



Office of the County Executive

Cheryl Dinolfo
County Executive

November 15, 2016

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

Subject: 2017 Monroe County Budget

Honorable Legislators:

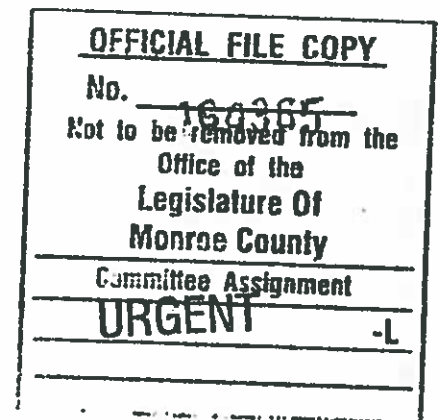
We are pleased to present for your review and approval the proposed 2017 Annual Budget for Monroe County.

This is the first budget that we are submitting and one we take great pride in presenting. By adhering to measures of strict fiscal discipline, our proposed budget provides stable property taxes for our hard-working families, holds our tax dollars accountable and ensures a high level of transparency.

A year ago, we made a promise to the residents of Monroe County to never raise the tax rate. We are proud to deliver on that promise for our community's taxpayers and their families and we will deliver the same results in the years to come. The 2017 Budget preserves the reduced rate set in place since 2008 of \$8.99 per \$1,000 of assessed value.

The 2017 Budget is balanced and fiscally responsible, making County government more efficient, more sustainable and more accountable. It limits the size of government, controls spending to less than the rate of inflation and responsibly funds the vital services that contribute to our world-class quality of life. 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, which now integrates the grant budget, totals under \$1.19 billion.

As part of our commitment to transparency, we have implemented a Truth in Budgeting initiative which makes several changes to the budget document from previous years. Previously, the grant budget was reported as a separate category of spending but this year will be included as a part of the operating budget to more accurately reflect our fiscal practices. Careful observers will also notice that several positions have been moved to the actual departments where the positions reside. It is important to note that no new positions have been created in the relocation process. Another change in the Truth in Budgeting initiative is the restoration of the Authorized Positions chart to accurately reflect the number of positions in County government. Again, it is important to note that the number of authorized positions is lower in this budget than last year.



Additionally, 2017 will bring about the successful dissolution of three local development corporations (LDCs). This dissolution provides an estimated \$3.4 million in savings this year while also providing the opportunity for the County to move toward a pay-as-you-go cash capital funding model for Information Services and Public Safety Communications upgrades in the future.

Through a combination of dissolving LDCs, controlling spending and the continued streamlining of County services, the 2017 Budget holds taxpayer supported non-mandated spending – or the spending that we can control on a local level – below the rate of inflation. Even as pension costs and other mandates challenge all counties, the 2017 Budget reduces non-mandated spending by 3.2%, or \$2,203,768. We have successfully taken control of spending without eliminating any vital quality-of-life services.

Mandated costs make up the single largest segment of the 2017 Budget, comprising of 85% of Monroe County's spending for the coming year. Facing this staggering reality, it remains clear that the State needs to take more fiscal responsibility for their programs and mandates. We will continue to diligently work with New York State and the New York State Association of Counties (NYSAC) to advocate for lasting reforms to the nine mandated programs and services that now account for 99% of all property taxes collected state-wide.

We are proud that the 2017 Monroe County Budget delivers on the promise we made to taxpayers - to provide opportunity and stability for our families without raising taxes. By embracing fiscal discipline, we will continue our efforts to create jobs and increase efficiency within government while responsibly managing tax dollars to protect our community's residents in the years to come.

The specific legislative actions required are:

1. Pursuant to Section C4-3 of the Monroe County Charter, schedule a public hearing on the 2017 Monroe County Budget and direct the Clerk of the Legislature to cause notice of said public hearing to be published at least once in one or more daily newspapers of general circulation in the County at least five (5) days before the date of said hearing and to cause a summary of said budget, as attached hereto, to be published with said notice.
2. Pursuant to Section C4-4 of the Monroe County Charter, adopt the 2017 Monroe County Budget after said public hearing having been held.
3. Establish the 2017 Classification, Compensation and Salary Schedule for employees of the County of Monroe, as contained in the 2017 Monroe County Budget.

I recommend that this matter receive favorable action by Your Honorable Body.

