER GOVERNMENTAL</b>		<b>5,264,508</b>	<b>4,855,000</b>	<b>4,679,135</b>	<b>4,679,135</b>
407140	Charges to Capital Funds	0	90,000	0	0
<b>TOTAL INTER DEPARTMENTAL</b>		<b>0</b>	<b>90,000</b>	<b>0</b>	<b>0</b>
409100	Insurance Recoveries	0	0	5,000	5,000
<b>TOTAL REPAYMENTS &amp; REFUNDS</b>		<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>
410000	Minor Sales	29,927	10,000	15,000	15,000
<b>TOTAL MISCELLANEOUS</b>		<b>29,927</b>	<b>10,000</b>	<b>15,000</b>	<b>15,000</b>
411010	Premium on Securities Issued	1,714,359	0	0	0
<b>TOTAL BOND PROCEEDS</b>		<b>1,714,359</b>	<b>0</b>	<b>0</b>	<b>0</b>
412040	Transfer Residual Equity	189,920	0	0	0
<b>TOTAL TRANSFERS</b>		<b>189,920</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DIVISION TOTAL</b>		<b>17,524,400</b>	<b>15,453,714</b>	<b>16,932,475</b>	<b>16,932,475</b>

REVENUES

DEPARTMENT: 80 TRANSPORTATION  
 DIVISION: 8004 TRAFFIC SIGNAL ENG & OPERATIONS

COMMIT ITEM DESCRIPTION	2017 ACTUAL	2018 AMENDED	2019 REQUEST	2019 BUDGET
403000 Federal Aid	499,192	611,000	586,000	586,000
<b>TOTAL FEDERAL AID</b>	<b>499,192</b>	<b>611,000</b>	<b>586,000</b>	<b>586,000</b>
404000 State Aid	66,372	0	0	0
<b>TOTAL STATE AID</b>	<b>66,372</b>	<b>0</b>	<b>0</b>	<b>0</b>
406115 Charges to Other Governments	143,200	228,500	228,000	228,000
<b>TOTAL INTER GOVERNMENTAL</b>	<b>143,200</b>	<b>228,500</b>	<b>228,000</b>	<b>228,000</b>
407140 Charges to Capital Funds	0	25,000	10,000	10,000
<b>TOTAL INTER DEPARTMENTAL</b>	<b>0</b>	<b>25,000</b>	<b>10,000</b>	<b>10,000</b>
409100 Insurance Recoveries	1,431	8,300	6,000	6,000
409105 Insurance Recoveries City Lighting	7,946	16,000	10,000	10,000
409110 Insurance Recoveries City Misc	17,295	20,000	20,000	20,000
409115 Insurance Recoveries County Lighting	33,622	90,000	75,000	75,000
<b>TOTAL REPAYMENTS &amp; REFUNDS</b>	<b>60,294</b>	<b>134,300</b>	<b>111,000</b>	<b>111,000</b>
410000 Minor Sales	99,035	109,000	114,000	114,000
<b>TOTAL MISCELLANEOUS</b>	<b>99,035</b>	<b>109,000</b>	<b>114,000</b>	<b>114,000</b>
411010 Premium on Securities Issued	218,218	0	0	0
<b>TOTAL BOND PROCEEDS</b>	<b>218,218</b>	<b>0</b>	<b>0</b>	<b>0</b>
412040 Transfer Residual Equity	759	0	0	0
<b>TOTAL TRANSFERS</b>	<b>759</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DIVISION TOTAL</b>	<b>1,087,070</b>	<b>1,107,800</b>	<b>1,049,000</b>	<b>1,049,000</b>

REVENUES

DEPARTMENT: 80                   TRANSPORTATION  
 DIVISION:       8005            BRIDGE ENG & OPERATIONS

COMMIT ITEM DESCRIPTION	2017 ACTUAL	2018 AMENDED	2019 REQUEST	2019 BUDGET
404000 State Aid	201,924	0	0	0
<b>TOTAL STATE AID</b>	<b>201,924</b>	<b>0</b>	<b>0</b>	<b>0</b>
405060 Vehicle Registration Fees	973,455	1,001,286	1,002,000	1,002,000
<b>TOTAL FEES</b>	<b>973,455</b>	<b>1,001,286</b>	<b>1,002,000</b>	<b>1,002,000</b>
406115 Charges to Other Governments	0	203,000	203,000	203,000
<b>TOTAL INTER GOVERNMENTAL</b>	<b>0</b>	<b>203,000</b>	<b>203,000</b>	<b>203,000</b>
409100 Insurance Recoveries	0	10,000	0	0
<b>TOTAL REPAYMENTS &amp; REFUNDS</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>0</b>
410205 Miscellaneous Revenue	-50	0	0	0
<b>TOTAL MISCELLANEOUS</b>	<b>-50</b>	<b>0</b>	<b>0</b>	<b>0</b>
411010 Premium on Securities Issued	303,978	0	0	0
<b>TOTAL BOND PROCEEDS</b>	<b>303,978</b>	<b>0</b>	<b>0</b>	<b>0</b>
412040 Transfer Residual Equity	82,687	0	0	0
<b>TOTAL TRANSFERS</b>	<b>82,687</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DIVISION TOTAL</b>	<b>1,561,994</b>	<b>1,214,286</b>	<b>1,205,000</b>	<b>1,205,000</b>
<b>DEPARTMENT TOTAL</b>	<b>36,340,149</b>	<b>33,686,848</b>	<b>37,934,313</b>	<b>37,934,313</b>

REVENUES

DEPARTMENT: 81 AIRPORT  
 DIVISION: 8101 AIRPORT ADMINISTRATION

COMMIT ITEM DESCRIPTION	2017 ACTUAL	2018 AMENDED	2019 REQUEST	2019 BUDGET
403000 Federal Aid	6,668	0	0	0
<b>TOTAL FEDERAL AID</b>	<b>6,668</b>	<b>0</b>	<b>0</b>	<b>0</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>
409100 Insurance Recoveries	2,065	0	0	0
<b>TOTAL REPAYMENTS &amp;REFUNDS</b>	<b>2,065</b>	<b>0</b>	<b>0</b>	<b>0</b>
410205 Miscellaneous Revenue	90	0	0	0
<b>TOTAL MISCELLANEOUS</b>	<b>90</b>	<b>0</b>	<b>0</b>	<b>0</b>
412015 Transfer From MCAA–DEBT	1,881,414	2,205,980	2,194,119	2,194,119
412020 Transfer From MCAA–O	16,419,809	17,739,698	18,626,708	18,626,708
<b>TOTAL TRANSFERS</b>	<b>18,301,223</b>	<b>19,945,678</b>	<b>20,820,827</b>	<b>20,820,827</b>
<b>DIVISION TOTAL</b>	<b>18,310,189</b>	<b>19,945,678</b>	<b>20,820,827</b>	<b>20,820,827</b>

REVENUES

DEPARTMENT: 81 AIRPORT  
DIVISION: 8102 AIRPORT SECURITY

COMMIT ITEM DESCRIPTION	2017 ACTUAL	2018 AMENDED	2019 REQUEST	2019 BUDGET
403000 Federal Aid	105,605	124,100	124,100	124,100
<b>TOTAL FEDERAL AID</b>	<b>105,605</b>	<b>124,100</b>	<b>124,100</b>	<b>124,100</b>
<b>DIVISION TOTAL</b>	<b>105,605</b>	<b>124,100</b>	<b>124,100</b>	<b>124,100</b>

REVENUES

DEPARTMENT: 81 AIRPORT  
 DIVISION: 8103 AIRPORT – CRASH/FIRE/RESCUE

COMMIT ITEM DESCRIPTION	2017 ACTUAL	2018 AMENDED	2019 REQUEST	2019 BUDGET
409100 Insurance Recoveries	3,618	0	0	0
<b>TOTAL REPAYMENTS &amp; REFUNDS</b>	<b>3,618</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DIVISION TOTAL</b>	<b>3,618</b>	<b>0</b>	<b>0</b>	<b>0</b>



REVENUES

DEPARTMENT: 81 AIRPORT  
 DIVISION: 8104 AIRPORT FIELD OPERATIONS

COMMIT ITEM DESCRIPTION	2017 ACTUAL	2018 AMENDED	2019 REQUEST	2019 BUDGET
409100 Insurance Recoveries	50,125	0	0	0
409205 Refund of Prior Years Expense	255	0	0	0
<b>TOTAL REPAYMENTS &amp; REFUNDS</b>	<b>50,380</b>	<b>0</b>	<b>0</b>	<b>0</b>
410205 Miscellaneous Revenue	6,370	0	0	0
<b>TOTAL MISCELLANEOUS</b>	<b>6,370</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DIVISION TOTAL</b>	<b>56,750</b>	<b>0</b>	<b>0</b>	<b>0</b>

REVENUES

DEPARTMENT: 81 AIRPORT  
DIVISION: 8105 AIRPORT CUSTODIAL OPERATIONS

COMMIT ITEM DESCRIPTION	2017 ACTUAL	2018 AMENDED	2019 REQUEST	2019 BUDGET
409100 Insurance Recoveries	57	0	0	0
<b>TOTAL REPAYMENTS &amp; REFUNDS</b>	<b>57</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DIVISION TOTAL</b>	<b>57</b>	<b>0</b>	<b>0</b>	<b>0</b>

REVENUES

DEPARTMENT: 81 AIRPORT  
 DIVISION: 8106 AIRPORT BUILDING MAINTENANCE OPERATIONS

COMMIT ITEM DESCRIPTION	2017 ACTUAL	2018 AMENDED	2019 REQUEST	2019 BUDGET
410205 Miscellaneous Revenue	311	0	0	0
<b>TOTAL MISCELLANEOUS</b>	<b>311</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DIVISION TOTAL</b>	<b>311</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEPARTMENT TOTAL</b>	<b>18,476,530</b>	<b>20,069,778</b>	<b>20,944,927</b>	<b>20,944,927</b>

REVENUES

DEPARTMENT: 84 ENVIRONMENTAL SERVICES  
 DIVISION: 8201 SOLID WASTE – ADMINISTRATION

COMMIT ITEM DESCRIPTION	2017 ACTUAL	2018 AMENDED	2019 REQUEST	2019 BUDGET
403000 Federal Aid	2,424	0	0	0
<b>TOTAL FEDERAL AID</b>	<b>2,424</b>	<b>0</b>	<b>0</b>	<b>0</b>
404000 State Aid	108,243	0	0	0
<b>TOTAL STATE AID</b>	<b>108,243</b>	<b>0</b>	<b>0</b>	<b>0</b>
405020 Licenses and Permits	1,000,000	0	0	0
405305 Solid Waste Tipping Fees	6,983,555	7,122,321	7,600,249	7,600,249
<b>TOTAL FEES</b>	<b>7,983,555</b>	<b>7,122,321</b>	<b>7,600,249</b>	<b>7,600,249</b>
408000 Interest Earnings	0	5,000	0	0
408015 Interest Earnings – Capital	17	0	0	0
408020 Interest Earnings – RBD	2	0	0	0
408030 Interest Earnings – M	0	10,000	0	0
408200 Rental of Real Property	3,000	0	0	0
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>	<b>3,019</b>	<b>15,000</b>	<b>0</b>	<b>0</b>
409205 Refund of Prior Years Expense	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	203,605	284,476	270,626	270,626
410005 Sale of recyclables	3,322	3,000	3,000	3,000
410205 Miscellaneous Revenue	6,275,069	6,098,926	4,361,611	4,361,611
<b>TOTAL MISCELLANEOUS</b>	<b>6,481,996</b>	<b>6,386,402</b>	<b>4,635,237</b>	<b>4,635,237</b>
411010 Premium on Securities Issued	7,776	0	0	0
<b>TOTAL BOND PROCEEDS</b>	<b>7,776</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DIVISION TOTAL</b>	<b>14,587,013</b>	<b>13,533,723</b>	<b>12,245,486</b>	<b>12,245,486</b>

REVENUES

DEPARTMENT: 84 ENVIRONMENTAL SERVICES  
 DIVISION: 8301 DES – ENGINEERING ADMINISTRATION

COMMIT ITEM DESCRIPTION	2017 ACTUAL	2018 AMENDED	2019 REQUEST	2019 BUDGET
411010 Premium on Securities Issued	14,091	0	0	0
<b>TOTAL BOND PROCEEDS</b>	<b>14,091</b>	<b>0</b>	<b>0</b>	<b>0</b>
412040 Transfer Residual Equity	493,129	0	0	0
<b>TOTAL TRANSFERS</b>	<b>493,129</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DIVISION TOTAL</b>	<b>507,220</b>	<b>0</b>	<b>0</b>	<b>0</b>

