



2025 MONROE COUNTY ADOPTED BUDGET

ADAM J. BELLO | COUNTY EXECUTIVE
ROBERT FRANKLIN | CHIEF FINANCIAL OFFICER

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Office of the County Executive
Monroe County, New York

Adam J. Bello
County Executive

November 8, 2024

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

Honorable Legislators:

I am submitting for your consideration and approval the proposed 2025 Monroe County Operating Budget.

This budget supports priorities my administration has focused on since taking office nearly five years ago with investments in public safety, public health and wellness, economic and workforce development, and our community's critical infrastructure. The budget is a responsible, common-sense plan that funds our ongoing initiatives, recognizes the economic pressures that confront our residents and keeps us solidly on the path to *Bring Monroe Back*.

Overall, the 2025 proposed budget calls for \$1.5 billion in spending, an increase of about 5.0% over the adopted budget of 2024. That spending growth is concentrated in three areas: employee payroll and benefits, public assistance benefits and Medicaid, and contractual services.

The proposed 2025 budget reduces the county property tax rate to \$6.03 per \$1,000 of taxable value – a decrease of sixty-two cents from the current year. This is the county's third largest tax rate decrease – all delivered by my administration – since 1993, resulting in the lowest property tax rate in this county's recorded history. Inclusive of this proposal, my administration's budgets have cut the tax rate a cumulative \$2.76 per \$1,000 of taxable value – a 31% reduction in five years.

We continue to build on the sound financial practices that have resulted in the county's sixth credit rating upgrade since 2021, with Moody's Ratings noting in their most recent bond rating upgrade from A1 to Aa3 can be attributed to the county's strong financial performance, conservative budgeting, and strong fiscal controls.

The 2025 County budget sustains the recovery agenda I have laid out throughout my first term in office. First and foremost, we are investing in our public safety by establishing the Centralized Arraignment Court Part (CAP), which improves fairness by establishing morning and evening arraignments each day, ensuring individuals are guaranteed a quicker arraignment. CAP will also

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get our police and law enforcement officers back on the road more quickly following an arrest, because officers will transport individuals to a centralized booking location and promptly be back on the road serving their community.

A \$280,000 increase in the Office of Probation and Community Corrections will support the addition of four new Probation Officers. These new positions will bolster the Juvenile Enhanced Diversion Stabilization program, which has so far resulted in a 3% re-offense rate for youth actively enrolled in the program.

We continue to make significant investments in public health and wellness, with a focus on responding to the opioid crisis and improving health outcomes for people in our community. This budget further supports efforts to combat the opioid crisis by funding the IMPACT team, the 24/7 Opioid Crisis hotline, and additional Naloxone distribution boxes throughout the community to help prevent overdose deaths. It also invests opioid settlement funds into a public education campaign designed to reduce addiction misinformation, prevent accidental overdoses, and continue to improve awareness of Naloxone availability.

In 2025, the Monroe County Office of Mental Health (OMH) will use opioid funding resources to create a psychiatric and substance use disorder inpatient bed dashboard. This public-facing resources will allow medical providers and the residents with the ability to see real time availability of treatment beds in our community. In total, OMH will invest \$1.95 million in opioid settlement dollars to offer new, innovative programming and services for our residents.

As part of my commitment to support our veterans, we are expanding the popular Nature Therapy program by transitioning two part time positions to full time positions, allowing the Veterans Service Agency to double the amount of cohorts and access, and reduce the waitlist. VSA will also open two new offices, one in Greece and one in Webster, increasing access to veterans who live on either side of the county.

The need for reliable childcare for families continues to grow throughout Monroe County. This budget will increase daycare funding to account for a projected increase in enrollment and need, ensuring families have access to childcare services they count on every day.

Protecting our environment for future generations remains a priority in 2025 and beyond. Monroe County's Sustainability and Environmental Quality Office continues to oversee the county's climate action initiatives. New in 2025 will be a pilot program to provide matching funds of up to \$5,000 for local school districts wishing to implement new initiatives to divert food waste from landfills. This program will not only improve our environment, but will also engage our youngest residents on the importance of protecting our future.

Lastly, Monroe County is proud to be home to many arts and cultural experiences, festivals, events, and other tourist attractions. This proposed budget maintains our commitment to supporting community festivals and mid-sized arts groups, and increases support for Visit Rochester, the Seneca Park Zoo, Innovative Field, and other directly-funded agencies while also adding support for the Lilac Festival, the Veterans' Day Parade, and the Tim Horton's Iceplex.

This proposed 2025 budget is a fiscally responsible plan that continues our work to *Bring Monroe Back*, and makes key investments in public safety, public health and wellness, economic and workforce development and in restoring and rebuilding the critical community infrastructure that bolsters our quality of life. At the same time, this common-sense budget provides for the lowest property tax rate in Monroe County's recorded history.

With this proposed budget, we continue to lay the foundation for a future that uplifts every resident in every part of Monroe County, transforms it into a hub for entrepreneurs and businesses, ensures equal opportunities for our residents, and solidifies Monroe County as the premier place to live, work, and raise a family.

Sincerely,

A handwritten signature in black ink that reads "Adam J. Bello". The signature is written in a cursive, flowing style.

Adam J. Bello
Monroe County Executive

GENERAL OVERVIEW OF THE BUDGET

This is the first budget of County Executive Adam Bello’s second term in office, and his fifth budget overall. Throughout his tenure, County Executive Bello has had a consistent vision for a more vibrant, inclusive community and has held firm to his priorities —

Public Health · Economic & Workforce Development
Community Infrastructure & Sustainability · Public Safety

These priorities and commitments have been the design blueprint for every major initiative since taking office in January 2020 and will guide decision-making going into 2025. In the budget for 2025, you will find:

- | | |
|--|--|
| A 17.7% increase in veterans’ services | Capital improvement projects at the ROC |
| Funding for school district composting programs | Forty-two new full-time positions for youth detention services |
| Sixteen new full-time positions in Public Safety, the District Attorney’s Office, and the Sheriff’s Office | A 21% increase in addiction services outreach and coordination |

All of these initiatives and others, both large and small, are uniquely aligned and mutually supportive because of the County Executive’s consistent vision for the future and clear direction to his team.

While committed to providing the quality of life services our community expects and deserves, County Executive Bello is also committed to fiscal responsibility. Over the course of the past five years, the County Executive has maintained an expectation that taxpayers will remain protected. Once again, the tax rate charged to property owners will be reduced. The 2025 budget includes a tax rate reduction of sixty-two cents, down to \$6.03 per thousand.

County Executive Bello has been able to cut the property tax rate in each of his annual budgets. In total, his five budgets have cut the tax rate a cumulative \$2.76, representing a 31% reduction compared to when he took office.

REVENUE HIGHLIGHTS

For the third consecutive year, taxable property values increased by more than 13% due to increases in city and town assessments. To keep the tax levy from also growing more than 13%, the tax rate was reduced by sixty-two cents to \$6.03 per \$1,000 of taxable value. The result is a tax levy of \$442,171,769.

Sales tax revenue (County share) is budgeted to be \$206.6M. This revenue budget reflects a gain of only \$275,900 from the 2024 adopted budget, but it is reflective of a 3.2% rate of growth over projected revenue through the end of 2024.

Hotel tax revenue, although modest overall, is expected to have a significant increase based on growth seen in the current year, exclusive of the estimated positive impact from the total solar eclipse in April. The revenue budget of \$11.9M (coupled with net County support) allows for increases in support to the County’s tourism, arts, cultural, and educational service agencies, including new funding allocations to

support the Veterans' Day Parade, the Lilac Festival, and Monroe Community Sports Centre – Tim Horton's Iceplex.

Federal aid of \$148.2M includes the \$25M anti-poverty grant passed through to us from New York State, and higher state aid of \$311.3M reflects additional funding for childcare subsidies, the new youth detention center, and mental health services.

Fees and charges are expected to generate \$133.8M in revenues for 2025, which is a modest \$2.9M increase over 2024, and this is reflective of increases and decreases across all operating departments and funds.

Other revenues are expected to increase by \$19.5M to \$244.6M. Notable changes include an \$8.4M increase in interest earnings; a \$6.2M increase in Pure Waters assessments; additional intergovernmental revenues of \$2.7M; and \$1.4M of additional reimbursements from the Airport Authority, commensurate with expenditures. These notable changes are partially offset by a variety of nominal decreases across numerous other revenue lines.

Lastly, the County is appropriating \$39.7M of fund balance for use in 2025 across several different funds as follows:

- \$24.7M from the General Fund as previously assigned for labor contract settlements, prior year off-contract pay raises, and to offset the tax levy;
- \$5.1M for collaborative anti-violence efforts between the Sheriff's Office and Rochester Police Department;
- \$1.0M to continue implementation of recommended climate action initiatives;
- \$3.0M within the Road Fund to support DOT operations;
- \$2.2M within the Pure Waters Fund to support operations.
- \$2.0M from the Debt Service Fund to offset general fund debt service;
- \$1.7M from the Reserve for Bonded Debt, as statutorily required for debt service;

EXPENDITURE HIGHLIGHTS

Overall, the proposed 2025 County budget totals \$1,538,114,413. This represents an increase of \$73,581,379 (or 5.0%) over the 2024 adopted budget. Higher operating costs contributed \$51.3M of the growth, while additional grants contributed the remaining \$22.3M.

Of the overall \$73.6M increase, half (\$36.7M) is related to higher public assistance benefits and Medicaid. Main drivers of this increase include additional appropriations for subsidized childcare (\$18.4M), early childhood development (\$12.6M), and child and family services (\$4.0M). Our required Medicaid cap payment to NYS is also increasing by \$6.7M. Conversely, appropriations for Safety Net Assistance and Family Assistance are lower by a combined \$6.4M due to caseload projections that are growing much more slowly than the Human Services department anticipated.

Higher spending for contractual services and supplies is contributing another \$28.0M of the total increase. Contractual services, specifically, are increasing by \$33.9M primarily due to inclusion of the \$25M state anti-poverty grant and the \$3M Project Anchor grant (rent supplement program), both of which will primarily fund agency contracts. The Office of Mental Health is also budgeting to spend up to \$2M of OMH-specific opioid settlement funding, again primarily funding agency contracts. Rounding out the major contributors to the spending growth is additional appropriations of \$1.3M for commercial services,

which includes higher costs for contracted building security guards, interpreting and translation services, and medical and meal services at the children's detention center.

Offsetting the above increases are an anticipated \$1.1M decrease in the cost of chemicals and biologicals used for waste water treatment and the removal of last year's one-time \$4.5M appropriation for interoperable communications equipment related to state grants.

Lastly, higher spending on payroll and benefits is contributing \$10.6M toward the overall growth. Main drivers of this increase include the addition of 155 FTEs primarily concentrated in Human Services (+75.25 FTEs), MCH (+24.5 FTEs), Parks (+20.5 FTEs) and the public safety-related departments (+16 FTEs), and negotiated pay raises and step increases. These increases were offset by the end of budgeted employee retention bonuses and by applying department-specific position vacancy factors.

While the spending growth is concentrated in certain categories, the County Executive's priorities are supported as follows:

Priority: Public Health and Safety

Opioid Addiction Services

As the community continues to struggle with opioid addiction, the 2025 budget secures additional appropriations for the Department of Public Health, Opioid & Addiction Services Task Force. Appropriations are increasing by \$642K (21%) to \$3.7M, supported by the opioid settlement trust fund.

Included in these higher appropriations is \$240K of funding for a coordinated media campaign using print media, broadcast media, and multiple social media platforms. The campaign is designed to reduce addiction misinformation, prevent accidental overdoses, and serve as a call-to-action for people who use drugs, their loved ones, and the community at large.

Veterans' Services

Since taking office in 2020, County Executive Bello has supported annual budgetary increases for the Veterans' Services Agency. With next year's \$288K (+17.7%) increase, the Agency's budget for 2025 is more than double what it was when CE Bello was sworn in — \$1.91M vs \$864K.

The 2025 budget also includes four new full-time positions (two County Service Officers and two Receptionists) to establish two new satellite offices, one on the west side and one on the east side of the county. From these new locations, the VSA will collaborate with the Office for the Aging to offer expanded outreach services to seniors and veterans.

During 2024, the VSA in-sourced its nature-based therapy program after piloting the services via a contractor for two years. Because the program continues to generate tremendous favorable outcomes – reductions in PTSD symptoms experienced – additional appropriations have been included for 2025 to allow for the program's expansion to a minimum of four therapy cohorts.

Priority: Economic and Workforce Development

Major Development Projects

Monroe County works in partnership with the County of Monroe Industrial Development Agency, the Monroe County Industrial Development Corporation, Greater Rochester Enterprise, Greater Rochester Chamber of Commerce, and other local entities to attract business investment in our community. Significant projects include:

University of Rochester Medical Center has begun construction of 650,000 sq ft of new hospital space that will triple the size of their emergency department to 175,000 sq ft and add a 9-story inpatient bed tower. The cost of this project has not been disclosed, but a 2021 economic impact report produced by the Center for Governmental Research stated UR invested an average of \$324 million annually for the previous five years.

Genesee Brewery will undergo a \$50 million renovation that includes upgrading its packaging operation, increasing its manufacturing capacity and allowing for greater efficiency at the site. The Genesee Brewery has been a trusted employer for well over a century. They plan to create up to 57 new jobs over the next two years and retain over 500 workers in Rochester.

Top Golf USA RCH, LLC is proposing to construct a 48,282 sq. ft. building in the Town of Brighton. Top Golf will provide a unique golf entertainment venue with high-tech golf driving range games, full-service restaurant/bar and event space. The facility will have 80 hitting bays with a 205-yard long outfield and is expected to draw over 250,000 visitors annually. The \$39.8 million project is projected to create 212 FTEs.

Priority: Community Infrastructure

Frederick Douglass – Greater Rochester International Airport (ROC)

For the second consecutive year, ROC Airport was named to the USA Today 10-Best Readers' Choice Awards for best small airport, ranking in at #7 this year. Recognition is at least in part due to the continual investment in, and improvement of, airport facilities. Flights out of Rochester generate Passenger Facility Charges, a revenue stream that the county reinvests back into airport infrastructure.

For 2025, Passenger Facility Charges are expected to generate over \$3.1M of revenue. Airport projects supported by this revenue include parking garage guidance improvements, upgrades to passenger elevators in the terminal, and baggage area terminal improvements. Whether departing from or arriving to the ROC, improvements such as these take the stress out of driving to the airport, parking at the airport, and walking through the terminal, and generally make the day's travel a more enjoyable experience.

Priority: Building a Sustainable Future

Organics Management Plan

The Department of Environmental Services has begun a process to develop an Organics Management Plan to complement its existing Local Solid Waste Management Plan. The primary goal of the Organics Management Plan is to reduce and divert organic waste from disposal, while supporting the County's goals for recycling, waste reduction, and diversified waste materials.

The plan will characterize and quantify the organic waste generated in the county, inventory the existing programs and facilities available for managing organic waste, and develop cost-effective strategies for reducing and diverting organic waste.

Those who live, own a business, or work at an agricultural business within Monroe County are encouraged to get involved and provide valued input and feedback by taking a short survey. Visit

www.monroecounty.gov and click the tile labeled Organics Management Plan for access to the survey and to learn more.

School District Composting

Consistent with the objectives to better manage organic waste, Monroe County is interested in learning from programming that can be put in place by school districts. Several school districts have discussed the potential benefits of starting a composting program, and the County sees value in such programming.

The 2025 proposed budget includes incentive funding for schools to initiate their own composting program – up to \$5,000 per district. School districts will share their program planning, monitor on-going performance, and report their outcomes to highlight their successes and identify opportunities for improvement.

THE MULTI-YEAR FORECAST

The two-year forecast uses reasonable rates of growth for the various expenditure categories and both reasonable and necessary rates of growth for the various revenues presented. It does not attempt to account for the effects of pending or proposed legislation that could alter financial expectations, nor does it attempt to account for the effects of any reactionary changes in management policy or practices. As a result, the two-year forecast indicates a growing budget gap totaling \$59.8M by 2027.

The widening budget gap primarily reflects the administration's actions over the past several years to improve employee compensation for adequate recruitment and retention purposes. While those actions were necessary, the growing deficit highlights the need for careful and thoughtful fiscal planning. A healthy balance between short-term and long-term planning, and a healthy balance between budgeting for capital and operating needs will be key to forging a sustainable budget into the future.

IN CONCLUSION

Budgeted spending for 2025 is increasing by \$73.6M and is largely concentrated in the categories of public assistance benefits and Medicaid, contractual services and supplies, and payroll and benefits (with additional staffing resources for Human Services, Monroe Community Hospital, Parks, and the public safety-related departments).

Increases in the real property tax levy, federal and state aid, and other revenues are expected to support much of the spending growth. Nonetheless, the budget also includes the use of \$39.7M of fund balance to support operations, but this use was anticipated in last year's multi-year forecast. Given the fund balance policy adopted by the Legislature in 2023, there are guiderails in place should fund balance exceed or fall short of policy thresholds.

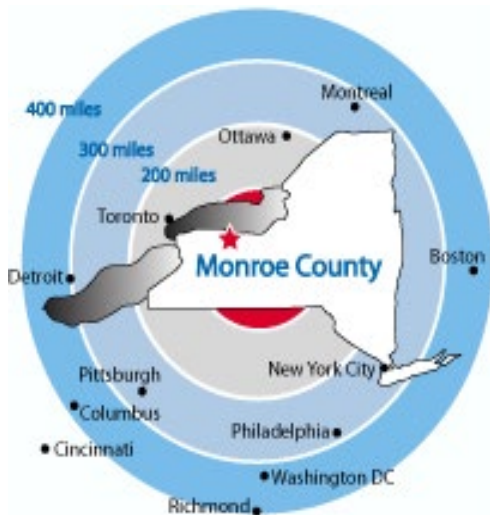
The 2025 budget prioritizes public health and safety, economic and workforce development, community infrastructure, and building a sustainable future while at the same time protects taxpayers by reducing the property tax rate by sixty-two cents, to \$6.03 per thousand.

The two-year forecast indicates the presence of a structural budget gap requiring thoughtful and planned mitigating action. Sound budgetary and financial management practices are in place, however, and they have strengthened the County's overall financial position and budgetary flexibility. They provide a solid foundation to keep the County on the right path forward.



COMMUNITY PROFILE

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



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

Monroe County offers a technically-sophisticated workforce dedicated to capitalizing on innovation in a diverse set of businesses in fields such as Optics, Photonics and Imaging (OPI), manufacturing, energy, bio-tech and life sciences, food and beverage production, and software/IT. Wegmans Food Markets and Paychex, two of the Greater Rochester region’s largest employers, have headquarters right here in Monroe County. The University of Rochester, along with its Medical Center, is the largest private employer in Monroe County (Greater Rochester Enterprise, April 2023) and the 7th largest private sector employer in New York State (University of Rochester 2023-2024 Fact Sheet). Constellation Brands, Paychex, and Wegmans are a few of the companies to establish thriving businesses in Monroe County. Wegmans is recognized on Fortune magazine’s list of “100 Best Companies to Work for in America” for the 27th consecutive year (Fortune Magazine, 2024).

Monroe County Today

Monroe County has experienced population increases over the past five decades, growing from 702,238 people in 1980 to its current population of 748,482 people, and is part of the Finger Lakes Region population of more than 1.2 million (US Census Bureau). The County's labor force is 366,317 strong, with 4.3% unemployment (NYS Department of Labor, July 2024), a strong rebound after reaching a record high of 16.8% in April of 2020 due to the COVID-19 pandemic. Brighton, a suburb within Monroe County, was ranked seventh in its 2024 Best Places to Live in New York by Niche.com based on crime, public schools, cost of living, job opportunity, and local amenities, according to data from the US Census and other sources. According to a published report by the U.S. News and World Report, in 2023-2024, Rochester is ranked ninth as the best place to live for quality of life in the United States (Democrat and Chronicle, March 2024).

Monroe County has an intricate transportation system designed to allow residents the freedom to travel across the County with ease. Rochester is one of the least congested cities in the US with an average commute time of 21.1 minutes, which is five minutes less than the national average. Rail service is available through Amtrak and the Rochester Genesee Regional Transportation Authority (RGRTA) provides bus service. Air travel is available in Monroe County at the Frederick Douglass - Greater Rochester International Airport (ROC), which offers non-stop flights to nineteen destinations. In October 2024, the ROC was again named to the USA Today 10 Best Readers' Choice Awards for Best Small Airport. This is the second consecutive year that ROC has finished in the top 10, improving its position from 10th in 2023 to 7th in 2024.

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

A variety of urban and suburban neighborhoods offer housing options at reasonable prices. The median housing sales price in the Rochester, NY MSA area is \$268,000 (NAHB Housing Opportunity Index, Q2 2024). 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 (Economy.com). Real estate average pricing is 35% below the national average and Rochester, NY is ranked twenty-ninth on the list of hottest markets in America (Realtor.com, August 2024).

Economic Profile of Monroe County

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

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

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

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

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

Significant Economic Development Projects

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

DelMonte Development LLC is constructing a new 114,000 sq. ft. hotel with 191 rooms in the City of Rochester. This \$42.8 million project is located in the City Gate Development and will be a dual brand hotel concept featuring the Element by Westin for extended stay and AC Hotels by Marriott to accommodate business travelers. DelMonte Development LLC plans to create 33 new FTEs.

Emerald Point Developers LLC is a real estate holding company constructing a new 44,000 sq. ft. building in the Town of Ogden for its tenant Advantech Industries Inc., a related entity, which specializes in CNC, sheet metal fabrication, welding and assembly of building components made to customer supplied designs. Advantech outgrew its main facility located at 3850 Buffalo Road and transferred its sheet metal capabilities to an existing building across the street at 3841 Buffalo road, where it will construct an addition to the existing building. The \$2 million project plans to create 15 new FTEs in addition to its existing 150 FTEs.

Top Golf USA RCH, LLC is proposing to construct an approximately 48,282 sq. ft. building in the Town of Brighton. Top Golf will provide a unique golf entertainment venue with high-tech golf driving range games, full-service restaurant/bar and event space. The facility will have 80 hitting bays with a 205 yard long outfield and is expected to draw over 250,000 visitors annually. The \$39.8 million project is projected to create 212 FTEs.

Gleason Corporation is renovating its 700,000 sq. ft. building originally built in the early 1900s in the City of Rochester. This project involves major plant reconfiguration, improved infrastructure and significant equipment upgrades. Renovations include HVAC upgrades, roof replacement, restoration of factory floors, creation of new office spaces and restoration of the exterior building structure. The renovation will allow the company to expand their specialized gear services and automation businesses, relocate their plastic gears business from Bergen, NY to support growth and develop in a digital manufacturing solutions platform. These investments will allow the company to maintain global competitiveness and grow in Rochester while retaining jobs that could have gone elsewhere. This \$17 million project is expected to create 34 new FTEs over the next three years.



Quality of Life

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

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

national recognition, making it the best-attended regional theatre in the Northeast. The Rochester Philharmonic Orchestra, founded in 1922, has performed for nearly 350,000 people annually. In addition, Monroe County boasts the Rochester's Broadway Theatre League, the Rochester City Ballet, and the Eastman School of Music.

The Strong National Museum of Play was ranked number one by *FamilyFun* magazine for children's museum on its Best Family Vacations 2016 FamilyFun Travel Awards and is home to the National Toy Hall of Fame. In addition, Monroe County announced a \$121 million investment in the Seneca Park Zoo Master Plan Expansion Project. Future Master Plan Expansion improvements at the Zoo include a new restaurant, tropics complex, and guest services complex, among other new exhibits. The travel magazine, *Smarter Travel*, lists Rochester, NY on The 9 Best US Cities to Visit in 2020 and Bloomberg named the Finger Lakes region one of the best places to visit in 2020. According to Visit Rochester, Monroe County's tourism promotion agency, nearly 20,000 people are employed in the tourism-related industry. The number released in 2017 by the New York State Department of Economic Development, Division of Tourism, reports visitor driven expenditures in Monroe County totaled over \$1 billion, which is 35% of the Finger Lakes region travelers' spending. Monroe County hosts world-class events and over 140 festivals that attract thousands of tourists to the region each year, including the annual Lilac Festival, CGI Rochester International Jazz Festival, Rochester Fringe Festival, and many more.



Monroe County is home to professional sports teams in baseball, hockey, soccer, lacrosse, and has hosted the Buffalo Bills Training Camp at St. John Fisher University in recent years. *SportsBusiness Journal* ranks our community in the top twenty 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.A Amateur Championship, and the Senior PGA Championship.

Monroe County is known for its extensive parks system, one of the most beautiful and scenic in the nation. The county operates 23 parks, including 3 dog parks, with over 12,000 acres of parkland. Four season outdoor recreation opportunities in the region range from sailboat racing and deep-water fishing on Lake Ontario, to camping, hunting and skiing in the Bristol Hills, and windsurfing and boating on the Finger Lakes. There are more than 100 wineries, breweries, and distilleries in Monroe County and the Finger Lakes Region. Finger Lakes wineries boast wines that are among the best in the world. The climate of the Finger Lakes is particularly well-suited for white wine production. The area is also home to the New York Kitchen, a cooking center and restaurant that was founded by Constellation Brands, Wegmans Food Markets, Rochester Institute of Technology, and the New York Wine and Grape Foundation.

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

LEGISLATIVE LEADERSHIP

PRESIDENT

Yversha Román, District 26

VICE PRESIDENT

Mercedes Vazquez Simmons, District 22

DEMOCRATIC MAJORITY CAUCUS

Michael Yudelson, Leader, District 13
William Burgess, Deputy Leader, District 29
Albert Blankley, Assistant Leader, District 24
Carolyn Delvecchio Hoffman, Assistant Leader, District 25

REPUBLICAN MINORITY CAUCUS

Steve Brew, Leader, District 12
Paul Dondorfer, Deputy Leader, District 9
Jackie Smith, Assistant Leader, District 2

LEGISLATIVE STAFF

CLERK OF THE LEGISLATURE

David Grant

PARLIAMENTARIAN

Joshua Bauroth

MAJORITY CHIEF OF STAFF

Evelyn Evans

MINORITY CHIEF OF STAFF

Reilly O'Brien

LEGISLATORS

District 1	Blake Keller
District 2	Jackie Smith
District 3	Tracy DiFlorio
District 4	Virginia E. McIntyre
District 5	Richard B. Milne
District 6	Sean McCabe
District 7	Kirk Morris
District 8	Mark Johns
District 9	Paul Dondorfer
District 10	Howard S. Maffucci
District 11	John B. Baynes
District 12	Steve Brew
District 13	Michael Yudelson
District 14	Susan Hughes-Smith
District 15	Frank Ciardi
District 16	Dave Long
District 17	Rachel Barnhart
District 18	Lystra Bartholomew McCoy
District 19	Tom Sinclair
District 20	Robert J. Colby
District 21	Santos E. Cruz
District 22	Mercedes Vazquez Simmons
District 23	Linda Hasman
District 24	Albert Blankley
District 25	Carolyn Delvecchio Hoffman
District 26	Yversha M. Roman
District 27	Rose E. Bonnick
District 28	Ricky Frazier
District 29	William Burgess

COUNTY EXECUTIVE'S OFFICE

COUNTY EXECUTIVE

Adam J. Bello

DEPUTY COUNTY EXECUTIVE

Jeffery L. McCann

CHIEF OF STAFF

Amy Grower

ASSISTANT COUNTY EXECUTIVE

Anthony Plonczynski-Figueroa

ELECTED/APPOINTED OFFICIALS

BOARD OF ELECTIONS

Lisa P. Nicolay, Commissioner

Jackie Ortiz, Commissioner

COUNTY CLERK

Jamie Romeo

DISTRICT ATTORNEY

Sandra Doorley

PUBLIC DEFENDER

Julie Cianca

SHERIFF

Todd K. Baxter

COUNTY DEPARTMENTS

AVIATION	Andrew G. Moore, Director
BOARD OF ELECTIONS	Lisa P. Nicolay, Commissioner Jackie Ortiz, Commissioner
COMMUNICATIONS	Steven Barz, Director
COUNTY CLERK	Jamie Romeo, County Clerk
DISTRICT ATTORNEY	Sandra Doorley, District Attorney
DIVERSITY, EQUITY AND INCLUSION	David C. Scott, Chief Diversity Officer
ENVIRONMENTAL SERVICES	Michael J. Garland, Director
FINANCE	Robert Franklin, Chief Financial Officer
HUMAN RESOURCES	Andrea M. Guzzetta Zury, Director
HUMAN SERVICES	Thalia Wright, Commissioner
INFORMATION SERVICES	Jennifer Kusse, Chief Information Officer
LAW	John P. Bringewatt, County Attorney
MONROE COMMUNITY HOSPITAL	Alyssa N. Tallo, PT, DPT, LNHA, Executive Health Director
OFFICE OF PUBLIC INTEGRITY	Janson D. McNair, Director
PARKS	Patrick Meredith, Director
PLANNING & DEVELOPMENT	Ana J. Liss, Director
PUBLIC DEFENDER	Julie Cianca, Public Defender
PUBLIC HEALTH	Dr. Marielena Vélez de Brown, Commissioner
PUBLIC SAFETY	Richard V. Tantalo, Director
SHERIFF	Todd K. Baxter, Sheriff
TRANSPORTATION	Thomas J. Frys, P.E., Director
VETERANS SERVICE AGENCY	Nicholas Stefanovic, Director

OFFICE OF MANAGEMENT & BUDGET

DIRECTOR

Robert Franklin

STAFF

Wendy Clifford

Alexander Gamcsik

Teresa Harrington

Gwen Nania

Diane Papas

Vincent Ruggiero

Mark Scott

Yulia Sichinsky

Weinishet Tedla-Boyd

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

<https://www.monroecounty.gov/finance>

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Vision for Monroe County Government

Monroe County is a community of choice that is economically prosperous with a diverse business base, outstanding educational opportunities, sound infrastructure, and 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 our commitment to public safety, public health, workforce and economic development, and investments in infrastructure.

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 promote its core values, ensuring a safe and healthy community, with a quality of life second to none.

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Monroe County Legislature

YVERSHA M. ROMÁN
President

HOWARD MAFFUCCI
Ways and Means Chairman

December 11, 2024

Dear Taxpayer,

The year 2024 has been marked by significant change, presenting challenges and opportunities. Throughout this period, the Legislature has remained dedicated to advocating for the best interests of all Monroe County residents through collaborative efforts. Working together for the benefit of our residents has been a shining point of this year's Legislature. For a second consecutive year, 100% of adopted legislative proposals were with bipartisan support, and for a third consecutive year the budget was adopted unanimously. Whenever possible, Legislators have worked across the aisle and with the County Executive to ensure Monroe County's best days continue to lie ahead. The Legislature is proud of its 2024 record – fighting for taxpayers, increasing and improving critical services for the most vulnerable, reinforcing our public safety, investing in economic development, and building community infrastructure like sidewalks, bridges, and roads. All led by the first Democratic Majority in over 30 years.

As we approach 2025, our focus remains on ensuring this governing body protects taxpayers while providing the community with the resources it needs and deserves. In recent years, we have successfully moved the County away from one of the highest fiscal stress levels in the state while expanding the delivery of essential services to residents. This year's budget will continue these efforts through key improvements, ensuring that taxpayers, families, and all who call Monroe County home are better served by their local government more efficiently and effectively.

The Monroe County Legislature believes that protecting taxpayers is our first and foremost responsibility. Now, for the seventh consecutive year, the Legislature has cut the property tax rates – saving taxpayers millions. In fact, with a cut of \$0.62 per \$1000 of assessed value, this year's property tax rate is the lowest Monroe County has seen in recorded history at \$6.03 per \$1000 of assessed value. A lower tax rate means more money in the pockets of our families and taxpayers.

The 2025 Budget builds on critical legislative successes and priorities - a 21% increase in services to combat addiction, a 17.7% increase in veterans' services, and improving community attractions such as our Parks, Seneca Park Zoo, and Innovative Field – which will serve to make Monroe County a better place to live, work, and raise a family.

In closing, the Monroe County Legislature remains dedicated to reducing taxes, ensuring public safety, providing timely and quality essential services, addressing concerns, and supporting those in need. It is with great honor that we present the adopted 2025 Monroe County Budget highlighting these core principles.

Sincerely,

Yversha Román
President of the Legislature

Howard Maffucci
Chair, Ways and Means Committee

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BUDGET PROCESS

Budget Preparation and Development

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

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

Budget Adoption

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

If a budget has not been passed on or before the second Tuesday in December, the Legislature must meet every day until the budget is passed or until and including December 16th, whichever occurs first. If the budget is not passed by December 16th, then the budget as submitted by the County Executive, with any legislative changes agreed to by the County Executive, becomes the adopted budget for the next year. The Monroe County budget takes effect January 1st.

Budget Amendments

During the course of a year the budget is routinely amended. The major reasons are to accept grant funding and to respond to unanticipated program requirements 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 of \$10,000 or less between departments may be approved administratively with the approval of a department head and the Budget Director, whose authority has been delegated by the County Executive. Major transfers between departments (amounts in excess of \$10,000 to a particular line item) require the approval of the County Legislature. Since amendments to the budget are done routinely, the year-to-year comparison in the department budgets and in the financial detail is made from the amended previous year budget (rather than the original adopted) to the new budget.

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

Capital Budget

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

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

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

CITIZENS OF MONROE COUNTY

LEGISLATURE*

COUNTY EXECUTIVE*

Elected Offices

Operating Departments

Staff Departments

County Clerk*

Aviation

Communications

District Attorney*

Board of Elections

Diversity, Equity and Inclusion

Sheriff*

Environmental Services

Finance

Human Services

Human Resources

Monroe Community Hospital

Information Services

Parks

Law

Public Defender

Office of Public Integrity

Public Health

Planning & Development

Public Safety

Transportation

Veterans Service Agency

* Elected Officials

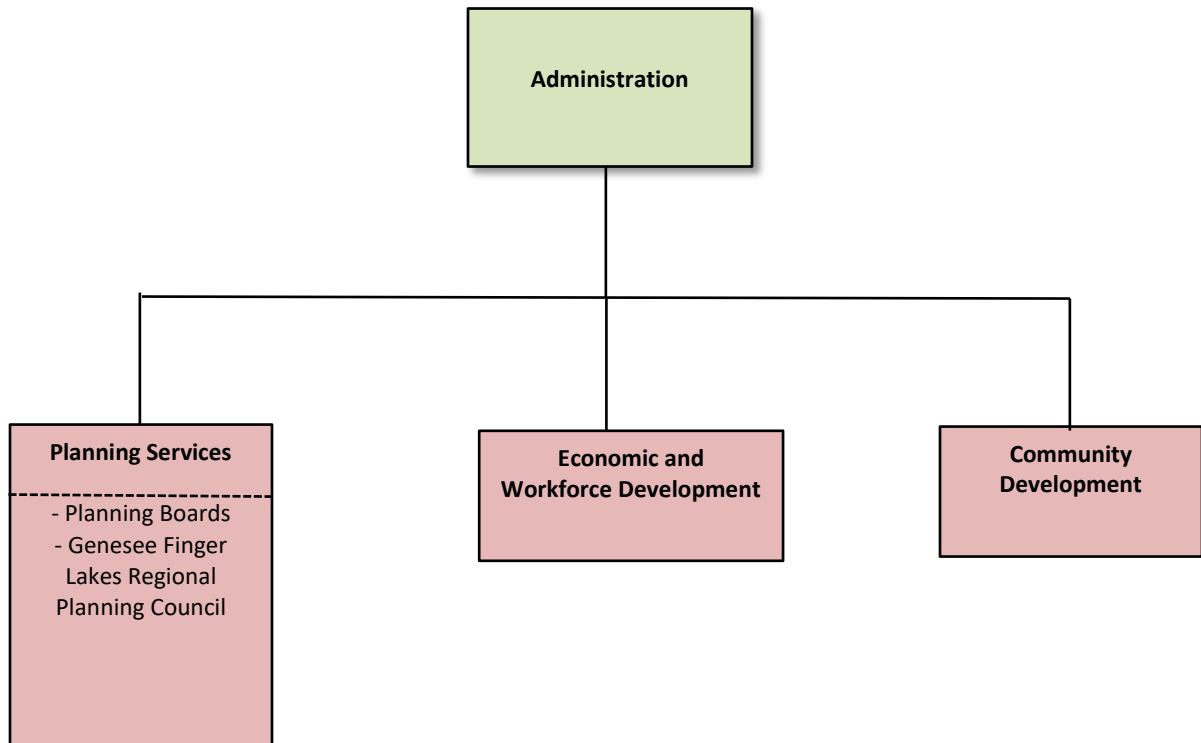
ORGANIZATION STRUCTURE

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

Departments may be separated into divisions, as necessary, to reach a level that facilitates analysis and understanding. The department level, however, is the level at which the County Legislature actually authorizes appropriations. Within each department and division, unique fund centers are established to identify specific activities of the department. The number of divisions and fund 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 are an extension of the General Fund. This allows us to cross fiscal years based on grantor requirements.
2. Special Revenue Funds are used to account for the proceeds of specific revenue sources (other than expendable trusts or capital projects) that are legally restricted to expenditures for specified purposes. The county's Special Revenue Funds include the following:
 - The Library Fund accounts for the activities of the Monroe County Library System, which exists to serve member libraries in the county.
 - The Road Fund accounts for certain public works functions relating to maintenance and improvement of county highways.
3. The Debt Service Fund is used to account for reserve funds established for the retirement of outstanding debt. Other than for the proprietary funds, payments of principal and interest on bond anticipation notes, serial bonds, and capital notes are recorded and appropriated in this fund.
4. Capital Projects Funds are used to account for financial resources to be used for the acquisition of major equipment items and the construction of major capital facilities other than those accounted for in the proprietary funds.

PROPRIETARY FUND TYPES

Proprietary Funds are used to account for ongoing organizations or activities that are similar to those often found in the private sector. The following proprietary funds are used by the county:

1. Enterprise Funds are used to account for operations that provide services to the public and are financed primarily by user charges. The county's enterprise funds include Monroe Community Hospital, Pure Waters, the Airport and Solid Waste.
 - Monroe Community Hospital is a health-related facility for the care and treatment of the chronically ill.
 - Pure Waters includes the financing of water resource recovery public improvements, as well as operations and maintenance services that benefit the properties against which user fees are charged.
 - The Frederick Douglass - Greater Rochester International Airport is served by a number of major air carriers and commuter lines providing air carrier services, as well as other related facilities and services. The facility, which is owned by the county, has been leased to the Monroe County Airport Authority, but under the Lease and Operating Agreement, continues to be operated by the county through the Airport Enterprise Fund.

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

ACCOUNTING MEASUREMENT FOCUS

Governmental funds are accounted for using the current financial resources measurement focus and the modified accrual basis of accounting. Under this basis of accounting, revenues are recognized when measurable and collectible. Expenditures are recognized when the related fund liability is incurred, except for principal and interest on long-term debt, which are recorded as expenditures when paid, and compensated absences, which are recognized as a liability in the applicable fund when due and payable.

Proprietary funds are accounted for using the economic resources measurement focus and the accrual basis of accounting. Under this basis of accounting, revenues are recognized when earned and expenses are recorded when the liabilities are incurred.

BUDGET FORMAT

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

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

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

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

Mission, Accomplishments and Objectives detail the philosophy of each department as well as what the department has accomplished in 2024 and the goals for 2025.

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 2024 budget as amended and the 2025 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 2025 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 2023, the appropriations and revenues in the 2024 budget as amended, each department's funding request and revenue estimates for 2025, and the County Executive's proposed/adopted budget for 2025.

DEFINITION OF TERMS

ADOPTED BUDGET

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

AMENDED BUDGET

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

APPROPRIATED FUND BALANCE

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

APPROPRIATIONS

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

ASSESSED VALUATION

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

ASSESSED VALUE TAX RATE

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

ASSET EQUIPMENT

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

ATTRIBUTABLE REVENUE

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

AUTHORIZED POSITION

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

BUDGET

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

CAPITAL BUDGET

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

CAPITAL FUND

An authorization by the County Legislature to spend a defined amount for a particular item or category of items (e.g., "construct a new building" or "reconstruct several culverts"). Each fund has a separate authorizing resolution by the Legislature. The source of funding is usually the sale of bonds or notes, but it might also include federal or state aid or funding by the City of Rochester, the Monroe County Water Authority, a town or a village.

CAPITAL IMPROVEMENT PROGRAM (CIP)

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

CAPITAL PROJECT

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

CASH CAPITAL (PROVISION FOR CAPITAL PROJECTS)

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

COMMITMENT ITEM/SUB-OBJECT OF EXPENSE

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

COMMITMENT ITEM CLASS/OBJECT OF EXPENSE

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

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

CONSTITUTIONAL DEBT LIMIT

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

CONSTITUTIONAL TAX LIMIT

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

CONTINGENCY ACCOUNT

A budgetary appropriation established for unforeseen expenditures not otherwise budgeted. To use this appropriation, the County Legislature must approve its transfer to the appropriate department and account against which the expense will be charged.

CONTRACTED DEBT SERVICE

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

CONTRACTUAL SERVICES

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

DEBT SERVICE

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

DEPARTMENT

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

DIVISION

The major organizational component of a department.

EMPLOYEE BENEFITS

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

ENTERPRISE FUND

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

EQUALIZATION RATE

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

EXECUTIVE'S MESSAGE

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

FEE FOR SERVICE (FS)

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

FINANCIAL DETAIL (LINE ITEM BUDGET)

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

FULL-TIME EQUIVALENT (FTE)

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

FULL VALUATION

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

FULL VALUE TAX RATE

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

FUND

A self-balancing group of related accounts.

FUND BALANCE

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

FUNDS CENTER

An organizational component of a division.

GENERAL FUND

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

GRANT

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

HOTEL ROOM OCCUPANCY TAX

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

ICAP (INDIRECT COST ALLOCATION PLAN)

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

INTEREST ON INDEBTEDNESS

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

INTERDEPARTMENTAL CHARGES

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

INTERNAL SERVICES (IS)

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

INTERNAL SERVICES DISTRIBUTION

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

MANDATED SERVICES

Mandated services are those that the county is required to provide through either federal or state law. The level of control of these services can range from no control to some control over the level of service provided. Federal/state initiatives - services that are significantly reimbursed by federal/state aid - are also included as mandated services.

NET COUNTY SUPPORT

The difference between appropriations and attributable revenue that must be raised through the property tax levy or non-attributable revenue.

NON-ATTRIBUTABLE REVENUE

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

NON-MANDATED SERVICES

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

OPERATING BUDGET

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

PAY GROUP

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

PERSONNEL SERVICES

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

PRINCIPAL ON INDEBTEDNESS

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

PROGRAM BUDGET

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

PROPOSED BUDGET

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

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

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

REVENUES

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

SALES TAX

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

SALES TAX CREDIT

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

SEASONAL EMPLOYEE

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

SERVICE CHARGEBACKS

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

STAFF

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

SUPPLIES AND MATERIALS

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

TAX LEVY

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

TAX RATE

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

UNALLOCATED EXPENSE/REVENUE

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

UNIT CHARGES

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

USER FEE

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

Financial Strategies for Monroe County

1. Maintain Stable Tax Rate

Aggressive efforts to control costs and enhance revenues from outside the County Tax Base will be continued, enabling the county to lower the property tax rate for 2025 to \$6.03 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

This financial strategy was replaced by Resolution 262 of 2023, Establishing Fund Balance Policy.

As adopted, Monroe County will maintain an available general fund balance (the combined assigned and unassigned fund balance categories) to be within ten million dollars (\$10 million), plus or minus, of ten percent (10%) of the all-funds expenditures in the currently adopted operating budget.

The Director of Finance–Chief Financial Officer shall calculate annually, at the time audited financial statements are filed with the Clerk of the Legislature, compliance with the policy.

Available fund balance in excess of the maximum requirement may be used in subsequent budgets to provide property tax stability, capital project funding, and/or debt reduction, or for any other lawful purposed approved by the County Legislature.

In the event available fund balance falls below the minimum requirement, the Director of Finance–Chief Financial Officer shall prepare a plan to restore the available fund balance to the minimum requirement in the next budget year or other appropriate period of time.

4. Continue Conservative Cash and Debt Management Practices

The County administration's debt policy provides that debt shall be issued to finance capital projects where funding sources are not immediately available. The debt will be structured in the most efficient manner to limit the impact on the taxpayer and will take payment of existing debt obligations into consideration as well as the total projected operating cost of the county. The use of cash capital through the operating budget will be utilized on an increasing basis to reduce the need for borrowing and avoid the associated interest costs. Cash Capital will be used for annually recurring capital improvement projects, recurring information technology projects,

projects with a short useful life, or for other projects with costs estimated at \$100,000 or less as financial and budgetary conditions permit without placing undue pressures on the taxpayers. Any and all debt issues will be structured and sold in accordance with sound debt management practices and in compliance with NYS Local Finance Law.

5. Maintain Appropriate Internal Controls

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

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

6. Enhance Economic Development Efforts

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

7. Track Performance Towards Goals

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

MONROE COUNTY PROCUREMENT POLICY

1. Background

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

In accordance with New York State General Municipal Law §103, all purchase contracts involving an expenditure of more than \$20,000¹ and all contracts for public works involving an expenditure of more than \$35,000² 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 for contracts for professional services 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 three thousand dollars (\$3,000) 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 three thousand dollars (\$3,000) 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 \$3,000 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.

Pursuant to Chapter 26 of the Monroe County Code, purchase contracts in excess of \$20,000 and public works contracts in excess of \$60,000 require an approved Minority and Women-Owned Enterprise (M/WBE) Utilization Plan or a partial or total waiver of such requirements issued by the Department of Diversity, Equity, and Inclusion. County participation goals for the total value of such contracts are 12% MBE and 3% WBE. Purchase contracts for

¹ Chapter 56 N.Y. Laws of 2010

² Chapter 494 N.Y. Laws of 2009

service work shall not include banking relationships, the issuance of insurance policies or contracts, or contracts with the County for the sale of bonds, notes or other securities. The term "contract" shall not include a contract or other agreement with a municipal corporation, school district, district corporation, board of cooperative educational services, utility, not-for-profit corporation, or publicly traded company.

3. **When Competitive Bidding May Not Apply**

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

- purchases through New York State contracts
- commodity and installation/repair purchases through federal, state, county or political subdivision contracts³
- 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
- purchases of apparatus, materials, equipment or supplies, or contracts for services related to the installation, maintenance or repair of apparatus, materials, equipment, and supplies, through a contract let by the United States of America or any agency thereof, any state or any other political subdivision or district therein if such contract was let to the lowest responsible bidder or on the basis of best value as authorized pursuant to General Municipal Law §103(16)

4. **Best Value Procurement**

"Best value" procurement means the basis for awarding contracts for materials, supplies, equipment, apparatus, or services, except public works under Article 8 of the New York Labor Law, to the County, which optimizes quality, cost, and efficiency, among responsive and responsible offerers. Such basis shall reflect, wherever possible, objective and quantifiable analysis. Such basis may also identify quantitative factors to be used for awarding purchase contracts and service, including but not limited to: small businesses; certified minority- or women-owned business enterprises as defined in subdivisions one, seven, fifteen and twenty of Section 310 of the Executive Law; a minority- or women-owned business enterprise certified by Monroe County in accordance with Section 26-5 of the Monroe County Code; certified service-disabled veteran-owned business enterprises as defined in subdivision one of section forty of the Veterans' Services Law; and/or or green procurement specifications approved by New York State.⁴

Best value procurement shall be subject to the following requirements:

- a) The County Purchasing Manager shall determine when best value shall be the basis of an award. The Purchasing Manager shall document the criteria used to rate proposals and evaluation results, or if not practicable, such other justification which demonstrates how best value was achieved for the County.

³ Chapter 308 N.Y. Laws of 2012

⁴ Local Law No. 9 of 2023

- b) Whenever practicable, the evaluation of best value shall be based upon objective and quantifiable factors which optimize quality, cost, and efficiency, but shall not be based solely on cost, in accordance with New York State Finance Law § 163.
- c) The County's solicitation documents shall prescribe the minimum specifications or requirements that must be met in order for bidders and offerors to be considered responsive, and describe the general manner in which the evaluation and selection shall be conducted.
- d) In accordance with Article 8 of the Labor Law, best value may not be used for purchase contracts necessary for the completion of public works contracts.
- e) The Purchasing Manager shall submit reports to the Clerk of the Legislature noting how many public bids were awarded each month, on what basis each public bid was awarded, and, if such basis was best value, what criteria was used to rate proposals and evaluation results.

The evaluation criteria for best value procurement may include:

- a) Initial cost
- b) Total cost of ownership or life cycle costs
- c) Reliability of contractor, product, or service
- d) Contractor's experience with similar projects
- e) Compliance with material, workmanship, and performance requirements
- f) Compatibility with existing equipment or systems
- g) Contractor's record of safety
- h) Certified minority- or women-owned business enterprises
- i) Certified service-disabled veteran-owned business enterprises
- j) Green procurement specifications approved by New York State
- k) Scheduling and delivery timeframes
- l) Product or service warranty
- m) Local economic impact
- n) Small businesses

5. **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 prerequisite to the performance of the services;
- c) Whether the services require a relationship of personal trust and confidence between the contractor and municipal officials.

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

Pursuant to Chapter 26 of the Monroe County Code, professional service contracts in excess of \$20,000 require an approved M/WBE Utilization Plan or a partial or total waiver of such requirements issued by the Department of Diversity, Equity, and Inclusion. County participation goals for the total value of professional service contracts are 12% MBE and 3% WBE. Professional service contracts shall not include banking relationships, the issuance of

insurance policies or contracts, or contracts with the County for the sale of bonds, notes or other securities. The term "contract" shall not include a contract or other agreement with a municipal corporation, school district, district corporation, board of cooperative educational services, utility, not-for-profit corporation, or publicly traded company.

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. The requesting department shall obtain a written proposal, quotation or statement of work.

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

Professional services contracts in excess of \$20,000⁵ are subject to approval by the Monroe County Legislature.

6. Vendor Contacts

A firm, individual or other entity that reviews and/or aids in the preparation of a document created by or for the County in furtherance of a procurement, including but not limited to design documents, public bid documents, RFPs, RFQs or EOIs, in draft or final form, in whole or in part, prior to issuance of said procurement may not submit a response on such subject matter, nor serve as a subcontractor or consultant to a responding firm, individual or other entity for the first five years of the contract period. Such prohibition includes, but is not limited to:

- Individuals and/or entities that serve as contractors or subcontractors during a project's design phase may not bid as a contractor or subcontractor on the project's construction contracts.
- Individuals and/or entities that draft or receive a copy of specifications (in whole or in part) produced by or for the County prior to the release of a sealed bid may not bid as a contractor or subcontractor on the bid.
- Individuals and/or entities that make recommendations to the County pursuant to a professional services contract may not bid as a contractor or subcontractor on a subsequent procurement to implement such recommendations.

The above prohibition shall not be construed to limit the County's ability to contact a firm, individual or other entity, or a subcontractor or consultant thereto, concerning the subject matter of a public bid, RFP, RFQ or EOI prior to the commencement of the restrictive period (i.e., thirty (30) days prior to the issuance of a public bid, RFP, RFQ or EOI).

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

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

Prior to serving on any RFP, RFQ or EOI selection committee, all members thereof must affirm in writing that they

⁵ Monroe County Local Law #2 of 2014

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.

7. **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.

8. **M/WBE Local Law**

This policy incorporates by reference Chapter 26 of the Monroe County Code (Utilization of Minority and Women-Owned Businesses) and the Monroe County Minority and Women Business Enterprise (M/WBE) Certification Program and Utilization Administrative Rules and Regulations, as the same may be amended from time to time.

Chapter 26 is intended to promote and encourage the utilization of minority and women-owned business enterprises in procurement by the County of Monroe and establish clear guidelines for what constitutes a minority and women-owned business enterprise, create a directory of minority and women-owned business enterprises, expand the use of minority and women-owned business enterprises in all areas of County procurement, institute reporting guidelines, conduct training for minority and women-owned business enterprises, and set new goals for the use of minority and women-owned business enterprises in County procurement.

9. **Purchasing Authority**

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

BUDGET SUMMARY

	2024	2025	CHANGE	% CHANGE
<u>OPERATING BUDGET</u>				
Mandated ⁽¹⁾	\$ 1,144,102,852	\$ 1,210,041,785	\$ 65,938,933	5.8%
Non-Mandated ⁽¹⁾	93,770,520	94,059,411	288,891	0.3%
Debt Service/Cash Capital ⁽¹⁾⁽²⁾	95,669,378	92,867,199	(2,802,179)	-2.9%
Non-Mandated User Fee or Fund Balance Supported ⁽¹⁾	<u>130,990,284</u>	<u>141,146,018</u>	<u>10,155,734</u>	7.8%
TOTAL OPERATING BUDGET	\$ 1,464,533,034	\$ 1,538,114,413	\$ 73,581,379	5.0%

⁽¹⁾ For comparative purposes, the 2024 budget may include codification changes to accurately reflect 2025 coding.

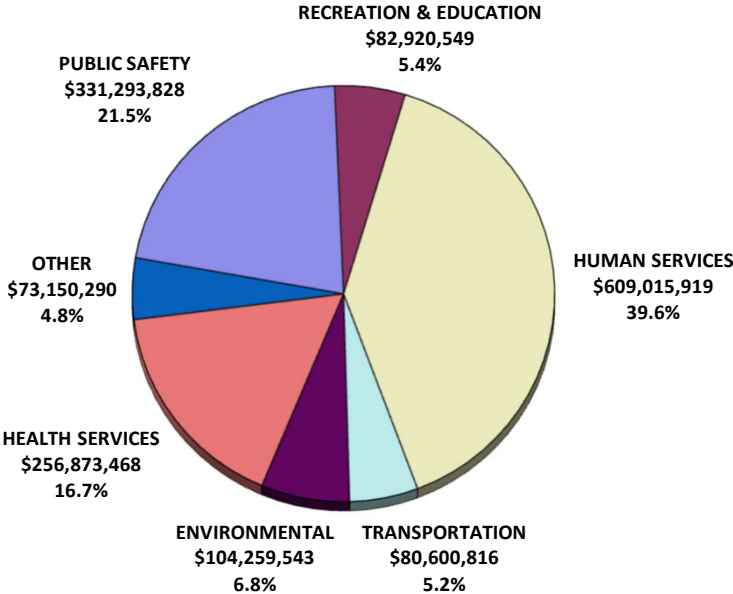
⁽²⁾ Debt service and cash capital costs represent obligations to pay for capital budget related expenditures which are approved under a separate legislative action.

2025 OPERATING BUDGET

TOTAL EXPENSES

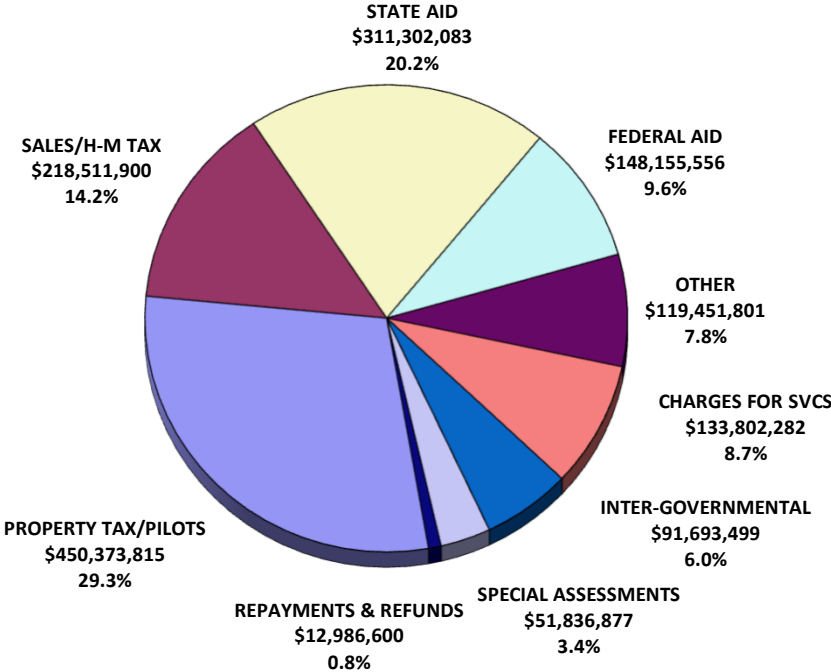
WHERE THE MONEY GOES

BY FUNCTIONAL AREA



TOTAL REVENUES

WHERE THE MONEY COMES FROM



2025 BUDGET SUMMARY BY ELECTED OFFICIAL

OPERATING BUDGET

	Appropriations	Revenues	Net County Cost
COUNTY CLERK	\$ 10,784,828	\$ 11,600,000	\$ (815,172)
COUNTY LEGISLATURE	3,437,821	0	3,437,821
DISTRICT ATTORNEY	24,413,230	3,926,016	20,487,214
SHERIFF	201,286,504	30,739,939	170,546,565
COUNTY EXECUTIVE	1,298,192,030	1,049,676,689	248,515,341
TOTAL	\$ 1,538,114,413	\$ 1,095,942,644	\$ 442,171,769
TOTAL REAL PROPERTY TAX LEVY			\$ 442,171,769

2025 BUDGET SUMMARY BY DEPARTMENT

Department	Appropriations	Revenues	Net County Cost
AVIATION	\$ 27,833,786	\$ 27,833,786	\$ 0
BOARD OF ELECTIONS	14,945,628	14,945,628	0
COMMUNICATIONS	1,398,498	11,000	1,387,498
COUNTY CLERK	10,784,828	11,600,000	(815,172)
COUNTY EXECUTIVE	1,199,038	36,005	1,163,033
COUNTY LEGISLATURE	3,437,821	0	3,437,821
CULTURAL & EDUCATIONAL SERVICES	55,160,710	43,489,471	11,671,239
DISTRICT ATTORNEY	24,413,230	3,926,016	20,487,214
DIVERSITY, EQUITY & INCLUSION	1,355,181	0	1,355,181
ENVIRONMENTAL SERVICES	106,985,687	103,292,042	3,693,645
FINANCE	9,687,346	3,916,977	5,770,369
FINANCE - UNALLOCATED	23,942,991	290,677,396	(266,734,405)
HUMAN RESOURCES	3,557,435	143,088	3,414,347
HUMAN SERVICES	670,197,981	380,429,031	289,768,950
INFORMATION SERVICES	75,530	75,530	0
LAW	3,942,288	121,943	3,820,345
MONROE COMMUNITY HOSPITAL	97,508,175	82,302,661	15,205,514
OFFICE OF PUBLIC INTEGRITY	893,358	0	893,358
PARKS	27,759,839	9,365,898	18,393,941
PLANNING AND DEVELOPMENT	3,189,405	1,564,775	1,624,630
PUBLIC DEFENDER	10,363,746	312,086	10,051,660
PUBLIC HEALTH	96,272,999	47,755,966	48,517,033
PUBLIC SAFETY	90,769,562	21,344,836	69,424,726
SHERIFF	201,286,504	30,739,939	170,546,565
TRANSPORTATION	49,242,615	21,727,606	27,515,009
VETERANS SERVICE AGENCY	1,910,232	330,964	1,579,268
TOTAL	\$ 1,538,114,413	\$ 1,095,942,644	\$ 442,171,769
TOTAL REAL PROPERTY TAX LEVY			\$ 442,171,769

APPROPRIATIONS SUMMARY BY DEPARTMENT

Department	Actual For 2023	Total Amended Budget 2024	Total Department Request 2025	Operating Budget 2025
AVIATION	\$ 26,083,155	\$ 27,058,933	\$ 27,833,786	\$ 27,833,786
BOARD OF ELECTIONS	10,148,974	14,445,204	14,945,628	14,945,628
COMMUNICATIONS	554,239	893,007	1,398,498	1,398,498
COUNTY CLERK	9,118,966	10,446,191	10,784,828	10,784,828
COUNTY EXECUTIVE	759,459	938,976	1,199,038	1,199,038
COUNTY LEGISLATURE	2,528,288	3,498,841	3,437,821	3,437,821
CULTURAL & EDUCATIONAL SERVICES	51,070,323	54,903,799	55,160,710	55,160,710
DISTRICT ATTORNEY	20,128,963	24,441,405	24,413,230	24,413,230
DIVERSITY, EQUITY & INCLUSION	806,713	1,412,290	1,355,181	1,355,181
ENVIRONMENTAL SERVICES	96,101,070	107,358,036	106,985,687	106,985,687
FINANCE	19,960,890	11,500,494	9,687,346	9,687,346
FINANCE - UNALLOCATED	52,505,949	22,005,101	23,942,991	23,942,991
HUMAN RESOURCES	2,701,479	3,538,950	3,557,435	3,557,435
HUMAN SERVICES	556,811,445	623,981,438	670,197,981	670,197,981
INFORMATION SERVICES	11,314,382	94,000	75,530	75,530
LAW	2,878,053	3,878,380	3,942,288	3,942,288
MONROE COMMUNITY HOSPITAL	92,541,359	107,431,298	97,508,175	97,508,175
OFFICE OF PUBLIC INTEGRITY	744,283	858,202	893,358	893,358
PARKS	26,689,172	26,687,534	27,759,839	27,759,839
PLANNING AND DEVELOPMENT	2,932,681	7,442,966	3,189,405	3,189,405
PUBLIC DEFENDER	16,438,709	36,722,805	10,363,746	10,363,746
PUBLIC HEALTH	94,632,210	92,911,047	96,272,999	96,272,999
PUBLIC SAFETY	83,234,702	121,215,780	90,769,562	90,769,562
SHERIFF	184,686,688	212,870,567	201,286,504	201,286,504
TRANSPORTATION	70,317,389	55,932,904	49,242,615	49,242,615
VETERANS SERVICE AGENCY	1,319,760	1,622,336	1,910,232	1,910,232
TOTAL	\$ 1,437,009,301	\$ 1,574,090,484	\$ 1,538,114,413	\$ 1,538,114,413

REVENUES SUMMARY BY DEPARTMENT

Department	Actual For 2023	Total Amended Budget 2024	Total Department Request 2025	Operating Budget 2025
AVIATION	\$ 22,479,652	\$ 27,058,933	\$ 27,833,786	\$ 27,833,786
BOARD OF ELECTIONS	7,891,100	14,445,204	14,945,628	14,945,628
COMMUNICATIONS	15,059	10,000	11,000	11,000
COUNTY CLERK	9,933,640	11,075,000	11,600,000	11,600,000
COUNTY EXECUTIVE	32,969	36,005	36,005	36,005
COUNTY LEGISLATURE	0	0	0	0
CULTURAL & EDUCATIONAL SERVICES	41,593,314	41,549,024	43,489,471	43,489,471
DISTRICT ATTORNEY	3,605,556	4,248,369	3,926,016	3,926,016
DIVERSITY, EQUITY & INCLUSION	0	0	0	0
ENVIRONMENTAL SERVICES	97,731,740	103,419,074	103,292,042	103,292,042
FINANCE	16,258,030	4,997,940	3,916,977	3,916,977
FINANCE - UNALLOCATED	301,804,769	295,938,761	290,677,396	290,677,396
HUMAN RESOURCES	131,030	143,088	143,088	143,088
HUMAN SERVICES	294,500,180	338,847,138	380,429,031	380,429,031
INFORMATION SERVICES	10,032,151	94,000	75,530	75,530
LAW	121,046	122,703	121,943	121,943
MONROE COMMUNITY HOSPITAL	73,631,183	83,680,249	82,302,661	82,302,661
OFFICE OF PUBLIC INTEGRITY	82,823	0	0	0
PARKS	8,548,511	8,907,573	9,365,898	9,365,898
PLANNING AND DEVELOPMENT	1,449,048	4,526,885	1,564,775	1,564,775
PUBLIC DEFENDER	7,551,787	26,431,208	312,086	312,086
PUBLIC HEALTH	52,142,460	50,100,923	47,755,966	47,755,966
PUBLIC SAFETY	27,731,938	47,233,502	21,344,836	21,344,836
SHERIFF	20,227,593	39,922,407	30,739,939	30,739,939
TRANSPORTATION	20,208,866	19,054,856	21,727,606	21,727,606
VETERANS SERVICE AGENCY	386,122	273,564	330,964	330,964
TOTAL	\$ 1,018,090,567	\$ 1,122,116,406	\$ 1,095,942,644	\$ 1,095,942,644

**FUND SUMMARY AND TAX LEVY COMPUTATION
2025 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 "Transfers 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	\$1,211,514,022	\$73,424,436		\$842,766,689		\$442,171,769
Road Fund	\$34,082,487		\$13,083,112	\$20,999,375		
Library Fund	\$12,445,500		\$7,660,100	\$4,785,400		
Pure Waters Fund	\$88,621,814			\$20,073,730	\$68,548,084	
Solid Waste Fund	\$12,944,084		2,000,000	\$10,944,084		
Airport Fund	\$27,833,786			\$27,833,786		
Hospital Fund	\$97,508,175		15,205,514	\$82,302,661		
Internal Service Fund	\$12,861,674			\$12,861,674		
Debt Service Fund	\$40,302,871		\$35,475,710	\$4,827,161		
Total Operating Budget	\$1,538,114,413	\$73,424,436	\$73,424,436	\$1,027,394,560	\$68,548,084	\$442,171,769

Estimated Full Valuation **\$73,312,109,502**
Estimated Tax Rate per \$1,000 Full Value **\$6.03**

**SUMMARY OF EXPENDITURES AND REVENUES BY CATEGORY AND FUND
2025 BUDGET**

APPROPRIATIONS BY FUND	Salaries &	Contractual	Asset Equipment	Debt Service	Public Assistance	Interdepartmental	Fund Total
	Benefits	Services & Supplies	& Capital		Benefits	Charges & Service Chargebacks	
General Fund	\$ 407,772,667	\$ 255,812,127	\$ 5,420,990	\$ 150,000	\$ 493,503,044	\$ 48,855,194	\$ 1,211,514,022
Road Fund	7,361,980	20,766,281	4,800,000	0	0	1,154,226	34,082,487
Library Fund	0	12,171,661	190,000	0	0	83,839	12,445,500
Pure Waters Fund	21,564,494	38,645,900	6,115,000	17,051,562	0	5,244,858	88,621,814
Solid Waste Fund	480,791	11,573,857	600,000	322,428	0	(32,992)	12,944,084
Airport Fund	11,366,601	5,370,570	45,000	3,672,795	0	7,378,820	27,833,786
Hospital Fund	57,629,073	20,105,124	0	2,030,385	9,895,458	7,848,135	97,508,175
Internal Service Fund	(75,299,305)	139,095,757	1,735,000	10,006,164	0	(62,675,942)	12,861,674
Debt Service Fund	0	0	0	43,490,865	0	(3,187,994)	40,302,871
Total Operating Budget	\$ 430,876,301	\$ 503,541,277	\$ 18,905,990	\$ 76,724,199	\$ 503,398,502	\$ 4,668,144	\$ 1,538,114,413
	28.0%	32.7%	1.2%	5.0%	32.8%	0.3%	100.0%

REVENUES BY FUND	Federal Aid	State Aid	Sales Tax	Property Tax	All Other	Fund Total
General Fund	\$ 147,429,556	\$ 297,104,383	\$ 206,611,900	\$ 442,171,769	\$ 191,620,850	\$ 1,284,938,458
Road Fund	676,000	10,860,000	0	0	9,463,375	20,999,375
Library Fund	0	2,487,700	0	0	2,297,700	4,785,400
Pure Waters Fund	0	0	0	0	88,621,814	88,621,814
Solid Waste Fund	0	0	0	0	10,944,084	10,944,084
Airport Fund	0	0	0	0	27,833,786	27,833,786
Hospital Fund	0	0	0	0	82,302,661	82,302,661
Internal Service Fund	50,000	850,000	0	0	11,961,674	12,861,674
Debt Service Fund	0	0	0	0	4,827,161	4,827,161
Total Operating Budget	\$ 148,155,556	\$ 311,302,083	\$ 206,611,900	\$ 442,171,769	\$ 429,873,105	\$ 1,538,114,413
	9.6%	20.2%	13.4%	28.8%	28.0%	100.0%

Fund Balance / Net Position Available

(\$ Millions)

	Fund Balance on Dec 31, 2023			2024 Projected Revenues & Transfers In	2024 Projected Expenditures & Transfers Out	Estimated Fund Balance on Dec 31, 2024		
	Nonspendable/ Restricted/ Committed/Assigned	Unassigned	Total Fund Balance			Nonspendable/ Restricted/ Committed/Assigned	Unassigned	Total Fund Balance
Governmental Funds								
General	\$255.9	\$78.3	\$334.2	\$1,141.5	\$1,204.4	\$208.0	\$63.3	\$271.3
Road	\$5.7	\$0.0	\$5.7	\$49.8	\$49.8	\$5.7	\$0.0	\$5.7
Library	\$1.5	\$0.0	\$1.5	\$12.2	\$12.2	\$1.5	\$0.0	\$1.5

	Net Position on Dec 31, 2023			2024 Projected Revenues & Transfers In	2024 Projected Expenditures & Transfers Out	Estimated Net Position on Dec 31, 2024		
	Restricted	Unrestricted	Total Net Position			Restricted	Unrestricted	Total Net Position
Enterprise Funds								
Hospital	\$8.6	(\$58.9)	(\$50.3)	\$91.6	\$96.6	\$8.6	(\$56.3)	(\$55.3)
Airport	\$206.2	\$7.1	\$213.3	\$27.1	\$27.1	\$206.2	\$7.1	\$213.3
Solid Waste	\$9.1	(\$4.3)	\$4.8	\$12.3	\$11.3	\$9.1	(\$3.3)	\$5.8
Pure Waters	\$72.5	\$9.4	\$81.9	\$80.5	\$86.4	\$66.6	\$9.4	\$76.0

SUMMARY OF AUTHORIZED POSITIONS BY DEPARTMENT

	2024 BUDGET	2025 BUDGET
	FTEs	FTEs
POSITIONS BY ELECTED OFFICIAL		
COUNTY EXECUTIVE/ALPHABETICAL SORT		
AVIATION	106.00	105.00
BOARD OF ELECTIONS	57.00	60.00
COMMUNICATIONS	8.50	11.50
COUNTY EXECUTIVE, OFFICE OF	7.00	7.00
DIVERSITY, EQUITY & INCLUSION	7.00	7.00
ENVIRONMENTAL SERVICES	334.00	334.50
FINANCE	83.50	93.00
HUMAN RESOURCES	36.50	37.00
HUMAN SERVICES	1,176.25	1,251.50
INFORMATION SERVICES	75.00	73.00
LAW	66.50	68.50
MONROE COMMUNITY HOSPITAL	688.25	712.75
OFFICE OF PUBLIC INTEGRITY	6.00	6.00
PARKS	181.75	202.25
PLANNING AND DEVELOPMENT	24.00	22.00
PUBLIC DEFENDER	182.00	182.00
PUBLIC HEALTH	279.50	281.75
PUBLIC SAFETY	349.50	352.50
TRANSPORTATION	76.50	75.00
VETERANS SERVICE AGENCY	12.50	16.50
COUNTY CLERK	115.00	115.00
COUNTY LEGISLATURE	60.00	60.50
DISTRICT ATTORNEY	169.50	178.00
SHERIFF	1,166.00	1,170.50
TOTAL AUTHORIZED POSITIONS	5,267.75	5,422.75
CHANGE		155.00 FTEs

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 13.3%.

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 6.83% of the county's full value for 2025 therefore, 6.83% of the 2025 county tax levy is allocated to Penfield.

Once the 2025 county tax levy is determined, the full value tax rate is calculated by dividing the tax levy by the total full value expressed in thousands of dollars.

<u>Tax Levy</u>		<u>Full Value</u>		<u>F.V. Tax Rate</u>
\$442,171,769	÷	\$73,312,109,502	=	\$6.03 per \$1,000 of full value

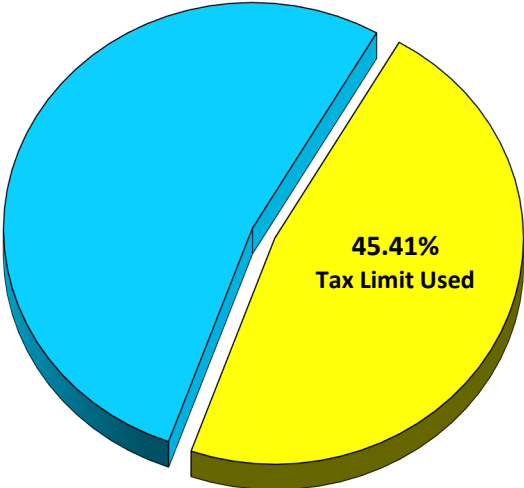
Full value tax rates can be compared from one jurisdiction to another, while assessed value tax rates cannot. The assessed value tax rate is the rate that appears on a homeowner's tax bill and is used to compute the tax bill. The tax bill is computed by dividing the assessed value of a home by 1,000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

2025 Estimated Total Taxing Power	\$881,699,281
2025 Estimated Tax Levy Subject to Tax Limit	<u>\$400,353,459</u>
TAX MARGIN	\$481,345,822

Percent of Tax Limit Used



**MONROE COUNTY
TAX HISTORY**

YEAR	TAX <u>LEVY</u>	ASSESSED <u>VALUE</u>	FULL <u>VALUE</u>	FULL VALUE <u>TAX RATE</u>
1992	\$ 235,917,168	\$ 10,918,272,193	\$ 23,036,259,153	\$ 10.24
1993	236,769,850	11,036,500,919	26,028,573,329	9.10
1994	238,900,000	11,175,235,093	27,102,973,978	8.81
1995	239,975,000	13,417,259,542	27,446,518,184	8.74
1996	239,000,000	14,956,918,271	27,881,963,406	8.57
1997	239,000,000	19,634,441,892	28,416,915,982	8.41
1998	239,000,000	19,660,843,391	28,625,176,569	8.35
1999	235,500,000	20,313,576,246	28,231,894,384	8.34
2000	235,500,000	20,452,006,665	28,481,812,633	8.27
2001	235,500,000	23,517,351,379	28,337,980,574	8.31
2002	235,500,000	24,570,197,311	29,428,946,001	8.00
2003	241,447,788	29,723,721,602	30,073,267,156	8.03
2004	279,283,814	30,075,340,137	30,690,528,985	9.10
2005	295,191,724	31,837,372,618	32,438,651,004	9.10
2006	305,171,008	32,720,083,042	33,535,275,597	9.10
2007	320,594,047	34,386,301,937	35,230,115,092	9.10
2008	329,649,968	34,956,136,905	36,668,516,966	8.99
2009	338,740,117	37,051,122,246	37,679,657,096	8.99
2010	346,121,326	37,911,204,768	38,500,703,660	8.99
2011	349,088,376	38,481,170,686	38,830,742,624	8.99
2012	351,565,261	38,753,584,715	39,106,258,218	8.99
2013	353,499,188	39,044,883,586	39,321,378,018	8.99
2014	356,929,670	39,424,217,360	39,702,966,643	8.99
2015	361,966,795	39,881,734,367	40,263,269,771	8.99
2016	367,201,121	40,376,143,334	40,845,508,457	8.99
2017	376,355,114	41,282,250,756	41,863,750,170	8.99
2018	382,825,755	41,588,182,047	42,583,510,037	8.99
2019	394,424,428	43,260,931,709	44,367,202,219	8.89
2020	403,932,230	43,942,610,170	45,953,609,766	8.79
2021	415,382,230	46,038,405,469	48,689,416,273	8.53
2022	425,275,325	46,862,123,340	50,268,950,977	8.46
2023	430,235,519	49,008,477,124	56,909,460,230	7.56
2024	430,235,519	51,275,536,337	64,719,823,248	6.65
2025	442,171,769	58,515,125,600	73,312,109,502	6.03

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

Date: **October 22, 2024**
Taxing Jurisdiction: **Monroe County**
Fiscal Year Beginning: **January 1, 2025**
Total equalized value in taxing jurisdiction: **\$89,006,390,662**

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)	214	0.77%
13100	County - Generally	RPTL 406(1)	704	0.83%
13800	School District	RPTL 408	215	1.79%
18020	County of Monroe Industrial Development Agency	RPTL 412-A	489	2.58%
25110	Non-Profit Corporation - Religious	RPTL 420-A	938	0.92%
25120	Non-Profit Corporation - Educational	RPTL 420-A	311	1.96%
-	Other	Various	52,304	8.84%

It is anticipated that Monroe County will receive \$7.2 million in PILOTs from COMIDA for 2025.

MONROE COUNTY SALES TAX

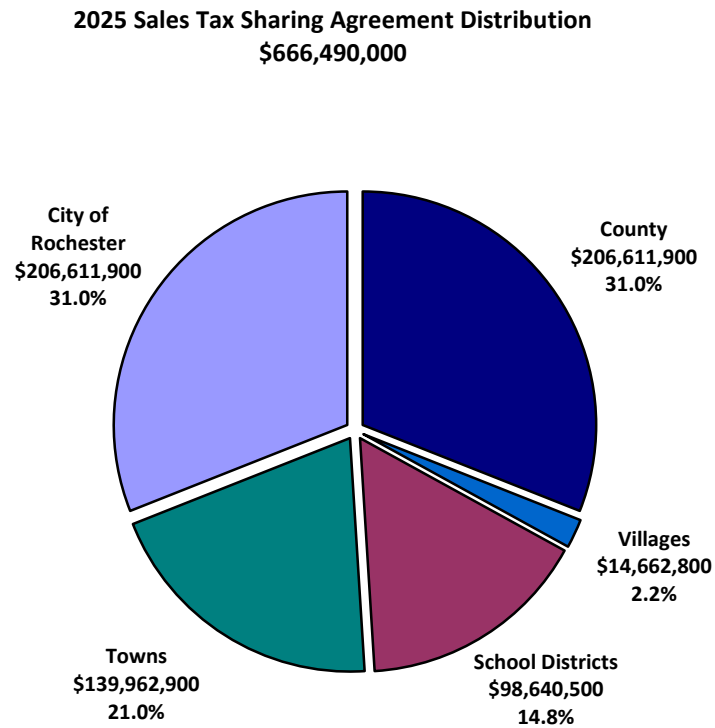
RATE

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

DISTRIBUTION

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

The chart below details the 2025 estimated share of sales tax collections:



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 sharing percentage in New York, is distributed to the City, towns, and villages, including approximately 15% distributed to school districts, with no influence over how the funds are spent.

DISTRIBUTION FORMULAS

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

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

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

"Additional one cent" Component (Parity Formula)

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

MONROE COUNTY HOTEL ROOM OCCUPANCY TAX

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

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

Budgeted revenue from the occupancy tax can be found in the following sections of the 2025 budget book:

	2025 Revenue
Cultural and Educational Services	\$9,800,000
Department of Finance (tax administration)	\$86,250
Department of Finance-Unallocated (Innovative Field)	\$650,000
Department of Law (tax administration)	\$13,750
Parks Department (Seneca Park Zoo)	\$1,150,000
Parks Department (Lilac festival)	\$150,000
Veterans Services Agency (Veterans' Day parade)	\$50,000
Total	\$11,900,000

The actual revenue for 2023, the budgeted amounts for 2024 and 2025 are as follows:

	2023 Actual	2024 Budget	2025 Budget
Cultural and Educational Services	\$10,693,946	\$8,820,000	\$9,800,000
Department of Finance (tax administration)	\$66,250	\$66,250	\$86,250
Department of Finance-Unallocated (Innovative Field)	\$350,000	\$500,000	\$650,000
Department of Law (tax administration)	\$13,750	\$13,750	\$13,750
Parks Department (Seneca Park Zoo)	\$850,000	\$1,000,000	\$1,150,000
Parks Department (Lilac festival)	\$0	\$0	\$150,000
Veterans Services Agency (Veterans' Day parade)	\$0	\$0	\$50,000
Total	\$11,973,946	\$10,400,000	\$11,900,000

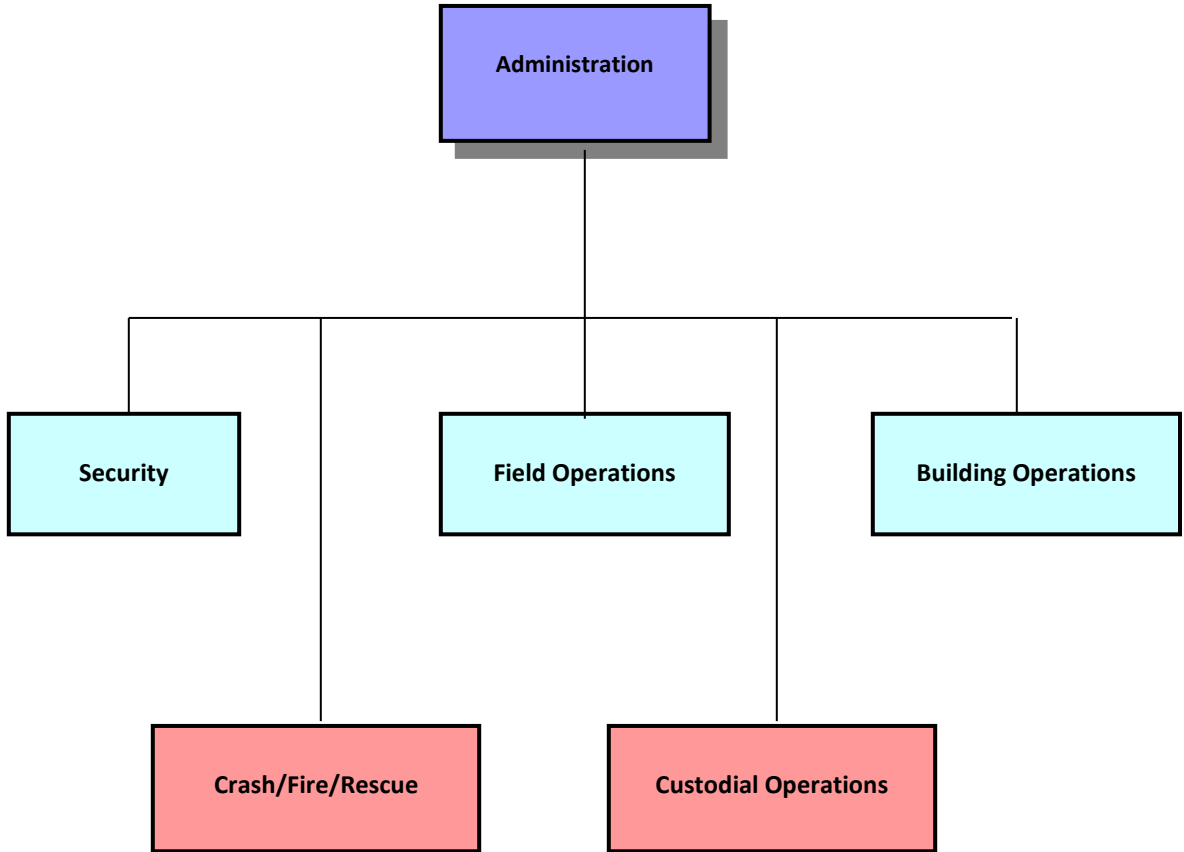
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BUDGET BY ELECTED OFFICIALS

**COUNTY EXECUTIVE – ALPHABETICAL SORT BY
DEPARTMENTS**

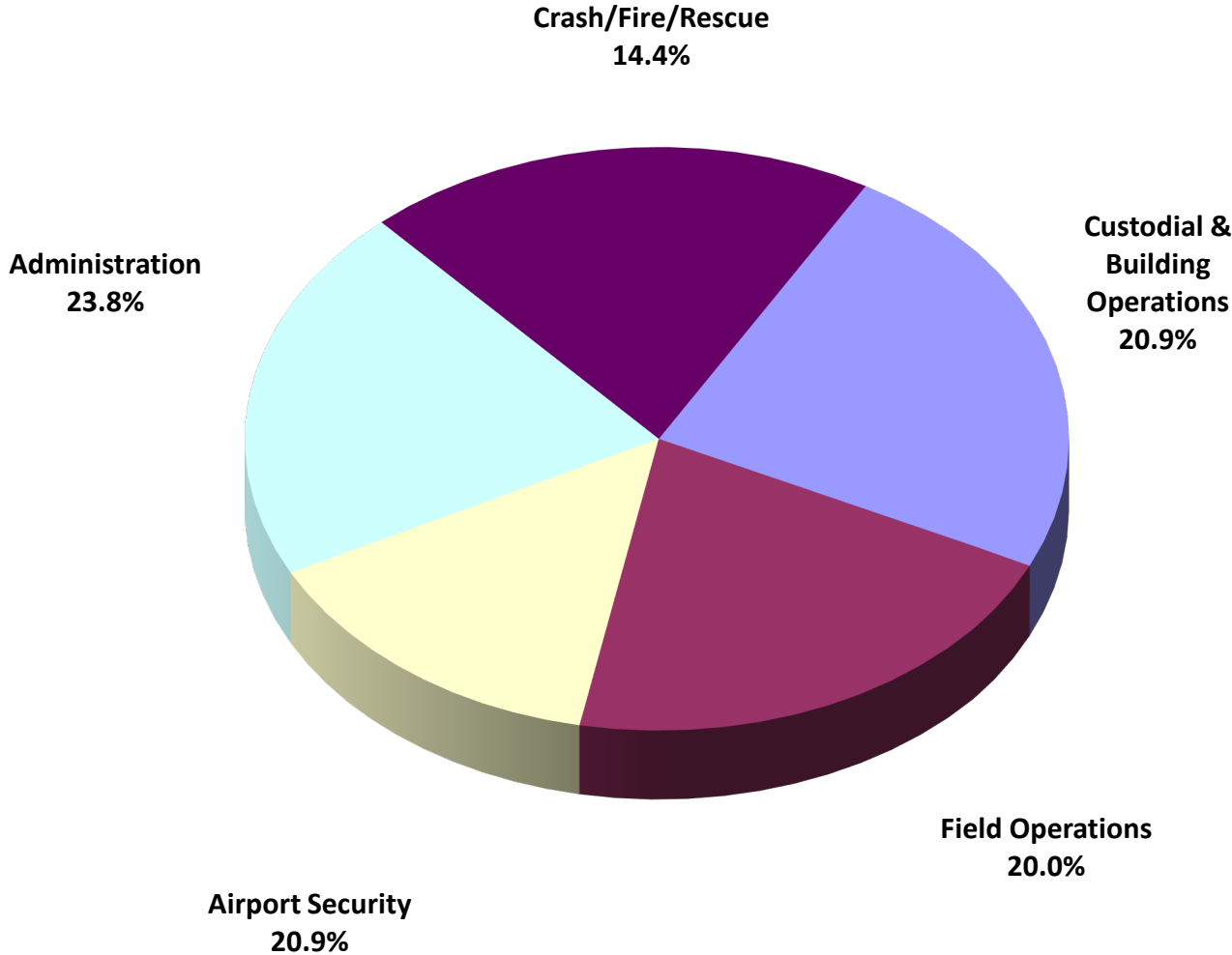
AVIATION (81)

AVIATION (81)



AVIATION

2025 Budget - \$27,833,786



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

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

DEPARTMENT DESCRIPTION

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

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.