Sincerely,


Cheryl Dinolfo
Monroe County Executive

2017 BUDGET SUMMARY BY ELECTED OFFICIAL

OPERATING BUDGET			
	Appropriations	Revenues	Net County Cost
COUNTY CLERK	\$7,301,649	\$10,576,570	(\$3,274,921)
COUNTY LEGISLATURE	2,055,329	0	2,055,329
DISTRICT ATTORNEY	15,140,179	910,542	14,229,637
SHERIFF	145,963,639	17,650,228	128,313,411
COUNTY EXECUTIVE	1,013,544,774	778,513,116	235,031,658
TOTAL	\$1,184,005,570	\$807,650,456	\$376,355,114
TOTAL REAL PROPERTY TAX LEVY			\$376,355,114

2017 BUDGET SUMMARY BY ELECTED OFFICIAL
 COUNTY OF LOS ANGELES
 DEPARTMENT OF COUNTY ADMINISTRATIVE SERVICES
 COUNTY CLERK'S OFFICE
 1200 N. GATE AVENUE, 12TH FLOOR
 LOS ANGELES, CA 90012-3000
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2017 BUDGET SUMMARY BY DEPARTMENT

OPERATING BUDGET

Department	Appropriations	Revenues	Net County Cost
AVIATION	\$19,122,678	\$19,122,678	\$0
BOARD OF ELECTIONS	6,455,273	6,455,273	0
COMMUNICATIONS	342,701	16,000	326,701
COUNTY CLERK	7,301,649	10,576,570	(3,274,921)
COUNTY EXECUTIVE	738,437	12,447	725,990
COUNTY LEGISLATURE	2,055,329	0	2,055,329
CULTURAL & EDUCATIONAL SERVICES	42,826,001	30,586,777	12,239,224
DISTRICT ATTORNEY	15,140,179	910,542	14,229,637
ENVIRONMENTAL SERVICES	100,018,372	98,964,083	1,054,289
FINANCE	7,392,492	3,540,457	3,852,035
FINANCE - UNALLOCATED	14,024,617	178,653,912	(164,629,295)
HUMAN RESOURCES	2,263,024	222,385	2,040,639
HUMAN SERVICES	535,800,409	276,605,767	259,194,642
INFORMATION SERVICES	18,000	18,000	0
LAW	2,501,091	119,498	2,381,593
MONROE COMMUNITY HOSPITAL	85,417,943	85,417,943	0
OFFICE OF PUBLIC INTEGRITY	404,091	0	404,091
PARKS	15,496,613	6,373,887	9,122,726
PLANNING AND DEVELOPMENT	2,250,570	1,304,428	946,142
PUBLIC DEFENDER	8,014,596	255,725	7,758,871
PUBLIC HEALTH	62,514,563	33,529,900	28,984,663
PUBLIC SAFETY	74,012,107	17,956,913	56,055,194
SHERIFF	145,963,639	17,650,228	128,313,411
TRANSPORTATION	33,356,613	19,307,250	14,049,363
VETERANS SERVICE AGENCY	574,583	49,793	524,790
TOTAL	\$1,184,005,570	\$807,650,456	\$376,355,114
TOTAL REAL PROPERTY TAX LEVY			\$376,355,114

APPROPRIATIONS SUMMARY BY DEPARTMENT

Department	Actual For 2015	Total Amended Budget 2016	Total Department Request 2017	Appropriations Before Chargebacks	Less ** Service Chargebacks	Operating Budget 2017
AVIATION	\$ 22,040,727	\$ 19,727,997	\$ 19,122,678	\$ 19,596,756	\$ (474,078)	\$ 19,122,678
BOARD OF ELECTIONS	5,409,940	7,827,434	6,455,273	6,455,273		6,455,273
COMMUNICATIONS	245,002	263,798	342,701	742,701	(400,000)	342,701
COUNTY CLERK	6,861,132	7,293,375	7,301,649	7,301,649		7,301,649
COUNTY EXECUTIVE	481,930	679,695	738,437	1,017,437	(279,000)	738,437
COUNTY LEGISLATURE	1,936,690	2,055,329	2,055,329	2,182,329	(127,000)	2,055,329
CULTURAL & EDUCATIONAL SERVICES	42,311,151	41,576,037	42,826,001	42,826,001		42,826,001
DISTRICT ATTORNEY	14,510,597	15,223,367	15,140,179	15,200,179	(60,000)	15,140,179
ENVIRONMENTAL SERVICES	134,151,322	100,801,075	100,018,372	176,931,778	(76,913,406)	100,018,372
FINANCE	6,129,478	7,260,576	7,392,492	9,505,884	(2,113,392)	7,392,492
FINANCE - UNALLOCATED	30,718,537	9,166,000	14,024,617	110,371,870	(96,347,253)	14,024,617
HUMAN RESOURCES	2,084,687	2,199,542	2,263,024	3,061,830	(798,806)	2,263,024
HUMAN SERVICES	528,138,534	540,457,006	535,800,409	537,305,040	(1,504,631)	535,800,409
INFORMATION SERVICES	985,526	288,124	18,000	14,093,496	(14,075,496)	18,000
LAW	2,105,781	2,476,583	2,501,091	7,152,902	(4,651,811)	2,501,091
MONROE COMMUNITY HOSPITAL	84,440,037	81,356,161	85,417,943	85,417,943		85,417,943
OFFICE OF PUBLIC INTEGRITY	-	100,000	404,091	404,091		404,091
PARKS	18,963,000	15,104,218	15,496,613	16,157,563	(660,950)	15,496,613
PLANNING AND DEVELOPMENT	2,110,293	2,138,200	2,250,570	2,449,570	(199,000)	2,250,570
PUBLIC DEFENDER	9,359,745	10,718,514	8,014,596	8,014,596		8,014,596
PUBLIC HEALTH	62,763,202	64,684,147	62,514,563	62,589,563	(75,000)	62,514,563
PUBLIC SAFETY	84,255,984	82,348,007	74,012,107	78,202,990	(4,190,883)	74,012,107
SHERIFF	136,300,684	141,137,513	145,963,639	149,131,239	(3,167,600)	145,963,639
TRANSPORTATION	57,937,550	33,352,048	33,356,613	35,365,613	(2,009,000)	33,356,613
VETERANS SERVICE AGENCY	611,951	731,707	574,583	574,583	-	574,583
TOTAL	\$ 1,254,853,480	\$ 1,188,966,453	\$ 1,184,005,570	\$ 1,392,052,876	\$ (208,047,306)	\$ 1,184,005,570