REVENUES

DEPARTMENT: 84 ENVIRONMENTAL SERVICES  
 DIVISION: 8571 PW – GCO DISTRICT

COMMIT ITEM DESCRIPTION	2017 ACTUAL	2018 AMENDED	2019 REQUEST	2019 BUDGET
401010 Pure Waters Assessment	6,364,200	6,577,902	6,372,474	6,372,474
<b>TOTAL SPECIAL ASSESSMENTS</b>	<b>6,364,200</b>	<b>6,577,902</b>	<b>6,372,474</b>	<b>6,372,474</b>
405020 Licenses and Permits	755	990	1,000	1,000
405325 Sewer Charges/Rentals	96,073	92,656	97,409	97,409
<b>TOTAL FEES</b>	<b>96,828</b>	<b>93,646</b>	<b>98,409</b>	<b>98,409</b>
406120 Charges to Other Districts	1,716,901	1,861,999	1,900,820	1,900,820
406125 Sewer Rent Other Governments	293,238	297,000	297,000	297,000
406130 Connection Inspection Charges	57,494	58,500	62,000	62,000
406135 Sludge–Septic–Leachate–Spoils Process Charges	215,842	240,000	240,000	240,000
<b>TOTAL INTER GOVERNMENTAL</b>	<b>2,283,475</b>	<b>2,457,499</b>	<b>2,499,820</b>	<b>2,499,820</b>
408000 Interest Earnings	25,156	10,000	10,000	10,000
408015 Interest Earnings – Capital	2,457	0	0	0
408020 Interest Earnings – RBD	250	0	0	0
<b>TOTAL USE OF MONEY &amp;PROPERTY</b>	<b>27,863</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
409205 Refund of Prior Years Expense	130	0	0	0
<b>TOTAL REPAYMENTS &amp;REFUNDS</b>	<b>130</b>	<b>0</b>	<b>0</b>	<b>0</b>
410005 Sale of recyclables	6,514	12,000	12,000	12,000
<b>TOTAL MISCELLANEOUS</b>	<b>6,514</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>
411010 Premium on Securities Issued	173,094	0	0	0
411050 NYSEFC Bond Subsidy Income	63,676	31,980	0	0
<b>TOTAL BOND PROCEEDS</b>	<b>236,770</b>	<b>31,980</b>	<b>0</b>	<b>0</b>
<b>DIVISION TOTAL</b>	<b>9,015,780</b>	<b>9,183,027</b>	<b>8,992,703</b>	<b>8,992,703</b>

REVENUES

DEPARTMENT: 84 ENVIRONMENTAL SERVICES  
 DIVISION: 8572 PW – ADMINISTRATION/LAB/GIS

COMMIT ITEM DESCRIPTION	2017 ACTUAL	2018 AMENDED	2019 REQUEST	2019 BUDGET
403000 Federal Aid	26,669	0	0	0
<b>TOTAL FEDERAL AID</b>	<b>26,669</b>	<b>0</b>	<b>0</b>	<b>0</b>
404000 State Aid	221,387	188,360	0	0
<b>TOTAL STATE AID</b>	<b>221,387</b>	<b>188,360</b>	<b>0</b>	<b>0</b>
405325 Sewer Charges/Rentals	-391	0	0	0
<b>TOTAL FEES</b>	<b>-391</b>	<b>0</b>	<b>0</b>	<b>0</b>
406105 GIS Service to Localities	695,753	694,000	695,000	695,000
406135 Sludge-Septic-Leachate-Spoils Process Charges	48,452	45,000	45,000	45,000
<b>TOTAL INTER GOVERNMENTAL</b>	<b>744,205</b>	<b>739,000</b>	<b>740,000</b>	<b>740,000</b>
407100 Charges to other departments	165,000	0	165,000	165,000
<b>TOTAL INTER DEPARTMENTAL</b>	<b>165,000</b>	<b>0</b>	<b>165,000</b>	<b>165,000</b>
409100 Insurance Recoveries	5,971	0	0	0
409205 Refund of Prior Years Expense	330	0	0	0
<b>TOTAL REPAYMENTS &amp; REFUNDS</b>	<b>6,301</b>	<b>0</b>	<b>0</b>	<b>0</b>
410205 Miscellaneous Revenue	46,930	45,000	45,000	45,000
410210 Other Grant Contributions	164,015	125,000	125,000	125,000
<b>TOTAL MISCELLANEOUS</b>	<b>210,945</b>	<b>170,000</b>	<b>170,000</b>	<b>170,000</b>
<b>DIVISION TOTAL</b>	<b>1,374,116</b>	<b>1,097,360</b>	<b>1,075,000</b>	<b>1,075,000</b>

REVENUES

DEPARTMENT: 84 ENVIRONMENTAL SERVICES  
 DIVISION: 8573 PW – NORTHWEST QUADRANT

COMMIT ITEM DESCRIPTION		2017 ACTUAL	2018 AMENDED	2019 REQUEST	2019 BUDGET
FBAL	Fund Balance	0	440,166	1,268,971	1,268,971
<b>TOTAL FUND BALANCE</b>		<b>0</b>	<b>440,166</b>	<b>1,268,971</b>	<b>1,268,971</b>
401010	Pure Waters Assessment	6,293,532	6,658,594	6,235,468	6,235,468
<b>TOTAL SPECIAL ASSESSMENTS</b>		<b>6,293,532</b>	<b>6,658,594</b>	<b>6,235,468</b>	<b>6,235,468</b>
405020	Licenses and Permits	660	125	600	600
405325	Sewer Charges/Rentals	176,130	184,055	189,040	189,040
<b>TOTAL FEES</b>		<b>176,790</b>	<b>184,180</b>	<b>189,640</b>	<b>189,640</b>
406120	Charges to Other Districts	854,552	1,062,347	849,281	849,281
406130	Connection Inspection Charges	43,450	45,000	45,000	45,000
406135	Sludge–Septic–Leachate–Spoils Process Charges	136,918	121,000	126,000	126,000
<b>TOTAL INTER GOVERNMENTAL</b>		<b>1,034,920</b>	<b>1,228,347</b>	<b>1,020,281</b>	<b>1,020,281</b>
408000	Interest Earnings	47,704	20,000	20,000	20,000
408015	Interest Earnings – Capital	2,335	1,000	1,000	1,000
408200	Rental of Real Property	17,827	16,800	18,500	18,500
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>		<b>67,866</b>	<b>37,800</b>	<b>39,500</b>	<b>39,500</b>
410005	Sale of recyclables	6,628	5,500	6,000	6,000
<b>TOTAL MISCELLANEOUS</b>		<b>6,628</b>	<b>5,500</b>	<b>6,000</b>	<b>6,000</b>
411010	Premium on Securities Issued	125,166	0	0	0
411050	NYSEFC Bond Subsidy Income	128,578	100,387	71,995	71,995
<b>TOTAL BOND PROCEEDS</b>		<b>253,744</b>	<b>100,387</b>	<b>71,995</b>	<b>71,995</b>
<b>DIVISION TOTAL</b>		<b>7,833,480</b>	<b>8,654,974</b>	<b>8,831,855</b>	<b>8,831,855</b>



REVENUES

DEPARTMENT: 84 ENVIRONMENTAL SERVICES  
 DIVISION: 8574 PW – IRONDEQUOIT BAY/SOUTH CENTRAL DISTRICT

COMMIT ITEM DESCRIPTION	2017 ACTUAL	2018 AMENDED	2019 REQUEST	2019 BUDGET
FBAL Fund Balance	0	958,572	724,220	724,220
<b>TOTAL FUND BALANCE</b>	<b>0</b>	<b>958,572</b>	<b>724,220</b>	<b>724,220</b>
401010 Pure Waters Assessment	13,587,084	14,464,340	13,403,686	13,403,686
<b>TOTAL SPECIAL ASSESSMENTS</b>	<b>13,587,084</b>	<b>14,464,340</b>	<b>13,403,686</b>	<b>13,403,686</b>
405020 Licenses and Permits	1,310	1,100	1,200	1,200
405325 Sewer Charges/Rentals	144,429	140,688	151,820	151,820
<b>TOTAL FEES</b>	<b>145,739</b>	<b>141,788</b>	<b>153,020</b>	<b>153,020</b>
406120 Charges to Other Districts	904,307	897,720	915,422	915,422
406125 Sewer Rent Other Governments	11,683	12,000	12,000	12,000
406130 Connection Inspection Charges	111,700	98,600	101,000	101,000
406135 Sludge–Septic–Leachate–Spoils Process Charges	59,343	56,500	60,000	60,000
<b>TOTAL INTER GOVERNMENTAL</b>	<b>1,087,033</b>	<b>1,064,820</b>	<b>1,088,422</b>	<b>1,088,422</b>
408000 Interest Earnings	80,056	15,000	15,000	15,000
408015 Interest Earnings – Capital	2,746	1,000	1,000	1,000
408020 Interest Earnings – RBD	2	0	0	0
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>	<b>82,804</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>
411010 Premium on Securities Issued	63,417	0	0	0
<b>TOTAL BOND PROCEEDS</b>	<b>63,417</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DIVISION TOTAL</b>	<b>14,966,077</b>	<b>16,645,520</b>	<b>15,385,348</b>	<b>15,385,348</b>

**REVENUES**

**DEPARTMENT: 84 ENVIRONMENTAL SERVICES**  
**DIVISION: 8575 PW – ROCHESTER DISTRICT/FIELD OPERATIONS**

<b>COMMIT ITEM DESCRIPTION</b>		<b>2017 ACTUAL</b>	<b>2018 AMENDED</b>	<b>2019 REQUEST</b>	<b>2019 BUDGET</b>
FBAL	Fund Balance	0	4,500,128	7,534,358	7,534,358
<b>TOTAL FUND BALANCE</b>		<b>0</b>	<b>4,500,128</b>	<b>7,534,358</b>	<b>7,534,358</b>
401000	Capital Assessment	12,061,764	12,076,349	12,023,741	12,023,741
<b>TOTAL SPECIAL ASSESSMENTS</b>		<b>12,061,764</b>	<b>12,076,349</b>	<b>12,023,741</b>	<b>12,023,741</b>
405020	Licenses and Permits	3,410	4,650	5,000	5,000
405320	Water Use Charge	17,084,496	16,882,055	16,441,647	16,441,647
405325	Sewer Charges/Rentals	4,142,951	3,436,051	4,106,497	4,106,497
<b>TOTAL FEES</b>		<b>21,230,857</b>	<b>20,322,756</b>	<b>20,553,144</b>	<b>20,553,144</b>
406120	Charges to Other Districts	6,229,345	9,106,683	9,564,910	9,564,910
406130	Connection Inspection Charges	35,338	40,000	42,000	42,000
406135	Sludge–Septic–Leachate–Spoils Process Charges	460,553	435,000	451,927	451,927
<b>TOTAL INTER GOVERNMENTAL</b>		<b>6,725,236</b>	<b>9,581,683</b>	<b>10,058,837</b>	<b>10,058,837</b>
408000	Interest Earnings	210,326	85,000	85,000	85,000
408015	Interest Earnings – Capital	6,949	2,000	2,000	2,000
408020	Interest Earnings – RBD	5	0	0	0
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>		<b>217,280</b>	<b>87,000</b>	<b>87,000</b>	<b>87,000</b>
409100	Insurance Recoveries	0	10,000	10,000	10,000
409205	Refund of Prior Years Expense	-1,050	0	0	0
<b>TOTAL REPAYMENTS &amp; REFUNDS</b>		<b>-1,050</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
410000	Minor Sales	1,184	1,200	1,500	1,500
410005	Sale of recyclables	19,289	35,000	20,000	20,000
410205	Miscellaneous Revenue	1	15,000	15,000	15,000
<b>TOTAL MISCELLANEOUS</b>		<b>20,474</b>	<b>51,200</b>	<b>36,500</b>	<b>36,500</b>
411010	Premium on Securities Issued	491,630	0	0	0
411050	NYSEFC Bond Subsidy Income	94,664	75,255	56,947	56,947
<b>TOTAL BOND PROCEEDS</b>		<b>586,294</b>	<b>75,255</b>	<b>56,947</b>	<b>56,947</b>
<b>DIVISION TOTAL</b>		<b>40,840,855</b>	<b>46,704,371</b>	<b>50,360,527</b>	<b>50,360,527</b>

REVENUES

DEPARTMENT: 84 ENVIRONMENTAL SERVICES  
 DIVISION: 8600 BUILDING OPERATIONS

COMMIT ITEM DESCRIPTION	2017 ACTUAL	2018 AMENDED	2019 REQUEST	2019 BUDGET
403000 Federal Aid	23,756	0	0	0
<b>TOTAL FEDERAL AID</b>	<b>23,756</b>	<b>0</b>	<b>0</b>	<b>0</b>
404030 SA–Court Facilities	374,432	600,000	550,000	550,000
<b>TOTAL STATE AID</b>	<b>374,432</b>	<b>600,000</b>	<b>550,000</b>	<b>550,000</b>
406115 Charges to Other Governments	1,395,841	1,568,206	1,814,438	1,814,438
<b>TOTAL INTER GOVERNMENTAL</b>	<b>1,395,841</b>	<b>1,568,206</b>	<b>1,814,438</b>	<b>1,814,438</b>
408015 Interest Earnings – Capital	7,405	1,000	1,000	1,000
408020 Interest Earnings – RBD	4,583	1,000	0	0
408200 Rental of Real Property	6,039	6,039	6,039	6,039
<b>TOTAL USE OF MONEY &amp;PROPERTY</b>	<b>18,027</b>	<b>8,039</b>	<b>7,039</b>	<b>7,039</b>
409205 Refund of Prior Years Expense	0	20,000	20,000	20,000
<b>TOTAL REPAYMENTS &amp;REFUNDS</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
410005 Sale of recyclables	3,060	7,500	7,500	7,500
410205 Miscellaneous Revenue	409,366	13,000	13,000	13,000
414005 Proceeds from Sale of Assets	531,977	0	0	0
<b>TOTAL MISCELLANEOUS</b>	<b>944,403</b>	<b>20,500</b>	<b>20,500</b>	<b>20,500</b>
411010 Premium on Securities Issued	270,834	0	0	0
<b>TOTAL BOND PROCEEDS</b>	<b>270,834</b>	<b>0</b>	<b>0</b>	<b>0</b>
412000 Transfer From General Fund	1,098,662	1,099,642	938,255	938,255
<b>TOTAL TRANSFERS</b>	<b>1,098,662</b>	<b>1,099,642</b>	<b>938,255</b>	<b>938,255</b>
<b>DIVISION TOTAL</b>	<b>4,125,955</b>	<b>3,316,387</b>	<b>3,350,232</b>	<b>3,350,232</b>