2024 Major Accomplishments

- Conducted safe and efficient airport operations and attracted new air service to the community.
- Received "High Marks" for our 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.
- Secured several new nonstop air service destinations – Southwest Airlines nonstop to Las Vegas started in October; Spirit Airlines nonstop to Fort Lauderdale started in August; Avelo Airlines nonstop to Greenville/Spartanburg, SC started in May.
- Enplanements and passenger traffic returned to pre-pandemic levels – 2023 saw 2.6 million people travel through the ROC Airport – highest since 2008.
- Ensured airport compliance with FAA and State environmental policies.
- Reviewed and addressed customer satisfaction issues throughout the year.
- Progressed projects defined in the 2024-2029 Monroe County Capital Improvement Program (CIP); this includes projects that are federally funded in the FAA Airport Improvement Program (AIP), Passenger Facility Charge (PFC) funded and locally funded.
- Continued construction of projects included in the Upstate Airports Economic Development and Revitalization Initiative grant application.
- Hosted the 2024 ROC Airshow, the second consecutive year with an airshow at ROC. This year's airshow featured the Italian Air Force demo team Frecce Tricolori.
- Received the USA Today Reader's Choice Award as a top ten small airport nationwide.

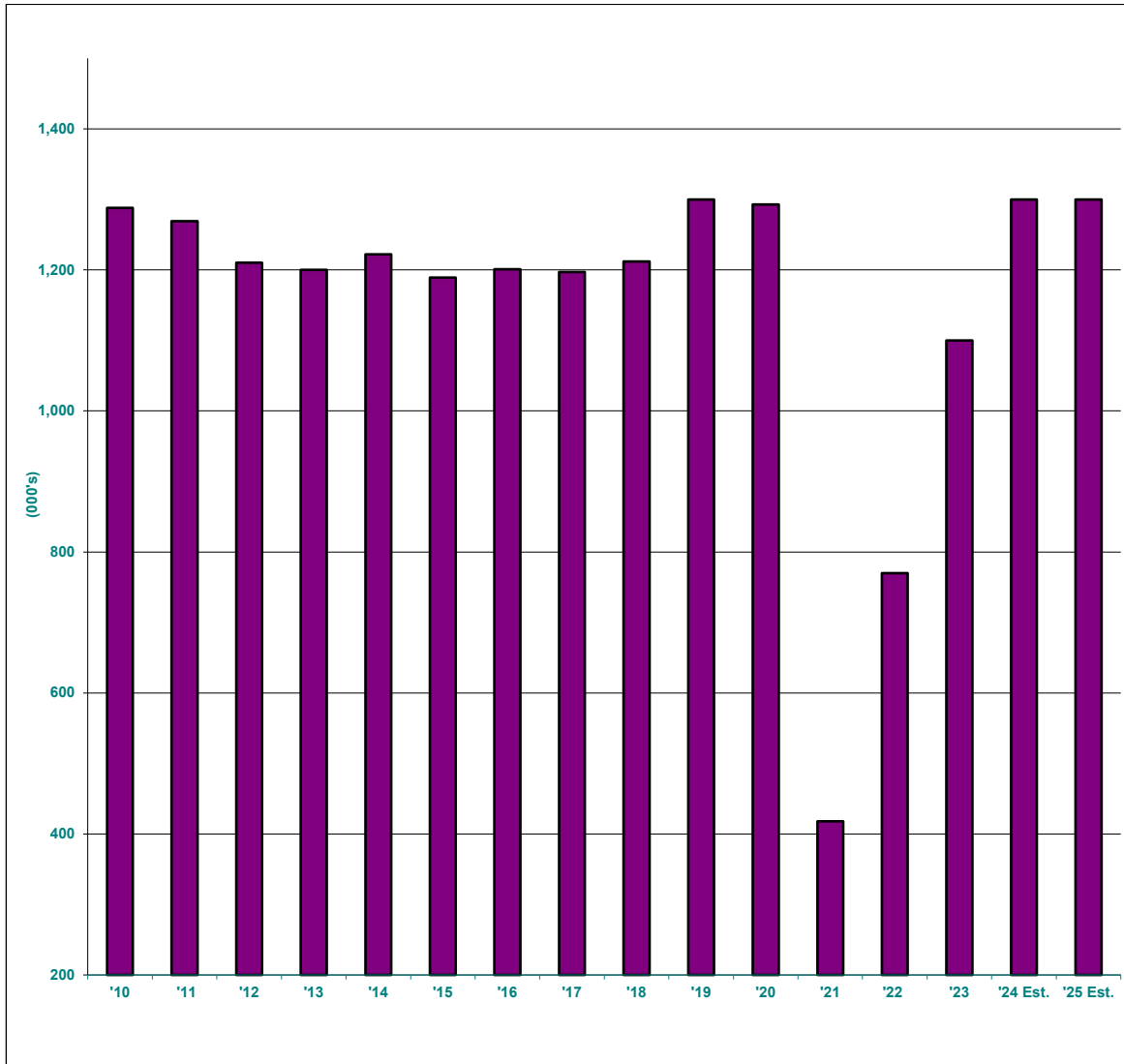
2025 Major Objectives

- Conduct safe and efficient airport operations and attract additional air service.
- Complete construction of the Upstate Airports Economic Development and Revitalization Initiative.
- Ensure compliance with all FAA and State environmental policies.
- Progress projects defined in the 2025-2030 Monroe County Capital Improvement Program (CIP); this includes projects that are federally funded in the FAA Airport Improvement Program (AIP), Passenger Facility Charge (PFC) funded and locally funded.
- Continue airport marketing efforts to increase passenger volumes through ROC.
- Continue to aggressively pursue new nonstop flights and additional air service to destinations not currently served by ROC.

DEPARTMENT BUDGET

	Amended Budget 2024	Budget 2025
<u>Appropriations by Object</u>		
Personnel Services	\$ 7,496,922	\$ 7,483,651
Contractual Services	4,367,681	4,472,320
Supplies and Materials	776,250	898,250
Debt Service	3,687,532	3,672,795
Employee Benefits	3,826,486	3,882,950
Asset Equipment	0	45,000
Interdepartmental Charges	6,904,062	7,378,820
Total	27,058,933	27,833,786
<u>Appropriations by Division</u>		
Administration	6,831,309	6,622,084
Airport Security	4,901,858	5,673,926
Crash/Fire/Rescue	3,970,542	4,042,122
Field Operations	5,769,856	5,638,970
Custodial Operations	4,079,856	4,300,164
Building Operations	1,505,512	1,556,520
Total	27,058,933	27,833,786
<u>Revenue</u>		
Reimbursement from MCAA – Operating	22,805,805	24,160,991
Reimbursement from MCAA – Debt/PFC	3,687,532	3,672,795
Federal Aid	396,929	0
State Aid	4,845	0
Appropriated Fund Balance	163,822	0
Total	27,058,933	27,833,786
<u>Net County Support</u>	\$ 0	\$ 0

ENPLANEMENTS BY YEAR (Total Number of Boarding Passengers)



A common and valuable measure of an airport's activity is registered in terms of the number of passengers boarded each year (enplanements). The actual number of enplanements in 2023 was 1,321,492. The estimated number for 2024 is 1,290,000; the estimated number for 2025 is 1,300,000.

DIVISION DESCRIPTIONS

Administration

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

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

Airport Security

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

Crash/Fire/Rescue

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

Field Operations

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

Custodial Operations

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

Building Operations

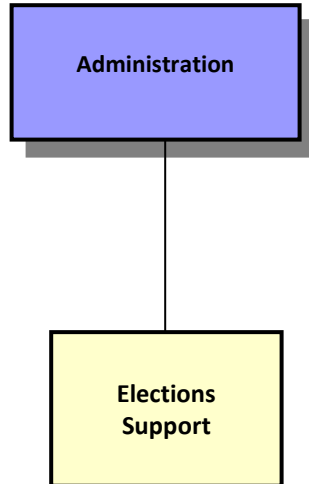
Building Operations provides services for the plumbing, heating, air conditioning and electrical systems at the airport. Maintenance services are provided to six buildings, including the Airport Terminal, Regional Transportation Operations Center, Rescue One Firehouse and several smaller freight buildings.

Performance Measures

	Actual 2023	Est. 2024	Est. 2025
Traffic Volume			
Passengers Boarded	1,321,492	1,290,000	1,300,000
Total Passengers	2,640,954	2,580,000	2,600,000
Estimated Airport Users	5,200,000	5,050,000	5,200,000
Average Airline Departures Per Day	45	45	48
Aircraft Operations			
Air Carrier	29,959	30,000	31,000
Air Taxi	10,556	9,500	9,700
General Aviation	33,688	34,000	35,000
Military	1,926	1,900	2,000
Security and Safety (Sheriff)			
Sheriff Calls for Service	21,349	21,500	22,000
Screening Area Responses	2,207	2,000	2,200
Accidents Reported	9	10	10
Crimes Investigated	47	60	60
Parking Tickets Issued	950	900	950
Door Alarm Responses	309	300	350
Unattended Property Responses	921	900	900
Emergency Responses (ARFF)			
Aircraft Related	15	50	50
Building, Structural and Hazardous Material Responses	12	25	25
Emergency Medical Responses	164	170	175
Other Emergency Responses (car fires, trash fires, accidents, fuel spills, alarms)	70	70	75
Other Responses (special details, Mutual Aid responses, service calls)	261	260	260

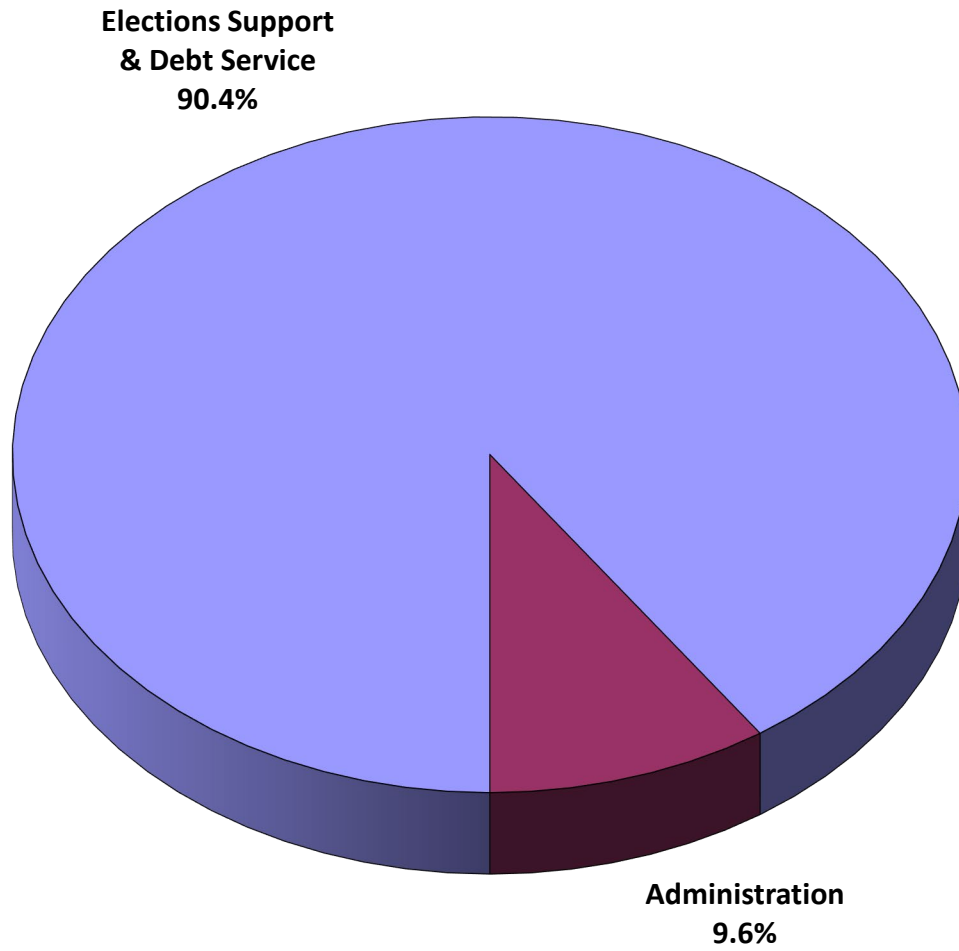
BOARD OF ELECTIONS (20)

BOARD OF ELECTIONS (20)



BOARD OF ELECTIONS

2025 Budget - \$14,945,628



DEPARTMENT: Board of Elections (20)

DEPARTMENT DESCRIPTION

The Monroe County Board of Elections is responsible for conducting all federal, state, county, city, town, and village elections in Monroe County. As a bipartisan department, we comprise members from both major political parties to ensure that our decisions and actions are fair and non-partisan. Our team is committed to conducting every election with the highest levels of integrity, accuracy, and compliance with federal and state laws and regulations. We strive to provide the best possible service to the community, working tirelessly to ensure that every vote is counted.

The Board of Elections supplies machines, support, and relevant materials to school districts, fire districts, labor unions, and other organizations, both private and public, to assist with their elections. We maintain official election records for nearly 500,000 voters and oversee all aspects of voter registration, redistricting, and election administration. Our automated records system serves as a historical and legal resource for governmental agencies and individuals needing documentation for employment, residency, and citizenship. We also support financial disclosure filings for all political and campaign committees supporting candidates within Monroe County.

In 2024, we trained and managed nearly 3,200 election workers, and we anticipate needing approximately 2,800 for 2025. We recognize the importance of having a well-trained and knowledgeable staff to ensure that every voter has a positive and seamless experience when casting their ballot. We are committed to providing ongoing training and support to all of our election workers to ensure they have the knowledge and skills necessary to perform their duties effectively.

The Monroe County Board of Elections owns, maintains, and programs a fleet of 1,000 Election Systems & Software (ES&S) ExpressVote XL voting machines, all of which are fully Americans with Disabilities Act (ADA) accessible. These machines, along with over 900 iPad poll pads used for early voting and Election Day, are stored and maintained year-round. Our state-of-the-art equipment ensures that every vote is counted accurately and efficiently.

The National Voter Registration Act, NYS Motor Voter/Agency Law, and Help America Vote Act have enabled us to provide easy access to voter registration and maximize citizen participation in the electoral process. Our team is dedicated to providing exceptional service to every voter in Monroe County and strives to create a welcoming and inclusive environment at all polling locations.

Mission

As a New York State-mandated department of Monroe County, we aim to achieve the highest degree of voter participation in honest and fair elections for all citizens of New York. Through a skilled and dedicated staff, and in collaboration with federal, state, and local municipalities, we ensure compliance with all election laws and regulations.

2024 Major Accomplishments

- Expanded early voting locations to accommodate anticipated demand in the presidential year. New sites include Susan B. Anthony House, Bay Towne Plaza Shopping Center, and Staybridge Suites Rochester University.
- Consistently liaising with New York State representatives, addressing Election law concerns and recommending legislative changes.
- Actively refined the scope of work for our staff to align staffing levels with workload demand.

2025 Major Objectives

- Deploy the new Election Systems & Software (ES&S) ExpressVote XL Voting Machines.
 - Implement a new voter registration database.
-

DEPARTMENT BUDGET

	Amended Budget 2024	Budget 2025
<u>Appropriations by Object</u>		
Personnel Services	\$ 4,513,501	\$ 4,332,558
Contractual Services	6,719,920	7,556,863
Supplies and Materials	557,300	368,000
Debt Service	363,480	363,705
Employee Benefits	1,574,414	1,637,858
Asset Equipment	105,000	0
Interdepartmental Charges	611,589	686,644
Total	14,445,204	14,945,628
<u>Revenue</u>		
Local Government Services Charge	14,421,704	14,922,128
Charges to Other Districts	22,500	22,500
Minor Sales	1,000	1,000
Total	14,445,204	14,945,628
<u>Net County Support</u>	\$ 0	\$ 0

2025 BOARD OF ELECTIONS FEES

<u>Item</u>	<u>2025 Fee</u>
<u>Voter Data</u>	
Voter or Absentee Data	\$40.00 per hour over 3 hours staff time
Voter or Absentee Data – printed (paper)	\$0.25 per page
Voter or Absentee Data – printed (labels)	\$0.35 per page
<u>Registration Tracking</u>	
Number Stamp	\$20.00 each
Annual Tracker of “Number Stamp” Activity	\$30.00 (Due Upon Request of Data)
<u>Invoicing Other Agencies</u>	
Ballot Creation	\$50.00 total
Ballot Changes	\$25.00 per change
Ballot Printing	\$0.60 per ballot
Machine Prep	\$50.00 per machine
Machine Testing	\$50.00 total
Poll Pads	\$100.00 per poll pad
Machine Delivery or Pick-up	\$500.00 per machine
Supplies & Packing	\$50.00 total
Election Inspectors	\$16.00 per hour
Election Day Tech Support	\$150.00 total
Post-Election Work	\$25.00 total
Ballot Storage	\$50.00 total
Lever Machine Rental	\$50.00 per machine
BOE Staff Hourly Rate	\$35.00 per hour/person
Ballot Box Rental	\$10.00 per box
Election Audit (per person)	\$35.00 per hour/person
Accessibility Equipment Materials	\$10.00 per set
Printed List Delivery	\$40.00 per delivery
<u>Miscellaneous</u>	
Voter ID Card	\$5.00 each
Maps	\$20.00 each
<u>School District Specific</u>	
Inspector Training	\$0.00 No Charge
Election Inspector Data	\$0.00 No Charge
Absentee (Permanent Illness/Military) Data	\$0.00 No Charge
Voter Data	\$0.00 No Charge

DIVISION DESCRIPTIONS

Administration

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

Elections Support

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

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

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

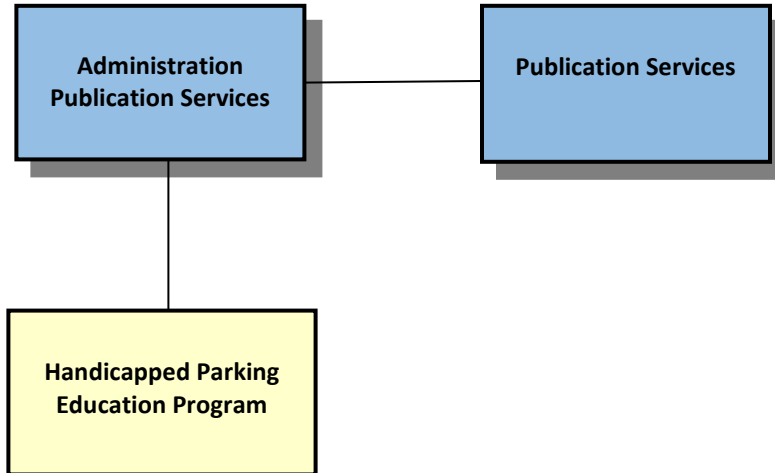
Performance Measures

	Actual 2023	Est. 2024	Est. 2025
Registered Voters (Active)	483,566	504,500	497,000
Number of Persons Voting	170,546	378,000	149,100
Percentage Voting in General Election	29.8%	75.0%	30.0%
Registration Forms Processed	66,678	85,000	57,000
Registration Forms Processed by DMV or Other State Agencies	67,022	75,000	57,000
Counter Box Sites	270	270	270
Nursing Home Absentee Program*	186	2,100	1,100
Designating Petitions Filed	419	350	100
Absentee Ballots Requested	11,657	80,000	34,400
Absentee Ballots Returned and Processed	7,093	56,000	23,700
Affidavit Ballots Processed at the Polling Places	896	2,000	3,700
Public Presentations on the Election Process	147	150	150
Poll Workers Trained	3,099	2,800	2,700
Election Districts	929	659	659

*2023 measured number of nursing home visits. 2024 and 2025 estimate ballots to be cast during those visits.

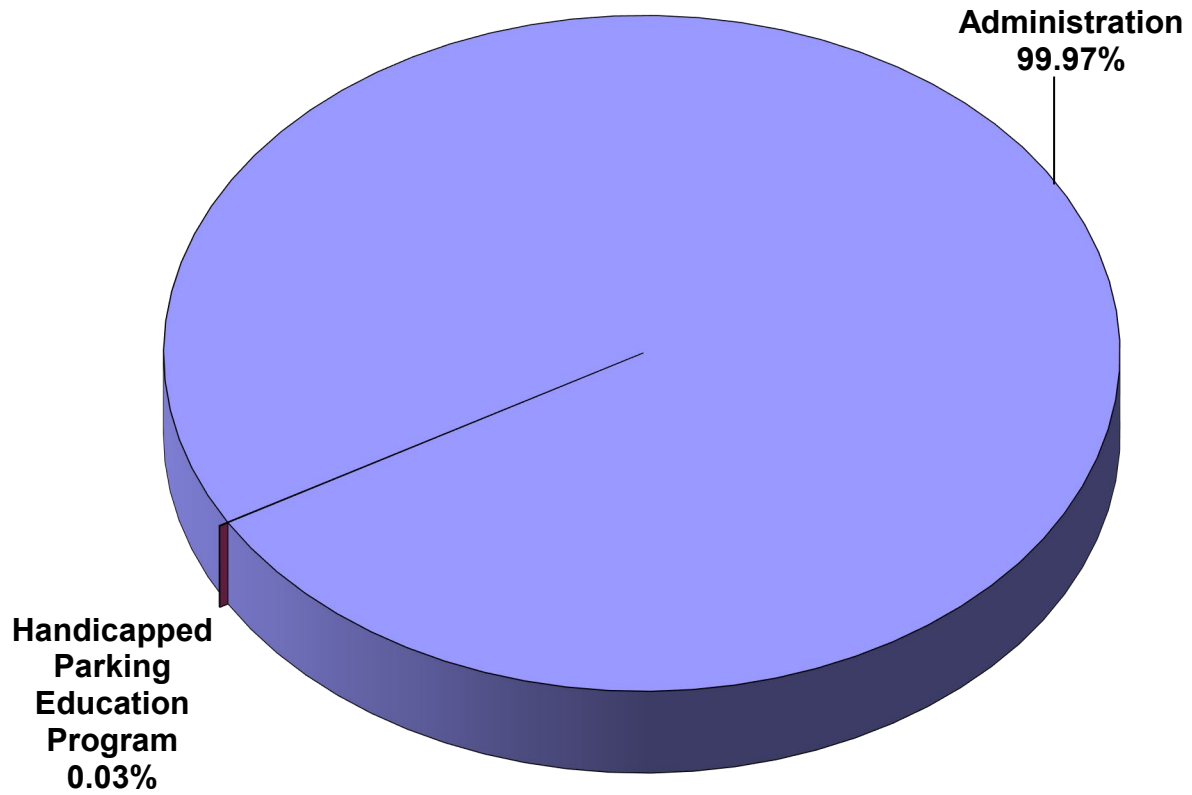
COMMUNICATIONS (18)

COMMUNICATIONS (18)



COMMUNICATIONS

2025 Budget - \$1,398,498



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

DEPARTMENT: Communications (18)

DEPARTMENT DESCRIPTION

The Department of Communications and Special Events consolidate a number of county communications functions: Freedom of Information Law Requests procedures, public information activities, emergency response, publication services, graphic design coordination and special events planning.

Mission

The Monroe County Department of Communications and Special Events is a central source of information on Monroe County government operations for all of its residents, customers, local and national media outlets as well as for the personnel within the Monroe County government. The Communications Department promotes policies, programs and the agenda of the Monroe County Administration, contributing to the success of those objectives by developing community and internal support for them.

2024 Major Accomplishments

- Collaborated with the Rochester 2024 Solar Eclipse Task Force, the Department of Public Health, Department of Public Safety and Department of Environmental Services to produce and distribute safety messaging related to the April 8, 2024 total solar eclipse.
- Earned top grades from regulatory agencies for the successful emergency drills run by the State Division of Homeland Security and Emergency Services and the Federal Emergency Management Agency related to radiological emergencies at the Ginna Nuclear Power Plant.
- Collaborated with IMPACT and the Department of Public Health on messaging related to the opioid and fentanyl epidemic.
- Continued building audience for Monroe County’s Twitter, Facebook and Instagram accounts, increasing follower count by 1,007 at mid-year, for 31,649 followers across all social platforms.
- Planned, organized and produced a four-part State of the County series focusing on the County Executive’s four pillars of success: Economic and Workforce Development; Public Health; Public Safety; and Infrastructure.
- Created a formalized brand guide for Monroe County to ensure correct use of the County seal, colors and typography in any print or digital representation of Monroe County.
- Successfully launched an effort to ensure all press releases issued by the Department of Communications are available in Spanish.
- Collaborated with the Monroe County Legislature and the Rochester-Monroe County Youth Bureau to produce the 2024 Monroe County Legislative Youth Awards.
- Collaborated with the Department of Diversity, Equity and Inclusion to provide planning, writing and logistics support for the St. Patrick’s Day, Kwanzaa, Hispanic Heritage Week, Caribbean American Heritage Celebration, Pride Celebration, and Asian American and Pacific Islanders Heritage Month events.

2025 Major Objectives

- Collaborate with the Department of Planning and Development and community stakeholders on continued initiatives and communications surrounding workforce and economic development, the PlanForward Comprehensive Plan and the Active Transportation Plan.
- Continue to expand Monroe County's social media platforms and create associated content to better inform the public about the vital services county departments and employees provide to our community.
- Finalize the integration of the Office of the County Historian into the Department of Communications and Special Events.
- Continue to collaborate and support DEI events.
- Transition of Publication Services from Department of Human Services.

DEPARTMENT BUDGET

	Amended Budget 2024	Budget 2025
<u>Appropriations by Object</u>		
Personnel Services	\$ 717,973	\$ 950,004
Contractual Services	268,120	412,678
Supplies and Materials	21,500	71,750
Employee Benefits	273,307	356,311
Asset Equipment	0	141,990
Interdepartmental Charges	(387,893)	(534,235)
Total	893,007	1,398,498
<u>Revenue</u>		
Minor Sales	2,000	1,000
Handicapped Parking Fees	8,000	10,000
Total	10,000	11,000
<u>Net County Support</u>	\$ 883,007	\$ 1,387,498

DIVISION DESCRIPTIONS

Administration

This division provides information about county programs and initiatives to the media and the general public. The division prepares and distributes press releases, schedules news conferences, arranges public appearances, coordinates publication services, 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 Law and Open Meeting laws. Its expert staff is trained to coordinate public information during emergencies involving storms, nuclear power emergencies or other disasters around Monroe County.

Handicapped Parking Education Program

The Handicapped Parking Education Program is designed to fund education and public awareness projects to reduce illegal use of handicapped parking spots around Monroe County.

Performance Measures

	Actual 2023	Est. 2024	Est. 2025
News Releases and Press Conferences	566	450	500
Freedom of Information Requests	4,988	3,500	3,500
Certificates/Proclamations	1,190	1,000	1,000
Events where Public Relations Services were provided	3,383	2,500	2,500
Video Services	197	150	150

OFFICE OF THE COUNTY EXECUTIVE (11)

DEPARTMENT: Office of the County Executive (11)

DEPARTMENT DESCRIPTION

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

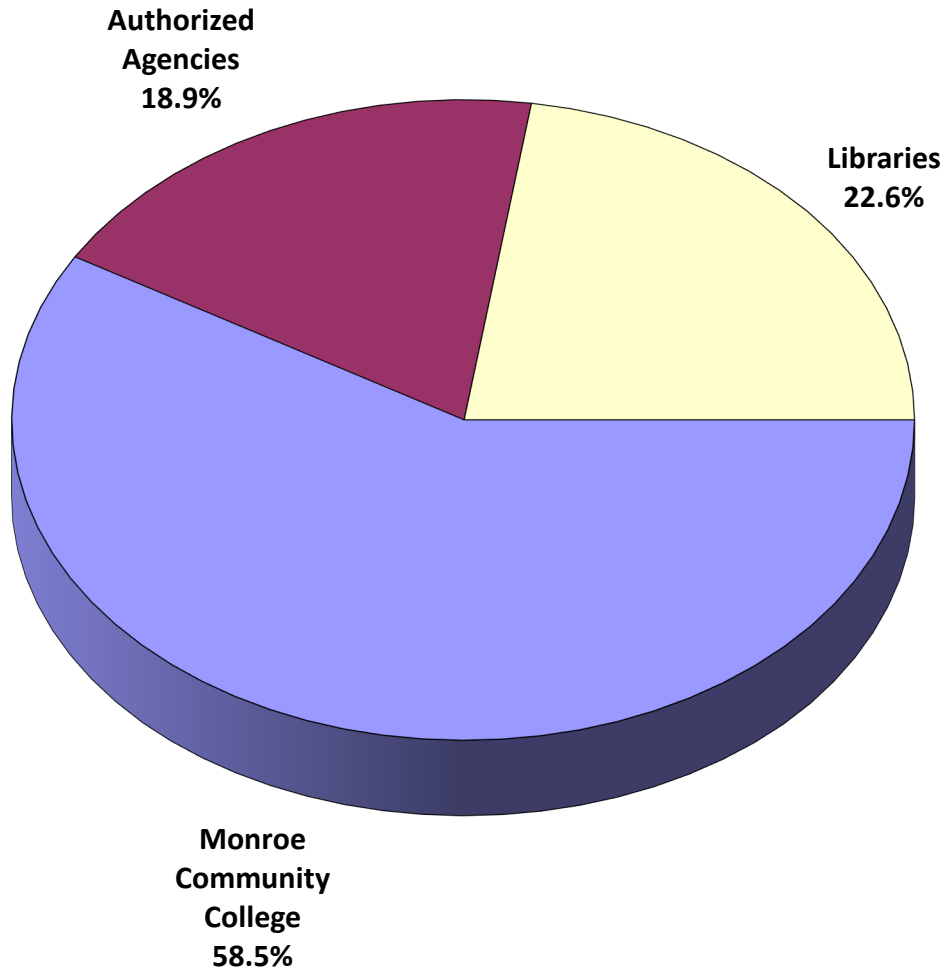
DEPARTMENT BUDGET

	Amended Budget 2024	Budget 2025
<u>Appropriations by Object</u>		
Personnel Services	\$ 837,514	\$ 919,402
Contractual Services	11,600	10,600
Supplies and Materials	5,100	4,100
Employee Benefits	287,555	331,580
Interdepartmental Charges	(202,793)	(66,644)
Total	938,976	1,199,038
 <u>Revenue</u>		
Federal Aid	36,005	36,005
Total	36,005	36,005
 <u>Net County Support</u>	 \$ 902,971	 \$ 1,163,033

CULTURAL AND EDUCATIONAL SERVICES (89)

CULTURAL AND EDUCATIONAL SERVICES

2025 Budget - \$55,160,710



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

DIVISION DESCRIPTION

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

For the 2024-2025 school year, full time tuition will increase by \$150 to \$5,050 for resident students. Tuition and fee revenue supports 40% of the total college budget. Monroe County and the State of New York are primary funders for the remainder of the budget. The county contribution will increase by \$520,000 to \$21,300,000. State aid will be \$29,921,874 reflecting the adoption of the 100% base aid-funding floor model versus the \$2,997 (remains flat) per FTE (full-time equivalent student) funding model. MCC’s projected state-aidable enrollment for 2024-2025 is 7,400 FTE students; 6,731 FTEs are projected at the Brighton campus, which includes enrollment related to the Public Safety Training Facility (536 FTEs) and the Applied Technologies Center (206 FTEs). Enrollment at the Downtown Campus, located at 321 State Street, is projected at 669 FTEs.

Each year there is an operating budget review process. The College Board of Trustees and the College President submit the operating budget to the Monroe County Executive and to the County Legislature for review and approval. Prior to the beginning of the college’s fiscal year, which begins September 1st, the budget is reviewed and final appropriations are authorized by the Legislature. **The county contribution to MCC was approved by the Monroe County Legislature through Resolution #230 of 2024, adopted on August 13, 2024.**

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.

DIVISION BUDGET

	Amended Budget 2024	Budget 2025
<u>Appropriations by Object</u>		
Contribution to MCC	\$ 20,780,000	\$ 21,300,000
Out-of-County Sponsor Support	6,500,000	6,600,000
MCC Debt Service	5,479,905	4,370,242
Total	32,759,905	32,270,242
<u>Revenue</u>		
MCC Residency Chargebacks	20,780,000	21,300,000
Local Government Services Charge	6,500,000	6,600,000
Tuition Support from Other Counties	400,000	600,000
Parking Fees – MCC	350,000	370,000
Appropriated Fund Balance	43,144	34,071
Total	28,073,144	28,904,071
<u>Net County Support</u>	\$ 4,686,761	\$ 3,366,171

Parking Fees

Category	2024 Fee	2025 Fee
Student Permits		
Full-time	\$75/semester	\$75/semester
Part-time	\$75/semester	\$75/semester
Summer	\$50	\$50
Non-Union Administrators and Staff Permits		
Full-time	\$75/semester	\$75/semester
Part-time	\$75/semester	\$75/semester
Green Savers (Carpool) Permit	\$50/semester	\$50/semester
Short-Term, Meter (Student/Visitor)	\$0.50/hr	\$0.50/hr
Short-Term, Lot (Student/Visitor)	\$5/day	\$5/day
MCC Campus (Brighton) Special Event	\$1/event	\$1/event

Parking Fines

Type of Violation	2024 Fine	2025 Fine
No Permit	\$25	\$25
Meter Violation	\$25	\$25
Reserved/Outside Marked Space	\$45	\$45
Handicapped/Fire Zone	\$75	\$75
Boot	\$50	\$50

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

DIVISION DESCRIPTION

The agencies identified provide cultural and educational services to interested residents of and visitors to Monroe County. Pursuant to Local Law No. 7 of 2000, the Monroe County Legislature authorizes the allocation of revenue derived from the collection of hotel room occupancy taxes. Additional county support is provided pursuant to Section 224 of New York State County Law, which authorizes optional appropriations and contracts for public benefit services to support specified types of non-profit organizations, corporations, associations and agencies, provided that services are rendered within the supporting county.

DIVISION BUDGET

	Amended Budget 2024	Budget 2025
<u>Appropriations</u>		
Principal Tourism Entities		
City of Rochester – Blue Cross Arena	\$ 905,000	\$ 905,000
City of Rochester – Convention Center	950,000	975,000
Monroe Community Sports Centre Corporation	0	75,000
Monroe County Fair	75,000	0
Visit Rochester ¹	3,652,500	4,137,500
<i>Sub-Total</i>	<u>5,582,500</u>	<u>6,092,500</u>
Arts, Cultural and Educational Entities		
Authorized Agencies (see detailed pages)	2,766,000	2,960,500
Community Festival Support	250,000	350,000
Mid-Sized Arts Support	1,000,000	1,000,000
American Legion Honor Guard (Res. 136 of 2024)	3,000	0
Monroe County Tourism	10,000	10,000
<i>Sub-Total</i>	<u>4,029,000</u>	<u>4,320,500</u>
Total	<u>9,611,500</u>	<u>10,413,000</u>
<u>Revenue</u>		
Hotel/Motel Tax	8,820,000	9,800,000
Total	<u>8,820,000</u>	<u>9,800,000</u>
<u>Net County Support</u>	\$ 791,500	\$ 613,000

¹ Passage of this budget by resolution will hereby designate Visit Rochester as the official tourist promotion agency of Monroe County for 2025.

Authorized Agencies

Avenue Blackbox Theatre **\$86,500**

Founded and launched in 2018, Avenue Blackbox Theatre focuses on the development of performing arts using the stage to educate and effect social change. Located in the historic Joseph Avenue neighborhood of Rochester, the performance space was created to offer affordable, meaningful, culturally rich experiences created by artists of color, youth, LGBTQ+, emerging Black, Indigenous, and People of Color (BIPOC) creatives, and cultural collaborators traditionally marginalized or silenced in a wide array of artistic disciplines to City of Rochester residents and visitors.

City of Rochester – Blue Cross Arena **\$905,000** **City of Rochester – Convention Center** **\$975,000**

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

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

Community Festival Support **\$350,000**

Monroe County hosts over 140 festivals annually, attracting thousands of tourists to the region. The budget includes a county contribution for these various community festivals and events, including the Rochester International Jazz Festival, the Rochester Fringe Festival and various Juneteenth celebrations.

Cornell Cooperative Extension of Monroe County **\$582,000**

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.

Garth Fagan Dance **\$86,500**

Garth Fagan Dance has performed in 600 cities, 27 countries and 6 continents for thousands of global citizens since 1970. The headquarters are located in the City of Rochester, house a studio theater, a second studio, administrative offices, and dressing rooms for the professional company and students of the Garth Fagan Dance School. The school is an integral part of the organization's mission to connect the greater Rochester region to its local and global African heritage communities. The School is the axis that provides the official national curriculum of the trademarked Fagan Technique™. Thousands of students, children and adults from across the United States and abroad experience the world-class standards of the Fagan instruction that promote self-confidence, encourage health and well-being, and foster creativity with a deep love of the arts.

Garth Fagan Dance is an internationally acclaimed American dance company rooted in African traditions and the Black dance vocabulary Fagan Technique™. Celebrating more than 50 years since its founding, the company has been led by a 20th Century dance treasure and longest running Black Choreographer on Broadway, Founder and Artistic Director Garth Fagan. Fueled from one of his life contributions, his award-winning work helping create Disney's The Lion King; over 100 million audience members have moved with his vision of cultural unity through movement.

One of the few Black-created and led cultural organizations to have such a world impact while having a base in Rochester, NY, Garth Fagan Dance has a reputation for responsive contribution, builds on a platform of social justice, creative leadership in troubling times, and innovation that utilizes community engagement and unique partnerships to address issues facing our country, its arts and culture, and the people that need them both.

Genesee Country Village and Museum

\$44,000

Genesee Country Village and Museum, the largest living history museum in New York State and one of the largest in the nation, preserves and presents the lifestyles, trades, horticulture, foodways, environment, and sport and recreation of the 19th century in the Genesee Country region. The Historic Village consists of 68 historical structures, with trained staff interpreters in period clothing who demonstrate and describe daily life in the 1800s for visitors. The Wehle Gallery and Nature Center each also contribute art and living collections to expand on both the history of the region and its current state. Monroe County funding provides essential operational and programming support, which allows the Museum to continue to conserve, curate, and interpret the history and heritage of Western New York and the Genesee Valley region for the benefit of nearly 100,000 visitors each year.

George Eastman Museum

\$44,000

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

\$44,000

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

Hochstein School

\$86,500

Hochstein School is a community organization offering instruction in music, dance, and expressive arts (music, art, and dance therapy) to students of all ages. Established in 1920 to commemorate the artistry, life, and service of David Hochstein, a prodigious violinist who died serving the United States in World War I, the School is dedicated to providing high quality instruction and access to opportunity regardless of age, level of skill, ethnicity, or ability to pay. Hochstein's vibrant community is a place where individuals come together to develop the ability to express themselves through music, dance, and art, and to share those gifts with others.

More than 100 years after its founding, today Hochstein annually serves approximately 3,500 students from a 12-county region surrounding Rochester, NY. The school is active throughout the community and provides tuition assistance to more than 50% of its students. Its main building is located in downtown Rochester on a site that was part of the Underground Railroad and was a gathering place for abolitionists in the 19th century. The funerals of Frederick Douglass and Susan B. Anthony were held in what is now the acclaimed Hochstein Performance Hall – a space that is host to dozens of Hochstein concerts and events throughout the year, as well as those of local cultural and educational institutions such as the Rochester Philharmonic Orchestra and Rochester City School District.

Jewish Community Center

\$86,500

Located in Brighton, NY, the Louis S. Wolk Jewish Community Center (JCC) is an active and inclusive cultural institution based in Jewish values that serves the entire community. All of our programs are open to all and our facility is fully accessible to those of all ability levels. Our arts programs have greatly expanded in programming and scope in recent years, leading to the JCC emerging as one of the prime centers for arts and culture in the region. Arts programming is incorporated into most everything we do, including senior programming, preschool programs, afterschool programs, and summer overnight and day camps.

Lollypop Farm **\$86,500**

Lollypop Farm (the Humane Society of Rochester and Monroe County Society for the Prevention of Cruelty to Animals), was founded in 1873 and is the third oldest SPCA in New York State. As the designated SPCA in Monroe County, Lollypop Farm investigates and enforces the animal cruelty laws of NYS. Its certified peace officers respond to concerns reported through the animal cruelty hotline, calls to 9-1-1, and requests from other law enforcement agencies investigating animal-related crimes. In addition, Lollypop Farm provides lifesaving care, critical veterinary services, and behavioral intervention for approximately 10,000 animals each year, and educational programming to support animal welfare in the community.

Memorial Art Gallery **\$86,500**

The Memorial Art Gallery maintains a valuable collection of more than 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 45,000+ volume art reference library, and provides teacher training and curriculum consultation for public and private schools. In addition, MAG offers public programs of interest to the community's diverse audiences. Monroe County funding helps MAG maintain its facility and extensive art collection and offer reduced price admission on Thursday evenings.

Mid-Sized Arts Support **\$1,000,000**

The budget includes a county contribution for arts and cultural organizations with annual budgets between \$50,000 and \$4 million, updated pursuant to Res. 190 of 2023.

Monroe Community Sports Centre Corporation **\$75,000**

Monroe Community Sports Centre Corporation operates a sports facility – Tim Horton's Iceplex – for community-based sports teams and leagues. The Sports Centre offers ice and indoor field activities, while also providing sports-related educational programming.

Monroe County Soil & Water Conservation District **\$50,000**

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

Monroe County Tourism **\$10,000**

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

Rochester Museum & Science Center **\$1,165,000**

The Rochester Museum & Science Center (RMSC) is a premier educational and cultural institution serving Monroe County through immersive exhibits and engaging programming. RMSC strives to create a better world through inspiring curiosity, exploration, and engagement across history, science, culture, and the natural world. RMSC is a recognized leader in immersive experiences that ignite and sustain a passion for lifelong learning. The RMSC's 13-acre East Avenue campus in the City of Rochester includes the museum with more than 200 exhibits, the Strasenburgh Planetarium with a state-of-the-art full dome visualization system, the Eisenhart Auditorium, and sustainable green spaces that provide a unique community gathering space for visitors from throughout the region. The world-class RMSC collection of over 1.2 million objects tells the unique story of the region and is held in trust for the community.

Rochester Philharmonic Orchestra **\$259,000**

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 Innovative Field for the enjoyment of the community.

Strong National Museum of Play

\$138,000

The Strong National Museum of Play is a highly interactive, collections-based educational institution devoted solely to the study and interpretation of play, its place in American cultural history, and its critical role in learning and human development. Guided by strategic planning, benchmarking, and ongoing market research, The Strong explores play to encourage learning, creativity, and discovery. The museum's collection of more than 535,000 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

\$86,500

The National Susan B. Anthony Museum & House shares the powerful story of Susan B. Anthony's life and work to inspire and challenge individuals to make a positive difference in their lives and communities. Our National Historic Landmark draws visitors from across the nation and around the world. Our tours and educational programs explore enduring themes like leadership and perseverance, organizing for social change, the rights and responsibilities of citizens and government, the influence of the press, and shaping the United States Constitution. We are both a cultural asset and an economic driver for our community. As we interpret Anthony's work for women's rights, voting rights, and human rights for all, our audiences learn about the important role Monroe County, the Finger Lakes Region, and New York State had, and continue to have, in shaping our nation and influencing the world. The Anthony Museum is open for guided tours six days/week, all year, and offers additional programs, lectures, and special events on our campus, off site, and virtually. Susan B. Anthony is as relevant today as she has ever been, and our purpose and passion is to inspire change-makers through her life and work.

Visit Rochester

\$4,137,500

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

WXXI Public Broadcasting Council

\$29,000

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 via the web. It also operates cable City 12 in partnership with the City of Rochester. WXXI's radio services include: AM 1370, Classical 91.5 FM, NPR News 105.9 FM, WXXY FM 90.3 (Houghton), WXXI News and Music on WRUR-FM 88.5 (a broadcast partnership with the University of Rochester), and News on WEOS 89.5 FM (Geneva) and Music on WITH 90.1 FM (Ithaca) – partnership with Hobart & William Smith Colleges. It also hosts two HD channels. WXXI is Rochester's source for PBS and NPR programming.

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

Authorized Agencies

Performance Measures

	Actual 2023	Est. 2024	Est. 2025
Avenue Blackbox Theatre			
Visitors	2,694	1,855	2,800
Youth Participants	1,341	938	1,500
Cornell Cooperative Extension of Monroe County			
Annual Direct Contacts by Program Area:			
Agriculture	7,419	7,500	7,900
Horticulture (Commercial and Consumer)	13,831	14,000	14,200
Nutrition	3,489	3,500	3,700
4-H Youth Development	14,138	14,200	14,400
Garth Fagan Dance			
Attendance – Company Performances	13,275	4,000	5,000
Attendance – Dance School	105	150	150
Attendance – Lecture Demonstrations	1,000	800	800
Attendance – Master Classes	91	240	240
Attendance – Student Ensemble Performances	1,350	2,500	2,500
Genesee Country Village and Museum			
General Attendance	35,304	40,500	44,000
Special Event Attendance	34,594	35,000	35,700
School Attendance	18,157	19,500	21,000
George Eastman Museum			
Annual Attendance	61,340	63,000	64,000
Participation in K-12 Educational & Museum Programming	2,261	2,750	3,300
Participation in Advanced Educational Programming	22	21	20
Geva Theatre Center			
Theatre Patrons	87,397	87,510	88,659
Subscriptions	6,552	6,383	6,100
Children, Youth and Student Participation	9,055	8,561	8,600
Hochstein School			
Audiences Served	22,971	25,400	26,000
Students Served	3,400	3,500	3,500
Tuition Assistance Awarded/Individuals	\$340,515/1,939	\$350,000/2,000	\$360,000/2,000
Jewish Community Center			
CenterStage Theatre Attendance	9,268	13,800	15,000
TYKES Theatre Attendance	7,566	7,000	8,500
Festivals Attendance	5,896	6,000	10,000

	Actual 2023	Est. 2024	Est. 2025
Lollypop Farm			
Calls For Service	3,027	3,200	3,350
Arrests	19	18	18
Animals Seized	452	1,200	1,300
Memorial Art Gallery			
Annual General Attendance	176,400	210,000	215,000
Annual Student Contacts (pre-K to 12)	6,717	10,469	11,200
Annual Creative Workshop Attendance	1,905	2,182	2,300
Monroe County Soil & Water Conservation District			
Annual Direct Contacts by Program Area:			
Natural Resource Concerns	976	1,045	900
Stormwater Technical Assistance and Training	678	700	680
Soil Erosion Protection - Acres	3,673	1,547	2,610
Soil & Water Resources	81,479	82,000	84,000
Erosion/Sediment Control Concerns	44	45	40
Rochester Museum and Science Center			
Overall Attendance	241,231	255,000	265,000
School and Group Attendance	36,921	89,325	100,000
Off Campus Outreach Attendance	63,915	18,936	9,528
Workforce Development Enrollment	11	14	18
Museums for All Participation	4,636	6,000	7,000
Rochester Philharmonic Orchestra			
Ticketed Attendance	88,832	97,555	95,000
Education Concert Attendance	13,500	14,104	15,000
Community Concert Attendance	10,000	11,000	11,000
Strong National Museum of Play			
Admissions	647,091	725,000	800,000
Membership	17,307	19,200	20,000
Susan B. Anthony Museum & House			
Onsite Attendance	9,142	10,738	12,000
Special Event/Offsite Program Attendance	2,256	3,030	3,000
Virtual Reach	62,025	171,412	200,000
Visit Rochester			
Annual Visitation	1,970,000	2,000,000	2,068,500
Meetings/Conventions/Sporting Events	213	200	215
Room Nights for Meetings/Conventions/Sporting Events	80,495	73,000	78,000
Attendees for Meetings/Conventions/Sporting Events	151,082	180,000	185,000
WXXI Public Broadcasting Council			
Educational Broadcast Hours – Young Children	11,696	11,240	11,208
On-Demand Video Service for Pre K-12 Schools, Families and Adult Learners	3,872,813	4,548,041	4,100,000

DEPARTMENT: Cultural and Educational Services (89)

DIVISION: Libraries (8904)

DIVISION DESCRIPTION

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

Libraries in Monroe County are part of an independent federation united by a contract. The Monroe County Library System provides centralized services to all city, town and village libraries. MCLS was established in 1952 and is managed by an 11-member Board of Trustees and a Director under contract with the Board. Under an agreement with MCLS member libraries, the RPL provides system services to the MCLS. The RPL, MCLS and their respective Boards share the same Director. The RPL includes the Central Library and city community branches. The Central Library, chartered by the New York State Education Department, serves as a regional resource and functions as the operational hub of the MCLS. Monroe County provides the majority of the funding to support the Central Library. Under a 1968 agreement between Monroe County and the City of Rochester, RPL provides central library services.

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

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

2024 Major Accomplishments

- With the Director's anticipated 2025 retirement, MCLS prepared for the transition of system leadership, as led by the MCLS Board of Trustees, in the search for a new Library Director.
- Central Library Administration and Local History staff sought funding and implemented recommendations on historical services, activities, digital resource priorities and historical center opportunities, as informed by County Historian service recommendations.
- MCLS practiced system-wide communication, consistency, and informed decision-making to drive excellent, equitable user experiences.
- MCLS embraced an expanded role to serve member libraries and strengthen the community.
- MCLS provided tools, resources, and support to member libraries to allow them to effectively engage and serve a diverse user base.
- MCLS provided services to member libraries, communities, and patrons to thrive in an increasingly digital environment.

2025 Major Objectives

- The MCLS Board of Trustees and staff will successfully on-board a new System Director.
- MCLS will review the MCLS logo and overall branding strategy.
- MCLS and Central Library staff will expand on-site services in local correctional facilities to enhance the lives of the residents of those facilities.
- MCLS will lead advocacy and awareness efforts in Monroe County to communicate the value of libraries to the community at large.
- The MCLS Office will utilize the Carl Integrated Library System software to implement a streamlined acquisition process for the Central Library.

- MCLS will be a leader in helping member libraries, communities, and patrons to thrive in an increasingly digital environment by reviewing new sources of e-content while continuing to implement solutions to bridge the digital literacy gap, supported by Monroe County Digital Equity & Inclusion funding.
- Expand and promote the VIP Pass program, enhancing access to cultural experiences for MCLS cardholders.

DIVISION BUDGET

	Amended Budget 2024	Budget 2025
<u>Appropriations</u>		
MCLS Expenses	\$ 4,640,880	\$ 4,595,400
MCLS Provision – Capital Projects	371,000	190,000
MCLS Debt Service	33,414	31,968
RPL Central Services	7,487,100	7,660,100
Total	12,532,394	12,477,468
<u>Revenue</u>		
State Aid	2,391,980	2,487,700
Member Library Payments	1,146,990	1,177,240
Miscellaneous Grants and Payments	961,910	930,460
Total	4,500,880	4,595,400
<u>Net County Support</u>	\$ 8,031,514	\$ 7,882,068

SECTION DESCRIPTIONS

Monroe County Library System

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

Mission

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

Rochester Public Library Central Services

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

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

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

Mission

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

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

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

Performance Measures

	Actual 2023	Est. 2024	Est. 2025
Items Shipped between MCLS Libraries	2,973,270	2,800,000	3,000,000
Library Website/Online Visitors	2,104,810	1,600,000	1,800,000
Library Website/Online Page Views	21,203,728	20,600,600	21,500,000
Items Circulated by MCLS	5,437,158	4,900,000	5,500,000
MCLS Cardholders	391,983	400,000	405,000
MCLS Library Visitors	2,794,376	3,100,000	3,250,000

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 Library
Hamlin Public Library
Henrietta Public Library
Irondequoit Public Library
Mendon Public Library
Newman Riga Library
Ogden Farmers' Library
Parma Public Library
Penfield Public Library
Pittsford Community Library

Rochester Public Libraries
Central Library
Arnett Branch
Charlotte Branch
Frederick Douglass Community
Lincoln Branch
Lyell Branch
Maplewood Community
Monroe Branch
Phillis Wheatley Community
Sully Branch
Winton Branch
Rush Public Library
Scottsville Free Libraries
Scottsville Library
Mumford Branch
Webster Public Library

DIVERSITY, EQUITY AND INCLUSION (22)

DEPARTMENT: Diversity, Equity and Inclusion (22)

DEPARTMENT DESCRIPTION

The Department of Diversity, Equity, and Inclusion (DEI) is charged with working across Monroe County departments to implement sustainable, measureable, and scalable strategies to increase the awareness, attraction, retention, and promotion of people from various cultural, ethnic, religious, socioeconomic backgrounds, including people with disabilities.

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

Mission

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

2024 Major Accomplishments

- Certified 265 firms (YTD) into the Monroe County Minority and Women-Owned Business Enterprises (M/WBE) Program. To date, 560 firms have been certified since the program's start in Jan 2022.
- Conducted 75+ community engagements/training/matchmaking events including support for the following agencies:
 - Monroe County Planning
 - The University of Rochester
 - Multiple Local Business Association
 - Greater Rochester Black Business Association
- Training Committee Chair for City of Rochester M/WBE Forum-Received Chairperson award recipient for efforts.
- Processed and analyzed over 100 M/WBE utilization Plans.
- Transitioned M/WBE Program to Supplier Diversity Program with the addition of Service-disabled Veteran Owned Business Utilization Goals-including new procurement documents.
- Presented DEI Workshop at the Women of color Summit in Buffalo, NY.
- Addressed over 19 employee concerns believed to have been discriminatory, harassing or retaliatory. Investigated and resolved 11 formal workplace complaints (YTD).
- Monroe County is on the steering committee of the Municipal Language Access Network and collaborates with nearly 500 government institutions to share resources and develop innovative language access strategies.
- Enhanced the organization's capacity to provide multilingual services in over 350 languages.
- Assisted Monroe County Office of Emergency Management in implementing a language access strategy in its Comprehensive Emergency Management Plan.
- Processed 38 ADA accommodation requests YTD.

- Completed five cohorts of the Emerging Diverse Leaders Program. The sixth cohort will begin in October 2024.
- Created a Diversity Community Advisory Committee comprised of various organizations that represent different cultural, ethnic, and religious backgrounds, including people with disabilities in Monroe County.

2025 Major Objectives

- Develop an ADA Transition Plan/collaboration with IS and consultant.
- Create a page on the DEI website to promote multi-cultural events and organizations across Monroe County.
- Continue to work with department heads and management staff to track and monitor progress of Diversity Action Plans (DAPs).
- Create a Deaf Equity Council comprised of various members from the deaf community.
- Increase engagement with internal Monroe County staff by rotating staff through the many departments in the organization. The goal is to have face-time with employees to remind them of all of the resources the DEI has to offer.
- Create succession planning committee across all Monroe County departments (contingent on additional people resources).
- Continue to collaborate with HR department regarding diversity recruitment initiatives.
- Increase visibility in the community by attending educational and social events targeted to the multi-ethnic/multi-cultural communities including religious and events regarding the LGBTQ+ and disabled community.

DEPARTMENT BUDGET

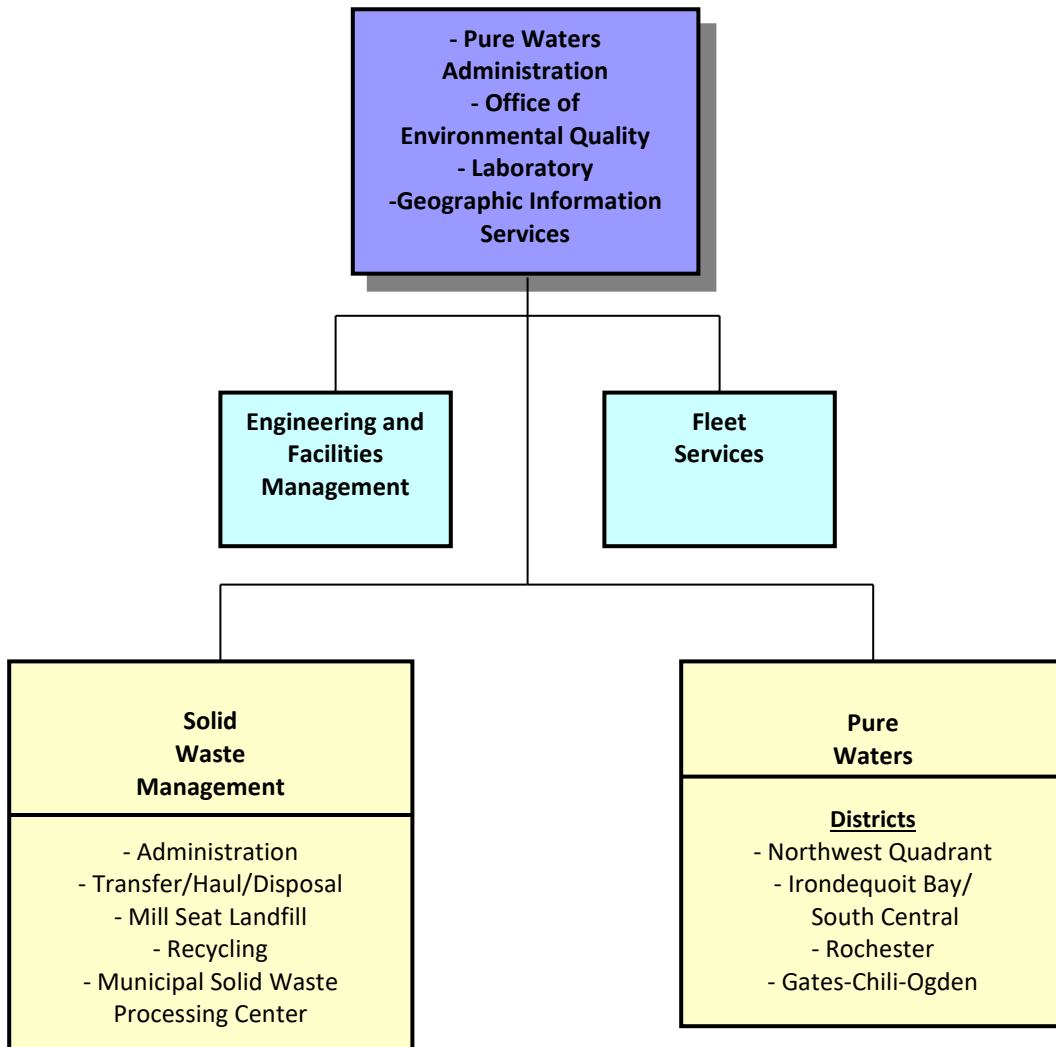
	Amended Budget 2024	Budget 2025
<u>Appropriations by Object</u>		
Personnel Services	\$ 708,594	\$ 711,973
Contractual Services	392,000	292,500
Supplies and Materials	15,620	21,000
Employee Benefits	216,161	236,776
Interdepartmental Charges	79,915	92,932
Total	1,412,290	1,355,181
<u>Revenue</u>		
Total	0	0
<u>Net County Support</u>	\$ 1,412,290	\$ 1,355,181

Performance Measures

	Actual 2023	Est. 2024	Est. 2025
County-Wide Cultural Awareness Activities facilitated by DEI	9	15	20
County-Wide Cultural Awareness Activities in which DEI participated	17	40	50
Annual DAP Action Steps Implementation	30%	60%	50%
M/WBE Outreach Activities	45	60	60
Newly Certified M/WBE Firms	221	250	250
Direct Engagement Events with departments	22	60	60
ADA Requests	78	80	70
Community Engagement Events facilitated by DEI	15	30	40
Community Events in which DEI participated	65	85	85
Complaints resolved without outside agency	25	40	40
Complaints resolved with mediation	6	15	15

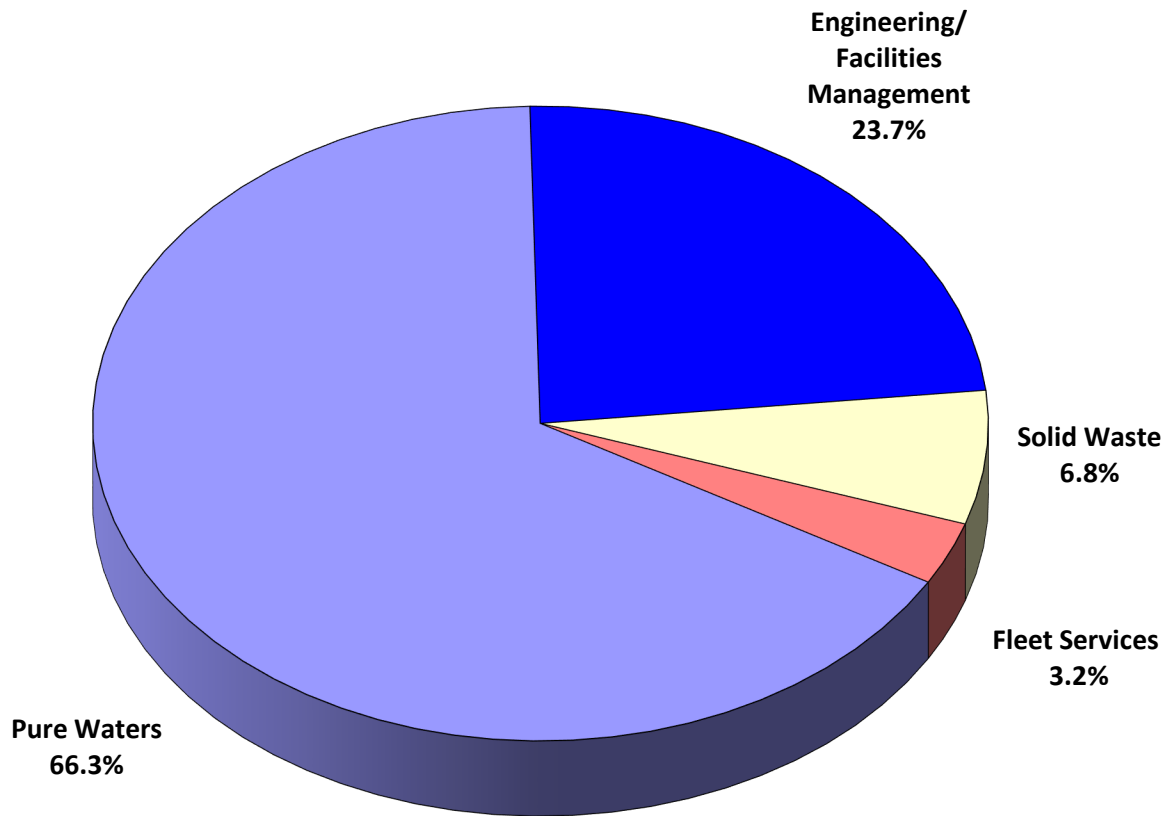
ENVIRONMENTAL SERVICES (84)

ENVIRONMENTAL SERVICES (84)



ENVIRONMENTAL SERVICES

2025 Budget - \$106,985,687



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

DEPARTMENT: Environmental Services (84)

DEPARTMENT DESCRIPTION

Protecting the county's land and water from pollution represents the most basic aspect of environmental protection. The sheer magnitude of the waste generated by our society from residences and industries demands a coordinated and comprehensive approach to the problem. The Monroe County Department of Environmental Services' total concept approach to waste management combines advanced 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 Department will continue to provide dependable water resource recovery and solid waste disposal and recycling for area homes and businesses at the lowest possible cost. Effective pollution reduction in both the wastewater and solid waste streams is critical to the success of the Department's programs.

The Department will remain focused on meeting new environmental standards with existing facilities. This will require careful planning for new processes and construction. The County's water resource recovery infrastructure is repaired or replaced as needed. The Department is engaged in an ongoing effort to reduce inflow and infiltration of the wastewater collection system.

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

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

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.

2024 Major Accomplishments

Solid Waste Management

- Completed the 2023 Biennial Solid Waste Management Plan report to the New York State Department of Environmental Conservation.
- Continued public education and outreach for the Recycle Right messaging through electronic newsletters, partnerships, website updates, and public outreach events such as festivals and farmers' markets.
- Replaced two truck scales at the Monroe County Resource Recovery Facility (MCRRF).

- Completed construction of loading docks at the Monroe County Recycling Center (MCRC).
- Completed studies and designs for the MCRRF roof, HVAC system, and fire loop.
- Continued to advance voice-activated technology (Alexa) for recycling public education.
- Initiated the public engagement plan for the Monroe County Organics Management Plan.
- Completed the residential food scraps collection pilot with the Town of Pittsford and final report.
- Advanced the “Sharps Smart” public education campaign for proper sharp and needle collection and disposal for Monroe County residents.
- Conducted mobile pharmaceutical collections in conjunction with Monroe County’s Household Hazardous Waste Program, including coordination with the NYS Department of Environmental Conservation, Monroe County Sheriff’s Office, NYS Department of Health, U.S. Environmental Protection Agency, and other municipalities.
- Hosted the biennial Open House event with WM at the Mill Seat Landfill.

Engineering, Facilities Management and GIS

- Continued construction of the Children’s Detention Center (CDC) Phase II Project.
- Continued progress on the Seneca Park Zoo Improvements Phase II Project.
- Continued construction of Iola Physical Plant Improvements Project.
- Completed construction of the CityPlace Renovations Project.
- Completed the Fiber Optic Master Plan.
- Completed Home Clubhouse Renovations as part of the Innovative Field Major League Baseball (MLB) Improvement Project and continued the Caulking Replacement Project.
- Completed construction of the new kitchen expansion as part of the Innovative Field Facility and Patron Improvements Project.
- Finalized design and commenced construction of the Monroe Community College (MCC) Applied Technology Center (ATC) – S.T.E.M. Addition Project, including the MCC Optics program.
- Commenced construction of the MCC Improve Safety of Downtown Campus Entrance Project.
- Commenced design of the MCC Micro-credential Laboratory Project.
- Added or renovated lactation rooms in several County buildings to support the goal of becoming a Breastfeeding Friendly Workplace.
- Implemented new County-wide aerial imagery software that will include two flights per year.

Sustainability

- Completed Monroe County Climate Action Plan Phase II (community-wide).
- Continued to develop Electric Vehicle (EV) Master Plan in conjunction with installation of EV charging stations.
- Continued to work toward Silver Certification in the NYSDEC *Climate Smart Communities* program.
- Completed involvement in US Environmental Protection Agency’s *Creating Resilient Water Utilities* program.

Pure Waters

- Commenced the construction of the Genesee Valley Pump Station & Forcemain Project.
- Completed the Maplewood Pump Station Siphon Project.
- Continued construction of the Frank E. Van Lare (FEV) Water Resource Recovery Facility (WRRF) Secondary Clarifiers Project.
- Amended FEV WRRF Electrical System Improvement Project to accept federal emergency management grant of \$16 million to add emergency generators.
- Continued compliance with all permitted state and federal effluent removal standards at the Northwest Quadrant (NWQ) and FEV WRRFs.
- Hosted the biennial Open House event at the FEV WRRF.

Fleet Services

- Increased the number of electric vehicles by two (2) in Monroe County's Fleet.
- Expanded Monroe County's Electric Vehicle (EV) Infrastructure with installing four (4) duplex EV charging stations at two (2) County Facilities, i.e. MCC Brighton Campus and Webster Park.
- Began a Decarbonized Diesel Exhaust Pilot Program with Monroe County's diesel fleet to reduce carbon dioxide emissions.
- Commissioned a GPS Tracking and Diagnostic Program for over 300 County pool vehicles.
- Hosted Monroe County's annual "Rochester Careers in Construction Day" and Monroe County Municipal Fleet Auction.

2025 Major Objectives

Solid Waste Management

- Continue public education and outreach for the Recycle Right message through electronic newsletters, partnerships, website updates, and public outreach events.
- Revise the Solid Waste Reuse and Recycling Law to reflect current practices and trends in the solid waste and recycling industry and the County planning needs.
- Complete the Monroe County Organics Management Plan.
- Continue facility improvements at the MCRC and MCRRF including the MCRRF scale system and HVAC system.

Engineering, Facilities Management and GIS

- Complete construction of the MCC Improve Safety of Downtown Campus Entrance Project.
- Continue construction of the MCC Applied Technology Center – S.T.E.M. Addition Project, including the MCC Optics program.
- Complete construction of the MCC Micro-credential Laboratory Project.
- Continue construction of the Innovative Field Facility and Patron Improvements Project.
- Complete construction of the Innovative Field MLB Improvement Projects.
- Continue progress of Seneca Park Zoo Phase II Project.
- Complete construction of Children's Detention Center Phase II Project.

- Continue construction of Iola Physical Plant Improvements Project.
- Commence construction of the County Office Building HVAC Improvements Project.

Sustainability

- Commence development of Monroe County Climate Adaptation and Resiliency Plan.
- Continue to work toward Silver Certification in the NYSDEC *Climate Smart Communities* program.
- Continue to develop the EV Master Plan in conjunction with installation of EV charging stations.

Pure Waters

- Complete the construction of the Genesee Valley Pump Station & Forcemain Project.
- Complete the Combined Sewer Overflow Abatement Program (CSOAP) Bridge Conduit Pipe Lining Project.
- Continue with the Inflow & Infiltration District Flow Reduction program.
- Update the Monroe County Sewer Use Law.
- Complete construction of the FEV WRRF Secondary Clarifiers Project.
- Continue construction of the FEV WRRF Electrical System Improvement Project, including the installation of three (3) emergency generators.
- Continue compliance with all permitted state and federal effluent removal standards at NWQ and FEV WRRFs.
- Host a biennial Open House event at the NWQ WRRF.

Fleet Services

- Increase the number of hybrid/electric vehicles by four (4).
- Expand Monroe County's EV Infrastructure with installation of nine (9) duplex EV charging stations at four (4) County facilities: Black Creek Park, Mendon Ponds Park, Powder Mills Park, and Civic Center Garage.
- Expand the Decarbonized Diesel Exhaust Pilot Program with Monroe County's diesel fleet to reduce carbon dioxide emissions.
- Host Monroe County's annual Rochester Careers in Construction Day and the Monroe County Municipal Fleet Auction.

DEPARTMENT BUDGET

	Amended Budget 2024	Budget 2025
<u>Appropriations by Object</u>		
Personnel Services	\$ 19,003,284	\$ 19,284,047
Provision – Capital Projects	5,000,000	5,600,000
Contractual Services	54,780,120	55,511,058
Supplies and Materials	15,855,646	14,359,600
Debt Service	27,394,574	26,635,086
Employee Benefits	11,293,791	11,304,112
Asset Equipment	1,040,000	1,806,000
Interdepartmental Charges	(27,009,379)	(27,514,216)
Total	107,358,036	106,985,687
<u>Appropriations by Division</u>		
Solid Waste Management	12,397,326	12,944,084
Engineering and Facilities Management	7,906,818	5,073,189
Pure Waters	86,618,859	88,621,814
Fleet Maintenance	435,033	346,600
Total	107,358,036	106,985,687
<u>Revenue</u>		
Solid Waste Tipping Fees	5,257,647	6,295,736
Sale of Energy	626,086	243,823
Other Revenues - Solid Waste	4,463,593	4,404,525
Engineering and Facilities Management	2,320,883	2,341,479
Engineering & Facilities Mgmt Appropriated Fund Balance	3,696,973	1,038,065
Pure Waters Assessment	62,977,646	68,548,084
Pure Waters Appropriated Fund Balance	6,530,426	2,502,707
Other Revenues - Pure Waters	17,110,787	17,571,023
Fleet Maintenance Revenue	435,000	346,600
Fleet Maintenance Appropriated Fund Balance	33	0
Total	103,419,074	103,292,042
<u>Net County Support</u>	\$ 3,938,962	\$ 3,693,645

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

DIVISION DESCRIPTION

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

DIVISION SUMMARY

	Amended Budget 2024	Budget 2025
<u>Appropriations by Object</u>		
Personnel Services	\$ 320,627	\$ 327,104
Provision – Capital Projects	600,000	600,000
Contractual Services	10,915,562	11,554,357
Supplies and Materials	25,300	19,500
Debt Service	333,803	322,428
Employee Benefits	160,883	153,687
Interdepartmental Charges	41,151	(32,992)
Total	12,397,326	12,944,084
<u>Revenue</u>		
Tipping Fees	5,257,647	6,295,736
Sale of Energy	626,086	243,823
Other Revenues – Solid Waste	4,463,593	4,403,982
Appropriated Fund Balance	0	543
Total	10,347,326	10,944,084
<u>Net County Support</u>	\$ 2,050,000	\$ 2,000,000

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)

DIVISION DESCRIPTION

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

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

The recently introduced Uniform Code Enforcement Local Law will enable Monroe County to charge a fee for code enforcement and review for construction and renovation projects that occur in privately owned structures located on County-owned land. The owners of those structures will be charged a fee based on a flat rate of \$150 plus 1 percent of the total project cost.

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.

DIVISION SUMMARY

	Amended Budget 2024	Budget 2025
<u>Appropriations by Object</u>		
Personnel Services	\$ 4,100,975	\$ 4,495,458
Provision – Capital Projects	150,000	0
Contractual Services	14,932,129	15,369,901
Supplies and Materials	699,200	660,900
Debt Service	10,932,914	8,580,659
Employee Benefits	2,420,247	2,553,868
Asset Equipment	192,000	626,000
Interdepartmental Charges	(25,520,647)	(27,213,597)
Total	7,906,818	5,073,189
<u>Revenue</u>		
State Aid	175,000	0
Transfer from General Fund	882,678	882,678
Charges to Other Governments	407,220	406,220
Miscellaneous/Other Revenues	855,985	1,052,581
Appropriated Fund Balance	3,696,973	1,038,065
Total	6,017,856	3,379,544
<u>Net County Support</u>	\$ 1,888,962	\$ 1,693,645

SECTION DESCRIPTIONS

Engineering Administration and Sustainability Program

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.

The Sustainability program manages the development and implementation of the Monroe County Climate Action Plan, Climate Adaptation and Resiliency Plan, and other initiatives to address climate change mitigation and adaptation, including participation in the state's Climate Smart Communities and Clean Energy Communities programs. This program monitors the County's conformance to requirements established under the state's Climate Leadership and Community Protection Act.

Building Operations

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

Record Retention

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

Maintenance and Construction

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

BUILDING SECTION DESCRIPTIONS

Civic Center Complex

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

Hall of Justice

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

Watts Building

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

County Office Building

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

CityPlace

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

Health and Social Services Building

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

County Public Safety Building

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

691 St. Paul Street

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

County Pediatrics & Visitation Center

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

County Crime Laboratory

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

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

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

	Amended Budget 2024	Budget 2025
<u>Appropriations by Object</u>		
Personnel Services	\$ 13,598,625	\$ 13,551,639
Provision – Capital Projects	4,250,000	5,000,000
Contractual Services	27,852,426	27,662,800
Supplies and Materials	12,220,046	10,983,100
Debt Service	15,440,795	17,051,562
Employee Benefits	8,095,737	8,012,855
Asset Equipment	782,000	1,115,000
Interdepartmental Charges	4,379,230	5,244,858
Total	86,618,859	88,621,814
<u>Revenue</u>		
Pure Waters Assessment	62,977,646	68,548,084
Other Revenues	17,110,787	17,571,023
Appropriated Fund Balance	6,530,426	2,502,707
Total	86,618,859	88,621,814
<u>Net County Support</u>	\$ 0	\$ 0

PURE WATERS

2025 FEES AND CHARGES

<u>PURE WATERS DISTRICT</u>	<u>CURRENT CHARGES</u>			<u>CHARGES JANUARY 1, 2025</u>		
	<u>O&M</u> [A]	<u>CAPITAL</u> [B]	<u>PARCEL</u> [C]	<u>O&M</u> [A]	<u>CAPITAL</u> [B]	<u>PARCEL</u> [C]
Northwest Quadrant	\$1.900	\$31.81	\$1.00	\$1.9600	\$32.76	\$1.00
Irondequoit Bay/South Central	1.6200	30.51	1.00	1.6700	31.43	1.00
Gates-Chili-Ogden	3.1900	86.86	1.00	3.2900	89.47	1.00
Rochester	2.7500	1.49*	N/A	2.8300	1.49*	N/A

*Per \$1,000 Assessed Value

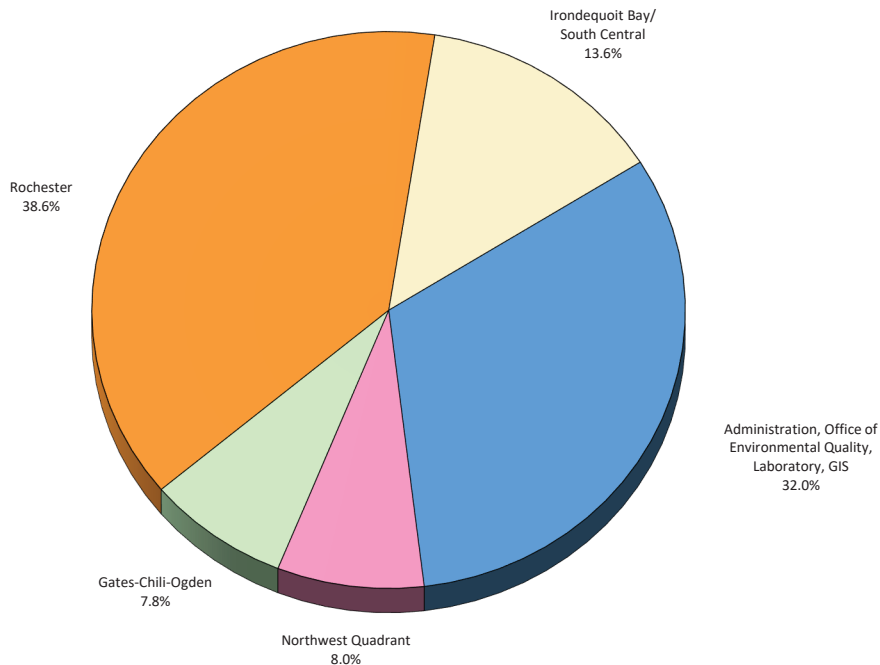
[A] Rate/1,000 gallons of water consumption

[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)

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.

DIVISION SUMMARY

	Amended Budget 2024	Budget 2025
<u>Appropriations by Object</u>		
Personnel Services	\$ 11,388,062	\$ 11,503,110
Contractual Services	2,844,250	2,728,750
Supplies and Materials	11,931,500	10,710,000
Employee Benefits	7,037,861	6,941,381
Asset Equipment	585,000	635,000
Interdepartmental Charges	(33,621,673)	(32,353,241)
Total	165,000	165,000
 <u>Revenue</u>		
Charges to Other Departments	165,000	165,000
Total	165,000	165,000
 <u>Net County Support</u>	 \$ 0	 \$ 0

DEPARTMENT: Environmental Services (84)
DIVISION: Pure Waters (8500)
SECTION: Office of Environmental Quality and Laboratory (857202)

SECTION DESCRIPTION

This section includes the Office of Environmental Quality and the Environmental Laboratory. The Environmental Quality Office includes the following programs: Pretreatment, Environmental Compliance, and Stormwater Management. The Pretreatment program regulates discharges into the Pure Waters system from industrial users per the Monroe County Sewer Use Law under federal approval. The Environmental Compliance program oversees various responsibilities related to environmental regulations, and also oversees the County's Household Hazardous Waste program. The Stormwater Management Program coordinates the Monroe County Stormwater Coalition and oversees the County's compliance with the State Pollution Discharge Elimination System (SPDES) General Permits for stormwater. The Environmental Laboratory provides technical support and laboratory services to the two Pure Waters Water Resource Recovery Facilities (Frank E. Van Lare and Northwest Quadrant), the Environmental Quality Office, the Department of Public Health and external agencies. Expenses in this section are supported by service charges to the Pure Waters districts and external laboratory customers, Stormwater Coalition membership fees from participating municipalities, and offsetting revenue from state and federal grant funds.

DIVISION SUMMARY

	Amended Budget 2024	Budget 2025
<u>Appropriations by Object</u>		
Personnel Services	\$ 1,866,354	\$ 1,631,122
Contractual Services	1,170,489	681,600
Supplies and Materials	277,946	263,100
Employee Benefits	895,678	822,076
Asset Equipment	162,000	480,000
Interdepartmental Charges	(3,377,254)	(3,579,898)
Total	995,213	298,000
<u>Revenue</u>		
Grant Contributions	232,200	125,000
Other Revenue	229,413	173,000
Appropriated Fund Balance	533,600	0
Total	995,213	298,000
<u>Net County Support</u>	\$ 0	\$ 0

UNIT DESCRIPTIONS

Office of Environmental Quality

This office includes the following programs: Pretreatment, Environmental Compliance, and Stormwater. It supersedes the former Industrial Waste Control section.

The Pretreatment program implements and enforces the Monroe County Sewer Use Law as the designated Control Authority, subject to the United States Environmental Protection Agency (USEPA) Pretreatment Program, as required by the State Pollution Discharge Elimination System (SPDES) permits that govern the operation of the Publicly Owned Treatment Works. Program responsibilities include permitting, monitoring, and inspection of industrial users of the sewer system to ensure compliance with regulations, which protect County employees, facilities, and receiving waters from potentially dangerous and toxic discharges. The Pretreatment program also conducts sampling and monitoring associated with the closure conditions of the Northeast Quadrant Landfill.

The Environmental Compliance program monitors Monroe County's compliance with various environmental regulations, including SPDES, chemical and petroleum bulk storage, spill prevention, and soil and groundwater remediation. The Environmental Compliance program also monitors emerging environmental issues (e.g. PFAS, microplastics) to prepare Monroe County for future state and federal regulations. The operation of the County's Household Hazardous Waste (HHW) collection and diversion program is also managed through this program to prevent undesirable household discharges that could affect the effective operation of the Pure Waters system.

The Stormwater Management program provides resources to the Monroe County Stormwater Coalition, ensuring the County's compliance with the SPDES General Permits for Municipal Separate Storm Sewer Systems (MS4) and Stormwater Discharges from Construction Activity. This program manages the highly visible stormwater education program (H2O Hero) and coordinates with the Monroe County Soil & Water Conservation District. The Stormwater Management program also facilitates planning efforts across the County to reduce risk of flooding impacts from increased precipitation associated with climate change.

Environmental Laboratory

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

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

SECTION DESCRIPTION

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

DIVISION SUMMARY

	Amended Budget 2024	Budget 2025
<u>Appropriations by Object</u>		
Personnel Services	\$ 344,209	\$ 417,407
Contractual Services	360,445	399,500
Supplies and Materials	10,600	10,000
Employee Benefits	162,198	249,398
Asset Equipment	35,000	0
Interdepartmental Charges	(211,275)	(372,105)
Total	701,177	704,200
<u>Revenue</u>		
GIS Services to Localities Charge	701,177	704,200
Total	701,177	704,200
<u>Net County Support</u>	\$ 0	\$ 0

Performance Measures

	Actual 2023	Est. 2024	Est. 2025
Number of GIS Installs	20	30	12
Number of Layers: Vector ¹	532	674	700
Raster ²	44	33	35
Volume of Data (GB = Gigabytes)	1,800 GB	2,300 GB	2,500 GB

¹ Vector data consists of Point, Line and Polygon features

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

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

SECTION DESCRIPTION

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

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

DIVISION SUMMARY

	Amended Budget 2024	Budget 2025
<u>Appropriations by Object</u>		
Provision – Capital Projects	\$ 850,000	\$ 950,000
Contractual Services	2,311,984	2,516,164
Debt Service	1,919,874	1,872,483
Interdepartmental Charges	4,181,656	5,046,147
Total	9,263,514	10,384,794
<u>Revenue</u>		
Pure Waters Assessment	7,838,033	7,878,618
Charges to Other Districts	1,010,701	1,020,866
Interest and Earnings	71,000	130,760
Other Revenue	343,780	254,550
Appropriated Fund Balance	0	1,100,000
Total	9,263,514	10,384,794
<u>Net County Support</u>	\$ 0	\$ 0

UNIT DESCRIPTIONS

Special Expense Administration

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

Personnel, supplies and materials 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 based on actual work as determined from labor accounting through 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.

Performance Measures

	Actual 2023	Est. 2024	Est. 2025
Environmental Indicators (pollutant removals)*:			
Effluent CBOD (Carbonaceous Biochemical Oxygen Demand) (25 ppm/85% removal)	7ppm/95%	8ppm/94%	8ppm/94%
Effluent TSS (Total Suspended Solids) (30 ppm/85% removal)	11ppm/95%	11ppm/94%	11ppm/95%
Phosphorus (1.0 ppm)	0.7ppm	0.8ppm	0.8ppm
Other Indicators:			
Flow Million Gallons/Day Treated	15	15	15
Tons Processed (Biosolids) Metric Tons	3,687	3,744	3,762
Commodities Indicators (Cost/Million Gallons):			
Electrical	\$78.94	\$98.28	\$94.26
Natural Gas	\$11.54	\$12.57	\$14.29
Polymer	\$53.40	\$47.91	\$53.17
Sodium Hypochlorite	\$40.81	\$28.17	\$30.37
Ferric Chloride	\$69.00	\$57.66	\$66.56
Calcium Nitrate	\$16.23	\$16.86	\$19.20
Sodium Bisulfite	\$9.93	\$10.20	\$12.55

*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

	Amended Budget 2024	Budget 2025
<u>Appropriations by Object</u>		
Provision – Capital Projects	\$ 400,000	\$ 450,000
Contractual Services	8,282,898	8,633,495
Debt Service	2,498,036	2,430,486
Interdepartmental Charges	8,589,093	6,077,285
Total	19,770,027	17,591,266
<u>Revenue</u>		
Pure Waters Assessment	14,958,501	14,983,006
Charges to Other Districts	816,361	835,573
Interest and Earnings	156,000	272,250
Other Revenue	298,059	292,776
Appropriated Fund Balance	3,541,106	1,207,661
Total	19,770,027	17,591,266
<u>Net County Support</u>	\$ 0	\$ 0

UNIT DESCRIPTIONS

Special Expense Administration

This unit provides an accounting of district appropriations for payment of debt incurred for the construction of sewage collection facilities and of the debt remaining on town facilities the district has taken over. The district pays the Rochester District for treatment of its sewage at the Frank E. Van Lare 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 based on 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)

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.