** Non-Mandated Service Chargebacks \$ 87,918,401
 ** Mandated Service Chargebacks \$ 120,128,905

REVENUES SUMMARY BY DEPARTMENT

Department	Actual For 2015	Total Amended Budget 2016	Total Department Request 2017	Operating Budget 2017
AVIATION	\$ 20,976,256	\$ 19,727,997	\$ 19,122,678	\$ 19,122,678
BOARD OF ELECTIONS	4,831,857	7,827,434	6,455,273	6,455,273
COMMUNICATIONS	12,397	46,400	16,000	16,000
COUNTY CLERK	10,953,028	11,163,199	10,576,570	10,576,570
COUNTY EXECUTIVE	21,847	16,969	12,447	12,447
COUNTY LEGISLATURE	-	-	-	-
CULTURAL & EDUCATIONAL SERVICES	32,018,700	30,540,543	30,586,777	30,586,777
DISTRICT ATTORNEY	1,686,914	1,396,219	910,542	910,542
ENVIRONMENTAL SERVICES	137,731,384	99,797,342	98,964,083	98,964,083
FINANCE	3,692,554	3,826,295	3,540,457	3,540,457
FINANCE - UNALLOCATED	212,303,749	172,990,414	169,153,912	178,653,912
HUMAN RESOURCES	194,883	204,736	222,385	222,385
HUMAN SERVICES	262,521,483	283,173,045	276,605,767	276,605,767
INFORMATION SERVICES	845,151	288,124	18,000	18,000
LAW	136,820	139,037	119,498	119,498
MONROE COMMUNITY HOSPITAL	80,141,640	81,356,161	85,417,943	85,417,943
OFFICE OF PUBLIC INTEGRITY	-	-	-	-
PARKS	10,026,289	6,735,427	6,373,887	6,373,887
PLANNING AND DEVELOPMENT	1,194,543	1,302,133	1,304,428	1,304,428
PUBLIC DEFENDER	2,057,384	3,106,191	255,725	255,725
PUBLIC HEALTH	36,718,220	36,049,205	33,529,900	33,529,900
PUBLIC SAFETY	25,241,307	23,568,674	17,956,913	17,956,913
SHERIFF	19,937,077	18,743,105	17,650,228	17,650,228
TRANSPORTATION	35,799,862	19,532,194	19,307,250	19,307,250
VETERANS SERVICE AGENCY	138,465	234,488	49,793	49,793
TOTAL	\$ 899,181,810	\$ 821,765,332	\$ 798,150,456	\$ 807,650,456

FUND SUMMARY AND TAX LEVY COMPUTATION **2017 BUDGET**

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

Operating Budget	Col. A Appropriations	+ Col. B Transfers to Other Funds	- Col. C Transfers From Other Funds	- Col. D Other Revenues	- Col. E Revenues, Unit Charges	= Col. F Real Estate Levy
General Fund	\$907,797,752	\$41,496,783		\$572,939,421		\$376,355,114
Road Fund	\$20,729,570		\$1,422,320	\$19,307,250		
Library Fund	\$10,997,605		\$6,770,000	\$4,227,605		
Pure Waters Fund	\$78,435,212			\$23,052,027	\$55,383,185	
Solid Waste Fund	\$14,481,825			\$14,481,825		
Airport Fund	\$19,122,678			\$19,122,678		
Hospital Fund	\$85,417,943			\$85,417,943		
Internal Service Fund	\$10,103,945			\$10,103,945		
Debt Service Fund	\$36,919,040		\$33,304,463	\$3,614,577		
Total Operating Budget	\$1,184,005,570	\$41,496,783	\$41,496,783	\$752,267,271	\$55,383,185	\$376,355,114

Estimated Full Valuation \$41,863,750,170
Estimated Tax Rate per \$1,000 Full Value \$8.99