REVENUES

DEPARTMENT: 84 ENVIRONMENTAL SERVICES  
 DIVISION: 8675 FLEET MAINTENANCE

COMMIT ITEM DESCRIPTION	2017 ACTUAL	2018 AMENDED	2019 REQUEST	2019 BUDGET
403000 Federal Aid	40,386	0	0	0
<b>TOTAL FEDERAL AID</b>	<b>40,386</b>	<b>0</b>	<b>0</b>	<b>0</b>
405300 Repairs – Non County Vehicles	20,373	20,000	20,000	20,000
405330 Fuel Sales–Non County	113,237	85,000	85,000	85,000
<b>TOTAL FEES</b>	<b>133,610</b>	<b>105,000</b>	<b>105,000</b>	<b>105,000</b>
408015 Interest Earnings – Capital	3,234	0	0	0
<b>TOTAL USE OF MONEY &amp;PROPERTY</b>	<b>3,234</b>	<b>0</b>	<b>0</b>	<b>0</b>
409100 Insurance Recoveries	4,169	0	70,000	70,000
409205 Refund of Prior Years Expense	55	0	0	0
<b>TOTAL REPAYMENTS &amp;REFUNDS</b>	<b>4,224</b>	<b>0</b>	<b>70,000</b>	<b>70,000</b>
410005 Sale of recyclables	12,516	5,800	9,000	9,000
410205 Miscellaneous Revenue	2,973	5,000	5,000	5,000
<b>TOTAL MISCELLANEOUS</b>	<b>15,489</b>	<b>10,800</b>	<b>14,000</b>	<b>14,000</b>
411010 Premium on Securities Issued	16,212	0	0	0
<b>TOTAL BOND PROCEEDS</b>	<b>16,212</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DIVISION TOTAL</b>	<b>213,155</b>	<b>115,800</b>	<b>189,000</b>	<b>189,000</b>
<b>DEPARTMENT TOTAL</b>	<b>93,463,651</b>	<b>99,251,162</b>	<b>100,430,151</b>	<b>100,430,151</b>

**REVENUES**

**DEPARTMENT: 88                    PARKS**  
**DIVISION:        8801            PARKS – ADMINISTRATION**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2017 ACTUAL</b>	<b>2018 AMENDED</b>	<b>2019 REQUEST</b>	<b>2019 BUDGET</b>
408200 Rental of Real Property	17,436	17,436	17,436	17,436
<b>TOTAL USE OF MONEY &amp;PROPERTY</b>	<b>17,436</b>	<b>17,436</b>	<b>17,436</b>	<b>17,436</b>
409125 Other Compensation for Loss	3,196	3,500	3,500	3,500
409205 Refund of Prior Years Expense	-40	0	0	0
<b>TOTAL REPAYMENTS &amp;REFUNDS</b>	<b>3,156</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>
410205 Miscellaneous Revenue	0	1,000	1,000	1,000
<b>TOTAL MISCELLANEOUS</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
411010 Premium on Securities Issued	465,748	0	0	0
<b>TOTAL BOND PROCEEDS</b>	<b>465,748</b>	<b>0</b>	<b>0</b>	<b>0</b>
412040 Transfer Residual Equity	908,280	0	0	0
<b>TOTAL TRANSFERS</b>	<b>908,280</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DIVISION TOTAL</b>	<b>1,394,620</b>	<b>21,936</b>	<b>21,936</b>	<b>21,936</b>

REVENUES

DEPARTMENT: 88            PARKS  
 DIVISION:        8802        PARKS – OPERATIONS

COMMIT ITEM DESCRIPTION	2017 ACTUAL	2018 AMENDED	2019 REQUEST	2019 BUDGET
404000 State Aid	0	286,354	0	0
<b>TOTAL STATE AID</b>	<b>0</b>	<b>286,354</b>	<b>0</b>	<b>0</b>
405000 Fees	1,359,824	1,649,809	1,449,809	1,449,809
405205 Concessions	64,948	65,000	65,000	65,000
<b>TOTAL FEES</b>	<b>1,424,772</b>	<b>1,714,809</b>	<b>1,514,809</b>	<b>1,514,809</b>
407135 Charges to Trust Funds	44,000	44,000	44,000	44,000
<b>TOTAL INTER DEPARTMENTAL</b>	<b>44,000</b>	<b>44,000</b>	<b>44,000</b>	<b>44,000</b>
408205 Rental – Other	18,600	11,000	11,000	11,000
<b>TOTAL USE OF MONEY &amp;PROPERTY</b>	<b>18,600</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>
409100 Insurance Recoveries	0	5,000	5,000	5,000
409205 Refund of Prior Years Expense	0	1,000	1,000	1,000
<b>TOTAL REPAYMENTS &amp;REFUNDS</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
410205 Miscellaneous Revenue	10,200	0	0	0
<b>TOTAL MISCELLANEOUS</b>	<b>10,200</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DIVISION TOTAL</b>	<b>1,497,572</b>	<b>2,062,163</b>	<b>1,575,809</b>	<b>1,575,809</b>

REVENUES

DEPARTMENT: 88            PARKS  
DIVISION:        8803        PARKS – SUPPORT SERVICES

COMMIT ITEM DESCRIPTION	2017 ACTUAL	2018 AMENDED	2019 REQUEST	2019 BUDGET
409100 Insurance Recoveries	2,966	0	0	0
<b>TOTAL REPAYMENTS &amp; REFUNDS</b>	<b>2,966</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DIVISION TOTAL</b>	<b>2,966</b>	<b>0</b>	<b>0</b>	<b>0</b>

REVENUES

DEPARTMENT: 88            PARKS  
 DIVISION: 8804         SENECA PARK ZOO

COMMIT ITEM DESCRIPTION	2017 ACTUAL	2018 AMENDED	2019 REQUEST	2019 BUDGET
402015 Hotel Motel Tax	1,075,000	1,475,000	1,525,000	1,525,000
<b>TOTAL SALES TAX &amp; OTHER</b>	<b>1,075,000</b>	<b>1,475,000</b>	<b>1,525,000</b>	<b>1,525,000</b>
404000 State Aid	0	270,156	270,156	270,156
<b>TOTAL STATE AID</b>	<b>0</b>	<b>270,156</b>	<b>270,156</b>	<b>270,156</b>
405000 Fees	1,444,336	1,700,000	1,500,000	1,500,000
<b>TOTAL FEES</b>	<b>1,444,336</b>	<b>1,700,000</b>	<b>1,500,000</b>	<b>1,500,000</b>
408205 Rental – Other	26,251	25,000	25,000	25,000
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>	<b>26,251</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
410000 Minor Sales	0	266,500	266,500	266,500
410205 Miscellaneous Revenue	78,572	75,000	75,000	75,000
<b>TOTAL MISCELLANEOUS</b>	<b>78,572</b>	<b>341,500</b>	<b>341,500</b>	<b>341,500</b>
<b>DIVISION TOTAL</b>	<b>2,624,159</b>	<b>3,811,656</b>	<b>3,661,656</b>	<b>3,661,656</b>



REVENUES

DEPARTMENT: 88            PARKS  
 DIVISION:        8805        PARKS – HORTICULTURAL PROGRAMS

COMMIT ITEM DESCRIPTION	2017 ACTUAL	2018 AMENDED	2019 REQUEST	2019 BUDGET
404000 State Aid	0	146,231	146,231	146,231
<b>TOTAL STATE AID</b>	<b>0</b>	<b>146,231</b>	<b>146,231</b>	<b>146,231</b>
405000 Fees	65,599	70,000	70,000	70,000
<b>TOTAL FEES</b>	<b>65,599</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>
<b>DIVISION TOTAL</b>	<b>65,599</b>	<b>216,231</b>	<b>216,231</b>	<b>216,231</b>

REVENUES

DEPARTMENT: 88            PARKS  
 DIVISION:        8806        PARKS – RECREATION & EDUCATION

COMMIT ITEM DESCRIPTION	2017 ACTUAL	2018 AMENDED	2019 REQUEST	2019 BUDGET
405000 Fees	18,850	20,000	20,000	20,000
405050 Fees-Particip-Rec	65,246	85,000	85,000	85,000
<b>TOTAL FEES</b>	<b>84,096</b>	<b>105,000</b>	<b>105,000</b>	<b>105,000</b>
<b>DIVISION TOTAL</b>	<b>84,096</b>	<b>105,000</b>	<b>105,000</b>	<b>105,000</b>

REVENUES

DEPARTMENT: 88            PARKS  
DIVISION:        8807        PARKS – GRANTS

COMMIT ITEM DESCRIPTION	2017 ACTUAL	2018 AMENDED	2019 REQUEST	2019 BUDGET
404000 State Aid	465,289	0	0	0
<b>TOTAL STATE AID</b>	<b>465,289</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DIVISION TOTAL</b>	<b>465,289</b>	<b>0</b>	<b>0</b>	<b>0</b>

REVENUES

DEPARTMENT: 88            PARKS  
 DIVISION:        8808        PARKS – GOLF

COMMIT ITEM DESCRIPTION	2017 ACTUAL	2018 AMENDED	2019 REQUEST	2019 BUDGET
405000 Fees	757,024	950,000	950,000	950,000
405205 Concessions	61,746	800,000	800,000	800,000
<b>TOTAL FEES</b>	<b>818,770</b>	<b>1,750,000</b>	<b>1,750,000</b>	<b>1,750,000</b>
408205 Rental – Other	98,629	150,000	150,000	150,000
<b>TOTAL USE OF MONEY &amp;PROPERTY</b>	<b>98,629</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>
<b>DIVISION TOTAL</b>	<b>917,399</b>	<b>1,900,000</b>	<b>1,900,000</b>	<b>1,900,000</b>
<b>DEPARTMENT TOTAL</b>	<b>7,051,700</b>	<b>8,116,986</b>	<b>7,480,632</b>	<b>7,480,632</b>

REVENUES

DEPARTMENT: 89                   CULTURAL & EDUCATION SERVICES  
 DIVISION: 8901               MONROE COMMUNITY COLLEGE

COMMIT ITEM DESCRIPTION	2017 ACTUAL	2018 AMENDED	2019 REQUEST	2019 BUDGET
405000 Fees	916,006	965,000	965,000	0
405042 Parking Fees	0	0	0	965,000
<b>TOTAL FEES</b>	<b>916,006</b>	<b>965,000</b>	<b>965,000</b>	<b>965,000</b>
406100 Tuition	4,890,220	5,300,000	5,600,000	5,600,000
406101 Tuition Other Counties – MCC	547,601	565,000	565,000	565,000
406150 MCC Chargebacks	19,130,000	19,130,000	19,130,000	19,130,000
<b>TOTAL INTER GOVERNMENTAL</b>	<b>24,567,821</b>	<b>24,995,000</b>	<b>25,295,000</b>	<b>25,295,000</b>
<b>DIVISION TOTAL</b>	<b>25,483,827</b>	<b>25,960,000</b>	<b>26,260,000</b>	<b>26,260,000</b>

REVENUES

DEPARTMENT: 89 CULTURAL & EDUCATION SERVICES  
DIVISION: 8903 COOPERATIVE EXTENSION/SOIL & WATER DISTRICT

COMMIT ITEM DESCRIPTION	2017 ACTUAL	2018 AMENDED	2019 REQUEST	2019 BUDGET
402015 Hotel Motel Tax	0	0	100,000	100,000
<b>TOTAL SALES TAX &amp; OTHER</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>
<b>DIVISION TOTAL</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>

REVENUES

DEPARTMENT: 89 CULTURAL & EDUCATION SERVICES  
 DIVISION: 8904 LIBRARIES – MCLS/CENTRAL

COMMIT ITEM DESCRIPTION	2017 ACTUAL	2018 AMENDED	2019 REQUEST	2019 BUDGET
403000 Federal Aid	2,424	0	0	0
<b>TOTAL FEDERAL AID</b>	<b>2,424</b>	<b>0</b>	<b>0</b>	<b>0</b>
404000 State Aid	2,285,851	2,284,644	2,308,072	2,308,072
<b>TOTAL STATE AID</b>	<b>2,285,851</b>	<b>2,284,644</b>	<b>2,308,072</b>	<b>2,308,072</b>
406115 Charges to Other Governments	1,101,292	1,135,515	1,151,807	1,151,807
<b>TOTAL INTER GOVERNMENTAL</b>	<b>1,101,292</b>	<b>1,135,515</b>	<b>1,151,807</b>	<b>1,151,807</b>
410000 Minor Sales	8,806	45,000	45,000	45,000
410210 Other Grant Contributions	655,442	984,024	989,732	989,732
<b>TOTAL MISCELLANEOUS</b>	<b>664,248</b>	<b>1,029,024</b>	<b>1,034,732</b>	<b>1,034,732</b>
411010 Premium on Securities Issued	17,403	0	0	0
<b>TOTAL BOND PROCEEDS</b>	<b>17,403</b>	<b>0</b>	<b>0</b>	<b>0</b>
412000 Transfer From General Fund	7,014,240	6,961,075	6,952,044	6,952,044
412040 Transfer Residual Equity	4	0	0	0
<b>TOTAL TRANSFERS</b>	<b>7,014,244</b>	<b>6,961,075</b>	<b>6,952,044</b>	<b>6,952,044</b>
<b>DIVISION TOTAL</b>	<b>11,085,462</b>	<b>11,410,258</b>	<b>11,446,655</b>	<b>11,446,655</b>