DIVISION SUMMARY

	Amended Budget 2024	Budget 2025
<u>Appropriations by Object</u>		
Provision – Capital Projects	\$ 2,650,000	\$ 3,250,000
Contractual Services	9,820,085	9,542,896
Debt Service	9,245,867	11,017,844
Interdepartmental Charges	23,803,354	25,499,779
Total	45,519,306	49,310,519
<u>Revenue</u>		
Pure Waters Assessment	32,278,273	37,884,223
Charges to Other Districts	6,844,289	7,160,664
Interest and Earnings	189,000	329,700
Other Revenue	3,752,024	3,740,886
Appropriated Fund Balance	2,455,720	195,046
Total	45,519,306	49,310,519
<u>Net County Support</u>	\$ 0	\$ 0

UNIT DESCRIPTIONS

Special Expense Administration

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

	Actual 2023	Est. 2024	Est. 2025
Environmental Indicators (pollutant removals)*:			
Effluent BOD (Biochemical Oxygen Demand) (30 ppm/85% removal)	15ppm/89%	13ppm/91%	15ppm/91%
Effluent TSS (Total Suspended Solids) (30 ppm/85% removal)	19ppm/87%	17ppm/89%	18ppm/88%
Phosphorus (1.0 ppm)	0.8ppm	0.8ppm	0.8ppm
Other Indicators:			
Flow Million Gallons/Day Treated	84	79	80
Tons Processed (Biosolids) Metric Tons	18,604	18,069	18,189
Commodities Indicators (Cost/Million Gallons):			
Electrical	\$49.82	\$49.84	\$58.01
Natural Gas	\$6.51	\$6.86	\$8.16
Polymer	\$43.23	\$40.99	\$48.06
Sodium Hypochlorite	\$78.50	\$60.05	\$66.48
Ferric Chloride	\$40.07	\$32.63	\$38.35
Calcium Nitrate	\$22.42	\$22.94	\$27.35
Deodorant Masking Agent	\$2.28	\$2.25	\$2.62
Sodium Hydroxide	\$0.39	\$0.34	\$0.38
Other:			
Number of Property Service Inspections	1,577	1,136	1,357
Number of Property Services Rendered	1,791	1,602	1,697
Catch Basins Repaired and/or Cleaned	796	1,012	904
Off-Hour Response to Pump Station Alarms	90	65	78
Obstructed Main Sewers (Relieved)	31	36	34
Total Dry Weather Flow (MG)	23,965	22,698	22,709
Total Storm Flow (MG)	6,864	6,259	6,405
% Storm Flow Provided Secondary Treatment	98%	98%	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

	Amended Budget 2024	Budget 2025
<u>Appropriations by Object</u>		
Provision – Capital Projects	\$ 350,000	\$ 350,000
Contractual Services	3,062,275	3,160,395
Debt Service	1,777,018	1,730,749
Interdepartmental Charges	5,015,329	4,926,891
Total	10,204,622	10,168,035
<u>Revenue</u>		
Pure Waters Assessment	7,902,839	7,802,237
Charges to Other Districts	1,489,229	1,548,480
Interest and Earnings	10,000	50,290
Other Revenue	802,554	767,028
Total	10,204,622	10,168,035
<u>Net County Support</u>	\$ 0	\$ 0

UNIT DESCRIPTIONS

Special Expense Administration

This unit provides an accounting of district appropriations to pay for debt incurred for constructing sewage collection systems, treatment facilities, 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 based on 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

	Actual 2023	Est. 2024	Est. 2025
Number of Property Service Inspections	210	192	201
Number of Property Services Rendered	231	214	223
Off-Hour Response to Pump Station Alarms	34	40	37
Obstructed Main Sewers (Relieved)	18	26	22

DEPARTMENT: Environmental Services (84)
DIVISION: Fleet Maintenance (8675)

DIVISION DESCRIPTION

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

DIVISION SUMMARY

	Amended Budget 2024	Budget 2025
<u>Appropriations by Object</u>		
Personnel Services	\$ 983,057	\$ 909,846
Contractual Services	1,080,003	924,000
Supplies and Materials	2,911,100	2,696,100
Debt Service	687,062	680,437
Employee Benefits	616,924	583,702
Asset Equipment	66,000	65,000
Interdepartmental Charges	(5,909,113)	(5,512,485)
Total	435,033	346,600
<u>Revenue</u>		
Fuel Sales – Non County	294,000	252,000
Other Revenue	141,000	94,600
Appropriated Fund Balance	33	0
Total	435,033	346,600
<u>Net County Support</u>	\$ 0	\$ 0

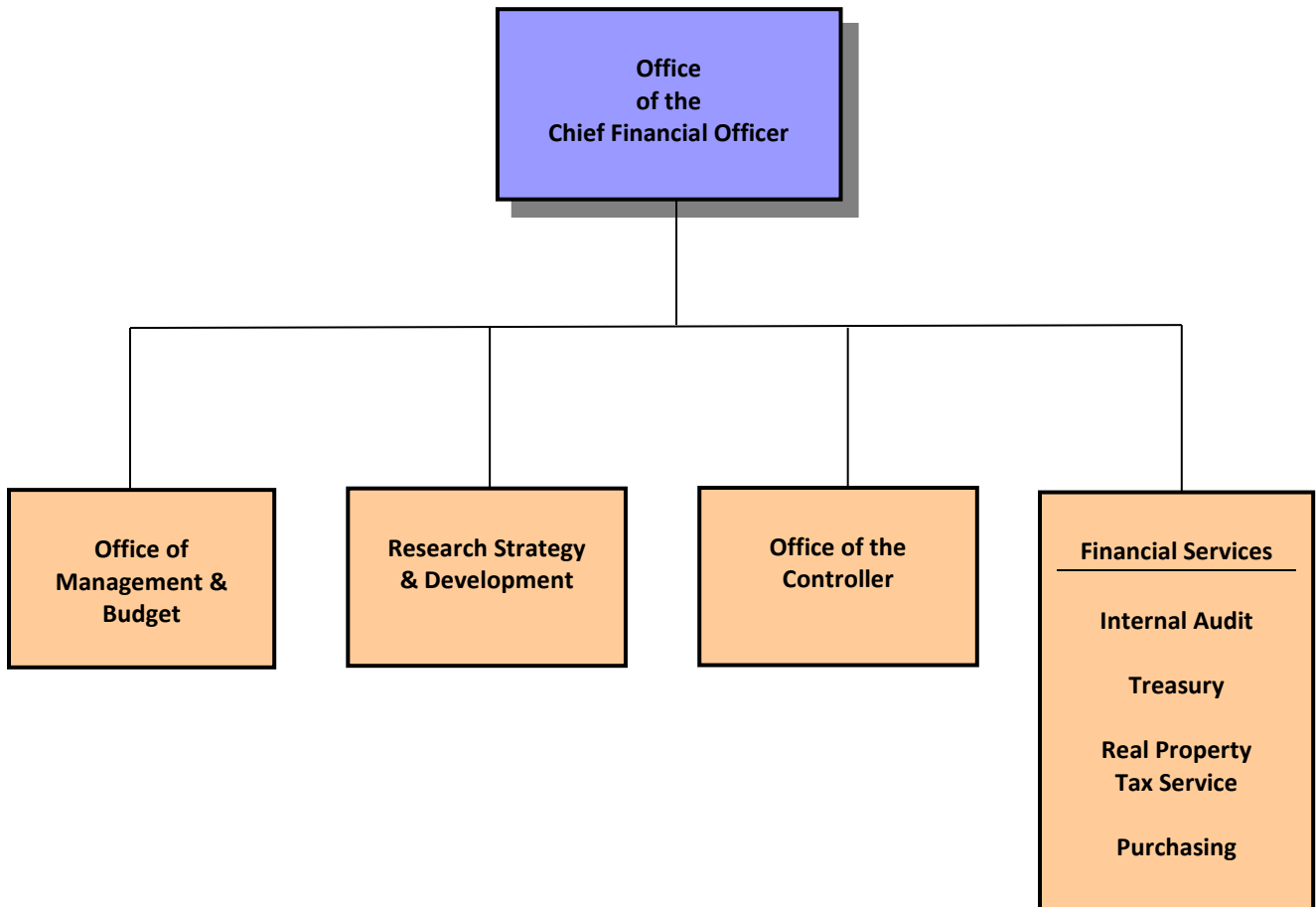
Performance Measures

	Actual 2023	Est. 2024	Est. 2025
Number of Fleet Vehicles by Fuel Type			
Gasoline E10/E85	464	464	467
Bio Diesel	434	434	438
Propane/CNG	30	28	25
Hybrid/EV	42	44	48
Total	970	970	978

Workload Equipment per Mechanic
 DES has 10 mechanics (978/10 = 98 vehicles per mechanic)

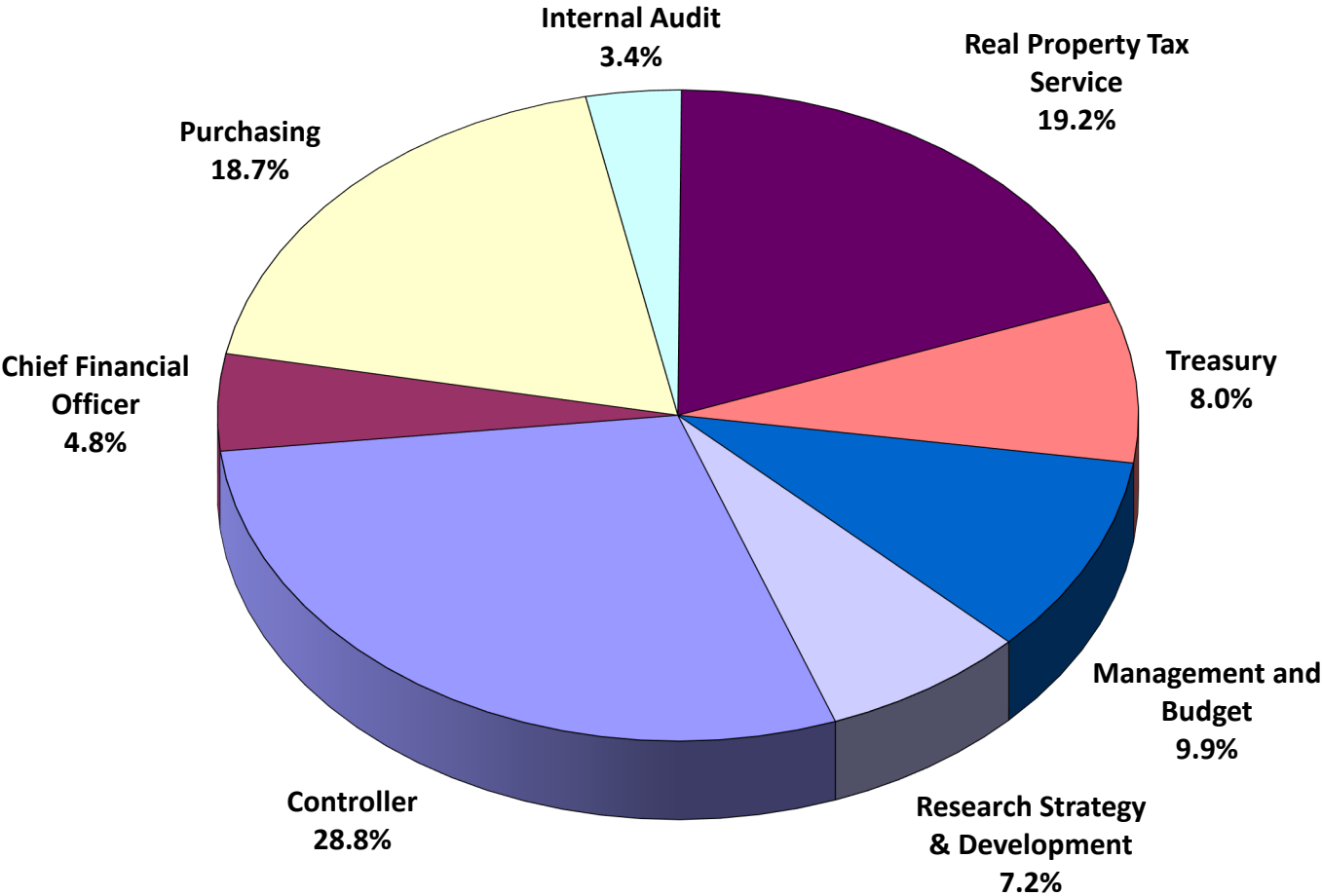
FINANCE (12)

FINANCE (12)



FINANCE

2025 Budget - \$9,687,346



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

DEPARTMENT: Finance (12)

DEPARTMENT DESCRIPTION

Under the administration of the Director of Finance – Chief Financial Officer, the department serves to supervise and control the financial affairs of the county. This includes coordinating and managing the functions of the Office of the Controller, the Office of Management and Budget, the Divisions of Research Strategy and Development, Internal Audit, Treasury, Real Property Tax Service and Purchasing, as well as Debt Management.

Mission

To maximize the ability of Monroe County government to promote the social and economic well being of the community in a financially responsible and sustainable fashion, minimizing the reliance on county taxpayer resources.

2024 Major Accomplishments

- Secured a credit rating upgrade to Aa3/Stable from Moody's Ratings, up from A1/Positive. Monroe County has not been double-A rated by Moody's since November 2001, and is now "double-A" rated by each of the three major credit rating agencies.
- Secured a credit rating upgrade to AA/Stable from Fitch Ratings, up from A+/Stable. Monroe County has not been double-A rated by Fitch since August 2001.
- Kicked off, in collaboration with Human Resources, Information Services, Environmental Services, and Transportation, a 15-month implementation process to transition the county's ERP system from SAP to Workday. Workday and several complementary third-party systems will transform how county staff manage accounting and financial reporting, human resources and payroll, work orders, inventory, purchasing, and data transfer between the myriad of systems used across departments.
- Worked with Information Services staff to design and deploy a new on-line Certificate of Residency application system for local student residents who attend an out-of-county community college.
- Integrated Service Disabled Veteran Owned Business (SDVOB) certification into the county's procurement process.
- Worked with Information Services staff to begin conversion of outdated MS Access databases used by the Treasury Division to a more modern SQL platform.

2025 Major Objectives

- Complete the collaborative implementation of Workday and its complementary third-party systems by October 1, 2025.
- Using the same collaborative process for Workday's implementation, evaluate the scope of data migration and data archiving established during the implementation period, and determine whether additional migration of historical data is warranted. If needed, assist with establishing the appropriate scope, timetable, and required project financing.
- Collaborate with the Law Department to draft a local law that would allow, when appropriate, a process for electronic bidding in county procurement, and incorporate such practice into the county's procurement policy.

DEPARTMENT BUDGET

	Amended Budget 2024	Budget 2025
<u>Appropriations by Object</u>		
Personnel Services	\$ 6,305,558	\$ 6,029,813
Contractual Services	1,400,667	1,439,130
Supplies and Materials	184,605	160,190
Employee Benefits	2,899,152	2,823,489
Asset Equipment	2,000	0
Interdepartmental Charges	708,512	(765,276)
Total	11,500,494	9,687,346
<u>Appropriations by Division</u>		
Office of the Chief Financial Officer	488,903	416,247
Research Strategy and Development	1,142,388	971,825
Office of the Controller	2,948,230	2,704,574
Internal Audit	371,736	451,319
Treasury	1,117,709	963,896
Real Property Tax Service	2,702,251	2,592,382
Purchasing	1,515,125	614,739
Office of Management and Budget	1,214,152	972,364
Total	11,500,494	9,687,346
<u>Revenue</u>		
Hotel/Motel Tax	66,250	86,250
Federal Aid	446,917	20,000
State Aid	55,045	0
Fees	389,900	395,000
Local Government Service Charges	3,124,328	3,065,727
Other Revenue	915,500	350,000
Total	4,997,940	3,916,977
<u>Net County Support</u>	\$ 6,502,554	\$ 5,770,369

DEPARTMENT OF FINANCE

2025 FEES AND CHARGES

<u>Item</u>	<u>2025 Fees</u>
Sub-Division Filing Fees	\$25 for 1-3 parcels \$50 for 4-9 parcels \$100 for 10 or more parcels
Digital Copy of Tax Maps (Other Municipalities)	\$6
Paper Copy of Digital Tax Maps	\$10
Paper Copy – Aerial Photo Overlay	\$10
Specialized Report – Assessment/Sales/Inventory File	\$100 minimum
Rights to Reproduce Tax Map/Copy	\$6/map
Digital Print File Copy (Disc)	\$6/map
Electronic Copy – Monthly Property Transfers, Towns Only	\$500
Electronic Copy – Assessment/Sales/Inventory File	\$950 total or partial \$450 minimum
Labels for Real Property Tax Service Extract	\$0.03/label
Subdivision Map	\$7/copy
Digital Subdivision Map	\$10/copy
Historic Map Copy	\$7/copy
GIS Electronic Shape Files	\$400 each Municipality under 5,000 parcels \$600 each Municipality under 10,000 parcels \$800 each Municipality under 15,000 parcels \$1,000 each Municipality under 20,000 parcels \$1,200 each Municipality above 20,000 parcels
Real Property Tax Service Screen Print	\$0.50/print
Relevy Report	\$200
RPS 145/155/160 Tax File Reports	\$1,250/report
Tax Balance Due Report	\$0.10/page
Delinquent Tax Report	\$200
Lock Box Extract	\$400
Current/Delinquent Tax Report	\$400
Tax Search for Properties Not on Tax System	\$1/year searched (Town/County) \$1/year searched (School)
Unpaid Tax Notice Fee	\$2/notice
Unpaid Tax Publication Fee	\$7/parcel
Tax Search for Tax Map Certification	\$5/map

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.

Research Strategy and Development

Research Strategy and Development was established to assess the impact of County investments throughout our community to help inform policy and future investment decisions. This division will analyze data collected by local county departments such as the Department of Public Health, Human services, Public Safety and Office of Mental Health. The division will assemble and organize relevant data from County sources, funded providers and community fieldwork. Information will be evaluated using mixed research methods (quantitative and qualitative) to identify trends and determine the effectiveness of community programs.

Office of the Controller

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

Internal Audit

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

Treasury

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

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

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

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

Real Property Tax Service

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

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

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

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

Purchasing

Purchasing is responsible for buying supplies, materials, equipment and services for all county departments in accordance with the requirements of competitive bidding and advertising as contained in the county's Administrative Code and New York State Law. Through the Monroe County web site, Purchasing provides information regarding upcoming and current bids, how to do business with the county

and contract information for local municipalities and political subdivisions participating in the county's cooperative purchasing program. Purchasing establishes specifications and standards and identifies appropriate suppliers for goods and services.

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

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

Office of Management and Budget

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

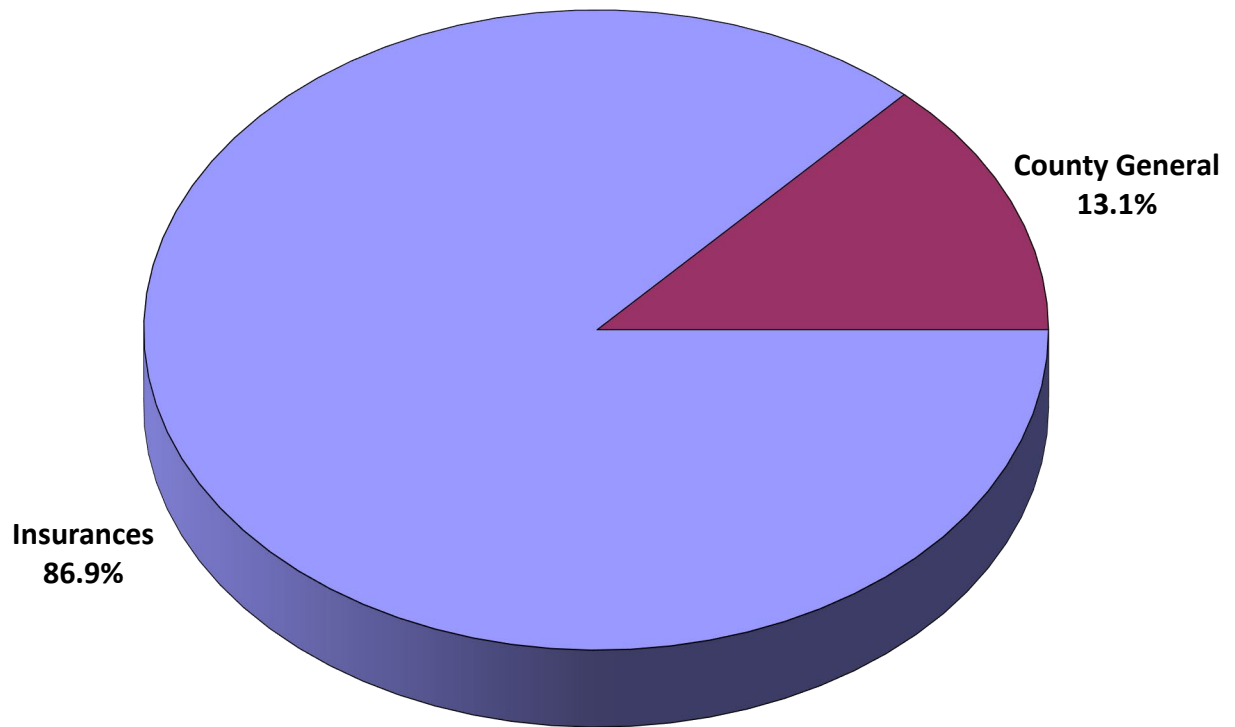
Performance Measures

	Actual 2023	Est. 2024	Est. 2025
County Credit Rating			
Moody's Ratings	A1	Aa3	Aa3
S&P Global Ratings	AA-	AA	AA
Fitch Ratings	A+	AA-	AA
Operating Cash Borrowing Volume	\$0	\$0	\$0
Full Value Property Tax Rate for County Budget Purposes			
Per \$1,000 of Value	\$7.56	\$6.65	\$6.03
Treasury			
Tax Billings and Notices	319,664	320,113	329,716
School Tax Bills Prepared	198,358	204,209	210,438
School Taxes Collected for Districts	\$58.9M	\$60.7M	\$62.6M
Real Property			
Subdivision Maps Processed	179	180	190
Map Copies and Overlays	4,194	4,000	4,100
Deed Transfers Processed	16,074	16,700	16,900
Number of Town/Special District Budgets Audited for Tax Levy	769	765	770
Number of Erroneous Assessment Corrections	347	330	440
Dollar Amount of Cancellations/Refunds	\$1,469,107	\$1,967,375	\$2,500,000
Certificates of Residency Issued	2,077	2,500	2,450
Purchasing			
Department Purchase Orders	6,078	7,000	8,000
Central Purchase Orders	2,209	1,800	1,800
Price Agreement Orders	2,829	3,300	3,300
Requests for Quotations Issued	712	500	500
Contracts and Amendments Processed (all departments)	1,366	1,400	1,400
Public Bids Issued	183	150	150
Contracts Available to Municipalities	156	150	150
Request for Proposals/Qualifications Issued	74	82	75
Contracts Compiled for Departments	923	1,000	1,000
Electronic Contracts and Grants Executed	1,022	1,000	1,000

FINANCE
UNALLOCATED EXPENSE & REVENUE (12)

FINANCE UNALLOCATED DEPARTMENT

2025 Budget - \$23,942,991



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

DEPARTMENT: Finance – Unallocated Expense & Revenue (12)

DEPARTMENT DESCRIPTION

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

Items are segregated into two divisional areas:

- Unallocated – County General
- Unallocated – Insurances

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.

DEPARTMENT BUDGET

	Amended Budget 2024	Budget 2025
<u>Appropriations by Division</u>		
Unallocated – County General Division	\$ 16,220,734	\$ 16,043,930
Unallocated – Insurance Divisions	113,684,112	112,232,546
Interdepartmental Charges	(107,899,745)	(104,333,485)
Total	22,005,101	23,942,991
<u>Revenue</u>		
Sales Tax Revenue	206,336,000	206,611,900
Other County General Revenues	37,147,677	46,848,411
Employee Medical/Dental Premiums	10,060,000	10,060,000
Appropriated Fund Balance	42,395,084	27,157,085
Total	295,938,761	290,677,396
<u>Net County Support</u>	(273,933,660)	(266,734,405)
<u>Real Property Tax Levy</u>	\$ 430,235,519	\$ 442,171,769

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

DIVISION DESCRIPTION

Unallocated County General: Expenses include the Civic Center Garage, Innovative 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

	Amended Budget 2024	Budget 2025
<u>Appropriations</u>		
Contractual Services	\$ 2,846,500	\$ 2,835,675
Supplies	80,000	30,000
Contribution to Other Funds	4,407,093	4,407,093
Debt Service	8,887,141	8,771,162
Interdepartmental Charges	(4,275,633)	(2,160,939)
Total	11,945,101	13,882,991
<u>Revenue</u>		
Payments in Lieu of Tax	7,580,122	7,202,046
Sales Tax	206,336,000	206,611,900
OTB Distributed Earnings	1,200,000	1,400,000
Property Tax Penalties	6,000,000	7,000,000
Interest Earnings	14,000,000	22,000,000
Other Revenue	8,367,555	9,246,365
Appropriated Fund Balance	42,395,084	27,157,085
Total	285,878,761	280,617,396
<u>Net County Support</u>	\$ (273,933,660)	\$ (266,734,405)
<u>Real Property Tax Levy</u>	\$ 430,235,519	\$ 442,171,769

SECTION DESCRIPTIONS – APPROPRIATIONS

County General

These appropriations include the Civic Center Garage, Innovative 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 Innovative Field facility is maintained and supported by the Monroe County Department of Environmental Services. The Field is home to the Rochester Red Wings, the AAA affiliate of the Washington Nationals. Rochester Community Baseball, Inc. leases the facility from the county. The Contingency Account provides for unexpected expenses that may arise during the year. The account is established and administered in accordance with Article IV of the County Administrative Code. Expenditures are not made directly against this account, rather, upon approval by the County Legislature, appropriations are transferred to the appropriate department and account that will bear the expense. Erroneous Assessments are repayments of property tax that result from factual or recording errors, or failures to comply with certain legal requirements and are budgeted in this expense object along with successful challenges to assessments.

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

Contribution to Other Funds

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

Contribution to the Rochester-Genesee Regional Transportation Authority

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

Debt Service

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

SECTION DESCRIPTIONS – REVENUE

Real Property Tax

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

Property Tax Penalties

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

Payments in Lieu of Tax

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

Sales Tax

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

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

Interest Earnings – General Fund

Investing cash is not a governmental function. Temporary investments of cash are allowed, however, and under the guidance of the state comptroller are invested based on (1) legality, (2) safety, (3) liquidity, and (4) yield. Finance department staff monitor liquidity needs closely and purchase temporary investments consistent with state law and the county investment policy. Ultimately the income earned from temporary investments is a function of the amount of cash available for investment, the duration of the investment, and prevailing interest rates.

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 assets, Medicare Part D, Interest, and revenue not specifically attributable to a department.

DEPARTMENT: Finance – Unallocated Expense & Revenue (12)

DIVISION: Unallocated – Insurances (1255 – 1280)

DIVISION DESCRIPTION:

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

DIVISION SUMMARY

	Amended Budget 2024	Budget 2025
<u>Appropriations</u>		
Medical Insurance	\$ 95,609,760	\$ 96,262,379
Workers' Compensation	6,450,000	7,170,000
Unemployment Insurance	400,000	450,000
Liability Insurance	3,171,000	3,531,500
Dental Insurance	5,988,352	4,750,417
Risk Management Fund	2,065,000	68,250
Interdepartmental Charges	(103,624,112)	(102,172,546)
Total	10,060,000	10,060,000
<u>Revenue</u>		
Employee Medical/Dental Premiums	10,060,000	10,060,000
Total	10,060,000	10,060,000
<u>Net County Support</u>	\$ 0	\$ 0

SECTION DESCRIPTIONS

Medical Insurance

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

Dental Insurance

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

Unemployment Insurance

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

Workers' Compensation

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

Liability Insurance

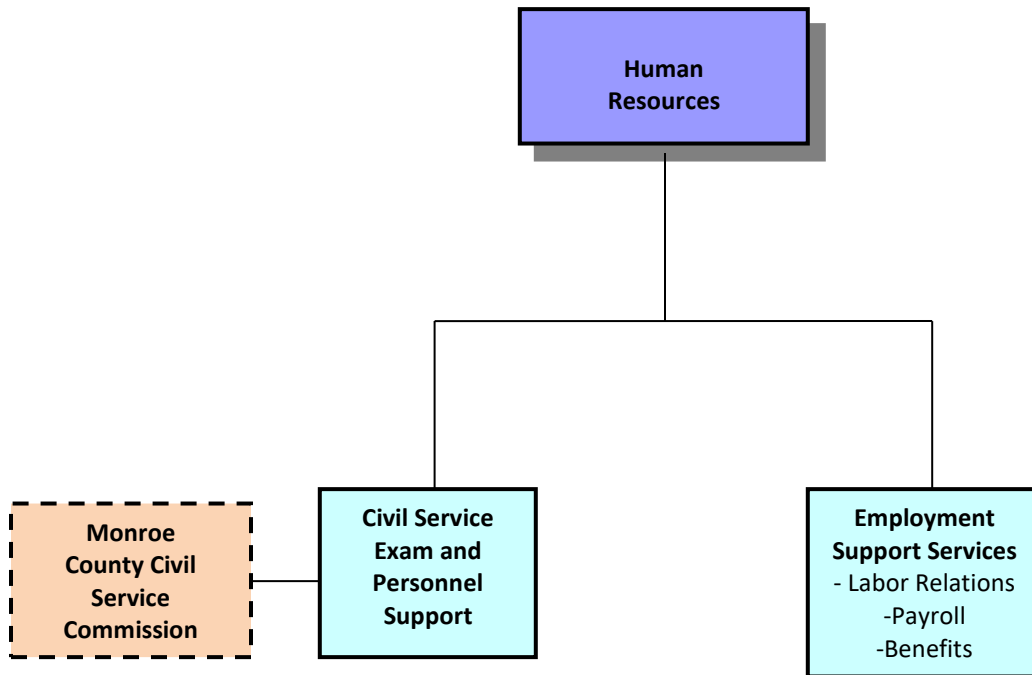
Monroe County is self-insured against routine general and vehicle liability claims, and it maintains an insurance policy that covers only extraordinary claims. This program is administered by the Law Department with the administrative costs charged back to the program.

Risk Management Fund

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

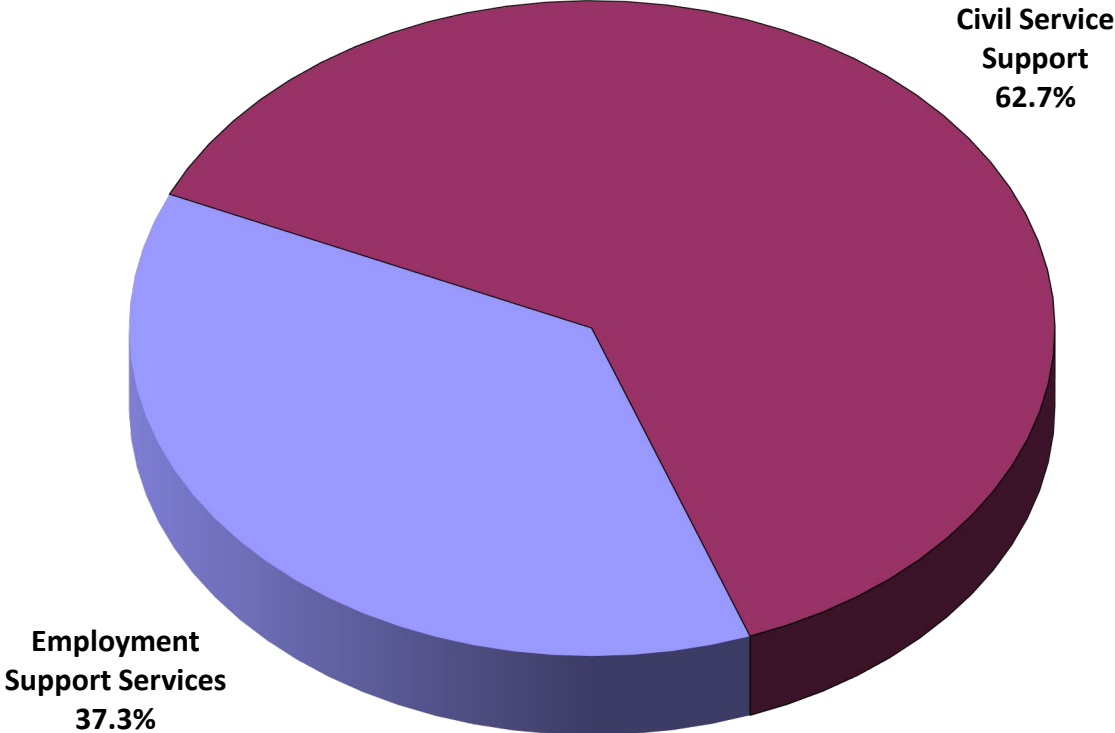
HUMAN RESOURCES (17)

HUMAN RESOURCES (17)



HUMAN RESOURCES

2025 Budget - \$3,557,435



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

DEPARTMENT: Human Resources (17)

DEPARTMENT DESCRIPTION

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

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

Mission

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

2024 Major Accomplishments

- Successfully transitioned to a new vendor for administration of the County's Flexible Spending, Parking, and Retiree HRA programs to improve and enhance benefits to employees, retirees, and to reduce the County's administrative fees for these services.
- Successfully adopted an on-line Open Enrollment for Flexible Spending utilizing technology of new vendor and eliminated processing of hundreds of paper enrollment forms.
- Hired an additional recruiter to supplement efforts around recruitment.
- Continued to collaborate with County Departments and Metrix Marketing for stronger social media presence in recruiting.
- Held six on-site visits/interviews at area colleges, trade schools and community organizations.
- Successfully negotiated new labor contracts for Police Benevolent Association (PBA) and International Union of Operating Engineers (IUOE).
- Updated the Management and Professional Handbook.
- Completed implementation of the NYS Healthcare and Mental Hygiene Worker Bonus program.
- Increased employee participation in the Wellness Program.
- Began implementation process of the new Enterprise Resource Planning (ERP system), Workday.
- Continued to participate in the NYS Civil Service Hiring for Emergency Limited Placement Statewide (HELPS) program.

2025 Major Objectives

- Consolidate grandfathered retiree prescription drug benefits to Excellus for greater operational efficiencies and cost savings.
- Improve the Medicare Part D rebate program to create additional efficiencies and ability to maximize rebate opportunities for the County.

- Increase County’s recruitment presence on social media with planned campaigns highlighting a County department each month.
- Continue to increase County’s recruitment presence at local college/universities and high schools.
- Continue to expand distribution of exam and job announcements to area colleges/universities, high schools and career centers, and trade schools.
- Start and complete contract negotiations with the International Association of Fire Fighters (IAFF) and Deputy Sheriff’s Association (DSA) unions for successor labor agreements.
- Restart in-person new employee orientation.
- Complete implementation of the new ERP system, Workday.
- Continue participation in the NYS Civil Service Hiring for Emergency Limited Placement Statewide (HELPS) program.

DEPARTMENT BUDGET

	Amended Budget 2024	Budget 2025
<u>Appropriations by Object</u>		
Personnel Services	\$ 2,049,691	\$ 2,100,691
Contractual Services	748,922	836,300
Supplies and Materials	16,925	16,900
Employee Benefits	921,229	1,029,294
Interdepartmental Charges	(197,817)	(425,750)
Total	3,538,950	3,557,435
<u>Revenue</u>		
Federal Aid	143,088	143,088
Total	143,088	143,088
<u>Net County Support</u>	\$ 3,395,862	\$ 3,414,347

DIVISION DESCRIPTIONS

Civil Service Exam and Personnel Support

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

Employment Support Services

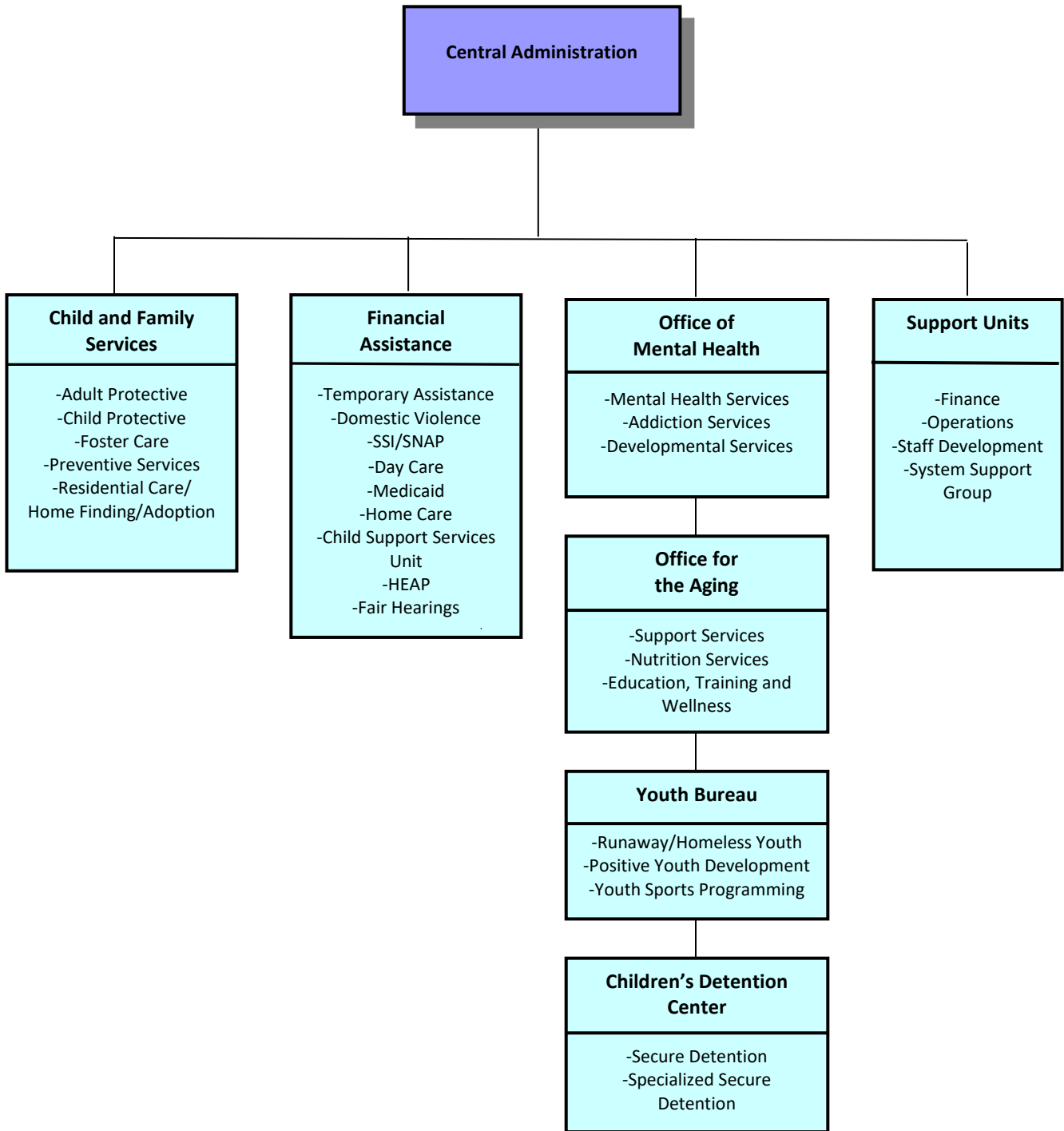
Employment Support Services is responsible for the payroll, benefits and labor relations functions of Human Resources. Training, compliance and awareness of various laws, rules, regulations and contract provisions governing terms and conditions of employment are important aspects of this division.

Performance Measures

	Actual 2023	Est. 2024	Est. 2025
Examinations Administered	461	500	525
Applications Received	8,172	8,500	8,500
Candidates Tested	6,180	5,000	5,500
Flex Spending Participants	570	540	575
Pre-Tax Parking Participants	285	285	285
Step 3 Grievances	37	70	75
Arbitrations/Hearings	0	0	5
Negotiation Sessions	17	18	25
New Workers' Compensation Claims	322	300	300
Job Fairs/Recruitment Events Attended	117	125	145
Hiring Campaigns – High Need Areas	7	14	12
Civic Service 101 Trainings Given	4	4	5
New Hires Processed	1,477	1,250	1,250
Current Employee Changes	4,922	2,750	2,750

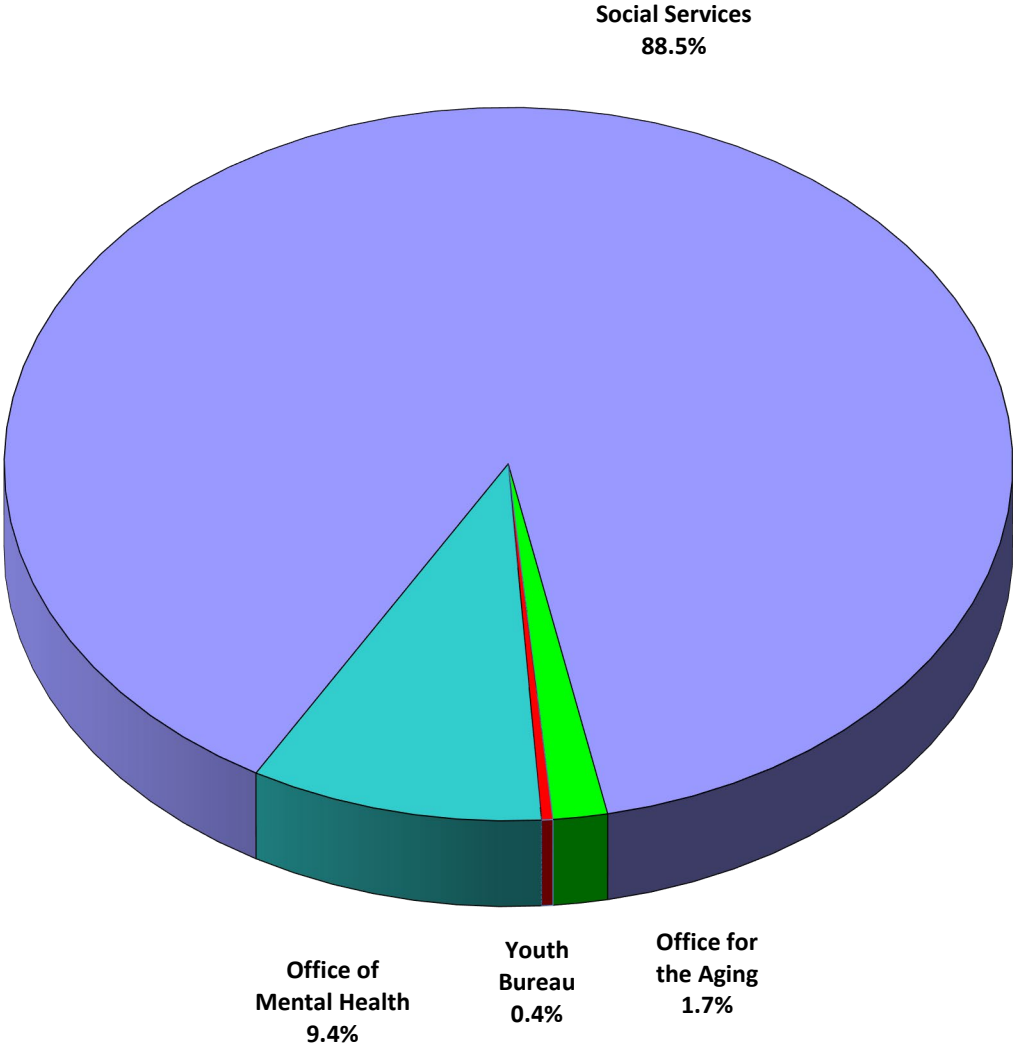
HUMAN SERVICES (51)

DEPARTMENT OF HUMAN SERVICES (51)



HUMAN SERVICES

2025 Budget - \$670,197,981



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

DEPARTMENT: Human Services (51)

DEPARTMENT DESCRIPTION

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

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

Mission

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

2024 Major Accomplishments

Child and Family Services (CFS)

- Child and Family Services (CFS) conducted an assessment of contracted preventive services in order to consider expansions or changes to services to better align with the needs of Monroe County's struggling teens. Presently, Monroe County contracts with several programs that provide evidence based interventions for youth and families related to trauma, depression, stress reduction and the increase in family functioning. There are also services focused on transitional aged youth, family work, and parenting skills training. DHS supports transportation for families via bus passes and we have contracted transportation support for youth in foster care. Services like mental health treatment and substance abuse treatment are sometimes difficult to access in the community and transportation support enables families to be ready to receive services.
- CFS continued to work with the Quality Improvement Center on Family-Centered Reunification (QIC-R) and the University of Connecticut to incorporate parent and youth voices into child welfare services, interventions, and reunification planning. We have added two parents and a teen with lived experience to our planning groups to ensure we have family voices guiding our efforts. This work has led to a reassessment of family visitation time and the development of a new parent-child intervention, PREPARE, focused on parenting skills development, parent-child attachment, emotional availability, child development, and parenting time – all focused on safe and timely reunification.

Financial Assistance (FA)

- Financial Assistance (FA) expanded the use of our Interactive Voice Response telephone system to other public benefit programs including Temporary Assistance Intake and Care Management workgroups. Callers are able to get electronic information regarding their case without needing to speak to a live agent. In the first months of the program, over 109,000 calls were routed through the IVR system, allowing callers to get timely and accurate information, 24 hours per day, without holding on the line for extended periods.
- FA accomplished several transportation related successes. Launched in February 2024, the Project RIDE program has provided job readiness training with a focus on transportation assistance to over 60 individuals through August 2024. This program has covered a range of transportation solutions for participants, including vehicle repairs, licensing fees (including payment of 5-hour course), vehicle registration fees and driving lessons. Also launched in July 2024, our partnership with RGRTA to provide electronic transportation solutions with existing EBT cards allows approved individuals to "swipe" their benefit card on the bus fare box to access their transportation allowances. This first in the state collaboration eliminates the need for a separate bus pass and reduces opportunities for lost or stolen passes that may negatively affect the clients' ability to continue in their employment activities.

Office for the Aging (MCOFA)

- Office for the Aging (MCOFA) worked to support additions to the senior meal programs at the Maplewood YMCA and the Town of Gates Senior Centers. Both sites increased their number of serving days for the Congregate Meal Nutrition Program in response to increased demand. The OFA's Congregate Meal Nutrition program not only addresses food insecurity of older adults, but also provides increased social opportunities, which decreases social isolation.
- MCOFA has established a relationship serving in an advisory role with the nascent Deaf Seniors Services Coalition (DSSC). In this role, MCOFA provides technical assistance on current aging issues and resources within the Aging Network. In turn, this relationship provides an educational opportunity for the MCOFA regarding the needs, issues and culture of deaf seniors.
- In May 2024, Monroe County was designated as an Age Friendly/Livable Community. This designation by AARP validates the hard work done by the area's Aging Alliance. The Aging Alliance, as funded by the MCOFA via the United Way, consists of a variety of members including the MCOFA, area universities and various aging service providers in Monroe County.

Rochester-Monroe County Youth Bureau (RMCYB)

- The RMCYB continues to promote opportunities and activities for youth to develop skill sets, training, assets, and knowledge in order to engage with different generational, geographical, and social community members. In 2024, the Youth Bureau expanded the Community Resource Network Day events, documenting the continuum of care available for youth and their families in our community in an effort to connect agencies with at-risk youth. In 2024, RMCYB expanded the number of youth sports organizations that received funding from the Youth Educational Sports and the new Youth Sports Teams Fund from 11 to 19. This will provide the opportunity for youth to participate in a positive youth development activity by working with our community partners. Youth sports programs will provide a variety of sports programming from horseback riding, lacrosse, tennis to ninja agility training for under-served youth aged 6-17.
- RMCYB provides direct support to youth in the Monroe County Children's Detention Center in efforts to reduce recidivism. Youth Engagement Specialists work with Children's Detention Center staff, youth, families, probation, and community organizations to ensure maximum supports are provided to youth who will be discharged from the facility. While working with other DHS Divisions, the Youth Bureau expanded community outreach by hiring Senior Youth Engagement Specialists who are responsible for assisting youth with crisis intervention, problem solving, action planning and skill building. This is done by engaging in "authentic youth" building through a trauma-informed lens using a systems of care framework.

Office of Mental Health (MCOMH)

- The Office of Mental Health (MCOMH) provided various trainings to the community including: Fundamentals of Disaster Mental Health and Youth Mental Health First Aid, with over 500 individuals trained. MCOMH hosted and/or assisted with the facilitation of the following trainings: Critical Incident Stress Management (CISM), The Consortium for Trauma, Illness & Grief in Schools (TIG), Rochester Threat Advisory Committee (ROCTAC) Risk Assessment and Case Management, Safety and Violence Education Training (SAVE) training, with 300 people trained combined.
- MCOMH continues to work with community partners on the Opioid Command Center, implementing tracking within the Opioid portal and following up with families to support mental health needs after an overdose. The outreach team made 322 contacts, issued 212 Narcan kits, trained 192 people in Narcan administration, provided 300 Fentanyl test strips, provided 3,000 Suicide and Crisis Lifeline "988" cards and provided 5,000 resource cards.
- In June OMH launched the Monroe County Office of Mental Health App, a resource that includes behavioral health services, basic needs, community resources, and resources needed to create safety plans. Over 1,000 people downloaded the app in the first month of release.

Children's Detention Center (CDC)

- Since 2023, we have collaborated with PREA (Prison Rape Elimination Act) Juvenile Auditors of America to complete an assessment of the operating procedures in the Center. Throughout 2024, guided by the assessment, we engaged in additional work with the PREA Auditors to create an action plan. This work will continue into 2025 at the completion of this endeavor, we plan to be the first PREA Accredited Facility in New York State.

2025 Major Objectives

Child and Family Services

- Child and family Services (CFS) has recognized an opportunity to better support LGBTQ+ youth based on youth feedback regarding supports and services and an assessment of current child welfare trends. We recognize more youth are open about their sexuality and identity. Currently there are no preventive services for LGBTQ+ foster youth with regard to their sexuality and identity or to their trauma experience. In 2025, we intend to issue a request for proposals to support LGBTQ+ youth involved with child welfare.
- Over the past 3 years, there has been a steady increase in youth who have significant developmental challenges and need services through the Office for People with Developmental Disabilities (OPWDD). Increasingly, OPWDD eligible youth are being pushed into the foster care system when parents or other family members can't keep them safe and/or meet their needs. CFS sees an opportunity to collaborate with others in the community to release a request for proposal to provide services to families of children with developmental challenges to reduce the risk of foster care placement.
- Monroe County has not had an Evidence Based Intervention for perpetrators of Interpersonal Violence. We have recently learned of a community provider that has been trained in the "Strength at Home Model." In late 2024, we entered into an arrangement with Family Counseling Services of the Finger Lakes for an Evidence Based intervention targeting interpersonal violence, specifically for male batterers. We will collaborate with the developer of the intervention and Family Counseling Services to collect and assess data and if the program is successful will issue an RFP to expand the partnership in 2025.

Financial Assistance (FA)

- Our work with TogetherNow as a part of the Community Integration Pilot ended in 2024, now we will be shifting to absorb this work within the Division. Working with the DHS Office of Community Engagement and Partnerships (OCEP) we will create a robust co-location framework for public benefits delivery services that will incorporate all the lessons from the pilot. Using data driven decision-making, we will ensure that co-location serves both the needs of the community and the Division in a way that promotes equity and access.
- In 2025, we will introduce a Quality Assurance Administrative position within the Division. This employee will be responsible for ensuring timely and accurate case processing and serve as a liaison between the Division and our oversight agencies for the purposes of audits and reviews. This position will also monitor case processing timelines to ensure compliance with regulatory guidelines, balanced with the needs of applicants and understanding programmatic intricacies that can cause processing delays.

Office for the Aging (MCOFA)

- MCOFA partially funds the one-click, "Here2There" mobility management program at Lifespan. The momentum this program has created has attracted the attention of various transportation related agencies. This program is expanding its capacity and has brought in additional mobility management advisers in order to create a consumer friendly one-stop shop for older adults and their family caregivers. In 2025 OFA will continue to be an active member of the Mobility Management consortium convened by Lifespan. The goal of this group is to address the lack of a coordinated transportation service for older adults. The group includes Ontario and Livingston Counties to ensure a cost effective, regional approach.
- We will initiate year one of the OFA's approved four-year plan to continue serving older adults and their family caregivers in a variety of ways to ensure older adults can live independently with services and supports. The OFA will continue to ensure positive outcome measures and effectiveness are in line with projected outcomes for all administered programs.
- Throughout 2025, we will continue to fund the Age Friendly/Livable Communities initiative in order to sustain the momentum achieved by this innovative program.

Rochester-Monroe County Youth Bureau (RMCYB)

- In 2025, we will be completing the update to the Youth Bureau website to make the information accessible at-a-glance and creating resource cards with a QR code that links to the site. Working with the Greater Rochester Afterschool and Summer Alliance (GRASA) and 211, we will be launching a resource locator tool that all community members can access when looking for programs or emergency assistance for youth. This will allow information regarding available youth-related resources to be readily accessible and widely distributed within the community.
- Introduce the new youth programs/services locator to Monroe County which will replace the discontinued “youth yellow pages” by the end of the first quarter.
- RMCYB will increase the number of youth participants in the Monroe County Youth Senate leadership initiative with the goal of having a student from each Legislative District.

Office of Mental Health (MCOMH)

- In 2025, we will continue to collaborate with state and federal partners to enhance treatment options, increase awareness of the 988 line and housing supports through programs like the Empire State Supportive Housing Initiative. We will collaborate with the City of Rochester’s Department of Recreation and Human Services and the Center for Youth to provide therapy and resource specialists at more City R-Centers.
- In 2025, using opioid funding resources, we will procure a vendor for the creation of a Psychiatric and Substance Use Disorder (SUD) inpatient bed dashboard. This public-facing electronic resource will allow medical providers, EMS staff, as well as community members, the ability to see real time availability of treatment beds.

Children’s Detention Center

- By quarter 2 of 2025, the CDC expansion will be complete, and the new 58-bed facility will be opened. This addition will provide the youth we serve with state-of-the-art facilities, creating additional space for programs, education, medical, physical education, dining, and vocational services. The new facility will also alleviate the statewide bed shortage. This will also assist law enforcement officers and get them back out into their communities rather than waiting while beds are secured. In late 2024 and early 2025, we will be focusing on our hiring needs to staff the new expansion so we can operate within the regulatory guidelines.

DEPARTMENT BUDGET

	Amended Budget 2024	Budget 2025
<u>Appropriations by Object</u>		
Personnel Services	\$ 66,974,748	\$ 68,024,051
Contractual Services	84,629,799	115,588,655
Public Assistance Benefits	239,225,497	245,844,757
Medicaid Payments	176,178,073	182,912,930
Supplies and Materials	1,093,210	1,130,998
Debt Service	3,186,659	4,733,910
Employee Benefits	34,114,072	32,964,528
Asset Equipment	348,990	55,000
Interdepartmental Charges	18,230,390	18,943,152
Total	623,981,438	670,197,981
<u>Appropriations by Division</u>		
Central Administration	5,959,516	6,324,947
Child and Family Services	48,498,941	45,422,728
Financial Assistance	58,836,153	58,364,139
Operations	3,115,352	2,635,311
Staff Development	991,192	1,076,785
Children's Center	18,766,460	23,594,372
Welfare Management System	1,416,885	1,352,077
Support Programs:		
Safety Net Assistance	38,621,830	38,238,000
Family Assistance	40,609,338	60,462,706
Medicaid	177,288,073	184,022,930
Day Care	86,047,295	93,716,384
Adolescent Care	6,588,428	6,208,428
Child Welfare	38,438,667	41,171,978
Purchase of Services	28,745,120	30,343,119
Office for the Aging	10,652,937	11,733,925
Youth Bureau	2,199,802	2,437,858
Office of Mental Health	57,205,449	63,092,294
Building Services	0	0
Total	623,981,438	670,197,981
<u>Revenue</u>		
Federal Aid	116,319,320	139,308,525
State Aid	208,953,109	226,852,040
Repayments/Refunds	10,520,000	10,976,100
Charges to Other Governments	614,400	768,000
Miscellaneous Revenue	2,440,309	2,524,366
Total	338,847,138	380,429,031
<u>Net County Support</u>	\$ 285,134,300	\$ 289,768,950

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

DESCRIPTION

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

DIVISION SUMMARY

	Amended Budget 2024	Budget 2025
<u>Federal Allocations</u>		
TANF Flexible Fund for Family Services	\$ 29,153,304	\$ 29,151,159
Title XX	1,247,406	1,321,650
Title IV-B Preventive Services	415,222	666,096
Total	30,815,932	31,138,905
<u>State Allocations</u>		
Foster Care Block Grant	9,170,903	8,301,147
Child Care Block Grant	80,224,731	87,486,280
Protective/Preventive Funding	30,041,505	29,695,473
Training Cap	100,000	100,000
Total	119,537,139	125,582,900
Grand Total	\$ 150,353,071	\$ 156,721,805

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

DIVISION DESCRIPTION

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

The Research and Planning Unit focuses on improving efficiencies, productivity, and outcomes by engaging in both short- and long-term planning on behalf of the department. The unit ensures that data is accurate, timely and routinely utilized to inform decisions; seeks and coordinates grants and other funding opportunities; provides increased oversight of contract performance and compliance through enhanced metrics; produces state required plans; develops, implements, and evaluates programming; and works to improve cross-system collaborations.

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 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.

DIVISION SUMMARY

	Amended Budget 2024	Budget 2025
<u>Appropriations by Object</u>		
Personnel Services	\$ 2,179,484	\$ 2,491,503
Contractual Services	364,793	270,836
Supplies and Materials	19,500	21,000
Employee Benefits	1,379,287	1,488,300
Interdepartmental Charges	2,016,452	2,053,308
Total	5,959,516	6,324,947
 <u>Revenue Shifted to Division (5100), (5102), (5103)</u>		
Federal Aid	2,711,351	2,589,064
State Aid	1,466,396	1,360,713
Total	4,177,747	3,949,777
 <u>Net County Support</u>	 \$ 1,781,769	 \$ 2,375,170

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. In 2020, PINS Reform legislation ended the use of non-secure detention for status offenses, ended PINS Truancy Petitions, and enacted key hurdles to the use of congregate care for PINS Youth with the intent to keep troubled teens at home with their families. In 2021, Families First Legislation went into effect, with an even stronger focus on the avoidance of congregate care for all youth and a greater emphasis on preventive services to avoid foster care placement. The Child and Family Services division also administers over 20 preventive programs, budgeted in Purchase of Services, which offer services to youth at risk of residential placement (including the Family Support Center) and out-of-home placement due to maltreatment or PINS/JD behavior to support families in keeping these youth safe in the community.

DIVISION SUMMARY

	Amended Budget 2024	Budget 2025
<u>Appropriations by Object</u>		
Personnel Services	\$ 24,511,716	\$ 23,543,390
Contractual Services	4,208,875	2,960,951
Supplies and Materials	156,000	181,500
Employee Benefits	12,050,170	11,226,542
Asset Equipment	19,160	0
Interdepartmental Charges	7,553,020	7,510,345
Total	48,498,941	45,422,728
<u>Revenue Budgeted in Division (5102)</u>		
Federal Aid	3,747,915	4,607,251
State Aid	1,099,287	1,006,868
Sub-Total	4,847,202	5,614,119
<u>Revenue Shifted to Division (5100)</u>		
Federal Aid	7,099,751	7,009,498
State Aid	19,254,058	17,618,487
Sub-Total	26,353,809	24,627,985
Total	31,201,011	30,242,104
<u>Net County Support</u>	\$ 17,297,930	\$ 15,180,624

SECTION DESCRIPTION

Administration

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

Program Support

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

Residential Care/Homefinding/Adoption

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

Preventive Services

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

Child Protective Intake and After-Hours

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

Child Protective Investigation

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

Child Protective Management

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

Adult Protective

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

Safe Harbor Plan for Sexually Exploited Children (Grant)

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.

Performance Measures

	Actual 2023	Est. 2024	Est. 2025
Planning			
Adoption Subsidy Cases Average Per Year	654	692	670
Child Protective			
Reports of Physical Abuse Investigated Per Year	84	48	58
Reports of Maltreatment Investigated Per Year	8,117	8,930	8,920
Reports of Sexual Abuse Investigated Per Year	448	522	522
Foster Care/Adoption			
Children In Care at Year End			
Family Care	340	335	340
Group/Institutional Care	62	65	65
Average Length of Time in Care of Children Discharged (Months)	18	19	19
Average Length of Time in Care of Children at Year End (Months)	22	22	22
New Placements Per Year			
Family Care	216	209	215
Group/Institutional Care	43	31	30
Adoptions Finalized Per Year	35	50	50
Services to Prevent Foster Care			
Families Served Per Year	1,251	1,295	1,300
Children Served Per Year	2,050	2,200	2,220
Percentage of Children who Avoid Foster Care During Service	98%	98%	98%
Juvenile Justice			
New PINS Petitions Filed Per Year	8	40	40
New JD Placements with DHS	5	6	10
New JD Placements with OCFS	51	45	45
Adult Protective Services			
Total Clients Served Per Year	1,250	1,250	1,250
APS – Financial Management Cases	40	15	18
APS – Adult Guardianship Cases	120	125	125
APS – Referrals Closed at Intake	785	841	850

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

DIVISION DESCRIPTION

The Financial Assistance division is responsible for the delivery of Temporary Assistance (TA), Medicaid, Supplemental Nutrition Assistance Program (SNAP), 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 temporary housing assistance, employment, domestic violence, managed health care services and child support services.

Included in this division is the New York State Shelter Arrears Eviction Forestallment (SAEF) Program. SAEF is one-time funding awarded to Monroe County DHS in the 2024-2025 New York State budget to provide payment of up to 6 months of shelter arrears for households, with or without children, in Monroe County facing eviction. Eligible households must meet eligibility guidelines of 125% federal poverty level (FPL) for singles and 200% FPL for families. Households with children under six, experiencing domestic violence or chronic housing instability will be prioritized. Funding must be expended by the end of the 24-25 federal fiscal year, September 30, 2025.

DIVISION SUMMARY

	Amended Budget 2024	Budget 2025
<u>Appropriations by Object</u>		
Personnel Services	\$ 27,512,969	\$ 27,027,432
Contractual Services	9,246,591	9,971,747
Supplies and Materials	270,500	299,500
Employee Benefits	14,728,065	13,940,868
Interdepartmental Charges	7,078,028	7,124,592
Total	58,836,153	58,364,139
<u>Revenue Budgeted in Division (5103)</u>		
Federal Aid	19,618,839	20,619,737
State Aid	6,730,272	9,076,980
Repayments	1,750,000	1,750,000
Miscellaneous	454,943	539,000
Sub-Total	28,554,054	31,985,717
<u>Revenue Shifted to Division (5100), (5102)</u>		
Federal Aid	9,370,753	8,718,600
State Aid	162,030	373,273
Sub-Total	9,532,783	9,091,873
Total	38,086,837	41,077,590
<u>Net County Support</u>	\$ 20,749,316	\$ 17,286,549

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 years of age or older 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 Public 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 with responsibility to ensure that all Family Assistance applicants have access to domestic violence support services.

Temporary Housing Assistance

This program provides a single point of entry for the homeless seeking shelter placements. In the THA program, we manage contracts with over 15 shelter programs, including Moving Forward Family Shelter, a new, first of its kind, county-leased, vendor-operated, family shelter which provides rooms for up to 58 families. 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 Office of Temporary & Disability Assistance (OTDA) regulations to inspect temporary housing providers to ensure that safe and sanitary housing is being provided. A Biennial Homeless Services Plan is required to be filed with Office of Temporary & Disability Assistance Division of Shelter Oversight and Compliance. The annual Inclement Weather Plan - Code Blue - is also managed within this program.

Employment Services

The Employment Services Unit administers NYS OTDA 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 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 (up to 85% of the State Median Income) to obtain or maintain employment, attend approved school or training or who need care for the protection of the child. The staff in this section determine and re-determine subsidy eligibility for families with children beginning at six weeks of age and continuing through age 12 (or through the end of the authorization if the child turns 13 during that period).

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. Payments for the HEAP program are made by the state, localities continue to budget for the administration of the program.

DHS – Child Support Services Unit

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

Performance Measures

	Actual 2023	Est. 2024	Est. 2025
Eligibility Operations			
Total Applications Registered-Cash Assistance	37,116	38,000	39,000
Percent Opened (of Interviews)	28%	40%	45%
Total Applications Registered – SNAP Assistance	48,226	49,000	48,000
Total Medicaid Applications	16,796	20,000	21,000
Service Delivery			
Average Monthly Family Assistance Caseload	2,612	2,700	2,930
Average Monthly Safety Net Caseload	3,791	4,000	3,950
Average Monthly Medicaid Caseload	60,404	58,000	61,000
Average Monthly SNAP Caseload	61,416	64,000	64,000
Average Monthly Home Care Unit Caseload (Multiple Programs)	1,467	1,100	1,450
Employment			
TANF and SN-MOE All Families Work Participation Rate	7%	8%	8%
Engagement Rate	26%	30%	25%
Average Percent of Case Closings Due to Excess Income	19%	5%	15%
Cost Avoidance			
Average Monthly Temporary Assistance Case Closings	581	700	600
Average Monthly Medicaid Case Closings	2,169	1,500	1,700
Fair Hearings			
Scheduled	5,019	5,600	5,100
Issues Decided	2,181	2,500	2,500
Agency Affirmation Rate	81%	90%	90%
Child Care			
Average Monthly Subsidy Payments Issued	5,470	7,074	7,400
Total Low Income (IEDC) Applications Received	3,609	4,300	4,100
Housing			
Emergency Housing Placements	9,283	10,000	10,000
Average Monthly Bed Nights	12,838	15,000	14,000
Average Nightly Cost	24,248	\$28,000	28,000
Child Support Cases			
Paternity Establishment Percentage	95%	95%	95%
Support Establishment Percentage	93%	92%	93%
Total Collections	\$64.5M	\$65M	\$65M

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

DIVISION DESCRIPTION

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

DIVISION SUMMARY

	Amended Budget 2024	Budget 2025
<u>Appropriations by Object</u>		
Personnel Services	\$ 1,741,779	\$ 1,590,214
Contractual Services	162,830	60,820
Supplies and Materials	55,950	500
Employee Benefits	900,013	864,604
Asset Equipment	189,830	0
Interdepartmental Charges	64,950	119,173
Total	3,115,352	2,635,311
<u>Revenue Shifted to Division (5100), (5102), (5103)</u>		
<i>Federal Aid</i>	<i>1,374,783</i>	<i>1,184,913</i>
<i>State Aid</i>	<i>553,310</i>	<i>469,386</i>
Total	1,928,093	1,654,299
<u>Net County Support</u>	\$ 1,187,259	\$ 981,012

SECTION DESCRIPTIONS

Special Investigations Unit

The Special Investigations Unit performs services related 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 also works with the Law Department and the District Attorney in all legal issues resulting from fraud investigation.

Performance Measures

	Actual 2023	Est. 2024	Est. 2025
Intentional Program Violations			
Public Assistance	64	73	102
SNAP	23	27	48
Fraud Investigations			
Investigations Completed	4,101	4,000	4,000
Denials/Closings	931	1,000	1,000

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, Child and Family Services staff and Children’s Detention Center staff. New Staffing Specialists within this division conduct outreach, recruitment, interview and recommend for hire caseworker and examiner staff and coordinate onboarding with Human Resources regarding Civil Service and personnel activities. Training Teams for both Child and Family Services and Financial Assistance are located within this division. The division assists administration with organizational development, staffing, and performance management projects. Staff Development also coordinates a mentoring program focused on continuous development, training, staff morale and retention. In addition, this division also coordinates and monitors continuing education and degree-oriented programs for staff to enhance their professional and managerial skill development.

DIVISION SUMMARY

	Amended Budget 2024	Budget 2025
<u>Appropriations by Object</u>		
Personnel Services	\$ 419,591	\$ 391,234
Contractual Services	112,930	248,490
Supplies and Materials	22,000	16,500
Employee Benefits	279,390	266,776
Interdepartmental Charges	157,281	153,785
Total	991,192	1,076,785
<u>Revenue Shifted to Division (5100), (5102)</u>		
Federal Aid	425,190	463,865
State Aid	323,485	339,737
Total	748,675	803,602
<u>Net County Support</u>	\$ 242,517	\$ 273,183

Performance Measures

	Actual 2023	Est. 2024	Est. 2025
New Worker and In-Service Programs Presented by Staff			
Development Trainer and DHS Staff	41	30	200
Persons Trained	1,713	1,123	1,500
State Funded Workshops Coordinated by Staff Development			
Persons Trained	178	100	350
Community Based Recruitment Strategies Attended	6,365	3,277	6,200
	5	15	20

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

DIVISION DESCRIPTION

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

DIVISION SUMMARY

	Amended Budget 2024	Budget 2025
<u>Appropriations by Object</u>		
Personnel Services	\$ 7,647,994	\$ 9,948,121
Contractual Services	2,459,058	2,816,565
Supplies and Materials	188,950	249,551
Debt Service	3,186,659	4,733,910
Employee Benefits	3,234,732	3,640,746
Asset Equipment	140,000	55,000
Interdepartmental Charges	1,909,067	2,150,479
Total	18,766,460	23,594,372
<u>Revenue</u>		
State Aid	12,893,715	18,700,238
Total	12,893,715	18,700,238
<u>Net County Support</u>	\$ 5,872,745	\$ 4,894,134

SECTION DESCRIPTIONS

Administration

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

Child Care

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

Supportive Services

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

Specialized Secure Detention

Raise the Age legislation was passed in April of 2017 requiring that 16 and 17-year-old Adolescent Offenders (“AOs”) no longer be placed in adult jails. Instead, they are placed in Specialized Secure Detention. Since October 2018, a Specialized Secure Detention facility has operated to meet state mandated requirements. The Center has added an additional 10-bed unit to accommodate the Adolescent Offenders, known as the Annex.

Performance Measures

	Actual 2023	Est. 2024	Est. 2025
Secure Detention Care Days	6,475	6,500	6,600
Specialized Secure Detention Care Days	5,595	6,200	6,300

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

DIVISION DESCRIPTION

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

DIVISION SUMMARY

	Amended Budget 2024	Budget 2025
<u>Appropriations by Object</u>		
Personnel Services	\$ 697,530	\$ 637,712
Contractual Services	88,300	66,760
Supplies and Materials	163,750	204,500
Employee Benefits	353,015	332,699
Interdepartmental Charges	114,290	110,406
Total	1,416,885	1,352,077
<u>Revenue Shifted to Division (5100), (5102), (5103)</u>		
Federal Aid	688,311	657,320
State Aid	368,522	350,901
Total	1,056,833	1,008,221
<u>Net County Support</u>	\$ 360,052	\$ 343,856

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 Finance staff. The BICS staff produces monthly state reports in printed and electronic formats for staff at all Human Services sites.

Technical Support Group

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

Performance Measures

	Actual 2023	Est. 2024	Est. 2025
Completed Help Desk Requests	7,405	7,000	7,000

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

DIVISION DESCRIPTION

Safety Net Assistance and Emergency Assistance for Adults are state programs that provide 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 TANF limit can receive non-cash benefits under this program. Safety Net Assistance recipients are limited to two years of cash assistance. After two years, non-cash assistance can be provided.

The average monthly caseload budgeted for 2024 was 4,230. For 2025, the average caseload is projected to be 3,950.

DIVISION SUMMARY

		Amended Budget 2024		Budget 2025
<u>Appropriations by Object</u>				
Public Assistance Benefits	\$	38,621,830	\$	38,238,000
Total		38,621,830		38,238,000
 <u>Revenue</u>				
Federal Aid		420,000		420,000
State Aid		10,540,250		10,283,940
Repayments		4,130,000		4,630,000
Child Support Collections		1,000,000		1,000,000
Total		16,090,250		16,333,940
 <u>Net County Support</u>				
	\$	22,531,580	\$	21,904,060

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

DIVISION DESCRIPTION

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

The average monthly caseload budgeted for 2024 was 3,650. For 2025, the average caseload is projected to be 2,930.

The Project Anchor Shelter Supplement Program will provide a rental supplement up to 100% of the metro-Rochester fair market rent (FMR) for eligible households. Funding in Monroe County is expected to provide supplements for 250-300 households annually. Individuals enrolled in the program will be referred to tenant training, financial counseling and, when applicable, community care management services through our Health Home Care Management partnerships with Health Homes of Upstate New York (HHUNY) and the Finger Lakes Performing Provider System (FLPPS).

The Anti-Poverty Grant is one-time funding included in the 2024-2025 New York State budget to help families residing in the City of Rochester move out of poverty. Funding must support households with a pregnant woman or child under 18 in the household who reside in designated zip codes within the City. Funding must be expended by the end of the 2026-2027 state fiscal year, March 31, 2027.

The Family-Centered Case Management Services Grant is funding appropriated in 2024-2025 New York State budget to provide families in receipt of public assistance, or with income under 200% Federal Poverty Level, with intensive case management and specialized services to achieve financial stability and well-being. Participants in this program will receive in-depth assessments, crisis intervention and peer supports.

DIVISION SUMMARY

	Amended Budget 2024	Budget 2025
<u>Appropriations by Object</u>		
Personnel Services	\$ 0	\$ 15,117
Public Assistance Benefits	37,574,157	31,600,600
Contractual Services	3,035,181	28,841,687
Employee Benefits	0	5,302
Total	40,609,338	60,462,706
<u>Revenue</u>		
Federal Aid	35,424,157	55,277,525
State Aid	3,035,181	3,035,181
Repayments	400,000	400,000
Child Support Collections	1,750,000	1,750,000
Total	40,609,338	60,462,706
<u>Net County Support</u>	\$ 0	\$ 0

DEPARTMENT: Human Services (51)

DIVISION: Medicaid (5112)

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.

DIVISION SUMMARY

	Amended Budget 2024	Budget 2025
<u>Appropriations by Object</u>		
Public Assistance Benefits	\$ 1,110,000	\$ 1,110,000
MMIS Weekly Shares Payment	176,178,073	182,912,930
Sub-Total	177,288,073	184,022,930
 <u>Revenue</u>		
Federal Aid	55,000	55,000
State Aid	55,000	55,000
Repayments/Refund	1,000,000	1,000,000
Total	1,110,000	1,110,000
 <u>Net County Support</u>	 \$ 176,178,073	 \$ 182,912,930

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

DIVISION DESCRIPTION

Day care is purchased from all types of legal child care providers for children beginning at six weeks of age and continuing through age 12. The funds in this division provide child care 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, low-income working parents with income up to 85% of the State Median Income or parents attending an approved school or training program. Subsidies are also provided when 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 child care and 100% of Transitional and Low Income child care up to the level of the block grant allocation amount. Protective/Preventive child 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 2025, new subsidy cases are approved as funding is available. Child care for 2025 is projected at an average of 7,762 children per month.

DIVISION SUMMARY

	Amended Budget 2024	Budget 2025
<u>Appropriations by Object</u>		
Public Assistance Benefits	\$ 86,047,295	\$ 93,716,384
Total	86,047,295	93,716,384
 <u>Revenue Shifted to Division (5100)</u>		
Federal Aid	859,269	827,382
State Aid ⁽¹⁾	79,740,270	86,848,390
Sub-Total	80,599,539	87,675,772
Total	80,599,539	87,675,772
 <u>Net County Support</u>	 \$ 5,447,756	 \$ 6,040,612

(1) Appropriations and related state aid were projected based on trended subsidy program enrollment. However, the available state Child Care Block Grant could provide up to \$97,912,925 in funding if program enrollment exceeds the projected amount. In the event program enrollment exceeds the projected amount, with the adoption of this budget the County Executive is authorized to appropriate additional Child Care Block Grant revenue as needed, up to the maximum amount of \$97,912,925.

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

DIVISION DESCRIPTION

This division includes the costs of the care, housing and instruction/training of persons involved in the following programs: PINS and JD Care, and New York State Juvenile Justice Facilities. Raise the Age legislation passed in April 2017 increased the age of criminal responsibility from 15 to 16 in October 2018. In October 2019, the age increased again to 17. 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. Raise the Lower Age Legislation went into effect on December 29, 2022. This changed the lower age of delinquency from 7 to 12 and requested the LDSS to develop a differential response for children 7 to 12, whose behavior, but for their age, would have them adjudicated as a JD. In Monroe, the program is within the Monroe County FACT program, as a part of the Family Support Center.

DIVISION SUMMARY

	Amended Budget 2024	Budget 2025
<u>Appropriations by Service Area</u>		
JD/PINS Care	\$ 88,428	\$ 88,428
Juvenile Justice Facilities	6,000,000	5,620,000
Non-Secure Detention	500,000	500,000
Total	6,588,428	6,208,428
<u>Revenue Budgeted in Division (5114)</u>		
State Aid	270,500	270,500
Repayments	15,000	6,100
Sub-Total	285,500	276,600
<u>Revenue Shifted to Division (5100)</u>		
Federal Aid	88,428	88,428
Sub-Total	88,428	88,428
Total	373,928	365,028
<u>Net County Support</u>	\$ 6,214,500	\$ 5,843,400

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 12 and 18 years who has committed an act, which if it had been committed by an adult, would be considered criminal. Children are placed at various levels of care depending on the severity of the crime and individual circumstances. In general, Family Court, upon recommendation from the Office of Probation-Community Corrections, places PINS children into various levels of care including foster homes, group homes and residential treatment centers/institutions. These youth and their families usually have been served by a diversion program prior to placement. When the diversion has not been successful or a judge believes the problem is too severe to attempt diversion, a placement is ordered. JD youth are typically placed in a juvenile justice facility run by the NYS Office of Children and Family Services. However, they may be placed by Family Court in a lower level of care when an environment appears either too restrictive or the child's emotional needs would be better served through a child welfare residential institution.

Juvenile Justice Facilities

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

Non-Secure Detention

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

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

DIVISION DESCRIPTION

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

DIVISION SUMMARY

	Amended Budget 2024	Budget 2025
<u>Appropriations by Service Area</u>		
Adoption Subsidy	\$ 12,332,484	\$ 12,170,753
Foster Care	23,506,183	25,901,225
Residential/Transitional Care	250,000	250,000
Independent Living Program Services	350,000	350,000
Special Children's Services – Maintenance	2,000,000	2,500,000
Total	38,438,667	41,171,978
 <u>Revenue Budgeted in Division (5115)</u>		
Federal Aid	8,933,086	8,881,364
State Aid	6,726,401	7,400,008
Charges to Other Governments	614,400	768,000
Repayments	475,000	440,000
Sub-Total	16,748,887	17,489,372
 <u>Revenue Shifted to Division (5100)</u>		
Federal Aid	5,777,380	6,229,460
State Aid	5,317,170	5,119,650
Sub-Total	11,094,550	11,349,110
Total	27,843,437	28,838,482
 <u>Net County Support</u>	 \$ 10,595,230	 \$ 12,333,496

SECTION DESCRIPTIONS

Adoption Subsidy

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

Foster Care

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

Transitional and Residential Care

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

Independent Living Program

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

Special Children's Services – Maintenance

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

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

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 Support Center 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.

DIVISION SUMMARY

	Amended Budget 2024	Budget 2025
<u>Appropriations by Service Area</u>		
Homemaker/Housekeeper	\$ 20,000	\$ 20,000
Child Preventive/Protective Services	26,637,159	28,661,202
Adult Protective Services	1,074,681	650,681
Adoption	15,000	15,000
Domestic Violence	698,280	696,236
Other Title XX	300,000	300,000
Total	28,745,120	30,343,119
 <u>Revenue Budgeted in Division (5116)</u>		
Federal Aid	131,258	135,236
State Aid	1,522,621	1,390,441
Miscellaneous	1,985,366	1,985,366
Sub-Total	3,639,245	3,511,043
 <u>Revenue Shifted to Division (5100)</u>		
Federal Aid	4,909,846	5,701,869
State Aid	13,489,574	14,172,862
Sub-Total	18,399,420	19,874,731
Total	22,038,665	23,385,774
 <u>Net County Support</u>	 \$ 6,706,455	 \$ 6,957,345

SECTION DESCRIPTIONS

Homemaker/Housekeeper

Homemaker 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 child care services.

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

DIVISION DESCRIPTION

The Office for the Aging has the responsibility to plan, coordinate, fund and advocate for a comprehensive system of services that reflects the needs of older county residents, 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 15-member Council for Elders, appointed by the County Executive, assists in determining funding and programmatic priorities.

DIVISION SUMMARY

	Amended Budget 2024	Budget 2025
<u>Appropriations by Object</u>		
Personnel Services	\$ 471,153	\$ 520,029
Other Contractual Services	107,255	188,746
Agency Contracts	9,561,695	10,514,197
Supplies and Materials	79,450	32,317
Employee Benefits	297,466	314,964
Interdepartmental Charges	135,918	163,672
Total	10,652,937	11,733,925
 <u>Revenue</u>		
Federal Aid	3,690,282	4,377,692
State Aid	6,299,488	6,606,425
Total	9,989,770	10,984,117
 <u>Net County Support</u>	 \$ 663,167	 \$ 749,808

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, in home contact, and support health promotion and disease prevention programming.

Performance Measures

	Actual 2023	Est. 2024	Est. 2025
Senior Citizens Served – by Program ¹			
Health Insurance Information			
HIICAP	2,007	2,100	2,100
Older Adult Services & Information System			
OASIS	3,741	3,250	3,250
Older Americans Act			
Financial Management	350	370	420
Transportation	375	430	450
Legal Services	520	500	520
Congregate Meals (Senior Centers)	59,877	60,000	65,000
Home Delivered Meals	136,846	140,000	140,000
Information and Assistance	14,002	14,000	14,500
Family Caregiver Support Program	805	800	835
Health Promotion/Disease Prevention	1,182	1,200	1,250
Wellness in Nutrition (WIN) Program (Formerly SNAP)			
WIN Congregate Meals (Senior Centers)	32,000	28,000	40,000
WIN Home Delivered Meals	86,540	85,000	80,000
Community Services for the Elderly (CSE)			
In-Home Support (STAR)	3,640	3,800	3,800
Adult Day Care Services	N/A	N/A	40
Expanded In-Home Services Program			
Case Management	1,050	1,100	1,100
Wellness Programs/Special Events	1,500	1,500	1,600
Caregiver Resource Center/Caregiver Education	553	560	550

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

DEPARTMENT: Human Services (51)
DIVISION: Youth Bureau (5600)

DIVISION DESCRIPTION

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

DIVISION SUMMARY

	Amended Budget 2024	Budget 2025
<u>Appropriations by Object</u>		
Personnel Services	\$ 364,865	\$ 426,408
Other Contractual Services	41,369	51,477
Agency Contracts	1,491,235	1,627,910
Supplies and Materials	7,710	4,180
Employee Benefits	205,586	204,531
Interdepartmental Charges	89,037	123,352
Total	2,199,802	2,437,858
 <u>Revenue</u>		
State Aid	1,714,440	1,935,229
Total	1,714,440	1,935,229
 <u>Net County Support</u>	 \$ 485,362	 \$ 502,629

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 the 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. The newly formed Monroe County Youth Senate provides opportunities for youth to learn about civic engagement. Students experience activities and speakers that support the development of their leadership potential, build critical thinking skills through executing a community service project. 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 them as active participants in creating community solutions and improvements. Project funds come through a state/federal partnership. This funding strengthens and develops further asset initiatives and asset building in the towns, villages and city within the county. Youth focused and/or intergenerational (IGL) events enhance and bring focus to positive youth development. Events include Association of New York State Youth Bureaus (ANYSYB) Youth Lobbying Day, IGL Fishing Derby, Legislative Youth Awards, Summer Reading Program, Explore Monroe, Wilson Day, IGL Holiday Seniors Ball, CHOICES, IGL Fall Clean-Up, Monroe Mentors, YAR Service Learning Project grants, Annual RHY Holiday Dinner, Coats for Kids, Zoo’s Clues and the Community Toy Give Away.

Performance Measures

	Actual 2023	Est. 2024	Est. 2025
NYS OCFS Eligible Funds Claimed	\$930,045	\$930,045	\$1,714,440
Youth Development Programming Sponsored Directly by Youth Bureau	12	20	20
Youth Served Through Youth Development:			
Municipal Youth Development	22,450	24,000	24,500
Intergenerational and Youth Programming	200	200	200
Non-Municipal Contracted Agencies	2,500	2,500	7,820
Runaway and Homeless Youth Services – Duplicated	187	225	225
Runaway and Homeless Youth Services – Unduplicated	135	115	120
Total Youth Served	22,984	27,060	32,885

DEPARTMENT: Human Services (51)
DIVISION: Office of Mental Health (5700)

DIVISION DESCRIPTION

The Office of Mental Health is responsible for the planning, oversight and administration of a comprehensive community mental hygiene system for all residents of Monroe County. Activities include: community-wide assessment of mental hygiene service needs (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.

DIVISION SUMMARY

	Amended Budget 2024	Budget 2025
<u>Appropriations by Object</u>		
Personnel Services	\$ 1,025,063	\$ 992,936
Other Contractual Services	7,014,048	9,231,740
Agency Contracts	48,124,979	51,475,417
Supplies & Materials	13,900	5,550
Employee Benefits	485,493	464,538
Interdepartmental Charges	541,966	922,113
Total	57,205,449	63,092,294
<u>Revenue</u>		
State Aid	37,391,139	40,437,831
Federal Aid	10,993,721	11,464,321
Total	48,384,860	51,902,152
<u>Net County Support</u>	\$ 8,820,589	\$ 11,190,142

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 family's 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 100% of this cost for Office of Mental Health and 50% of these costs for Office of Persons with Developmental Disabilities.

Performance Measures

	Actual 2023	Est. 2024	Est. 2025
Number of Individuals in Need Accessing Services			
Office of Mental Health	40,705	41,000	42,000
Alcohol & Substance Abuse	9,022	7,700	8,500
Developmental Disabilities	6,880	7,050	7,150

DEPARTMENT: Human Services (51)
DIVISION: Building Services (5191)

DIVISION DESCRIPTION

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

	Amended Budget 2024	Budget 2025
<u>Appropriations by Object</u>		
Personnel Services	\$ 402,604	\$ 439,955
Contractual Services	710,660	717,560
Supplies and Materials	115,500	115,900
Employee Benefits	200,855	214,658
Interdepartmental Charges	(1,429,619)	(1,488,073)
Total	0	0
<u>Revenue</u>		
Total	0	0
<u>Net County Support</u>	\$ 0	\$ 0

SECTION DESCRIPTIONS

Administration

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

Stockroom

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

Mailroom

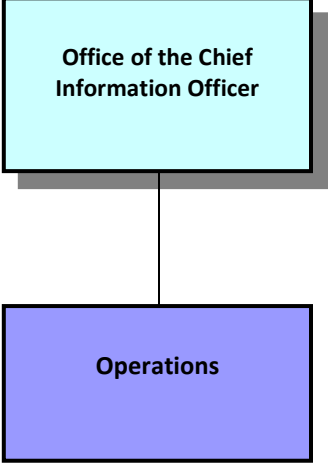
Mailroom operations staff receive and distribute all incoming and outgoing mail for pickup by the United States Postal Service. The staff also processes interdepartmental mail for county-wide distribution.

Inter-Building Services

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

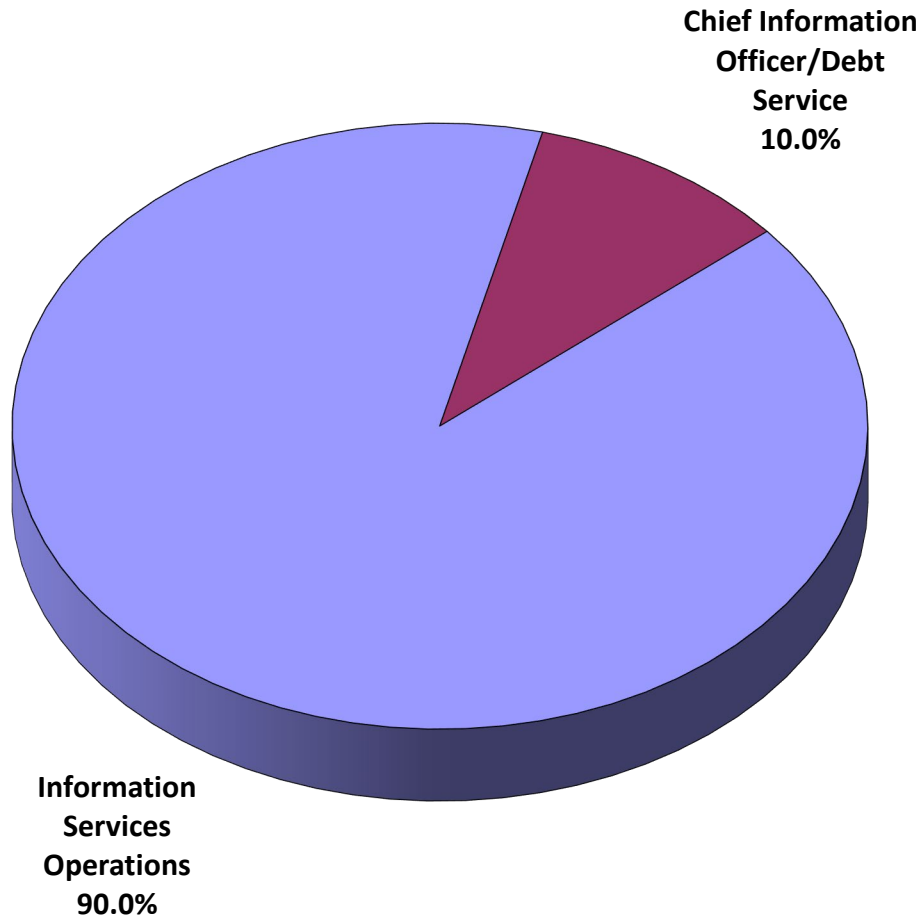
INFORMATION SERVICES (19)

INFORMATION SERVICES (19)



INFORMATION SERVICES

2025 Budget - \$75,530



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

The department's gross appropriations are primarily offset by charges to user departments.

DEPARTMENT: Information Services (19)

DEPARTMENT DESCRIPTION

Information Services provides solutions to meet the county's requirements for digital information for both internal departments and external customers such as towns, villages, the City of Rochester and citizens. The department performs business process reengineering and user needs assessments, and then matches information requirements with cost-effective information technology. Information Services coordinates the installation, operation and maintenance of the county network, phones and microcomputers. 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, software application licenses, printers and multifunction devices. Costs for general use applications, such as payroll, are also allocated to other departments via utilization-based charges.

Mission

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

2024 Major Accomplishments

- Initiated the implementation of the County's ERP system from SAP to Workday.
- Completed 22H2 upgrade on existing Windows 10 PCs.
- Completed refresh of PCs countywide to prepare for Windows 11.
- Began the implementation of Network Access Control (NAC).
- Completed CityPlace and Building 400 Datacenter refresh.
- Deployed upgraded webmail, including Multi Factor Authentication (MFA).
- Completed Firewall refresh and full redundancy for 9-1-1 center.

2025 Major Objectives

- Upgrade Microsoft Exchange.
- Investigate and plan consolidation of Digital Storage.
- Complete implementation of Workday.
- Complete monitoring phase of Network Access Control (NAC).
- Complete refreshing PCs countywide to prepare for Windows 11.

DEPARTMENT BUDGET

	Amended Budget 2024	Budget 2025
<u>Appropriations by Object</u>		
Personnel Services	\$ 5,609,851	\$ 5,353,587
Provision – Capital Projects	4,650,000	1,550,000
Contractual Services	6,175,190	6,494,045
Supplies and Materials	56,900	50,789
Debt Service	868,021	752,423
Employee Benefits	2,647,289	2,565,323
Interdepartmental Charges	(19,913,251)	(16,690,637)
Total	94,000	75,530
 <u>Revenue</u>		
Federal Aid	0	50,000
Miscellaneous Revenue	94,000	25,530
Total	94,000	75,530
 <u>Net County Support</u>	 \$ 0	 \$ 0

DIVISION DESCRIPTIONS

Office of the Chief Information Officer

The Chief Information Officer oversees the strategic planning and implementation of departmental technology initiatives, provides central policy direction for county departments and manages IS department personnel and budget. Staff members identify information requirements that span the boundaries of departmental jurisdictions and perform administrative functions, such as equipment ordering, hardware and software inventory management and equipment maintenance negotiations with service providers.

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.

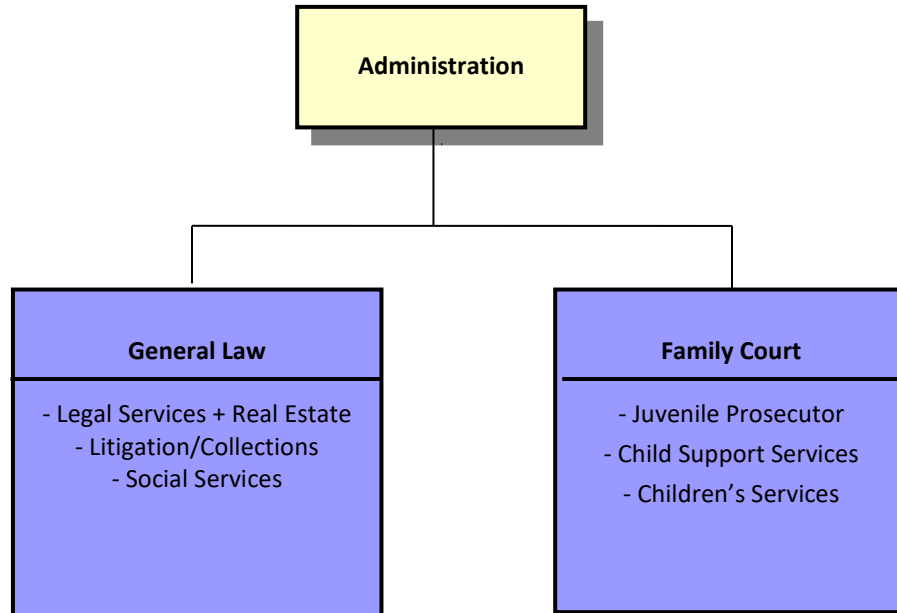
This is also a holding account for the costs of county-wide hardware leases, contracts for all hardware, county-wide software maintenance, client licenses and common computer supplies which are used by other county departments. Computer leases for county-wide hardware, maintenance and data lines are 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.

Performance Measures

	Actual 2023	Est. 2024	Est. 2025
Workstations, Printers & Multifunction Devices Installed	209	450	450
County-wide E-Mail Connectivity	5,916	6,320	6,720
Help Desk Support Tickets Resolved	18,205	23,000	24,000
Number of IS Help Desk Calls Handled	12,315	12,500	13,000
Business Applications Supported	450	455	460
Workstations Supported	5,369	5,100	5,500
Microcomputer Servers Supported	675	750	765
Telephone Lines	5,184	5,375	5,424
Switches, Routers, Firewalls and Access Points	915	930	935
Wide Area Sites Connected	105	109	110
Network User Accounts	6,768	7,717	8,196
SAP User Accounts	5,365	5,300	5,300

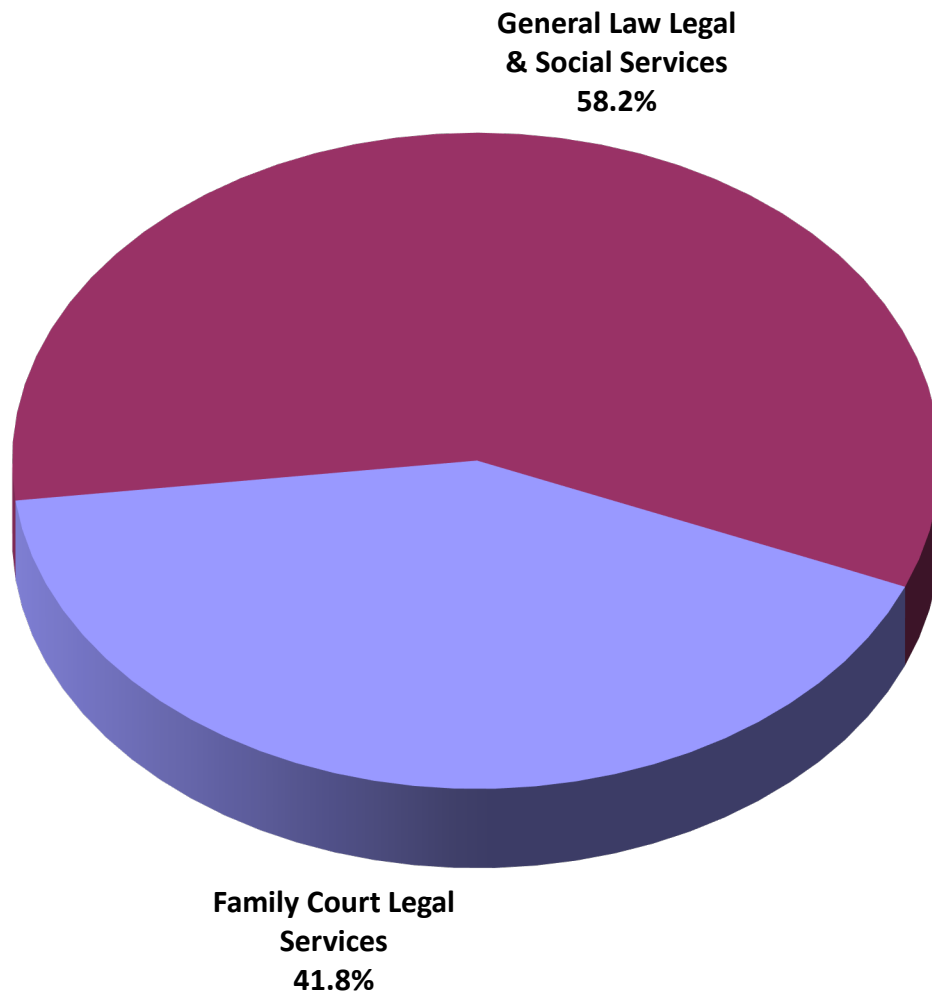
LAW (16)

LAW (16)



LAW

2025 Budget - \$3,942,288



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

DEPARTMENT: LAW (16)

DEPARTMENT DESCRIPTION

The Monroe County Law Department provides county departments' high quality legal representation and counsel that are of value to the community at large. These services meet client and public needs, are delivered expeditiously and result in client and public confidence.

Mission

The Law Department shall deliver responsive, efficient, effective legal representation and counsel to county departments, 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.

2024 Major Accomplishments

General Legal Services

- Counseled County departments in the planning and implementation of new programs and initiatives.
- Continued to provide timely and practical legal advice and counsel to County Administration, the County Legislature and all County departments.

Social Services Unit

- Continued legal support to the Department of Human Services' administration and senior staff including successful representation of DHS in a significant number of Adult Guardianship cases.
- Continued to successfully recover taxpayer dollars expended for public assistance via estate, personal injury and other resource recovery efforts.

Litigation Unit

- Resolved 100% of claims and lawsuits within set reserve values.
- Resolved 53 claims/lawsuits in the first five months of 2024 including four court dismissals by motion to dismiss or summary judgment and six agency dismissals for no probable cause, and obtained two favorable jury trial verdicts.

Juvenile Prosecutor's Office

- Successfully resolved 148 cases in the first five months of 2024 (down 24% year-on-year, through May 31, 2024), while taking in 194 new cases in same period (down 4% year-on-year, through May 31st).
- Continued to work with law enforcement, Probation and other community groups to steer juveniles away from violent behavior and negative peer groups to reduce community violence.

Children's Services Unit

- Successfully handled over 250 abuse/neglect proceedings, approximately 100 termination of parental rights proceeding, as well as other statutorily required proceedings through combined in-person and remote appearances to litigate matters and achieve permanency for children in the Family Court system.
- Monitored implementation of pre-petition, representation through the Public Defender Family Court grant including addressing any issues and preliminarily evaluating success.

2025 Major Objectives

General Legal Services

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

Social Services Unit

- Continue to provide legal support to the Department of Human Services' administration, senior staff, caseworkers and examiners in the areas of financial assistance, eligibility, adult protective services and adult guardianship.
- Continue to effectively recover resources expended for public assistance through estate, personal injury, spousal support and windfall recoveries.

Litigation Unit

- Continue to resolve claims and lawsuits within set reserve values.
- Continue emphasis on dismissal motions whenever practicable.

Juvenile Prosecutor's Office

- Work with law enforcement, Probation, and other community groups to steer juveniles away from violent behavior and negative peer groups to reduce community violence.
- Continue to prosecute violent juvenile offenders to protect the community, while continuing efforts to reduce costly and unnecessary detention for lower risk youth.

Children's Services Unit

- Continue to assist the Department of Human Services to develop improved processes to achieve safety and permanency for children in the Family Court System.
- Enhance training, advocacy and quality legal representation to assist the Department of Human Services in complying with their statutory obligations during investigations and litigation.

DEPARTMENT BUDGET

	Amended Budget 2024	Budget 2025
<u>Appropriations by Object</u>		
Personnel Services	\$ 5,803,841	\$ 6,033,216
Contractual Services	989,960	928,735
Supplies and Materials	37,420	45,900
Employee Benefits	2,586,097	2,693,908
Interdepartmental Charges	(5,538,938)	(5,759,471)
Total	3,878,380	3,942,288
<u>Revenue</u>		
Tax and Assessment Service	33,953	33,193
Charges to Authorities	75,000	75,000
Hotel/Motel Tax	13,750	13,750
Total	122,703	121,943
<u>Net County Support</u>	\$ 3,755,677	\$ 3,820,345

DIVISION DESCRIPTIONS

Administration

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

General Law – Legal Services

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

General Law – Social Services

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

Litigation/Insurance/Collections

The goal of this division is to provide litigation, collection and insurance services to the County of Monroe and all its officers and employees in litigation matters, in order to maximize recoveries and minimize payments. This division represents the county in human rights cases and administrative hearings. The division is also responsible for administering the county's self-insurance program and procuring insurance coverage in those areas for which the county is not self-insured. Outcome measures include the percentage of cases concluded within reserved values.

Child Support Services Unit

The Child Support Services Unit (CSSU) seeks to establish paternity for children born out of wedlock, and to establish and enforce support orders issued by Family Court and other courts for the benefit of families in receipt of public assistance benefits and for other custodians of children in this community. Legal services for court proceedings are provided to DHS by attorneys in the Law Department, with expenses subsequently reimbursed by DHS. CSEU administrative staff and related expenses appear within DHS Financial Assistance (5103).

Family Court – Juvenile Prosecutor’s Office

The Juvenile Prosecutor’s Office (JPO) is responsible for prosecuting youth under the age of 17 who commit an act that would constitute a crime if committed by an adult. The goals of this division are to protect the community, address the needs of crime victims, hold delinquent youth accountable for their actions and develop the competencies of delinquent youth in an effort to reduce their risk of re-offending. In addition to prosecuting juvenile delinquency cases, the JPO attorneys present evidence in violation of probation cases, assist crime victims, provide advice to law enforcement agencies and appear as required in Juvenile Drug Treatment Court and Domestic Violence Court. The JPO attorneys have a strong presence in the community, contributing to the planning and implementation of strategies to reduce juvenile crime.

Family Court – Children’s Services

The goal of this division is to provide legal services to DHS on all child welfare matters to protect the children of Monroe County. This division provides legal support in matters before Family Court seeking relief on behalf of children who have been the victims of abuse or neglect. Children’s Services also represents DHS in the court review of the status of children placed in foster care either voluntarily, through a guardianship proceeding, or by termination of parental rights by court order or parental surrender. Division legal staff appear in juvenile delinquency and Persons in Need of Supervision (PINS) proceedings involving DHS, represent DHS in administrative fair hearings regarding child protective and foster care issues, and prosecute and defend appeals involving legal issues related to child welfare.

Special Prosecution Cases

This division is for expenses for a special prosecutor pursuant to County Law §701 for cases in which the District Attorney is conflicted.

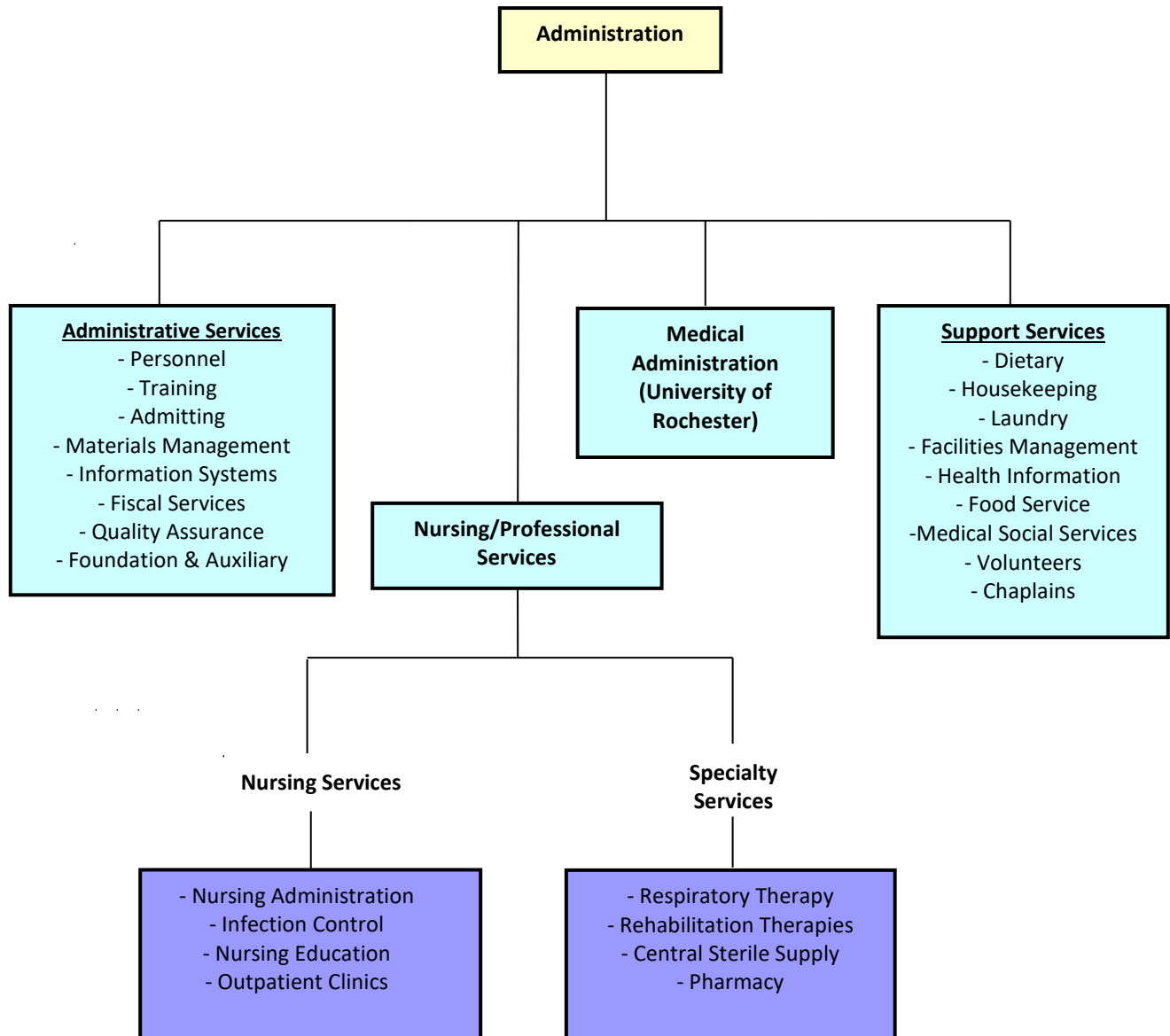
Performance Measures

	Actual 2023	Est. 2024	Est. 2025
General Legal Services			
Contracts and Amendments Prepared/Reviewed	1,414	1,400	1,400
Legislative Referrals/Resolutions Prepared/Reviewed	485	450	450
General Social Services			
Estate Recoveries	\$3,734,127	\$7,334,986	\$7,334,986
Personal Injury Liens	\$961,738	\$949,931	\$949,931
Medicaid/Real Property Liens	\$442,769	\$52,761	\$52,761
Spousal Support Recoveries	\$107,885	\$527,545	\$527,545
Miscellaneous Recoveries/Supplemental Needs Trust***	\$295,911	\$456,434	\$456,434
Litigation/Collections			
New Collection Matters Processed	85	80	95
Amount Collected	\$345,144	\$140,000	\$150,000
Number of Claims Concluded	196	127	127
Number of Cases Resolved by Type:			
Denied	33	24	24
Dismissed by Court Order	28	26	26
Resolved by Settlement	34	24	24
Other	7	4	4
Juvenile Prosecutor's Office			
Intake:			
Juvenile Delinquency Cases Referred	394	302	313
Adolescent/Juvenile Offender Cases Referred	176	91	118
PINS Cases Referred	2	7	4
Probation Violations Received	56	65	52
Court Action Taken:			
Juvenile Delinquency Designated Felony Petitions Filed	370	218	284
Trials	4	2	11
Dispositions:			
Cases Closed	515	362	433
Youth Placed with OCFS	59	36	45
Youth Placed with DHS	8	5	6
Youth Placed on Probation	99	82	89
Adjourned in Contemplation of Dismissal (ACD)	22	2	11
ACD Due To Disposition on Other Cases	101	34	81
Convictions	166	197	182
Acquired After Trial	0	0	0
Court Case Appearances	2,607	1,951	2,294

***Miscellaneous recoveries are various, irregular and unexpected recoveries from such sources as inheritance, trust or Medicaid incorrectly paid. All numbers are almost completely dependent upon external factors such as settlement of estates, personal injury matters, applications for Medicaid/Public Assistance, and Medicaid planning trends.

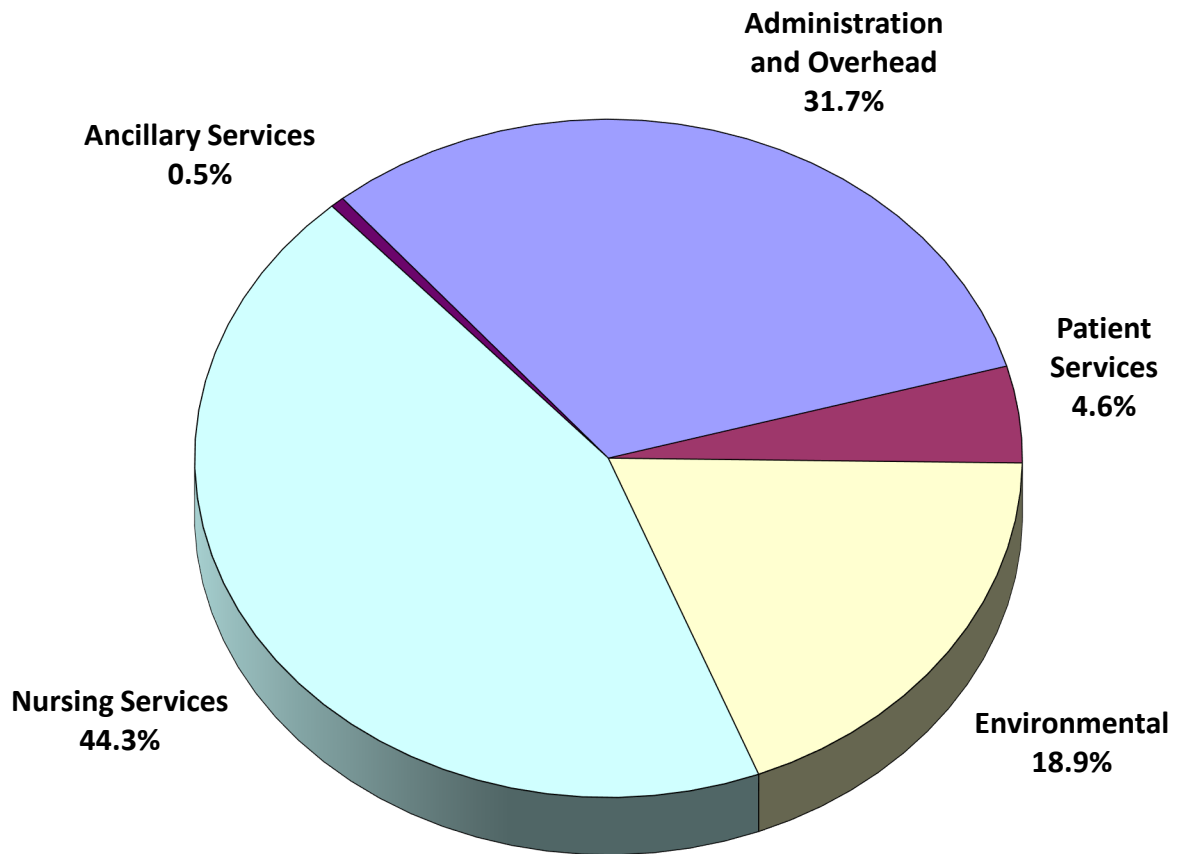
MONROE COMMUNITY HOSPITAL (62)

MONROE COMMUNITY HOSPITAL (62)



MONROE COMMUNITY HOSPITAL

2025 Budget - \$97,508,175



DEPARTMENT: Monroe Community Hospital (62)

DEPARTMENT DESCRIPTION

Monroe Community Hospital (MCH) provides multi-disciplinary services for the care and treatment of community members ranging from birth to over one hundred years old. MCH maintains an operating license for general skilled nursing facility beds, ventilator-dependent beds, and pediatric beds, and serves as a highly specialized facility for individuals requiring medical services including respiratory, dementia, ventilator, pediatric and short-term rehabilitation. MCH serves as a critical asset 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 an emphasis on functional independence.

Mission

As a community of caregivers dedicated to excellence and innovation, we provide compassionate, state-of-the-art, comprehensive care to the diverse population who choose to be part of Monroe Community Hospital.

2024 Major Accomplishments

- Awarded the NYS Increasing Training Capacity in Statewide Healthcare Facilities grant of \$878,756 to prepare, mentor, and train a steady pipeline of high-quality healthcare professionals.
- Launched an internal facility Nurse Aide Training Program.
- Opened a state-of-the-art simulation center to enhance staff training and competency, as well as facility-community training partnerships.
- Collaborated with Monroe County Department of Public Health to complete FEMA disaster exercise.
- Re-engaged with NYS Department of Health to revise scope and resume Friendship Place project.
- Maintained average pediatric census greater than 90%.

2025 Major Objectives

- Expand Nurse Aide Training program and complete at least four CNA training cohorts.
- Expand simulation center to include additional state-of-the-art equipment and collaboration opportunities with community partners.
- Continue advocacy for proper state and federal nursing home investments.
- Pursue expansion of pediatric unit, relocation of ventilator unit, and renovation of playground through potential NYS Health Care Transformation grant.
- Pursue updates to a residential care unit to provide services to End-of-Life and Hospice residents through potential grant funding opportunities.

DEPARTMENT BUDGET

	Amended Budget 2024	Budget 2025
<u>Appropriations by Object</u>		
Personnel Services	\$ 39,905,243	\$ 40,057,805
Contractual Services	30,487,559	21,034,249
UR Medical Affiliation Contract	2,390,334	2,444,117
Supplies and Materials	7,034,365	6,522,216
Debt Service	2,198,924	2,030,385
Employee Benefits	17,655,052	17,571,268
Interdepartmental Charges	7,759,821	7,848,135
Total	107,431,298	97,508,175
<u>Revenue</u>		
Patient Revenue	59,002,202	60,668,691
Medicaid Upper Payment Limit	19,771,548	19,790,916
State Aid	1,162,417	0
Federal Aid	600,000	0
Other Revenues	3,036,974	1,743,054
Repayments & Refunds	100,000	100,000
Appropriated Fund Balance	7,108	0
Total	83,680,249	82,302,661
<u>Net County Support</u>	\$ 23,751,049	\$ 15,205,514

DEPARTMENT DESCRIPTION

Monroe Community Hospital

Monroe Community Hospital (MCH) is a 566 bed residential health care facility licensed by the State of New York and certified by Medicare and Medicaid. It is the 16th largest residential health care facility in the country by licensed bed count. Monroe Community Hospital offers an array of comprehensive health care services including specialized short-term rehabilitation, long-term skilled nursing care, pediatric care, ventilator care, and a number of other specialized programs.

The hospital is a complex organization comprised of Clinical Services, Administrative Services, Support Services, and Medical Administration. With over 800 employees dedicated to the provision of exemplary quality service, MCH staff members make a unified effort to achieve the highest standards of professional practice every day.

The Clinical Services include the Nursing Department, as well as Rehabilitation Services (physical, occupational, and speech therapies), and Cardiopulmonary Services. The Clinical Services comprise an interdisciplinary team that is responsible for providing direct services to the patient population and developing individualized plans of care for each person served by MCH. MCH also boasts its own in-house pharmacy and clinic space where residents receive services including podiatry, optometry, dermatology and dentistry without needing to leave the facility.

The facility's Support Services include Environmental Services (housekeeping and laundry), Facilities Management, Health Information, Social Work, Food and Nutrition Services, and Special Programs. These disciplines ensure the physical environment is maintained in a safe and clean manner with the utmost consideration given to patient needs, well-being, and preferences.

Administrative Services include Facility Administration, the Business Office, Admitting, and Information Technology. Administrative Services oversees and coordinates the daily operations of the facility and works diligently to develop performance expectations, ensure regulatory compliance and an adherence to the highest standards of practice.

The medical staff, provided through an affiliation agreement with the University of Rochester Medical Center 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 has a long history of partnering with the University of Rochester to provide a training location for Medical Fellows.

Performance Measures

	Actual 2023	Est. 2024	Est. 2025
Patient Days	138,172	139,310	149,650
Treatments			
Physical Therapy	403,407	410,222	444,497
Occupational Therapy	344,414	364,716	395,188
Speech Therapy	225,152	191,054	207,017
Respiratory Therapy	315,962	259,325	280,992
Specialty Resident Populations			
Residents Under Age 65	220	222	241
Residents Receiving Hospice	15	15	16
Veterans	69	70	76
Bariatric Patients	145	147	159
Residents w Dementia Diagnosis	157	159	172
Residents at Risk for Depression	180	182	197

OFFICE OF PUBLIC INTEGRITY (29)

DEPARTMENT: Office of Public Integrity (29)

DEPARTMENT DESCRIPTION

Created in 2016, the Office of Public Integrity promotes greater accountability and transparency in County government. OPI identifies deficiencies and provides recommendations for improvement and corrective action. In addition, the office develops and provides employee training on topics such as ethics awareness, internal controls and risk management. This office will maintain a confidential hotline to provide a secure means of reporting suspicious activity concerning County programs and operations and provide a protection policy to employees who allege that their organization engages 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.

Mission

The Office of Public Integrity will promote and defend the veracity, efficiency and accountability of the County of Monroe and its operations. OPI is committed to identifying and investigating allegations of waste, fraud and abuse by County employees, as well as, outside vendors conducting business with the County. OPI will promote an atmosphere of honesty and integrity within County government.

2024 Major Accomplishments

- Maintained certifications by the Association of Inspectors General for all OPI currently certified staff.
- Increased number of audits and risk assessments through creation of one additional auditor.
- Certification of all new investigative and audit staff by the Association of Inspectors General.
- Developed and launched with a new in-house Case Management system.
- Presented "Aggression Towards Government" at statewide convention of the New York Welfare Fraud Investigators Association.
- Provided coordination and training for County-wide Leadership Academy.

2025 Major Objectives

- Continue to maintain certifications by the Association of Inspectors General for all currently certified staff.
 - Conduct a combination of 20 audits and risk assessments.
 - Provide training at the statewide convention of the New York Welfare Fraud Investigators Association.
 - Increase the number of trainings for the County-wide Leadership Academy.
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DEPARTMENT BUDGET

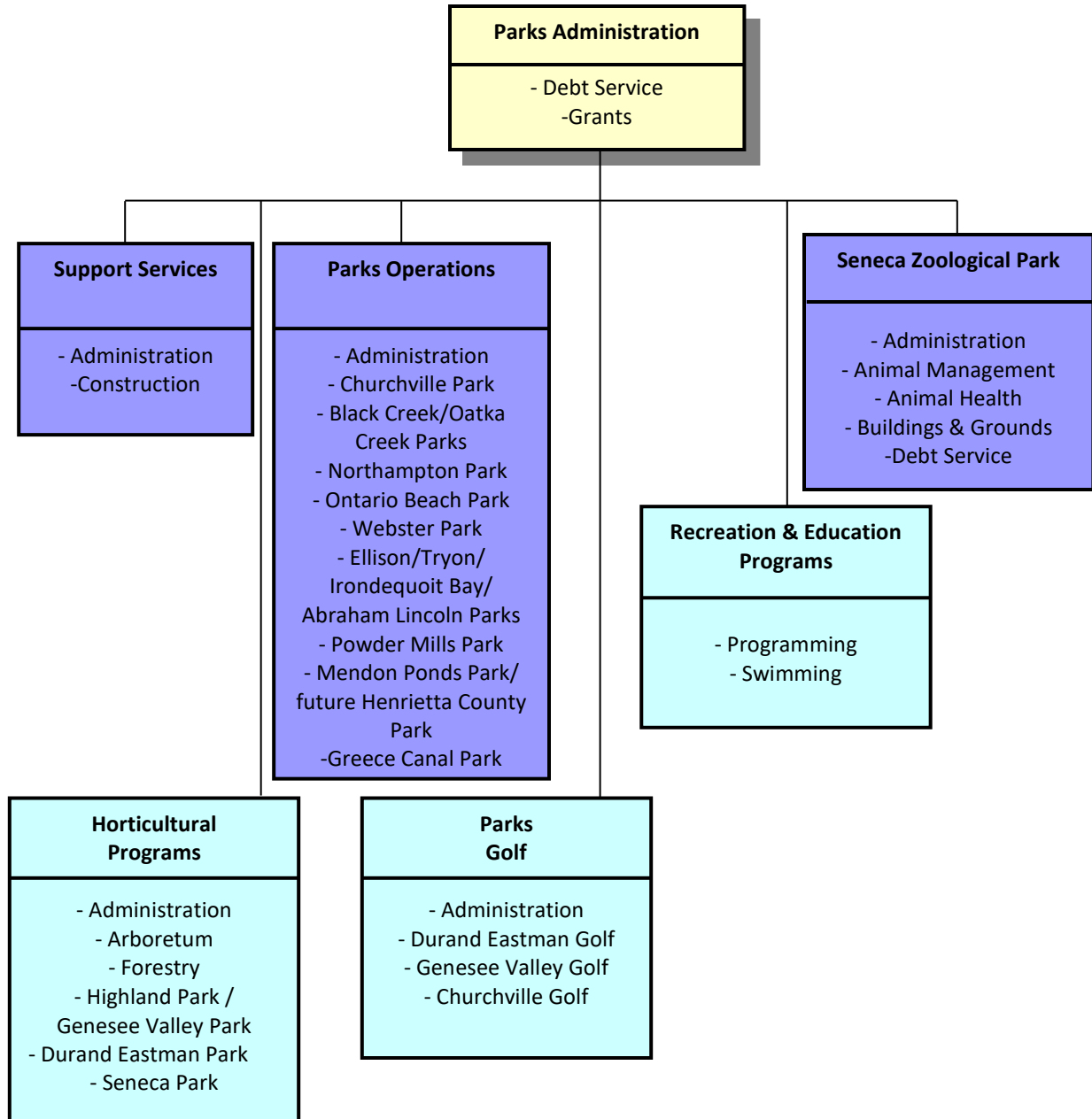
	Amended Budget 2024	Budget 2025
<u>Appropriations by Object</u>		
Personnel Services	\$ 508,436	\$ 517,844
Contractual Services	60,537	52,072
Supplies and Materials	3,065	3,565
Employee Benefits	205,483	245,790
Interdepartmental Charges	80,681	74,087
Total	858,202	893,358
 <u>Revenue</u>		
Total	0	0
 <u>Net County Support</u>		
	\$ 858,202	\$ 893,358

Performance Measures

	Actual 2023	Est. 2024	Est. 2025
Investigations Completed Within 30 Days	94%	90%	90%
Employees Receiving Ethics Training	3,703	3,900	3,900
Leadership Academy Training Sessions	0	0	1
Audit/Risk Assessments	15	17	17

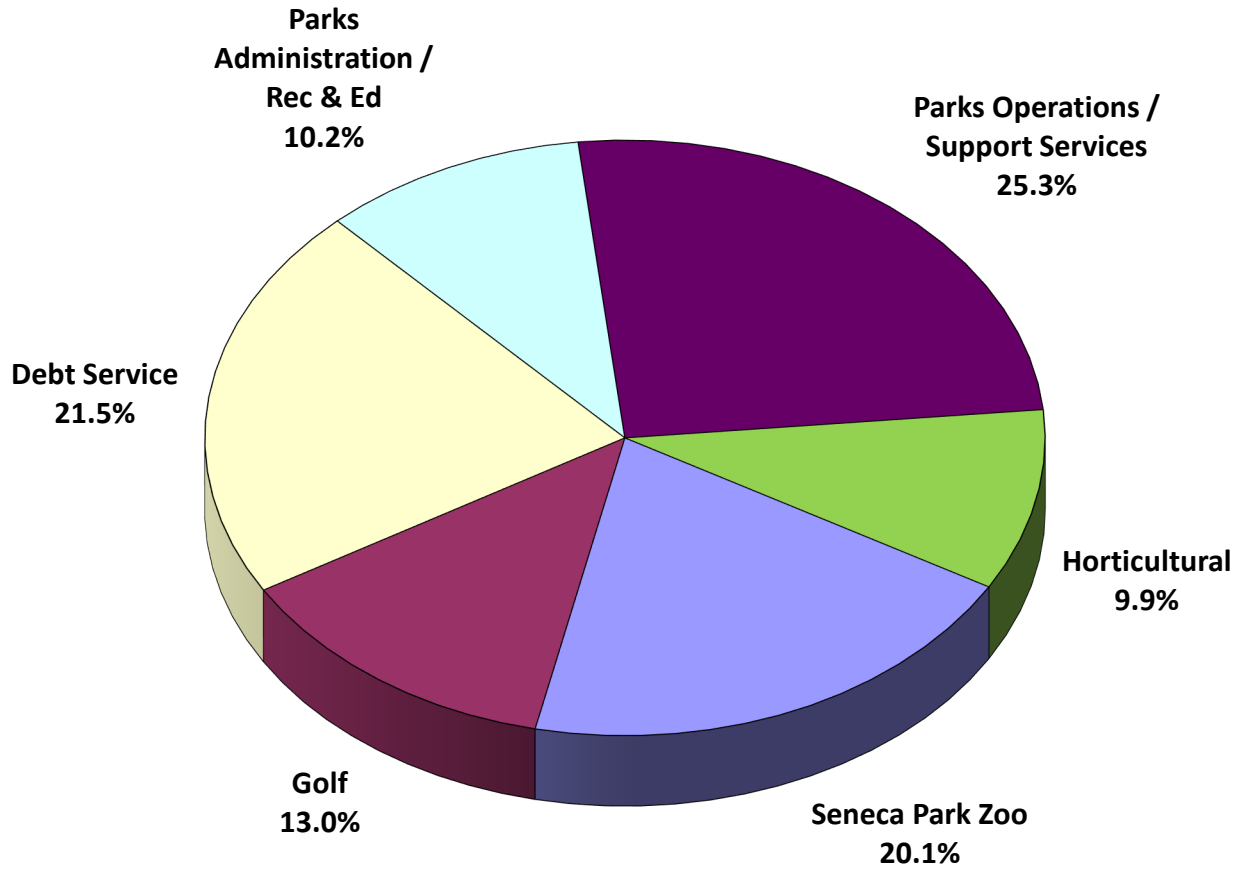
PARKS (88)

PARKS (88)



PARKS

2025 Budget - \$27,759,839



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

DEPARTMENT: Parks (88)

DEPARTMENT DESCRIPTION

Parks in Monroe County were established in 1888 with the creation of the Rochester Parks Commission and the dedication of Highland Park. In 1926, the county began to assume direct responsibility for the management of local parklands. Today the Parks Department operates 23 parks totaling more than 12,000 acres. Almost all 23 county parks have picnic and hiking areas and most are equipped with sports facilities, shelters and lodges.

Mission

The Parks Department is comprised of dedicated staff working with community partners to effectively and efficiently provide 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.

2024 Major Accomplishments

- Replaced wood burning stoves throughout dozens of lodges system-wide.
- Opened a new Knollwood Lodge at Northampton Park, demolished the abandoned labor center, and began the process of converting the former lodge into a new labor center.
- Created a shade structure for the Seneca Park Zoo sea lion exhibit.
- Opened a new spray park, the first in the Monroe County Park system, at Ontario Beach Park.
- Completed underground electrical infrastructure improvements at Highland Park, greatly improving the smooth operation of the Lilac Festival and enabling the hosting of the Pride Festival.
- Began investigation and mapping of water lines throughout Monroe County Park system. Successfully mapped all of Mendon Ponds Park.
- Made significant progress on improving the Parks vehicle and equipment fleet. Acquired two mini-excavators, which have greatly decreased the department's reliance on renting equipment for construction, excavation, and demolition projects. Purchased multiple mowers, two replacement cargo vans, a courier/pool vehicle, and multiple Ventrac tractors. Incorporated electric zero-turn mowers.
- Completed the five-year reaccreditation process for Seneca Park Zoo with the Association of Zoos and Aquariums.
- Commenced the public engagement process for the study and survey of trails throughout the Ellison Parks System.
- Commenced construction on the regrading of hole two at the Durand-Eastman Golf Course.

2025 Major Objectives

- Complete the renovation of Kanatota Lodge in Webster Park, a rental facility for parties and gatherings.
- Complete the installation of the first ADA-accessible canoe/kayak launch in the County Parks system, at Churchville Park.
- Commence construction of the 9/11 First Responders memorial at Beikirch Park.
- Commence the design process for the reconstruction of the labor center at Powder Mills Park.
- Commence public engagement work for the master planning process for the new Henrietta Park.
- Commence the planning process for renovations of the AIDS Remembrance Garden at Beikirch Park.

DEPARTMENT BUDGET

	Amended Budget 2024	Budget 2025
<u>Appropriations by Object</u>		
Personnel Services	\$ 9,808,056	\$ 10,622,129
Provision - Capital Projects	1,238,000	993,000
Contractual Services	2,063,681	2,053,050
Supplies and Materials	1,293,265	1,359,000
Debt Service	6,060,312	5,978,005
Employee Benefits	3,870,520	4,349,222
Asset Equipment	180,000	415,000
Interdepartmental Charges	2,173,700	1,990,433
Total	26,687,534	27,759,839
<u>Appropriations by Division</u>		
Parks Administration	5,146,428	4,996,755
Parks Operations	5,449,128	5,644,461
Parks Support Services	1,332,696	1,353,724
Seneca Zoological Park	9,071,745	9,226,089
Horticultural Programs	2,446,630	2,736,129
Recreation & Education Programs	204,823	179,300
Parks Golf	3,036,084	3,623,381
Total	26,687,534	27,759,839
<u>Revenue</u>		
Hotel/Motel Tax	1,000,000	1,300,000
Park Fees	6,819,000	6,949,000
State Aid	539,275	470,000
Other Revenue	377,500	478,500
Appropriated Fund Balance	171,798	168,398
Total	8,907,573	9,365,898
<u>Net County Support</u>	\$ 17,779,961	\$ 18,393,941

2025 Parks Fees

Golf Fees

	<u>2024 Fee</u>	<u>2025 Fee</u>
Weekdays – 9 holes	\$12.00	\$14.00
Weekdays – 18 holes	\$16.00	\$18.00
Weekends – 9 holes	\$13.00	\$15.00
Weekends – 18 holes	\$17.00	\$19.00
Permit Play – 9 holes	\$7.00	\$9.00
Permit Play – 18 holes	\$9.00	\$11.00

Permit Play

Monroe County issues season discount permits, at no charge, that entitle qualified persons to pay 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 21 and under
- C) Disabled: Physician note required
- D) Military: Active, Reserve and Veteran, with proof of service.

Season Passes

	<u>2024 Fee</u>	<u>2025 Fee</u>
Weekday Pass – 5 Day	\$375/Season	\$375/Season
Daily Pass – 7 Day	\$475/Season	\$475/Season
Junior Pass – 7 Day (17 and under)	\$100/Season	\$125/Season
Junior Plus Pass – 7 Day (18 to 22)	\$175/Season	\$200/Season

Golf Cart Fees

9 Holes Only	\$8.00	\$8.00
18 Holes Only	\$16.00	\$16.00

Pull Cart

9 Holes	\$2.00	\$2.00
18 Holes	\$3.00	\$3.00

Golf Club Rentals

Junior Clubs	\$3.00/\$6.00	\$3.00/\$6.00
Men's and Women's Clubs	\$7.00/\$14.00	\$7.00/\$14.00

Driving Range Fees – Genesee Valley/Churchville only

Small Bucket	\$6.00	\$6.00
Medium Bucket	\$8.00	\$8.00
Large Bucket	\$10.00	\$10.00

Golf Lessons

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

Lodges	2024 Fee	2025 Fee
Platinum Lodge	\$1,500/Day	\$1,575/Day
Deluxe Lodge	\$1,000/Day	\$1,050/Day
Signature Lodge	\$750/Day	\$775/Day
Premium Lodge	\$500/Day	\$525/Day
☆☆☆☆ Lodge	\$350/Day	\$375/Day
☆☆☆☆ Lodge*	\$220/Day	\$230/Day
☆☆☆ Lodge*	\$200/Day	\$210/Day
☆☆ Lodge*	\$170/Day	\$185/Day
☆ Lodge*	\$130/Day	\$140/Day

Shelters	2024 Fee	2025 Fee
☆☆☆☆ Shelter*	\$110/Day	\$115/Day
☆☆☆ Shelter*	\$100/Day	\$105/Day
☆☆ Shelter*	\$90/Day	\$95/Day
☆ Shelter*	\$70/Day	\$75/Day

Excess of Normal Occupancy	\$10/25% Persons	\$10/25% Persons
Overtime Use of Signature, Premium and Five-Star Lodges	\$100/Hour	\$100/Hour
Lodge Shelter Rental for Holidays	Double Normal Fee	Double Normal Fee

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

Platinum Lodge

Grand View Lodge at Powder Mills Park
The Durand-Eastman Clubhouse at Durand-Eastman Park

Deluxe Lodge

The Roger Robach Community Center at Ontario Beach Park
The Waterfront Lodge at Abraham Lincoln Park
The Lakefront Lodge at Webster Park

Signature Lodge (No current facilities at this price point)

Premium Lodge

Millennium and Thomas X. Grasso Erie Canal Lodges at Greece Center Park
Olmstead Lodge at Highland Park
White House Lodge at Webster Park
Stevens-Connor Lehigh Valley Lodge at Lehigh Valley Trail Linear Park

Five Star Facilities

Sunnyside and Woodside Lodges at Black Creek Park
Pavilion Lodge at Ellison Park
Rotary Lodge at Greece Canal Park
Cobblestone House at Mendon Ponds Park
The Wegman Building at Seneca Park

Four Star Facilities

Roundhouse Shelter at Genesee Valley Park
Longhouse Shelter at Seneca Park
Knollwood Lodge at Northampton Park

Three Star Facilities

Cottonwood Lodge at Churchville Park
Stewart Lodge at Mendon Ponds Park
Pathfinder Shelter at Black Creek Park
Sunset Shelter at Durand-Eastman Park
Creekside Lodge and Old Meadow and Orchard Grove Shelters at Ellison Park
Canalside and Riverbend Shelters at Genesee Valley Park
Towpath Shelter at Greece Canal Park
Oatka Creek Lodge at Oatka Creek Park
Beachfront, Harborview, Portside, Sandpiper and Shoreline Shelters at Ontario Beach Park
Rand, Wadhams and Powderhorn Lodge at Powder Mills Park
Eagle and Hawk Shelters at Seneca Park

Lake View Shelter at Webster Park
Ski Lodge at Northampton Park

Two Star Facilities

Church, Pinetree and West Lodges and Anderson #2, Fairview, Hickory Grove, Oak, Shadyside and Westview Shelters at Churchville Park;
Acorn, Conifer, and Magnolia Shelters at Durand-Eastman Park;
Circle, Island, Roadside, Spruce, and Sycamore Shelters at Ellison Park;
Dogwood, Hawthorne, Red Creek, and Tupelo Shelters at Webster Park;
Canfieldwoods, Devil’s Bathtub, Evergreen, Pond View, and Southview Shelters at Mendon Ponds Park;
East Area, Shady Rest, and West Area Shelters at Powder Mills Park;
Creek Bend, Orchard Hill, The Beeches and Valley View Shelters at Webster Park

One Star Facilities

East Lodge at Churchville Park;
Buckthorn, Hemlock, Maple, and Olive Shelters at Durand-Eastman Park;
Hazelwood Grove and South Lodges at Ellison Park;
Cavalry House, East, Hopkins Point and West Lodges, Algonkian and Lookout Shelters at Mendon Ponds Park;
Oak Tree Lodge at Powder Mills Park;
Holt, Kanatota A, Kanatota B, and Parkview Lodges and Ridge Hill Shelter at Webster Park

Seneca Park Zoo Fees

	<u>2024 Fee</u>	<u>2024 Fee</u>	<u>2025 Fee</u>	<u>2025 Fee</u>
	November-March	April-October	November-March	April-October
Adults (15 through 61)*	\$10.00/Person	\$12.00/Person	\$12.00/Person	\$14.00/Person
Senior Citizens (62 and over)*	\$9.00/Person	\$11.00/Person	\$11.00/Person	\$13.00/Person
Youth (Ages 4 through 14)*	\$7.00/Person	\$9.00/Person	\$9.00/Person	\$11.00/Person
Children (Ages 3 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
Veterans/Service Members and up to 4 Guests	\$5.00/Person	\$5.00/Person	\$5.00/Person	\$5.00/Person
SNAP Recipients (up to 4 individuals per benefit card)	\$1.00/Person	\$1.00/Person	\$1.00/Person	\$1.00/Person
Tours by appointment (adult)	\$8.00/Person	\$10.00/Person	\$8.00/Person	\$10.00/Person
Tours by appointment (senior)	\$7.00/Person	\$9.00/Person	\$7.00/Person	\$9.00/Person
Tours by appointment (youth)	\$5.00/Person	\$7.00/Person	\$5.00/Person	\$7.00/Person
	<u>2024 Fee</u>	<u>2024 Fee</u>	<u>2025 Fee</u>	<u>2025 Fee</u>
Giraffe Feeding	\$5.00/Person	\$5.00/Person	\$5.00/Person	\$5.00/Person
Tram Rides	\$2.00/Adults	\$2.00/Adults	\$2.00/Adults	\$2.00/Adults
	\$1.00/Youth/ Children/Senior	\$1.00/Youth/ Children/Senior	\$1.00/Youth/ Children/Senior	\$1.00/Youth/ Children/Senior

*These fees represent tickets purchased at the gate. Each ticket purchased online is \$2.00 less per person for 2025.

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

Highland Park Fees

	<u>2024 Fee</u>	<u>2025 Fee</u>
Rental of Highland Bowl	\$500/Day	\$500/Day
Rental of Highland Bowl (with fence)	\$5,000/Day	\$5,000/Day
Lamberton Conservatory Rental	\$100/Hour	\$100/Hour
Weddings – Lilac Arches	\$50/Hour	\$50/Hour
Pictures – Sunken Garden	\$100/Hour	\$100/Hour
Pictures – Conservatory	\$100/Hour	\$100/Hour

Conservatory Entrance Fee:	<u>2024 Fee</u>	<u>2025 Fee</u>
Individual Admission:		
Youth (0-5)	Free	Free
Adult (19-61)	\$3.00/Visit	\$4.00/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	\$12.00
Family Membership – Annual	\$30.00	\$38.00
Institutional Membership-Senior Facility-Annual	\$50.00	\$63.00

<u>Ontario Beach Fees</u>	<u>2024 Fee</u>	<u>2025 Fee</u>
Carousel Rides	\$1.00	\$1.00
Pictures-Carousel	\$75	\$75
Courtyard use fee with Roger Robach Community Center rental	\$50	\$50

<u>Playing Field Rentals</u>	<u>2024 Fee</u>	<u>2025 Fee</u>
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, pickleball courts, tennis courts and other play areas.

<u>Family Camping Rentals</u>	<u>2024 Fee</u>	<u>2025 Fee</u>
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

<u>Miscellaneous Fees</u>	<u>2024 Fee</u>	<u>2025 Fee</u>
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

<u>Dog Park Fees</u>	<u>2024 Fee</u>	<u>2025 Fee</u>
Dog Park Permit	\$24 per dog	\$24 per dog
Lost Tag Fee	\$5	\$5
Lost Entry Card Fee	\$10	\$10

<u>Special Event/Usage Permit</u>	<u>2024 Fee</u>	<u>2025 Fee</u>
Up to 250 people	\$50	\$50
251 – 1,000 people	\$150	\$150
1,000+ people	\$350	\$350

<u>Single Day Special Sales Permit</u>	<u>2024 Fee</u>	<u>2025 Fee</u>
Up to 250 people	\$25	\$25
251 – 1,000 people	\$50	\$50
Over 1,000 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 for all other classes, programs, leagues and events offered by the Parks Department as announced.

Refunds – Handling Charges

	<u>2024 Fee</u>	<u>2025 Fee</u>
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)

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.

Parks Administration is also responsible for planning and executing programs and special events in various parks, as well as issuing Special Use and Special Event permits for entities running their own events within County parks.

DIVISION SUMMARY

	Amended Budget 2024	Budget 2025
<u>Appropriations by Object</u>		
Personnel Services	\$ 717,939	\$ 842,861
Provision – Capital Projects	1,238,000	993,000
Contractual Services	63,700	21,700
Supplies and Materials	4,050	4,500
Debt Service	2,332,651	2,333,789
Employee Benefits	396,910	468,178
Interdepartmental Charges	393,178	332,727
Total	5,146,428	4,996,755
<u>Revenue</u>		
Other Revenue	17,500	17,500
Appropriated Fund Balance	8,410	8,208
Total	25,910	25,708
<u>Net County Support</u>	\$ 5,120,518	\$ 4,971,047

Performance Measures

	Actual 2023	Est. 2024	Est. 2025
Park Entertainment			
Performance Pavilion Use	17	18	18
Special Event Permits	113	110	110
Highland Bowl Use	15	17	17
Recreational Field Usage			
Field Days Reserved (by Individual Date)	60	50	50
Field Days Reserved (by Seasonal/Multi-Day Request)	4,491	4,500	4,500

DEPARTMENT: Parks (88)
DIVISION: Parks Operations (8802)

DIVISION DESCRIPTION

Parks Operations is an administrative grouping of 15 Monroe County park areas. This division includes developed parks with ball fields, tennis courts, playgrounds, lodges and shelters, as well as undeveloped parklands 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.

DIVISION SUMMARY

	Amended Budget 2024	Budget 2025
<u>Appropriations by Object</u>		
Personnel Services	\$ 2,787,820	\$ 2,934,309
Contractual Services	557,959	570,500
Supplies and Materials	311,147	261,500
Employee Benefits	1,079,431	1,223,977
Interdepartmental Charges	712,771	654,175
Total	5,449,128	5,644,461
<u>Revenue</u>		
State Aid	95,959	0
Park Fees	1,975,000	1,975,000
Other Revenue	119,000	149,000
Total	2,189,959	2,124,000
<u>Net County Support</u>	\$ 3,259,169	\$ 3,520,461

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 currently operated by Swain Ski. 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 dog park, 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 currently operated by Swain Ski.

Mendon Ponds Park / future Henrietta County Park

The largest county park is Mendon Ponds located in the Towns of Pittsford and Mendon. Its 2,480 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.

The staff of Mendon Ponds Park will also oversee the future Henrietta County Park, acreage recently transferred to the County Parks system from the Town of Henrietta in late 2023. The 70 acres will soon be undergoing a master planning process to explore the addition of hiking trails that interconnect with the existing Lehigh Valley Linear Trail which intersects the new park, along with other low-impact amenities for this new parkland.

Greece Canal Park

Greece Canal Park's 577 acres are located in the Town of Greece with facilities for picnics and hiking. Development of the park has occurred in phases over a period of years. This park includes softball fields, a soccer field, tennis courts, two lodges, a picnic shelter, playgrounds, a dog park and special permit youth camping.

Performance Measures

	Actual 2023	Est. 2024	Est. 2025
Lodge & Shelter Reservations			
Abraham Lincoln Park	136	150	150
Black Creek Park	343	325	350
Churchville Park	390	350	400
Ellison Park	687	900	600
Greece Canal Park	469	520	475
Lehigh Valley Park	97	130	100
Mendon Ponds Park	896	1,000	900
Northampton Park	195	200	200
Oatka Creek Park	73	90	75
Ontario Beach Park	458	520	450
Powder Mills Park	443	450	450
Webster Park	791	840	800
Campground Permits – Webster Park	2,031	2,100	2,100

DEPARTMENT: Parks (88)
DIVISION: Support Services (8803)

DIVISION DESCRIPTION

The Parks Support Services undertakes department capital projects, major repairs, construction and general maintenance. Support Services is involved in the improvement of roads, parking areas, water lines, drainage systems, as well as electric and plumbing systems. This group also receives and responds to all park work orders and undertakes building improvement projects including new buildings, major renovations of existing structures, roof replacements, window and door replacement and masonry upgrades. These services are provided to all park areas, including the Seneca Park Zoo.

DIVISION SUMMARY

	Amended Budget 2024	Budget 2025
<u>Appropriations by Object</u>		
Personnel Services	\$ 799,113	\$ 771,667
Contractual Services	200	0
Supplies and Materials	29,000	45,000
Employee Benefits	294,634	340,552
Interdepartmental Charges	209,749	196,505
Total	1,332,696	1,353,724
<u>Revenue</u>	Total	0
<u>Net County Support</u>	\$ 1,332,696	\$ 1,353,724

SECTION DESCRIPTIONS

Administration

The Administration section includes staff for oversight and direction for all aspects of support services. These include scheduling, material acquisition, and contractual services for park maintenance and construction projects.

Construction

The construction section consists of equipment operators responsible for projects in all park areas, including roads and parking lots, drainage, water and sanitary systems and utility improvements.

DEPARTMENT: Parks (88)
DIVISION: Seneca Zoological Park (8804)

DIVISION DESCRIPTION

Located on the eastern bank of the Genesee River in the City of Rochester, Seneca Park Zoo is owned by the city, but maintained by the county under the Parks Operating Agreement of 1961. The goal of this division is to provide a quality zoo experience to the visiting public. Outcome measures include zoo attendance figures.

DIVISION SUMMARY

	Amended Budget 2024	Budget 2025
<u>Appropriations by Object</u>		
Personnel Services	\$ 2,540,711	\$ 2,688,156
Contractual Services	946,240	899,600
Supplies and Materials	461,500	512,000
Debt Service	3,727,661	3,644,216
Employee Benefits	1,151,783	1,294,698
Interdepartmental Charges	243,850	187,419
Total	9,071,745	9,226,089
<u>Revenue</u>		
Hotel/Motel Tax	1,000,000	1,150,000
Park Fees	1,700,000	1,600,000
State Aid	287,628	300,000
Other Revenue	161,000	272,000
Appropriated Fund Balance	163,388	160,190
Total	3,312,016	3,482,190
<u>Net County Support</u>	\$ 5,759,729	\$ 5,743,899

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 are trained to implement recommendations of the zoo's veterinary team and to conduct behavioral observations. This section strives to improve animal health and longevity and increase the animal birth/hatching rate.

Buildings and Grounds

The Buildings and Grounds section is responsible for the beautification of the zoo park land and the maintenance of the buildings.

Performance Measures

	Actual 2023	Est. 2024	Est. 2025
Zoo Attendance	306,736	310,000	310,000

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 are 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, to provide recreational and educational opportunities. Outcome measures include lodge and shelter reservations.

DIVISION SUMMARY

	Amended Budget 2024	Budget 2025
<u>Appropriations by Object</u>		
Personnel Services	\$ 1,315,617	\$ 1,497,630
Contractual Services	144,200	234,500
Supplies and Materials	62,250	77,500
Employee Benefits	573,998	594,644
Interdepartmental Charges	350,565	331,855
Total	2,446,630	2,736,129
<u>Revenue</u>		
Hotel/Motel Tax	0	150,000
State Aid	155,688	170,000
Park Fees	100,000	130,000
Total	255,688	450,000
<u>Net County Support</u>	\$ 2,190,942	\$ 2,286,129

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 are 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 identify park areas that are appropriate settings for new plantings. Additional tree and plant life are continually propagated and developed for the beautification and conservation of the county's parkland.

Highland Park

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

Genesee Valley Park

Genesee Valley Park (an Olmsted 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 (an Olmsted 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 a trail system for hiking, which parallels the steep river gorge terrain. Park Operations is responsible for park maintenance outside the immediate area of the zoo. Activities include grounds keeping, landscaping and building maintenance.

Performance Measures

	Actual 2023	Est. 2024	Est. 2025
Lodge & Shelter Reservations			
Durand Eastman Park	294	275	275
Genesee Valley Park	528	575	575
Highland Park	535	550	550
Seneca Park	303	350	350

DEPARTMENT: Parks (88)
DIVISION: Recreation and Education Programs (8806)

DIVISION DESCRIPTION

The Division of Recreation and Education Programs houses the Ontario Beach Park supervised swimming area and hosts the department's "Movies in the Park" and "Winterfest" programs.

DIVISION SUMMARY

	Amended Budget 2024	Budget 2025
<u>Appropriations by Object</u>		
Personnel Services	\$ 160,000	\$ 135,000
Contractual Services	13,500	13,000
Supplies and Materials	8,000	6,500
Employee Benefits	12,240	10,327
Interdepartmental Charges	11,083	14,473
Total	204,823	179,300
<u>Revenue</u>		
Recreation Fees	16,000	25,000
Total	16,000	25,000
<u>Net County Support</u>	\$ 188,823	\$ 154,300

SECTION DESCRIPTIONS

Programming

The Recreation and Education Programs division's special events and programmatic offerings (Winterfest and Movies in the Park) provide family friendly events.

Swimming

The Parks Swimming Program provides safe swimming and recreation at Ontario Beach.

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

	Amended Budget 2024	Budget 2025
<u>Appropriations by Object</u>		
Personnel Services	\$ 1,486,856	\$ 1,752,506
Contractual Services	337,882	313,750
Supplies and Materials	417,318	452,000
Employee Benefits	361,524	416,846
Asset Equipment	180,000	415,000
Interdepartmental Charges	252,504	273,279
Total	3,036,084	3,623,381
<u>Revenue</u>		
Golf Fees	1,500,000	1,650,000
Concessions	1,468,000	1,489,000
Other Revenue	140,000	120,000
Total	3,108,000	3,259,000
<u>Net County Support</u>	\$ (71,916)	\$ 364,381

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 on Lake Ontario and in the northeastern portion of Monroe County. It has one (1) 18-hole golf course built in 1932, designed by Robert Trent Jones. It measures 6,075 yards in length and plays to a Par 70. The Durand Eastman course also has a clubhouse, pro shop and a stand-alone snack shack on the grounds.

Genesee Valley Golf

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

Churchville Golf

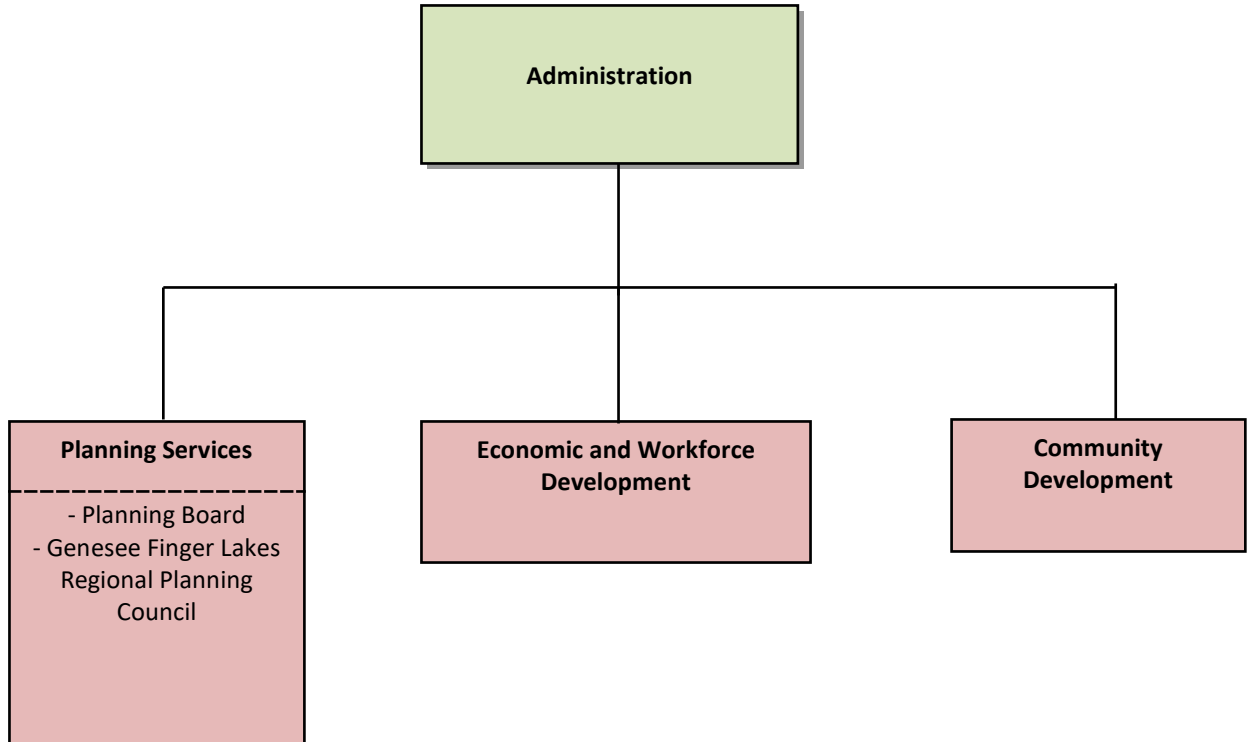
Churchville Golf Course is located in the western portion of Monroe County, and consists of one (1) 18-hole golf course and one (1) 9-hole golf course. The 18-hole course was built in 1942, measures 6,671 yards in length and plays to a Par 72. The 9-hole course was constructed in 1965, measures 3,195 yards in length and plays to a Par 36. The Churchville course also has a pro shop, driving range and snack bar on the grounds.

Performance Measures

	Actual 2023	Est. 2024	Est. 2025
9-Hole Golf Rounds	94,453	90,000	90,000
18-Hole Golf Rounds	58,307	55,000	55,000
Permits Issued	1,216	1,000	1,000
Passes Sold	1,215	1,250	1,250
Beverages Sold	69,918	70,000	70,000
Grill Items Sold	20,685	20,000	20,000
Snacks and Candy Sold	20,117	20,000	20,000
Golf Cart Rentals	90,302	85,000	85,000

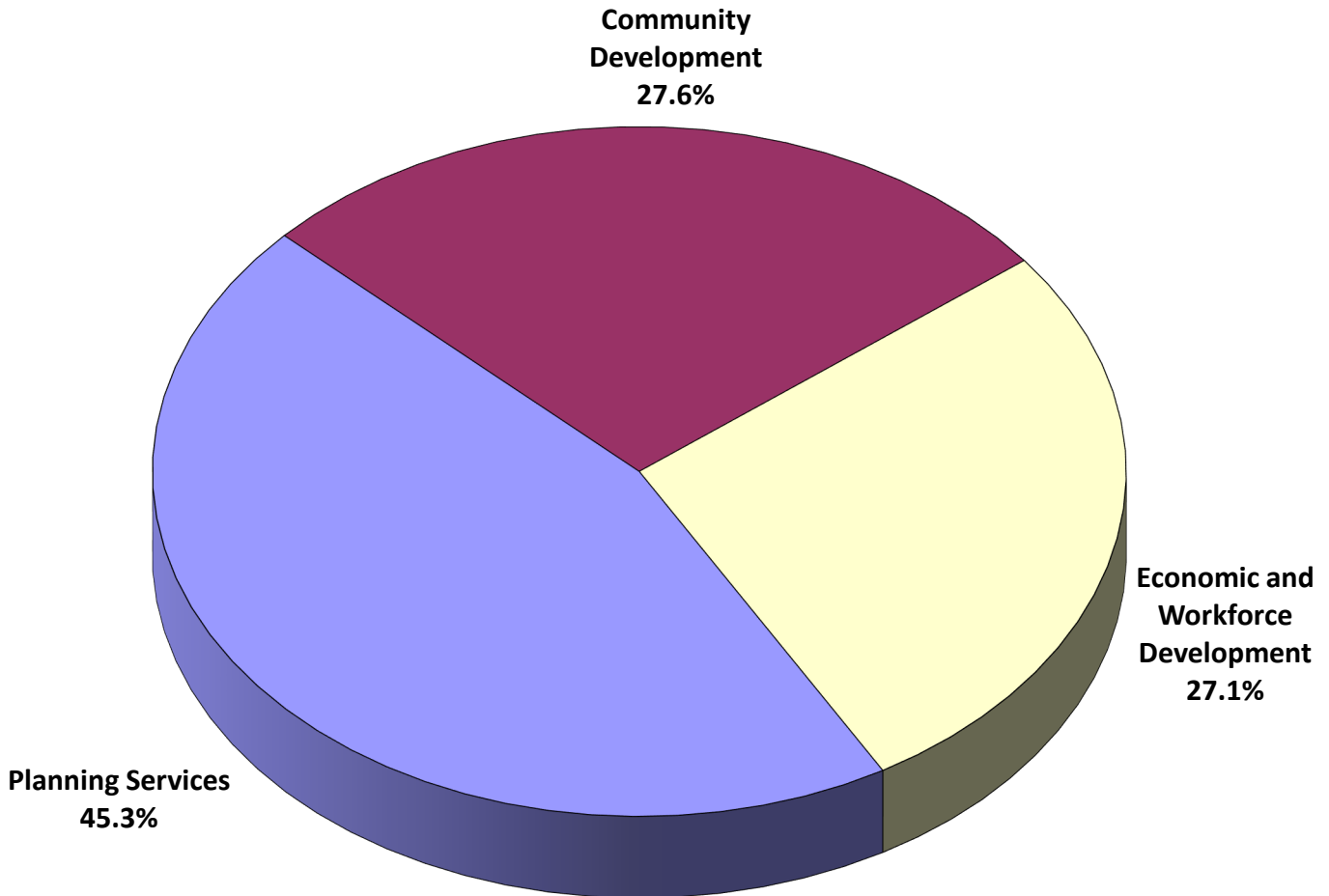
PLANNING AND DEVELOPMENT (14)

PLANNING AND DEVELOPMENT (14)



PLANNING AND DEVELOPMENT

2025 Budget - \$3,189,405



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

DEPARTMENT: Planning and Development (14)

DEPARTMENT DESCRIPTION

The Planning and Development Department provides and coordinates a broad range of programs focusing on job retention and creation, employment and training services, land use planning and resource conservation as well as housing and neighborhood preservation. The department integrates planning services with economic and community development activities through partnerships with local governments and the private sector.

Mission

The department provides planning and development information and assistance, project administration and employment services that improve the quality of life for county residents through public and private sector cooperation.

2024 Major Accomplishments

Planning Services Division

- Completed 250 Development Reviews.
- Completed or reviewed 153 projects requiring federal and/or state environmental assessment.
- Provided the Frederick Douglass-Greater Rochester International Airport and other county departments with mapping, database, technical and regulatory support and coordination.
- Prepared the 2025-2030 Capital Improvement Program and completed the State Environmental Quality Review (SEQR) Status Report for the 2025 Capital Budget.
- Added 55 acres of predominantly viable agricultural land to Monroe County's Eastern and Western Agricultural Districts.
- In conjunction with the Department of Law and Department of Finance, launched the Monroe County Land Bank Corporation.
- Received a \$15,000 grant from Genesee Transportation Council Unified Planning Work Program (GTC UPWP) to prepare the annual Monroe County Municipal Land Use Monitoring Report.
- Collaborated with Monroe County Department of Transportation on a Countywide Active Transportation Implementation Plan grant; Monroe County was awarded a \$225,000 grant from GTC UPWP to support active transportation implementation.
- Launched an update to the County's Farmland Protection Plan that is anticipated to be completed in early 2025.
- Held two virtual workshops as part of the Monroe County Land Use Decision Making Training Program, with 137 Municipal Board Members in attendance, representing 510 hours of training.

Economic and Workforce Development Division

- Approved 16 projects from January to June 2024 between County of Monroe Industrial Development Agency (COMIDA) and Monroe County Industrial Development Corporation (MCIDC), resulting in the investment of \$187.5 million in the community and the creation or retention of 471 direct jobs within three years.
- Throughout fiscal year 2024, the Monroe County Finger Lakes APEX Accelerator provided direct training, counseling and government marketing support to 958 businesses, which have secured over \$363 million in government contracts. APEX has sponsored and participated in 35 training and outreach events in 2024, reaching 3,575 small businesses, partners and representatives.

- Allocated an additional \$1.7 million to the Workforce Development Grant Fund through COMIDA to support innovative workforce training and job-creating initiatives throughout Monroe County.
- Continued and ramped up support for Monroe 2 – Orleans BOCES Center for Workforce Development with a grant to provide up to \$60,000 in partial scholarships for CDL Class B license training. Continued support for Monroe 1 BOCES Summer Advanced Manufacturing Experience (SAME) program with \$40,000 to provide middle and high school students from throughout Monroe County with summer work experiences in the manufacturing sector. This year, COMIDA committed \$220,000 to BOCES to establish a CDL training center.
- Through a partnership between COMIDA and MCIDC, \$230,000 was awarded to Campus ROC to administer and expand Rochester Emerging Talent and Innovations Network (RETAIN), a grant program to encourage recent college graduates to remain in Monroe County for employment in key industry sectors after graduation.
- Continued the Mpower partnership between MCC and Monroe County/COMIDA with a \$1.5 million contract over three years. Mpower directly responds to the need to grow the local workforce through the upskilling and reskilling of county residents through accessible training based upon local market demand.
- Established a strong working partnership with Monroe County’s workforce development fiscal agency, RochesterWorks, including leading a collaborative regional application to the federal Good Jobs Challenge and participation in the Finger Lakes Regional Economic Development Council’s Workforce & Talent Workgroup.
- Continued a \$5.8 million, ARPA-funded, micro loan program that will provide access to capital otherwise not available to small and early-stage businesses. Loans range between \$10,000 and \$50,000 and carry a prime interest rate. Most small businesses with less than \$4 million revenue and 25 or fewer employees are eligible with special features for certified M/WBE and service disabled Veteran owned businesses. To date, 31 loans have been approved totaling \$1.407 million. Marketing efforts have increased to include radio and print ads to targeted audiences.

Community Development Division

- Invested nearly \$36,000 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 68 housing rehabilitation projects in participating municipalities throughout Monroe County, totaling \$1,205,699, which improved housing conditions for low to moderate-income homeowners.
- Invested \$541,435 for 8 public works and facilities projects in participating municipalities throughout Monroe County, many of which improved accessibility for persons with disabilities and the elderly.
- Invested \$250,000 of HOME Investment Partnerships Program funding. Monroe County funding leveraged \$51,670,093 contributing to the construction of over 150 units of affordable rental housing.

2025 Major Objectives

Planning Services Division

- Prepare the 2026-2031 Capital Improvement Program and complete the SEQR Status Report for the 2026 Capital Budget.
- Complete the annual process for adding predominantly viable agricultural land to Monroe County Agricultural Districts.
- Complete the 8-year review and consolidation of Monroe County’s Agricultural Districts.
- Provide four (4) land use decision-making workshops to municipal board members and professionals.
- Prepare the annual Municipal Land Use report.
- Finalize the Monroe County Comprehensive Plan and begin implementation.
- Continue implementation of the Countywide Active Transportation Plan, via the Active Transportation Implementation Plan and successful grant applications for Active Transportation Planning and Implementation.

- Support the departments of Public Safety and Transportation in development of the County Safety Action Plan and Community Traffic Safety Team.
- Complete the Monroe County Farmland Protection Plan update.
- Provide staff support and administration to the Monroe County Land Bank.

Economic and Workforce Development Division

- Continue to collaborate with local Economic Development partners to support Monroe County businesses to create and retain jobs and increase private investment.
- Increase outreach efforts to educate small businesses in underserved communities about the opportunity for access to capital through the Micro Advantage Small Business Loan Program.
- Continue to promote government contracting opportunities to small businesses through the Monroe County Finger Lakes APEX Accelerator in partnership with federal and state agencies.
- Support the NY SMART I-Corridor Tech Hub with available resources as needed.
- Dedicate resources to identifying land suitable for shovel-ready site development with a focus on infrastructure improvements to attract new business to Monroe County.
- Maintain support of local community organizations who are focusing on Workforce Development programs to provide job training and upskilling of workers.
- Highlight and promote Monroe County's Foreign Trade Zone.

Community Development Division

- Invest additional funding to complete public works and facilities projects in participating municipalities throughout Monroe County, with many that will improve accessibility for persons with disabilities and the elderly.
- Increase available housing inventory through acquisition, rehabilitation and resale.
- Provide first time homebuyer subsidy to six (6) program participants to enable them to purchase their first homes.
- Utilize Community Development Block Grant (CDBG) and/or Home Investment Partnership HOME funding improve housing stock for low and moderate-income households in suburban Monroe County.
- Utilize HOME funding to develop affordable rental housing for low and moderate-income households in suburban Monroe County.

DEPARTMENT BUDGET

	Amended Budget 2024	Budget 2025
<u>Appropriations by Object</u>		
Personnel Services	\$ 1,753,827	\$ 1,560,816
Provision – Capital Projects	1,000,000	0
Contractual Services	3,290,747	206,800
Supplies and Materials	3,750	3,750
Employee Benefits	876,247	818,528
Interdepartmental Charges	518,395	599,511
Total	7,442,966	3,189,405
<u>Appropriations by Division</u>		
Planning Services	5,295,544	1,331,227
Economic and Workforce Development	1,249,537	922,403
Community Development	897,885	935,775
Total	7,442,966	3,189,405
<u>Revenue</u>		
State Aid	3,000,000	0
Transfer from CDBG	947,885	985,775
COMIDA/MCIDC Reimbursements	564,000	564,000
Other Grant Contributions	15,000	15,000
Total	4,526,885	1,564,775
<u>Net County Support</u>	\$ 2,916,081	\$ 1,624,630

DEPARTMENT: Planning and Development (14)
DIVISION: Planning Services (1401)

DIVISION DESCRIPTION

The principal role of the Planning Services Division is to assist the County Executive, other county departments and local governments in setting, evaluating and achieving the long term objectives of the community. Planning Services provides data and information, issue and policy analysis, and alternatives and solution evaluation to decision makers. Planning Services also undertakes special studies related to zoning and land use matters.

DIVISION SUMMARY

	Amended Budget 2024	Budget 2025
<u>Appropriations by Object</u>		
Personnel Services	\$ 694,357	\$ 658,587
Provision – Capital Projects	1,000,000	0
Contractual Services	3,069,577	128,055
Supplies and Materials	2,250	2,250
Employee Benefits	412,471	411,857
Interdepartmental Charges	116,889	130,478
Total	5,295,544	1,331,227
<u>Revenue</u>		
State Aid	3,000,000	0
Transfer from CDBG	25,000	25,000
Other Grant Contributions	15,000	15,000
Total	3,040,000	40,000
<u>Net County Support</u>	\$ 2,255,544	\$ 1,291,227

SECTION DESCRIPTIONS

Planning Services

The Monroe County Division of Planning provides a diverse array of services related to land use and development including: technical and mapping support in the development and implementation of various land use plans and regulations; guidance on project permitting and compliance with environmental review; preparation of the annual Land Use Report on major projects proposed, approved, and constructed; coordination of the Capital Improvement Program; training opportunities through the Spring and Fall Land Use Decision-Making Training Program.

County Planning Board

The Monroe County Planning Board advises the County Administration and Legislature on the county’s Capital Improvement Program (CIP). The Board reviews and recommends an updated CIP each year and provides a public forum for discussion of the proposed CIP. The Monroe County Planning Board also considers amendments to adopted CIPs and the capital budget.

Genesee Finger Lakes Regional Planning Council

Genesee Finger Lakes Regional Planning Council (G/FLRPC) provides technical assistance on development programs that have regional impact. Representatives from nine member counties (Monroe, Genesee, Livingston, Ontario, Orleans, Seneca, Wayne, Wyoming and Yates) participate in this program. G/FLRPC provides a forum to discuss matters of regional concern, formulates development plans and provides technical assistance to maximize understanding of regional programs.

Performance Measures

	Actual 2023	Est. 2024	Est. 2025
Development, Agency Review, and Reports Issued	500	458	500
Federal and State Environmental Reviews	133	153	150
Municipal Officials, Professionals Trained	95	137	150
Airport Planning and GIS Projects Completed	85	14	80
Intergovernmental Coordination Activities	80	157	200
GIS Data and Application Projects Completed	50	60	50

DEPARTMENT: Planning and Development (14)
DIVISION: Economic and Workforce Development (1403)

DIVISION DESCRIPTION

Through private, state, federal and county financial resources and technical assistance, the Economic and Workforce Development Division supports businesses, units of local government and major county facilities, such as the Airport, in economic development activities. The division provides administrative support to COMIDA and the Monroe County Industrial Development Corporation (MCIDC).

Division staff provide community leadership and outreach by coordinating and guiding development to achieve maximum public benefit, seeking ways to address major economic issues facing the county and developing strong working relationships with other economic development agencies in the region. Other services include a business outreach program, conduit to U.S. Small Business – capital asset finance and administration of programs which provide assistance with capital investment job creation, administration of business financing programs, technical assistance to businesses interested in undertaking expansion or relocating to the area, site analysis and identification, coordination of project reviews, implementation of tax incentives and other programs and facilitating of job training/education resources.

DIVISION SUMMARY

	Amended Budget 2024	Budget 2025
<u>Appropriations by Object</u>		
Personnel Services	\$ 555,935	\$ 401,800
Contractual Services	208,810	69,280
Supplies and Materials	500	500
Employee Benefits	222,557	159,839
Interdepartmental Charges	261,735	290,984
Total	1,249,537	922,403
<u>Revenue</u>		
COMIDA Reimbursement	474,000	474,000
Transfer from CDBG	25,000	25,000
MCIDC Reimbursement	90,000	90,000
Total	589,000	589,000
<u>Net County Support</u>	\$ 660,537	\$ 333,403

Performance Measures

	Actual 2023	Est. 2024	Est. 2025
Businesses Contacted Through Outreach	881	1,000	1,000
Loans Packaged Through Financing Programs	117	148	150
Jobs Impacted	321	700	1,000
Jobs Created (over next 3 years)	518	471	700
Direct Jobs Created Per Project	26	30	30

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

DIVISION DESCRIPTION

The Community Development Division administers the Community Development Block Grant (CDBG), HOME Investment Partnerships Program (HOME), and Emergency Solutions Grants (ESG) allocations from the U.S. Department of Housing and Urban Development (HUD). Together, these HUD allocations channel nearly \$3 million for housing, economic development, community services and public facilities and infrastructure projects and programs that primarily benefit low to moderate-income families, seniors and persons with special needs in the suburban municipalities.