**REVENUES**

**DEPARTMENT: 89                   CULTURAL & EDUCATION SERVICES**  
**DIVISION:       8995           MCC DEBT SERVICE**

<b>COMMIT ITEM DESCRIPTION</b>		<b>2017 ACTUAL</b>	<b>2018 AMENDED</b>	<b>2019 REQUEST</b>	<b>2019 BUDGET</b>
FBAL	Fund Balance	0	0	4,244,084	4,244,084
<b>TOTAL FUND BALANCE</b>		<b>0</b>	<b>0</b>	<b>4,244,084</b>	<b>4,244,084</b>
408020	Interest Earnings – RBD	815	172	172	172
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>		<b>815</b>	<b>172</b>	<b>172</b>	<b>172</b>
411010	Premium on Securities Issued	785,857	0	0	0
<b>TOTAL BOND PROCEEDS</b>		<b>785,857</b>	<b>0</b>	<b>0</b>	<b>0</b>
412040	Transfer Residual Equity	89,376	0	0	0
<b>TOTAL TRANSFERS</b>		<b>89,376</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DIVISION TOTAL</b>		<b>876,048</b>	<b>172</b>	<b>4,244,256</b>	<b>4,244,256</b>
<b>DEPARTMENT TOTAL</b>		<b>37,445,337</b>	<b>37,370,430</b>	<b>42,050,911</b>	<b>42,050,911</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 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	Grants and Contract Management Assistant	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
2	Commissioner of Elections	25
2	Deputy Commissioner of Elections	22
1	Information Services Business Analyst - Board of Elections	16
1	Finance Analyst - Board of Elections	15
1	Operations Manager - Central Office	15
1	Operations Manager - Service Center	15
3	Records Retention Coordinator - Board of Elections	13
3	Senior Computer Operator - Board of Elections	12
1	Records Management Supervisor - Board of Elections	11
1	Secretary - Board of Elections	11
2	Supervising Control Clerk - Board of Elections	10
1	Office Clerk I - Board of Elections	9
8	Senior Control Clerk - Board of Elections	8
3	Voting Machine Technician	8
2	Clerk II - Board of Elections	7
1	Office Clerk II - Board of Elections	7
4	Materials Technician - Board of Elections	6
1	Senior Stenographer - Board of Elections	6
4	Clerk III - Board of Elections	5
2	Office Clerk III - Bilingual - Board of Elections	5
3	Laborer Light - Board of Elections, PT	3
<u>4</u>	Clerk - Seasonal - Board of Elections	Hourly
<b>51</b>		

## COMMUNICATIONS

<b>Total</b>	<b>Title</b>	<b>Group</b>
	<b>Full Time</b>	
1	Director of Communications & Special Events	25
1	Deputy Director of Communications & Special Events	20
1	Graphic Artist	15
1	Copywriter	12
1	Exec. Secretary to the Dir. of Comm. & Special Events	12
1	Graphic Design Coordinator	12
1	Senior Community Relations Coordinator	12
<u>1</u>	Community Relations Coordinator	10
<b>8</b>		

## COUNTY EXECUTIVE

<b>Total</b>	<b>Title</b>	<b>Group</b>
1	County Executive	Flat
1	Deputy County Executive	28
2	Assistant County Executive	25
1	Executive Assistant to the County Executive	17
1	Executive Secretary to the Deputy County Executive	13
<u>1</u>	Assistant Secretary to the County Executive II	8
<b>7</b>		

## DEPARTMENT OF ENVIRONMENTAL SERVICES

Total	Title	Group	Total	Title	Group
1	Director of Environmental Services	27			
1	Deputy Director of Environmental Services	23	1	Systems Operator-Wastewater	13
1	Chief of Engineering and Facilities Management	22	1	Environmental Educator	12
1	Chief of Collection & Maintenance Operations	21	2	Industrial Waste Technician	12
1	Engineering Operations Manager Assistant	21	1	Inventory and Asset Control Specialist - Wastewater	12
1	Associate Engineer	20	1	Junior Engineer-Pure Waters	12
1	Associate Engineer - Pure Waters	20	1	Materials Coordinator	12
1	Chief Pollution Control Operator	20	1	Personnel Analyst - Bilingual	12
1	Environment & Regulatory Compliance Manager	20	1	Revenue Processor	12
2	Project Manager - Department of Environmental Services	20	1	Senior Budget Technician	12
1	Solid Waste Administrator	20	1	Senior Geographic Information Systems Technician	12
1	Supervisor of Building Maintenance	19	5	Assistant Systems Operator-Wastewater	11
3	Assistant Chief Water Resource Recovery Operator	18	6	Environmental Chemist II	11
1	Business Operations Manager	18	1	Facilities Maintenance Foreman	11
1	Code Enforcement Officer	18	3	Process Operator	11
1	Data Systems Developer – Wastewater	18	2	Senior Automotive Maintenance Mechanic	11
1	Manager of Operations - Communications, Life Safety and Automation	18	3	Senior Maintenance Technician/Operator	11
1	Manager of Operations - Energy	18	8	Station Mechanic - Electrical	11
1	Manager of Operations - Geographic Information Systems	18	3	Station Mechanic - Instrumentation	11
1	Sewer Collection Manager	18	7	Station Mechanic - Mechanical	11
1	Supervisor of Electrical Maintenance	18	1	Wastewater Equipment Specialist	11
1	Supervisor of Mechanical Maintenance	18	1	Assistant Computer Business Analyst - DES	10
1	Environmental Laboratory Technical Manager	17	8	Automotive Mechanic	10
1	Fleet Manager	17	1	Budget Technician	10
1	Pre-Treatment Coordinator	17	1	Field Compliance Monitor	10
2	Senior Geographic Information Systems Analyst	16	2	Geographic Information Systems Technician	10
1	Senior Inventory Control Supervisor	16	4	Industrial Waste Assistant	10
1	Senior Utility System Technician - Wastewater	16	2	Maintenance Mechanic I	10
7	Senior Water Resource Recovery Operator	16	1	Maintenance Mechanic I - Technical Services	10
1	Supervisor of Instrumentation	16	10	Maintenance Technician/Operator	10
1	Assistant Supervisor of Mechanical Operations	15	3	Motor Equipment Operator I	10
2	Engineer - Pure Waters	15	1	Procurement Specification Clerk	10
1	Environmental Laboratory Quality Assurance Coordinator	15	1	Senior Drafting Technician	10
3	Industrial Waste Engineer	15	4	Senior Pure Waters Technician	10
0.5	Industrial Waste Engineer, PT	15	3	Environmental Chemist III	9
2	Principal Station Mechanic-Electrical & Instrumentation	15	1	Stockroom Supervisor	9
2	Principal Station Mechanic-Mechanical	15	1	Automotive Parts Worker	8
1	Revenue Process Supervisor	15	1	Automotive Service Writer	8
1	Safety and Training Analyst	15	5	Environmental Facilities Mechanic	8
2	Sewer Collection Supervisor	15	1	Laboratory Assistant	8
2	Sewer Maintenance and Construction Coordinator	15	13	Maintenance Mechanic II	8
1	Solid Waste Project Manager	15	16	Motor Equipment Operator	8
1	Supervising HVAC Service Engineer	96	7	Pure Waters Technician	8
1	Principal HVAC Service Engineer	95	1	Semi-Skilled Auto Mechanic	8
1	Lead HVAC Service Engineer	94	2	Stock Control Clerk	8
4	HVAC Service Engineer	93	20	Water Resource Recovery Assistant	8
4	Assistant HVAC Service Engineer	90	3	Working Foreman	8
1	Auto Mechanic Foreman	14	3	Office Clerk II	7
1	Geographic Information Systems Analyst	14	1	Maintenance Mechanic III	6
1	Planner	14	2	Messenger/Stockkeeper	6
1	Waste Diversion and Education Coordinator	14	2	Laborer Light	3
20	Water Resource Recovery Operator	14	1	Senior Building Service Worker	3
1	Asset Coordinator-Physical Services	13	20	Building Service Worker	1
7	Assistant Sewer Collection Supervisor	13	3	Engineering Aide, Seasonal	Hourly
2	Assistant Supervisor of Building Maintenance	13	<b>318.5</b>		
1	Contractual Services Liaison-DES	13			
3	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			
2	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	Director of Financial Services	23
1	Controller	22
1	Directing Management Analyst	22
1	Purchasing Manager	22
1	Director of Real Property Tax Services	21
1	Deputy Controller	20
0.5	Deputy Controller - PT	20
1	Finance Accountant	19
1	Principal Management Analyst	19
1	Associate Management Analyst	18
1	Business Operations Manager	18
1	Collector of Fees & Taxes	18
1	Internal Audit & Control Manager	18
3	Principal Accountant	18
1	Real Estate Specialist	18
1	Surveyor	18
1	Debt Management Coordinator	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
4	Senior Management Analyst	16
1	Contract Management Coordinator	15
1	Purchasing Coordinator - Monroe County	15
1	Senior Purchasing Buyer	15
0.5	Senior Purchasing Buyer, PT	15
1	Supervisor of Claims and Accounts	15
1	Management Analyst	14
1	Real Property Tax Services Aid	14
2	Senior Accountant	14
1	Exec. Secretary to the Director of Finance	13
1	Exec. Secretary to the Director of Management & Budget	13
1	Purchasing Buyer	13
0.5	Purchasing Buyer, PT	13
2	Accountant	12
3	Contract Management Coordinator Assistant	12
1	Tax Map Supervisor	12
1	Commodities Assistant	10
1	Payroll Systems Specialist	10
2	Tax Map Technician	10
2	Principal Office Account Clerk	9
3	Senior Cashier	9
2	Data Entry Cashier	8
2	Office Clerk II	7
1	Sr. Office Account Clerk	7
1	Account Clerk	5
1	Office Account Clerk	5
1	Messenger	3
<u>0.5</u>	Student Intern	Hourly
<b>65</b>		

## HUMAN RESOURCES

Total	Title	Group
1	Director of Human Resources	27
1	Labor Relations Manager	21
1	Equal Employment Opportunity Manager	20
1	Principal Personnel Technician	18
1	Risk Manager - Monroe County	18
1	Staff Development & ADA Manager	18
2	Associate Personnel Technician	16
1	Associate Personnel Technician, PT	16
1	Benefits Manager	16
1	Senior Payroll Technician	15
2	Senior Personnel Technician	14
1	Exec. Secretary to Director of Human Resources	13
0.5	Personnel Liaison, PT	12
4	Personnel Technician	12
0.5	Personnel Technician, PT	12
1	Associate Personnel Clerk - Monroe County	10
1	Employee Benefits Technician	10
1	Payroll Clerk	9
1	Sr. Customer Service Associate - Monroe County	8
2	Office Clerk II	7
1	Sr. Personnel Clerk - Monroe County	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	2	Assistant Supervisor of Claims & Accounts	11
1	Counsel to the Commissioner of Human Services	23	1	Facilities Maintenance Foreman	11
1	Deputy Commissioner of Human Services	23	4	Child Support Investigator	53
1	Deputy Director for Administration	23	5	Senior Child Care Worker	53
1	Director of Financial Assistance Services - HS	22	3	Senior Energy Program Evaluator	53
1	Office of Mental Health Director	22	81	Senior Examiner	53
1	Director of Child Protective Services	21	7	Senior Examiner - Bilingual	53
1	Director of Family Services	21	15	Social Services Investigator	53
1	Assistant to the Commissioner of HS	20	4	Rapid Response Child Care Worker	52
1	Community Mental Health Services Manager	20	1	Administrative Secretary	10
1	Coordinator of Children's Center	20	1	Associate Personnel Clerk - MC	10
1	Director of Office for the Aging/Adult Services	20	3	Clerk I	10
1	Rochester-Monroe County Youth Bureau Exec. Dir.	20	1	Computer Operator	10
1	Director of Administrative Services	19	1	Legal Assistant - CSEA	10
6	Administrative Caseworker	18	1	Secretary I	10
1	Assistant Coordinator of Children's Center	18	1	Office Clerk I	9
1	Computer Project Coordinator	18	1	Principal Office Account Clerk	9
1	Director of Operations - HS	18	38	Child Care Worker	51
8	Financial Assistance Services Coordinator	18	3.25	Child Care Worker, PD	51
1	Managing Personnel Technician	18	12	Child Support Examiner	51
1	Sr. Coordinator of Research & Planning - HS	18	2	Child Support Examiner - Bilingual	51
1	Intergenerational Outreach Manager	17	2	Eligibility Evaluator II	51
1	Printer	17	262	Examiner	51
1	Fiscal Coordinator	16	1	Examiner (48)	51
1	Mental Hygiene Program Analyst	16	18	Examiner - Bilingual	51
1	Network Administrator I	16	1	Assistant Printer	8
1	Program Coordinator CSEU	16	1	Maintenance Mechanice II	8
40	Casework Supervisor	58	1	Emergency Housing Specialist	50
1	Social Work Supervisor - Children's Center	58	1	Mail Services Assistant	7
1	Community Homeless Coordinator	15	19	Office Clerk II	7
1	Coordinator of Research & Planning	15	1	Senior Account Clerk	7
1	Coordinator of Staff Development	15	1	Senior Data Entry Operator	7
1	HS Decision Support Analyst	15	12	Senior Office Account Clerk	7
1	Information Services Business Analyst II	15	14	Eligibility Evaluator	49
1	Juvenile Justice Planner	15	1	Eligibility Evaluator - Bilingual	49
1	Office for the Aging Program Administrator	15	11	Energy Program Evaluator	49
1	Recreation & Vocational Coordinator	15	5	Identification Technician	49
1	Building Attendant	14	1	Clerk III	5
1	Children's Project Coordinator	14	1	Data Entry Operator	5
1	Sr. Personnel Technician	14	2	Driver - Messenger	5
49	Senior Caseworker	56	5	Office Account Clerk	5
1	Network Administrator 2	13	50	Office Clerk III	5
3	Child Support Enforcement Supervisor	55	0.5	Office Clerk III, PT	5
1	Senior Energy Program Coordinator	55	1	Personnel Clerk	5
8	Supervising Child Care Worker	55	1	Receptionist	5
28	Supervising Examiner	55	2	Receptionist - Typist Bilingual	5
1	Supervising Social Services Investigator	55	23	Casework Aide	46
2	Accountant	12	2	Laborer Light	3
1	Confidential Secretary to the Deputy Dir. for HS	12	1	Messenger	3
2	Dietary Consultant	12	5	Clerk IV	2
1	Executive Secretary to Commissioner of HS	12	2	Office Clerk IV	2
1	Materials Coordinator	12	<b>1080.5</b>		
1	Network Administrator III	12			
1	Senior Computer Operator	12			
237	Caseworker	54			
5.5	Caseworker (48)	54			
8	Caseworker - Bilingual	54			
3.25	Caseworker, PD	54			
1	Senior Social Services Investigator	54			