DIVISION SUMMARY

	Amended Budget 2024	Budget 2025
<u>Appropriations by Object</u>		
Personnel Services	\$ 503,535	\$ 500,429
Contractual Services	12,360	9,465
Supplies and Materials	1,000	1,000
Employee Benefits	241,219	246,832
Interdepartmental Charges	139,771	178,049
Total	897,885	935,775
<u>Revenue</u>		
Community Development Block Grant	897,885	935,775
Total	897,885	935,775
<u>Net County Support</u>	\$ 0	\$ 0

Performance Measures

	Actual 2023	Est. 2024	Est. 2025
Housing Rehabilitation Projects Completed	68	68	70
First-time Home Buyers Counseled	169	104	100
First-time Home Buyer Purchase Subsidy	3	4	6
Affordable Apartments Under Construction	150	40	47
Community Infrastructure Projects Completed	12	8	9
Foreclosure Prevention & Predatory Lending Counseling	82	85	90
Housing Hotline Calls (Suburban)	574	551	100
Fair Housing Workshops	6	5	6
Property Management Workshops	3	5	4
Senior Home Assessments	452	525	325

PUBLIC DEFENDER (26)

DEPARTMENT: Office of the Public Defender (26)

DEPARTMENT DESCRIPTION

The Public Defender is appointed by the County Legislature for a two-year term. The Public Defender's Office represents indigent individuals in Criminal Court proceedings, Family Court and Surrogate Court. Services are mandated by state and federal laws, with limited county control. The Public Defender heads a professional staff which includes attorneys and support staff.

Mission

In compliance with federal and state constitutions, the Monroe County Public Defender's Office is a legal service component of Monroe County government that provides quality legal representation to its clients; advocates for the protection of the constitutional rights of its clients; contributes to the efficient and effective operation of the criminal justice system in Monroe County; advocates and works toward achieving results that have the greatest likelihood to help rehabilitate clients and prevent them from committing new crimes; and creates a work environment that supports the empowerment and teamwork of its employees.

2024 Major Accomplishments

- DEI Coordinator implemented exit interview protocol that gives those people leaving the office an opportunity to share what contributed to their decision, so that we can learn what is and isn't working when it comes to retention, and respond accordingly.
- Continued to expand the internship program that now includes 22 interns, 4 of whom increase office diversity. This program assists staff and allows interns to gain experience, which will improve future attorney and support staff recruitment.
- Continued the success of the first comprehensive and mandatory training program for newly hired Public Defenders and members of the Conflict Defender's Office by graduating 10 attorneys from the program.
- Sent four attorneys to participate in the New York State Defender's Association basic Trial Skills Program.
- Continued to expand Domestic Violence Survivors Act cases by establishing a new position for a dedicated part time attorney to focus exclusively on these time and fact extensive matters. We took on 48 new cases this year where we are pursuing resentencing those who suffered sexual, physiological or physical abuse that contributed to their convictions.
- Achieved full staffing of the Family Defense Unit, which uses an interdisciplinary model of representation to provide legal and social work services to clients facing CPS investigations and/or court interventions. This will assist in the primary goals to educate parents about their rights, help them advocate more effectively for themselves and their children, and help maintain long-term stability for families in the Rochester community.
- Caseworkers provided a myriad of services to clients including referrals and support for mental health services, substance abuse services, housing, food, clothing, record collection, household items, emergency childcare, and identification assistance. These services endeavor to stabilize clients and help them move forward constructively, and also reducing the likelihood of recidivism and creating individual stability, which leads to community stability.
- Increased the number of mitigation cases opened, ensuring that the attorney, the prosecutor and the Court have access to in-depth history of those accused to ensure that sentencing attains goals of not only punishment, but rehabilitation.
- The Mitigation Bureau hired and on-boarded two new mitigation specialists and participated in a series of trainings offered to the bureau by the Willow Domestic Violence Center on topics to include Adverse Childhood Experiences, Trauma and Trauma Informed Care, Risk Assessment, Domestic Violence & Power and Control Dynamics.
- A Social Work Bureau Policy and Procedure Manual was completed and distributed to bureau staff in 2024, as well as the development of a SW Bureau specific training for new attorneys to acquaint them to our services as a whole.

- Increased number of clients served by the Caseworker Bureau which has the effect of ensuring that clients have access to non-legal services that contribute to lifestyle stability that decreases the likelihood of recidivism.
- Provided 12 free Continuing Education programs to the office and the defense community.
- Improved the group supervision model so that all supervisors now have 4-6 attorneys under their supervision. This ensures that each attorney has access to an experienced mentor and supervisor.
- Improved the Second Chair program to increase the trial experience of our staff and provide clients on felony cases with additional legal resources. Each felony trial is now typically staffed by 2 attorneys.
- Achieved near complete compliance with ILS (Indigent Legal Services) case assignment standards by shifting attorney resources to areas of greatest need resulting in historically low caseloads.
- Created a Post-Conviction Unit to represent parolees in recognizance, preliminary, final and final-contested hearings including those in appeals from violation judgements. The unit is also tasked with representation in SORA hearings as well as miscellaneous post-conviction matters. This Unit also contains a newly created part time attorney position which represents clients in DVSJA re-sentencing matters.
- The Appeals bureau continued to reduce the delay in perfection of criminal appeals. The number of the Public Defender's older, unperfected appeals has declined significantly over the last 15 months.
- Provided counsel at first appearance in the town and village courts, requiring the office to operate 24 hours per day, seven days a week, 365 days a year.
- Continued the Criminal Appeals Pro Bono Program and Family Court Appeals Pro Bono Program whereby firms agree to handle a limited number of appeals pro bono saving Monroe County taxpayers thousands of dollars.
- Investigation Bureau expanded their expertise in criminal investigations and three new investigators were certified in the Component Method of Criminal Defense Investigation & Case Management by the CDITC and are now Criminal Defense Specialists.
- Family Court Attorney's have presented at statewide CLE's in conjunction with NYSDA & ILS providing education that enhances and lifts quality of representation.
- Set the Family Court Bureau staff & attorneys in NYS Universal Case Management System (UCMS) Family Web access.
- Implemented an office-wide training in trial technique, admissibility of evidence and foundation requirements for various types of family court evidence.
- Implemented a "Shadow Attorney" program where the newer Public Defender Family Court Attorneys are teamed up one on one with an FDU attorney. This program allows newer attorneys to learn all aspects of Article 10 parent defense in Abuse and Neglect cases.
- Special Assistant Seana Sartori joined Parent Representation Advisory Council (PRAC), established in 2018 by Indigent Legal Services (ILS). The mission of the PRAC is to support community building among providers and parents from around NYS and to provide a direct forum for consultation, empowerment and collaboration with ILS to improve the quality of publicly funded parent legal representation pursuant to the Family Court Act.
- Special Assistant Seana Sartori joined the Gender Fairness Committee as representative for the Monroe County Public Defender's Office. This committee hosts programs around gender issues in the court system. Our next program, "The Effects of Trauma on Children" is a lecture/training, scheduled for June 28, 2024. CLE credit will be provided to attendees. The program is available both virtually and in-person.
- Special Assistant Seana Sartori participated in a job fair at SUNY Buffalo, School of Law for recruitment of new attorneys as well as outreach/education regarding the family court bureau.
- The Family Defense Unit (FDU) achieved full staffing within the unit by filling the Parent Advocate position.
- Successfully integrated our support staff and attorneys into the holistic, interdisciplinary model of Family Court parental representation in Child Welfare cases that we are implementing.

- Conducted “Know your Rights” sessions in the community to provide general information and guidance to parents and caregivers should they be contacted by Child Protective Services about a referral against them for alleged child neglect or abuse.
- Successfully represented parents under investigation by CPS to stave off filings of child Neglect or Abuse petitions in Family Court and prevent children from being removed from their parents/caretakers. These are referred to as Pre-petition or Early Defense cases.
- Engaged with community stakeholders to inform the community about our pre-petition/early defense program and explain how to contact our office or refer someone to our office for such assistance.
- For in-court child neglect cases, accelerated the reunification of children with their parents through aggressive advocacy and litigation, aided by our support staff (social workers, parent advocate, paralegal) whose intense work with our clients on life issues (housing, benefits/income, services for themselves and their children), enable such reunions to be successful long term.
- Launched a mandatory training program in Diversity, Equity and Inclusion for new defenders, covering all aspects of client representation as well as learning about the history of Rochester and Monroe County.
- Created a community outreach program connecting attorneys and support staff with Rochester City School District students, inspiring and mentoring young people to consider careers in public defense through the creation of "Defenders of Tomorrow".
- Updated the office website to ensure inclusive and respectful language, improved accessibility, and provided resources on diversity, equity, and inclusion.
- Fostered connections with local schools to promote legal education, diversity, and inclusion, engaging with students and educators to build a more informed and diverse legal community.

2025 Major Objectives

- Continue to reduce backlog of appellate cases and shorten the delay time between sentencing and commencement of work on appellate cases.
- Continue to create partnerships in the community amongst stakeholder groups and individuals and maintain transparency, accessibility and accountability in those relationships.
- Hire 1-2 additional mitigation specialists to continue to meet the demand for services and decrease extended wait times for reports.
- Provide more specialized training geared towards specific charges for non-attorney bureaus.
- Increase RCC Bureau size to accommodate increased caseloads and allow for additional training opportunities.
- Have a caseworker present or available in Court to provide information on barriers that exist to certain outcomes to streamline sentencing and case flow.
- Continue to work with ILS regarding state funding needed to improve the quality of parent representation and introduce caseload standards.
- Continue to participate in community events to educate about our Family Court bureau does and how we can help families.
- Increase Office Diversity by standardizing the hiring process across all bureaus, include support staff in hiring decisions, provide training on de-biasing the hiring process and ensure all hires go through a fair and equitable hiring process.
- Create an Inclusive Working Environment by establishing a wellness committee to promote self-care and wellness, conduct quarterly pulse surveys to gauge office climate, and form an Inclusion Committee to celebrate and raise awareness of team differences.

DEPARTMENT BUDGET

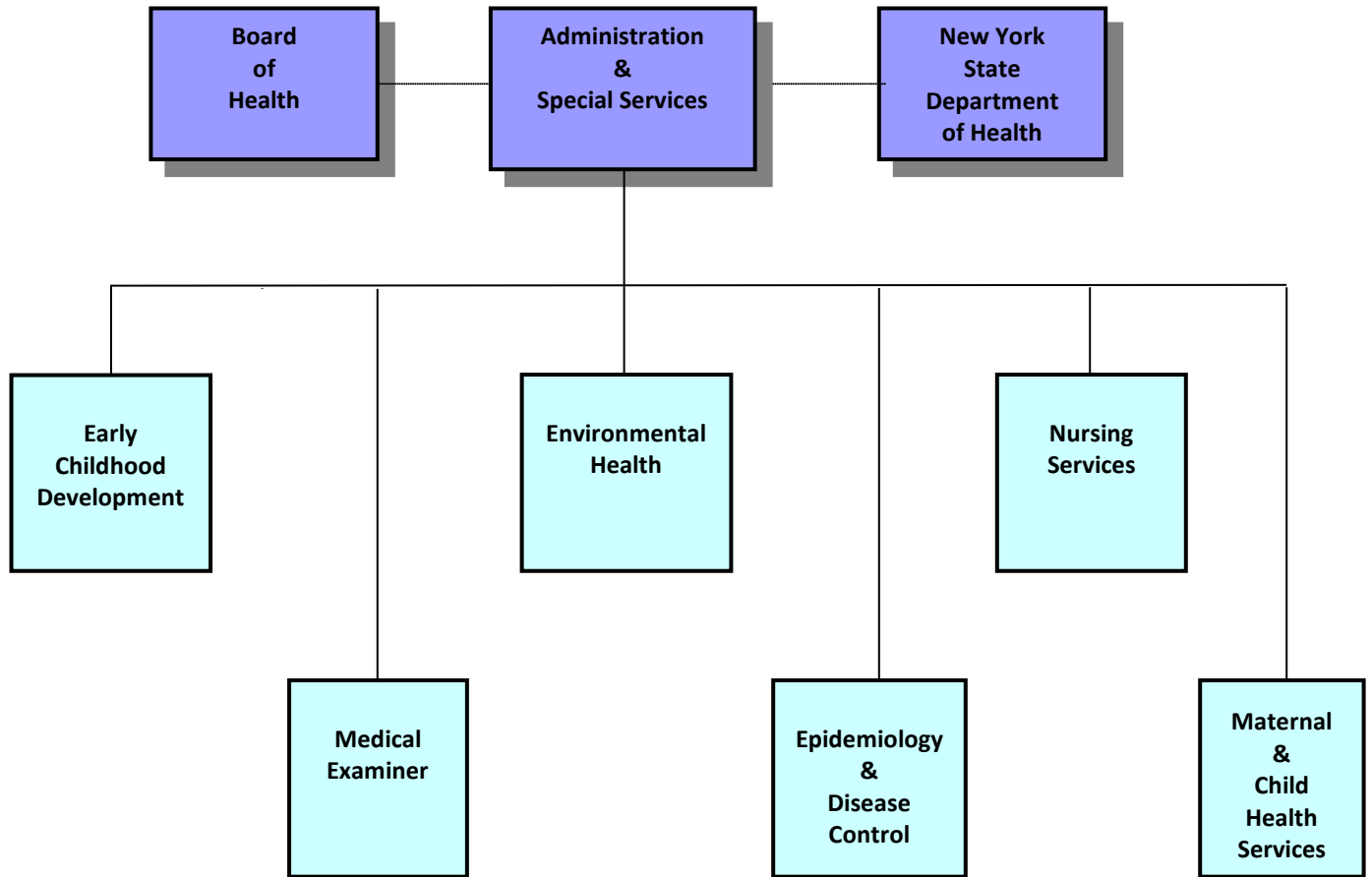
	Amended Budget 2024	Budget 2025
<u>Appropriations by Object</u>		
Personnel Services	\$ 23,475,005	6,200,864
Contractual Services	4,468,743	689,844
Supplies and Materials	959,408	60,000
Employee Benefits	6,889,408	2,583,430
Interdepartmental Charges	930,241	829,608
Total	36,722,805	10,363,746
<u>Revenue</u>		
State Aid	26,431,208	312,086
Total	26,431,208	312,086
<u>Net County Support</u>	\$ 10,291,597	\$ 10,051,660

Performance Measures

	Actual 2023	Est. 2024	Est. 2025
Criminal Trials			
New Cases Total	7,867	10,000	10,000
Felony	3,329	5,000	5,000
Misdemeanor & Violations	4,538	7,000	7,000
Probation Violations	414	500	500
Fugitive Warrants	58	75	75
Sex Offender Classification Hearings	80	75	75
Parole Assignments	324	500	500
Trials Total	66	75	75
Felony	37	35	35
Misdemeanor & Violations	29	60	60
Parole Violation Hearings	579	1,000	1,000
Parole Violation Cases Closed	352	500	500
Family Court			
New Cases	4,911	6,500	6,500
Closed Cases	4,943	5,500	5,500
Appeals			
New Cases	153	200	200
Briefs Filed	123	120	120
Closed Cases	167	150	150

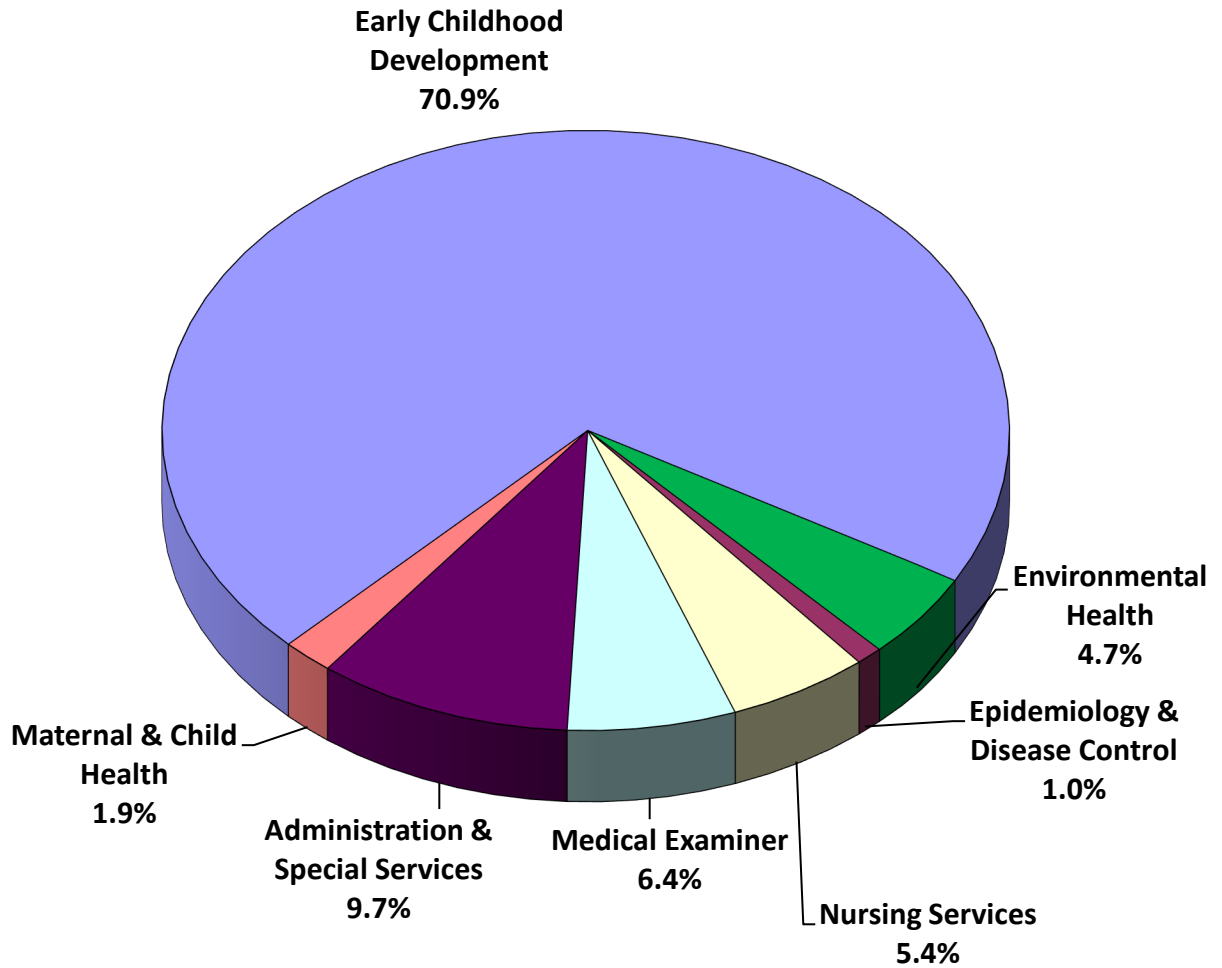
PUBLIC HEALTH (58)

PUBLIC HEALTH (58)



PUBLIC HEALTH

2025 Budget - \$96,272,999



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

DEPARTMENT: Public Health (58)

DEPARTMENT DESCRIPTION

The Department of Public Health (DPH) provides a wide range of services designed to promote and protect the public's health. Services focus on promoting health through education, preventive services and enforcement of state and local health codes and medical policies. Categories of service include administration and special services (including emergency planning and opioid and addiction services), nursing services (including clinic services), maternal and child health services, environmental health, epidemiology and disease control, early childhood development and medical examiner services.

Mission

The Department of Public Health provides direct public health services and leadership to ensure improved health status of all Monroe County residents and 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.

2024 Major Accomplishments

Administration and Special Services

- Successfully coordinated, developed, trained and conducted the first-ever FEMA evaluation of the Monroe Community Hospital (MCH) Mobility Impaired Community Reception Center (CRC) during a Ginna Nuclear Power Plant radiological emergency response scenario.
- Successfully developed and implemented a new online employee-training course regarding a Ginna Nuclear Power Plant emergency response scenario.

Addiction Services

- Conducted research around 9-1-1 data, helping to inform outreach locations and populations and the development of high-risk locations in the community.
- Collaborated with the Monroe County Parks department and Frederick Douglass Greater Rochester International Airport to have Naloxboxes installed at all County parks as well as behind security and in the baggage claim areas at the Airport.
- Over 550 Naloxboxes placed around Monroe County.
- Completed Study work with Columbia University on the HEALing Communities grant.

Nursing Services

Tuberculosis

- Decreased "lost to follow up/incomplete" outcome for latent TB infections therapy by 3%.

STD/HIV Control Program

- All field staff have been trained to perform field testing including venipuncture to improve community access to testing at sites that are comfortable for them.
- Eliminated backlog of unassigned Expanded Partner Services cases; all cases are being assigned as they are received/reported.

STD Clinic

- Added Doxy PEP services for high-risk persons in order to reduce transmission of chlamydia and syphilis in the community – positivity rate reduced from 9% 1st quarter of 2023 to 6% 1st quarter of 2024.
- Collaborated with Addiction Services Program to offer Narcan training to people seeking care at the Sexual Health Clinic and to make Narcan available both inside and outside the clinic building.

Immunizations

- Increased percentage of 24-35 month old children with the 4:3:1:3:3:1:4 immunization series completed to 73%.
- Collaborated with community partners to identify and address the systems issues that lead to school exclusions every fall due to missing immunizations.

Maternal and Child Health Services

Women, Infants and Children (WIC) Program

- Maintained an average caseload of 11,670, 4% above our assigned caseload of 11,215.
- Focused on outreach efforts and planned first Community Baby Shower to be held in June 2024.
- Re-established necessary relationships with area hospitals while working towards goal of Breastfeeding Peer Counselors returning to area hospitals to provide in-person support to current WIC participants while they are hospitalized after delivery.

Nurse Family Partnership (NFP)

- The Nurse-Family Partnership/Healthy Families Monroe Collaborative Community Advisory Board hosted a Mother's & Father's Day Wellness Event for participants/clients of both programs.

Starlight Pediatrics

- Successfully implemented automated appointment reminders 1, 3 and 5 days prior to appointment.

Office of Medical Examiner

- Development of unidentified human remains team to improve the identification process, including working with partner law enforcement agencies.
- Acquired and put into operation long-term decedent holding facility at the Ames Building.

Environmental Health

- Provided support and direction to water suppliers in Monroe County, ensuring compliance with EPA and NYSDOH regulations on per- and polyfluoroalkyl (PFAS) and other emerging contaminants in order to ensure they meet new drinking water standards.
- Received two new State-funded grants to reduce childhood lead exposure. The Rental Registry grant requires owners of dwellings with two or more units, built prior to 1980, to register their rental units and certify units as safe of lead hazards every three (3) years in a designated area of concern. The Leading in Lead grant provides funding to owners of multi-family eligible housing units in Monroe County to permanently abate lead hazards within the unit.

Early Childhood Development

- Shared virtual parent caregiver support model with the Bureau of Early Intervention and advocated for virtual options, which was approved in February of 2024.
- Contracted with an additional eight independent Preschool Special Education providers and one new district.

Epidemiology & Disease Control

- Completed and published the report of the 2023/2024 Youth Risk Behavior Survey.
- Assisted in implementation of the 2022-2024 Community Health Needs Assessment (CHNA) and Community Health Improvement Plan (CHIP).
- Redesigned and updated the Monroe County Overdose Dashboard to allow the community to better understand and visualize the data in an effort to respond to the substance use disorder epidemic.

2025 Major Objectives

Administration and Special Services

- Coordinate, develop, train and conduct the first-ever FEMA evacuation of the Monroe Community College (MCC) Community Reception Center (CRC) involving the Webster Central School District during a Ginna Nuclear Power Plant radiological emergency response scenario.
- Install, refill, and maintain Naloxboxes (indoor and outdoor) across Monroe County.
- Develop innovative educational campaigns and strategies to increase awareness and understanding of Addiction Services.
- Work collaboratively with the Department of Human Services, Office of Mental Health, and the City of Rochester to target Addiction Services education and outreach to high-risk areas across the community.

Nursing Services

Tuberculosis – Convert patient records 100% to the electronic health record; work with the vendor and internal data team to develop data reporting and analysis to support the program.

STD/HIV – Expand community testing to 3 days/week; increase capacity to work syphilis and HIV caseloads so that only 25% of local cases go to the state PHRs.

STD Clinic – Reduce transmission of chlamydia and syphilis by assisting patients with partner notification while in clinic and through the use of EPT.

Immunizations – Increase the number of 24-35 month old children with the 4:3:1:3:3:1:4 immunization series completed to 75%; Decrease September 1 – October 31 school exclusion of children in grades 6-12 due to missing immunizations from 328 reported in 2023 to 296 in 2024 (10% reduction).

Maternal and Child Health Services

WIC Program – Increase enrollment to 6% above current NYS assigned caseload of 11,215; initiate Breastfeeding Peer Counselor rounds in area hospitals to provide more comprehensive breastfeeding support and to connect more families to WIC.

NFP – Assess and update referral and caseload management processes to maximize number of clients enrolled in Nurse Family Partnership within the caseload limits outlined by Nurse Family Partnership National Service Office model elements.

Starlight Pediatrics – Explore Patient Centered Medical Home certification plausibility for Starlight Pediatrics, benefits for patient care, impact on billing; explore opportunities for increased behavioral health supports within Starlight Pediatrics.

Office of the Medical Examiner

- Expand operations to include family liaison and operations personnel as well as continue implementation of unidentified human remains team.
- Continue work towards updates to Ames Building to address additional caseloads.

Environmental Health

- Provide outreach and guidance to water suppliers in Monroe County on the Lead & Copper Rule Improvements that require water suppliers to replace lead service lines within 10-years, lower the lead action level from 15 µg/L to 10 µg/L, and include additional requirements for customer outreach.
- Work with County Information Services to develop a new Temporary Food Inspection tracking database. Currently, these inspections are tracked using an unsupported Access database and paper documents.

Early Childhood Development

- Provide Early Intervention awareness outreach to pediatrician offices, focusing on underserved areas.
- Increase the number of families who transition timely from Early Intervention to Preschool Special Education.

Epidemiology & Disease Control

- Continue collaboration with the Community Engagement team to develop education projects to address emerging infectious diseases such as H5N1 (bird flu).
- Collaborate with local school districts and other community partners to redesign the Youth Risk Behavior Survey to better fit the needs of all participants.
- In partnership with the Center for Community Health and local health systems, develop the 2024-2026 Community Health Needs Assessment (CHNA) and the Community Health Improvement Plan (CHIP).

DEPARTMENT BUDGET

	Amended Budget 2024	Budget 2025
<u>Appropriations by Object</u>		
Personnel Services	\$ 14,468,668	\$ 13,519,564
Provision – Capital Projects	1,290,000	0
Contractual Services	10,879,666	4,867,997
Public Assistance Benefits	52,120,531	64,745,357
Supplies and Materials	1,071,782	628,903
Debt Service	431,212	442,625
Employee Benefits	8,297,493	8,180,061
Asset Equipment	0	60,000
Interdepartmental Charges	4,351,695	3,828,492
Total	92,911,047	96,272,999
<u>Appropriations by Division</u>		
Administration & Special Services	10,478,488	9,322,713
Nursing Services	6,638,082	5,162,131
Maternal & Child Health Services	2,206,354	1,864,403
Medical Examiner	7,235,715	6,160,010
Environmental Health	9,641,083	4,490,135
Early Childhood Development	55,589,771	68,296,137
Epidemiology & Disease Control	1,121,554	977,470
Total	92,911,047	96,272,999
<u>Revenue</u>		
State Aid	37,981,074	37,510,362
Federal Aid	4,114,881	2,399,591
Fees	3,061,500	3,141,800
Other Revenue	4,043,468	4,703,885
Appropriated Fund Balance	900,000	328
Total	50,100,923	47,755,966
<u>Net County Support</u>	\$ 42,810,124	\$ 48,517,033

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 early childhood development services are effectively utilized to improve the health of the community. Division staff provide leadership within the department and within the community in developing goals, policies, programs and strategies to address a diverse range of public health issues.

DIVISION SUMMARY

	Amended Budget 2024	Budget 2025
<u>Appropriations by Object</u>		
Personnel Services	\$ 4,076,181	\$ 4,240,748
Contractual Services	1,820,857	794,774
Supplies and Materials	118,595	84,482
Employee Benefits	2,554,888	2,565,146
Asset Equipment	0	60,000
Interdepartmental Charges	1,907,967	1,577,563
Total	10,478,488	9,322,713
<u>Revenue</u>		
State Aid	1,257,962	1,183,200
Federal Aid	1,586,741	0
Fees	1,600,000	1,654,300
Other Revenue	3,063,468	3,708,385
Total	7,508,171	6,545,885
<u>Net County Support</u>	\$ 2,970,317	\$ 2,776,828

**PUBLIC HEALTH – ADMINISTRATION & SPECIAL SERVICES
2025 FEES AND CHARGES**

<u>Item</u>	<u>2024 Fee</u>	<u>2025 Fee</u>
Birth Certificates	\$30	\$30
Death Certificates	\$30	\$30
Genealogy Search Fee	\$22	\$22
Handling Fee	\$10	\$10
Expedite Fee	\$15	\$15
Two (2) Day Shipping, excluding weekends and holidays – US Only	\$40	\$40
Late Charge < \$500 Accounts	\$25	\$25
Late Charge > \$500 Accounts	\$50	\$50

SECTION DESCRIPTIONS

Commissioner of Public Health

The Commissioner of Public Health articulates the vision for the department and communicates important and timely information to residents, members of the medical community and other key groups to promote and protect the health of all Monroe County residents. The Commissioner of Public Health is responsible for the overall leadership of the department, providing clinical oversight to all department programs, coordination of health business operations and management and ensuring services are appropriate and consistent with department goals and New York State requirements.

Vital Records

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

Community Engagement Program

The Community Engagement Program works collaboratively with the community to create meaningful relationships and develop sustainable solutions to public health and safety issues.

Office of Public Health Preparedness

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

Opioid and Addiction Services Task Force

Created during 2020, this program is tasked with spearheading the planning and system transformation objectives necessary to adequately address substance use disorders in Monroe County. Staff provide support and guidance needed to engage and connect high risk/high need individuals and families with peer services and substance use disorder treatment services as rapidly as possible. The team is responsible for educating the community about Substance Use Disorder (SUD) and distributing resources, such as Naloxone/Narcan, throughout the community. They work with 911 dispatch, community organizations and local law enforcement to identify geographical locations and people of concern.

Performance Measures

	Actual 2023	Est. 2024	Est. 2025
Vital Records Events Filed			
Births	8,994	8,000	8,500
Deaths	8,594	8,500	8,500
Opioid and Addiction Services			
Narcan Kits Distributed	5,998	18,500	25,000
Narcan Trainings Conducted – Commercial Establishments	200	210	240
Narcan Trainings Conducted – Overdose Survivors	25	50	50

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

DIVISION DESCRIPTION

Nursing Services protects and promotes the health of our community through support, education, empowerment and direct nursing care services. Services are available to all county residents, and they are particularly important for historically underserved and high-risk populations.

DIVISION SUMMARY

	Amended Budget 2024	Budget 2025
<u>Appropriations by Object</u>		
Personnel Services	\$ 1,818,689	\$ 1,017,198
Contractual Services	2,882,582	2,782,031
Supplies and Materials	426,205	276,430
Employee Benefits	1,003,801	618,604
Interdepartmental Charges	506,805	467,868
Total	6,638,082	5,162,131
<u>Revenue</u>		
State Aid	2,914,319	1,959,564
Federal Aid	377,833	0
Fees	1,500	2,500
Other Revenue	394,000	382,500
Total	3,687,652	2,344,564
<u>Net County Support</u>	\$ 2,950,430	\$ 2,817,567

**PUBLIC HEALTH – CLINICS
2025 FEES AND CHARGES**

<u>Item</u>	<u>2024 Fee</u>	<u>2025 Fee</u>
Immunization Clinic		
Adult Immunizations	\$ 20*	\$ 20*
Consultation Fee – Immunizations Required for Foreign Travel	\$ 65	\$ 65
TB Clinic		
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 ensures clinical quality, regulatory compliance for licensure in an Article 28 Diagnostic and Treatment Center, HIPAA compliance, effective community consultation and leadership, program planning, data analysis, staff supervision and administration of budgets, contracts, grants and special projects.

Tuberculosis Prevention and Control Program

The goal of this program is to prevent the transmission of TB infection and control the incidence of TB disease. This is accomplished by providing effective screening and comprehensive treatment of both active disease and latent infection through nursing case management, contact investigations, professional consultations, directly observed therapy, outreach, and preventive services for all people affected by TB in Monroe County. The TB Control Program also contracts to provide expert clinical consultations via telehealth services to other counties. The program is partially supported by a grant from the NYSDOH.

STD/HIV Prevention and Control Program

The goal of these programs is to reduce the rates of sexually transmitted infections and HIV in Monroe County by providing confidential, high quality prevention services; disease surveillance of reportable sexually transmitted infections; treatment, (including behavioral counseling, education and outreach interventions including partner notification), and high-risk screening targeted to reduce transmission and link clients to appropriate care in the community. An ongoing priority is returning HIV positive patients who have fallen out of care to a care provider in order to obtain treatment, reduce viral load and prevent transmission. Several grants from the NYSDOH and the Center for Disease Control (CDC) partially support these programs.

HIV Surveillance Program

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

Immunization Program

The goal of the Immunization Program is to lower the incidence and transmission of vaccine preventable diseases by ensuring the availability and delivery of vaccines to adults and children, educating Monroe County residents about vaccine preventable diseases, and promoting improved immunization rates. In addition to immunization clinics for adults and children, the program provides: perinatal Hepatitis B case management and follow up; offsite outreach clinics for vaccination of at-risk populations, outbreak immunization response, immunization education, information and consultations to community providers, schools and the general public; immunization audits of provider practices and day care providers related to immunization rates and practices; and follow up designed to guide audited practices in improving their immunization rates. This program participates in the Vaccines for Children (VFC) and Vaccines for Adults (VFA) Programs, which provide vaccines to eligible un or under-insured children and adults. This program is a member of the Finger Lakes Area Immunization Coalition, which encourages and supports vaccine practices. A CDC/NYS grant, the Immunization Action Plan, grant partially fund this program.

Performance Measures

	Actual 2023	Est. 2024	Est. 2025
Number of Cases			
Chlamydia	5,025	5,300	5,000
Gonorrhea	2,310	2,300	2,200
Early Syphilis	403	380	350
Congenital Syphilis	9	6	5
Number of persons newly diagnosed with HIV	78	70	65
Percentage of newly diagnosed persons linked to HIV medical care within 30 days of diagnosis	79%	90%	90%
Percentage of 24-35 month old children with 4:3:1:3:3:1:4 immunization series completed	67%	73%	75%

DEPARTMENT: Public Health (58)

DIVISION: Maternal and Child Health Services (5803)

DIVISION DESCRIPTION

The Maternal and Child Health Services (MCH) Division provides public health services to improve birth, developmental and health outcomes for all children and families in our community. Services include primary care to Monroe County children in foster care homes, home visitation to high-risk pregnant women and their families, nutrition services for pregnant women and children, and referral and linkage services to children and youth with special health care needs. All programs work collaboratively with community partners to address health disparities affecting women and children in our local area, especially those from populations facing significant social and economic barriers.

DIVISION SUMMARY

	Amended Budget 2024	Budget 2025
<u>Appropriations by Object</u>		
Personnel Services	\$ 809,935	\$ 717,787
Contractual Services	217,056	138,488
Supplies and Materials	104,251	13,665
Employee Benefits	559,647	529,557
Interdepartmental Charges	515,465	464,906
Total	2,206,354	1,864,403
<u>Revenue</u>		
State Aid	279,197	87,084
Other Revenue	140,000	140,000
Total	419,197	227,084
<u>Net County Support</u>	\$ 1,787,157	\$ 1,637,319

SECTION DESCRIPTIONS

Maternal and Child Health Services Administration

This section is responsible for management of the Maternal and Child Health Services Division, including oversight of the grants supporting the Nurse-Family Partnership (NFP) and Women, Infant and Children (WIC) programs, and for the Children and Youth with Special Health Care Needs grant. Staff works closely with community partners involved with maternal and child issues to achieve common goals.

Foster Care (Starlight) Pediatric Clinic

Starlight Pediatric Clinic provides comprehensive primary medical care for children in foster care homes in Monroe County. The goal of this program is to provide coordinated, trauma-sensitive care to foster the physical, developmental, emotional and social well-being of these vulnerable children. This program improves children’s access to quality health care and provides intensive health case management. These efforts promote placement stability and permanency, reduce lengths of stay and help prevent placements in higher level, non-family centered settings.

Nutrition

The Nutrition program includes the following components: Women, Infant and Children (WIC); Breastfeeding Peer Counselor; and Healthy Lifestyle grants. These components target low-income, nutritionally at-risk, pregnant, breastfeeding and post-partum women and their infants/children up to age five. The Nutrition programs provide (1) nutrition and health education counseling; (2) supplemental food for low-income infants and children up to age five; (3) supplemental food for low-income pregnant, breastfeeding and post-partum women; (4) infant feeding education with an emphasis on breastfeeding promotion and support through paraprofessional peer counselors; and (5) referrals to other community services to improve nutritional health as needed. Programs are fully grant funded.

Nurse Family Partnership

The Nurse Family Partnership is an evidence-based nurse home visitation program serving low-income, first-time mothers and their children. Visits begin early in the pregnancy, by 28 weeks gestation, and continue through the child’s second birthday. Goals of the program are to improve pregnancy outcomes, parenting skills, infant health, child development and economic self-sufficiency for families and their children. NFP is supported by federal, state and local funding sources.

Performance Measures

	Actual 2023	Est. 2024	Est. 2025
Starlight Pediatric Clinic Billable Visits	1,746	1,800	1,800
Target WIC Caseload Achieved	137%	104%	106%
WIC Infants Breastfed upon Hospital Discharge	73%	71%	
Breastfeeding Initiation Rates of Infant of a Prenatal WIC Parent			78%
NFP Enrolled Clients Preterm Birth Rate	27%	28%	28%
NFP Enrolled Clients Breastfeeding Infants at 6 Months	46%	47%	47%
NFP Children Fully Vaccinated at 24 Months	75%	75%	75%

DEPARTMENT: Public Health (58)

DIVISION: Office of the Medical Examiner (5804)

DIVISION DESCRIPTION

The Office of the Medical Examiner (OME) is responsible for the investigation and, when necessary, certification of all suspicious and unattended deaths in the community. To these ends, advances in forensic science have been incorporated into the work process to provide the most accurate and efficient results possible. The Medical Examiner and staff may provide court testimony on the results of these investigations. The OME also maintains an educational component, speaking with various community groups and offering educational programs to various schools in the area, as well as offering the Fellowship Training Program in forensic pathology in collaboration with the University of Rochester School of Medicine and Dentistry. The OME has also been involved in the planning process in working to mitigate any potential public health emergencies, especially significant fatalities associated with a pandemic event.

DIVISION SUMMARY

	Amended Budget 2024	Budget 2025
<u>Appropriations by Object</u>		
Personnel Services	\$ 2,790,321	\$ 2,952,129
Provision – Capital Projects	1,290,000	0
Contractual Services	821,103	737,201
Supplies and Materials	270,988	241,988
Debt Service	431,212	442,625
Employee Benefits	1,216,029	1,409,707
Interdepartmental Charges	416,062	376,360
Total	7,235,715	6,160,010
<u>Revenue</u>		
Federal Aid	109,978	102,798
Fees	65,000	65,000
Other Revenue	310,000	290,000
Fund Balance	0	328
Total	484,978	458,126
<u>Net County Support</u>	\$ 6,750,737	\$ 5,701,884

**PUBLIC HEALTH – MEDICAL EXAMINER
2025 FEES AND CHARGES**

<u>Item</u>	<u>2024 Fee</u>	<u>2025 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
Miscellaneous copy fee with required Court Order (per page)	\$0.75	\$0.75
Imaging/Histology		
Prints 35mm – copies per image	\$10	\$10
Slides 35mm – copies per slide	\$10	\$10
Digital CD ROM – for photos, x-rays or scanned images	\$10	\$10
Digital Image – per image	\$5	\$5
Digital Scan Service – handling fee per scan	\$5	\$5
Micro Slides – recuts	\$25	\$25
Micro Slides – special stains – cost plus \$20/block handling fee	\$20	\$20
Autopsy/Examinations (Noncontract Counties or Elective)*		
(Credit for Other Counties not using OME Toxicology Lab)	\$375	\$375
Autopsy [inc. five hours Pathologist Review Time (PRT)]	\$2,800	\$2,800
Autopsy (inc. five hours PRT) – Prefixed over contract limit	\$2,500	\$2,500
Autopsy (inc. five hours PRT) – Prefixed contract rate	\$2,100	\$2,100
Blood/Description exam with Toxicology (inc. three hours PRT)	\$1,800	\$1,800
Blood/Description exam with Toxicology (inc. three hours PRT) - Prefixed over contract limit	\$1,800	\$1,800
Blood/Description exam with Toxicology (inc. three hours PRT) – Prefixed contract rate	\$1,600	\$1,600
Description exam (inc. three hours PRT)	\$975	\$975
Description exam (inc. three hours PRT) – Prefixed over contract limit	\$975	\$975
Description exam (inc. three hours PRT) – Prefixed contract rate	\$975	\$975
Dental ID – Other County	\$170	\$475
Fingerprint ID – Other County	\$100	\$100
X-Ray ID – Other County	\$170	\$170
Skeletal Evaluation – Human remains	\$2,050	\$2,050
Skeletal Evaluation – Non-human remains	\$275	\$275
Pediatric X-Ray (completed by off-site vendor) – cost plus \$70 service fee	\$70	\$70
Powered Air Purifying Respirator (PAPR) use fee	\$250	\$250
Suspicion/Homicide Protocols	\$300	\$300
Sexual Offense Kit – collection and packaging	\$200	\$200
Blood Card	\$150	\$150
Tryptase Testing	\$165	\$165
Newborn Screening	\$100	\$100
Non-OME Lab Testing Services – \$35 fee plus shipping & handling per sample submission	\$35	\$35
Outside Reference Lab Testing Prep (plus shipping)	\$50	\$50
Misc. Fees/Services (billing in ½ hour increments for hourly services)		
Autopsy Observation (per gowning)	\$35	\$35
Medical Examiners & Coroners Alert Project (MECAP) Fee	\$5	\$5
Fingerprint release with required court order	\$50	\$50
Witness Fee	\$30	\$30
Research Fee – statistical/data reporting requests (per hour)	\$70	\$70
Monitor Fee (per hour)	\$35	\$35

<u>Item</u>	<u>2024 Fee</u>	<u>2025 Fee</u>
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) (per hour)	\$125	\$125
Field Consultation (per request/per hour)	\$75	\$75
Court Testimony/Court Issues (billing in ½ hour increments for hourly services)		
Criminal Case Testimony – Noncontract Counties – hourly	\$275	\$275
Criminal Case Testimony – Contract Counties – hourly	\$200	\$200
Criminal Case Attorney Meeting – Noncontract – hourly	\$150	\$150
Discovery Package Research – hourly rate	\$40	\$40
Civil Case Actions (including review and deposition) – Pathologist/Toxicologist hourly	\$400	\$400
Civil Case Actions (including review and deposition) – 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	\$0.67	\$0.67
Travel Expenses – hourly plus actual expenses (i.e. mileage); includes wait time	\$180	\$180
Toxicology		
Complete post-mortem toxicology testing	\$375	\$375
Drug Facilitated Sexual Assault (DFSA) kit	\$375	\$375
Driving Under Influence – Drugs (Contract price/case)	\$250	\$250
Driving Under Influence – Drugs (Noncontract price/case)	\$275	\$275
Driving Under Influence – Alcohol (Contract price/case)	\$65	\$65
Driving Under Influence – Alcohol (Noncontract price/case)	\$85	\$85
Amphetamines: screen and confirmation	\$180	\$180
Antihistamines: screen and confirmation	\$140	\$140
Barbiturates: screen and confirmation – blood	\$140	\$140
Benzodiazepine: screen and confirmation – blood	\$200	\$200
Cannabinoids: screen - Elisa Immuno Assay (EIA)	\$40	\$40
Cannabinoids: screen and confirmation – blood	\$160	\$160
Cannabinoids: screen and confirmation – urine	\$160	\$160
Carboxyhemoglobin: screen – blood	\$20	\$20
Carboxyhemoglobin: screen and confirmation – blood	\$45	\$45
Cocaine: screen and confirmation	\$160	\$160
Opiate: screen (LC/MS/MS)	\$100	\$100
Opiate: screen and confirmation	\$200	\$200
Single drug quantitative analysis (GC or LC)	\$85	\$85
Single drug quantitative analysis (GC or LC) additional sample fee	\$45	\$45
Single drug quantitative analysis (GC/MS or LC/MS)	\$110	\$110
Single drug quantitative analysis (GC/MS or LC/MS) additional sample fee	\$90	\$90
Single drug quantitative analysis (LC/MS/MS)	\$120	\$120
Single drug quantitative analysis (LC/MS/MS) additional sample fee	\$110	\$110
Discovery Package Preparation (per page)	\$3	\$3
Outside Reference Lab Testing Prep (plus shipping)	\$50	\$50

* Note: Not assessed in cases originating in Monroe County
GC - Gas Chromatography; LC - Liquid Chromatography; MS - 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 approximately 4,000 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, as permitted by law, to help plan and implement programs to limit or reduce mortality.

Forensic Laboratory

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. This involves post-mortem Medical Examiner cases as well as impaired driving and sexual assault cases. These laboratory results are used in the determination of cause and manner of death in Medical Examiner cases, in the prosecution of alcohol and drug impaired driving cases and in the investigation of possible cases of drug facilitated sexual assault. Data from the Forensic Toxicology Laboratory are used to identify and analyze patterns of drug abuse in the community. The laboratory also works closely with the Governor's Traffic Safety Committee on issues related to alcohol and drug impaired driving.

Grants, primarily from New York State and the U.S. Department of Justice, provide funding for staff, employee continuing education and operational supplies as well as technology improvements and training.

Medical Examiner Services

The Medical Examiner Services section provides technical support to the pathologist staff. This section receives death call reports, responds to death scene locations as needed, and provides initial evaluation of the death circumstances to establish jurisdiction for the Medical Examiner. Those cases found to be within the jurisdiction of the Medical Examiner are returned to the OME for a more detailed inquiry. Autopsy Technicians support the pathologists in performing examinations of remains, including photographing, taking radiographs, and collecting specimens needed for testing. This section also secures evidence and processes it according to generally acceptable forensic practices. When required, work is also undertaken to positively identify those remains in the custody of the Medical Examiner using scientific methodologies. Finally, this section provides support to the Department of Public Health by triaging calls from the public requesting assistance after normal business hours and by issuing burial permits to funeral directors during non-business hours to allow for the timely disposition of remains.

Performance Measures

	Actual 2023	Est. 2024	Est. 2025
Total Monroe County Cases Investigated by ME	3,928	3,856	4,000
Total ME Cases (ME issues Death Certificate)	1,421	1,272	1,400
Total Examinations Performed	904	752	800
Total Cases with Records Review	352	344	400
Total Other County Cases	180	160	175

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

DIVISION DESCRIPTION

Environmental Health promotes the improved health of the community by providing information and education, inspection of facilities or conditions that affect public health and the environment, enforcement of provisions of applicable regulations (including Public Health Law, Environmental Conservation Law, 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.

DIVISION SUMMARY

	Amended Budget 2024	Budget 2025
<u>Appropriations by Object</u>		
Personnel Services	\$ 2,347,648	\$ 1,969,720
Contractual Services	4,911,421	265,884
Supplies and Materials	150,983	12,338
Employee Benefits	1,649,216	1,640,485
Interdepartmental Charges	581,815	601,708
Total	9,641,083	4,490,135
<u>Revenue</u>		
State Aid	6,078,297	815,555
Federal Aid	5,000	0
Fees	1,395,000	1,420,000
Other Revenue	26,000	33,000
Total	7,504,297	2,268,555
<u>Net County Support</u>	\$ 2,136,786	\$ 2,221,580

**PUBLIC HEALTH - ENVIRONMENTAL HEALTH
2025 FEES AND CHARGES**

<u>Item</u>	<u>2024 Fee</u>	<u>2025 Fee</u>
<u>ADMINISTRATION</u>		
Freedom of Information (FOI) Copying Fee Per Page	\$0.25	\$0.25
Handling Fee	\$10	\$10
<u>ENGINEERING FIELD OPERATIONS</u>		
Community Water Supply Inspections and Surveillance		
Class 1	\$40,000	\$43,250
Class 1A	\$200,000	\$205,000
Class 2	\$7,000	\$9,000
Class 3	\$3,355	\$4,750
Class 4	\$2,000	\$2,700
Class 5	\$1,000	\$1,500
New Main Sample Fee (per trip)	\$35	\$35
New Main Bacteria Sample	\$60	\$75
Non-Community Water Supply Inspections and Sampling		
Surface System Water with Treatment	\$3,000	\$4,500
Groundwater with Filtration	\$2,000	\$3,000
Purchase System	\$500	\$2,750
Groundwater System	\$500	\$700
Groundwater System (seasonal)	\$300	\$500
Migrant Farmworker Housing Water Supply		
Groundwater System		\$700
Groundwater System (seasonal)		\$500
Other Water Samples/Inspections		
Water Sample Fee (per trip)	\$35	\$35
Bulk Water Bacteria Sample	\$60	\$75
Bulk Water Inspection	\$220	\$220
Bottled Water Inspection	\$210	\$210
Other Water Bacteria Sample	\$35	\$40
Private Well Base Package (Suite 1)	\$105	\$155
Private Well Expanded Package (Suite 2)	\$60	\$100
Potable Water Sample per Analyte (Group 1)	\$15	\$25
Potable Water Sample per Analyte (Group 2)	\$25	\$35
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	\$40
Wading Pool		
Annual Permit	\$100	\$100

<u>Item</u>	<u>2024 Fee</u>	<u>2025 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
<u>PLAN REVIEW/WATER SUPPLY</u>		
Realty Subdivision/Public Utilities Plan Review (per lot)	\$100	\$100
Revised Plan Review	\$100	\$100
Plan Review Involving Pump Station	\$275	\$275
Revised Plan with Pump Station	\$100	\$100
Sewer Extension (non-subdivision)		
Plan Review	\$220	\$220
Revised Plan Review	\$100	\$100
Plan Review with Pump Station	\$465	\$465
Revised Plan with Pump Station	\$100	\$100
Community Water Supply		
Water Main Plan Review	\$220	\$220
Water Main Revised Plan Review	\$100	\$100
Water Treatment Plant Operator Certification	\$80	\$80
Cross Connection Control		
Plan Review	\$275	\$275
Revised Plan Review	\$100	\$100
Residential Irrigation System	\$30	\$30
Residential Basement Infiltration System	\$30	\$30
Non-Community Water Supply		
Plan Review	\$240	\$240
OWTS Treatment System		
Plan Review – First Lot	\$300	\$300
Each Additional Lot	\$210	\$210
Revised Plan	\$100	\$100
OWTS Realty Subdivision		
Plan Review First Lot	\$325	\$325
Each Additional Lot	\$250	\$250
Commercial Wastewater		
Plan Review – First Lot	\$325	\$325
Each Additional Lot	\$230	\$230
Commercial Wastewater Revised Plan	\$100	\$100

<u>Item</u>	<u>2024 Fee</u>	<u>2025 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
<u>TANNING FACILITIES</u>		
Facility License Fee (Two yr cycle)	\$120	\$120
Per Device Fee (Two yr cycle)(\$2,000 maximum)	\$200	\$200
<u>CLEAN INDOOR AIR ACT</u>		
Waiver Application & Approval	\$150	\$150
Tobacco Promotional Events	\$45	\$45
<u>INSTITUTIONS</u>		
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
<u>CAMPS AND RECREATION</u>		
Children’s Camps – For Profit	\$200	\$200
<u>MOTELS & HOTELS - NUMBER OF UNITS</u>		
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
<u>FOOD SERVICE ESTABLISHMENTS</u>		
Plan Review	\$75	\$75
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

<u>Item</u>	<u>2024 Fee</u>	<u>2025 Fee</u>
Temporary Food Service Establishments		
Per Booth/Site for High/Medium Risk Facility		
One Day Events	\$55	\$55
2-3 Day Events	\$85	\$85
4-14 Day Events	\$115	\$115
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 Farmers' Market	\$170	\$170
<u>FOOD WORKER CERTIFICATION</u>		
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
<u>COMMUNITY SANITATION</u>		
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
<u>HOUSING HYGIENE</u>		
Migrant Farmworker 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, staff development, planning, and enforcement.

Staff support the Environmental Management Council, the Lake Ontario Sub-Basin Workgroup, Water Education Collaborative, Irondequoit Bay Technical Staff, and several Monroe County Watershed groups.

Grant work includes the Rochester Embayment Remedial Action Plan (RAP) Grant, used to support water quality programming.

Environmental Health Engineering

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

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

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

Staff provide information to the public for indoor and outdoor air concerns and inspect properties as requested and provide information via the Freedom of Information Act for engineering related materials. Additionally, this section also responds to complaints for smoking violations at worksites and public places and enforces New York's Adolescent Tobacco Use Prevention Act.

Migrant farmworker housing, temporary residences (hotels and motels), campgrounds, children's camps, tanning facilities, 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 foodborne illness through activities that eliminate or decrease significant public health hazards and improve sanitary conditions in food service establishments. Activities include routine inspections of all food service establishments and complaint-driven investigations in these facilities. Food operations at daycare centers are also inspected to ensure health and sanitation standards are followed. This program also investigates potential foodborne disease outbreaks to determine implicated foods and causative organisms.

The Food Worker Certification program is designed to ensure that trained food handlers are present in all food service establishments to oversee the food handling practices of employees. All food service operators are required to have trained workers present at all times during the operation of the kitchen and bar facilities. The program offers classes for Food Worker Certification.

The General Sanitation and Housing program investigates complaints and initiates actions to ensure that housing and sanitation violations are corrected. Rodent complaints are investigated and limited rodent baiting is provided in select instances. This section provides education for West Nile Virus, Lyme Disease and other arthropod borne diseases affecting Monroe County residents.

Rabies Program

This program responds to reported animal bites and potential exposures of rabies. Case management and referral for vaccination is offered as needed. Animal specimens are submitted for rabies analysis when necessary. Rabies vaccination clinics for household pets are provided.

Lead Program

The goal of this State-funded program is to protect children (birth-18) from exposure to lead hazards by serving as a resource for current information, educating health professionals and the community-at-large, providing case management, 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.

The Childhood Lead Poisoning Primary Prevention Program Plus (+) provides lead inspections and healthy home interventions to families to prevent children from reaching levels of exposure that require mandated response. The Lead Program also monitors the Healthy Neighborhood Program grant to ensure timely reporting and completion of grant deliverables.

The Rental Registry Program require owners of dwellings with two or more units, built prior to 1980, to register their rental units and certify units to be safe of lead hazards every three (3) years in designated areas of concern. Monroe County Department of Public Health and the City of Rochester will implement this Program in the identified high-risk area within the City of Rochester. The goal of this program is to prevent lead exposure before children are harmed by ensuring lead safe rental units throughout communities of concern in NYS.

The Leading in Lead Prevention Pilot Program provides grant funding to eligible owners of multi-unit rental housing with lead hazards for lead abatement and associated costs. The goal is to permanently remediate lead hazards from rental units in Monroe County.

Performance Measures

	Actual 2023	Est. 2024	Est. 2025
Pool/Bathing Beach/Spa Site Inspections	423	400	400
Individual Wastewater Treatment System Site Inspections	460	600	600
Residences Inspected for Lead Hazards	206	250	250
Food Service Permits Issued	6,029	5,500	5,500
Food Service Establishment Inspections	6,157	5,500	6,000

DEPARTMENT: Public Health (58)
DIVISION: Early Childhood Development (5807)

DIVISION DESCRIPTION

Early Childhood Development’s services are federally-mandated programs under the Individuals with Disabilities Education Act (IDEA) for children who are diagnosed with or who are at risk for developmental delays. Through early intervention, the functional abilities and potential of these children are maximized and the need for costlier services later in childhood is reduced.

DIVISION SUMMARY

	Amended Budget 2024	Budget 2025
<u>Appropriations by Object</u>		
Personnel Services	\$ 2,013,258	\$ 2,050,964
Contractual Services	144,923	136,467
Public Assistance Benefits	52,120,531	64,745,357
Employee Benefits	994,009	1,110,899
Interdepartmental Charges	317,050	252,450
Total	55,589,771	68,296,137
 <u>Revenue</u>		
State Aid	27,082,430	33,087,112
Federal Aid	2,035,329	2,296,793
Other Revenue	110,000	150,000
Appropriated Fund Balance	900,000	0
Total	30,127,759	35,533,905
 <u>Net County Support</u>	 \$ 25,462,012	 \$ 32,762,232

SECTION DESCRIPTIONS

Early Intervention Program

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

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

Preschool Special Education Program

This program ensures that children ages 3-5 with disabilities receive special education services appropriate to their needs in a cost-effective manner, as indicated on each child's Individualized Education Plans (IEP).

Ages 3 – 5

Under Section 4410 of the Education Law, school districts are responsible for eligibility and placement determinations for preschool children. Committees on Preschool Special Education (CPSE) exist in each school district. The county reimburses evaluators and providers for their actions in creating, monitoring and fulfilling each IEP. The county then seeks reimbursement from Medicaid and the State Education Department for a portion of the cost of each service.

Ages 5 – 21

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

Performance Measures

	Actual 2023	Est. 2024	Est. 2025
EI Children with Initial IFSP completed within 45 days of referral	92%	85%	85%
Preschool Children Served	2,808	2,970	2,900

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

DIVISION DESCRIPTION

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

The division conducts surveillance and epidemiological investigations to prevent and control communicable disease outbreaks in accordance with New York State Department of Health requirements. Staff serve as a resource within the department for data analysis and to the community for communicable disease reporting requirements, treatment guidelines and emerging health threats. The division also conducts community interventions to reduce mortality and morbidity from chronic diseases.

DIVISION SUMMARY

	Amended Budget 2024	Budget 2025
<u>Appropriations by Object</u>		
Personnel Services	\$ 612,636	\$ 571,018
Contractual Services	81,724	13,152
Supplies and Materials	760	0
Employee Benefits	319,903	305,663
Interdepartmental Charges	106,531	87,637
Total	1,121,554	977,470
 <u>Revenue</u>		
State Aid	368,869	377,847
Total	368,869	377,847
 <u>Net County Support</u>	 \$ 752,685	 \$ 599,623

SECTION DESCRIPTIONS

Epidemiology & Disease Control

Division administration oversees the data analysis and surveillance activities to rapidly detect emerging infections and outbreaks and to ensure trends and needs in both chronic and communicable disease are being identified and addressed.

Staff work with partners to complete the Community Health Assessment (CHA), and to develop the Community Health Improvement Plan (CHIP). Both of these activities are required by NYSDOH. Additional activities include conducting the Youth Risk Behavior survey, and analyzing data sets available to MCDPH. Data analysis and mapping are used to develop mitigation efforts and inform recommendations and policy so that resources can be targeted to have a positive impact on the health of county residents.

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

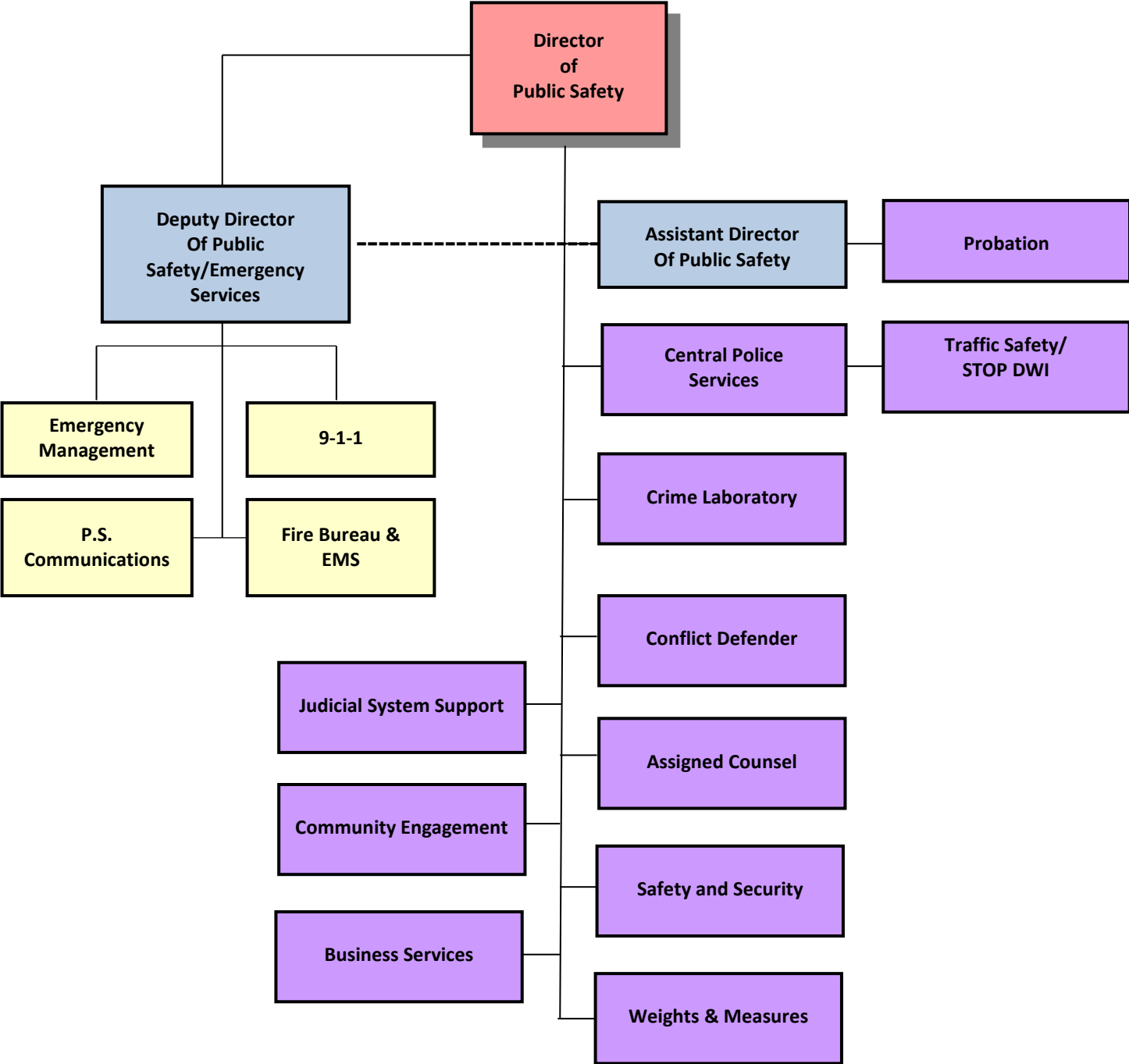
Staff collaborate with other MCDPH divisions and community partners in providing information for grant applications, program evaluation, and for mobilizing change around health issues through education and awareness.

Performance Measures

	Actual 2023	Est. 2024	Est. 2025
Disease Investigations	2,330	2,100	2,100

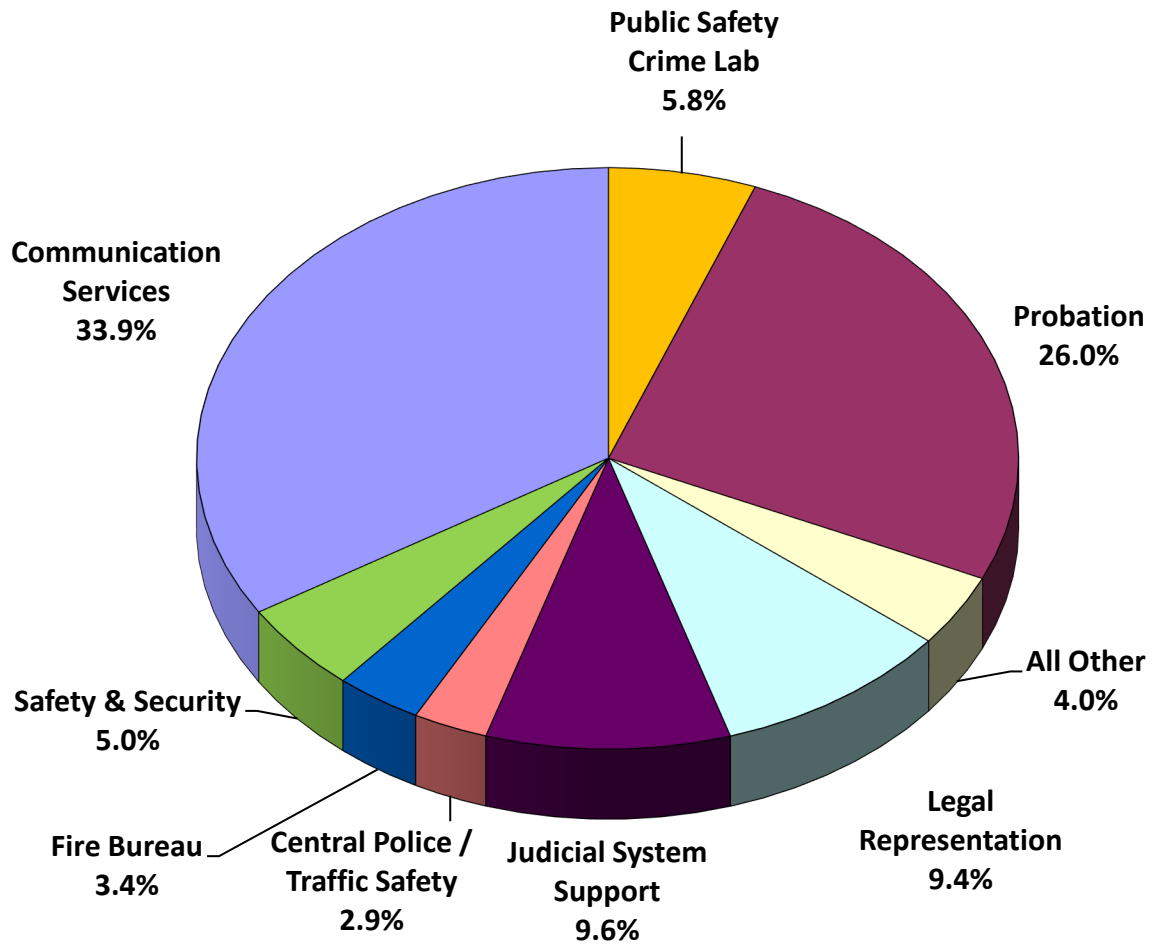
PUBLIC SAFETY (24)

PUBLIC SAFETY (24)



PUBLIC SAFETY

2025 Budget - \$90,769,562



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

DEPARTMENT: Public Safety (24)

DEPARTMENT DESCRIPTION

The Department of Public Safety is comprised of fourteen (14) divisions, which directly provide important community safety services to the public as well as infrastructure support for first responder operations throughout the county. Employees within the Fire Bureau, EMS Coordinator (EMS), 9-1-1 Emergency Communications (9-1-1) and Safety & Security divisions offer direct first response services; those in the Office of Probation – Community Corrections and Weights & Measures perform direct public safety duties; and members of the Office of Emergency Management (OEM), Central Police Services, Crime Laboratory and Public Safety Communications (PSC) divisions deliver services that support police, fire and EMS agencies and plan for and manage major community disasters. Legal Representation/Conflict Defender staff, along with appropriations within the Judicial System Support division, ensure that our criminal and juvenile justice systems operate effectively. The Office of the Director and the DPS Community Engagement office along with other divisions are heavily involved with community outreach strategies and seek to build positive relationships within our community. We seek to identify best practices in all of our disciplines.

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, and Weights & Measures Inspectors protect the public from consumer fraud and businesses from losing revenue. Attorneys are assigned to defend indigent offenders and funding is supplied to keep City, County, Family, Supreme and Appellate Courts operating. Through the Safety & Security division, county employees, visitors and buildings are safeguarded through safety planning and direct security services.

The Emergency Services group – OEM, Fire Bureau, EMS, 9-1-1 & PSC, support one another to maximize Monroe County’s ability to manage disasters, provide swift and efficient response to 9-1-1 calls, train firefighters and emergency medical professionals, investigate fire origin, manage hazardous materials and large scale rescue incidents, and ensure that first responders and others are able to communicate effectively via two-way radio and other electronic methods.

All services meet or exceed Public Safety standards established by the State of New York.

Through extensive collaboration, the department exemplifies how a multi-jurisdictional and multi-disciplinary approach improves mutual assistance, consolidates operations and provides service excellence and significant savings to all municipalities within Monroe County.

Mission

The Monroe County Department of Public Safety, through the effective, dedicated efforts of our division leaders, our staff, volunteers and the community, provides education, prevention, technical support, inter-agency coordination and direct services that meet or exceed the expectations of first responder services, community stakeholders, members of the public, and private agencies receiving these services in order to enhance the quality of life in Monroe County, NY.

2024 Major Accomplishments

- In the Director's Office of the Department of Public Safety, significant efforts have been dedicated to partnering with government and community initiatives aimed at reducing violence. Initiatives such as Project Trust, Information, Programs and Services, anti-violence community events, job and career fairs, and involvement in faith-based activities highlight the department's commitment to addressing violence issues comprehensively. These efforts are crucial in fostering trust and confidence in the services provided by Public Safety. Additionally, the department actively participates in community events and builds relationships with schools, faith communities, and other local forums to establish meaningful partnerships.
- The Director's Office has prioritized leadership development within the Department of Public Safety by implementing leadership training initiatives and facilitating two additional rounds of internships. Additionally, collaborations with the RIT Deaf and Hard of Hearing Task Force have promoted accessibility and inclusivity across all programs and services.

- The Office of Community Engagement launched a translation services program through Propio, facilitating access to resources and educational materials across divisions. They have also actively participated in and supported cultural celebrations and recognition events, fostering community inclusivity and engagement.
- The Legal Representation Division successfully reorganized this year. The Assigned Counsel Program completed the separation from the Conflict Defenders Office by relocating to a new office space and establishing itself as a standalone service. Additionally, we initiated a comprehensive revision of the Assigned Counsel Program to better support panel attorneys, aiming to enhance the quality of representation for our clients.
- The Conflict Defender's Office reorganized staff to better meet client needs, including hiring its first-ever Caseworker in the City Court bureau. This new role allows for one-on-one support addressing psychosocial needs such as mental health, substance abuse treatment, housing, court attendance, and appointments for court-ordered services. Additionally, the CDO hired its first-ever First Assistant Conflict Defender to oversee City Court bureau attorneys, investigators, staff paralegals, and coordinate training for new attorneys.
- In 2024, the Monroe County Office of Probation made significant advancements. They hired additional officers, optimizing caseload distribution and allowing more personalized supervision for probationers. The establishment of the Special Operations Division, focused on high-risk probationers involved in firearms-related offenses. Additionally, their Juvenile Enhanced Diversion and Supervision (JEDS) initiative effectively addressed a rise in juvenile crime, particularly related to stolen vehicles and firearms, resulting in notable reductions in recidivism rates.
- The Monroe County Crime Laboratory has made notable progress in enhancing ballistic investigations. The percentage of entries into the National Integrated Ballistics Information Network (NIBIN) within 10 days of evidence seizure increased from 59% to 64%, demonstrating improved efficiency. The firearms section was recognized by the ATF's National Crime Gun Intelligence Board for their dedication to disrupting gun violence. Over the past couple of years, their hard work produced over 7,500 investigative leads in NIBIN, epitomizing outstanding, collaborative contributions utilizing Crime Gun Intelligence. This commitment brings justice to those affected by firearms violence. Additionally, the firearms section is on track to produce over 3,500 investigative leads this year, with 1,732 leads already generated between January and July 2024. To further support these efforts, the department has acquired new 3D ballistics technology for casework.
- In 2024, the Fire Bureau significantly enhanced the delivery of NYS and County-based fire training programs, including robust support for local recruit academies and compliance with new live-fire training requirements. Additionally, the Bureau achieved 100% reporting compliance with the National Fire Incident Reporting System through NYS OFPC for all 34 Fire Departments in the previous calendar year.
- The Safety and Security Division is nearing completion of a new badging office at City Place, aimed at centralizing and streamlining badging as well as access requests for all Monroe County personnel. Scheduled to be fully operational by September 1st, this initiative promises enhanced efficiency in managing badging-related concerns across the county. Concurrently, security upgrades have been initiated at the County Office Building to bolster safety measures during normal business operations and legislative meetings, ensuring a secure environment for all occupants.
- Central Police Services and Traffic Safety have achieved significant milestones in 2024. They successfully launched the Bus Patrol Program in October 2023 in the Hilton Central School District, subsequently expanding to include East Irondequoit, Webster, Greece, and BOCES1. To date, their School Bus Video Technicians have monitored over 8,000 evidence packages and issued more than 4,300 citations. The newly established Community Traffic Safety Team (CTST), comprising county agencies, municipal governments, and various organizations, collaborates to address traffic safety concerns through initiatives focused on Engineering, Education, Evaluation, Enforcement, and Emergency Services, aiming to enhance safety across the community's roadways and travel modes.

2025 Major Objectives

Crime Lab

- Prepare for off-site accreditation inspection and maintain international accreditation.
- Validate new 3D Ballistics technology to utilize in casework.
- Provide training to local law enforcement in the recognition and preservation of forensic evidence.
- Participate in statewide forensic meetings in order to implement best practices, update standardized forensic reporting and give input on issues facing forensic laboratories throughout the state.

Assigned Counsel

- Revise the Assigned Counsel Program website to make it more user friendly and helpful to the assigned counsel panel attorneys.
- Implement new strategies to evaluate the quality of representation being provided to clients.

Conflict Defender

- Become more involved in Community Engagement to expand County residents' knowledge of our office and services, increase people's knowledge of their rights in criminal and family investigations, spread awareness of FC Early defense program.
- Recruit, hire and retain at least 5 new attorneys to fully staff the courts and cases assigned without exceeding caseload caps.
- Utilize grant and DCJS funding to develop a cohesive staff manual and training program to ensure consistent excellent representation to all Conflict Defender clients.

Central Police Support Services

- Increase Public Safety Education through SS4A: In July 2023, the County sent a letter of intent for cash and in-kind matches for the Safe Streets for All grant through the Genesee Transportation Council (GTC). The Departments of Public Safety, Transportation, and Planning are committed to being active partners in a 'multijurisdictional group of entities' to launch the Regional Safety Program that seeks to reduce fatal and serious injury crashes for all road users. County staff will share the lead with GTC to support this goal through the development of a Local Road Safety Plan, conducting site investigations, and engaging with stakeholders across our county.
- Increase Traffic Safety Education through NYS DOT's Safe Routes for Schools: Monroe County was awarded \$679,511.20 in State funding for traffic safety education. The main focus of this program will be to build and roll-out a portable "Traffic Safety Village" as well as enhance our current inventory of educational supplies as relevant to changes in our community's needs. With these new resources, we will be reaching out to our community partners to teach and share the resources we, helping to spread our education and awareness in all our neighborhoods.
- 100% Implementation of School Districts with Bus Patrol (with the exception of the City of Rochester). With Bus Patrol set to launch in October of 2023, we will continue working with the local school districts to execute IMA's for inclusion in the safety program. We expect to have 100% participation throughout the County, with exception of the City of Rochester, which per State law, is unable to participate in the County program (the City is working separately to contract with Bus Patrol directly).
- Creation of a monthly Traffic Safety News Letter and an Annual Report: Following the model from the Florida CTST, we would like to draft a monthly newsletter and annual report to be distributed throughout the community. Not only will this showcase the good work being done, it will also continue to remind our community of the importance of traffic safety.
- Continuing 100% Participation in High Visibility Engagement Campaigns and Expansion of Work on Oral Fluid: Monroe County STOP DWI had 100% participation in the High Visibility Engagement Campaigns in 2024. We also authored a Standard Operating Guide for Roadside Fluid Testing. With the impairment landscape changing in recent years, we hope to roll-out training and equipment for oral fluid testing.

Emergency Medical Services

- Reconfigure our EMS Mass Casualty Incident (MCI) trailer to reflect today's community risk profile which has changed for the initial development of the MCI trailer. This will be an entire reconfiguration.

Fire Bureau

- Enhance the functionality and value of Fire Advisory Board as it relates to understanding the current state of the Monroe County Fire Service and its challenges, needs, and future strategic direction.
- Provide continued leadership to the fire service in terms of regular communication and information sharing, executive chiefs meetings, and tracking issues of significance. This includes maintaining operational readiness of all specialty functions.

- The Fire Bureau will continue to work with all Monroe County Fire Departments to achieve 100% compliance with NYS Fire Reporting requirements.

Office of Probation – Community Corrections

- In 2025 Monroe County will work to provision or replace tools and technology that increase the officer’s professionalism and level of efficiency.
- Office of Probation intends to fully outfit each officer with uniforms that provide a consistent visual branding that is representative of our level of professionalism and assists in building relationships. Additionally, these uniforms will better identify the officers making them safer in the performance of their duties. In conjunction with these uniforms we will work to institutionalize the replacement cycle program for ballistic armor. Additional electronic conductive devices (commonly referred to as Tasers) will be deployed in order to ensure our officers have non-lethal options to utilize in their decision making process.
- Computer technology will be highlighted while we ensure full implementation of our PowerDMS application. This full implementation will allow repetitive periodic training to be deployed at convenient times without taking a probation officer from their duties to instruct. Training, testing and record keeping will occur here, replacing an outdated and archaic paper process. We will work to address State changes to Caseload Explore, the mandated records/case management system for probation offices around the State.
- The Family Services Division will grow in size to allow us to more adequately serve the needs of the juvenile delinquents (JD) and “Raise The Age” JD youth. The JEDS program will transition from a 2 week stabilization period to a 4-week stabilization period in an effort to further reduce recidivism and provide appropriate services.
- Further realignment of organizational components will occur. With the addition of an Assistant Chief Probation Officer, administrative functions of the office will be aligned providing a higher level of supervision and oversight.
- Office of the Probation will work to develop a vehicle replacement schedule so that vehicles used by our staff are safe for emergency response, home visits and transport. A proper cycling program not only helps ensure the safety of our staff, it protects the budget from large unanticipated expenses.

Public Safety Communications

- Plan to install microwave connectivity to P25 Trunk Radio tower sites to create secondary secure path of communication for first responder two-way radio transmissions.

911 Emergency Communications

- Plan to complete equipment refreshes on the 911 and Administrative Phone Systems at both the primary and backup sites.
- Plan to establish new Computer-Aided Dispatch (CAD) interfaces to ProQA and 211/988 Services. These new interfaces are intended to aid 911 staff in more quickly triaging calls for emergency services.

Office of Safety & Security

- Enhancing and expanding the Monitor and Reaction Center (MRC). Currently the MRC is responsible for a number of things that include video monitoring, access control monitoring, panic alarm response and is our centralized security station. In 2025 we would like to research and develop a plan that would allow us to update and improve the MRC for efficiency.

Director’s Office

- In 2025, the Public Safety Director's Office will continue to expand its leadership development training, focus on recruitment and retention, prioritize DEI, and continue to establish meaningful partnerships through community events, building relationships with schools, faith communities, and other local forums.

DEPARTMENT BUDGET

	Amended Budget 2024	Budget 2025
<u>Appropriations by Object</u>		
Personnel Services	\$ 29,873,865	\$ 20,490,493
Provision – Capital Projects	2,120,000	1,510,000
Contractual Services	56,217,913	46,112,447
Supplies and Materials	7,769,570	949,765
Debt Service	2,942,063	2,688,587
Employee Benefits	10,644,774	10,508,251
Asset Equipment	661,000	20,000
Interdepartmental Charges	10,986,595	8,490,019
Total	121,215,780	90,769,562
<u>Appropriations by Division</u>		
Director of Public Safety	2,975,893	1,919,093
Legal Representation	24,202,361	9,142,767
Probation	29,225,791	25,301,588
STOP DWI/Traffic Safety	618,422	726,388
Public Safety Communications	12,957,422	5,679,452
9-1-1 Emergency Communications	25,679,633	25,739,323
Safety & Security	21,000	21,000
Judicial System Support	10,256,130	9,338,411
Central Police Support Services	2,070,166	2,062,589
Fire Bureau	3,457,045	3,304,576
Emergency Management	2,095,638	1,228,867
Crime Laboratory	6,859,549	5,556,776
Weights & Measures	796,730	748,732
Total	121,215,780	90,769,562
<u>Revenue</u>		
Federal Aid	3,239,059	272,347
State Aid	34,469,566	11,181,222
Fees & Fines	4,172,885	4,658,678
Charges to Other Governments	3,474,154	3,449,023
Charge to Other Departments	1,351,856	1,402,335
Other Revenue	375,934	381,000
Appropriated Fund Balance	150,048	231
Total	47,233,502	21,344,836
<u>Net County Support</u>	\$ 73,982,278	\$ 69,424,726

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

DIVISION DESCRIPTION

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

DIVISION SUMMARY

	Amended Budget 2024	Budget 2025
<u>Appropriations by Object</u>		
Personnel Services	\$ 885,828	\$ 971,905
Provision – Capital Projects	1,370,000	160,000
Contractual Services	36,037	25,510
Supplies and Materials	16,640	10,200
Employee Benefits	373,542	404,346
Interdepartmental Charges	293,846	347,132
Total	2,975,893	1,919,093
 <u>Revenue</u>		
Federal Aid	0	0
Total	0	0
 <u>Net County Support</u>	 \$ 2,975,893	 \$ 1,919,093

DEPARTMENT: Public Safety (24)
DIVISION: Legal Representation (2402)
Conflict Defender / Assigned Counsel Program

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 county employed attorneys and a separate Assigned Counsel Program in which clients are assigned to private attorneys who are appointed by the courts to represent indigent clients pursuant to state and federal constitutional law. While the Public Defender’s Office provides legal services to indigent persons, occasions often arise in which two or more individuals are accused of involvement in the same crime that may result in a conflict of interest. These cases are then split between the Conflict Defender and/or one or more Assigned Counsel attorneys.

Conflict Defender

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.

Assigned Counsel Program

A separate and independent Assigned Counsel Program represents cases of eligible individuals where conflicts of interest require the assignment of private attorneys.

DIVISION SUMMARY

	Amended Budget 2024	Budget 2025
<u>Appropriations by Object</u>		
Personnel Services	\$ 9,220,589	\$ 1,205,087
Contractual Services	5,944,099	172,111
Assigned Counsel Attorney Panel	7,760,000	7,000,000
Supplies and Materials	299,028	18,950
Employee Benefits	724,643	514,449
Interdepartmental Charges	254,002	232,170
Total	24,202,361	9,142,767
<u>Revenue</u>		
State Aid	14,504,988	413,175
Total	14,504,988	413,175
<u>Net County Support</u>	\$ 9,697,373	\$ 8,729,592

Performance Measures

	Actual 2023	Est. 2024	Est. 2025
Assigned Counsel Administration			
Cases Assigned			
A, B, C, D & E Felony	1,111	1,100	1,100
Misdemeanor	1,011	1,100	1,100
Family Court	1,043	1,250	1,200
Appellate Cases	29	20	22
Probation/Parole	168	120	140
Homicide	32	37	37
Conflict Defender			
Cases Assigned			
Misdemeanor	2,524	2,800	3,500
Family Court	1,608	2,400	2,500
Appellate Cases	23	26	32
Probation/Parole	113	135	230

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

DIVISION DESCRIPTION

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

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

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

Probation’s Special Operations Division proactively plays a role in community safety through fieldwork in identified hot spot zones, enhanced home visits and community focused deterrence efforts. The majority of all probationers with gun related charges and those thought to be at risk of involvement in violent crime are supervised by this Division.

Probation’s Juvenile Enhanced Diversion and Stabilization program (JEDS) is a unique program in New York State. The Family Service Division reduces the typical delays in the initial intake, assessment, supervision, and provisioning of services for juveniles that come into contact with the juvenile justice system. The program is designed to interrupt cycles of criminality, separate juveniles from bad influences and provide them with services that address their criminogenic needs.

DIVISION SUMMARY

	Amended Budget 2024	Budget 2025
<u>Appropriations by Object</u>		
Personnel Services	\$ 13,866,042	\$ 12,641,052
Contractual Services	5,308,076	2,949,438
Supplies and Materials	761,701	359,705
Employee Benefits	6,763,952	6,673,966
Interdepartmental Charges	2,526,020	2,677,427
Total	29,225,791	25,301,588
<u>Revenue</u>		
State Aid	8,459,666	5,231,580
Federal Aid	864,690	0
Probation Fees	205,750	205,750
Fines and Other Revenue	30,750	45,000
Charges to Other Departments	1,341,856	1,397,335
Total	10,902,712	6,879,665
<u>Net County Support</u>	\$ 18,323,079	\$ 18,421,923

SECTION DESCRIPTIONS

Administration

Responsibilities of the Administration Section include overall management of personnel and operations, policy development and implementation, enforcement of state laws and regulations, financial planning and budget management, contract and grant administration, juvenile and criminal justice system planning and research, staff safety and security, incident management, management of firearms matters, fleet assignments and management, community complaint resolution, management of data systems and communication with the judiciary and other officials. Critical programming, relating to pretrial or reentry services, is managed by Administration. The Finance Unit administers collections and disbursement of restitution, surcharges and fines. A team provides direct services relating to Alternatives to Incarceration programming, Community Service Sentencing options for Judges and Ignition Interlock Device Monitoring and Response relating to DWI offenders.

Family Services

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

Family Services Section probation officers provide a variety of services to Judges, families and youth relating to Juvenile Delinquency (JD) arrests (ages 7-15), adolescent offender arrests (age 16) or Persons In Need of Supervision (PINS) complaints and petitions (ages 7-18). Probation collaborates with the Department of Human Services to assist families, schools and police in seeking help for ungovernable or truant youth. Through a collaborative Probation/DHS/Mental Health team, referred to as the Family Access and Connection Team (FACT), officers and staff provide assessment, triage and diversion/supervision services in lieu of Family Court petitions to avoid costly and ineffective detention and institutional placement.

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

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

Staff also provide Family Offense Intake services that assist victims of domestic violence to prepare petitions for Orders of Protection.

Criminal Services

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

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

Specialized caseloads are supervised intensively for higher-risk probationers, including: sex offenders, domestic violence batterers, arson offenders, repeat DWI offenders (including Ignition Interlock orders), those diverted from prison sentences through Rockefeller Drug Law reform, persons with mental illness and chemical addiction. Probation officers work evenings and weekends to conduct curfew checks and surveillance on sex offenders, DWI offenders and other high-risk offenders. Staff also provide family-offense intake services that assist victims of domestic violence to prepare petitions for Orders of Protection.