## INFORMATION SERVICES

Total	Title	Group
1	Director of Information Services	25
1	Deputy Director of Information Services	22
1	Infrastructure Services Manager	20
1	Project Manager - Information Technology	20
1	Computer Project Coordinator	18
1	Enterprise Programmer Analyst	18
0.5	Supervisor of Microcomputer Networks, PT	18
1	Supervisor of Microcomputer Services	18
1	IS Business Analyst I	17
1	IS Planning Manager	17
1	Network Engineer	17
6	Programmer Analyst I	17
9	Network Administrator I	16
1	Technical Specialist	16
1	Telephony Analyst	16
1	Cyber Security Coordinator	15
2	Database Specialist	15
3	IS Business Analyst II	15
1	Systems Administrator	14
1	Systems Support Technician I	14
1	IS Business Analyst III	13
4	Network Administrator II	13
1	Network Administrator III	12
1	Secretary to the Director of Information Services	12
1	IS Financial Analyst	11
6	Systems Support Technician III	11
<u>1.5</u>	Information Services Intern	Hourly
<b>51</b>		

## LAW

Total	Title	Group	Total	Title	Group
1	County Attorney	27	3	Legal Assistant - CSEA	10
1	Chief Deputy County Attorney	25	3	Legal Secretary I	10
1	First Deputy County Attorney	25	4	Trial Assistant	10
1	Second Deputy County Attorney	23	1	Senior Process Server/Transport Driver	9
6	Senior Deputy County Attorney	22	4	Legal Secretary II	8
7	Deputy County Attorney I	21	1	Process Server, PT	7
14	Deputy County Attorney II	19	1	Office Clerk III	5
1	Confidential Assistant to the County Attorney	17	1	Receptionist	5
4	Deputy County Attorney III	17	<u>0.5</u>	Office Clerk IV, PT	2
1	Assistant Secretary to the County Executive	14	<b>64.5</b>		
2	Resource Recovery Technician	14			
1	Law Department Investigator	13			
2	Senior Paralegal	13			
1	Senior Real Estate Paralegal	13			
2	Senior Trial Assistant	13			
1	Executive Secretary to the County Attorney	13			

## MONROE COMMUNITY HOSPITAL

Total	Title	Group	Total	Title	Group
1	Executive Health Director	27	8	Medical Caseworker	55
1	Chief Pharmacist	24	0.25	Medical Caseworker, PD	55
1	Deputy Director - Monroe Community Hospital	22	0.5	Chaplain, PT	12
2	Pharmacist	22	1	Executive Secretary to Director - MCH	12
0.25	Pharmacist, PD	22	1	Personnel Analyst	12
1	Hospital Finance Administrator	21	1	Supervisor of Laundry	12
1	Nursing Administrator	21	1	Telecommunications and Unit Manager	12
1	Assistant Director/Patient Services	20	3	Therapeutic Dietician	12
3	Assistant Administrator/Nursing Services	19	2	Assistant HVAC Service Engineer	90
1	Rehabilitation Director - MCH	19	1	Collection & Billing Coordinator	11
1	Prospective Payment System Case Manager	18	96	Licensed Practical Nurse	11
1	Senior Clinical Systems Administrator	18	5	Licensed Practical Nurse, PD	38
1	Supervising Therapist	18	0.5	Nurse Recruiter, PT	11
1	Assistant Hospital Finance Administrator	17	1	Supervising Stock Clerk	11
1	Cardiopulmonary Services Manager	17	1	Assistant Personnel Analyst	10
1	Human Resources Manager - MCH	17	1	Maintenance Mechanic I	10
1	Medical Social Work Manager	17	1	Occupational Therapy Assistant	10
16	Nurse Manager	17	2	Physical Therapy Assistant	10
4	Occupational Therapist	17	1	Supervising Cook	10
4	Physical Therapist	17	2	Therapeutic Recreation Specialist	10
1	Quality Assurance Manager	17	1	Financial Admissions Coordinator	9
3	Speech Pathologist	17	1	Food Service Manager	9
1	Staff Assistant	17	1	Hospital Resident Medicaid Liasion	9
1	Associate Accountant	16	2	Building Environmental Services Assoc.	8
1	Employee Health & Safety Nurse	16	1	Data Entry Cashier	8
1	Hospital Management Analyst	16	1	Lead Cook	8
1	Infection Control Nurse	16	3	Leisure Services Specialist	8
7	Nursing Supervisor	16	1	Maintenance Mechanic II	8
1.25	Nursing Supervisor, PD	16	1	Working Foreman	8
1	Rehabilitative Nursing Clinical Coordinator	16	1	Assistant Credit & Collection Coord.	7
1	Wound Care Nurse	16	1	Cardiopulmonary Technician	7
1	Admitting Coordinator	15	1	Cashier 2	7
2	Clinical Systems Administrator	15	1	Clerk II	7
1	Coordinator of Staff Development	15	5	Cook	7
1	Director of Resident Programs/Lifestyle Services	15	3	Medical Records Technician	7
1	Hospital Development Director	15	8	Office Clerk II	7
1	Hospital Reimbursement Coordinator	15	0.5	Office Clerk II, PT	7
1	Materials Manager	15	4	Pharmacy Technician	7
1	Medical Records Coordinator	15	2	Senior Office Account Clerk	7
8	Respiratory Care Practitioner	15	1	Senior Personnel Clerk - MCH	7
1	Supervisor of Safety & Security	15	1	Ground Equipment Operator	6
1	Supervisor Volunteer - Patient Related Services	15	3	Maintenance Mechanic III	6
1	Quality Assurance Coordinator	15	0.5	Maintenance Mechanic III, PT	6
8	Utilization Review Nurse	15	4	Senior Food Service Worker	6
1	Clinical Admissions Coordinator	14	1	Senior Laundry Machine Operator	6
1	Hospital Therapeutic Program Coodinator	14	3	Stock Clerk	6
1	Patient Accounting Manager	14	7	Guard	5
32	Registered Nurse	14	3	Guard, PT	5
4	Registered Nurse, PD	14	2	Laundry Machine Operator	5
1	Senior Accountant	14	3	Leisure Services Assistant	5
1	Senior Medical Caseworker	56	3	Nursing Clerk	5
3	HVAC Service Engineer	93	1	Occupational Therapy Aide	5
0.5	HVAC Service Engineer, PT	93	17	Office Clerk III	5

## MONROE COMMUNITY HOSPITAL

1	Office Clerk III, PD	5
1.5	Office Clerk III, PT	5
1	Personnel Clerk - MCH	5
5	Physical Therapy Aide	5
167	Nursing Assistant	4
6.75	Nursing Assistant, PD	4
2	Telephone Operator	4
1.5	Telephone Operator, PT	4
1	Dietary Aide	3
1	Dietary Aide, PT	3
1	Leisure Services Aide	3
2	Leisure Services Aide, PT	3
7	Materials Service Worker	3
0.5	Material Service Worker, PT	3
2	Senior Building Service Worker	3
40	Building Service Worker	1
6	Building Service Worker, PT	1
30	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>662.75</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 the Director of Office of Public Integrity	12
<b>4</b>		

## PARKS DEPARTMENT

Total	Title	Group	Total	Title	Group
1	Director of Parks	25	7.5	Laborer Heavy, PT	5
1	Deputy Director of Parks	22	1	Laborer Heavy, Seasonal	5
1	Veterinarian	22	1.5	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	0.5	Office Clerk 4, PT	2
1	Parks Administration Manager	18	1	Building Service Worker	1
1	Assistant Superintendent of Parks Facilities	17	0.5	Building Service Worker, PT	1
1	Assistant Zoo Superintendent - Facilities	17	0.5	Bus Driver, PT	Hourly
1	Golf Services Manager	17	1	Carpenter	Hourly
1	General Curator	16	1	Electrician	Hourly
1	Planner II	15	1.5	Golf Professional, Seasonal	Hourly
1	Supervisor of Historic Parks	14	34.5	Laborer, Seasonal	Hourly
0.5	Supervisor of Historic Parks, PT	14	0.75	Lifeguard Captain, PD	Hourly
3	Supervisor of Parks and Golf Courses	14	0.25	Lifeguard Lieutenant, PD	Hourly
1	Executive Secretary to the Director of Parks	13	3	Lifeguard, PD	Hourly
1	Supervisor of Aquatic Life Support & Facilities	13	1	Painter	Hourly
1	Executive Assistant	12	<u>1</u>	Plumber	Hourly
6	Park Supervisor	12	<b>170.25</b>		
1	Aquatic Life Support Systems Operator	10			
3	Assistant General Curator	10			
0.25	Beach Supervisor, PD	10			
1	Clerk 1	10			
1	Horticultural Aide	10			
3	Maintenance Mechanic I	10			
0.5	Maintenance Mechanic I, PT	10			
0.5	Maintenance Mechanic I, Seasonal	10			
1	Motor Equipment Operator I	10			
1	Tree Supervisor	10			
1	Veterinary Technician	10			
0.5	Veterinary Technician - PT	10			
1	Campground Manager	8			
0.5	Campground Manager, PT	8			
1	Horticultural Interpreter	8			
1	Maintenance Mechanic II	8			
1	Motor Equipment Operator	8			
2	Tree Trimmer	8			
7	Working Foreman	8			
2.5	Working Foreman, Seasonal	8			
6	Zoologist	8			
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			
1	Maintenance Mechanic III	6			
7	Zookeeper	6			
3.5	Zookeeper, PT	6			
0.5	Driver Messenger, PT	5			
5	Laborer Heavy	5			

## PLANNING AND DEVELOPMENT

Total	Title	Group
1	Director of Planning & Development	25
1	Economic Development Manager	20
1	Community Development Manager	19
1	Senior Associate Planner	19
1	Senior Economic Development Specialist	18
1	Workforce Development Manager	18
1	Senior Planner	17
1	Economic Development Specialist	16
1	Senior Community Development Specialist	16
1	Senior Geographic Information Systems Analyst	16
2	Community Liaison	15
2	Planner 2	15
1	Executive Secretary to the Director of Planning and Development	13
1	Community Development Specialist	12
1	Community Development Assistant	10
1	Planning Rehabilitation Assistant	10
1	Loan Documentation Technician	7
<u>1</u>	Office Clerk II	7
<b>20</b>		



## PUBLIC DEFENDER

<b>Total</b>	<b>Title</b>	<b>Group</b>
1	Public Defender	27
1	First Assistant Public Defender	24
1	Second Assistant Public Defender	23
8	Special Assistant Public Defender	22
1	Special Assistant Public Defender-Appeals	22
9	Senior Assistant Public Defender	20
17	Public Defender Assistant Grade 1	19
1	Confidential Assistant to the Public Defender	18
36	Public Defender Assistant Grade 2	17
1	Chief Investigator	14
1	Executive Secretary to the Public Defender	13
6	Special Urban Investigator	12
1	Special Urban Investigator-Bilingual	12
1	Legal Secretary I	10
1	Secretary I	10
6	Special Urban Investigative Assistant	10
6	Legal Secretary II	8
<u>1</u>	Receptionist-Bilingual	5
<b>99</b>		