Central Services

This section provides services to both adult and juvenile offenders and supports operations of all other sections with services such as: Electric Monitoring, including Global Positions System (GPS) monitoring; execution of Violations of Probation Warrants; searches for contraband/firearms in probationer's homes/vehicles and various crime reduction efforts such as Gun Involved Violence Elimination (GIVE); Project Exile; Trust, Information, Programs, Services (TIPS); Uplift, Second Chance; After-School Probation patrols; bike patrols, etc. Staff development (training) is managed in this section. The Central Intake Unit processes thousands of court orders, ensures the prompt assignment of adult and juvenile cases, maintains records and coordinates data exchanges with the courts, prosecutors and other agencies.

Performance Measures

	Actual 2023	Est. 2024	Est. 2025
Amount of Restitution Collected	\$288,705	\$262,176	\$270,000
Amount of Supervision Fees Collected	\$172,993	\$175,214	\$180,000
Amount of Fines & Court Fees Collected	\$459,699	\$476,715	\$485,000
Family Offense Intakes			
Opened for Service	1,676	2,383	2,200
Final Action Taken			
Referred for Petition	1,676	2,388	2,198
Terminated/Not Pursued	7	7	2
Adolescent Offender Intakes			
Opened for Service	234	178	150
Investigations Ordered	32	36	36
New Supervision Cases during Year	7	14	14
Juvenile Delinquent (JD) Intakes			
Opened for Service	781	682	650
Final Action Taken			
Referred for Petition	576	394	217
Not Referred for Petition	239	199	433
Persons In Need of Supervision (PINS) Intakes			
Opened for Service	42	170	150
Final Action Taken			
Referred for Petition	12	72	70
Not Referred for Petition	27	82	80
CD Ignition Interlock			
Conditional Discharges			
Court Orders for IID	368	348	300
IID Installed and Monitored	113	132	132
Sentenced to Probation			
Court Orders for IID	292	340	300
IID Installed and Monitored	65	60	60
Investigations for Courts			
Pre-Sentence Investigations Ordered			
Felony	1,052	1,157	1,000
Misdemeanor	850	778	750
Juvenile Investigations Ordered	192	216	190
Custody/Guardianship Investigations Ordered	1		

	Actual 2023	Est. 2024	Est. 2025
Juvenile Supervision			
New Cases during Year	108	86	85
Cases on Supervision at Year End	125	125	125
Violations of Probation Filed	52	67	60
Criminal Supervision			
New Cases during Year	1,324	1,594	1,300
Cases on Supervision at Year End	3,560	3,500	3,500
Violations of Probation Filed	723	742	630
Community Service Sentencing			
Court Referrals	221	185	175
Hours Ordered	15,766	13,315	12,425
Pre-Trial Release Monitoring			
Interviews	4,783	4,000	4,500
Qualified Release on Recognizance	2,911	2,500	2,000
Released to Supervised Program	1,043	950	1,100
Released on Own Recognizance Only	2,486	2,000	2,000
Bail Expedited	283	250	200
Court Appearance Rate	99%	98%	98%
Pre-Trial Diversion			
Intake	399	400	450
Accepted	399	395	450
Favorable Termination Rate	88%	85%	85%
Domicile Restriction Program			
Cases Screened	280	286	320
Cases Recommended	280	286	320
Sentenced to Domicile Restriction	280	286	300
Jail Days Saved*	61,818	70,229	78,000

*Measurement based on New York State's criteria. Jail Days no longer applies to time spent on Electronic Monitoring (EM), but only time spent on EM if no jail time was included as part of the sentence.

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

DIVISION DESCRIPTION

Monroe County’s Special Traffic Options Program-Driving While Intoxicated (STOP-DWI) seeks to reduce deaths and injuries resulting from traffic crashes caused by impaired drivers. This program disseminates information to diverse audiences within the community, to bring awareness and prevention education to county residents showing the direct and indirect impacts of impaired driving. STOP-DWI helps to bring collaboration amongst all community parties involved in impaired driving prevention efforts. This includes training, communication of updates, court referrals for programs, and partnership on community events. STOP-DWI provides direct funding and grants for enforcement, equipment, training, and defendant prosecution, diversion, intervention and monitoring. Recipients include local law enforcement agencies, Monroe County District Attorney’s Office, Monroe County Probation, and Pre-Trial Diversion and Driving Under the Influence programs.

The Monroe County Office of Traffic Safety seeks to improve roadway safety and reduce deaths and serious injuries due to crashes. This mission is accomplished through various educational offerings including occupant restraint use, motorcycle safety, teen safe driving, older driver safety, railway crossing safety, bicycle and pedestrian safety and discouragement of aggressive/distracted driving. Program staff visit schools and community organizations, attend public events, sponsor media campaigns and offer public service announcements and informational materials to deliver preventive education and awareness to the community. Partial funding is provided by the New York State Governor’s Traffic Safety Committee.

Since 2023 Public Safety has been expanding focus on school bus safety. This initiative outfits school buses in Monroe County with stop-arm cameras. Incidents where vehicles illegally pass buses are now recorded on camera and are sent for review by experienced safety professionals within Public Safety. The school bus safety program has been done in concert with police, local officials and school districts to not only enforce, but educate motorist on safe and lawful behaviors.

DIVISION SUMMARY

	Amended Budget 2024	Budget 2025
<u>Appropriations by Object</u>		
Personnel Services	\$ 230,831	\$ 276,713
Contractual Services	262,720	228,600
Supplies and Materials	5,750	33,200
Employee Benefits	93,192	148,581
Asset Equipment	0	20,000
Interdepartmental Charges	25,929	19,294
Total	618,422	726,388
<u>Revenue</u>		
Federal Aid	41,900	0
STOP-DWI & School Bus Patrol Fines	351,951	657,928
Fees	54,434	55,000
Appropriated Fund Balance	150,000	0
Total	598,285	712,928
<u>Net County Support</u>	\$ 20,137	\$ 13,460

Performance Measures

	Actual 2023	Est. 2024	Est. 2025
STOP DWI			
Educational Programs			
Number of Presentations	24	50	60
Number of Participants	2,300	1,800	1,500
Items Distributed	12,500	10,000	12,500
Students Viewing Exhibit Displays	2,800	4,500	4,500
Victim Impact Panel			
Number of Presentations	8	9	10
Number of Defendants	950	1,215	1,350
Number of Guests	25	50	50
Arrests	1,339	1,400	1,900
DWI VICTIM Advocate Contract Hours	110	70	100
Pre-Trial Diversion Cases	58	60	60
DUTI Sentencing	175	150	150
Number Completed	154	140	140
Highway/Traffic Safety			
Public Information, Educational Presentations			
Number of Presentations	326	300	300
Number of Participants	9,820	9,500	8,000
Number of Special Events	2	5	3
Traffic Safety Fairs	6	10	12
Number of Participants	2,500	4,000	4,500
Educational Displays	13	9	7
Number of Participants	15,036	2,000	6,000
Educational Pamphlets Distributed	5,068	5,000	5,000
Bicycle Skills Rodeos	9	4	6
Number of Participants	470	135	300
Child Passenger Safety			
Educational Programs			
NHTSA Certification Courses	1	2	2
Number of Technicians Trained	20	30	32
Child Restraint Awareness Presentations	8	9	4
Number of Awareness Program Participants	78	70	80
Child Restraint Check Points/Fitting Station			
Number of Fitting Stations Sponsored	24	16	24
Number of Vehicles Checked	243	200	240
Number of Child Restraint Seats Provided/Replaced	326	240	320
Bus Patrol			
Evidence Packages Received	244	20,000	22,250
Citations Issued	207	15,000	15,000

DEPARTMENT: Public Safety (24)
DIVISION: Public Safety Communications (2406)

DIVISION DESCRIPTION

Public Safety Communications is responsible for the planning, operation and maintenance of radio, data, paging and microwave communications systems used by Monroe County departments, the City of Rochester, all municipal law enforcement agencies and most of the fire protection and emergency medical services in the county. This includes the digital trunked radio system. Technicians routinely respond to service calls on user equipment and infrastructure, along with calls for on-scene communications during emergencies and special events. This division works comprehensively with the Emergency Communications/9-1-1 Center and all public safety agencies to ensure the safety of the public and the responders through their most important tool - communications. Public Safety Communications is responsible for the public safety community’s “Communications Infrastructure” 24 hours per day/7 days per week/365 days per year.

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

DIVISION SUMMARY

	Amended Budget 2024	Budget 2025
<u>Appropriations by Object</u>		
Personnel Services	\$ 689,401	\$ 654,533
Provision – Capital Projects	750,000	1,350,000
Contractual Services	1,154,992	1,016,543
Supplies and Materials	6,026,837	253,400
Debt Service	168,501	161,200
Employee Benefits	459,747	455,723
Interdepartmental Charges	3,707,944	1,788,053
Total	12,957,422	5,679,452
<u>Revenue</u>		
State Aid	5,980,329	0
Charges to Other Governments	42,000	38,000
Other Revenue	154,934	160,000
Total	6,177,263	198,000
<u>Net County Support</u>	\$ 6,780,159	\$ 5,481,452

Performance Measures

	Actual 2023	Est. 2024	Est. 2025
Staff Hours Supporting Special Events	694	700	700
Portable Radios Serviced	482	420	420
Mobile Radios Serviced	290	372	372
Digital Pager Programming	13	22	22
Digital Pagers Serviced	7	4	4

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

	Amended Budget 2024	Budget 2025
<u>Appropriations by Object</u>		
Personnel Services	\$ 203,357	\$ 223,975
Contractual Services	23,528,304	23,766,254
Debt Service	1,094,920	1,062,770
Employee Benefits	94,874	108,884
Interdepartmental Charges	758,178	577,440
Total	25,679,633	25,739,323
<u>Revenue</u>		
State Aid	270,000	270,000
9-1-1 Surcharge	3,200,000	3,400,000
Appropriated Fund Balance	0	231
Total	3,470,000	3,670,231
<u>Net County Support</u>	\$ 22,209,633	\$ 22,069,092

Performance Measures

	Actual 2023	Est. 2024	Est. 2025
9-1-1 Calls Received	965,027	927,598	957,403
Average Ring Time	5.2 Seconds	6 Seconds	6 Seconds
Average Length of Call	118 Seconds	128 Seconds	128 Seconds
Total Events Dispatched	1,109,249	1,058,490	1,090,592
Police Events Dispatched	861,841	820,926	848,960
Fire Events Dispatched	84,984	82,254	85,047
EMS Events Dispatched	138,093	132,584	135,059
PIC (CoR Person In Crisis Team)	9,434	9,250	8,012
FIT (MC Forensic Intervention Team)	5,097	5,190	4,167
Misc (Utilities, Coast Guard, Fire Bureau, etc.)	9,800	8,286	9,347

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

DIVISION DESCRIPTION

Led by an Administrator, Security Supervisor & Security Coordinator, and supported by security officers employed via private agency contract, this division manages all security operations at most county owned or leased buildings, including operation of security screening stations, staffing of security officer posts at strategic locations, response to emergencies and delivery of other services intended to keep employees, contractors and visitors safe and buildings and other assets secure.

Division staff are also responsible for operation of the Monitoring & Reaction Center (MRC) where security officers monitor county video surveillance as well as fire, panic and intrusion alarms. MRC staff dispatch security, police, fire or county DES staff, as needed, upon receipt of alarms, and suspicious activity noticed on video screens prompt a similar response. The MRC is a 24/7 operation, providing a call center for all security related inquiries and 2-way radio dispatch services for county security staff and various other county personnel.

Incident Response Planning for most county buildings and offices is provided through Safety & Security staff, ensuring that each location is properly equipped for an initial response to unusual situations and incidents that require shelter, evacuation or other safety measures.

DIVISION SUMMARY

	Amended Budget 2024	Budget 2025
<u>Appropriations by Object</u>		
Personnel Services	\$ 335,045	\$ 333,561
Contractual Services	3,871,550	4,263,219
Supplies and Materials	21,350	32,850
Employee Benefits	124,719	114,986
Interdepartmental Charges	(4,331,664)	(4,723,616)
Total	21,000	21,000
<u>Revenue</u>		
Other Revenue	21,000	21,000
Total	21,000	21,000
<u>Net County Support</u>	\$ 0	\$ 0

DEPARTMENT: Public Safety (24)
DIVISION: Judicial System Support (2410)

DIVISION DESCRIPTION

Judicial System Support includes funding for court-related services and programs. Under state law, the cost associated with housing the court system, which includes building maintenance, utilities and other indirect charges, is a local responsibility. The state also requires that the county pay a fee to town justices for services related to the arraignment and preliminary hearing of felony cases.

DIVISION SUMMARY

	Amended Budget 2024	Budget 2025
<u>Appropriations by Object</u>		
Contractual Services	\$ 5,043,122	\$ 4,249,346
Employee Benefits	11,908	10,710
Interdepartmental Charges	5,201,100	5,078,355
Total	10,256,130	9,338,411
<u>Revenue</u>		
Federal Aid	788,980	0
State Aid-Appellate Court	4,254,667	4,266,551
Total	5,043,647	4,266,551
<u>Net County Support</u>	\$ 5,212,483	\$ 5,071,860

DEPARTMENT: Public Safety (24)
DIVISION: Central Police Support Services (2411)

The Principal Central Police Services Administrator provides support services to assist the Law Enforcement Council to develop policies and coordinate strategies for the county’s municipal police agencies: Rochester City Police; the Monroe County Sheriff’s Office; Brighton, Gates, Greece, Irondequoit, Ogden and Webster Town Police; and Brockport, East Rochester and Fairport Village Police. Services include program evaluation, contract administration, joint purchasing, communication coordination, centralized information sharing and police officer training. Until fiber development is completed throughout Monroe County, wireless services are provided to local department vehicles in order to access mobile data. All basic police recruit, in-service, management, supervisory, technical and specialized police training is performed for the local law enforcement agencies through State University of New York (SUNY) accredited Monroe Community College at the Public Safety Training Facility, located at 1190 Scottsville Road. Specialized team training at Rush Range is also supported.

DIVISION SUMMARY

	Amended Budget 2024	Budget 2025
<u>Appropriations by Object</u>		
Personnel Services	\$ 109,841	\$ 111,988
Contractual Services	1,320,825	1,316,347
Supplies & Materials	0	2,000
Debt Service	551,115	547,890
Employee Benefits	44,102	46,295
Interdepartmental Charges	44,283	38,069
Total	2,070,166	2,062,589
<u>Revenue</u>	Total	0
	0	0
<u>Net County Support</u>	\$ 2,070,166	\$ 2,062,589

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

DIVISION DESCRIPTION

The Fire Bureau facilitates training, provides leadership, and serves as a single information point for the almost 2,000 firefighters and officers from the 34 Fire Departments in Monroe County outside the City of Rochester. This includes those firefighters who are members of the County’s Hazardous Materials Response Team and Special Operations Unit that train to respond to high-risk incidents in an all hazards environment. The Hazardous Materials Team is a recognized leader in our region and works with the Sheriff’s Hazardous Device Unit, SWAT team, USPS, and the FBI. The Special Operations Unit has unique equipment capabilities and skill sets in the area of urban search and rescue.

The Fire Coordinator reviews and updates the Mutual Aid Fire Plan, which is the foundation for responses to working fires and incidents of significance in accordance with the National Incident Management System (NIMS). The Fire Departments in Monroe County respond to more than 47,000 emergencies each year and its coordinated all-hazards approach to incident management benefits the community and the citizens it protects.

The Fire Bureau also oversees the implementation of the County’s Arson Control Plan that was adopted pursuant to State Law. The Fire Bureau manages the Fire Investigation Services including a Juvenile Fire Setter Intervention Program and collaborates with the Sheriff’s Office, District Attorney’s Office, and the Monroe County Crime Laboratory.

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

DIVISION SUMMARY

	Amended Budget 2024	Budget 2025
<u>Appropriations by Object</u>		
Personnel Services	\$ 719,163	\$ 748,778
Contractual Services	531,330	535,528
Supplies and Materials	233,598	118,760
Employee Benefits	293,453	294,449
Asset Equipment	60,000	0
Interdepartmental Charges	1,619,501	1,607,061
Total	3,457,045	3,304,576
<u>Revenue</u>		
Federal Aid	126,338	0
Local Government Services Charge	3,120,707	3,099,576
Charges to Trust Funds	10,000	5,000
PSTF Reimbursement – MCC	200,000	200,000
Total	3,457,045	3,304,576
<u>Net County Support</u>	\$ 0	\$ 0

Performance Measures

	Actual 2023	Est. 2024	Est. 2025
Fire/Arson Investigations (Requests for Service)	244	220	240
Juvenile Fire Setter Interventions (# of Referrals)	23	15	15-20
Emergency Response Assistance Hours	720	804	840
Fire Bureau Staff Continuing Education and Fire Service Meetings Hours	780	1,100	1,100
Hazardous Materials and Special Operations Training/Activities Hours	1,850	1,850	1,800

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

DIVISION DESCRIPTION

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

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

OEM coordinates various grants available to the community; implements and monitors the county’s compliance with the National Incident Management System (NIMS); and oversees a comprehensive training and exercise program following the Homeland Security Exercise and Evaluation Program (HSEEP) directive. OEM is responsible for community education related to emergency preparedness. This ensures the county’s ongoing receipt of Federal Homeland Security Grant Program Awards that support general Emergency Management program costs and specific initiatives.

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

DIVISION SUMMARY

	Amended Budget 2024	Budget 2025
<u>Appropriations by Object</u>		
Personnel Services	\$ 627,122	\$ 360,533
Contractual Services	1,062,786	512,681
Supplies and Materials	6,969	5,000
Employee Benefits	239,982	237,696
Interdepartmental Charges	158,779	112,957
Total	2,095,638	1,228,867
<u>Revenue</u>		
Federal Aid	832,977	272,347
State Aid	369,000	369,000
Total	1,201,977	641,347
<u>Net County Support</u>	\$ 893,661	\$ 587,520

Performance Measures

	Actual 2023	Est. 2024	Est. 2025
Emergency Operations Center (EOC) Activation (Full, Partial)	4	10	10
OEM Field Responses Non-COVID/COVID	10	10/0	10/0
Emergency Alerts/Communications	220	186	202
Exercise Design and Coordination	3	4	3

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

DIVISION DESCRIPTION

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

DIVISION SUMMARY

	Amended Budget 2024	Budget 2025
<u>Appropriations by Object</u>		
Personnel Services	\$ 2,585,348	\$ 2,580,316
Contractual Services	385,602	68,600
Supplies and Materials	387,672	109,800
Debt Service	1,127,527	916,727
Employee Benefits	1,170,732	1,236,922
Asset Equipment	560,000	0
Interdepartmental Charges	642,668	644,411
Total	6,859,549	5,556,776
<u>Revenue</u>		
Federal Aid	584,174	0
State Aid	600,916	600,916
Charges to Other Governments	311,447	311,447
Appropriated Fund Balance	48	0
Total	1,496,585	912,363
<u>Net County Support</u>	\$ 5,362,964	\$ 4,644,413

Performance Measures

	Actual 2023	Est. 2024	Est. 2025
Case Assignments Received	3,186	3,000	3,000
Case Assignments Completed	3,907	4,000	4,200
Cases Awaiting Analysis			
Criminalistics	56	35	25
Drugs	2,976	2,500	1,800
Firearms	3,435	2,400	1,500
Biology (Serology)	86	50	40
Biology (DNA)	220	100	75

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

DIVISION DESCRIPTION

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

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

DIVISION SUMMARY

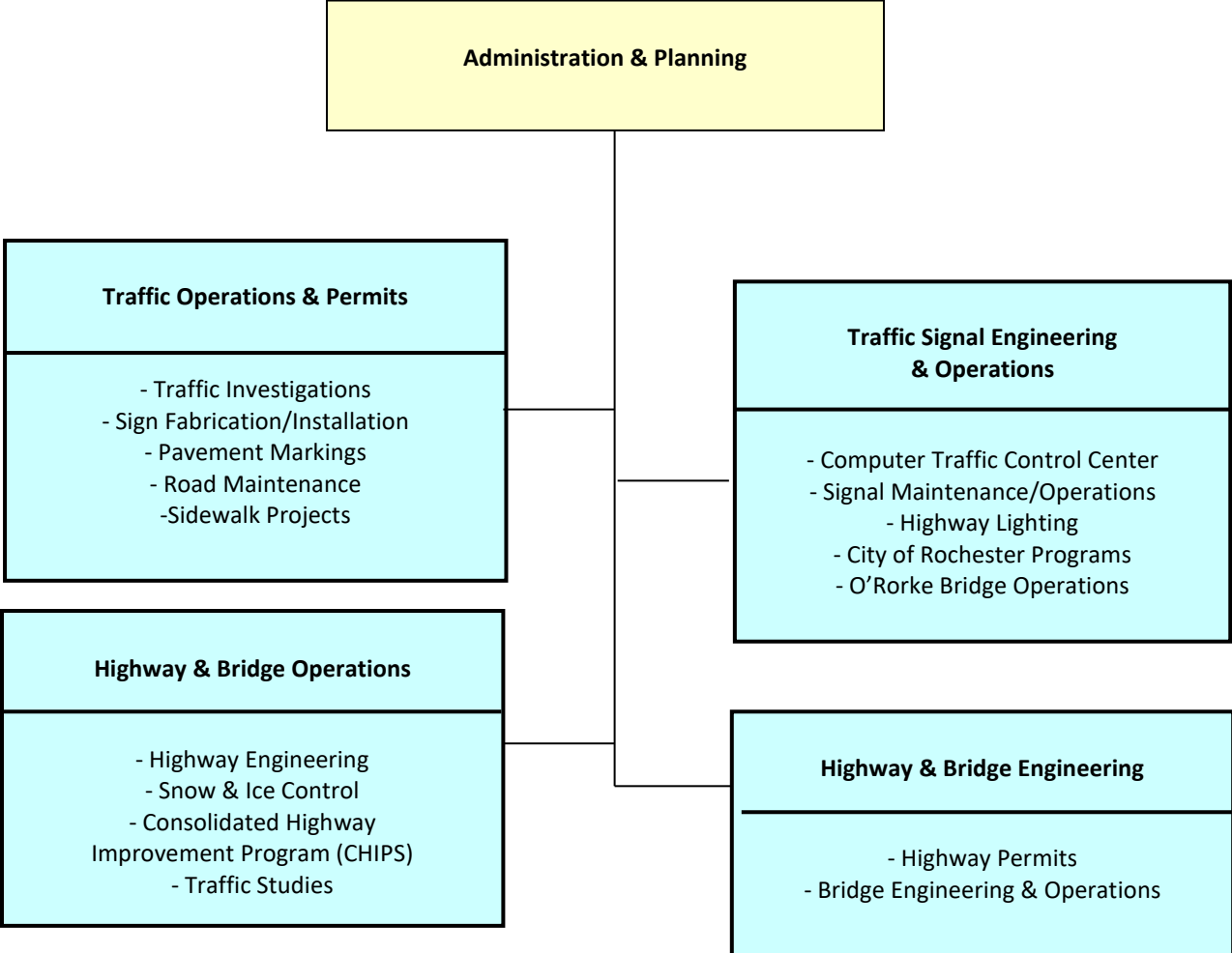
	Amended Budget 2024	Budget 2025
<u>Appropriations by Object</u>		
Personnel Services	\$ 401,298	\$ 382,052
Contractual Services	8,470	8,270
Supplies and Materials	10,025	5,900
Employee Benefits	249,928	261,244
Asset Equipment	41,000	0
Interdepartmental Charges	86,009	91,266
Total	796,730	748,732
<u>Revenue</u>		
State Aid	30,000	30,000
Fines	80,000	45,000
Fees	250,000	250,000
Total	360,000	325,000
<u>Net County Support</u>	\$ 436,730	\$ 423,732

Performance Measures

	Actual 2023	Est. 2024	Est. 2025
Establishments Inspected	1,680	2,100	2,100
Number of Inspections	2,012	2,200	2,200
Devices Inspected	10,443	10,400	10,400
Packaged Commodities Checked	5,903	5,000	5,000
Octane/Diesel Samples Processed	579	600	600
Complaints Investigated	29	50	50
Pricing Accuracy Inspections	73	200	400
Civil Penalties Issued	\$45,675	\$50,000	\$50,000
Fees Issued	\$208,011	\$250,000	\$250,000
State Aid	\$28,941	\$26,215	\$30,000

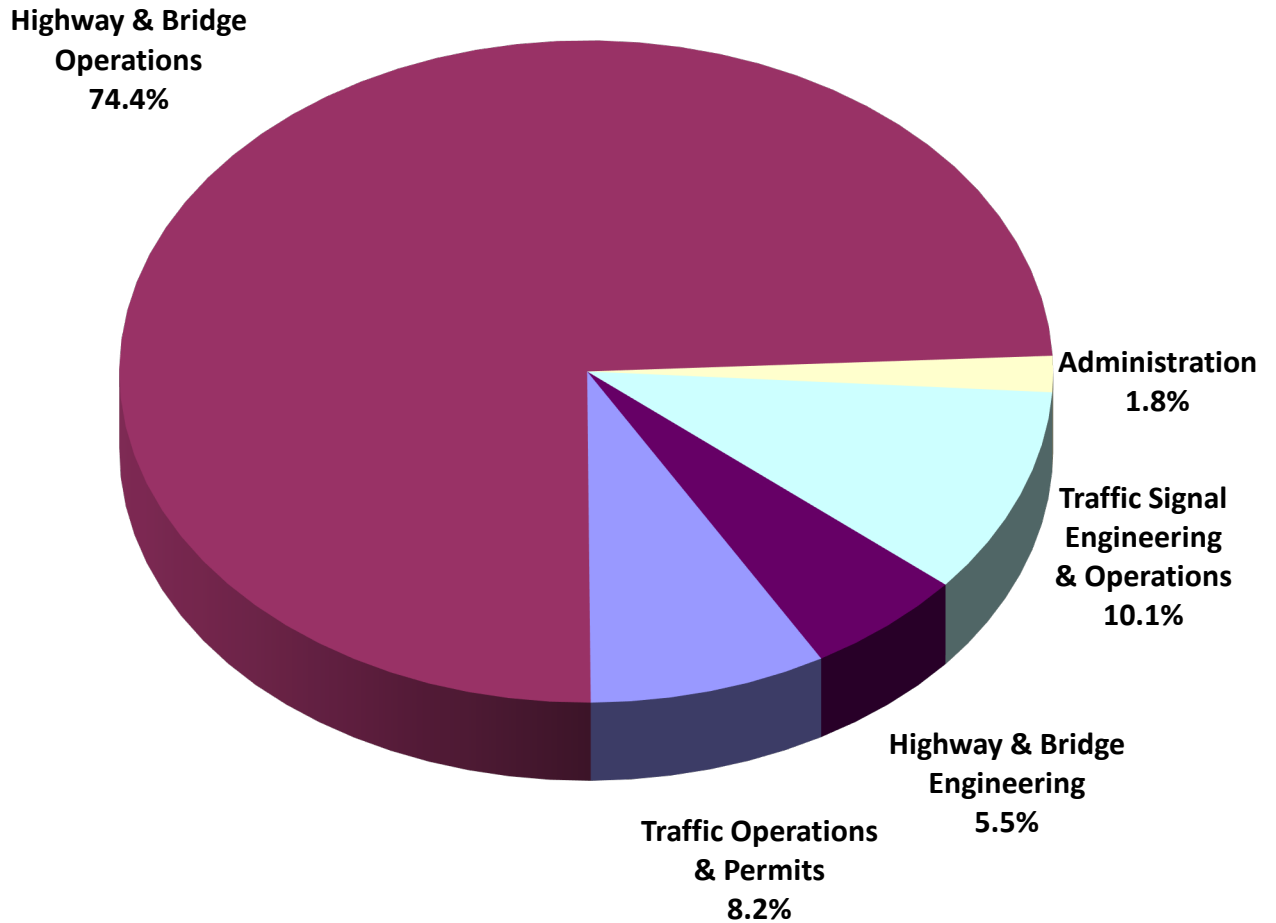
TRANSPORTATION (80)

TRANSPORTATION (80)



TRANSPORTATION

2025 Budget - \$49,242,615



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

DEPARTMENT: Transportation (80)

DEPARTMENT DESCRIPTION

The Department of Transportation is responsible for the safe and efficient operation of approximately 1,486 lane miles of county highways, 180 bridges (120 county-owned, 60 co-maintained with other municipal entities), 350 major culverts, and 140 retaining walls. 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 approximately 843 traffic signal devices, as well as the operation of the Colonel Patrick O’Rorke Bridge.

Mission

The Department of Transportation constructs, operates and maintains a safe and efficient highway, bridge and traffic network to move people and goods throughout the county to enhance community growth, equity, economic well-being, and quality of life.

2024 Major Accomplishments

- Completed highway resurfacing, repaving, and recycling maintenance projects covering approximately 140 lane miles of county highways and the rehabilitation/resurfacing of three (3) roads covering approximately thirty lane miles of county highways.
- Installed approximately 8 lane miles of bicycle lanes and 10 lane miles of paved shoulders as part of highway maintenance projects.
- Improved the condition rating of culverts by replacing one (1) culvert.
- Continued/completed the design of eight (8) highways, eight (8) bridges and four (4) culverts.
- Provided pavement marking services (striping approximately 8 million lineal feet of 4” lines) and sign fabrication services for county, town and city roads and other county departments.
- Processed 1,700 highway permits, issued and resolved over 4,300 work orders for signals, highway lighting, signs, highways, and bridges.
- Completed the construction of one (1) highway lighting rehabilitation project to upgrade portions of the expressway lighting systems, installing more efficient LED and reliable lighting fixtures along with pole, conduit, pullbox, and wiring repairs as needed.
- Updated the High Accident Location Program (HALP) database, identifying locations where recent accident rates indicate that a Priority Investigation Location (PIL) study is justified. Completed studies, identified, and implemented any recommended safety counter-measures.
- Managed fourteen (14) Monroe County In-Bloom sites and nineteen (19) Adopt-A-Highway sites, with the associated beautification benefits along approximately 41 centerline miles of highways.
- Received approximately \$6.85 million in CHIPS, \$1.82 million in PAVE-NY, \$1.22 million in Pave Our Potholes (POP), and \$956,000 in Extreme Winter Recovery (EWR) funding from NYS by being a key advocate with the New York State County Highway Superintendents Association (NYSCHSA).
- Applied for Bridge NY funding for two (2) county-owned bridges, one (1) railroad-owned bridge, one (1) county-owned culvert and three (3) town owned culverts.
- Completed the quadrennial bridge and culvert inspection program.

2025 Major Objectives

- Complete highway resurfacing, repaving, and recycling maintenance projects covering approximately 140 lane miles of county highways, rehabilitation/resurfacing of six (6) roads covering approximately 42 (forty-two) lane miles of county highways, and replacement of one (1) bridge and two (2) culverts.
- Install approximately 4 lane miles of bicycle lanes and 10 lane miles of paved shoulders as part of highway maintenance projects.
- Initiate/continue/complete the design of seven (7) capital bridge rehabilitation/replacement projects and two (2) culvert replacement projects.
- Initiate/continue/complete the design of four (4) capital highway rehabilitation/resurface projects.
- Continue to update the High Accident Location Program (HALP) database by identifying locations where recent accident rates indicate that a Priority Investigation Location (PIL) study is justified, completing studies, identifying, and implementing any recommended safety countermeasures.
- Continue to manage fourteen (14) Monroe County In-Bloom sites and nineteen (19) Adopt-A-Highway sites, with the associated beautification benefits along approximately 41 centerline miles of highways.
- Continue to provide traffic engineering services, sign fabrication services, and pavement marking services to the city, towns, villages and other county departments.
- Work closely with federal, state, and local legislators and public officials to advocate for transportation funding needs and to maximize funding awards: federal formula funding, additional state CHIPS funding, and opportunities for other funding under the Federal Infrastructure Investment and Jobs Act (IIJA).

DEPARTMENT BUDGET

	Amended Budget 2024	Budget 2025
<u>Appropriations by Object</u>		
Personnel Services	\$ 4,594,879	\$ 4,685,697
Provision - Capital Projects	9,742,065	4,800,000
Contractual Services	15,130,063	15,149,063
Supplies and Materials	6,752,059	5,617,218
Debt Service	15,926,152	15,160,128
Employee Benefits	2,552,076	2,676,283
Interdepartmental Charges	1,235,610	1,154,226
Total	55,932,904	49,242,615
<u>Appropriations by Division</u>		
Administration / Planning	5,451,721	867,125
Traffic Operations and Permits	5,309,284	3,856,316
Highway and Bridge Operations	37,220,510	36,839,996
Traffic Signal Engineering and Operations	5,000,103	4,992,640
Highway and Bridge Engineering	2,951,286	2,686,538
Total	55,932,904	49,242,615
<u>Revenue</u>		
Federal Aid	1,311,000	676,000
State Aid	10,855,809	10,860,000
Fees	4,650,714	4,850,000
Charges to Other Governments	1,232,000	1,131,200
Other Revenue	460,000	482,175
Appropriated Fund Balance	545,333	3,728,231
Total	19,054,856	21,727,606
<u>Net County Support</u>	\$ 36,878,048	\$ 27,515,009

**TRANSPORTATION – PERMIT OFFICE
2025 FEES AND CHARGES**

	<u>2024</u> <u>Review Fee</u>	<u>2024</u> <u>Permit Fee</u>	<u>2025</u> <u>Review Fee</u>	<u>2025</u> <u>Permit Fee</u>
Commercial/Residential Accesses				
Residential Driveway - New	\$75	\$150	\$75	\$150
Residential Driveway - Resurface	\$25	\$50	\$25	\$50
Commercial Entrance Major (Design Hour Volume>100)	\$150	\$550	\$150	\$2,000
Commercial Entrance Minor (Design Hour Volume<100)	\$150	\$500	\$150	\$550
Commercial Entrance – Resurface	\$50	\$200	\$50	\$200
Subdivision Street Major (Design Hour Volume>100)	\$150	\$500	\$150	\$900
Subdivision Street Minor (Design Hour Volume<100)	\$150	\$500	\$150	\$900
Temporary Access/Construction Entrance - Major	\$75	\$250	\$75	\$250
Temporary Access/Construction Entrance - Minor	\$75	\$100	\$75	\$100
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
Water Main/Sanitary/Storm Sewer Installation	\$75	\$150	\$75	\$150
Gas Main/Duct/Buried Cable Installation	\$75	\$150	\$75	\$150
Underground Installation by Cutting Pavement (when approved by the highway superintendent only)				
Water Main/Sanitary/Storm Sewer Installation	\$150	\$500	\$150	\$500
Gas Main/Duct/Buried Cable Installation	\$150	\$500	\$150	\$500
Service Connection (Water, Gas, Electric, etc.)	\$150	\$500	\$150	\$500
Cross Culverts Major>6' diameter/all box culverts	\$150	\$550	\$150	\$550
Cross Culverts Minor<6' diameter	\$150	\$500	\$150	\$500
Overhead Installation				
Service Connection (without a new pole)	\$75	\$150	\$75	\$150
Erecting Poles, Towers, Luminaires, Anchors \$2.50 per Unit	\$75	\$150	\$75	\$150
Running New Lines \$.05/LF	\$75	\$150	\$75	\$150
Miscellaneous				
Storm Sewer Connection to Private Property ≤6"	\$100	\$350	\$100	\$350
Storm Sewer Connection to Private Property >6"	\$100	\$350	\$100	\$350
Annual Maintenance Permit	\$0	\$800	\$0	\$2,500
Annual Driveway Paving Permit	\$50	\$250	\$50	\$400
Traffic Signal Permit	\$300	\$550	\$500	\$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	\$500	\$500
Full Depth Shoulder	\$150	\$500	\$150	\$500
By-Pass Lane	\$150	\$500	\$150	\$500
Left Turn Lane	\$150	\$500	\$150	\$500

	<u>2024</u> <u>Review Fee</u>	<u>2024</u> <u>Permit Fee</u>	<u>2025</u> <u>Review Fee</u>	<u>2025</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)

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.

DIVISION SUMMARY

	Amended Budget 2024	Budget 2025
<u>Appropriations by Object</u>		
Personnel Services	\$ 262,448	\$ 261,447
Provision – Capital Projects	4,667,065	0
Contractual Services	13,022	10,740
Supplies and Materials	32,050	35,585
Employee Benefits	188,080	218,033
Interdepartmental Charges	289,056	341,320
Total	5,451,721	867,125
 <u>Revenue</u>		
Total	0	0
 <u>Net County Support</u>	 \$ 5,451,721	 \$ 867,125

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

DIVISION DESCRIPTION

The Division of Traffic Operations & Permits includes the following sections: the Traffic Investigations section, which is responsible for responding to and investigating citizens’ requests for changes and complaints regarding all regulatory, warning, parking, and street name signs on County roads and City of Rochester streets; the Sign Fabrication/Installation section, which fabricates and installs all signs requested via work orders generated by the investigations section as well as those generated by our Traffic Operations Center; the Pavement Markings section, which is responsible for the installation of markings on county roads and for marking installation on town roads and City of Rochester streets - all of which are reimbursed by the authorizing municipality; and the Permits section, which is responsible for plan review and traffic impact report review and approval for development projects that impact County roads, issuing permits for work performed in the County right-of-way and all field inspection of that work.

DIVISION SUMMARY

	Amended Budget 2024	Budget 2025
<u>Appropriations by Object</u>		
Personnel Services	\$ 1,260,255	\$ 1,215,568
Provision – Capital Projects	50,000	50,000
Contractual Services	222,120	121,590
Supplies and Materials	2,108,300	953,500
Debt Service	998,891	794,378
Employee Benefits	660,432	730,495
Interdepartmental Charges	9,286	(9,215)
Total	5,309,284	3,856,316
 <u>Revenue</u>		
Charges to Other Governments	890,000	800,000
Other Revenue	20,000	8,000
Appropriated Fund Balance	0	161,096
Total	910,000	969,096
 <u>Net County Support</u>	 \$ 4,399,284	 \$ 2,887,220

SECTION DESCRIPTIONS

Traffic Investigations

The goal of this program is to review, conduct and update traffic investigations to ensure the appropriate traffic control devices are in place on City of Rochester streets and County roadways. This section investigates the need for additional and modified traffic signs in response to citizen and other municipal requests and it processes all traffic regulatory device changes for City streets and County highways. Performance measures for this program include the number of traffic investigations conducted.

Sign Fabrication/Installation

The goal of this program is to fabricate and install traffic signs on County Roads and City of Rochester streets to ensure a safe road network. 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 owns and maintains approximately 90,000 traffic signs on County highways and City streets and maintains all of the parking signs in the City of Rochester for a fee. Performance measures for this program include the number of signs (and other items such as stickers/decals, large signage for buildings, etc. for other county departments) fabricated, installed and the number of sign service requests resolved/work orders completed. This section also produces and installs signs for all Capital programmed projects that are County funded.

Pavement Markings

The goal of this program is to install and maintain traffic pavement markings to ensure a safe road network throughout the city and county. This section schedules and performs work required to maintain lane delineation, passing zones, stop bars, crosswalks and railroad crossing symbols on county, city and town roads, as well as installation of markings on airport runways and other County owned parking lots/roads, as requested. Striping completed in towns and other County departments are completed as a chargeback, providing significant revenue. County highways require the application of pavement markings every one to six years depending on traffic flow and the type of marking. Performance measures for this program include the number of lineal feet of 4" line paint markings applied.

Road and Bridge Maintenance Section

The goal of this section 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 is responsible for the day-to-day maintenance of the approximately 1,486 lane miles on the Monroe County Highway System, including approximately 180 bridges, 350 major culverts, and 140 retaining walls. Major activities include drainage improvements, crack filling, pothole patching, spray patching, shoulder improvements, headwall repairs, vegetation and debris clearing at bridges, culverts, and guide rails, tree trimming and removal, scupper cleaning, and other structural repair and maintenance activities. Performance measures for this program include the number of highway and bridge service requests resolved, and linear feet of guiderail repaired/replaced.

Municipal Sidewalk Fund

In 2024, the County implemented a Municipal Sidewalk Funding program, which allows local Towns and Villages in Monroe County the ability to apply for funding, for the installation of sidewalks on County roads. In the first six months of 2024, MCDOT reviewed four funding applications for ±24,000 LF of sidewalk on County roads, totaling \$1.2 million dollars in construction costs. We have received several other inquiries to date, and anticipate several more applications to be submitted in 2024.

Performance Measures

	Actual 2023	Est. 2024	Est. 2025
Traffic Impact Reports (TIR) Reviewed	7	5	5
Work Orders Completed	2,010	2,000	2,000
Sign Operations Completed (Investigations, Fabrications, Installations)	4,917	4,200	4,500
Signs Fabricated (MUTCD, Decals, etc.)	9,130	8,000	6,000
Highway and Bridge-Service Requests Resolved	601	625	625
Linear Feet of Guiderail Repaired/Replaced	1,118	1,300	1,300
Municipal Sidewalk Fund	N/A	4 Applications (June thru July) for ±24,000 LF of sidewalk totaling \$1.2M construction dollars	N/A

DEPARTMENT: Transportation (80)
DIVISION: Highway and Bridge Operations (8003)

DIVISION DESCRIPTION

The Division of Highway and Bridge Operations includes the Major Maintenance section, which is responsible for the planning, design, and management of the highway maintenance work completed by towns, vendors and contractor forces; the Snow and Ice Control Program, which includes annual agreements and work contracted to the towns for snow and ice removal; the Road and Bridge Maintenance section, which 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, repaving, recycling, reclamation, bridge rehabilitation, and culvert replacement maintenance projects.

DIVISION SUMMARY

	Amended Budget 2024	Budget 2025
<u>Appropriations by Object</u>		
Personnel Services	\$ 1,360,371	\$ 1,398,238
Provision - Capital Projects	4,900,000	4,650,000
Contractual Services	13,072,530	13,223,269
Supplies and Materials	4,384,634	4,374,008
Debt Service	12,002,619	11,726,785
Employee Benefits	804,614	829,019
Interdepartmental Charges	695,742	638,677
Total	37,220,510	36,839,996
<u>Revenue</u>		
Federal Aid	36,000	36,000
State Aid	10,855,809	10,860,000
Fees	3,298,714	3,450,000
Other Revenue	75,000	75,000
Appropriated Fund Balance	545,227	3,538,387
Total	14,810,750	17,959,387
<u>Net County Support</u>	\$ 22,409,760	\$ 18,880,609

SECTION DESCRIPTIONS

Major Maintenance Section

The goal of this section 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 management (including construction supervision) of highway maintenance work performed by towns and contractor forces. Performance measures for this section include lane miles of highways resurfaced, repaved/recycled/reclaimed, paved shoulders installed, linear feet of drainage pipe relined/replaced/installed, linear feet of curb and gutter installed/replaced, lane miles of bicycle lanes installed and lane miles of highways crack sealed.

Snow and Ice Control Program

This goal of this program is to fund 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 intermunicipal agreements with each town for the provision of snow and ice control services. Contract amounts reflect prevailing wage agreements in the towns, equipment rates determined by FEMA, current state bid prices for road salt, and the number of highway lane miles plowed and cleared in each town. Performance measures for this program include the number of lane miles cleared of snow and salted.

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 highway improvement projects with greater durability (highway resurfacing, recycling, reconstruction, bridge rehabilitation, culvert replacement) and longevity (minimum useful life of ten years) than might be expected from routine maintenance efforts. Performance measures are tracked as part of maintenance projects completed by the Major Maintenance section.

Traffic Studies

The goal of this program is to review, conduct and update traffic data to ensure appropriate traffic control devices are utilized on a City or County roadways. This section conducts traffic engineering studies and analyses, as well as maintaining an ongoing traffic count program and a high accident identification program on County highways and City streets. Performance measures for this program include the number of traffic studies conducted, machine counts collected, and high accident location studies.

Performance Measures

	Actual 2023	Est. 2024	Est. 2025
Lane Miles of Highways Resurfaced (Maintenance)	102	100	100
Lane Miles of Highways Repaved/Recycled/Reclaimed (Maintenance)	41	40	40
Lane Miles of Paved Shoulders Installed (Maintenance)	11	10	10
Linear Feet of Drainage Pipe Relined/Replaced/Installed (Maintenance)	2,817	2,500	2,500
Linear Feet of Curb and Gutter Installed/Replaced (Maintenance)	260	200	200
Lane Miles of Bicycle Lanes Installed (Maintenance)	4	8	4
Lane Miles Cleared of Snow and Salted	1,490	1,486	1,485
Lane Miles of Highways Crack Sealed	208	185	185
Number of Traffic Studies Conducted	44	30	30
Vehicular Machine Counts Collected	40	30	30
High Accident Location Studies Conducted	13	25	25

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

DIVISION DESCRIPTION

The Division of Traffic Signal Engineering & Operations is responsible for the construction, maintenance and operation of traffic signals, traffic control devices and Closed Circuit Television (CCTV) systems located on county highways and the City of Rochester streets; oversees the central Traffic Signal Management 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 the highway lighting system along the Rochester area expressways, the City of Rochester, County and State arterial roadways.

DIVISION SUMMARY

	Amended Budget 2024	Budget 2025
<u>Appropriations by Object</u>		
Personnel Services	\$ 917,212	\$ 1,091,574
Provision – Capital Projects	125,000	100,000
Contractual Services	1,807,641	1,790,074
Supplies and Materials	217,675	253,975
Debt Service	1,288,862	1,100,942
Employee Benefits	476,908	524,810
Interdepartmental Charges	166,805	131,265
Total	5,000,103	4,992,640
<u>Revenue</u>		
Federal Aid	1,275,000	640,000
Charges to Other Governments	342,000	331,200
Other Revenue	290,000	324,175
Total	1,907,000	1,295,375
<u>Net County Support</u>	\$ 3,093,103	\$ 3,697,265

SECTION DESCRIPTIONS

Traffic Operations Center

The goal of this program is to operate traffic signal devices throughout the City and County, ensuring the safe and efficient movement of the public and goods. This section, housed at the James R. Pond Regional Traffic Operations Center (RTOC), remotely monitors 538 traffic signals primarily located along major city streets (334), on selected county highways in the Towns of Brighton, Gates, Greece, Henrietta, Irondequoit, Penfield and Perinton (120), and on select New York State highways (70). The central traffic signal management system monitors traffic flows and adjusts signal-timing patterns to meet traffic flow conditions. The roadway system is monitored via a network of 256 traffic monitoring cameras (186 County & 70 NYS DOT), utilized by both Monroe County DOT and the New York State DOT. These CCTV systems are located in the City of Rochester and in the Towns of Brighton, Chili, Gates, Greece, Henrietta, Irondequoit and Webster. In addition, signal-timing modifications are made for the remaining 130 traffic signals, 181 flashers, 38 Rectangular Rapid flashing Beacons (RRFB) and 1 High Intensity Activated Crosswalk (HAWK) not currently on the central traffic signal management system. Performance measures include the number of timing sheets processed, intersection modeled, and video exports provided to law enforcement.

Signal Maintenance/Operations

The goal of this program is the construction, maintenance and operation of traffic signal control devices to ensure a safe road network throughout the County. This section is responsible for the construction, maintenance and operation of 649 traffic signals and 179 traffic control devices, two variable message signs, and 186 CCTV traffic-monitoring cameras located on state highways, county highways and city streets. Work also includes the testing and repair of all signal components. Included in this section is the maintenance responsibility for all components of the computerized signal system, the traffic monitoring camera system and electrical maintenance support for the O’Rorke Bridge and Irondequoit Bay Outlet Bridge. Performance measures for this program include the number of traffic signal service calls resolved, UDig NY requests, traffic signal devices serviced, traffic signal non-intrusive detection upgraded and traffic signal cabinets replaced.

Highway Lighting

The goal of this program is the construction, maintenance and operation of the highway lighting system to provide a safe, efficient and reliable lighting on County roadways. The County currently maintains 5,530 lighting fixtures on the expressways and local roadways, 2,813 expressway lighting locations outside the City and 1,717 within the City limits, 760 highway arterial lighting locations on State roadways and 240 on County roadways. This division is responsible for the operation and maintenance of the county highway lighting system on expressways, which includes the cost of energy, and maintenance for lighting on some county and state-owned arterial highways. Performance measures are a percentage of lighting fixtures working, knockdowns repaired, and fixtures upgraded.

City of Rochester Programs

County funded programs that support expressway lighting in the City of Rochester (1,717 fixtures) and the rehabilitation and reconstruction of the city arterial street system include:

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

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

O’Rorke Bridge Operations

The goal of this section 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 325 bridge lifts will be required in 2023. The lower part of the Genesee River is classified by the U. S. Coast Guard as a navigational channel and federal law requires that the waterway be unobstructed (CFR 117.785). This section is reimbursed by NYSDOT for the operation and maintenance of the Colonel Patrick O’Rorke Bridge. Performance measures for this program include the number of O’Rorke Bridge lifts completed.

Performance Measures

	Actual 2023	Est. 2024	Est. 2025
Traffic Signal Service Calls Resolved	1,621	1,600	1,700
UDig NY Requests Resolved	11,106	11,250	11,275
Computer Programming - # of Timing Sheets Processed	123	175	175
Intersections Modeled	40	40	40
Video Exports Provided to Law Enforcement Agencies	31	20	25
Traffic Signal Devices Serviced	215	843	843
Traffic Signal Non-Intrusive Detection Upgraded (Camera, Radar, etc...)	24	43	33
Traffic Signal Cabinets Replaced	17	13	14
Highway Lighting Knockdowns Repaired	78	50	60
Highway Lighting Fixtures Upgraded	300	1,133	325
Percent of Light Fixtures Working – Annual Average	94%	96%	96%
Colonel Patrick O’Rorke Bridge Lifts Completed	132	200	200

DEPARTMENT: Transportation (80)
DIVISION: Highway and Bridge Engineering (8005)

DIVISION DESCRIPTION

The Division of Highway and Bridge Engineering includes the section for Highway and Bridge Engineering that is responsible for the programming, administration, design and construction supervision of the capital highway, bridge and culvert improvement programs; oversees the inspections of bridges/culverts and manages the guiderail inspection/design and installation; and the O’Rorke Bridge section is responsible for the operation and maintenance of the Colonel Patrick O’Rorke Memorial Bridge on behalf of NYSDOT.

DIVISION SUMMARY

	Amended Budget 2024	Budget 2025
<u>Appropriations by Object</u>		
Personnel Services	\$ 794,593	\$ 718,870
Contractual Services	14,750	3,390
Supplies and Materials	9,400	150
Debt Service	1,635,780	1,538,023
Employee Benefits	422,042	373,926
Interdepartmental Charges	74,721	52,179
Total	2,951,286	2,686,538
 <u>Revenue</u>		
Fees	1,352,000	1,400,000
Miscellaneous Revenue	75,000	75,000
Appropriated Fund Balance	106	28,748
Total	1,427,106	1,503,748
 <u>Net County Support</u>	 \$ 1,524,180	 \$ 1,182,790

SECTION DESCRIPTIONS

Highway - Permits

The goal of this program is to issue permits for and inspect 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 developments affecting the County Highway System, 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. Performance measures for this program include the number of traffic impact reports reviewed, highway permit project reviews completed and permits issued.

Highway and Bridge Engineering

The goal of this section is to improve the condition of county bridges and culverts by programming, pursuing funding options, constructing, and maintaining and operating a safe and efficient highway, bridge and culvert network to move people and goods throughout the county. This section is responsible for the planning, design and construction of all county highway, bridge, and culvert improvement projects and the review and coordination of traffic features (signs, striping and traffic signals) for major arterial city street

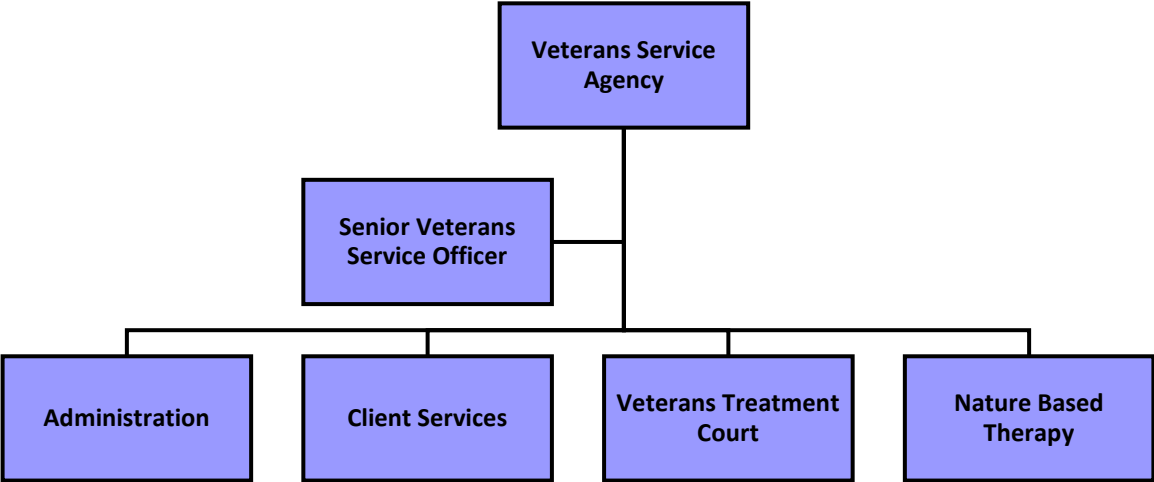
projects. This section is also responsible for the planning, engineering, and inspection of 118 bridges including the Irondequoit Bay Outlet Bridge and the co-maintenance of additional 59 bridges, the majority with NYS DOT and NYS Thruway, as well as 348 major culverts and numerous minor culverts. The Capital Design and Construction Section is responsible for the administration of the capital highway and spot safety program, including planning, design and construction supervision activities. Design and inspection support is also provided to the department, as well as drafting assistance for various projects. Performance measures for this program includes the lane miles of highways reconstructed, rehabilitated and resurfaced, the percent of deficient bridges and culverts, and culvert and bridge projects completed.

Performance Measures

	Actual 2023	Est. 2024	Est. 2025
Culvert and Bridge Construction Projects Completed	2	1	3
Bridge Deficiencies	7.6%	6.8%	5.1%
Culvert Deficiencies	24.4%	22.1%	21.2%
Lane Miles of Highways Resurfaced	14	25.1	34
Lane Miles of Highways Rehabilitated	7	4.8	9
Lane Miles of Highway Reconstructed	0	0	0
Lineal Feet of 4" Line Paint Markings Applied	6.8M	7M	7M
Permit Project Reviews Completed	38	50	50
Permits Issued	858	900	900

VETERANS SERVICE AGENCY (74)

VETERANS SERVICE AGENCY (74)



DEPARTMENT: Veterans Service Agency (74)

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.

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.

2024 Major Accomplishments

- Monroe County Service Officers assist veterans and their dependents with applying for and collecting federal benefit payments, some of which result in retroactive awards. These retroactive payments, made by the Veteran's Affairs directly to the veterans of this community totaled \$7,260,543 from July 1, 2023 to June 30, 2024. This amount exceeded our target for the reporting period by \$760,543. The goal for retroactive payments for 2025 is \$6,500,000.
- Veterans and their dependents in Monroe County received \$90,661,999 in VA compensation in 2023. This number represents tax-free monthly payments facilitated by the Monroe County Veterans Service Agency and payments to veterans who have moved to Monroe County that were assisted by Veteran Service Officers located outside of the county. While the bulk of this number can be attributed directly to the Monroe County VSA, volunteer Service Officers from American Legion or VFW posts have facilitated a small percentage.
- Monroe County VSA completed the ninth full grant year for the PFC Dwyer peer support program. It is a socially focused therapeutic program for veteran clients geared towards improving their quality of life through supportive friendships and reduction in isolation. Isolation is a significant negative factor in mental health for veterans with PTSD and chronic stress; the therapeutic outcomes reduce the risk of veteran suicide. The program served 1,764 veterans and 574 veterans' family members in 2023. A highlight of this unique program is Vets Driving Vets, which has provided over 471 rides to veterans in need of transportation this year. This brings the total number of rides since the inception of the program to 4,625.
- Veterans Treatment Court provided services to over 49 veterans through the Bureau of Justice Assistance (BJA) Drug Court Discretionary Grant. The Rochester Veterans Treatment Court provides case management, peer-to-peer activities, and data analysis to support diversionary programs for veterans. These veterans are high risk/high need individuals who would receive jail or prison sentences but instead are offered treatment and an opportunity to recover from substance abuse or mental health related issues. The federal grant to support the Veterans Treatment Court ended December 2023. The Veterans Outreach Center (VOC) has continued to provide the case manager to support the court at no charge to the County.
- Monroe County VSA continued to provide on-site services at Jordan Health Care resulting in 62 veteran contacts over the past year. The Service Officer is on-site one half day every other week.

- The VSA continues to use the services of Schram Enterprises to oversee the Monroe County Veterans Day Parade. In 2023, we had an increase in both participation and attendance. We have started preparations for the 2024 Veterans Day Parade.
- The County transitioned the Nature-Based Therapy program to a County run program. To administer the program the VSA hired a full time Master's level Licensed Clinical Social Worker, a part time Licensed Mental Health Counselor, and a Community Liaison. The VSA also leased land and office space at the EquiCenter for both the Nature-Based Therapy program and the Veteran's Open Group. In 2024, we will complete two cohorts of 20 veterans and have an additional 40 veterans participating in the Veteran's Open Group. Both of these programs are showing positive effects on participants' mental health. Additionally, as required in the program guidelines, we have contracted with a Veterans Peer Mentor to facilitate Nature-Based Therapy and plan to add a female Peer Mentor for 2024 to provide support to female veterans in the program.
- The VSA has begun outreach events to connect with communities of color to provide outreach to veterans in the city of Rochester that may qualify for VA benefits. The first outreach event resulted in 12 veteran clients being evaluated for eligibility; the second event resulted in 73 veteran evaluations.

2025 Major Objectives

- VSA will continue services through a partnership with Anthony Jordan Health Center. The goal of this collaboration is to replicate the partnership that VSA has with the Monroe County Department of Human Services.
- Veterans' organizations can improve reaching those veterans who live in the City of Rochester. We at the VSA believe that there are a significant number of veterans living in poverty that may qualify for financial benefits from the VA. The VSA will be working with the Monroe County Department of Diversity, Equity and Inclusion (DEI) and a coalition of the Rochester Church and Business Communities to focus on providing services throughout the city.
- VSA will support the continued maintenance and improvement to the War on Terror Memorial.
- The VSA will continue to deploy an imbedded service officer at the Veterans Outreach Center (VOC) and provide the same services at the VOC as provided at the VSA offices on Westfall. This will streamline veteran access to counseling and assistance regarding applications for benefits, especially those disadvantaged veterans who are seeking other assistance at the VOC and who often lack transportation to get to the VSA primary office.
- The VSA will lead the County effort for the Monroe County Veterans Day parade. The VSA has contracted with Schram Enterprises to plan and execute all aspects of the 2025 Veterans Day Parade with the VSA providing oversight and serving as liaison to other County and City of Rochester agency stakeholders. In addition, the 2025 parade will celebrate the 50th anniversary of the end of the Vietnam War with special recognition of Vietnam Veterans of America Chapter 20, the local chapter of this veteran's service organization.
- In 2025, The Nature-based Therapy program will run a minimum of four therapy cohorts while continuing to support the Veterans Open Group, all at the EquiCenter. We will also contract with a female veteran peer mentor to support female veterans participating in both Open Group and Nature-Based Therapy.
- VSA will continue its outreach to veterans of color in Rochester by collaborating with Monroe County DEI and planning events to focus on Black and Latino veterans.

DEPARTMENT BUDGET

	Amended Budget 2024	Budget 2025
<u>Appropriations by Object</u>		
Personnel Services	\$ 796,905	\$ 1,001,100
Contractual Services	300,692	330,819
Supplies and Materials	24,096	16,000
Employee Benefits	288,003	371,562
Interdepartmental Charges	212,640	190,751
Total	1,622,336	1,910,232
<u>Revenue</u>		
State Aid	245,000	252,400
Hotel Motel Tax	0	50,000
Charges to Other Departments	28,564	28,564
Total	273,564	330,964
<u>Net County Support</u>	\$ 1,348,772	\$ 1,579,268

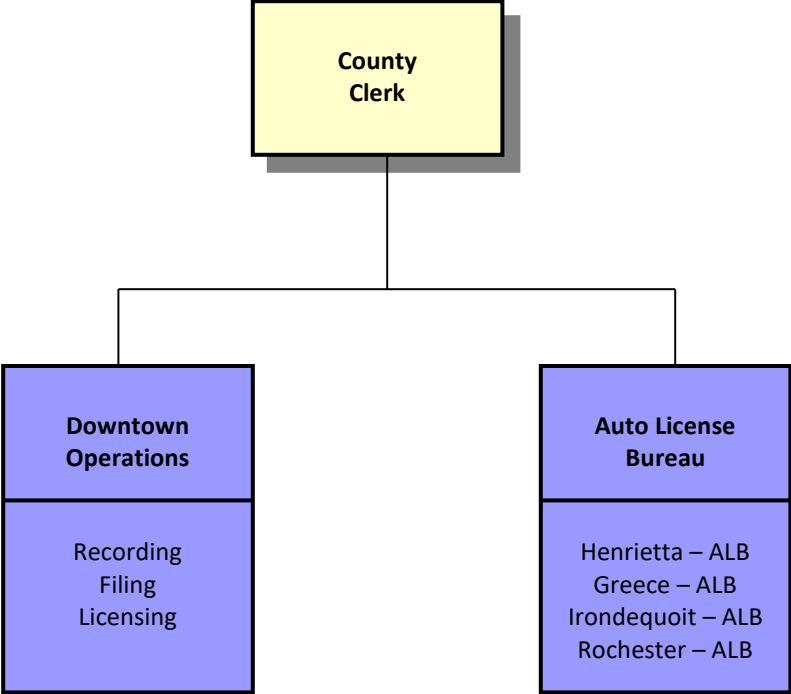
Performance Measures

	Actual 2023	Est. 2024	Est. 2025
Claims/Client Contact Activity *	7,779	7,000	7,000
Benefit Payments	\$ 9,004,927	\$ 7,260,543	\$ 6,500,000
Nature-Based Therapy Participants (new category in 2024)	N/A	58	60

* Intakes, interviews, meetings, appointments; difference in reporting.

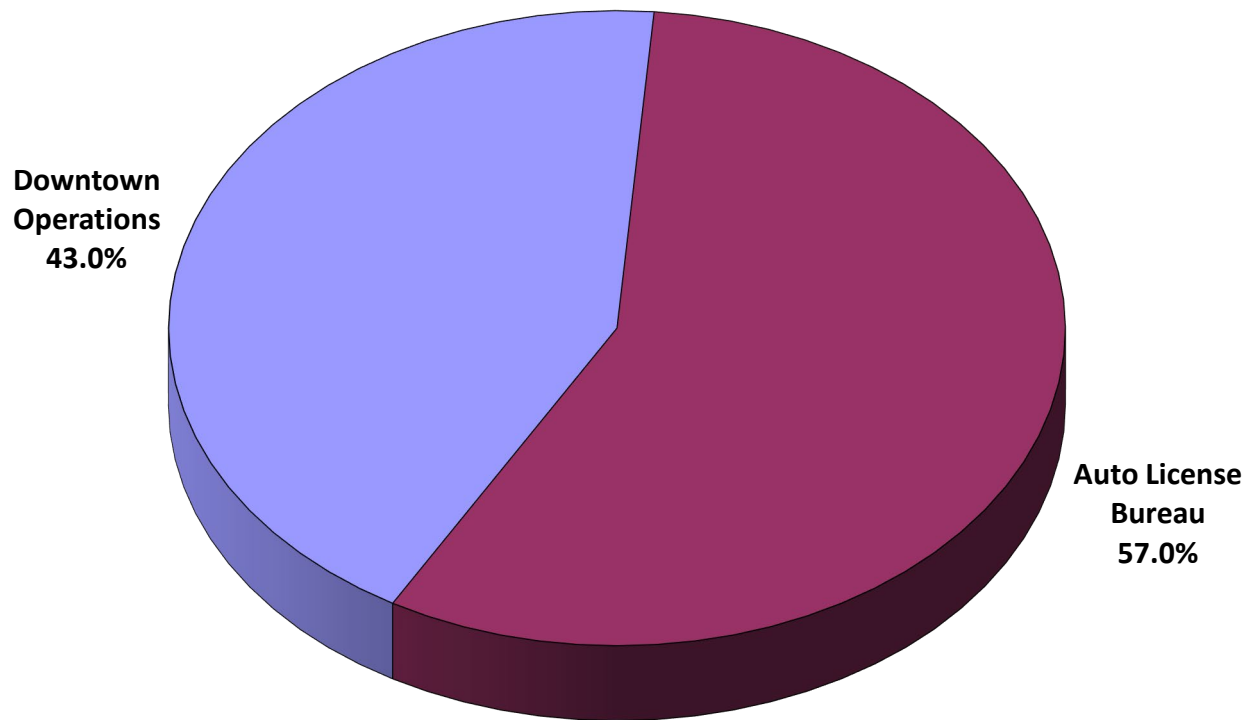
MONROE COUNTY CLERK (21)

MONROE COUNTY CLERK (21)



MONROE COUNTY CLERK

2025 Budget - \$10,784,828



DEPARTMENT: Monroe County Clerk (21)

DEPARTMENT DESCRIPTION

The Monroe County Clerk's Office serves our residents through the administration of many county, state and federal public services. The Clerk's Office serves as 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 an agent for state and federal governments for passports, pistol permits, sporting licenses, and motor vehicle-related transactions, including the issuance and renewal of driver's licenses and vehicle registrations. The County Clerk's Office is comprised of the Downtown Operations Division, located in the County Office Building, and the Auto License Bureau (ALB) with four branches strategically located throughout the County.

Mission

The Office of the County Clerk provides access to vital government services and records to the residents of Monroe County. The Clerk's Office must follow all federal, state, and county laws, providing accurate and timely processing of transactions, and is responsible for providing records to the public while adapting to new technology and the needs of the community by enhancing the accessibility of vital information. The County Clerk's Office is also responsible for the preservation and integrity of our database systems.

2024 Major Accomplishments

Downtown Operations

- Launched new records management system and online records database with Info Quick Solutions (IQS), fully migrating all data into one comprehensive system.
- Launched the DBA Resource Packet to distribute to new small businesses with the City of Rochester, Greater Rochester Chamber of Commerce, and Small Business Administration.
- Expanded US Passport Outreach efforts, with evening 'no-appointment' hours during school spring break and additional 'Family Passport Outreach' events in the community partnered with our State Delegation.
- Set up US Passport Events with AutismUp, to coincide with Mobile DMV efforts.
- Advocated for S1728, to provide homeowners with a simplified and no cost way to repudiate racially restrictive covenants from their deeds.

Auto License Bureau

- Reopened the Irondequoit DMV Branch to a new, modernized location at 525 Titus Avenue, #A135, and began preparing site for installation of access to the County's fiber optic network.
- Completed Cashier Modernization Project at the Greece DMV, replacing outdated cashier stations with more updated, secured stations with two ADA wheelchair accessible stations.
- Added new recurring monthly Mobile DMV sites with the Town of Clarkson and IBERO.
- Set up additional recurring Mobile DMV access with Trillium Health, Compeer, and EastHouse of NY. Implemented pop-up Mobile DMVs with Cameron Ministries and YWCA.
- Expanded permit testing stations across all DMVs to improve access.
- Realized significant increase in online revenues from new NYS sharing formula and "Traffic Free DMV" messaging efforts promoting utilization of online transactions on the NYS DMV website.

2025 Major Objectives

Downtown Operations

- Purchase a DT Versa Book Copy System from Digital Transitions, Inc. and develop an internal program to begin historical book digitization services.
- Implement Records Digitization Capital Project (2025-2030 CIP) to image and develop online “infodex” tool of all Mortgage and Deed Grantor/Grantee index books, allowing records to be moved to preservation storage.
- Continue with effort to purchase EasiFile map storage units and implement scanning program for all subdivision maps.
- Oversee DES Capital Project (2025-2030 CIP) County Clerk’s Office Renovations, to improve staff security and storage capacity of onsite records.
- Continue work of long-term records management plan to present financial and capital needs for the preservation and greater access to records housed by the County Clerk’s Office.

Auto License Bureau

- Continue to promote “Traffic Free DMV” through utilization of NYSDMV online transactions.
- Focus on helping residents meet the extended May 7, 2025 deadline for REAL ID enforcement.
- Continue to work with the City of Rochester, County Probation, Human Services, other departments and local non-profits to expand public outreach and events to help Monroe County residents to obtain a NYS issued ID.
- Continue to expand partnership with pop-up Mobile DMV sites to continue to bring DMV services to underserved communities.
- Replace County Clerk vans with updated, fuel-efficient vehicles.

DEPARTMENT BUDGET

	Amended Budget 2024	Budget 2025
<u>Appropriations by Object</u>		
Personnel Services	\$ 5,120,304	\$ 5,284,642
Contractual Services	1,163,261	903,371
Supplies and Materials	106,800	310,000
Debt Service	51,405	49,175
Employee Benefits	2,447,032	2,519,925
Asset Equipment	2,820	100,000
Interdepartmental Charges	1,554,569	1,617,715
Total	10,446,191	10,784,828
<u>Appropriations by Division</u>		
Downtown Operations	4,572,310	4,636,225
Auto License Bureau	5,873,881	6,148,603
Total	10,446,191	10,784,828
<u>Revenue</u>		
State Aid	75,000	0
County Clerk Fees	6,600,000	6,600,000
Auto License Bureau Fees	4,400,000	5,000,000
Total	11,075,000	11,600,000
<u>Net County Support</u>	\$ (628,809)	\$ (815,172)

**MONROE COUNTY CLERK
2025 FEES AND CHARGES**

RECORDS MANAGEMENT SYSTEM SUBSCRIPTIONS

2025 Fee

Account Type

In State – 90 Day	\$100
Out of State – 90 Day	\$300
One Day	\$10
Academic	Free

Per Image/Document Costs

In State – 90 Day	\$0.50
Out of State – 90 Day	\$0.50
One Day	\$0.65
Academic	\$0.65

DEPARTMENT: Monroe County Clerk (21)
DIVISION: Downtown Operations (2101)

DIVISION DESCRIPTION

The Downtown Operations Division is responsible for the overall administration, recording, filing and storage of official documents, issuance of passports, permits and naturalization of new citizens.

SECTION DESCRIPTIONS

Administration

This section is responsible for policy development and the coordination of management, personnel, financial, purchasing and other central services of the Clerk’s Office as well as preparation of required county, state and federal reports.

Recording, Filing and Licensing

This section’s responsibilities include intake, indexing, preservation and retrieval of official documents as required by law. Items processed, recorded and filed by this section include mortgages, deeds and civil, criminal and divorce actions.

The County Clerk additionally acts as agent for the state and federal governments for issuance of passports, pistol permits and conservation licenses. The County Clerk also administers the Oath of Allegiance at naturalization ceremonies for new citizens.

Performance Measures

	Actual 2023	Est. 2024	Est. 2025
Land Records	72,276	75,000	75,000
Civil/Criminal Actions	307,668	310,000	325,000
Passports	1,627	2,500	3,000
Passport Photos	1,305	2,000	2,000
Pistol Permits	12,353	15,000	15,000
Hunting and Fishing Licenses	62	75	75
DBA Transactions	3,468	4,000	5,000
Notary Transactions	3,690	4,000	4,000
Veteran ID Cards	77	100	100
Other Transactions*	77,007	80,000	80,000
Total Transactions	479,533	492,675	509,175

* Other includes corporations, copies and miscellaneous transactions

DEPARTMENT: Monroe County Clerk (21)
DIVISION: Auto License Bureau (2102)

DIVISION DESCRIPTION

As agent for the New York State Department of Motor Vehicles, the Auto License Bureau operates four offices that process vehicle registrations, driver license renewals and other motor vehicle related transactions.

SECTION DESCRIPTIONS

Administration

This section is responsible for policy development and the coordination of management, personnel, financial, purchasing and other central services of the Auto License Bureau as well as preparation of required county and state reports.

Branch Offices

The Auto License Bureau has four branch offices: Henrietta, Greece, Irondequoit and Rochester. Each office provides public counter service for license transactions, vehicle registrations, and other motor vehicle transactions primarily serving residents and commercial automobile dealer work throughout Monroe County.

Performance Measures

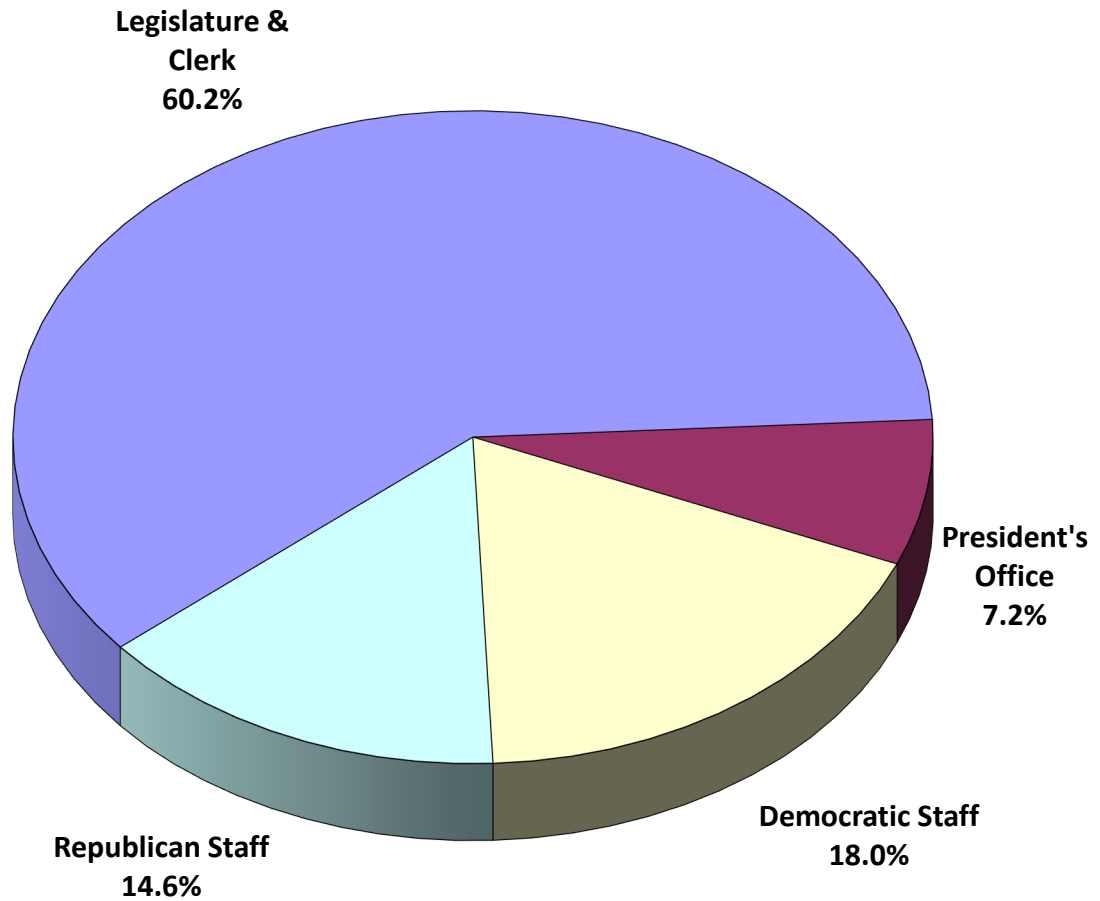
	Actual 2023	Est. 2024	Est. 2025
Vehicle Registration Transactions	173,005	175,000	175,000
Vehicle Registration Transactions – Mail	34,301	35,000	35,000
Driver Licenses	84,462	90,000	100,000
Learner Permits	22,128	22,000	23,000
Commercial Permits	5,425	7,500	7,500
Photo ID	19,022	20,000	20,000
Boats	4,203	5,000	5,000
Snowmobiles	671	1,000	1,000
Financial Security Receipts	69,558	65,000	65,000
Other Transactions*	23,474	25,000	25,000
Total Transactions	436,249	445,500	456,500
Commercial Dealer Transactions	80,331	90,000	90,000

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

COUNTY LEGISLATURE (10)

COUNTY LEGISLATURE

2025 Budget - \$3,437,821



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

DEPARTMENT: County Legislature (10)

DEPARTMENT DESCRIPTION

The Monroe County Legislature is composed of twenty-nine (29) 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.

DEPARTMENT BUDGET

	Amended Budget 2024	Budget 2025
<u>Appropriations by Object</u>		
Personnel Services	\$ 1,990,774	\$ 2,002,081
Contractual Services	175,150	167,830
Supplies and Materials	113,599	108,708
Employee Benefits	884,846	863,441
Interdepartmental Charges	334,472	295,761
Total	3,498,841	3,437,821
<u>Appropriations by Division</u>		
Legislature and Legislature Clerk	2,081,775	2,020,755
Legislature President's Office	257,066	257,066
Democratic Staff	640,000	640,000
Republican Staff	520,000	520,000
Total	3,498,841	3,437,821
<u>Revenue</u>		
Total	0	0
<u>Net County Support</u>	\$ 3,498,841	\$ 3,437,821

DIVISION DESCRIPTIONS

Legislature and Legislature Clerk

The Legislature Clerk staff prepares legislative calendars, records legislative activities and publishes official records to provide an accurate and timely account of all legislative and committee meetings. Staff maintains office hours when the Legislature is not in session and answers public requests for information. Salary and stipend expenses for all 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.

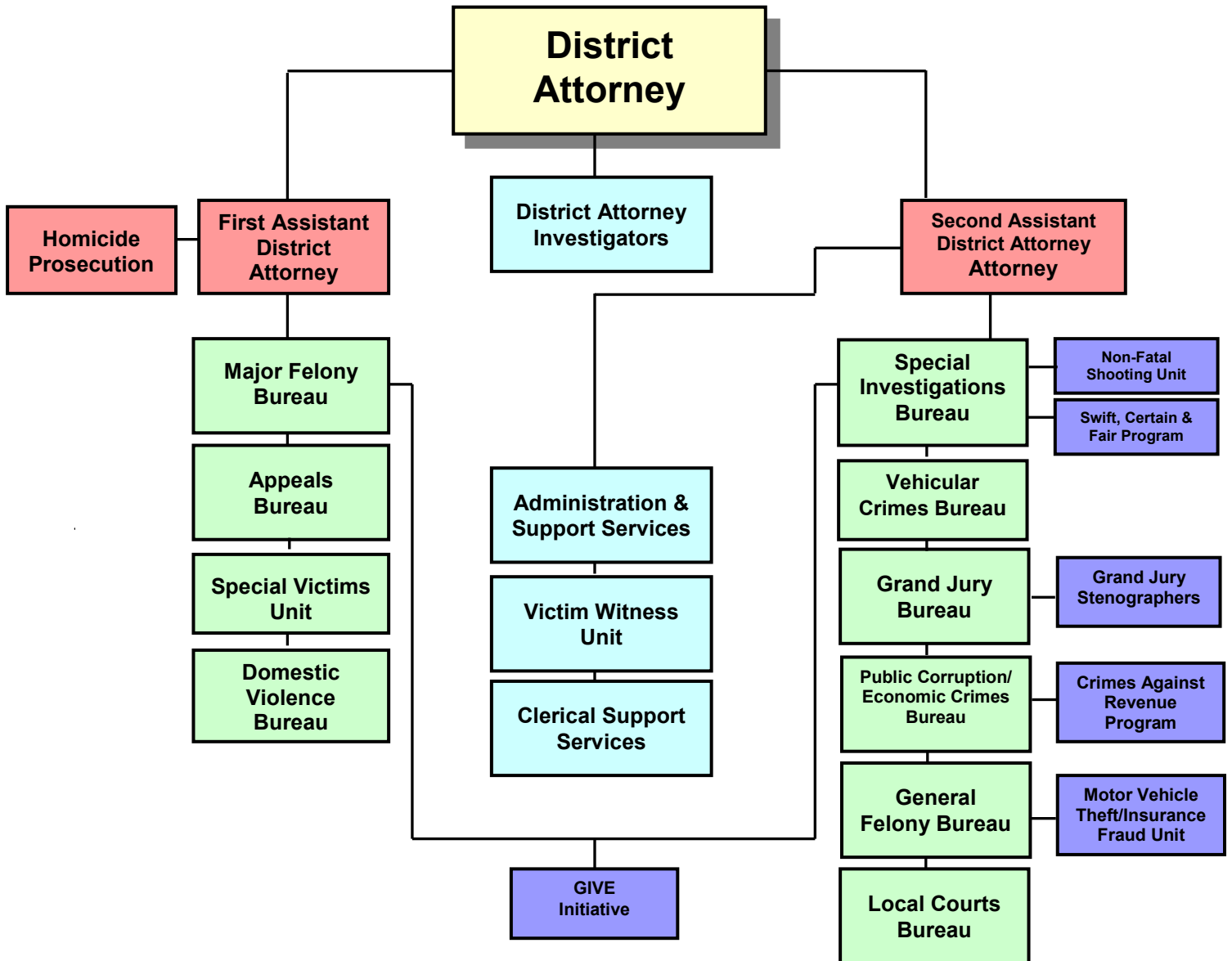
Democratic Staff

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.

Republican Staff

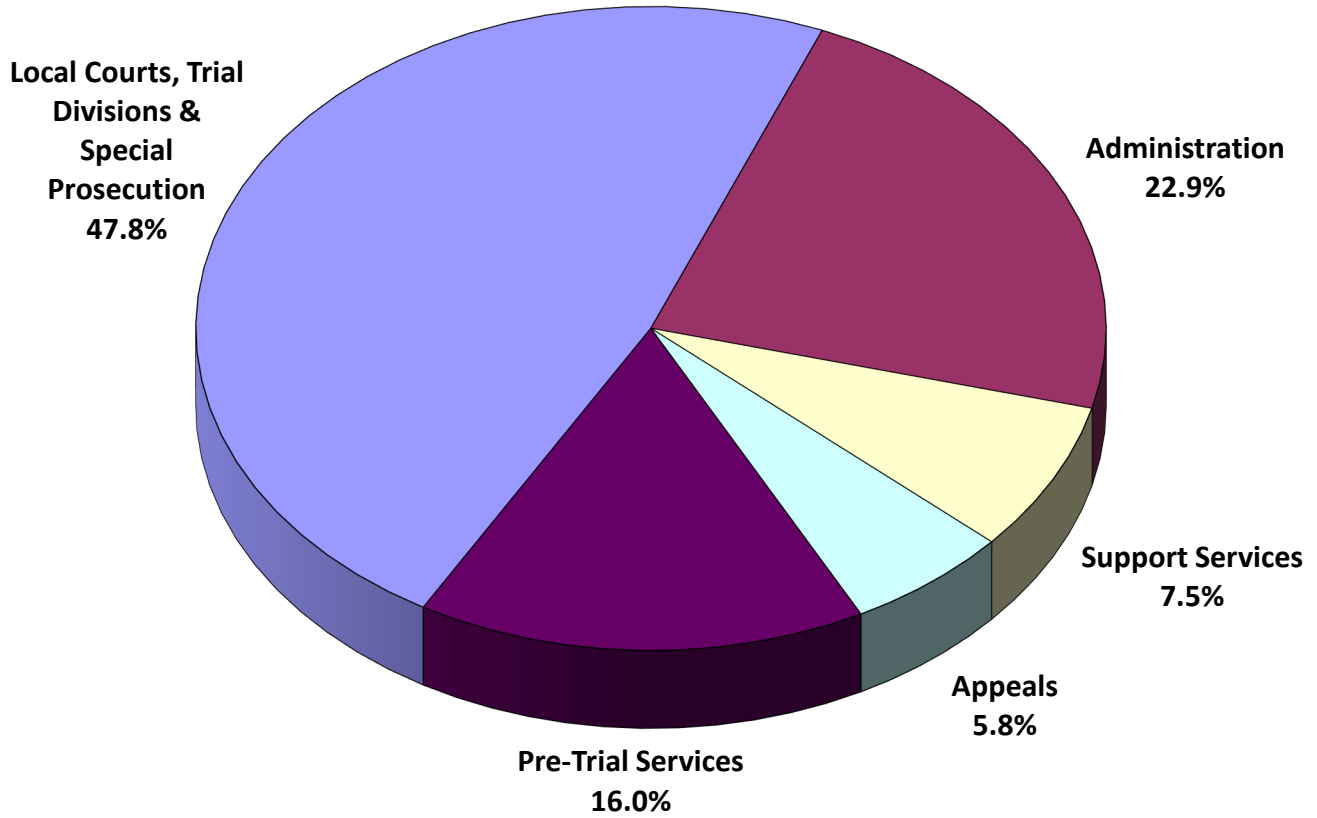
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DISTRICT ATTORNEY (25)



DISTRICT ATTORNEY

2025 Budget - \$24,413,230



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

DEPARTMENT: Office of District Attorney (25)

DEPARTMENT DESCRIPTION

The District Attorney is a constitutional officer elected to a four-year term as Chief Prosecutor for Monroe County. The office oversees the prosecution of all crimes committed in the county. The work performed by this department is mandated by state law, but the county exercises some control over service levels. The operating divisions in the department are grouped according to functional objectives reflected in the department's organizational chart.

The District Attorney's Office will continue to pursue established priorities such as the delivery of specialized services to the victims and witnesses of crime and the enhancement of prosecutorial efforts in cases involving violent felonies, drug abuse and homicide.

MISSION

With the efficient utilization of limited resources, the Monroe County District Attorney's Office provides effective prosecution services that enhance our community's respect for the rule of law and secure the appropriate disposition of cases while ensuring the rights of victims.

2024 Major Accomplishments

- The office received 69 homicide cases in 2023 and 23 through June 30, 2024. 43 homicide indictments in 2023, and 18 indictments through June 30, 2024. 65 homicide convictions in 2023, and 31 through June 30, 2024. 78 closed homicide cases in 2023, and 35 through June 30, 2024.
- 145 felony trials in 2023, and 47 felony trials through June 30, 2024.
- Closed 3,653 felony cases in 2023, and 2,180 cases through June 30, 2024. Closed 6,144 misdemeanor cases in 2023, and 3,019 cases through June 30, 2024.
- Continued to partner with local law enforcement as part of the Monroe County Heroin Task Force to address the epidemic of heroin overdoses and deaths. The Task Force uses uniform, real-time data to aggressively pursue cases against heroin dealers and suppliers.
- Continued to load case data into the Measures for Justice public data portal so the public can view performance metrics, including defendant and victim demographics.
- Continuation of the Gun Involved Violence Elimination (GIVE) Initiative, which started its eleventh year on July 1, 2024. As part of the GIVE Initiative, the District Attorney's Office:
 - Continued to fund the Boys & Girls Clubs of Rochester's Street Skills Mastery and Resilience Training (SMART) Program, an outreach program targeting teens who need constructive ways to resist gang involvement, violence and manage conflict.
 - 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.
 - Added a Victim Witness Advocate to the Non-Fatal Shooting Task Force within the Special Investigations Bureau to increase the solvability of non-fatal bullet to body shooting cases in the City of Rochester by working in tandem with the Rochester Police Department.
- Created an Evidence Liaison position within the Investigations group that will be the office's principal resource on DNA evidence and use DNA and other forensic evidence to review cold cases.