## PUBLIC HEALTH

Total	Title	Group	Total	Title	Group
1	Commissioner of Public Health	33	1	Health Office Assistant	12
1	Medical Examiner	33	1	Information Officer	12
3	Associate Medical Examiner	29	1	Nursing Clerical Supervisor	12
1	Deputy Commissioner of Public Health	28	4	Nutritionist II	12
1	Chief Toxicologist	24	0.5	Nutritionist II, PT	12
1	Senior Nurse Practitioner	23	1	Public Health Emerg Prep Specialist	12
2	Nurse Practitioner	22	29	Public Health Sanitarian	12
0.5	Nurse Practitioner, PT	22	0.5	Public Health Sanitarian, PT	12
1	Associate Director of Public Health	21	1	Public Health STD Assistant	12
1	Manager of Environmental Health	20	2	Senior Medical Investigator	12
1	Chief Medical Investigator	18	6	Toxicologist I	12
1	Manager of Maternal Child Health Services	18	2	Assistant Supervisor of Claims & Accounts	11
1	Manager of Public Health Nursing Services	18	4	Autopsy Technician	11
1	Epidemiology Manager	18	1	Licensed Practical Nurse	11
2	Senior Public Health Engineer	18	1	Clerk I	10
1	Assistant Chief Toxicologist	17	1	Community Health Assistant	10
2	Associate Public Health Sanitarian	17	1	Confidential Secretary to Medical Examiner	10
1	Public Health Emergency Preparedness Manager	17	8	Medical Investigator	10
1	Special Children's Services Administrator	17	2.5	Medical Investigator, PT	10
4	Public Health Nurse Coordinator	16	1	X-Ray Technician	10
1	Associate Public Health Representative	15	4	Assistant Public Health Representative	9
1	CDPC Outreach & Training RN Coordinator	15	1	Office Clerk I	9
1	Clinic Coordinator - Children's Center	15	1	Stock Control Clerk	8
1	Health Services Coordinator	15	1	Toxicology Technician	8
1	Public Health Program Coordinator	15	1	Forensic Transcriptionist	7
1	Senior Administrative Analyst	15	15	Office Clerk II	7
5	Senior Public Health Sanitarian	15	1	Peer Counselor Coord - Breastfeeding Pgm	7
2	Special Children's Services Coordinator	15	3	Senior Office Account Clerk	7
1	Supervising Public Health Nurse	15	1	Senior Personnel Clerk - Monroe County	7
1	Toxicology Laboratory Supervisor	15	1	Toxicology Evidence Clerk	7
1	Deputy Registrar-Vital Statistics	14	1	Clerk III	5
1	Patient Accounting Manager	14	6	Community Health Worker	5
6	Public Health Nurse	14	1	Medical Assistant	5
0.5	Public Health Nurse, PT	14	3	Nutrition Assistant	5
5	Registered Nurse	14	16	Office Clerk III	5
1	Senior Data Manager	14	1	Office Clerk III, PT	5
1	Sr. Public Health Emerg. Preparedness Specialist	14	7	Public Health Nurse Aide	3
1	Supervising Nutritionist	14	1	Office Clerk IV	2
1	Disease Control Unit Coordinator	13	1	Office Clerk IV, PT	2
6	Nutritionist	13	0.5	Environmental Aide, Seasonal	Hourly
1	Research & Data Analysis Coordinator	13	<b>228</b>		
3	Senior Assistant Health Services Coordinator	13			
2	Supervising Public Health Representative	13			
14	Assistant Health Services Coordinator	12			
1	Data Manager	12			
1	Electronic Health Records Specialist	12			
1	Exec. Secretary to the Commissioner of Public Health	12			
1	Grants Coordinator	12			
3	Health Business Operations Analyst	12			

## PUBLIC SAFETY

Total	Title	Group	Total	Title	Group
1	Director of Public Safety	27	104	Probation Officer	14
1	Public Safety Laboratory Administrator	24	1	Probation Officer-Bilingual	14
1	Probation Administrator	23	1	Security Coordinator	14
1	Deputy Director of Public Safety	22	1	Senior Security & After Hours Facility Monitor	14
1	Conflict Defender	21	1	Forensic Biologist III	13
1	Deputy Probation Administrator	21	2	Senior Public Safety Radio Technician	13
2	Assistant Probation Administrator	20	1	Alternatives to Incarceration Worker	12
1	Fire Coordinator	20	1	Data Manager	12
1	Assigned Counsel Administrator	19	1	Executive Secretary to the Dir. of Public Safety	12
1	Principal Central Police Administrator	19	1	Senior Inspector of Weights and Measures	12
1	Public Safety Communications Administrator	19	1	Traffic Safety Specialist	12
1	Assistant Conflict Defender I	18	6	Public Safety Radio Technician	11
1	Program Manager - 911	18	1	Senior Office Clerk I	11
10	Assistant Conflict Defender II	17	2	Clerk I	10
2	Assistant Fire Coordinator	17	0.5	Clerk I, PT	10
1	Emergency Management Program Specialist	17	3	Inspector of Weights and Measures	10
1	Emergency Management Program Technician	17	1	Secretary I	10
1	Emergency Medical Services Administrator	17	1	Junior Accountant	9
3	Forensic Biologist I	17	1	Office Clerk I	9
1	Forensic Chemist I-Controlled Substances	17	3	Program Assistant - CSS Unit	9
1	Forensic Criminalist I	17	0.5	Public Safety Dispatcher, PT	9
1	Forensic Firearms Examiner I	17	1	Evidence Clerk	8
1	Forensic Quality Assurance Coordinator	17	2	Forensic Lab Assistant	8
14	Probation Supervisor	17	1	Cashier 2	7
1	Safety & Security Administrator	17	1	Control Clerk	7
1	Weights and Measures Administrator	17	11	Office Clerk II	7
1	Alternatives to Incarceration Pgm Supervisor	16	12	Probation Assistant	7
1	Fiscal Coordinator	16	1	Account Clerk	5
23	Senior Probation Officer	16	1	Driver - Messenger	5
1	Confidential Investigator	15	0.5	Driver - Messenger, PT	5
8	Forensic Biologist II	15	2	Office Clerk III	5
4	Forensic Chemist II-Controlled Substances	15	0.5	Office Clerk III, PT	5
0.5	Forensic Chemist II-Controlled Substances, PT	15	2	Receptionist - Typist	5
2	Forensic Criminalist II	15	1	Emergency Services Planning Technician, PT	Hourly
2	Forensic Digital Evidence Analyst II	15	1.5	Fire Investigator-Level 1, PD	Hourly
3	Forensic Firearms Examiner II	15	6	Instructor - Fire Training, PD	Hourly
1	Public Safety Radio Technician Shop Foreman	15	1	Juvenile Fire Setter Intervention Pgm Officer, PT	Hourly
1	STOP DWI Program Specialist	15	<b>278</b>		

## TRANSPORTATION

Total	Title	Group
1	Director of Transportation	25
1	Deputy Director of Transportation	22
1	Associate Engineer - Bridges	21
1	Chief of Traffic Operations & Permits	21
1	Chief of Traffic Signal Engineering & Operations	21
1	Associate Highway & Bridge Maintenance Manager	20
4	Transportation Project Manager	20
2	Highway Maintenance Manager	16
1	Engineer	15
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
1	Bridge Construction Foreman	12
3	Electronic Technician	12
2	Principal Engineering Aide	12
1	Secretary to the Director-Transportation	12
3	Senior Highway Maintenance Mechanic	12
4	Senior Signal Mechanic	12
1	Senior Traffic Signal Control Operator	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
16	Highway Maintenance Mechanic II	8
0.5	Highway Maintenance Mechanic II, PT	8
0.5	Senior Bridge Operator, Seasonal	8
1	Sign Fabrication Assistant	8
0.5	Sign Fabrication Assistant, PT	8
2	Bridge Operator, Seasonal	Hourly
1	Engineering Aide, Seasonal	Hourly
<u>3</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
4	County Service Officer	12
<u>0.5</u>	Clerk, PT	Hourly
<b>6.5</b>		

## COUNTY CLERK

Total	Title	Group
1	County Clerk	Flat
1	Deputy County Clerk	Flat
1	Assistant Deputy County Clerk-Administration	Flat
1	Assistant Deputy County Clerk-Auto License Bureau	Flat
1	Secretary to County Clerk-Registrar	Flat
1	Principal Recording Clerk	15
3	Branch Manager-Auto License Bureau	13
5	Senior Motor Vehicle Representative	10
1	County Clerk Asst. & Sign Lang. Int.	8
40	Motor Vehicle Representative	8
2	Motor Vehicle Representative - Bilingual	8
6	Recording Clerk	8
1	Senior Office Account Clerk	7
16	Assistant Recording Clerk	6
1	Account Clerk	5
1.5	Clerk III, PT	5
1	Driver Messenger	5
3	Office Clerk III, PT	5
1	Laborer Light	3
1	Motor Vehicle Information Clerk	3
13.5	Clerk IV, PT	2
<u>4.5</u>	Clerk, PT	Hourly
<b>106.5</b>		

## COUNTY LEGISLATURE

Total	Title	Group
1	President of County Legislature	Flat
1	Vice President - County Legislature	Flat
1	Attorney - Legislature	Flat
1	Chief of Staff - Republican Staff	Flat
1	Legislative Director - Republican Staff	Flat
4	Legislative Assistant - Republican Staff	Flat
1	Special Assistant to the President	Flat
1	Majority Leader	Flat
1	Minority Leader	Flat
1	Director of Democratic Staff	Flat
1	Deputy Director - Democratic Staff	Flat
1	Legislative Clerk - Democratic Staff	Flat
1	Legislative Director - Democratic Staff	Flat
2	Research Analyst - Democratic Staff	Flat
3	Assistant Majority Leader	Flat
2	Assistant Minority Leader	Flat
20	County Legislator	Flat
1	Clerk of the County Legislature	Flat
1	Deputy Clerk of the Legislature	Flat
1	First Assistant Deputy Clerk - County Legislature	Flat
1	Second Assistant Deputy Clerk - County Legislature	Flat
2	Staff Assistant - County Legislature	Flat
3	Legislative Intern, PT	Hourly
1	Research Aide - Legislature, PT	Hourly
0.5	Research Associate - Democratic Staff, PT	Hourly
<u>0.5</u>	Student Intern - Legislature, PT	Hourly
<b>54</b>		

## DISTRICT ATTORNEY

Total	Title	Group	Total	Title	Group
	<b>Full Time</b>			<b>Full Time</b>	
1	District Attorney	Flat	1	Confidential Assistant to DA-Executive	14
1	First Assistant District Attorney	25	1	Digital Services Coordinator	14
1	Second Assistant District Attorney	24	1	District Attorney Investigator	14
1	Chief of Appeals	23	1	District Attorney Research Analyst	14
1	Chief-DWI Bureau	23	1	Senior Data Manager	14
1	Chief Economic Crimes Bureau	23	1	Supervising Victim-Witness Advocate	14
1	Chief, Local Courts Division	23	9	Violent Felony Offense Investigator	14
1	Chief-Non-Violent Felony Bureau	23	1	Confidential Clerk to the District Attorney	13
1	Chief, Special Investigations Bureau	23	1	Confidential Secretary to District Attorney	13
1	Chief-Special Victims Trial Division	23	1	Confidential Secretary to Administrative Div. Head	11
1	Chief, Violent Offense Bureau	23	0.5	Domestic Violence/Child Abuse Case Coord., PT	11
1	Director of Attorney Training and Grand Jury	23	1	Senior Victim Witness Advocate	11
1	Chief-Child Abuse Bureau	22	2	Clerk I	10
1	Chief-Domestic Violence Bureau	22	2	Conf. Secretary to Grand Jury	10
1	Chief-Elder Abuse Bureau	22	1	Criminal Law Assistant	10
1	Chief-Sex Crimes Bureau	22	2	Criminal Law Specialist	10
3	Deputy Bureau Chief - DA's Office	22	1	Digital Medial Technician	10
9	Special Assistant District Attorney	21	1	Legal Secretary I	10
1	Chief District Attorney Investigator	20	2	Office Clerk I	9
23	Senior Assistant District Attorney	20	3	Victim Witness Advocate	9
10	Assistant District Attorney, Grade I	19	6	Legal Secretary II	8
1	Chief, DA Administrator	18	4	Office Clerk II	7
1	Community Relations Coordinator - DA	18	0.5	Data Entry Operator, PT	5
20	Assistant District Attorney, Grade II	17	1	Driver - Messenger	5
1	Confidential Homicide Coordinator	16	2	Office Clerk III	5
5	Grand Jury Stenographer	16	<u>0.5</u>	Office Clerk IV, PT	2
1	Grand Jury Stenographer, PT	16	<b>139.5</b>		
1	Senior District Attorney Investigator	16			