- Continuation of the grant-funded Motor Vehicle Theft and Insurance Fraud Prosecution Program and the Crimes Against Revenue Prosecution Program.
- Completed the development of an interface between the DA's Case Management System and the Computer Aided Dispatch (CAD) and Fingerprint and Mugshot Data Exchange systems that will improve information sharing between agencies and reduce redundant data entry.
- Continued annual diversity and inclusion training for the entire District Attorney's Office.
- Dedicated a full-time Senior Assistant District Attorney to the Willow Center's Family Justice Center, a one-stop resource for survivors of domestic violence that includes key community agencies, social service providers and legal assistance, including prosecutors.
- Relocated Investigators to the Watts House, freeing up office space for prosecutors in the Watts Building and adding conference room space for meetings and training opportunities.
- Took over scheduling and audio visual setup of the Large Conference Room.
- Added Victim Witness Advocates to the Special Victims Unit and Local Courts Bureau.

2025 Major Objectives

- Continue to screen and appropriately prosecute violent and non-violent felony cases, seeking outcomes that protect the community and reduce the incidence of recidivism.
- Continue to seek significant state prison terms when appropriate for offenders convicted of violent felony offenses and for repeat offenders that are determined to be an ongoing threat to the safety and security of the citizens of Monroe County.
- Continue 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.
- Continue working with the Rochester Police Department on the Non-Fatal Shooting Initiative, an evidence-based methodology for solving non-fatal bullet to body shootings.
- Continue to dedicate an Assistant District Attorney to Willow Domestic Violence Center's Family Justice Center.
- Continue working with the Rochester Police Department, the Monroe County Sheriff's Office, the Monroe County Probation Office, and Federal and State law enforcement agencies on the GIVE Initiative program.
- Continue collaboration with Measures for Justice to incorporate additional datasets that may enhance the usefulness of the public data portal and further enhance prosecution transparency.
- Continue working with the Monroe County Office of Probation and Community Correction on the Swift, Certain and Fair program, which establishes clear and immediate sanctions for violations of probation.
- Continue technology and equipment expansion to analyze data from digital devices and social media to enhance prosecutions.
- Continue the Motor Vehicle Theft and Insurance Fraud Prosecution Program and the Crimes Against Revenue Prosecution Programs.

DEPARTMENT BUDGET

	Amended Budget 2024	Budget 2025
<u>Appropriations by Object</u>		
Personnel Services	\$ 14,894,772	\$ 15,519,103
Contractual Services	1,920,382	1,163,130
Supplies and Materials	215,611	245,000
Debt Service	246,000	0
Employee Benefits	5,474,915	5,854,830
Asset Equipment	0	120,000
Interdepartmental Charges	1,689,725	1,511,167
Total	24,441,405	24,413,230
<u>Appropriations by Division</u>		
Administration & Support Services	9,865,637	9,709,335
Grand Jury Bureau	1,426,658	1,575,559
Appeals Bureau	1,450,199	1,426,347
DWI Bureau	922,626	1,074,163
Special Victims Bureau	2,108,672	2,395,626
Local Courts Bureau	2,872,458	2,664,351
General Felony Bureau	958,846	1,006,123
Major Felony Bureau	2,908,816	2,507,136
Special Investigations Bureau	1,430,492	1,424,572
Public Corruption/Economic Crime Bureau	497,001	630,018
Total	24,441,405	24,413,230
<u>Revenue</u>		
Federal Aid	\$ 259,856	0
State Aid	3,879,763	3,817,266
Charges to Other Departments	78,000	78,000
STOP-DWI Fines	30,750	30,750
Total	4,248,369	3,926,016
<u>Net County Support</u>	\$ 20,193,036	\$ 20,487,214

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. The DA's office is one of the larger law firms in Monroe County consisting of 95 authorized attorneys, including the District Attorney. Based on caseload, the Monroe County District Attorney's Office ranks in the top ten county offices statewide by case volume and the top five based on arraignments outside New York City.

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 ensure 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 either to 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, purchasing, human resources functions, grants management and provides discovery, 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), commercial and professional services are funded through this organizational unit. The Conviction Integrity Unit is a direct report to the District Attorney and is expensed through Administration and Support Services.

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. The group also includes Digital Media Services which handles courtroom setups, media arrays for court or Grand Jury presentations, and packaging evidence for discovery.

Clerical Support Services personnel provide secretarial, and paralegal and discovery support to trial attorneys assigned to the various specialized prosecution bureaus and are charged with updating and maintaining all case records tracked by the office's case management system.

Grand Jury Bureau

The Grand Jury Bureau administrative staff assists all felony attorneys in scheduling cases for Grand Jury presentation and works closely with the Office of the Commissioner of Jurors to ensure the smooth operation of the several Grand Juries that are empaneled each court term in Monroe County. The ADA who supervises the bureau also advises prosecutors on presentation procedures and techniques and coordinates the work of Grand Jury stenographers, as well as personally presenting hundreds of cases to Grand Juries each year and overseeing felony cases transferred by courts to the statutorily created Judicial Diversion.

Appeals Bureau

The Appeals Bureau responds to all appeals made in felony cases and makes appellate motions on behalf of prosecutors assigned to the other bureaus. The Appeals Bureau handles all fugitive matters, extradition cases, Federal Habeas Corpus requests and Freedom of Information Act inquiries. Prosecutors assigned to this bureau argue cases before all appellate courts, including the US Supreme Court. Appeals Bureau ADAs also work with and advise prosecutors during trial when legal issues arise that may affect the ultimate disposition of a case. The Conviction Integrity Unit is part of the Appeals Bureau.

Vehicular Crimes Bureau

The Vehicular Crimes Bureau, formerly known as 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, such as Aggravated Unlicensed Operation of a Motor Vehicle.

Special Victims Unit

The Special Victims Unit handles the prosecution of child abuse, sex crimes, and elder abuse cases. The Special Victims Unit is designed to ensure that the victims of these crimes receive the specialized services and attention they need. All felony cases involving the physical and/or sexual abuse of children, as well as crimes involving child neglect and/or endangerment are prosecuted by the Special Victims Unit. ADAs assigned to these cases also work closely with law enforcement, the Bivona Child Advocacy Center and other interested community groups to hold child abuse offenders accountable and prevent and reduce the incidence of child abuse in the community. Felonies involving victims who are age 65 and over are considered elder abuse, and include physical abuse, property crimes and financial exploitation where the victim is targeted based on their advanced age. Cases involving adult sexual assaults and other related crimes are prosecuted through the Special Victims Unit.

Domestic Violence Bureau

All felony domestic violence cases are prosecuted by the Domestic Violence Bureau. The Integrated Domestic Violence Court is staffed by ADAs specially trained in domestic violence. ADAs assigned to this bureau also work closely with law enforcement, the Domestic Violence Consortium and other interested community groups to hold offenders accountable and prevent and reduce the incidence of domestic violence. Domestic violence crimes that would typically be prosecuted include the felony classifications of criminal contempt, assault, stalking, kidnapping, criminal mischief and burglary in addition to related misdemeanor offenses. The use of evidence-based prosecution strategies in attacking domestic violence has reduced the need for eyewitness testimony of the often traumatized and intimidated victims and witnesses, who are commonly involved in this type of crime. A part-time Senior Assistant District Attorney is assigned to the Willow Family Justice Center.

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, DWI Court and the 47 judges who preside over cases in the various town and village courts located in Monroe County.

General Felony Bureau

The General Felony Bureau prosecutes felony cases that do not involve bodily harm or the threat of bodily harm to victims, including 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 subunit 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 **Gun Involved Violence Elimination (GIVE) Initiative**, funded by the New York State Division of Criminal Justice Services (DCJS), uses integrated, evidence-based strategies to target 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. ADAs in the Special Investigations Bureau also 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. The Non-Fatal Shooting Unit, also funded by DCJS through the GIVE Grant, focuses on increasing the solvability of non-fatal bullet to body shooting cases in the City of Rochester. The Unit is comprised of four Special Assistant District Attorneys, two Violent Felony Investigators, one Victim Witness Advocate who are assigned exclusively to non-fatal shooting cases.

Public Corruption/Economic Crime Bureau

The Public Corruption/Economic Crime Bureau prosecutes cases of major fraud (involving amounts in excess of \$10,000) on the part of individuals, businesses, or their employees. This bureau also investigates and prosecutes identity theft cases, felony insurance fraud, welfare fraud, prevailing wage cases under the labor law and bank robberies not involving the use of firearms. In addition to the prosecution of these crimes, the Economic Crime Bureau works in cooperation with the County's 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 2024. Since its inception in 2005, the CARP Program is responsible for the collection of over \$8 million in restitution.

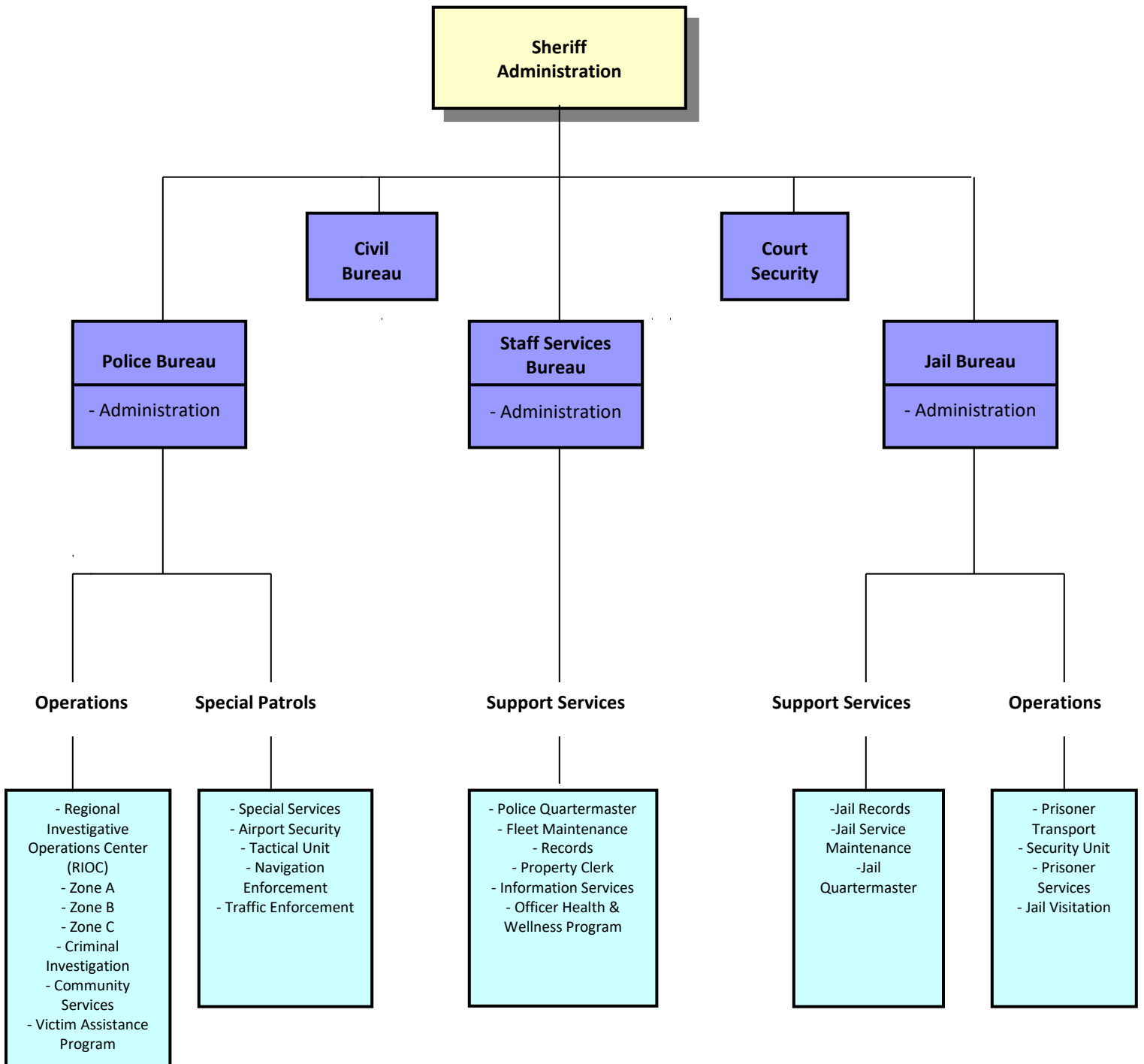
Performance Measures

	Actual 2023	Est. 2024	Est. 2025
Victim Witness Unit			
Victims Receiving Services	1,033	1,000	1,000
Witnesses Receiving Services	1,868	1,600	1,600
Services Provided for Victims and Witnesses	22,640	19,000	19,000
Investigators			
Transports: Victims/Witnesses	544	654	710
Investigative Requests (f/k/a Locates)	2,406	2,625	2,700
Body Worn Camera Request	6,312	6,600	7,200
Total Subpoenas	19,802	19,500	20,500
Material Witness Warrants	15	15	16
Court Presentation Setup/Teardown	550	558	600
Grand Jury			
Indictments	1,042	1,100	1,100
No Bills>Returns	562	600	600
Total Presentations	1,604	1,700	1,900
Appeals Bureau			
Briefs Filed	117	140	140
CPL 440/Coran Nobis Motion Responses Filed	55	100	100
Extraditions	46	65	65
FOIL Responses	344	300	300
Vehicular Crime Bureau			
Felony Cases Screened	302	340	320
Indictments	112	100	130
Trials	4	8	15
Waiver Pleas/Pleas to Indictments	203	260	250
Felony Conviction Rate	100%	100%	100%
Domestic Violence Bureau			
Felony Cases Screened	719	700	700
Indictments	117	110	120
Felony Dispositions	109	100	90
Trials	22	20	10
Felony Conviction Rate	84%	80%	85%
Child Abuse Bureau			
Felony Cases Screened	124	160	120
Indictments	35	60	40
Felony Dispositions	48	40	40
Felony Conviction Rate	88%	90%	90%
Elder Abuse Bureau			
Felony Cases Screened	15	0	0
Felony Convictions	5	0	0
Total Cases Closed	35	0	0

	Actual 2023	Est. 2024	Est. 2025
Sex Crimes Bureau			
Felony Cases Screened	123	100	100
Indictments	54	15	22
Felony Dispositions	26	30	20
Felony Conviction Rate	89%	85%	85%
Local Courts			
New Misdemeanor Cases	8,419	8,400	8,400
Misdemeanor Trials	103	110	110
Misdemeanor Case Convictions	643	620	620
Total Misdemeanor Dispositions	678	660	660
Misdemeanor Conviction Rate	95%	95%	95%
General Felony Bureau			
Felony Cases Screened	1,088	900	940
Felony Dispositions	122	150	110
Felony Conviction Rate	96%	96%	95%
Major Felony Bureau			
Felony Convictions	169	150	180
Waiver Pleas/Pleas to Indictments	251	210	200
Felony Dispositions	186	170	200
Conviction Rate	91%	70%	90%
Major Felony Screened/Trials	579/21	450/20	450/25
Homicide Intake/Trials	59/30	40/35	40/35
Special Investigations Bureau			
Felony Cases Screened	656	640	650
Indictments	320	320	300
Felony Case Dispositions	386	320	325
Felony Conviction Rate	80%	90%	90%
Public Corruption/Economic Crime Bureau			
Felony Cases Screened	186	110	110
Felony Dispositions	24	20	20
Felony Conviction Rate	100%	100%	100%
Non-Fatal Shooting Bureau			
Felony Cases Screened	145	110	110
Indictments	27	35	35
Felony Dispositions	6	30	30
Felony Conviction Rate	100%	95%	95%
Felony Cases Screened	145	110	110

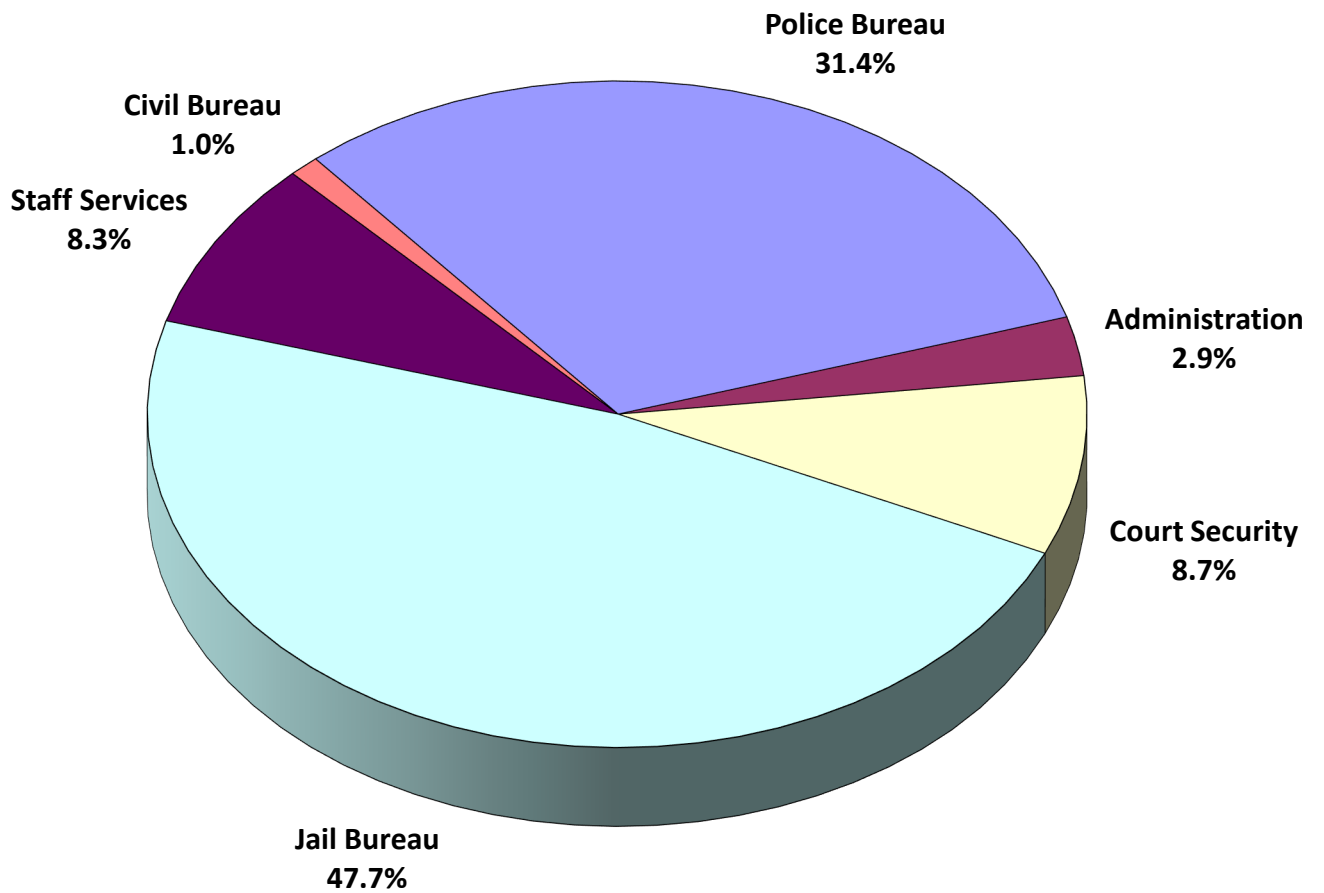
OFFICE OF THE SHERIFF (38)

OFFICE OF THE SHERIFF (38)



OFFICE OF THE SHERIFF

2025 Budget - \$201,286,504



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

DEPARTMENT: Sheriff (38)

DEPARTMENT DESCRIPTION

The Office of the Sheriff consists of an administrative division and five bureaus – Civil, Police, Jail, Court Security and Staff Services. The Civil Bureau is the enforcement arm of the courts in all civil matters. The Police Bureau provides law enforcement services throughout the county and operates specialized patrols at the airport, in county parks and on navigable waterways. The Jail Bureau provides housing for incarcerated individuals remanded by the courts. It also transports prisoners to and from courts and to state correctional institutions. Court Security provides safety and protection in the courtrooms of the Hall of Justice and the Appellate Court Building on East Avenue. Staff Services provides administrative support services to all bureaus within the Sheriff's Office.

Mission

The Monroe County Sheriff's Office (MCSO) is committed to securing a safe community and maintaining the trust and respect of those we serve by providing exemplary law enforcement and correctional services.

2024 Major Accomplishments

Civil Bureau

- Certified one Deputy to instruct the certification course for Taser Energy Weapon (Taser).
- Civil Deputies completed the process of switching unions from the Deputy Sheriff's Association to the Police Benevolent Association.

Police Bureau

- Completed the strategic planning for the 2025 deployment of additional deputies and supervisors in order to best achieve the safest, most complete coverage and staffing for all responsibilities assigned to the Police Bureau.
- Conducted a critical incident training exercise, as well as the 2024 Solar Eclipse Event to both assess and demonstrate the effectiveness of the Regional Investigative Operations Center (RIOC).
- Researched opportunity for alternate work schedules. Mutual decision to not proceed with alternate schedule at this time but left open for future opportunity.
- Upgraded the capability and increased the number of Tasers deployed. Plan in place for Body Worn Cameras as well as dash camera deployment.
- Completed the recruitment and hiring of road patrol deputies to fill the newly authorized 41 sworn positions.
- Completed the construction of a partially staffed and functional Regional Investigative Operations Center.
- Purchased and deployed a Mobile Command Vehicle through Capital Improvement Funds.
- Launched Retail Theft Reporting Program to capture property crimes that otherwise would have gone unreported.

Jail Bureau

- Partnered with the Reentry Association of WNY, Inc. (RAWNY) to connect more than 750 incarcerated individuals to their agency for a supportive transition into the community with appropriate services.
- Completion of several Jail Bureau academies to fill vacancies.
- Integration into the Court Bureau by assigning supervisors and several line staff to the Courts.

- Issued ballistic vests to all Jail Bureau members.
- Deployed Harris Radios to all Jail Bureau members.
- Created a Contraband Task Force with two new positions for deputies in the Jail Intel Unit.

Court Security Bureau

- Successful merging of Jail staff to positions assigned to Court Security.
- Developed new security protocols with Monroe County Security at the County Legislative and Committee meetings.

Staff Services Bureau

- The entire Court Bureau has been successfully transitioned to Peace Officer status.
- Completed a Request for Proposal (RFP) for digital advertising efforts for all MCSO recruitment efforts.
- Transition agency to new Glock 9 mm with option to keep .45 Caliber in Police Bureau.
- Defensive Tactics Coordinator assigned to Staff Services to initiate the full time training cadre as well as Subject Management Resistant Report (SMRR) oversight.

2025 Major Objectives

Civil Bureau

- Start the plan for the Road Patrol and Civil Bureau to merge, by adding the first Road Patrol Deputy to fill the current vacant Civil Deputy position.
- Upgrade the Civil Bureau's two current Tasers from the Taser 7 to the new Taser 10.

Police Bureau

- Partner with the Rochester Police Department to continue the multi-year process of achieving certification as a NYS Accredited Fingerprint Recognition Lab for this region.
- Continuation of efforts to Employ DDACTs model of policing (Data Driven Approaches to Crime and Traffic Safety). This is tied to our strategic deployment of the additional deputies. The goal is to more strategically address traffic accidents and fatalities on a long term basis.
- Research and implement a Dashboard Reporting system for both administrative needs and tracking crime statistics and trends. Transparency for the public as well as real time actionable information for agency leaders.
- Develop a platform of common response protocol with public/private schools within MCSO jurisdiction. The intent is to standardize technology sharing and emergency access to facilities during critical incidents. Currently each school district is different, requiring us to train and equip for several different protocols and technological systems.

Jail Bureau

- Continue to recruit for anticipated sworn vacancies through community outreach.
- Plan, recruit and hire for anticipated civilian vacancies for continuity and enhancement of services.
- Expand the Jail Intel Unit with assignment of an additional deputy.
- Acquire Inmate Health Monitors for high-risk individuals.

Court Security Bureau

- Implement Body Worn Cameras for assignment to Court Security Deputies.
- Continue the project to place ballistic barriers at the metal detectors and entrances to the Courts.

Staff Services Bureau

- Establish a fulltime training cadre on the 2nd and 3rd floors of the County Public Safety Building. To maximize instruction in the Defensive Tactics (DT) Lab, 60 Person classroom and the Driving/Firearms simulator rooms.
- Transition background investigations to an online format.
- Scheduling software to be researched in correlation with the new county ERP system Workday.
- Research and initiate Subject Management Resistant Report (SMRR) software for all Bureaus.

DEPARTMENT BUDGET

	Amended Budget 2024	Budget 2025
<u>Appropriations by Object</u>		
Personnel Services	\$ 107,050,235	\$ 108,728,455
Provision – Capital Projects	3,749,026	1,500,000
Contractual Services	34,716,196	21,525,984
Supplies and Materials	4,008,670	4,658,594
Debt Service	973,558	1,044,003
Employee Benefits	50,998,107	54,046,791
Interdepartmental Charges	11,374,775	9,782,677
Total	212,870,567	201,286,504
<u>Appropriations by Division</u>		
Administration	7,469,443	5,937,019
Civil Bureau	2,266,610	2,169,213
Police Bureau	73,526,207	60,232,518
Jail Bureau	98,396,434	97,817,462
Court Security	17,404,059	17,934,022
Staff Services Bureau	13,807,814	17,196,270
Total	212,870,567	201,286,504
<u>Revenue</u>		
Federal Aid	6,264,030	5,235,000
State Aid	28,602,089	16,709,007
Fees & Fines	1,150,000	1,150,000
Charges to Other Governments	480,000	990,089
Other Revenue	1,726,288	1,555,843
Appropriated Fund Balance	1,700,000	5,100,000
Total	39,922,407	30,739,939
<u>Net County Support</u>	\$ 172,948,160	\$ 170,546,565

DEPARTMENT: Sheriff (38)
DIVISION: Sheriff Administration (3801)

DIVISION DESCRIPTION

The Sheriff is a constitutional officer elected to a four-year term and serves as an officer of the court and conservator of the peace in Monroe County. He administers the Civil, Police, Jail, Court Security and Staff Services bureaus. The Sheriff’s administrative staff perform financial, budgetary, personnel, strategic planning and legal advisory functions for the department. Internal Affairs, serving all bureaus, is based in this division.

DIVISION SUMMARY

	Amended Budget 2024	Budget 2025
<u>Appropriations by Object</u>		
Personnel Services	\$ 2,378,693	\$ 2,699,006
Capital Projects	2,150,000	0
Contractual Services	149,725	282,837
Supplies and Materials	38,200	25,050
Employee Benefits	1,104,683	1,278,084
Interdepartmental Charges	1,648,142	1,652,042
Total	7,469,443	5,937,019
<u>Revenue</u>		
State Aid	9,151	0
Proceeds from Crime Forfeiture	25,000	30,000
Other Revenue	1,000	1,000
Total	35,151	31,000
<u>Net County Support</u>	\$ 7,434,292	\$ 5,906,019

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

DIVISION DESCRIPTION

The Civil Bureau is authorized by statute to act as the enforcement officer for all courts within the County of Monroe. The responsibilities delegated to this bureau are in two distinct areas. One is the service of process such as summons, subpoenas, notices, petitions and orders. The second area, enforcement, involves executing evictions on personal and real property, sales of personal or real property seized by the Sheriff, and orders and warrants of arrest for civil contempt. The Sheriff is mandated by law to perform these services with a productive, dedicated and accountable workforce.

Revenue is attained through receipt of fees and mileage for service and/or executing and poundage (the retention of 5 percent of every dollar collected via an execution). The Civil Bureau also must perform service of process and other acts at no charge by mandate of law, such as, orders of protection, process for other Sheriffs' departments, governmental agencies and the Legal Aid Society.

Through consistent internal review and audit, and proactive marketing of services, the Civil Bureau continually strives to maximize revenue received from the public and private sector.

DIVISION SUMMARY

	Amended Budget 2024	Budget 2025
<u>Appropriations by Object</u>		
Personnel Services	\$ 1,217,996	\$ 1,134,738
Contractual Services	93,525	105,772
Supplies and Materials	13,633	12,700
Employee Benefits	506,028	476,335
Interdepartmental Charges	435,428	439,668
Total	2,266,610	2,169,213
<u>Revenue</u>		
Fees	1,100,000	1,100,000
Total	1,100,000	1,100,000
<u>Net County Support</u>	\$ 1,166,610	\$ 1,069,213

Performance Measures

	Actual 2023	Est. 2024	Est. 2025
Service and Enforcement Work Received	12,124	12,224	12,000
Service and Enforcement Work Completed	11,610	11,472	11,500
Percent Completed	96%	94%	94%
Pending Work in Progress	2%	3%	3%
Returned Inability to Serve	2%	3%	3%
Types of Service (% Completed):			
In-person	13%	13%	13%
Corporate	2%	2%	2%
Substitute	4%	4%	4%
Nail & Mail	1%	1%	1%
Certified Mail and Regular Mail	78%	77%	77%
Returned Inability to Serve	2%	3%	3%

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

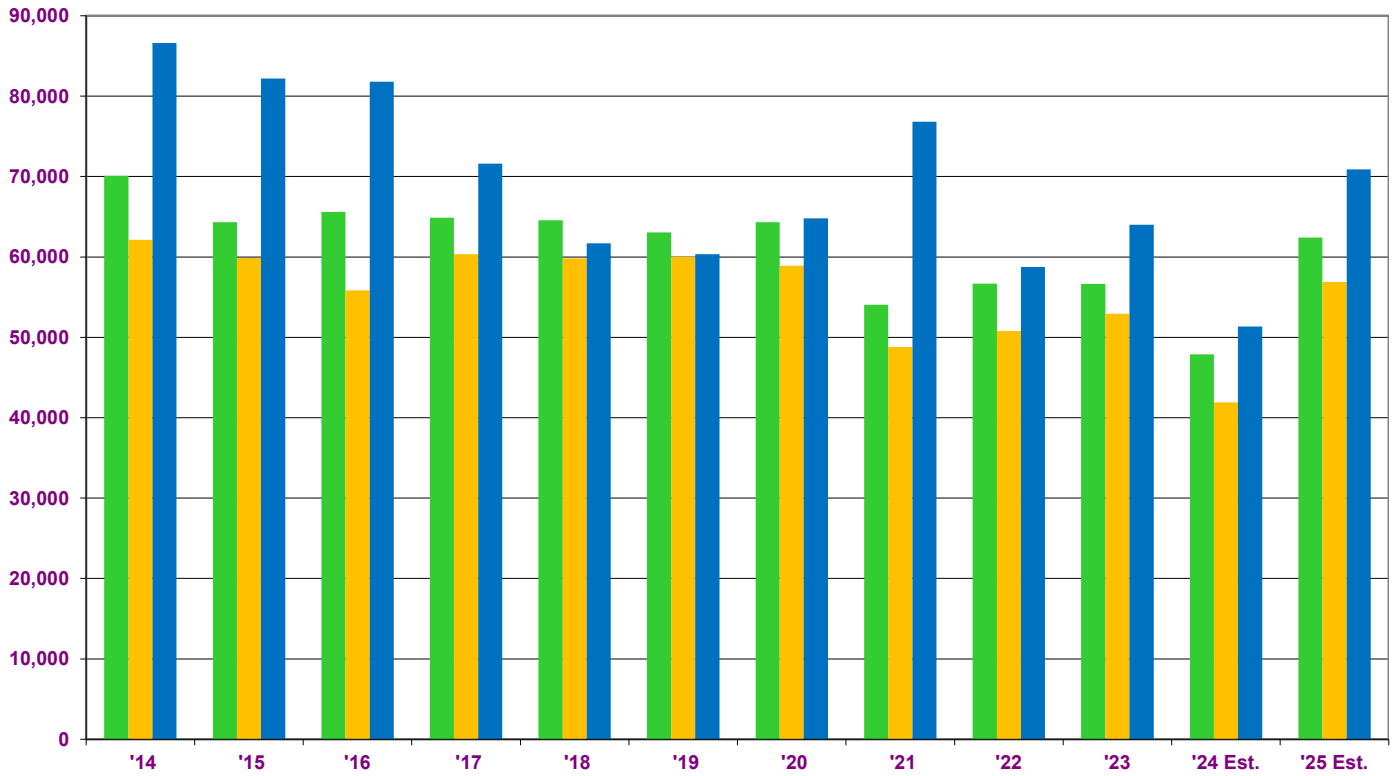
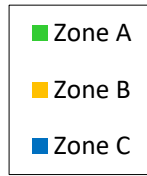
DIVISION DESCRIPTION

The Police Bureau includes the two primary law enforcement activities of road patrol and criminal investigations. Staff also conduct associated support functions and specialized police activities at the County Office Building, county parks, the airport and on navigable waterways. Police Bureau Administration directs and oversees all operations from the Monroe County Public Safety Building on South Plymouth Avenue. The uniformed road patrol activities, which are decentralized into zones, operate from three substations. Several administrative chargebacks for the Sheriff’s Office are consolidated within this division’s budget.

DIVISION SUMMARY

	Amended Budget 2024	Budget 2025
<u>Appropriations by Object</u>		
Personnel Services	\$ 38,469,301	\$ 38,738,876
Contractual Services	16,087,526	2,247,128
Supplies and Materials	886,553	1,063,770
Debt Service	208,775	195,931
Employee Benefits	19,176,401	20,110,982
Interdepartmental Charges	(1,302,349)	(2,124,169)
Total	73,526,207	60,232,518
<u>Revenue</u>		
Federal Aid	1,118,430	85,000
State Aid	12,437,259	475,592
Other Revenue	560,209	530,000
Appropriated Fund Balance	1,700,000	5,100,000
Total	15,815,898	6,190,592
<u>Net County Support</u>	\$ 57,710,309	\$ 54,041,926

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.

Regional Investigative Operations Center (RIOC)

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.

Regional Investigative Operations Center (RIOC)

The RIOC represents Monroe County's vision for a Real Time Crime Center that is directly integrated with law enforcement's investigative resources to positively impact first responder and citizen safety through the strategic deployment of skilled personnel and innovative technology.

The RIOC's mission is to streamline law enforcement efforts by leveraging an expansive range of technologies, and integrating multiple operational strategies with investigative resources to directly address violent crime, pattern crime, and other significant public safety threats.

By collaborating closely with the Rochester Threat Advisory Committee (ROCTAC) and other law enforcement partners, the RIOC remains proactive against threats of targeted violence and domestic violent extremists. As evidenced by the numerous mass killing incidents across our nation each year, this devastating threat requires a fully coordinated and multi-disciplinary effort of law enforcement, as well as service providers, to be able to redirect an individual who may be on a pathway to violence. The RIOC facilitates efforts of information sharing and coordination among public safety disciplines, as well as with the public.

Although still in its formative stage, the RIOC is already demonstrating advancements in operational capabilities and public safety impact. With continued enhancements through research, training, policy refinement, and technological innovation in 2025, we will take a major step forward in addressing our evolving public safety needs.

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 daytime traffic unit. The daytime traffic unit is an expansion of the STAR Unit with patrols during the daytime 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 are represented in a separate account.

Airport Security

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

Performance Measures

	Actual 2023	Est. 2024	Est. 2025
Calls for Service:			
Zone A	56,634	47,890	62,421
Zone B	52,920	41,904	56,881
Zone C	64,008	51,331	70,870
All Other (City, Lake, Other Towns, Counties)	55,022	26,801	42,785
NIBRS – National Incident Based Reporting System			
Violent Person Crimes Reported	302	266	284
Property Crimes (Burglary, Larceny, Motor Vehicle Theft)	3,092	3,043	3,068
Lesser Property Crimes, Criminal Mischief etc.	1,510	1,274	1,392
Society Crimes (Drugs, Weapons, Disorderly Conduct)	603	792	698
All Other Crimes (Vehicular Manslaughter, Other)	3,804	5,112	4,458
Local Reporting			
Motor Vehicle Accidents Investigated	6,547	6,206	6,377

	Actual 2023	Est. 2024	Est. 2025
Domestic Related Investigations	1,791	1,826	1,809
Mental Health Calls for Service as coded by 911	1,788	1,663	1,726
DWAI, DWI Tickets (includes all units)	212	298	255
DWI – Drug Tickets (includes all units)	35	22	28
Uniform Traffic Tickets Issued (includes all units)	11,225	14,839	13,032
Criminal Investigations			
Percentage of Reported Cases Cleared: Zone A	39%	43%	0%
Percentage of Reported Cases Cleared: Zone B	39%	44%	0%
Percentage of Reported Cases Cleared: Zone C	40%	45%	0%
Percentage of Reported Cases Cleared: All other areas	61%	51%	0%
Total Number of Arrests (misdemeanor & felony)	3,755	4,656	4,206
CIS Criminal Complaints Investigated: Zone A	2,637	2,954	2,796
CIS Criminal Complaints Investigated: Zone B	3,252	3,682	3,467
CIS Criminal Complaints Investigated: Zone C	2,923	3,228	3,076
Major Crimes Unit Investigations	215	223	219
Economic Crimes Unit Investigations (Complexity of Case)	147	199	173
Technical Services Unit Calls for Service	2,506	2,700	2,603
Firearm Investigations	1,262	1,738	1,500
CIS: Victim Assistance Cases	544	689	616
Special Operations			
Warrants Received	2,267	2,498	2,405
Warrant Cleared, Served or Recalled	2,111	2,020	2,044
Warrant Backlog	1,684	1,600	1,653
Parks Security: Calls for Service	2,829	3,588	3,209
Parks Security: Arrests & Traffic Citations	1,071	876	974
Marine Patrol: Calls for Service	870	750	810
Marine Patrol: Boating Accidents Investigated	9	0	5
Marine Patrol: Citations / Arrests – NYS Navigation Law	273	260	267
Marine Patrol: BWI (Boating While Intoxicated) Arrests	2	0	1
Airport Security: Calls for Service	21,349	20,419	20,887
Airport Security: Criminal Investigations	47	70	58
Tactical Unit: SWAT Activations	65	62	64
Tactical Unit: SCUBA Activations	5	2	4
Tactical Unit: Hazardous Devices Team Activations	31	34	32
Tactical Unit: Crisis Negotiations Team Activations	6	7	7
Tactical Unit: Drone Deployments	339	410	500
TSA K-9 Requests for Service	2,825	2,200	2,513
Patrol K-9 Requests for Service	1,296	854	1,075
Community Services			
Pistol Permit Application Reviews	1,102	1,080	1,091
Community Engagement Events	711	1,375	1,043

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

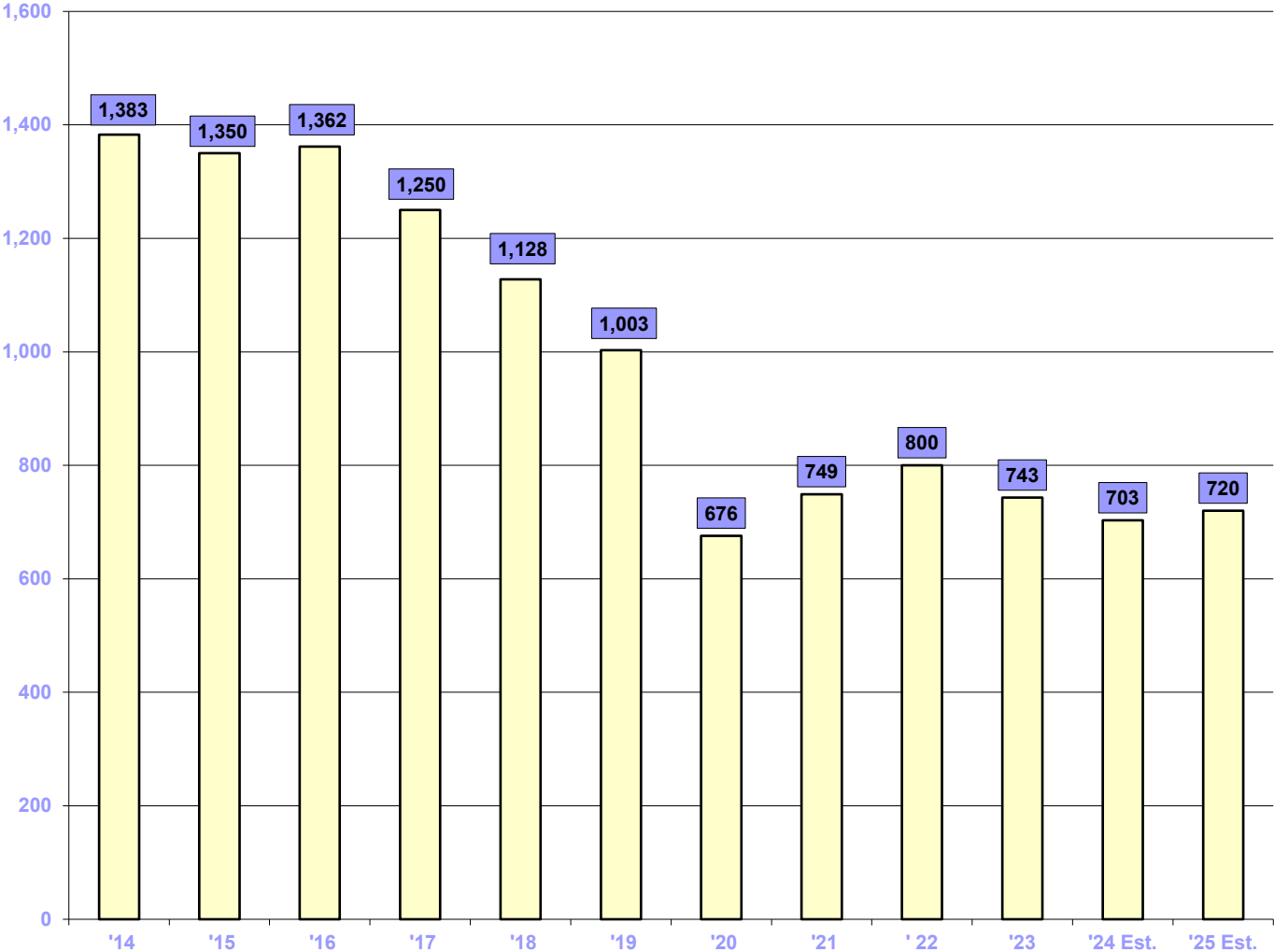
DIVISION DESCRIPTION

The Jail Bureau is responsible for the care and custody of incarcerated individuals confined by the courts, the New York State Division of Parole and the U.S. Marshal. The incarcerated individual population of the Monroe County Jail and the Monroe Correctional Facilities consists of non-sentenced incarcerated individuals 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, incarcerated individual rehabilitation and support activities.

DIVISION SUMMARY

	Amended Budget 2024	Budget 2025
<u>Appropriations by Object</u>		
Personnel Services	\$ 49,843,601	\$ 48,984,480
Contractual Services	16,411,581	16,647,081
Supplies and Materials	1,158,500	421,414
Debt Service	764,783	848,072
Employee Benefits	22,767,817	23,850,271
Interdepartmental Charges	7,450,152	7,066,144
Total	98,396,434	97,817,462
<u>Revenue</u>		
Federal Aid	5,145,600	5,150,000
State Aid	94,749	42,000
Charges to Other Governments	440,000	577,500
Other Revenue	1,122,079	896,843
Total	6,802,428	6,666,343
<u>Net County Support</u>	\$ 91,594,006	\$ 91,151,119

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 jail facilities. The Superintendent, assisted by sworn officers and civilian personnel, supervises jail personnel, and is responsible for the safety, security and efficient operation of both facilities. Staff perform budgetary, payroll and other administrative functions. Building space charges, temporary help, tuition reimbursement and debt service for the jail facility are located in several sections of the Jail Bureau's budget.

Prisoner Transport

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

Prisoner Services

Prisoner Services develops and coordinates programs and services to help incarcerated individuals 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 incarcerated individual problem.

Security Unit

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

Jail Visitation Program

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

Food Services

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

Medical Unit

Physical, mental health and dental needs of incarcerated individuals 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 incarcerated individuals and the jail staff. This includes maintenance of all HVAC, plumbing, electrical and jail security and control systems.

Quartermaster

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

Performance Measures

	Actual 2023	Est. 2024	Est. 2025
Average Daily Jail Population	743	703	720
Average Housed Outside County	14	11	11
Prisoner Transports:			
To Civic Center Courts (County, Supreme, City, Family)	18,485	18,360	18,730
To Town Justice Courts and Federal Courts	2,859	2,850	2,907
Local (hospitals, medical appointments, between jails)	812	925	944
Out of Town (State transportations and transfers)	1,059	1,135	1,158
Total Commissary Sales	\$1,723,456	\$1,654,000	\$1,690,000
Total Incarcerated Person Meals Served Per Year	874,254	826,050	842,571
Average Cost Per Incarcerated Person Meal	\$1.626	\$1.715	\$1.800
Jail Prisoners Processed Annually			
City Unarraigned	3,433	3,950	4,030
County Incarcerated Persons Bookings (incarcerations)	4,978	6,850	7,000
County Incarcerated Persons Arrests (bookings)	8,584	10,800	11,020
Incarcerated Persons Receiving High School Equivalency Instruction			
Age 21 and Older	62	60	85
Incarcerated Persons – Youth (under 21)	100	70	70
Incarcerated Persons Receiving High School Diplomas	16	21	36
Percentage of Participants Receiving Diplomas	50%	60%	60%
Incarcerated Persons Participating in Chemical Dependency Programs	200	240	250
Incarcerated Person Work Programs – Participant Hours		Program Suspended	
Dollar Value of Work Programs (@ minimum wage)		Program Suspended	
Incarcerated Person Visits Held	27,458	33,417	34,085
Sick Calls (all medical contacts)	79,385	79,934	81,533

DEPARTMENT: Sheriff (38)
DIVISION: Court Security (3805)

DIVISION DESCRIPTION

Under state law, the county must provide security services to County Court, Supreme Court, City Court, Family Court and Surrogate Court. In addition, an agreement is in place with New York State to provide security services for the Appellate Court Building. Although court operations are a state function, the security of the courts remain a local responsibility with expenses reimbursed by New York State. Under supervision of the Monroe County Sheriff, Court Security personnel maintain security and enforce the laws in the courtroom and adjoining areas, provide for the protection of judges and all court participants, screen for weapons by operating metal detectors at all building entrances, guard and transport juries, place persons into custody on order of a judge, and are responsible for all emergency responses at the Hall of Justice and the Appellate Court Building on East Avenue.

DIVISION SUMMARY

	Amended Budget 2024	Budget 2025
<u>Appropriations by Object</u>		
Personnel Services	\$ 11,096,701	\$ 11,689,387
Contractual Services	69,409	88,915
Supplies and Materials	62,800	57,950
Employee Benefits	5,281,618	5,493,168
Interdepartmental Charges	893,531	604,602
Total	17,404,059	17,934,022
<u>Revenue</u>		
State Aid	16,051,930	16,182,415
Charges to Other Governments	40,000	0
Other Revenue	0	80,000
Total	16,091,930	16,262,415
<u>Net County Support</u>	\$ 1,312,129	\$ 1,671,607

Performance Measures

	Actual 2023	Est. 2024	Est. 2025
Court Security Services Provided at Court Proceedings:			
City Court	65,000	75,000	75,000
Family Court	55,000	65,000	70,000
County/Supreme	40,000	40,000	40,000
Court Security Service Provided at Trials:			
City Court	149	125	130
Family Court	150	153	160
County/Supreme	150	153	165
County/Supreme Civil	80	77	90
Special Details (County Legislature Meetings, Naturalization Ceremonies, Jury Security)	80	80	90
Calls for Service (Medical Calls, Respond to Alarms, Security Escorts and Judicial Threats)	4,800	5,500	6,000
Arrests – All Courts	5	10	15
Remanded to Custody By Order of the Court	600	600	600
DNA Collections by Order of the Court	200	200	150
Weapon Screening – Magnetometer Count	300,000	310,000	310,000
Weapons Confiscated at Metal Detectors	10	15	15
Weapons Held and Returned at Metal Detectors	4,400	5,000	5,200

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

DIVISION DESCRIPTION

The Staff Services Bureau is charged with providing administrative support services to all bureaus within the Sheriff’s Office. Functions include agency training, recruitment and selection, policy development, internal inspections, accreditation efforts, facilities management, information services, health and safety and capital improvement budgeting. Other units within the Staff Services Bureau include Criminal Records, Property and Evidence, Fleet Services and Quartermaster. Due to the division’s multi-bureau oversight, Staff Services impacts every employee within the Sheriff’s Office.

DIVISION SUMMARY

	Amended Budget 2024	Budget 2025
<u>Appropriations by Object</u>		
Personnel Services	\$ 4,043,943	\$ 5,481,968
Provision – Capital Projects	1,599,026	1,500,000
Contractual Services	1,904,430	2,154,251
Supplies and Materials	1,848,984	3,077,710
Employee Benefits	2,161,560	2,837,951
Interdepartmental Charges	2,249,871	2,144,390
Total	13,807,814	17,196,270
<u>Revenue</u>		
State Aid	9,000	9,000
Fees	50,000	50,000
Charges to Other Governments	0	412,589
Other Revenue	18,000	18,000
Total	77,000	489,589
<u>Net County Support</u>	\$ 13,730,814	\$ 16,706,681

SECTION DESCRIPTIONS

Administration

Administrative functions relative to the activities of fleet maintenance, 9-1-1 liaison, staff services, property management, records maintenance and quartermaster are performed by this section. These functions also include the formalization of department directives and monitoring of vehicle assignments.

Information Services

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

Fleet Maintenance

The fleet consists of nearly 350 cars, trucks, vans and motorcycles plus an assortment of scooters, boats, trailers and small motors. The budget for this section includes funds for the purchase of replacement vehicles, as well as repair and replacement of parts and lubricants.

Records

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

Property Clerk

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

Police Quartermaster

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

Performance Measures

	Actual 2023	Est. 2024	Est. 2025
Fleet Maintenance:			
Patrol Vehicles	287	350	355
Wagons, Vans, Buses, Trucks	53	61	57
Motorcycles, Special Vehicles	54	62	62
Criminal Records:			
Records Entered into Records Management System (RMS)	26,475	30,000	30,000
MCSO Arrests Reports Processed	2,072	4,000	3,000
Sealing Orders Processed	2,722	3,000	3,000
Traffic Violations Processed (non-electronic)	85	150	150
Teletypes Generated	11,068	10,000	10,000
Background Checks	3,814	5,000	5,000
Fingerprinting/DNA Collection	2,635	4,000	4,000
Orders of Protection Processed	8,268	10,000	10,000
Property and Evidence:			
Processed Items	7,713	7,800	7,800
Disposed of Items	4,215	4,000	4,000
Items Under Management	49,983	54,000	55,000
Recruitment and Selection:			
Applicants Processed	440	325	350
Backgrounds Performed	204	250	200
Personnel Hired	145	157	150
Training Unit Hours:			
Court Security	40,286	3,250	4,000
Jail Bureau	61,954	44,373	60,000
Police Bureau	94,983	95,000	96,000
Civil Bureau	313	400	400
Civilian Employees	573	1,000	1,000

MULTI-YEAR BUDGET FORECAST

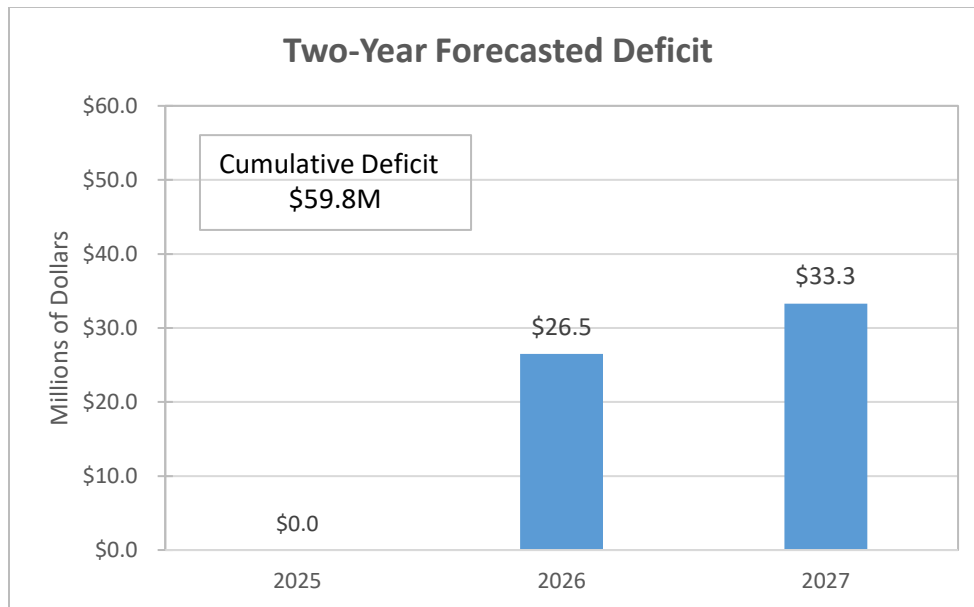
OVERVIEW

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

The approach taken to build this model was to apply reasonable rates of growth to the various expenses and to apply both reasonable and necessary rates of growth for the various revenues presented. The forecast does not anticipate changes in current service mandates, but because of existing reimbursement structures it projects revenues from federal and state sources decreasing as a proportion of expense (state/federal reimbursement is only a percentage of the expense). The costs of existing services are trended forward and are compared with expected revenue to determine the forecasted deficit.

While the projection is supported by the most current data available, changes in economic conditions and changes in federal and state funding sources are among the many factors that can affect the forecast as presented. In addition, the model does not presume or speculate what changes the County Legislature or County Executive will make that may affect future expenses or revenues. Lastly, the projections do not assume any cost containment or revenue enhancement strategies that may be implemented in the ensuing years.

Given the assumptions noted, the county's cumulative budget gap through 2027 is projected to be \$59.8 million. This budget gap is \$17.6M wider compared to the two-year forecast presented in the 2024 adopted budget, and reflects the county's actions over the past two years to improve its employee compensation for adequate recruitment and retention purposes.



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 by 0.5%, each year over the two-year forecast. Social services programs for children and families including Child Welfare, Adolescent Care, Daycare, and Preventive/Protective Services have varying levels of federal and state reimbursement. The costs of Child Welfare and Preventive/Protective services are forecasted to grow by 1% each year, while Adolescent Care is forecasted to grow by 1.5% each year. Other programs are projected at the 2025 level. Lastly, Early Childhood Development services, comprised of Early Intervention and Pre-School Special Education, are forecasted to increase 1.5% per year.

Personnel Services/Employee Benefits

The county negotiates with various unions with regard to wage increases and benefit packages for employees. The economic climate and the current financial condition of the county weigh heavily during negotiations. Using a 3% annual trend, the forecast accounts for both collectively bargained wage increases and individual employee annual step increases, offset by department-specific vacancy factors for general employee turnover. The County has been self-insured for active employee and retiree medical since 2014, averting high rate increases and benefiting from reduced administrative costs and the avoidance of certain excise taxes imposed by the Affordable Care Act. As such, medical costs are forecasted to increase 5% each year. The county's required pension contribution has increased over 2024 due to a reduced rate of return expected by the State Comptroller's Office, but should remain relatively stable for the next several years as the County opted into the Employer Alternate Contribution Stabilization Program (Chapter 57 of the Laws of 2013). Overall pension costs are therefore expected to increase each year commensurate with increases in payroll.

Expenses (equipment, contractual, supplies, services)

Expenses for contractual services, materials, supplies and equipment constitute about a quarter of total appropriations. The majority of appropriations in this category are for contracts and services required to maintain the activities of each department. The forecast assumes maintenance of effort budgets with increases of 2% to 3% annually, depending on the item. Funding for certain inter-municipal agreements are also represented in this area.

Debt Service/Cash Capital

Debt Service reflects primarily the principal and interest payments required for prior borrowing on capital projects. Capital projects are approved by the County Legislature as part of the Capital Improvement Program and the Capital Budget. The forecast reflects existing debt service schedules as well as anticipated borrowing needs for authorized projects and initiatives identified in the 2025-2030 Capital Improvement Program. This section also reflects the continued use of

cash capital for annually recurring capital needs. The use of cash capital through the operating budget reduces the need for borrowing and avoids the associated interest costs.

Departmental Revenues

Components of this category include revenues earned or otherwise received by departments in support of their programs and services. Revenues come from a variety of sources such as federal and state aid, fees and intergovernmental revenues. In some cases, forecasted revenues are expense driven while others are projected based on historical trends.

Non-Departmental Revenues

Components of this category include the County share of sales tax revenue, property tax revenue, other property tax related revenues, hotel occupancy tax revenue, interest earnings and appropriated fund balances. The forecast accounts for anticipated changes and assumes various rates of growth based on current economic conditions and recent trends. The continuing high cost of non-taxable groceries and other items has muted sales tax growth during 2024, resulting in a revenue forecast for 2025 that reflects little budget-to-budget change. With an expected return to economic growth, the sales tax forecast for 2026 and 2027 assumes the historical average of 3.2% growth. The real property tax levy is forecasted to grow by \$12 million each year. The continued use of fund balance will be necessary, although at lower levels, in the amount of \$15 million each year for the next two years. No other one-time revenue measures are assumed in this Multi-Year Forecast.

CLOSING

The 2025 budget is balanced, with the previously anticipated budget gap being overcome by a continued commitment to expenditure control, improved departmental revenues, and the use of fund balance created by budget surpluses achieved over the past several years. The local economy continues to recover from its near shut-down during the height of the pandemic, and the local real estate market has also remained strong. These favorable economic indicators, together with a continued commitment to conservative budgeting practices, will be key to managing and overcoming the structural budget gap in future years.

Despite recent inflation and staffing challenges of the past several years, and despite the forecasted deficit shown, the County's financial position and budgetary flexibility is expected to remain sound. County Executive Bello has demonstrated success in balancing short-term funding needs with long-term planning, and is committed to maintaining a thoughtful approach going forward to address employee compensation needs, needed maintenance on county buildings, and the service needs of our community.

FORECAST DETAIL

(\$millions)

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

	2025 PROPOSED	2026 PROJECTION	2027 PROJECTION
MEDICAID			
EXPENSES	(\$182.9)	(\$184.8)	(\$184.8)
PUBLIC ASSISTANCE BENEFITS			
EXPENSES	(310.6)	(311.7)	(313.8)
FEDERAL & STATE REVENUES	234.1	234.6	236.1
DEPARTMENTAL SERVICES			
PERSONNEL SERVICES	(351.4)	(361.9)	(372.8)
EMPLOYEE DIRECT BENEFITS	(180.3)	(186.9)	(193.7)
CONTRACTUAL SERVICES	(374.5)	(351.6)	(360.4)
SUPPLIES/EQUIPMENT	(40.8)	(41.6)	(42.4)
DEBT SERVICE/CASH CAPITAL	(92.9)	(88.2)	(89.9)
OTHER EXPENSE	(4.7)	(4.8)	(4.9)
FEDERAL & STATE REVENUES	225.4	194.9	195.9
OTHER DEPARTMENTAL REVENUES (OFFSET EXPENSES)	333.2	339.9	346.7
NON DEPARTMENTAL REVENUES			
SALES TAX	206.6	213.2	220.0
OTHER NON DEPARTMENTAL REVENUES	538.8	522.4	530.7
REVENUES OVER EXPENSES	0.0	(26.5)	(33.3)
CUMULATIVE GAP	\$0.0	(\$26.5)	(\$59.8)

**2025-2030 CAPITAL IMPROVEMENT PROGRAM
AND
2025 CAPITAL BUDGET**

On April 25, 2024, the Monroe County Planning Board transmitted recommendations concerning the 2025-2030 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 14, 2024 and it was adopted on July 9, 2024. After subsequent amendments, the program proposes \$589.9 million to finance the costs of projects over the six-year period. \$276.5 million will come from federal, state, private and special district sources. The remaining \$313.3 million will be contributed by the county, with \$36.6 million of that contributed by enterprise funds. Full details of the adopted CIP are published in the 2025-2030 Capital Improvement Program Report, which may be obtained from the Monroe County Department of Planning and Development. (Call 753-2034 for more information.)

Table 1, "2025-2030 CIP Summary," presents the amended planned expenditures by funding source, over the six-year period.

Table 2, "2025 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. Pure Waters projects have been removed from the list, as those projects will be introduced separately to the Legislature as Increase & Improvement referrals that will amend the capital budget. The remaining 61 projects listed require a total of \$73,580,000 to finance; \$45,807,000 from net county sources and \$27,773,000 from all other sources.

Table 1: 2025-2030 CIP Summary
(In Dollars)

Program Area	Funding Source	Budget 2025	Annual Project Cost					Total Project Cost (6 Years)
			2026	2027	2028	2029	2030	
County Clerk	County	353,000	0	0	0	0	0	353,000
	<i>Department Total</i>	<i>353,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>353,000</i>
Department of Information Services	County	4,650,000	3,100,000	3,100,000	3,100,000	3,100,000	3,100,000	20,150,000
	<i>Department Total</i>	<i>4,650,000</i>	<i>3,100,000</i>	<i>3,100,000</i>	<i>3,100,000</i>	<i>3,100,000</i>	<i>3,100,000</i>	<i>20,150,000</i>
Board of Elections	County	2,000,000	2,000,000	0	0	0	0	4,000,000
	<i>Department Total</i>	<i>2,000,000</i>	<i>2,000,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>4,000,000</i>
Department of Public Health - Medical Examiner	County	120,000	485,000	0	350,000	0	310,000	1,265,000
	<i>Department Total</i>	<i>120,000</i>	<i>485,000</i>	<i>0</i>	<i>350,000</i>	<i>0</i>	<i>310,000</i>	<i>1,265,000</i>
Monroe Community College	County	273,000	3,733,000	4,040,000	5,856,000	3,153,000	3,390,000	20,445,000
	State	273,000	3,733,000	4,040,000	5,856,000	3,153,000	3,390,000	20,445,000
	<i>Department Total</i>	<i>546,000</i>	<i>7,466,000</i>	<i>8,080,000</i>	<i>11,712,000</i>	<i>6,306,000</i>	<i>6,780,000</i>	<i>40,890,000</i>
Monroe Community Hospital	Enterprise	4,615,000	4,559,000	1,733,000	2,040,000	2,406,000	1,747,000	17,100,000
	<i>Department Total</i>	<i>4,615,000</i>	<i>4,559,000</i>	<i>1,733,000</i>	<i>2,040,000</i>	<i>2,406,000</i>	<i>1,747,000</i>	<i>17,100,000</i>
Monroe County Library System	County	190,000	190,000	190,000	470,000	190,000	190,000	1,420,000
	<i>Department Total</i>	<i>190,000</i>	<i>190,000</i>	<i>190,000</i>	<i>470,000</i>	<i>190,000</i>	<i>190,000</i>	<i>1,420,000</i>
Department of Aviation	Enterprise	2,150,000	2,180,000	225,000	1,300,000	225,000	3,250,000	9,330,000
	State	150,000	180,000	225,000	300,000	225,000	250,000	1,330,000
	Federal	4,700,000	4,240,000	4,550,000	7,400,000	6,550,000	5,500,000	32,940,000
	<i>Department Total</i>	<i>7,000,000</i>	<i>6,600,000</i>	<i>5,000,000</i>	<i>9,000,000</i>	<i>7,000,000</i>	<i>9,000,000</i>	<i>43,600,000</i>
DES - Division of Pure Waters	District	12,200,000	36,600,000	67,300,000	27,200,000	19,600,000	39,350,000	202,250,000
	<i>Department Total</i>	<i>12,200,000</i>	<i>36,600,000</i>	<i>67,300,000</i>	<i>27,200,000</i>	<i>19,600,000</i>	<i>39,350,000</i>	<i>202,250,000</i>
DES - Engineering and Facilities Mgmt	County	12,150,000	12,350,000	7,500,000	7,300,000	13,925,000	21,250,000	74,475,000
	State	0	0	200,000	0	0	200,000	400,000
	<i>Department Total</i>	<i>12,150,000</i>	<i>12,350,000</i>	<i>7,700,000</i>	<i>7,300,000</i>	<i>13,925,000</i>	<i>21,450,000</i>	<i>74,875,000</i>
DES - Solid Waste	County	0	0	0	0	0	800,000	800,000
	Enterprise	1,600,000	5,600,000	600,000	600,000	1,100,000	650,000	10,150,000
	<i>Department Total</i>	<i>1,600,000</i>	<i>5,600,000</i>	<i>600,000</i>	<i>600,000</i>	<i>1,100,000</i>	<i>1,450,000</i>	<i>10,950,000</i>
Department of Parks	County	2,193,000	1,793,000	2,193,000	2,631,000	2,093,000	1,893,000	12,796,000
	<i>Department Total</i>	<i>2,193,000</i>	<i>1,793,000</i>	<i>2,193,000</i>	<i>2,631,000</i>	<i>2,093,000</i>	<i>1,893,000</i>	<i>12,796,000</i>
Department of Parks - Seneca Park Zoo	County	500,000	0	500,000	0	1,000,000	1,068,000	3,068,000
	<i>Department Total</i>	<i>500,000</i>	<i>0</i>	<i>500,000</i>	<i>0</i>	<i>1,000,000</i>	<i>1,068,000</i>	<i>3,068,000</i>
DOT - Highways and Bridges	County	7,986,000	7,268,000	14,555,000	12,740,000	12,490,000	10,350,000	65,389,000
	Private	81,000	0	0	0	0	0	81,000
	State	1,061,000	341,000	0	0	0	0	1,402,000
	Federal	12,083,000	1,816,000	0	0	0	0	13,899,000
	<i>Department Total</i>	<i>21,211,000</i>	<i>9,425,000</i>	<i>14,555,000</i>	<i>12,740,000</i>	<i>12,490,000</i>	<i>10,350,000</i>	<i>80,771,000</i>
DOT - Traffic Engineering	County	1,900,000	3,187,000	1,830,000	3,645,000	1,770,000	1,850,000	14,182,000
	State	0	413,000	0	0	0	0	413,000
	Federal	0	2,200,000	0	0	0	0	2,200,000
	<i>Department Total</i>	<i>1,900,000</i>	<i>5,800,000</i>	<i>1,830,000</i>	<i>3,645,000</i>	<i>1,770,000</i>	<i>1,850,000</i>	<i>16,795,000</i>
Department of Public Safety	County	3,242,000	8,610,000	4,085,000	3,460,000	5,660,000	2,660,000	27,717,000
	<i>Department Total</i>	<i>3,242,000</i>	<i>8,610,000</i>	<i>4,085,000</i>	<i>3,460,000</i>	<i>5,660,000</i>	<i>2,660,000</i>	<i>27,717,000</i>
Monroe County Office of the Sheriff	County	14,900,000	2,450,000	3,400,000	3,450,000	3,350,000	3,150,000	30,700,000
	State	1,060,000	0	100,000	0	0	0	1,160,000
	<i>Department Total</i>	<i>15,960,000</i>	<i>2,450,000</i>	<i>3,500,000</i>	<i>3,450,000</i>	<i>3,350,000</i>	<i>3,150,000</i>	<i>31,860,000</i>
Summary	County Funds	50,457,000	45,166,000	41,393,000	43,002,000	46,731,000	50,011,000	276,760,000
	District Funds	12,200,000	36,600,000	67,300,000	27,200,000	19,600,000	39,350,000	202,250,000
	Enterprise Funds	8,365,000	12,339,000	2,558,000	3,940,000	3,731,000	5,647,000	36,580,000
	Private Funds	81,000	0	0	0	0	0	81,000
	State Funds	2,544,000	4,667,000	4,565,000	6,156,000	3,378,000	3,840,000	25,150,000
	Federal Funds	16,783,000	8,256,000	4,550,000	7,400,000	6,550,000	5,500,000	49,039,000
	Grand Total	90,430,000	107,028,000	120,366,000	87,698,000	79,990,000	104,348,000	589,860,000

Table 2: 2025 Capital Projects
(In Dollars)

Capital Project	Estimated Project Budget	Funding Source (\$)					
		County	District	Enterprise	Private	State	Federal
County Clerk							
Records Digitization Project	353,000	353,000					
Department of Information Services							
ERP System Replacement	1,550,000	1,550,000					
Board of Elections							
Voting Equipment	2,000,000	2,000,000					
Health Department - Medical Examiner							
Toxicology Lab Equipment - Medical Examiner	120,000	120,000					
Monroe Community College							
Property Preservation Projects Phase 3	546,000	273,000				273,000	
Monroe Community Hospital							
Information Technology Equipment	925,000			925,000			
Equipment/Furnishings/Resident Care	585,000			585,000			
Exterior, Site and Utility Improvements	305,000			305,000			
Roof Improvements	1,500,000			1,500,000			
Friendship Place	1,300,000			1,300,000			
Monroe County Library System							
Library System Automation	190,000	190,000					
Department of Aviation							
Airspace Protection Program	1,000,000			50,000		50,000	900,000
Heavy Equipment	2,000,000						2,000,000
Master Plan Update	1,000,000			50,000		50,000	900,000
Parking Facility Upgrades	2,000,000			2,000,000			
Terminal Improvements	1,000,000			50,000		50,000	900,000
Department of Environmental Services - Engineering and Facilities Management							
Hall of Justice Sally Port	3,000,000	3,000,000					
Hall of Justice Reconstruction	675,000	675,000					
Civic Center Complex Reconstruction	675,000	675,000					
General HVAC & MEP Improvements of County Buildings	400,000	400,000					
Fleet Maintenance Building Improvements	500,000	500,000					
General Building Envelope and Site Improvements of County Buildings	1,000,000	1,000,000					
Public Safety/Utility Ops Communication Fiber Optic Improvements, Phase 3	1,000,000	1,000,000					
County Clerk's Office Renovations (COB)	2,500,000	2,500,000					
Fleet Center Electrical Improvements	2,400,000	2,400,000					

Table 2: 2025 Capital Projects
(In Dollars)

Capital Project	Estimated Project Budget	Funding Source (\$)					
		County	District	Enterprise	Private	State	Federal
Department of Environmental Services - Solid Waste							
Recycling Center & Resource Recovery Facility Improvements	600,000			600,000			
Northeast Quadrant (Gloria Drive) Landfill Improvements	1,000,000			1,000,000			
Department of Parks							
Buildings and Structures	500,000	500,000					
Parks Heavy Duty Equipment	100,000	100,000					
Parks Light Duty Equipment	20,000	20,000					
Utilities, Access and Site Improvements	193,000	193,000					
Parks Replacement Vehicles	180,000	180,000					
Durand Eastman Park Drainage Improvements	900,000	900,000					
Department of Parks - Seneca Park Zoo							
Facilities and Grounds	150,000	150,000					
Zoo Heavy Duty Equipment	250,000	250,000					
Zoo Light Duty Equipment	100,000	100,000					
Department of Transportation - Highways and Bridges							
Culvert Replacement Program	1,600,000	1,600,000					
Milling/Resurfacing/Recycling	1,500,000	1,500,000					
DOT Replacement Vehicles	100,000	100,000					
Road Machinery and Equipment	425,000	425,000					
Highway Preventive Maintenance #11	4,850,000	242,000				728,000	3,880,000
Taylor Road Bridge over Irondequoit Creek	2,220,000	111,000				333,000	1,776,000
Redman Road Bridge over Yanty Creek	1,950,000	1,950,000					
North Hamlin Road Bridge over Sandy Creek	1,800,000	1,800,000					
Jacobs Road Bridge over Yanty Creek	1,181,000	60,000					1,121,000
Moscow Road Bridge over Yanty Creek	1,398,000	70,000					1,328,000
Mile Square Road Bridge over Irondequoit Creek	1,203,000	60,000					1,143,000
Walker Road Bridge over Moorman Creek	1,367,000	68,000					1,299,000
Wiler Road Bridge over West Creek	1,617,000					81,000	1,536,000
Department of Transportation - Traffic Engineering							
Traffic Engineering	450,000	450,000					
Spot Improvement Projects	500,000	500,000					
City of Rochester Traffic Features	600,000	600,000					
Traffic Sign Retroreflectivity Program	50,000	50,000					
Road Machinery and Equipment	300,000	300,000					

Table 2: 2025 Capital Projects
(In Dollars)

Capital Project	Estimated Project Budget	Funding Source (\$)					
		County	District	Enterprise	Private	State	Federal
Department of Public Safety							
Public Safety Communications Equipment and Device Replacement	1,350,000	1,350,000					
Public Safety Vehicle Replacement	160,000	160,000					
Public Safety Systems Hardware / Software Upgrades	432,000	432,000					
Improve Emergency Operations Center	150,000	150,000					
Monroe County Office of the Sheriff							
Sheriff's Vehicle Replacement	1,500,000	1,500,000					
Sheriff's Body Worn Camera Project	1,860,000	800,000				1,060,000	
Jail Mainframe Reconstruction	12,500,000	12,500,000					
TOTAL	73,580,000	45,807,000	-	8,365,000	81,000	2,544,000	16,783,000

PART I – DEBT SERVICE AND CONTRACTED DEBT

DEBT SERVICE

Each year, Monroe County undertakes numerous capital projects to increase and improve the public facilities which it provides to the community. These projects include expansion and enhancement of recreational areas, reconstruction of highways and bridges, and improvements at the Frederick Douglas Greater Rochester International Airport, Monroe Community Hospital, and Monroe Community College. They also include projects which better protect the environment, such as water resource recovery projects, and major renovations and improvements to existing structures at the Civic Center Complex and other county owned buildings to protect the investments that have been made in these facilities. Additional projects have been undertaken to provide facilities to effectively manage solid waste disposal and provide improved public safety and correctional facilities.

The costs of the above described projects are normally financed by the issuance of debt obligations which are then repaid over several years along with the interest incurred on the borrowings. An amount is included in each year’s budget to make these payments, which when combined, are defined as debt service. The amount included in the 2025 Budget for debt service is \$76,574,180.

<u>FUND</u>	<u>2023 ACTUAL</u>	<u>2024 ADOPTED BUDGET</u>	<u>2025 BUDGET</u>
GENERAL FUND			
Capital Projects	\$ 24,263,910	\$ 28,479,416	\$ 28,298,763
Operations - RAN	0	0	0
Total General Fund	<u>24,263,910</u>	<u>28,479,416</u>	<u>28,298,763</u>
SOLID WASTE FUND	346,568	333,802	322,427
INTERNAL SERVICES FUND	10,052,348	12,483,923	10,006,159
ROAD FUND	22,737,534	15,926,149	15,160,125
AIRPORT FUND	3,698,550	3,687,532	3,672,794
MONROE COMMUNITY HOSPITAL FUND			
Capital Projects	2,557,824	2,152,998	2,030,385
Operations - RAN	0	0	0
Total Monroe Community	<u>2,557,824</u>	<u>2,152,998</u>	<u>2,030,385</u>
PURE WATERS DISTRICTS	14,851,543	15,440,792	17,051,559
LIBRARY FUND	<u>239,223</u>	<u>33,413</u>	<u>31,968</u>
 TOTAL ALL FUNDS	 <u>\$ 78,747,500</u>	 <u>\$ 78,538,025</u>	 <u>\$ 76,574,180</u>

The budget for the Frederick Douglas – Greater Rochester International Airport assumes self-supporting operations, including all debt service costs. Certain major improvements were completed and have been financed by the Monroe County Airport Authority, an independent entity, without payment from the

county. Any and all improvements underway or to be undertaken at the Airport will ultimately be paid through Airport generated revenues, state aid and/or federal aid.

Pure Waters debt service is supported from special assessments, public sewer rents, and other revenues generated by the four Pure Waters Districts. Monroe Community Hospital debt service is provided for by insurance and private pay billings for patient services and other non-patient revenues. Debt service related to the Solid Waste Fund is expected to be funded from tipping fees and other revenues of the Fund.

CONTRACTED DEBT

Monroe County and its Pure Waters Districts have entered into agreements and leases for the use of certain facilities. These agreements generally call for rental payments to be made by the county equal to the debt service incurred by the lessor for the facilities. These payments are considered contractual obligations since the county has not issued any direct debt instruments (notes or bonds).

A. Pure Waters

The Rochester Pure Waters District has assumed an obligation to reimburse the City of Rochester for certain payments made by the City for City indebtedness on sewer facilities leased by the Rochester District. Other Pure Waters Districts have similar agreements for the use of facilities of other districts, such as treatment plants or interceptor sewers. The Rochester and Northwest Quadrant Pure Waters Districts also have entered into certain Energy Performance Contracts. Payments made under these agreements will be offset by savings generated by the reduced energy consumption that occurs as a result of the improvements implemented.

B. Facilities

The County previously had contractual obligations under various Energy Performance Contracts for energy efficiency improvements in County-owned facilities. Those contracts were fully paid off during 2021. One energy improvement contract remains, with Rochester District Heating, for the capture and return of condensate from the steam heating system.

	<u>2023</u> <u>ACTUAL</u>	<u>2024</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>2025</u> <u>BUDGET</u>
Pure Waters Districts Funds	\$ 2,300,416	\$ 2,503,311	\$ 2,303,838
Facilities (Internal Services Fund)	<u>20,003</u>	<u>20,003</u>	<u>20,003</u>
TOTAL CONTRACTED DEBT SERVICE	<u>\$ 2,320,419</u>	<u>\$ 2,523,314</u>	<u>\$ 2,323,841</u>

PART II – STATEMENT OF DEBT AS OF OCTOBER 2, 2024

<u>Bonded Indebtedness</u>		<u>Interest Rate</u>	<u>Maturity</u>	<u>Amount Outstanding</u>
Public Improvement - 2014	PI-2014	3.0/3.5	6/1/2034	12,595,000
Public Improvement Refunding - 2015 A	PIR-2015 A	5.0	6/1/2027	8,075,000
Public Improvement - 2015	PI-2015	3.0/5.0	6/1/2035	28,110,000
Public Improvement - 2016	PI-2016	2.0/5.0	6/1/2036	22,200,000
Public Improvement 2016 B	PI-2016-B	3.0/5.0	6/1/2036	32,620,000
Public Improvement - 2017	PI-2017	3.0/5.0	6/1/2037	20,090,000
Public Improvement - 2018	PI-2018	3.0/5.0	6/1/2038	45,855,000
Public Improvement Refunding-2019	PIR-2019	5.0	6/1/2029	9,233,040
Public Improvement Bonds 2019-A	PI-2019-A	3.0/5.0	6/1/2039	27,210,000
Public Improvement Bonds 2019-B	PI-2019-B	5.0	6/1/2027	9,320,000
General Obligation Refunding Bonds - 2020	GOR-2020	5.0	6/1/2030	16,105,000
Public Improvement Bonds - 2021	PI-2021	2.0/5.0	6/1/2041	52,450,000
General Obligation Refunding Bonds - 2021	GOR-2021	5.0	6/1/2031	16,165,000
Public Improvement Bonds - 2022	PI-2022	4.0/5.0	6/1/2042	31,470,000
Public Improvement Bonds - 2023	PI-2023	4.0/5.0	6/1/2043	47,500,000
Public Improvement Bonds - 2024	PI-2024	4.0	6/1/2044	69,960,000
Total Bonded indebtedness				\$ 448,958,040
Bond Anticipation Notes				
Total Bond Anticipation Notes				0
Revenue Anticipation Notes				
Total Revenue Anticipation Notes				0
Total Indebtedness as of October 2, 2024				\$ 448,958,040

**PART III – SUMMARY OF INDEBTEDNESS BY PURPOSE
AS OF OCTOBER 2, 2024**

	Notes	Bonds	Total	Percent
General Public Improvement	\$ 0	\$ 312,456,895	\$ 312,456,895	69.60%
Monroe Community Hospital ⁽¹⁾	0	7,605,590	7,605,590	1.69%
Frederick Douglass Greater Rochester International Airport ⁽¹⁾	0	9,495,043	9,495,043	2.11%
Pure Waters Districts ⁽¹⁾	0	118,287,887	118,287,887	26.35%
Solid Waste Fund ⁽¹⁾	0	1,112,625	1,112,625	0.25%
TOTAL	<u>\$ 0</u>	<u>\$ 448,958,040</u>	<u>\$ 448,958,040</u>	<u>100.00%</u>

1. Self-supporting through state/federal aid, user fees and charges, or other revenues generated within the enterprise funds.