## 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	19	0.5	Rehabilitation Counselor, PT	12
1	Rehabilitation Director	19	7	Deputy Sheriff Civil	40
1	Civil Bureau Chief	81	1	Senior Office Clerk I	11
1	Court Security Bureau Chief	81	1	Property Manager	11
1	Confidential Asst. to the Sheriff	18	3	Senior Victim Witness Advocate	11
1	Commander	80	7	Automotive Mechanic	10
3	Deputy Sheriff Jailor Major	80	0.5	Automotive Mechanic, PT	10
2	Deputy Sheriff Road Patrol Major	80	1	Legal Secretary I	10
5	Deputy Sheriff Jailor Captain	79	3	Maintenance Mechanic I	10
5	Deputy Sheriff Road Patrol Captain	79	1	Secretary to the Undersheriff	10
10	Deputy Sheriff Jailor Lieutenant	78	1	Inmate Property Clerk	9
9	Deputy Sheriff Road Patrol Lieutenant	78	1	Maintenance Mechanic II	8
3	Deputy Sheriff Court Security Lieutenant	77	12	Office Clerk II	7
1	Communications Officer-Sheriff	17	3	Property Clerk	7
1	S.A.B.I.S. Manager	17	1	Senior Office Account Clerk	7
2	Deputy Sheriff Investigator Sergeant	73	1	Senior Data Entry Operator	7
34	Deputy Sheriff Road Patrol Sergeant	73	21	Sheriff's Record Clerk	7
21	Deputy Sheriff Investigator	72	2	Maintenance Mechanic III	6
1	Sheriff's Fleet Manager	16	0.5	Data Entry Operator, PT	5
203	Deputy Sheriff Road Patrol	70	7	Office Clerk III	5
31	Deputy Sheriff Jailor Sergeant	66	5	Stock Handler	4
33	Deputy Sheriff Jailor Corporal	65	9.5	Institutional Helper, PT	1
1	Deputy Sheriff Civil Sergeant	44	6.5	Criminal Justice Intern, PT	Hourly
9	Deputy Sheriff Court Security Sergeant	42	2	Deputy Sheriff, Seasonal	Hourly
1	Accreditation Coordinator & Analyst	14	33.5	Deputy Sheriff, PT	Hourly
1	Jail Administrative Coordinator	14	1	Deputy Sheriff Civil, PT	Hourly
1	Senior Accountant	14	<u>3</u>	Recruit Trainee, PT	Hourly
1	Senior Police Planning Specialist	14	<b>1086</b>		
1	Systems Support Technician 1	14			
419	Deputy Sheriff Jailor	64			
7	Drug & Alcohol Counselor	13			
1	Network Administrator II	13			
1	Quartermaster	13			
1	Sheriff's Facilities Maintenance Supervisor	13			
125	Deputy Sheriff Court Security	41			

**2019 BUDGET SALARY SCHEDULE  
ELECTED OFFICIALS**

<u>Elected Officials</u>	<u>2019 Established Salary</u>
District Attorney	\$208,000*
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
Assistant Majority Leader - County Legislature	19,250
Assistant Minority Leader - County Legislature	19,250
Chairperson of Ways & Means Committee (Stipend)	3,000
Standing Committee Chairperson (Stipend)	1,700
County Legislator	18,000

\* The District Attorney's salary is established by Section 183-a of Judiciary Law of New York State.

**2019 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	60,928	62,356	63,814	65,308	66,834	68,397	69,996	71,637	73,310	75,024	76,780	78,572
18	64,920	66,428	67,973	69,551	71,162	72,816	74,511	76,238	78,007	79,820	81,669	83,565
19	69,935	71,564	73,231	74,936	76,680	78,468	80,295	82,166	84,084	86,038	88,042	90,097
20	74,951	76,697	78,483	80,307	82,176	84,090	86,044	88,044	90,099	92,192	94,338	96,530
21	80,157	82,023	83,934	85,885	87,885	89,933	92,026	94,166	96,358	98,601	100,898	103,253
22	86,592	88,620	90,690	92,813	94,984	97,207	99,479	101,806	104,185	106,622	109,113	111,669
23	91,611	93,589	95,619	97,687	99,801	101,959	104,166	106,418	108,721	111,072	113,476	115,933
24	98,708	100,811	102,953	105,149	107,383	109,670	112,008	114,391	116,828	119,311	121,856	124,449
25	100,886	103,055	105,270	107,534	109,844	112,207	114,617	117,079	119,596	122,170	124,794	127,473
26	108,358	110,676	113,045	115,458	117,926	120,449	123,024	125,653	128,343	131,085	133,891	136,751
27	116,782	119,177	121,626	124,123	126,669	129,268	131,922	134,629	137,390	140,212	143,092	146,024
28	128,991	131,764	134,591	137,485	140,435	143,451	146,535	149,683	152,899	156,181	159,538	162,967
29	134,532	137,411	140,352	143,359	146,425	149,564	152,765	156,038	159,376	162,789	166,277	169,837
30	140,069	143,059	146,112	149,233	152,417	155,671	158,997	162,387	165,854	169,396	173,013	176,703
31	148,628	151,480	154,335	157,185	160,041	162,892	165,746	168,598	171,451	174,304	177,158	180,010
32	157,185	160,041	162,892	165,746	168,598	171,451	174,304	177,158	180,010	182,863	185,715	188,570
33	163,941	167,387	170,901	174,489	178,154	181,895	185,715	189,614	193,595	197,662	201,812	206,052

**2019 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>
1	20,451	21,079	22,514	23,861	25,117	26,463	N/A	N/A
2	21,797	22,425	23,861	25,117	26,553	27,989	N/A	N/A
3	23,053	23,681	24,938	26,463	27,989	29,514	N/A	N/A
4	23,861	24,578	26,284	27,720	29,155	30,681	N/A	N/A
5	25,386	26,284	27,809	29,514	30,950	32,655	N/A	N/A
6	27,271	27,989	29,783	31,488	33,193	34,809	N/A	N/A
7	28,976	29,873	31,668	33,552	35,347	37,142	N/A	N/A
8	30,770	31,668	33,642	35,527	37,501	39,475	40,264	41,070
9	32,835	33,732	35,796	37,770	39,924	41,988	N/A	N/A
10	34,899	35,886	38,218	40,373	42,616	44,949	45,848	46,765
11	37,232	38,309	40,641	43,064	45,487	47,820	48,772	49,742
12	39,655	40,821	43,334	45,846	48,538	50,871	51,884	52,916
13	42,436	43,692	46,385	49,077	51,948	54,282	55,362	56,464
14	45,487	46,833	49,615	52,666	55,718	58,320	59,481	60,665
15	49,167	50,692	53,833	56,884	60,114	63,165	64,423	65,707
16	52,846	54,282	57,871	61,102	64,511	67,922	69,275	70,655
38*	32,543	33,552	35,346	37,141	38,933	40,724	N/A	N/A
39*	26,993	27,711	29,415	30,852	32,287	33,813	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.

**2019 SALARY SCHEDULE  
CIVIL SERVICE EMPLOYEES ASSOCIATION (CSEA)  
April 15, 2005 to March 8, 2017 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>1</b>	19,240	19,830	21,180	22,445	23,626	24,891	N/A	N/A
<b>2</b>	20,505	21,095	22,445	23,626	24,976	26,326	N/A	N/A
<b>3</b>	21,686	22,277	23,457	24,891	26,326	27,759	N/A	N/A
<b>4</b>	22,445	23,120	24,723	26,072	27,422	28,856	N/A	N/A
<b>5</b>	23,879	24,723	26,157	27,759	29,109	30,712	N/A	N/A
<b>6</b>	25,651	26,326	28,013	29,615	31,218	32,736	N/A	N/A
<b>7</b>	27,253	28,097	29,784	31,555	33,243	34,930	N/A	N/A
<b>8</b>	28,941	29,784	31,640	33,411	35,267	37,123	37,865	38,623
<b>9</b>	30,881	31,724	33,664	35,520	37,545	39,485	N/A	N/A
<b>10</b>	32,820	33,749	35,942	37,966	40,075	42,268	43,114	43,976
<b>11</b>	35,014	36,026	38,219	40,497	42,775	44,968	45,862	46,774
<b>12</b>	37,291	38,388	40,750	43,112	45,643	47,836	48,787	49,758
<b>13</b>	39,907	41,087	43,618	46,148	48,848	51,041	52,057	53,093
<b>14</b>	42,775	44,040	46,655	49,523	52,391	54,837	55,928	57,042
<b>15</b>	46,233	47,667	50,619	53,488	56,524	59,392	60,575	61,781
<b>16</b>	49,691	51,041	54,416	57,452	60,657	63,863	65,135	66,433
<b>38*</b>	30,607	31,555	33,242	34,928	36,614	38,297	N/A	N/A
<b>39*</b>	25,577	26,252	27,854	29,204	30,554	31,988	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.

**2019 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>	19,382	19,770	20,166	20,569	20,980	21,400	21,828	22,264	22,710	23,164	23,627	24,100	24,582
<b>02</b>	20,657	21,070	21,491	21,921	22,360	22,807	23,263	23,728	24,203	24,687	25,181	25,684	26,198
<b>03</b>	21,846	22,283	22,729	23,184	23,647	24,120	24,603	25,095	25,597	26,109	26,631	27,164	27,707
<b>04</b>	22,611	23,064	23,525	23,996	24,476	24,965	25,464	25,974	26,493	27,023	27,563	28,115	28,677
<b>05</b>	24,056	24,537	25,028	25,528	26,039	26,560	27,091	27,633	28,185	28,749	29,324	29,910	30,509
<b>06</b>	25,841	26,358	26,885	27,422	27,971	28,530	29,101	29,683	30,277	30,882	31,500	32,130	32,772
<b>07</b>	27,455	28,005	28,565	29,136	29,719	30,313	30,919	31,538	32,169	32,812	33,468	34,138	34,821
<b>08</b>	29,155	29,738	30,333	30,939	31,558	32,190	32,833	33,490	34,160	34,843	35,540	36,251	36,976
<b>09</b>	31,109	31,732	32,366	33,014	33,674	34,347	35,034	35,735	36,450	37,179	37,923	38,681	39,455
<b>10</b>	33,063	33,725	34,400	35,087	35,789	36,505	37,235	37,980	38,739	39,514	40,305	41,111	41,933
<b>11</b>	35,273	35,979	36,698	37,432	38,181	38,945	39,723	40,518	41,328	42,155	42,998	43,858	44,735
<b>12</b>	37,568	38,319	39,086	39,867	40,665	41,478	42,308	43,154	44,017	44,897	45,795	46,711	47,646
<b>13</b>	40,202	41,006	41,826	42,663	43,516	44,386	45,274	46,179	47,103	48,045	49,006	49,986	50,986
<b>14</b>	43,092	43,953	44,832	45,729	46,644	47,576	48,528	49,499	50,489	51,499	52,528	53,579	54,651
<b>15</b>	46,575	47,507	48,457	49,426	50,415	51,423	52,452	53,501	54,570	55,662	56,775	57,911	59,069
<b>16</b>	50,060	51,061	52,082	53,124	54,186	55,270	56,375	57,503	58,653	59,826	61,023	62,243	63,488
<b>38*</b>	30,834	31,450	32,079	32,721	33,375	34,042	34,723	35,418	36,126	36,849	37,585	38,337	39,104
<b>39*</b>	25,743	26,196	26,657	27,128	27,608	28,097	28,596	29,106	29,625	30,155	30,696	31,247	31,809

\* Groups 38 and 39 are effective only for certain health care titles covered under the CSEA agreement.

**2015 through 2019 SALARY SCHEDULE  
CIVIL SERVICE EMPLOYEES ASSOCIATION (CSEA)**

**Part Time Unit Titles**

<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>01</b>	70 HOUR	9.7403	10.0433	10.7359	11.3853	11.9913	12.6407	NA	NA
	80 HOUR	8.5227	8.7879	9.3939	9.9621	10.4924	11.0606	NA	NA
<b>02</b>	70 HOUR	10.3896	10.6926	11.3853	11.9913	12.6840	13.3766	NA	NA
	80 HOUR	9.0909	9.3560	9.9621	10.4924	11.0985	11.7045	NA	NA
<b>03</b>	70 HOUR	10.9956	11.2987	11.9048	12.6407	13.3766	14.1125	NA	NA
	80 HOUR	9.6212	9.8863	10.4167	11.0606	11.7045	12.3485	NA	NA
<b>04</b>	70 HOUR	11.3853	11.7316	12.5541	13.2467	13.9394	14.6753	NA	NA
	80 HOUR	9.9621	10.2651	10.9848	11.5909	12.1969	12.8409	NA	NA
<b>05</b>	70 HOUR	12.1212	12.5541	13.2900	14.1125	14.8052	15.6277	NA	NA
	80 HOUR	10.6060	10.9848	11.6288	12.3485	12.9545	13.6742	NA	NA
<b>06</b>	70 HOUR	13.0303	13.3766	14.2424	15.0649	15.8874	16.6666	NA	NA
	80 HOUR	11.4015	11.7045	12.4621	13.1818	13.9015	14.5833	NA	NA
<b>07</b>	70 HOUR	13.8528	14.2857	15.1515	16.0606	16.9264	17.7922	NA	NA
	80 HOUR	12.1212	12.5000	13.2576	14.0530	14.8106	15.5682	NA	NA
<b>08</b>	70 HOUR	14.7186	15.1515	16.1039	17.0130	17.9653	18.9177	NA	NA
	80 HOUR	12.8788	13.2576	14.0909	14.8864	15.7197	16.5530	NA	NA
<b>09</b>	70 HOUR	15.7143	16.1472	17.1428	18.0952	19.1342	20.1298	NA	NA
	80 HOUR	13.7500	14.1288	15.0000	15.8333	16.7424	17.6136	NA	NA
<b>10</b>	70 HOUR	16.7099	17.1861	18.3116	19.3506	20.4329	21.5584	NA	NA
	80 HOUR	14.6212	15.0378	16.0227	16.9318	17.8788	18.8636	NA	NA
<b>11</b>	70 HOUR	17.8355	18.3549	19.4805	20.6493	21.8182	22.9437	23.4026	23.8706
	80 HOUR	15.6060	16.0606	17.0454	18.0682	19.0909	20.0757	20.4772	20.8868
<b>12</b>	70 HOUR	19.0043	19.5671	20.7792	21.9913	23.2900	24.4155	24.9038	25.4019
	80 HOUR	16.6288	17.1212	18.1818	19.2424	20.3788	21.3636	21.7909	22.2267
<b>13</b>	70 HOUR	20.3463	20.9523	22.2510	23.5497	24.9350	26.0606	26.5818	27.1134
	80 HOUR	17.8030	18.3333	19.4697	20.6060	21.8181	22.8030	23.2591	23.7242
<b>14</b>	70 HOUR	21.8182	22.4675	23.8095	25.2813	26.7532	28.0086	28.5688	29.1402
	80 HOUR	19.0909	19.6591	20.8333	22.1212	23.4091	24.5075	24.9977	25.4976
<b>15</b>	70 HOUR	23.5930	24.3290	25.8441	27.3161	28.8744	30.3463	30.9532	31.5723
	80 HOUR	20.6439	21.2878	22.6136	23.9016	25.2651	26.5530	27.0841	27.6257
<b>16</b>	70 HOUR	25.3679	26.0606	27.7922	29.3506	30.9956	32.6407	33.2935	33.9594
	80 HOUR	22.1969	22.8030	24.3181	25.6818	27.1212	28.5606	NA	NA
<b>37*</b>	70 HOUR	15.5737	16.0605	16.9260	17.7916	18.6564	19.5203	NA	NA
	80 HOUR	13.6270	14.0529	14.8103	15.5676	16.3243	17.0803	NA	NA
<b>38*</b>	70 HOUR	24.8355	25.3549	26.4805	27.6493	28.8182	29.9437	NA	NA
	80 HOUR	22.6060	23.0606	24.0454	25.0682	26.0909	27.0757	NA	NA
<b>39*</b>	70 HOUR	13.3853	13.7316	14.5541	15.2467	15.9394	16.6753	NA	NA
	80 HOUR	11.9621	12.2651	12.9848	13.5909	14.1969	14.8409	NA	NA

\* Groups 37, 38 and 39 and Steps F and G are effective only for certain health care titles covered under the CSEA agreement.

**2019 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	23,430	24,143	25,836	27,261	28,687	30,201	30,805
49	28,509	29,399	31,181	33,052	34,834	36,615	37,348
50	30,290	31,181	33,141	35,012	36,972	38,932	39,710
51	32,339	33,230	35,279	37,239	39,377	41,426	42,255
52	34,388	35,368	37,685	39,823	42,050	44,366	45,253
53	36,705	37,774	40,090	42,495	44,901	47,217	48,162
54	39,110	40,268	42,763	45,257	47,930	50,246	51,251
55	41,872	43,119	45,792	48,464	51,315	53,631	54,704
56	44,901	46,237	48,999	52,028	55,057	57,641	58,793
57	48,554	50,068	53,186	56,215	59,422	62,451	63,700
58	52,206	53,631	57,195	60,402	63,788	67,173	68,517
59	56,304	57,908	61,649	65,391	69,578	72,607	74,059



**FEDERATION OF SOCIAL WORKERS  
2019 SALARY SCHEDULE  
Post 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>	<u>STEP G</u>	<u>STEP H</u>	<u>STEP I</u>	<u>STEP J</u>	<u>STEP K</u>	<u>STEP L</u>
46	23,084	23,546	24,017	24,497	24,987	25,487	25,997	26,517	27,047	27,588	28,140	28,702	29,276
49	28,087	28,649	29,222	29,806	30,402	31,010	31,631	32,263	32,908	33,567	34,238	34,923	35,621
50	29,842	30,439	31,048	31,669	32,302	32,948	33,607	34,279	34,965	35,664	36,378	37,106	37,848
51	31,861	32,499	33,149	33,812	34,488	35,178	35,881	36,599	37,331	38,077	38,839	39,616	40,408
52	33,880	34,557	35,249	35,954	36,673	37,406	38,155	38,917	39,696	40,490	41,300	42,126	42,968
53	36,162	36,885	37,623	38,375	39,143	39,926	40,725	41,539	42,370	43,217	44,082	44,963	45,862
54	38,532	39,303	40,089	40,890	41,708	42,542	43,393	44,261	45,146	46,049	46,970	47,909	48,868
55	41,253	42,078	42,920	43,778	44,653	45,546	46,457	47,386	48,334	49,301	50,287	51,292	52,318
56	44,237	45,122	46,024	46,945	47,884	48,841	49,818	50,815	51,831	52,868	53,925	55,004	56,104
57	47,836	48,792	49,768	50,764	51,779	52,815	53,871	54,948	56,047	57,168	58,312	59,478	60,667
58	51,434	52,463	53,513	54,583	55,674	56,788	57,923	59,082	60,264	61,469	62,698	63,953	65,231
59	55,472	56,581	57,713	58,868	60,045	61,246	62,471	63,720	64,994	66,294	67,620	68,973	70,352

**2019 SALARY SCHEDULES  
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>
<b>87</b>	32,110	33,113	35,121	37,227	39,234	41,241
<b>90</b>	38,733	39,837	42,445	44,854	47,362	49,971
<b>92</b>	44,051	45,355	48,165	50,975	53,985	56,594
<b>93</b>	47,161	48,566	51,577	54,587	57,798	60,407
<b>94</b>	50,573	52,078	55,189	58,601	62,013	64,923
<b>95</b>	54,687	56,393	59,906	63,317	66,929	70,341
<b>96</b>	58,801	60,407	64,421	68,033	71,846	75,659

**2019 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>
<b>87</b>	32,348	32,995	33,655	34,328	35,014	35,715	36,429	37,158	37,901	38,659	39,432	40,221	41,025
<b>90</b>	39,020	39,800	40,596	41,408	42,236	43,081	43,943	44,822	45,718	46,633	47,565	48,516	49,487
<b>92</b>	44,377	45,265	46,170	47,093	48,035	48,996	49,976	50,975	51,995	53,035	54,095	55,177	56,281
<b>93</b>	47,511	48,461	49,430	50,418	51,427	52,455	53,504	54,575	55,666	56,780	57,915	59,073	60,255
<b>94</b>	50,948	51,967	53,006	54,066	55,147	56,250	57,375	58,523	59,693	60,887	62,105	63,347	64,614
<b>95</b>	55,092	56,194	57,318	58,465	59,634	60,826	62,043	63,284	64,549	65,840	67,157	68,500	69,870
<b>96</b>	59,237	60,422	61,630	62,863	64,120	65,402	66,711	68,045	69,406	70,794	72,210	73,654	75,127

**2019 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>
74	50,814	51,973	54,640	57,154	59,856	62,408
75	55,161	56,459	59,170	61,988	64,914	67,407

**2019 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>
74	43,709	45,563	47,417	49,272	51,126	52,980	54,835	56,689	58,543	60,397	62,252	64,106	65,960
75	46,365	48,484	50,605	52,725	54,845	56,965	59,085	61,205	63,325	65,445	67,565	69,685	71,805

**2019 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

**2019 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>	56,198	64,002	66,891	69,656	72,670	75,560
<b>78</b>	71,056	73,231	77,893	82,450	86,904	91,461
<b>79</b>	77,290	79,695	84,715	89,840	94,546	99,566
<b>80</b>	82,832	85,238	90,885	96,010	101,658	106,678

**2019 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>	82,832	85,238	90,885	96,010	101,658	106,678
<b>81</b>	71,056	73,232	77,893	82,450	86,904	91,461
<b>82</b>	95,697	98,520	105,005	111,175	117,137	123,412
<b>83</b>	101,240	104,377	110,339	116,090	121,947	128,118

**2019 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>
<b>41</b>	41,535	49,578	51,934	54,189	56,647	59,004	60,332
<b>42</b>	44,858	54,599	57,194	59,677	62,384	64,980	66,442

**2019 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>	47,434	54,669	61,247	64,564	67,881	71,275
<b>71</b>	50,776	58,607	65,833	69,149	72,662	75,979
<b>72</b>	54,353	62,831	70,759	74,061	77,780	82,294
<b>73</b>	54,652	63,130	71,058	74,360	78,080	82,593

**2019 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	41,211	44,039	46,537	49,036	51,165	53,486	55,711
<b>44</b>	40,999	45,903	49,152	53,017	56,882	59,351	62,044	64,625
<b>64</b>	41,261	46,196	49,463	52,426	55,388	58,194	61,188	63,622
<b>65</b>	43,822	49,069	52,546	56,182	59,819	62,849	66,083	68,712
<b>66</b>	46,909	52,567	56,330	60,290	64,250	67,505	70,978	73,802

**2019 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	18,000
Chairperson - Civil Service Commission	9,247
Chief of Staff - Republican Staff	45,000-85,000
Clerk of the Legislature	45,000-85,000
Commissioner - Civil Service Commission	6,165
Deputy Clerk of the Legislature	30,000-58,000
Deputy County Clerk	72,000-94,600
Deputy Director - Democratic Staff	30,000-55,000
Director - Democratic Staff	35,000-75,000
First Assistant Deputy Clerk of the Legislature	25,000-45,000
Legislative Assistant - Republican Staff	24,000-45,000
Legislative Clerk - Democratic Staff	20,500-39,000
Legislative Director - Republican Staff	30,000-55,000
Legislative Director - Democratic Staff	30,000-55,000
Monroe County Water Authority Board - Chair*	10,500
Monroe County Water Authority Board - Member*	7,000
Research Analyst - Democratic Staff	20,500-45,000
Second Assistant Deputy Clerk of the Legislature	20,280-43,000
Secretary to County Clerk - Registrar	33,000-51,000
Special Assistant to the Legislature President	15,000-25,000
Staff Assistant - County Legislature	20,280-29,000

**HOURLY**

Bridge Operator-Seasonal	\$ 11.10-14.00
Bus Driver, Part Time	16.00-20.00
Carpenter	23.69-33.02
Clerk, Part Time	11.10-14.00
Clerk, Seasonal	11.10-14.00

**HOURLY**

Criminal Justice Intern	\$ 11.10-14.00
Deputy Sheriff-Civil, Part Time	11.10-20.00
Deputy Sheriff, Part Time	11.10-20.00
Deputy Sheriff, Seasonal	11.10-20.00
Electrician	27.32-33.38
Emergency Svcs. Planning Technician, Part Time	11.10-14.00
Engineering Aide, Seasonal	11.10-15.00
Environmental Aide, Seasonal	11.10-15.00
Examination Proctor, Part Time	11.10-15.00
Fire Investigator - Level I, Per Diem	20.00
Golf Professional, Seasonal	15.00-24.00
Instructor - Fire Training, Per Diem	20.67
IS Intern, Part Time	11.10-15.00
Juvenile Fire Setter Intervention Program Officer, PT	20.00
Laborer, Seasonal	11.10-14.00
Legislative Intern	11.10-14.00
Lifeguard	11.10-15.00
Lifeguard Captain	13.00-18.00
Lifeguard Lieutenant	12.00-17.00
Nursing Assistant Trainee	11.10-14.00
Occupational Therapist, Per Diem	45.00-50.00
Painter	20.17-26.68
Physical Therapist, Per Diem	45.00-50.00
Plumber	28.36-36.40
Recruit Trainee	11.10-14.00
Research Aide - Legislature, Part Time	11.10-20.00
Research Associate - Democratic Staff, Part Time	11.10-14.00
Respiratory Care Practitioner, Per Diem	30.00-35.00
Speech Pathologist, Per Diem	45.00-50.00
Student Intern	11.10-14.00
Student Intern - Legislature, Part Time	11.10-14.00

\*Salaries charged to Monroe County Water Authority, however salaries must be approved by County Legislature.



## **EMPLOYEE BENEFITS OVERVIEW**

### **RETIREMENT**

Under New York State Retirement and Social Security Law, Monroe County employees who work full time are required to participate in either the New York State and Local Employees' Retirement System (ERS) or New York State Police and Firefighters Retirement System (PFRS). The county is mandated to contribute to both the ERS and PFRS on behalf of these employees in an amount prescribed by the New York State Comptroller. The 2019 budget for retirement is \$43.4 million.

### **MEDICAL BENEFITS**

The medical insurance cost for each employee varies with the type of coverage. Medical benefits for retired employees are budgeted in the department to which they were last assigned. In 2014 Monroe County moved to self-insurance for all active employees for their medical coverage. All retirees not enrolled in Medicare Advantage plans also moved to the self-insured plans. Self-insurance reduces administrative costs and avoids certain Obamacare taxes. The 2019 budget for medical insurance, including insurance for retirees, is \$74.1 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 \$132,900 for 2019. Any salary amount over \$132,900 is subject to a rate of 1.45%.

The 2019 budget also includes coverage for temporary county employees. Beginning July 1, 1991, federal regulations have required that all local government employees must be covered by Social Security whether or not they are members of a public employee retirement system. Temporary employees not in the NYS Retirement System are included in FICA estimates. The total estimated cost for Social Security in 2019 is \$18.6 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 2019, the county has budgeted \$7.3 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 2019 budget for dental insurance, including insurance for retirees, is \$5.5 million.