PART IV – 2025 DEBT SERVICE

<u>Capital Fund</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
 <u>FINANCE - UNALLOCATED EXPENSE: GENERAL OPERATIONS</u>			
1812 Prepayment of LDC Service Agreements	\$ 5,873,000	\$ 762,359	\$ 6,635,359
	5,873,000	762,359	6,635,359
 <u>FINANCE UNALLOCATED EXPENSE: BUILDINGS - FRONTIER FIELD</u>			
1747 Frontier Field and Related Facility Improvements	739,000	18,475	757,475
1930 Frontier Field-Playing Field Reconstruction	121,000	47,905	168,905
2004 Frontier Field MLB Required Improvements	440,000	619,422	1,059,422
	1,300,000	685,802	1,985,802
 <u>INFORMATION SERVICES</u>			
1307 County-Wide Communications Infrastructure (IS)	10,071	252	10,323
1732 Hansen-to-SAP Asset Management Conversion Project (IS)	724,000	18,100	742,100
	734,071	18,352	752,423
 <u>BOARD OF ELECTIONS</u>			
1905 Replacement of Voting Machines	303,000	60,705	363,705
	303,000	60,705	363,705
 <u>COUNTY CLERK</u>			
1243 County Clerk Digital Records Imaging Project	47,975	1,199	49,174
	47,975	1,199	49,174
 <u>PUBLIC SAFETY: COMMUNICATIONS</u>			
1110 Purchase and Install Police Communication System	79,406	1,985	81,391
1266 MDT System Replacement	54,970	1,374	56,344
1281 Replace and Upgrade Paging System	7,197	180	7,377
1343 Public Safety Communications Enhancements	15,695	392	16,087
	157,268	3,931	161,199
 <u>PUBLIC SAFETY: 911</u>			
1687 911 Center Telephone Equipment Replacement	255,000	6,375	261,375
1771 Computer Aided Dispatch (CAD) System Replacement	648,000	112,380	760,380
1985 911 Workstation Replacement	29,000	12,015	41,015
	932,000	130,770	1,062,770

Capital Fund**Principal****Interest****Total****PUBLIC SAFETY: POLICE TRAINING**

1929 Police Records Management	454,000	93,890	547,890
	454,000	93,890	547,890

PUBLIC SAFETY: LABORATORY

1304 Forensic Lab Reconstruction and Equipment	22,481	992	23,473
1469 Construct, Original Furnishing, & Equip of Public Safety Lab	710,885	182,369	893,254
	733,366	183,361	916,727

SHERIFF: POLICE BUREAU

1219 Sheriff's Record Management System	7,197	180	7,377
1271 Sheriff's Firearms Replacement Program	21,591	540	22,131
1308 Sheriff's Department Site Improvements	9,597	240	9,837
1347 Sheriff's Department Site Improvements	9,970	249	10,219
1642 Sheriff's Marine Unit Office	69,000	1,725	70,725
1884 Sheriff's Marine Vessel Replacement	34,000	6,760	40,760
8844 Construction of a Consolidated Sheriff's Headquarters	30,268	4,614	34,882
	181,623	14,308	195,931

SHERIFF: JAIL BUREAU

1756 Monroe County Jail & Correctional Facility Improvements	33,000	2,325	35,325
1831 Mainframe and Tower Pump Station Replacement	89,000	13,035	102,035
1898 Jail Visitation and Court Security Improvements	304,000	178,376	482,376
2014 Energy Improve Equip Acquisition-Sheriff/Correctional Facility	79,644	26,765	106,409
2026 Jail Tower Addition and Mainframe Improvements	40,000	56,311	96,311
8970 Fire Safety and Prevention Program	24,989	625	25,614
	570,633	277,437	848,070

HUMAN AND HEALTH SERVICES: CHILDREN'S CENTER

1721 Children's Detention Center	220,000	33,908	253,908
1894 Specialized Secure Detention Facility	2,122,000	2,358,002	4,480,002
	2,342,000	2,391,910	4,733,910

<u>Capital Fund</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
<u>HUMAN AND HEALTH SERVICES: MEDICAL EXAMINER</u>			
1790 Ames Building Reconstruction	252,000	12,500	264,500
1943 Toxicology Lab Equipment - Medical Examiner	157,000	21,125	178,125
	409,000	33,625	442,625
<u>MONROE COMMUNITY HOSPITAL</u>			
1240 MCH Purchase Furnishings and Equipment	21,117	528	21,645
1267 MCH Equipment and Furnishings for Resident Care	721	18	739
1279 MCH Exterior, Site and Utility Improvements	9,871	247	10,118
1324 Infrastructure Improvements at MCH, including Site Work	29,535	738	30,273
1326 MCH Interior Improvements	12,588	315	12,903
1402 MCH Roof Improvements	97,668	2,442	100,110
1520 MCH Roof Improvements and Reconstruction	15,681	1,936	17,617
1566 MCH Interior Improvements	18,295	1,149	19,444
1659 MCH Faith Building 2 and 3 Renovations	59,000	21,711	80,711
1734 MCH Hope and Service Building Improvements	32,000	2,100	34,100
1746 Infrastructure Improvements	321,000	22,825	343,825
1750 MCH Roadway/Parking Lot Resurfacing	24,000	1,750	25,750
1759 Interior Improvements	123,000	34,225	157,225
1789 MCH Exterior, Site and Utility Improvements	24,000	2,250	26,250
1822 MCH Physical Plant Project	96,000	15,490	111,490
1828 Exterior, Site and Utility Improvements	42,000	5,930	47,930
1915 Exterior, Site and Utility Improvements	80,000	33,900	113,900
1926 Physical Plant	91,800	85,565	177,365
1951 Information Technology Equipment	431,000	32,275	463,275
1952 Equipment/Furnishings/Resident Care	165,000	12,375	177,375
1989 Interior Improvements	32,000	26,340	58,340
	1,726,276	304,109	2,030,385
<u>DEPARTMENT OF TRANSPORTATION: TRAFFIC CONTROL SYSTEMS</u>			
1238 Purchase Heavy Equipment for Traffic Engineering	5,040	126	5,166
1287 Upgrade / Expand / Replace Traffic Signals and Signal Systems	9,970	249	10,219
1292 Intelligent Transportation System Camera and Message Signs	3,000	623	3,623
1442 Replace Traffic Signals and Systems	22,930	6,296	29,226
1481 Upgrade / Expand / Replace Traffic Signals and Signal Systems	50,054	13,478	63,532
1648 Traffic Engineering (Signals)	14,000	3,905	17,905

<u>Capital Fund</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
1703 Traffic Engineering - Traffic Signals	32,000	800	32,800
1754 Traffic Engineering - Traffic Signals	62,000	4,400	66,400
1755 Regional Traffic Operation Center (RTOC) Rehabilitation	12,000	900	12,900
1762 Equipment for Traffic Engineering	54,000	1,350	55,350
1780 Traffic Engineering - Traffic Signals	90,000	8,350	98,350
1793 Traffic Sign Retroreflectivity Upgrade	38,000	2,200	40,200
1800 Equipment/Vehicles Traffic Engineering	8,000	1,100	9,100
1836 City of Rochester Traffic Features	63,000	9,665	72,665
1837 Traffic Sign Retroreflectivity Upgrade	44,000	5,460	49,460
1842 Spot Improvement Projects	62,000	21,560	83,560
1874 Spot Improvement Projects	42,000	14,710	56,710
1912 Equipment/Vehicles Traffic Engineering - Heavy	29,000	14,495	43,495
2032 Equipment/Vehicles Traffic Engineering	4,000	3,632	7,632
8932 Upgrade / Expand / Replace Traffic Signals and Signal Systems	35,204	880	36,084
	680,198	114,179	794,377

DEPARTMENT OF TRANSPORTATION: SUBURBAN ARTERIALS

1064 Reconstruction Various County Highways (Spot Safety Improv)	13,674	342	14,016
1161 Reconstruct Kreag Road	124,202	3,105	127,307
1263 Reconstruct Mill Rd. I - Long Pond / North Road	4,268	107	4,375
1269 Reconstruct Pattonwood Dr. - Stutson St. / North Road	43,178	1,079	44,257
1270 Culvert Replacement Program	14,394	360	14,754
1283 Improve Traffic Safety Problems (Spot Improvement Projects)	11,032	276	11,308
1327 Improvements to County Highways (Milling and Resurfacing)	67,169	1,679	68,848
1329 Culvert Replacement Program	40,930	1,023	41,953
1331 Upgrade, Replace, Install of Traffic Signals & Control System Exp	7,197	180	7,377
1333 Improve Traffic Safety Problems (Spot Improvement Projects)	33,586	840	34,426
1351 Improvements to County Highways (Milling and Resurfacing)	79,743	1,994	81,737
1353 Reconstruct Portions of East Ridge Rd. - City Line to Culver	29,909	748	30,657
1356 Traffic Engineering - Traffic Signals and Systems	55,208	11,120	66,328
1357 Improve Traffic Safety Problems (Spot Improvement Projects)	32,401	810	33,211
1395 Reconstruct & Improve Jefferson Ave btw Ayrault & Route 31F	38,876	972	39,848
1408 Mill Road II - Larking Creek/Manitou Rd.	21,166	529	21,695
1409 Reconstruction of Portions of Westfall Rd.	46,346	1,159	47,505
1410 Traffic Engineering - Traffic Signals and Systems	86,493	23,768	110,261
1425 Traffic Engineering Maintenance Equipment	11,412	285	11,697
1440 Improvements to County Highways (Milling and Resurfacing)	13,229	331	13,560
1445 Reconstruct Portions of Dorsey Road	22,937	573	23,510

<u>Capital Fund</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
1446 Reconstruct Portions of Lincoln Road	36,937	923	37,860
1484 Improvements to County Highways (Milling and Resurfacing)	69,671	1,742	71,413
1485 Culvert Replacement Program	56,443	1,411	57,854
1486 Reconstruct Erie Station Rd. from W. Henrietta to Middle Road	196,067	4,902	200,969
1488 Portland Avenue - Titus Avenue to City Line	172,465	4,312	176,777
1511 Plan, Design & Construction – Preventive Maintenance Rd.Prog	17,638	441	18,079
1513 American Recovery and Reinvestment Act - Highways	5,227	560	5,787
1525 Improvements to County Highways (Milling and Resurfacing)	235,945	5,899	241,844
1526 Upgrade / Expand / Replace Traffic Signals and Signal Systems	13,939	4,413	18,352
1530 Culvert Replacement Program	42,331	1,058	43,389
1570 Improvements to County Highways (Milling and Resurfacing)	160,296	11,051	171,347
1571 Culvert Replacement Program	65,338	4,356	69,694
1573 Improve Traffic Safety Problems (Spot Improvement Projects)	35,718	2,578	38,296
1611 Improvements to County Highways (Milling and Resurfacing)	169,878	20,335	190,213
1614 Culvert Replacement Program	85,877	6,409	92,286
1616 Improve Traffic Safety Problems (Spot Improvement Projects)	34,847	4,302	39,149
1618 Highway Rehabilitation Program	13,939	1,508	15,447
1661 Improve Traffic Safety Problems (Spot Improvement Projects)	45,000	5,175	50,175
1671 Improvements to County Highways (Milling and Resurfacing)	215,000	24,875	239,875
1673 Highway Rehabilitation Program	865,000	114,135	979,135
1692 Reconstruct County Highways (Spot Improvement)	65,000	10,695	75,695
1699 Improvements to County Highways (Milling and Resurfacing)	225,000	33,224	258,224
1709 Phillips Rd. - Schlegel Rd. to Lake Rd.	454,000	96,820	550,820
1717 Highway Preventive Maintenance – 1	21,000	3,015	24,015
1718 Highway Preventive Maintenance - 2	33,000	6,925	39,925
1740 Highway Preventive Maintenance - 4	5,000	1,675	6,675
1742 Highway Milling / Resurfacing / Recycling	115,000	21,858	136,858
1758 Equipment and Vehicles - Highways and Bridges	22,000	550	22,550
1775 Highway Rehabilitation Program	237,000	66,585	303,585
1778 Improvements to County Highways (Milling and Resurfacing)	109,000	32,435	141,435
1779 Improve Traffic Safety Problems (Spot Improvement Projects)	44,000	13,690	57,690
1783 Reconstruct Whitney Road between Turk Hill Road & Howell Rd	653,000	188,275	841,275
1784 Lake Rd. I - Pellett Rd. to NY Rte. 250	486,000	145,160	631,160
1796 Heavy Equipment for Maintenance of Highways and Bridges	15,000	1,075	16,075
1833 Milling/Resurfacing/Recycling	110,000	37,920	147,920
1835 Culvert Replacement Program	109,000	37,785	146,785
1841 Lake Rd. II - Bay Rd. to Pellett Rd.	837,000	304,645	1,141,645
1849 Long Pond Rd. - Lake Ontario State Parkway to Edgemere Dr.	112,000	39,020	151,020
1852 Mendon Center Rd. - Canfield Rd. to Calkins Rd.	212,000	68,540	280,540

<u>Capital Fund</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
1857 Highway Preventive Maintenance #5	10,000	3,590	13,590
1858 Highway Preventive Maintenance #6	8,000	2,870	10,870
1865 Highway Preventive Maintenance #7	8,000	6,040	14,040
1871 Milling/Resurfacing/Recycling	111,000	39,405	150,405
1879 North Rd. - NY Rte. 386 to NY Rte. 383	315,000	115,055	430,055
1880 Equipment/Vehicles Highways and Bridges - Heavy	34,000	5,850	39,850
1906 Milling/Resurfacing/Recycling	115,000	45,195	160,195
1910 Salt Rd. – Atlantic Ave. to Plank Rd.	288,000	192,210	480,210
1913 Equipment/Vehicles Highways and Bridges - Heavy	22,000	6,970	28,970
1916 Equipment/Vehicles Highways and Bridges - Light	30,000	2,200	32,200
1933 Highway Preventive Maintenance #8	290,000	133,500	423,500
1957 Milling/Resurfacing/Recycling	150,000	69,020	219,020
1962 Equipment/Vehicles Highways and Bridges - Heavy	9,000	6,225	15,225
1966 Hinchey Rd. – Pixley Rd. to Chili Ave	357,000	238,135	595,135
1967 Equipment/Vehicles Traffic Engineering - Light	25,000	5,625	30,625
1994 Equipment/Vehicles Highways and Bridges - Light	39,000	8,575	47,575
1995 Middle Road (Eire Station Road to Lehigh Station Road)	208,000	218,573	426,573
2023 Equipment/Vehicles Highways and Bridges - Heavy	14,000	14,283	28,283
	9,231,906	2,494,878	11,726,784

DEPARTMENT OF TRANSPORTATION: ATOC

1105 Construct Airport/Transportation Operations Complex	34,428	861	35,289
	34,428	861	35,289

DEPARTMENT OF TRANSPORTATION: CITY ARTERIALS

1232 Reconstruct South Plymouth Avenue	95,789	2,395	98,184
1277 City of Rochester Traffic Features	12,462	312	12,774
1332 City of Rochester Traffic Features	24,358	609	24,967
1448 Reconstruct Portions of Culver Rd. (City)	226,505	27,284	253,789
1449 Reconstruct Portions of Brooks Ave. (City)	56,443	1,411	57,854
1697 Reconstruction Portions of South Avenue (City)	210,000	150,800	360,800
1722 Winton Road North - Blossom Road to Corwin Road	152,000	50,910	202,910
1785 City Of Rochester Traffic Features	51,000	3,375	54,375
	828,557	237,096	1,065,653

DEPARTMENT OF TRANSPORTATION: COUNTY BRIDGES

1102 Phase One -Terminal Facilities-Port of Rochester	7,356	184	7,540
1152 Reconstruct Old Penfield Road Bridge	2,643	66	2,709

<u>Capital Fund</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
1255 Design and Replace North Greece Road Bridge	2,236	56	2,292
1262 Equipment - Highways and Bridges	6,062	152	6,214
1275 Design and Replace Clover St. Allen Creek Bridge	963	24	987
1276 Design and Replace Basket Road Fourmile Creek Bridge	6,079	152	6,231
1282 Design and Replace Swamp Road Salmon Creek Bridge	963	24	987
1334 Gilmore Road Bridge Over Brockport Creek	3,042	162	3,204
1335 Lawrence Road Bridge Over Moorman Creek	3,910	98	4,008
1336 Lawrence Road Bridge Over Otis Creek	2,695	67	2,762
1337 Lawton Rd Bridge Over Moorman Creek	6,517	163	6,680
1339 Replacement of Bridge Structures	34,372	859	35,231
1387 Attridge Road Bridge over Black Creek	4,833	991	5,824
1413 Marsh Road Bridge Over Cullen's Run Creek	1,764	341	2,105
1414 Stottle Road Bridge Over Black Creek	6,079	1,094	7,173
1415 Honeoye Falls Rd. #6 Bridge Over Springbrook Creek	1,737	300	2,037
1451 Peck Road Bridge Over Salmon Creek	4,646	872	5,518
1452 North Greece Road Bridge Over Northrup Creek	4,410	1,213	5,623
1453 Design and Rehabilitate Union St Bridge Over Oatka Creek	7,882	1,510	9,392
1454 Lawrence Road Bridge Over Brockport Creek	1,764	595	2,359
1455 Wilder Road Bridge Rehabilitation Over Salmon Creek	2,611	572	3,183
1489 Edgemere Drive Bridge Over Round Pond	5,613	1,270	6,883
1490 Union St. Bridge Over Black Creek	5,227	1,227	6,454
1491 Kirk Road Bridge Over Round Pond Creek Tributary	3,485	930	4,415
1532 Klem Road Bridge Over Mill Creek Replacement	3,485	1,090	4,575
1533 Penfield Road Bridge Over Irondequoit Creek Rehabilitation	3,485	962	4,447
1534 Twin Bridge Road Bridge Over Oatka Creek Replacement	5,227	1,435	6,662
1578 Edgemere Drive Bridge Over Allen Creek	5,485	1,363	6,848
1579 Rehabilitation of Long Pond Road Bridge Over Round Creek	2,742	713	3,455
1621 Coldwater Road Bridge Over Round Pond Creek	3,485	930	4,415
1672 Culvert Replacement Program	99,000	11,505	110,505
1701 Culvert Replacement Program	103,000	14,984	117,984
1719 Reconstruction of North Greece Road Bridge Over Larkin Creek	3,000	1,095	4,095
1749 Culvert Replacement Program	152,000	26,434	178,434
1772 Bridge Preventative Maintenance - 3 Locations	9,000	525	9,525
1776 Culvert Replacement Program	158,000	47,603	205,603
1846 Equipment/Vehicles Highways and Bridges - Heavy Duty	14,000	4,820	18,820
1861 Park Rd. Bridge Over Irondequoit Creek (3317860)	16,000	8,740	24,740
1867 Culvert Replacement Program	118,000	41,640	159,640
1872 Salt Road Bridge Over Four Mile Creek (3317900)	52,000	27,576	79,576
1903 Culvert Replacement Program	106,000	41,930	147,930

<u>Capital Fund</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
1958 Edgemere Drive Bridge Over Long Pond Outlet (3317560)	147,000	133,585	280,585
2022 North Hamlin Road Bridge Over Sandy Creek (3317640)	8,000	7,870	15,870
8839 Rehabilitate North Main Street Bridge in Riga	2,400	60	2,460
8840 Replacement of Flynn Road Bridge in Greece	1,677	42	1,719
8879 Design the Replacement of Lyndon Road Bridges	10,071	252	10,323
	1,149,946	388,076	1,538,022

AVIATION

1109 Airport Property Acquisition	9,970	249	10,219
1157 Acquire and Install Airport Passenger Loading Bridges	13,701	343	14,044
1170 Airport Property Acquisition	48,635	1,216	49,851
1204 Plan, Design & Construct Glycol Management Improvements	12,462	312	12,774
1214 Construct Interagency Public Works Facility	21,834	546	22,380
1362 Airport Property Acquisition	48,595	1,215	49,810
1813 Airport Revitalization and Redevelopment Project	3,105,000	388,375	3,493,375
8864 Acquisition of Land & Removal of Trees and Existing Facilities	19,846	496	20,342
	3,280,043	392,752	3,672,795

DEPARTMENT OF ENVIRONMENTAL SERVICES: SOLID WASTE

1116 Improve Facilities, Acquire Equipment for Exist Solid Waste Facil	178,487	4,462	182,949
1538 Reconstruct & Improvements to RRF & Recycling Ctr Complex	31,939	11,185	43,124
1873 Solid Waste Facilities Improvements	36,000	17,404	53,404
8931 Reconstruct & Replace Portions of Roof Resource Recovery Facil	41,903	1,048	42,951
	288,329	34,099	322,428

DEPARTMENT OF ENVIRONMENTAL SERVICES: ENGINEERING

1278 Planning and Feasibility Studies for Future Capital Projects	7,175	179	7,354
	7,175	179	7,354

DEPARTMENT OF ENVIRONMENTAL SERVICES: GATES-CHILI-OGDEN PURE WATERS DISTRICT

1008 G-C-O Construct Pump Station and Force Main	963	24	987
1217 G-C-O Increase and Improvement of Facilities	497,516	91,186	588,702
1558 G-C-O General Collection System Improvements	209,974	78,220	288,194
1559 G-C-O Trolley Pump Station Improvements	126,995	34,419	161,414
1651 G-C-O Gates Central Pump Station Improvements	111,000	39,583	150,583
1729 G-C-O Riverdale Pump Station Improvements	127,000	42,851	169,851
1804 G-C-O Improvements to the Southwest Pump Station	101,000	53,991	154,991
1805 G-C-O Improvements to the Scottsville Road Pump Station	78,000	42,349	120,349

<u>Capital Fund</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
1806 G-C-O Improvements to the Timpat Pump Station	62,000	33,678	95,678
	1,314,448	416,301	1,730,749

DEPARTMENT OF ENVIRONMENTAL SERVICES: NORTHWEST QUADRANT PURE WATERS DISTRICT

1209 NWQ Increase and Improvement of Facilities	24,949	624	25,573
1340 NWQ Increase and Improvement of Facilities	596,959	134,739	731,698
1557 NWQ Treatment Plant Improvements	453,092	162,970	616,062
1605 NWQ Gen Pump Station, Interceptor, Treatment Plant Improve	268,393	126,195	394,588
1809 NWQ Treatment Plant Improve - Incl Aeration System Improve	70,000	34,561	104,561
	1,413,393	459,089	1,872,482

DEPARTMENT OF ENVIRONMENTAL SERVICES: IRONDEQUOIT BAY SOUTH CENTRAL PURE WATERS DISTRICT

1216 IBSCPWD Increase and Improvement of Facilities	74,478	3,235	77,713
1252 IBSCPWD Increase and Improvement of Facilities	190,437	5,706	196,143
1295 IBSCPWD Increase and Improvement of Facilities	289,197	20,325	309,522
1375 IBSCPWD Increase and Improvement of Facilities	838,194	186,810	1,025,004
1555 IBSCPWD - General Pump Station & Interceptor Improvements	155,828	64,363	220,191
1556 IBSCPWD Brighton 5 Pump Station Improvements	76,814	24,300	101,114
1604 IBSCPWD Improvements Including Pinnacle Road Pump Station	33,805	11,156	44,961
1652 IBSCPWD Improvements to the South Central Tank	46,000	17,920	63,920
1807 IBSCPWD Improvements to the John Street Pump Station	116,000	63,889	179,889
1808 IBSCPWD Improvements to the Irondequoit Bay Pump Station	128,000	84,028	212,028
	1,948,753	481,732	2,430,485

DEPARTMENT OF ENVIRONMENTAL SERVICES: ROCHESTER PURE WATERS DISTRICT

1210 RPWD Increase and Improvement of Facilities	491,197	12,280	503,477
1253 RPWD Increase and Improvement of Facilities	94,603	3,309	97,912
1294 RPWD Increase and Improvement of Facilities	245,077	19,075	264,152
1374 RPWD Increase and Improvement of Facilities	1,349,348	314,832	1,664,180
1553 RPWD Electrical System Improvements	92,550	29,184	121,734
1554 RPWD Aeration System Improvements	808,064	272,040	1,080,104
1603 RPWD Van Lare Primary Tanks Improvements	289,798	98,340	388,138
1653 RPWD Increase and Improvement of Facilities	276,000	120,745	396,745
1684 RPWD Reconstruct Pedestrian Bridge	169,000	74,490	243,490
1723 RPWD Lake And Merrill Pump Station	45,000	15,230	60,230
1724 RPWD Van Lare Thickener Improvements	458,200	229,008	687,208
1725 Rochester Pure Waters District Van Lare Maintenance Center	291,000	177,076	468,076
1726 RPWD Fleet Center Improvements	1,033,000	98,536	1,131,536
1728 RPWD - General Collection System & Treatment Plant Improve	414,000	216,313	630,313

<u>Capital Fund</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
1768 RPWD Van Lare Chemical Tank Improvements	24,000	6,233	30,233
1769 RPWD Solids Handling Select Demolition Project	57,000	1,425	58,425
1810 RPWD Solids Handling Building Improvements	174,000	14,750	188,750
1891 RPWD - FEV WWTP Secondary Clarifier Improvements	502,000	687,702	1,189,702
1895 RPWD – FEVWWTP Aeration System Improvements	140,000	197,089	337,089
1927 RPWD – FEV WWTP Electrical System Improvements	628,000	675,313	1,303,313
2013 RPWD - Energy Improve Equip Acquisition	129,512	43,524	173,036
	7,711,349	3,306,494	11,017,843

DEPARTMENT OF ENVIRONMENTAL SERVICES: BUILDINGS – OPERATION & MAINTENANCE

1184 Reconstruct, Replace and Improve Roofs of County Facilities	13,618	340	13,958
1268 Reconstruct County Owned Buildings	21,591	540	22,131
1312 General Improvements to County Buildings	57,708	1,443	59,151
1460 Roof Improvements - Various County Buildings	50,064	1,252	51,316
1499 General Improvements to County Buildings	62,238	1,556	63,794
1540 Improvements to Various County Buildings	42,680	2,568	45,248
1792 General Improvements to County Facilities	460,000	111,840	571,840
	707,899	119,539	827,438

DEPARTMENT OF ENVIRONMENTAL SERVICES: BUILDINGS - CIVIC CENTER

1316 Civic Center Complex Reconstruction	249,654	54,970	304,624
1390 Reconstruction of Parking Garage Roof - Civic Center Plaza	330,566	91,347	421,913
1788 Civic Center Complex Reconstruction	90,000	15,440	105,440
2012 Energy Improve Equip Acquisition-Civic Center Complex	997,844	335,336	1,333,180
	1,668,064	497,093	2,165,157

DEPARTMENT OF ENVIRONMENTAL SERVICES: BUILDINGS - HALL OF JUSTICE

1114 Design and Reconstruct Hall of Justice	332,412	27,803	360,215
1423 Hall of Justice Reconstruction	206,367	57,219	263,586
1542 Hall of Justice Renovation and Improvements	61,853	19,997	81,850
1707 Hall of Justice Reconstruction	37,000	2,575	39,575
1834 Hall of Justice Courtroom Improvements	109,000	66,881	175,881
	746,632	174,475	921,107

<u>Capital Fund</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
<u>DEPARTMENT OF ENVIRONMENTAL SERVICES: BUILDINGS - COUNTY OFFICE BUILDING</u>			
1314 County Office Building Reconstruction	85,840	21,953	107,793
1850 County Office Building Reconstruction	21,000	12,241	33,241
	106,840	34,194	141,034
<u>DEPARTMENT OF ENVIRONMENTAL SERVICES: BUILDINGS - CITY PLACE BUILDING</u>			
1864 Purchase and Renovation of City Place	658,000	338,028	996,028
2011 Space Utilization & Renovation of City Place	560,000	788,356	1,348,356
	1,218,000	1,126,384	2,344,384
<u>DEPARTMENT OF ENVIRONMENTAL SERVICES: BUILDINGS - HEALTH & SOCIAL SERVICES</u>			
1310 111 Westfall Reconstruction	117,386	19,332	136,718
1877 Westfall Building Reconstruction	8,000	3,736	11,736
	125,386	23,068	148,454
<u>DEPARTMENT OF ENVIRONMENTAL SERVICES: BUILDINGS - PUBLIC SAFETY BUILDING</u>			
1311 Monroe County Public Safety Building	848,326	152,610	1,000,936
1595 Public Safety Building Reconstruction	214,468	71,199	285,667
1795 County Public Safety Building Reconstruction	306,000	175,999	481,999
	1,368,794	399,808	1,768,602
<u>DEPARTMENT OF ENVIRONMENTAL SERVICES: BUILDINGS - FLEET SERVICES</u>			
1551 Design and Construction of Multi-Agency Green Fueling Stations	181,000	25,331	206,331
1791 Fleet Center Improvements	423,000	51,105	474,105
	604,000	76,436	680,436
<u>DEPARTMENT OF ENVIRONMENTAL SERVICES: BUILDINGS - PEDIATRICS CLINIC</u>			
1470 Plan, Design, Construction of Pediatrics & Community Visit Ctr	200,485	56,639	257,124
	200,485	56,639	257,124
<u>PARKS</u>			
1136 Construction of Original Improvements to Webster Park	7,937	198	8,135
1195 Construct New Clubhouse at Durand Eastman Park	17,998	450	18,448
1200 Improve and Embellish Greece Canal Park	81,135	2,028	83,163
1286 Springdale Farm Site Improvements	19,192	480	19,672
1299 Sea Breeze to Charlotte Multi-Use Trail	17,367	434	17,801
1301 Equipment and Vehicles for Parkland Maintenance	3,385	85	3,470
1302 Reconstruct Buildings & Construct New Support Facilities Parks	22,059	551	22,610

<u>Capital Fund</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
1303 Reconstruct & Improve County Parks (Utilities, Access & Site)	21,871	547	22,418
1368 Parks Buildings and Structures Improvements	22,430	561	22,991
1369 Parks Utilities, Access and Site Improvements	22,430	561	22,991
1377 Bloch Cancer Survivors Park	882	22	904
1461 Design and Reconstruction of Greece Canal Park Improvements	53,797	1,345	55,142
1462 Planning, Design and Construction in Ellison Park	14,112	353	14,465
1502 Improvements to Mendon Ponds Park	92,000	13,480	105,480
1503 Parks Utilities, Access and Site Improvements	18,519	463	18,982
1505 Parks Buildings and Structures Improvements	18,519	463	18,982
1543 Construction of Master Plan Improvements in Powder Mills Park	116,000	2,900	118,900
1545 Parks Buildings and Structures Improvements	34,394	860	35,254
1546 Improvements to Seneca Park	10,584	265	10,849
1548 Parks Utilities, Access and Site Improvements	34,394	860	35,254
1596 Parks Utilities, Access and Site Improvements	43,559	2,904	46,463
1598 Parks Buildings and Structures Improvements	43,559	2,904	46,463
1599 Oatka Creek Park Master Plan and Improvements	25,000	1,675	26,675
1600 Tennis Court Rehabilitation	21,780	1,322	23,102
1633 Parks Buildings and Structures Improvements	42,688	5,015	47,703
1638 Webster Park Master Plan Improvements	87,000	12,055	99,055
1645 Parks Utilities, Access and Site Improvements	53,141	6,306	59,447
1662 Parks Buildings and Structures Improvements	52,000	6,040	58,040
1677 Parks Utilities, Access and Site Improvements	52,000	6,040	58,040
1698 Parks Buildings and Structures Improvements	50,000	7,370	57,370
1700 Parks Utilities, Access and Site Improvements	50,000	7,370	57,370
1713 Churchville Park Construction of Improvements	6,000	2,040	8,040
1733 Highland Park - Master Plan Improvements	67,000	15,668	82,668
1741 Parks Buildings and Structures Improvements	49,000	8,559	57,559
1748 Ellison Park Area - Master Plan Improvements	130,000	21,366	151,366
1753 Parks Utilities, Access and Site Improvements	48,000	8,716	56,716
1794 Parks Buildings And Structures Improvements	47,000	10,345	57,345
1797 Parks Utilities, Access and Site Improvements	47,000	10,345	57,345
1840 Seneca Park - Master Plan Improvements	19,000	6,825	25,825
1843 Equipment/Vehicles Parks - Heavy Duty	21,000	2,575	23,575
1845 Utilities, Access and Site Improvements	48,000	16,570	64,570
1851 Buildings and Structures	48,000	16,410	64,410
1881 Buildings and Structures	49,000	17,165	66,165
1885 Utilities, Access and Site Improvements	49,000	17,085	66,085
1886 Churchville Park - Master Plan Improvements	61,000	21,575	82,575
1887 Equipment/Vehicles Parks - Heavy Duty	23,000	4,105	27,105

<u>Capital Fund</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
1911 Facilities and Grounds	57,000	26,065	83,065
2042 Parks Forestry – Heavy Equipment	16,000	16,813	32,813
2043 Robach Center Rehabilitation and Improvements	38,000	52,924	90,924
	1,972,732	361,058	2,333,790
<u>PARKS: SENECA PARK ZOO</u>			
1373 New Exhibit for Elephants at Seneca Park Zoo	189,394	4,735	194,129
1471 Improvements to Rocky Coast Exhibit at Seneca Park Zoo	134,050	3,351	137,401
1544 Construct Seneca Park Zoo Elephant Holding Area	134,606	3,365	137,971
1602 Construct Lion Exhibit at Seneca Park Zoo	95,829	6,458	102,287
1731 Seneca Park Zoo Education Complex	49,000	8,903	57,903
1774 Tropical Exhibit and Main Entry Plaza	2,155,000	812,535	2,967,535
1832 Facilities and Grounds	36,000	10,990	46,990
	2,793,879	850,337	3,644,216
<u>LIBRARY</u>			
1284 Library System LIBRA Upgrade	31,188	780	31,968
	31,188	780	31,968
<u>MONROE COMMUNITY COLLEGE</u>			
1031 MCC Improve and Reconstruct Portions of Various Facilities	11,274	282	11,556
1034 MCC Reconstruction of Brick Work Exteriors of Buildings	5,760	144	5,904
1134 MCC Improve, Reconstruct and Upgrade Facilities	14,954	374	15,328
1191 MCC Construct and Reconstruct Buildings	9,560	239	9,799
1378 MCC Athletic Field House	2,000	615	2,615
1432 MCC Expansion and Renovation of Building 9	301,365	67,609	368,974
1507 MCC Building 9 Renovations	310,417	84,671	395,088
1552 MCC Dental Lab Renovation	6,969	2,268	9,237
1560 MCC Window Replacement and Masonry Project	54,013	17,451	71,464
1639 MCC Construct & Reconstruct of Public Safety Building Improv	230,000	84,655	314,655
1665 MCC Downtown Campus	2,098,000	890,193	2,988,193
1827 New Science Lab and Support Space	9,000	1,495	10,495
1848 Building 2 Renovation - Phase 1	5,000	2,583	7,583
1882 Renovate Science Labs	68,000	68,040	136,040
8992 MCC Reconstruct Buildings (Concrete Rehab & Sealing Phases)	22,744	569	23,313
	3,149,056	1,221,188	4,370,244
GRAND TOTAL	\$ 58,345,692	\$ 18,228,488	\$ 76,574,180

PART V – SCHEDULE OF BONDED DEBT SERVICE

DUE IN THE YEARS 2025 THROUGH 2044 INCLUDING ALL BOND ISSUES SOLD PRIOR TO OCTOBER 2, 2024

Existing Bonded Debt Service ⁽¹⁾

Year Due	General Public Improvement			Solid Waste ⁽²⁾		
	Principal	Interest	Total	Principal	Interest	Total
2025	\$ 40,663,101	\$ 12,833,914	\$ 53,497,015	\$ 288,329	\$ 34,098	\$ 322,427
2026	34,842,866	10,113,212	44,956,079	69,692	25,338	95,030
2027	30,315,515	8,598,242	38,382,217	69,466	22,239	91,705
2028	29,098,130	7,284,086	36,382,217	64,002	19,297	83,299
2029	27,322,021	6,063,443	33,385,463	66,197	16,462	82,659
2030	24,202,535	4,998,718	29,201,253	68,139	13,686	81,825
2031	20,995,727	4,142,606	25,138,334	62,800	11,307	74,107
2032	17,134,000	3,461,993	20,595,993	55,000	9,413	64,413
2033	12,915,000	2,942,389	15,857,389	55,000	7,865	62,865
2034	12,312,000	2,511,599	14,823,599	57,000	6,419	63,419
2035	10,990,000	2,108,662	13,098,662	53,000	4,994	57,994
2036	10,174,000	1,741,672	11,915,672	36,000	3,941	39,941
2037	8,193,000	1,415,094	9,608,094	38,000	3,158	41,158
2038	6,044,000	1,154,829	7,198,829	34,000	2,413	36,413
2039	6,061,000	932,169	6,993,169	35,000	1,701	36,701
2040	5,743,000	714,332	6,457,332	35,000	957	35,957
2041	5,450,000	504,158	5,954,158	26,000	293	26,293
2042	4,742,000	305,200	5,047,200	0	0	0
2043	2,872,000	152,920	3,024,920	0	0	0
2044	2,387,000	47,740	2,434,740	0	0	0
Total	\$ 312,456,895	\$ 72,026,978	\$ 384,483,875	\$ 1,112,625	\$ 183,581	\$ 1,296,206

1. Does not include debt service on bonds, outstanding short-term note indebtedness or other obligations for which the County anticipates it may issue. All amounts shown represent the total debt service due during each fiscal year for all bonds issued to date. Amounts may not add due to rounding.
2. Solid Waste debt service is provided for by tipping fees, recycling revenues, electricity sales generated by the Mill Seat Power Plant, and other revenues of the fund. Amounts may not add due to rounding.

Existing Bonded Debt Service (Continued)

Year Due	Pure Waters Districts ⁽¹⁾			Airport Improvements ⁽²⁾		
	Principal	Interest	Total	Principal	Interest	Total
2025	\$ 12,387,943	\$ 4,663,616	\$ 17,051,559	\$ 3,280,043	392,751	3,672,794
2026	10,450,742	3,816,253	14,266,995	3,245,000	229,625	3,474,625
2027	10,276,753	3,356,966	13,633,718	2,970,000	74,250	3,044,250
2028	9,322,868	2,941,145	12,264,013	0	0	0
2029	9,426,782	2,555,163	11,981,945	0	0	0
2030	8,769,326	2,193,152	10,962,478	0	0	0
2031	7,910,473	1,881,155	9,791,628	0	0	0
2032	6,909,000	1,622,210	8,531,210	0	0	0
2033	7,037,000	1,388,962	8,425,962	0	0	0
2034	6,908,000	1,154,422	8,062,422	0	0	0
2035	5,535,000	943,445	6,478,445	0	0	0
2036	4,611,000	771,446	5,382,446	0	0	0
2037	3,987,000	624,043	4,611,043	0	0	0
2038	3,522,000	493,340	4,015,340	0	0	0
2039	2,440,000	387,123	2,827,123	0	0	0
2040	2,116,000	302,857	2,418,857	0	0	0
2041	2,110,000	222,899	2,332,899	0	0	0
2042	1,897,000	144,780	2,041,780	0	0	0
2043	1,738,000	72,080	1,810,080	0	0	0
2044	933,000	18,660	951,660	0	0	0
Total	\$ 118,287,887	\$ 29,553,717	\$ 147,841,603	\$ 9,495,043	\$ 696,626	\$ 10,191,669

1. Pure Waters Districts debt service is paid through user charges, special assessment upon properties within the respective districts, state aid, federal aid, or other miscellaneous charges. Amounts may not add due to rounding.
2. Airport debt service is reimbursed to the County by the Monroe County Airport Authority pursuant to a lease and operating agreement and the Monroe County Airport Authority Act. Amounts may not add due to rounding.

Existing Bonded Debt Service (Continued)

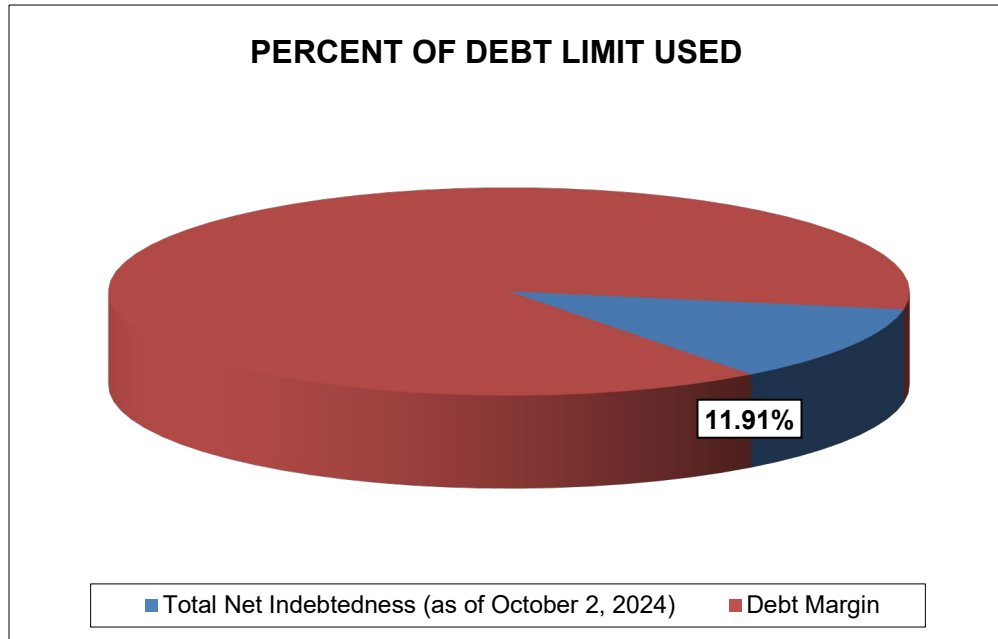
Year Due	Hospital Improvements ⁽¹⁾			Total Direct County Bonded Debt ⁽²⁾		
	Principal	Interest	Total	Principal	Interest	Total
2025	\$ 1,726,276	304,109	2,030,385	\$ 58,345,692	\$ 18,228,488	\$ 76,574,180
2026	1,529,048	223,326	1,752,374	50,137,348	14,407,753	64,545,101
2027	578,266	172,883	751,149	44,210,000	12,224,579	56,434,579
2028	525,000	148,661	673,661	39,010,000	10,393,190	49,403,190
2029	425,000	127,956	552,956	37,240,000	8,763,023	46,003,023
2030	430,000	109,446	539,446	33,470,000	7,315,001	40,785,001
2031	391,000	91,914	482,914	29,360,000	6,126,982	35,486,982
2032	297,000	76,754	373,754	24,395,000	5,170,369	29,565,369
2033	213,000	65,185	278,185	20,220,000	4,404,400	24,624,400
2034	213,000	55,648	268,648	19,490,000	3,728,088	23,218,088
2035	202,000	46,940	248,940	16,780,000	3,104,041	19,884,041
2036	149,000	40,060	189,060	14,970,000	2,557,119	17,527,119
2037	152,000	34,040	186,040	12,370,000	2,076,335	14,446,335
2038	155,000	27,900	182,900	9,755,000	1,678,481	11,433,481
2039	159,000	21,620	180,620	8,695,000	1,342,613	10,037,613
2040	161,000	15,220	176,220	8,055,000	1,033,366	9,088,366
2041	164,000	8,720	172,720	7,750,000	736,069	8,486,069
2042	136,000	2,720	138,720	6,775,000	452,700	7,227,700
2043	0	0	0	4,610,000	225,000	4,835,000
2044	0	0	0	3,320,000	66,400	3,386,400
Total	\$ 7,605,590	\$ 1,573,102	\$ 9,178,692	\$ 448,958,040	\$ 104,033,997	\$ 552,992,037

1. Hospital debt service is recouped by the County through insurance and private pay reimbursement rates charged by Monroe Community Hospital. Amounts may not add due to rounding.
2. Does not include debt service on bonds, outstanding short-term note indebtedness or other obligations for which the County anticipates it may issue. All amounts shown represent the total debt service due during each given fiscal year for all bonds issued to date. Amounts may not add due to rounding.

PART VI – CONSTITUTIONAL DEBT LIMIT as of October 2, 2024

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 allowable by law, such as debt incurred for certain water and sewer facilities, revenue generating facilities, and the principal amount of refunded or defeased bonds.

Debt Limit	\$3,731,577,647
Total Net Indebtedness (as of October 2, 2024)	444,545,167
Debt Margin	\$3,287,032,480



APPROPRIATIONS

DEPARTMENT: 10 COUNTY LEGISLATURE
DIVISION: 1001 LEGISLATURE – CLERK

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
501000 Salaries	774,546	1,122,250	1,160,525	1,160,525
501001 Accrued Salaries	-177	0	0	0
501010 Overtime	1,479	0	0	0
501040 Longevity	575	575	575	575
501065 Occupational Exams Reimbursement	100	0	0	0
501090 Retention	15,500	11,000	0	0
TOTAL PERSONNEL SERVICES	792,023	1,133,825	1,161,100	1,161,100
504005 Travel	25,515	13,800	9,000	9,000
504035 Occupational Exams	50	100	100	100
504205 Commercial Services	9,347	2,500	8,000	8,000
504260 Software Licenses	0	0	40,000	40,000
504270 Local Transportation/Parking	0	0	3,780	3,780
504280 Maintenance – Buildings	17,105	80,000	20,000	20,000
504285 Maintenance – Computer Equipment	8,667	8,000	0	0
504290 Maintenance – Equipment	0	300	0	0
504320 Professional Services	7,350	7,000	18,000	18,000
504505 Cellular Telephone	0	1,000	0	0
504620 Membership	0	150	0	0
504625 Other Expense	0	300	0	0
504635 Public Notices	14,948	20,000	20,000	20,000
TOTAL CONTRACTUAL SERVICES	82,982	133,150	118,880	118,880
505000 Books/Periodicals	50	0	0	0
505040 Equipment	0	80,000	80,000	80,000
505100 Office Supplies	1,092	1,100	1,100	1,100
TOTAL SUPPLIES & MATERIALS	1,142	81,100	81,100	81,100
507010 Retirement	54,918	171,230	177,069	177,069
507015 Social Security Contribution	57,674	86,736	88,824	88,824
507016 FICA ACCRUAL	185	0	0	0
507020 Medical Insurance	12	0	0	0
507025 Medical Insurance – Retirees	5	0	0	0
961255 IS–Medical Insurance	135,370	118,893	86,114	86,114
961256 IS–Medical Retirees	184,696	189,672	173,100	173,100
961260 IS–Dental Insurance	7,665	13,014	8,102	8,102
961261 IS–Dental Retirees	9,198	10,276	8,920	8,920
TOTAL BENEFITS	449,723	589,821	542,129	542,129

APPROPRIATIONS

DEPARTMENT: 10 COUNTY LEGISLATURE
 DIVISION: 1001 LEGISLATURE – CLERK

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
961265 IS–Unemployment Insurance	0	493	0	0
961275 IS–Liability Insurance	7,752	19,678	19,085	19,085
961280 IS–Risk Management	6,494	6,334	252	252
961285 IS–Mailroom	2,371	10,017	12,711	12,711
961991 IS–Information Services	71,227	97,554	80,520	80,520
968635 IS–County Office Building	56,556	64,844	65,019	65,019
971001 FS–Departmental NON–ICAP	-127,000	-127,000	-127,000	-127,000
973801 FS–Sheriff	32,174	65,000	60,000	60,000
975105 FS–Printing Services	6,328	6,959	6,959	6,959
TOTAL INTERDEPARTMENT CHARGES	55,902	143,879	117,546	117,546
DIVISION TOTAL	1,381,772	2,081,775	2,020,755	2,020,755

APPROPRIATIONS

DEPARTMENT: 10 COUNTY LEGISLATURE
DIVISION: 1002 LEGISLATURE – PRESIDENT’S OFFICE

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
501000 Salaries	98,725	138,050	141,061	141,061
501001 Accrued Salaries	16,469	0	0	0
501005 Temporary Help	32,859	9,000	0	0
501090 Retention	4,500	6,000	0	0
TOTAL PERSONNEL SERVICES	152,553	153,050	141,061	141,061
504035 Occupational Exams	100	100	0	0
504320 Professional Services	0	5,000	3,550	3,550
504625 Other Expense	3,981	0	0	0
TOTAL CONTRACTUAL SERVICES	4,081	5,100	3,550	3,550
505035 Computer Equipment	0	1,500	750	750
TOTAL SUPPLIES & MATERIALS	0	1,500	750	750
507010 Retirement	10,403	15,715	21,514	21,514
507015 Social Security Contribution	10,173	9,030	10,792	10,792
507016 FICA ACCRUAL	1,336	0	0	0
507025 Medical Insurance – Retirees	10	0	0	0
961255 IS–Medical Insurance	7,508	6,625	6,956	6,956
961256 IS–Medical Retirees	40,801	43,740	48,190	48,190
961260 IS–Dental Insurance	341	603	403	403
961261 IS–Dental Retirees	1,565	1,742	1,820	1,820
TOTAL BENEFITS	72,137	77,455	89,675	89,675
961275 IS–Liability Insurance	1,353	1,237	1,748	1,748
961280 IS–Risk Management	834	781	32	32
961285 IS–Mailroom	849	117	149	149
961991 IS–Information Services	1,397	2,228	4,461	4,461
968635 IS–County Office Building	13,605	15,598	15,640	15,640
TOTAL INTERDEPARTMENT CHARGES	18,038	19,961	22,030	22,030
DIVISION TOTAL	246,809	257,066	257,066	257,066

APPROPRIATIONS

DEPARTMENT: 10 COUNTY LEGISLATURE
DIVISION: 1011 LEGISLATURE – REPUBLICAN STAFF

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
501000 Salaries	273,704	295,411	313,268	313,268
501001 Accrued Salaries	1,236	0	0	0
501005 Temporary Help	6,935	20,000	0	0
501090 Retention	22,000	14,000	0	0
TOTAL PERSONNEL SERVICES	303,875	329,411	313,268	313,268
504035 Occupational Exams	50	200	200	200
504205 Commercial Services	811	0	0	0
504320 Professional Services	0	15,000	20,000	20,000
TOTAL CONTRACTUAL SERVICES	861	15,200	20,200	20,200
505000 Books/Periodicals	75	250	250	250
505040 Equipment	1,409	5,000	10,000	10,000
505100 Office Supplies	9,686	3,009	3,008	3,008
TOTAL SUPPLIES & MATERIALS	11,170	8,259	13,258	13,258
507010 Retirement	25,326	46,820	47,774	47,774
507015 Social Security Contribution	17,461	26,059	23,965	23,965
507016 FICA ACCRUAL	408	0	0	0
507020 Medical Insurance	-1	0	0	0
961255 IS–Medical Insurance	20,247	12,523	27,542	27,542
961260 IS–Dental Insurance	970	1,206	2,212	2,212
TOTAL BENEFITS	64,411	86,608	101,493	101,493
961265 IS–Unemployment Insurance	0	87	0	0
961275 IS–Liability Insurance	2,739	2,926	4,008	4,008
961280 IS–Risk Management	2,292	1,848	74	74
961285 IS–Mailroom	10,261	10,000	18,473	18,473
961991 IS–Information Services	34,050	44,436	27,640	27,640
968635 IS–County Office Building	38,526	19,767	19,821	19,821
975105 FS–Printing Services	0	1,458	1,765	1,765
TOTAL INTERDEPARTMENT CHARGES	87,868	80,522	71,781	71,781
DIVISION TOTAL	468,185	520,000	520,000	520,000

APPROPRIATIONS

DEPARTMENT: 10 COUNTY LEGISLATURE
 DIVISION: 1021 LEGISLATURE – DEMOCRATIC STAFF

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
501000 Salaries	259,678	340,488	386,652	386,652
501001 Accrued Salaries	1,424	0	0	0
501005 Temporary Help	10,997	14,000	0	0
501010 Overtime	3,197	2,000	0	0
501065 Occupational Exams Reimbursement	100	0	0	0
501085 Parking Stipend	200	0	0	0
501090 Retention	20,000	18,000	0	0
TOTAL PERSONNEL SERVICES	295,596	374,488	386,652	386,652
504005 Travel	0	150	150	150
504035 Occupational Exams	140	300	200	200
504205 Commercial Services	43	0	0	0
504320 Professional Services	0	20,000	21,500	21,500
504625 Other Expense	0	1,250	3,350	3,350
TOTAL CONTRACTUAL SERVICES	183	21,700	25,200	25,200
505000 Books/Periodicals	0	240	200	200
505040 Equipment	2,891	20,000	10,000	10,000
505100 Office Supplies	2,206	2,500	3,400	3,400
TOTAL SUPPLIES & MATERIALS	5,097	22,740	13,600	13,600
507010 Retirement	25,749	55,861	58,965	58,965
507015 Social Security Contribution	21,523	30,742	29,579	29,579
507016 FICA ACCRUAL	405	0	0	0
507025 Medical Insurance – Retirees	-1	0	0	0
961255 IS–Medical Insurance	27,901	40,423	24,600	24,600
961256 IS–Medical Retirees	5,729	0	15,200	15,200
961260 IS–Dental Insurance	1,799	3,936	1,800	1,800
TOTAL BENEFITS	83,105	130,962	130,144	130,144
961275 IS–Liability Insurance	2,737	3,852	3,895	3,895
961280 IS–Risk Management	2,189	2,433	72	72
961285 IS–Mailroom	5,663	7,934	4,285	4,285
961991 IS–Information Services	18,794	30,997	31,446	31,446
968635 IS–County Office Building	17,240	44,175	44,294	44,294
975105 FS–Printing Services	918	719	412	412
TOTAL INTERDEPARTMENT CHARGES	47,541	90,110	84,404	84,404
DIVISION TOTAL	431,522	640,000	640,000	640,000
DEPARTMENT TOTAL	2,528,288	3,498,841	3,437,821	3,437,821

APPROPRIATIONS

DEPARTMENT: 11 COUNTY EXECUTIVE
DIVISION: 11 COUNTY EXECUTIVE

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
501000 Salaries	705,229	828,514	919,402	919,402
501001 Accrued Salaries	-2,915	0	0	0
501085 Parking Stipend	400	0	0	0
501090 Retention	13,500	9,000	0	0
TOTAL PERSONNEL SERVICES	716,214	837,514	919,402	919,402
504000 Mileage	398	0	0	0
504005 Travel	6,016	7,000	5,000	5,000
504030 Licensure / Accreditation Fees	60	0	0	0
504035 Occupational Exams	0	100	100	100
504205 Commercial Services	1,172	400	400	400
504505 Cellular Telephone	0	3,400	3,400	3,400
504625 Other Expense	40	500	1,500	1,500
504630 Postage	0	200	200	200
TOTAL CONTRACTUAL SERVICES	7,686	11,600	10,600	10,600
505000 Books/Periodicals	29	700	700	700
505035 Computer Equipment	0	1,000	1,000	1,000
505100 Office Supplies	4,045	3,400	2,400	2,400
505120 Recreational Supplies	228	0	0	0
TOTAL SUPPLIES & MATERIALS	4,302	5,100	4,100	4,100
507010 Retirement	75,968	126,348	140,207	140,207
507015 Social Security Contribution	52,624	58,399	67,496	67,496
507016 FICA ACCRUAL	183	0	0	0
507020 Medical Insurance	-2	0	0	0
507025 Medical Insurance – Retirees	-1	0	0	0
961255 IS–Medical Insurance	52,761	53,125	69,653	69,653
961256 IS–Medical Retirees	50,800	39,575	45,170	45,170
961260 IS–Dental Insurance	3,418	6,276	5,054	5,054
961261 IS–Dental Retirees	3,405	3,832	4,000	4,000
TOTAL BENEFITS	239,156	287,555	331,580	331,580
961270 IS–Workers' Compensation	0	171	131	131
961275 IS–Liability Insurance	7,204	9,558	10,492	10,492
961280 IS–Risk Management	5,901	6,038	194	194
961285 IS–Mailroom	2,846	671	852	852
961991 IS–Information Services	42,590	54,650	51,628	51,628
968635 IS–County Office Building	66,844	76,641	76,848	76,848
968675 IS–Fleet Maintenance	8,953	5,245	4,863	4,863
971001 FS–Departmental NON–ICAP	-30,000	-30,000	-30,000	-30,000
973801 FS–Sheriff	21,250	0	56,000	56,000
975105 FS–Printing Services	2,391	4,130	4,130	4,130
980950 IC1–County Executive	-318,355	0	0	0
989050 IC2–County Executive	-17,523	-329,897	-241,782	-241,782
TOTAL INTERDEPARTMENT CHARGES	-207,899	-202,793	-66,644	-66,644
DIVISION TOTAL	759,459	938,976	1,199,038	1,199,038
DEPARTMENT TOTAL	759,459	938,976	1,199,038	1,199,038

APPROPRIATIONS

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1200 FINANCE DEPARTMENT

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
501000 Salaries	4,899,719	6,018,171	5,986,564	5,986,564
501001 Accrued Salaries	-1,678	0	0	0
501005 Temporary Help	129,285	27,600	3,600	3,600
501010 Overtime	17,534	14,200	20,000	20,000
501040 Longevity	12,676	13,587	13,749	13,749
501055 Mandated Training	3,021	3,000	3,000	3,000
501065 Occupational Exams Reimbursement	100	0	0	0
501085 Parking Stipend	8,400	0	2,900	2,900
501090 Retention	290,500	229,000	0	0
TOTAL PERSONNEL SERVICES	5,359,557	6,305,558	6,029,813	6,029,813
504000 Mileage	2,397	3,020	2,880	2,880
504005 Travel	788	20,379	5,400	5,400
504015 Training – Computer related	0	2,000	26,300	26,300
504020 Training – Non-Computer	595	7,495	9,000	9,000
504035 Occupational Exams	341	1,100	350	350
504205 Commercial Services	91,091	119,850	102,600	102,600
504260 Software Licenses	76,561	378,959	294,705	294,705
504280 Maintenance – Buildings	69,393	9,000	9,000	9,000
504285 Maintenance – Computer Equipment	13,018	1,545	7,000	7,000
504290 Maintenance – Equipment	5,564	5,500	5,500	5,500
504315 Professional Service-Computers	0	52,300	5,000	5,000
504320 Professional Services	11,519,108	321,174	487,600	487,600
504335 Rental of Equipment	8,708	14,390	8,890	8,890
504350 Taxes/Assessments	992	300	375	375
504376 Bank Fees	0	81,000	0	0
504505 Cellular Telephone	1,857	5,410	1,760	1,760
504620 Membership	3,645	4,125	3,650	3,650
504625 Other Expense	4,264	3,920	2,620	2,620
504630 Postage	237,566	301,200	401,000	401,000
504635 Public Notices	55,745	68,000	65,500	65,500
TOTAL CONTRACTUAL SERVICES	12,091,633	1,400,667	1,439,130	1,439,130
505000 Books/Periodicals	4,257	3,450	3,590	3,590
505010 Clothing	0	4,200	4,200	4,200
505025 Construction Supplies	4,771	0	0	0
505035 Computer Equipment	2,371	17,700	8,200	8,200
505040 Equipment	67,583	59,698	37,500	37,500
505100 Office Supplies	24,225	28,250	27,900	27,900
505115 Property Tax Reports	63,913	65,000	73,000	73,000
505125 Technical Supplies	5,430	6,307	5,800	5,800
505135 Inventory Expense	-1,431	0	0	0
TOTAL SUPPLIES & MATERIALS	171,119	184,605	160,190	160,190

APPROPRIATIONS

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1200 FINANCE DEPARTMENT

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
507010 Retirement	543,595	910,812	918,093	918,093
507011 Retirement – Non NYS	6,323	0	0	0
507015 Social Security Contribution	383,791	507,098	459,672	459,672
507016 FICA ACCRUAL	4,867	0	0	0
507020 Medical Insurance	2	0	0	0
507025 Medical Insurance – Retirees	26	0	0	0
507050 Net OPEB Obligation	45,660	0	0	0
507055 Net Change in Pension	25,773	0	0	0
961255 IS–Medical Insurance	841,183	945,222	908,379	908,379
961256 IS–Medical Retirees	417,322	426,527	451,910	451,910
961260 IS–Dental Insurance	39,636	75,067	49,465	49,465
961261 IS–Dental Retirees	30,531	34,426	35,970	35,970
TOTAL BENEFITS	2,338,709	2,899,152	2,823,489	2,823,489
541700 Capital Leases	6,400	2,000	0	0
TOTAL ASSET EQUIPMENT	6,400	2,000	0	0

APPROPRIATIONS

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1200 FINANCE DEPARTMENT

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
508180 INTDPT CHG-MCH	0	110,102	114,948	114,948
961265 IS-Unemployment Insurance	8,257	3,970	1,022	1,022
961270 IS-Workers' Compensation	0	11,307	7,749	7,749
961275 IS-Liability Insurance	50,476	60,933	83,043	83,043
961280 IS-Risk Management	39,817	38,489	1,391	1,391
961285 IS-Mailroom	-180,145	-277,628	-352,304	-352,304
961991 IS-Information Services	1,872,287	2,530,440	2,099,959	2,099,959
968615 IS-Records Storage	551	450	452	452
968635 IS-County Office Building	336,766	386,129	387,171	387,171
968640 IS-CityPlace	3,338	10,541	4,781	4,781
968670 IS-Maint &Construction	0	6,676	7,043	7,043
968675 IS-Fleet Maintenance	2,194	4,447	4,122	4,122
971201 FS-Finance NON-ICAP	0	-30,000	0	0
971701 FS-Human Resources NON-ICAP	0	2,000	5,000	5,000
972408 FS-PS Central Police	68,633	70,000	70,000	70,000
975105 FS-Printing Services	12,270	6,151	6,151	6,151
978576 FS-PW Admin/Labor	136,261	138,500	138,500	138,500
980930 IC1-Purchasing	-915,504	0	0	0
980940 IC1-Finance	-182,743	0	0	0
980961 IC1-Controller Payroll	-61,291	0	0	0
980962 IC1-Controller Accounting	-756,360	0	0	0
980963 IC1-Controller Accounts Payable	-154,565	0	0	0
980970 IC1-Budget	-229,657	0	0	0
980990 IC1-Treasury	3,033	0	0	0
989030 IC2-Purchasing	-30,191	-649,807	-1,452,310	-1,452,310
989040 IC2-Finance	-14,962	-221,041	-231,793	-231,793
989061 IC2-Controller Payroll	-524	-45,193	-53,826	-53,826
989062 IC2-Controller Accounting	-6,809	-903,831	-954,652	-954,652
989063 IC2-Controller Accounts Payable	-1,330	-118,766	-171,926	-171,926
989070 IC2-Budget	-3,249	-301,481	-362,636	-362,636
989090 IC2-Treasury	-3,081	-123,876	-117,161	-117,161
TOTAL INTERDEPARTMENT CHARGES	-6,528	708,512	-765,276	-765,276
DIVISION TOTAL	19,960,890	11,500,494	9,687,346	9,687,346

APPROPRIATIONS

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1201 FINANCE – UNALLOCATED

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
503000 Provision – Capital Projects	14,993,509	0	0	0
TOTAL PROVISION – PROJECTS	14,993,509	0	0	0
504035 Occupational Exams	0	100	0	0
504205 Commercial Services	16,585	154,000	250,325	250,325
504225 Erroneous Assessments	460,560	600,000	600,000	600,000
504230 Excess Coverage Premium	0	1,760,000	0	0
504235 Insurance Premiums	2,849,393	1,416,000	3,638,250	3,638,250
504240 Insurance – State Charges	588,074	850,000	850,000	850,000
504245 Judgement/Claims	89,545,186	103,673,112	101,007,796	101,007,796
504270 Local Transportation/Parking	3,960	0	0	0
504280 Maintenance – Buildings	7,836	33,800	65,000	65,000
504285 Maintenance – Computer Equipment	165,000	165,000	165,000	165,000
504290 Maintenance – Equipment	5,522	5,000	5,000	5,000
504320 Professional Services	1,261,771	960,000	966,500	966,500
504335 Rental of Equipment	920	0	0	0
504340 Rental of Space	38,485	42,600	42,600	42,600
504350 Taxes/Assessments	120,200	206,000	166,000	166,000
504376 Bank Fees	1,801	0	100,750	100,750
504400 Public Assistance Benefits	148,311	0	0	0
504510 Utilities – Other–Steam/Water	26,896	25,000	40,000	40,000
504511 Utilities – Gas	40,394	73,000	50,000	50,000
504512 Utilities – Electric	227,490	421,000	314,000	314,000
504610 Contingent Fund	0	100,000	100,000	100,000
504620 Membership	114,659	115,000	130,000	130,000
504625 Other Expense	11,775	37,000	12,000	12,000
504640 Self Insurance Reserve	5,828,889	5,600,000	6,350,000	6,350,000
504665 Accrued Judgments & Claims	-529,119	0	0	0
504800 Agency Contracts	922,937	294,000	215,000	215,000
TOTAL CONTRACTUAL SERVICES	101,857,525	116,530,612	115,068,221	115,068,221
505025 Construction Supplies	45	80,000	30,000	30,000
505125 Technical Supplies	712	0	0	0
TOTAL SUPPLIES & MATERIALS	757	80,000	30,000	30,000
506000 Bond Issue Costs	5,595	150,000	150,000	150,000
506060 Principal Bonds	7,292,000	7,558,000	7,173,000	7,173,000
506090 Interest on Bonds	1,536,419	1,179,141	1,448,162	1,448,162
TOTAL DEBT SERVICE	8,834,014	8,887,141	8,771,162	8,771,162
507025 Medical Insurance – Retirees	-53	0	0	0
961255 IS–Medical Insurance	-44,220,385	-50,281,760	-48,562,379	-48,562,379
961256 IS–Medical Retirees	-32,964,238	-35,328,000	-37,700,000	-37,700,000
961260 IS–Dental Insurance	-2,009,729	-3,933,352	-2,590,417	-2,590,417
961261 IS–Dental Retirees	-1,764,674	-1,995,000	-2,100,000	-2,100,000
TOTAL BENEFITS	-80,959,079	-91,538,112	-90,952,796	-90,952,796

APPROPRIATIONS

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1201 FINANCE – UNALLOCATED

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
509000 CONTRIB–Hall of Justice	184,469	186,854	186,854	186,854
509005 CONTRIB–County Office Building	32,890	37,836	37,836	37,836
509010 CONTRIB–CityPlace	683,964	657,988	657,988	657,988
509030 CONTRIB–To Other Int Svc Funds	8,808	0	0	0
509035 CONTRIB–County Road Fund	27,716,976	36,878,048	27,515,009	27,515,009
509040 CONTRIB–Public Library Fund	7,326,156	7,736,514	7,692,068	7,692,068
509045 CONTRIB–Debt Service Fund	18,969,023	0	0	0
509065 CONTRIB–RGRTA	3,524,416	3,524,415	3,524,415	3,524,415
509070 CONTRIB–MCH	14,148,516	23,751,049	15,205,514	15,205,514
509090 CONTRIB–Solid Waste	2,000,004	2,000,000	2,000,000	2,000,000
TOTAL CONTRIBUTIONS	74,595,222	74,772,704	56,819,684	56,819,684
900002 Work Order Labor	28,548	50,000	50,000	50,000
918572 FS–PWA	0	10,000	10,000	10,000
918670 FS–M & C	219,663	297,000	200,000	200,000
961265 IS–Unemployment Insurance	–465,036	–400,000	–450,000	–450,000
961270 IS–Workers' Compensation	–6,254,595	–6,450,000	–7,170,000	–7,170,000
961275 IS–Liability Insurance	–3,203,522	–3,709,000	–4,069,500	–4,069,500
961280 IS–Risk Management	–2,065,013	–2,065,000	–68,250	–68,250
968670 IS–Maint &Construction	134,882	73,678	77,893	77,893
971209 FS–Debt Service Chargeback	–5,356,704	–5,356,704	–3,187,994	–3,187,994
971602 FS–Law Insurance Administration	538,000	538,000	538,000	538,000
972409 FS–PS Security	797,781	641,734	689,162	689,162
975105 FS–Printing Services	0	8,659	0	0
978001 FS–Transportation	1,632	0	0	0
978577 FS–PW Admin/Parts	17	0	0	0
TOTAL INTERDEPARTMENT CHARGES	–15,624,347	–16,361,633	–13,380,689	–13,380,689
DIVISION TOTAL	103,697,601	92,370,712	76,355,582	76,355,582
DEPARTMENT TOTAL	123,658,491	103,871,206	86,042,928	86,042,928

APPROPRIATIONS

DEPARTMENT: 14 PLANNING
DIVISION: 1401 PLANNING AND DEVELOPMENT

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
501000 Salaries	601,878	668,932	657,812	657,812
501001 Accrued Salaries	-39	0	0	0
501040 Longevity	2,425	2,425	775	775
501085 Parking Stipend	200	0	0	0
501090 Retention	31,500	23,000	0	0
TOTAL PERSONNEL SERVICES	635,964	694,357	658,587	658,587
503000 Provision – Capital Projects	0	1,000,000	0	0
TOTAL PROVISION – PROJECTS	0	1,000,000	0	0
504000 Mileage	90	1,000	1,000	1,000
504005 Travel	0	600	920	920
504035 Occupational Exams	0	100	100	100
504205 Commercial Services	0	0	500	500
504260 Software Licenses	0	7,440	12,498	12,498
504285 Maintenance – Computer Equipment	5,523	0	0	0
504320 Professional Services	46,281	22,500	75,000	75,000
504505 Cellular Telephone	1,274	2,100	2,100	2,100
504620 Membership	0	1,200	1,300	1,300
504625 Other Expense	2,000	0	0	0
504800 Agency Contracts	0	3,000,000	0	0
TOTAL CONTRACTUAL SERVICES	55,168	3,034,940	93,418	93,418
505000 Books/Periodicals	0	250	250	250
505100 Office Supplies	1,848	2,000	2,000	2,000
TOTAL SUPPLIES & MATERIALS	1,848	2,250	2,250	2,250
507010 Retirement	71,896	103,907	100,434	100,434
507015 Social Security Contribution	45,909	53,883	50,381	50,381
507016 FICA ACCRUAL	523	0	0	0
507020 Medical Insurance	-4	0	0	0
961255 IS–Medical Insurance	106,290	116,982	79,847	79,847
961256 IS–Medical Retirees	114,484	123,995	168,970	168,970
961260 IS–Dental Insurance	4,924	8,653	5,615	5,615
961261 IS–Dental Retirees	4,378	5,051	6,610	6,610
TOTAL BENEFITS	348,400	412,471	411,857	411,857
961275 IS–Liability Insurance	5,943	7,235	8,597	8,597
961280 IS–Risk Management	5,076	4,570	159	159
961285 IS–Mailroom	4,482	4,462	5,662	5,662
961991 IS–Information Services	116,289	163,830	131,332	131,332
968640 IS–CityPlace	81,747	74,503	117,139	117,139
968675 IS–Fleet Maintenance	176	0	0	0
971401 FS–Planning	-209,000	-209,000	-209,000	-209,000
971801 FS–Communications	50,988	60,569	60,569	60,569
975105 FS–Printing Services	2,811	7,020	11,020	11,020
978572 FS–PW Administration	3,700	3,700	5,000	5,000
TOTAL INTERDEPARTMENT CHARGES	62,212	116,889	130,478	130,478
DIVISION TOTAL	1,103,592	5,260,907	1,296,590	1,296,590

APPROPRIATIONS

DEPARTMENT: 14 PLANNING
DIVISION: 1402 PLANNING BOARDS

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
504215 Contribution to Agencies	34,636	34,637	34,637	34,637
TOTAL CONTRACTUAL SERVICES	34,636	34,637	34,637	34,637
DIVISION TOTAL	34,636	34,637	34,637	34,637

APPROPRIATIONS

DEPARTMENT: 14 PLANNING
DIVISION: 1403 ECONOMIC &WORKFORCE DEVELOPMENT

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
501000 Salaries	471,336	532,160	401,025	401,025
501001 Accrued Salaries	-7,911	0	0	0
501040 Longevity	0	775	775	775
501085 Parking Stipend	200	0	0	0
501090 Retention	23,000	23,000	0	0
TOTAL PERSONNEL SERVICES	486,625	555,935	401,800	401,800
504000 Mileage	2,132	3,000	3,000	3,000
504005 Travel	252	2,610	2,080	2,080
504035 Occupational Exams	110	200	200	200
504320 Professional Services	50,000	200,000	55,000	55,000
504505 Cellular Telephone	1,390	1,500	1,500	1,500
504620 Membership	1,003	1,500	1,500	1,500
504625 Other Expense	0	0	6,000	6,000
TOTAL CONTRACTUAL SERVICES	54,887	208,810	69,280	69,280
505100 Office Supplies	500	500	500	500
TOTAL SUPPLIES & MATERIALS	500	500	500	500
507010 Retirement	45,781	81,274	61,273	61,273
507015 Social Security Contribution	35,974	42,529	30,737	30,737
507016 FICA ACCRUAL	-299	0	0	0
507020 Medical Insurance	2	0	0	0
507025 Medical Insurance – Retirees	-1	0	0	0
961255 IS–Medical Insurance	62,389	77,636	48,480	48,480
961256 IS–Medical Retirees	13,357	14,328	15,920	15,920
961260 IS–Dental Insurance	2,968	5,571	2,159	2,159
961261 IS–Dental Retirees	964	1,219	1,270	1,270
TOTAL BENEFITS	161,135	222,557	159,839	159,839

APPROPRIATIONS

DEPARTMENT: 14 PLANNING
DIVISION: 1403 ECONOMIC & WORKFORCE DEVELOPMENT

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
961270 IS-Workers' Compensation	0	172	0	0
961275 IS-Liability Insurance	4,756	6,812	6,739	6,739
961280 IS-Risk Management	3,957	4,303	124	124
961285 IS-Mailroom	0	454	576	576
961991 IS-Information Services	13,998	28,551	8,779	8,779
968640 IS-CityPlace	93,085	84,835	133,384	133,384
971701 FS-Human Resources NON-ICAP	0	1,000	1,000	1,000
971801 FS-Communications	102,632	121,931	121,931	121,931
975105 FS-Printing Services	890	105	105	105
980910 IC1-Human Resources	3,504	0	0	0
980930 IC1-Purchasing	405	0	0	0
980940 IC1-Finance	536	0	0	0
980950 IC1-County Executive	933	0	0	0
980961 IC1-Controller Payroll	261	0	0	0
980962 IC1-Controller Accounting	6,188	0	0	0
980963 IC1-Controller Accounts Payable	125	0	0	0
980990 IC1-Treasury	-2	0	0	0
989010 IC2-Human Resources	370	6,244	0	0
989030 IC2-Purchasing	13	207	0	0
989040 IC2-Finance	45	844	572	572
989050 IC2-County Executive	51	1,327	549	549
989061 IC2-Controller Payroll	1	355	0	0
989062 IC2-Controller Accounting	57	4,280	9,331	9,331
989063 IC2-Controller Accounts Payable	0	0	263	263
989070 IC2-Budget	0	0	7,592	7,592
989090 IC2-Treasury	0	315	39	39
TOTAL INTERDEPARTMENT CHARGES	231,805	261,735	290,984	290,984
DIVISION TOTAL	934,952	1,249,537	922,403	922,403

APPROPRIATIONS

DEPARTMENT: 14 PLANNING
 DIVISION: 1404 COMMUNITY DEVELOPMENT

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
501000 Salaries	451,657	483,535	500,429	500,429
501001 Accrued Salaries	-6,002	0	0	0
501005 Temporary Help	33,373	0	0	0
501040 Longevity	575	0	0	0
501085 Parking Stipend	602	0	0	0
501090 Retention	32,002	20,000	0	0
TOTAL PERSONNEL SERVICES	512,207	503,535	500,429	500,429
504000 Mileage	3,143	4,000	4,000	4,000
504005 Travel	0	3,000	0	0
504030 Licensure / Accreditation Fees	0	60	60	60
504035 Occupational Exams	-10	100	100	100
504505 Cellular Telephone	1,035	1,500	1,500	1,500
504620 Membership	805	700	805	805
504635 Public Notices	1,568	3,000	3,000	3,000
TOTAL CONTRACTUAL SERVICES	6,541	12,360	9,465	9,465
505100 Office Supplies	895	1,000	1,000	1,000
505125 Technical Supplies	105	0	0	0
TOTAL SUPPLIES & MATERIALS	1,000	1,000	1,000	1,000
507010 Retirement	47,924	73,739	76,316	76,316
507015 Social Security Contribution	36,774	38,522	38,283	38,283
507016 FICA ACCRUAL	16	0	0	0
507020 Medical Insurance	-21	0	0	0
961255 IS-Medical Insurance	91,015	91,861	91,503	91,503
961256 IS-Medical Retirees	26,021	27,964	32,660	32,660
961260 IS-Dental Insurance	3,795	5,650	4,430	4,430
961261 IS-Dental Retirees	3,241	3,483	3,640	3,640
TOTAL BENEFITS	208,765	241,219	246,832	246,832

APPROPRIATIONS

DEPARTMENT: 14 PLANNING
DIVISION: 1404 COMMUNITY DEVELOPMENT

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
961265 IS–Unemployment Insurance	0	238	0	0
961275 IS–Liability Insurance	9,377	5,736	6,123	6,123
961280 IS–Risk Management	3,794	3,623	113	113
961991 IS–Information Services	11,221	10,109	5,682	5,682
968640 IS–CityPlace	65,687	59,865	94,124	94,124
975105 FS–Printing Services	4,821	3,140	3,140	3,140
980910 IC1–Human Resources	735	0	0	0
980930 IC1–Purchasing	134	0	0	0
980940 IC1–Finance	345	0	0	0
980950 IC1–County Executive	600	0	0	0
980961 IC1–Controller Payroll	56	0	0	0
980962 IC1–Controller Accounting	21,033	0	0	0
980963 IC1–Controller Accounts Payable	238	0	0	0
980970 IC1–Budget	12,432	0	0	0
980990 IC1–Treasury	–29	0	0	0
989010 IC2–Human Resources	85	6,045	5,255	5,255
989030 IC2–Purchasing	4	247	1,022	1,022
989040 IC2–Finance	29	726	654	654
989050 IC2–County Executive	33	1,167	740	740
989061 IC2–Controller Payroll	0	334	280	280
989062 IC2–Controller Accounting	188	30,164	33,751	33,751
989063 IC2–Controller Accounts Payable	0	366	269	269
989070 IC2–Budget	176	16,358	24,952	24,952
989090 IC2–Treasury	29	1,653	1,944	1,944
TOTAL INTERDEPARTMENT CHARGES	130,988	139,771	178,049	178,049
DIVISION TOTAL	859,501	897,885	935,775	935,775
DEPARTMENT TOTAL	2,932,681	7,442,966	3,189,405	3,189,405

APPROPRIATIONS

DEPARTMENT: 16 LAW
DIVISION: 16 LAW

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
501000 Salaries	4,892,860	5,347,466	6,002,566	6,002,566
501001 Accrued Salaries	-27,537	0	0	0
501005 Temporary Help	236,898	266,000	20,000	20,000
501010 Overtime	505	500	600	600
501040 Longevity	8,625	9,875	9,750	9,750
501065 Occupational Exams Reimbursement	200	0	300	300
501085 Parking Stipend	4,600	0	0	0
501090 Retention	243,500	180,000	0	0
TOTAL PERSONNEL SERVICES	5,359,651	5,803,841	6,033,216	6,033,216
504000 Mileage	0	700	1,100	1,100
504005 Travel	4,014	5,640	3,500	3,500
504020 Training – Non-Computer	900	1,800	1,800	1,800
504035 Occupational Exams	568	500	1,050	1,050
504205 Commercial Services	9,290	15,340	17,380	17,380
504260 Software Licenses	0	303,200	116,850	116,850
504285 Maintenance – Computer Equipment	7,650	3,630	3,955	3,955
504290 Maintenance – Equipment	14,416	14,900	15,400	15,400
504305 Prep of Legal Transcripts	37,035	32,400	41,100	41,100
504320 Professional Services	236,423	601,000	715,600	715,600
504505 Cellular Telephone	2,389	3,350	2,900	2,900
504620 Membership	3,362	3,500	3,600	3,600
504625 Other Expense	390	0	0	0
504630 Postage	13	0	0	0
504635 Public Notices	4,031	4,000	4,500	4,500
TOTAL CONTRACTUAL SERVICES	320,481	989,960	928,735	928,735
505000 Books/Periodicals	23,004	12,800	16,550	16,550
505035 Computer Equipment	0	1,620	2,100	2,100
505040 Equipment	1,698	7,700	11,500	11,500
505050 Gasoline	20	0	0	0
505100 Office Supplies	12,049	15,000	15,000	15,000
505125 Technical Supplies	478	300	750	750
505135 Inventory Expense	-680	0	0	0
TOTAL SUPPLIES & MATERIALS	36,569	37,420	45,900	45,900
507010 Retirement	517,999	817,069	916,964	916,964
507011 Retirement – Non NYS	18,165	0	0	0
507015 Social Security Contribution	389,567	439,796	461,511	461,511
507016 FICA ACCRUAL	1,957	0	0	0
507020 Medical Insurance	1	0	0	0
507025 Medical Insurance – Retirees	6	0	0	0
961255 IS-Medical Insurance	645,914	722,182	744,127	744,127
961256 IS-Medical Retirees	499,693	520,014	504,120	504,120
961260 IS-Dental Insurance	29,921	54,003	34,436	34,436
961261 IS-Dental Retirees	29,183	33,033	32,750	32,750
TOTAL BENEFITS	2,132,406	2,586,097	2,693,908	2,693,908

APPROPRIATIONS

DEPARTMENT: 16 LAW
DIVISION: 16 LAW

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
541600 Transportation Equipment	34,831	0	0	0
TOTAL ASSET EQUIPMENT	34,831	0	0	0
918670 FS-M & C	1,496	0	20,000	20,000
961265 IS-Unemployment Insurance	0	1,975	0	0
961270 IS-Workers' Compensation	397	92	239	239
961275 IS-Liability Insurance	51,162	62,552	67,717	67,717
961280 IS-Risk Management	40,972	39,513	1,249	1,249
961285 IS-Mailroom	19,830	22,032	27,958	27,958
961991 IS-Information Services	157,367	223,998	182,407	182,407
968615 IS-Records Storage	13,196	13,208	13,279	13,279
968625 IS-Hall of Justice	33,323	37,018	36,141	36,141
968635 IS-County Office Building	93,742	107,481	107,771	107,771
968640 IS-CityPlace	15,318	13,960	21,949	21,949
968670 IS-Maint &Construction	825	0	3	3
968675 IS-Fleet Maintenance	7,736	10,152	9,412	9,412
971601 FS-Law NON-ICAP	-4,794,525	-5,380,651	-5,561,565	-5,561,565
971602 FS-Law Insurance Administration	-538,000	-538,000	-538,000	-538,000
975105 FS-Printing Services	2,523	4,512	4,512	4,512
980920 IC1-Law Department	-87,122	0	0	0
989020 IC2-Law Department	-24,125	-156,780	-152,543	-152,543
TOTAL INTERDEPARTMENT CHARGES	-5,005,885	-5,538,938	-5,759,471	-5,759,471
DIVISION TOTAL	2,878,053	3,878,380	3,942,288	3,942,288
DEPARTMENT TOTAL	2,878,053	3,878,380	3,942,288	3,942,288

APPROPRIATIONS

DEPARTMENT: 17 HUMAN RESOURCES
DIVISION: 17 HUMAN RESOURCES

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
501000 Salaries	1,619,208	1,781,416	1,970,104	1,970,104
501001 Accrued Salaries	-5,481	0	0	0
501005 Temporary Help	105,411	100,000	40,000	40,000
501010 Overtime	4,629	10,000	4,000	4,000
501040 Longevity	3,184	3,275	4,587	4,587
501050 Tuition Reimbursement	1,537	80,000	80,000	80,000
501065 Occupational Exams Reimbursement	100	0	0	0
501085 Parking Stipend	3,800	0	2,000	2,000
501090 Retention	103,000	75,000	0	0
TOTAL PERSONNEL SERVICES	1,835,388	2,049,691	2,100,691	2,100,691
504000 Mileage	1,367	1,500	2,000	2,000
504005 Travel	9,960	16,000	5,000	5,000
504035 Occupational Exams	4,133	6,600	0	0
504036 Background Checks	0	75,000	50,000	50,000
504205 Commercial Services	27,327	5,600	9,000	9,000
504260 Software Licenses	0	122	0	0
504285 Maintenance – Computer Equipment	3,413	3,500	3,500	3,500
504305 Prep of Legal Transcripts	0	600	300	300
504320 Professional Services	247,144	560,000	680,300	680,300
504340 Rental of Space	10,428	17,500	18,000	18,000
504505 Cellular Telephone	982	1,500	1,500	1,500
504620 Membership	100	500	500	500
504625 Other Expense	47,498	60,000	65,700	65,700
504635 Public Notices	314	500	500	500
TOTAL CONTRACTUAL SERVICES	352,666	748,922	836,300	836,300
505010 Clothing	0	1,000	1,000	1,000
505035 Computer Equipment	30	425	400	400
505040 Equipment	717	0	0	0
505060 Institutional Supplies	0	7,500	7,500	7,500
505100 Office Supplies	4,688	8,000	8,000	8,000
505125 Technical Supplies	270	0	0	0
505135 Inventory Expense	-25	0	0	0
TOTAL SUPPLIES & MATERIALS	5,680	16,925	16,900	16,900
507010 Retirement	188,760	223,520	301,748	301,748
507015 Social Security Contribution	130,551	145,882	154,061	154,061
507016 FICA ACCRUAL	1,443	0	0	0
507020 Medical Insurance	10	0	0	0
507025 Medical Insurance – Retirees	5	0	0	0
961255 IS–Medical Insurance	341,439	345,974	346,921	346,921
961256 IS–Medical Retirees	151,689	166,497	196,710	196,710
961260 IS–Dental Insurance	16,995	28,383	18,454	18,454
961261 IS–Dental Retirees	9,502	10,973	11,400	11,400
TOTAL BENEFITS	840,394	921,229	1,029,294	1,029,294

APPROPRIATIONS

DEPARTMENT: 17 HUMAN RESOURCES
DIVISION: 17 HUMAN RESOURCES

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
961265 IS–Unemployment Insurance	0	657	2,646	2,646
961270 IS–Workers' Compensation	0	197	0	0
961275 IS–Liability Insurance	17,155	19,467	22,558	22,558
961280 IS–Risk Management	13,541	12,297	416	416
961285 IS–Mailroom	15,027	17,945	22,772	22,772
961991 IS–Information Services	414,744	569,622	451,839	451,839
968615 IS–Records Storage	6,118	6,860	6,897	6,897
968635 IS–County Office Building	113,078	129,651	130,001	130,001
968675 IS–Fleet Maintenance	97	1,580	1,465	1,465
971701 FS–Human Resources NON–ICAP	0	–79,000	–40,000	–40,000
975105 FS–Printing Services	3,541	5,205	5,205	5,205
980910 IC1–Human Resources	–828,490	0	0	0
989010 IC2–Human Resources	–87,460	–882,298	–1,029,549	–1,029,549
TOTAL INTERDEPARTMENT CHARGES	–332,649	–197,817	–425,750	–425,750
DIVISION TOTAL	2,701,479	3,538,950	3,557,435	3,557,435
DEPARTMENT TOTAL	2,701,479	3,538,950	3,557,435	3,557,435

APPROPRIATIONS

DEPARTMENT: 18 COMMUNICATIONS
DIVISION: 18 COMMUNICATIONS

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
501000 Salaries	611,038	691,973	949,129	949,129
501001 Accrued Salaries	-2,281	0	0	0
501005 Temporary Help	0	6,000	0	0
501040 Longevity	0	0	875	875
501060 Recruitment Expenses	125	0	0	0
501085 Parking Stipend	800	0	0	0
501090 Retention	27,500	20,000	0	0
TOTAL PERSONNEL SERVICES	637,182	717,973	950,004	950,004
504000 Mileage	46	1,000	500	500
504005 Travel	650	0	0	0
504035 Occupational Exams	28	200	200	200
504205 Commercial Services	7,315	28,500	25,500	25,500
504230 Excess Coverage Premium	147	0	0	0
504260 Software Licenses	977	4,800	42,358	42,358
504270 Local Transportation/Parking	0	20	20	20
504280 Maintenance – Buildings	0	0	25,000	25,000
504285 Maintenance – Computer Equipment	142	0	0	0
504290 Maintenance – Equipment	1,022	0	100,000	100,000
504320 Professional Services	27,380	221,000	210,000	210,000
504335 Rental of Equipment	0	2,600	2,600	2,600
504365 Inspection Services	46	0	0	0
504505 Cellular Telephone	2,699	3,500	3,500	3,500
504620 Membership	139	0	0	0
504625 Other Expense	150	0	0	0
504635 Public Notices	5,396	6,500	3,000	3,000
TOTAL CONTRACTUAL SERVICES	46,137	268,120	412,678	412,678
505000 Books/Periodicals	172	500	250	250
505010 Clothing	0	3,000	2,500	2,500
505020 Computer Software	1,495	0	0	0
505025 Construction Supplies	51	0	0	0
505035 Computer Equipment	184	0	0	0
505040 Equipment	0	13,000	7,000	7,000
505100 Office Supplies	3,553	4,000	51,000	51,000
505120 Recreational Supplies	906	0	0	0
505125 Technical Supplies	10,133	1,000	11,000	11,000
TOTAL SUPPLIES & MATERIALS	16,494	21,500	71,750	71,750

APPROPRIATIONS

DEPARTMENT: 18 COMMUNICATIONS
DIVISION: 18 COMMUNICATIONS

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
507010 Retirement	35,690	105,526	144,877	144,877
507011 Retirement – Non NYS	9,140	0	0	0
507015 Social Security Contribution	45,919	53,936	72,673	72,673
507016 FICA ACCRUAL	278	0	0	0
507020 Medical Insurance	10	0	0	0
961255 IS–Medical Insurance	93,040	106,967	123,244	123,244
961256 IS–Medical Retirees	0	0	8,730	8,730
961260 IS–Dental Insurance	3,515	6,878	5,457	5,457
961261 IS–Dental Retirees	0	0	1,330	1,330
TOTAL BENEFITS	187,592	273,307	356,311	356,311
541700 Capital Leases	0	0	141,990	141,990
TOTAL ASSET EQUIPMENT	0	0	141,990	141,990
961265 IS–Unemployment Insurance	6,184	7,479	0	0
961270 IS–Workers' Compensation	0	0	1,534	1,534
961275 IS–Liability Insurance	6,136	8,153	10,530	10,530
961280 IS–Risk Management	5,140	5,151	195	195
961285 IS–Mailroom	2,040	1,975	2,506	2,506
961991 IS–Information Services	73,138	93,675	81,001	81,001
965103 IS–HHS Services–Stockroom	0	0	2,380	2,380
965104 IS–HHS Services–Mailroom	0	0	14,223	14,223
965105 IS–HHS Services–Building Services	0	0	11,129	11,129
968635 IS–County Office Building	37,386	42,865	42,981	42,981
968650 IS–Health & Human Service Building	0	0	67,555	67,555
968675 IS–Fleet Maintenance	2,818	1,076	998	998
971701 FS–Human Resources NON–ICAP	0	1,000	0	0
971801 FS–Communications	-468,008	-556,000	-556,000	-556,000
975105 FS–Printing Services	2,000	6,733	-213,267	-213,267
TOTAL INTERDEPARTMENT CHARGES	-333,166	-387,893	-534,235	-534,235
DIVISION TOTAL	554,239	893,007	1,398,498	1,398,498
DEPARTMENT TOTAL	554,239	893,007	1,398,498	1,398,498

APPROPRIATIONS

DEPARTMENT: 19 INFORMATION SERVICES
DIVISION: 19 INFORMATION SERVICES

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
501000 Salaries	4,066,513	5,230,026	5,145,461	5,145,461
501001 Accrued Salaries	2,644	0	0	0
501005 Temporary Help	0	60,000	60,000	60,000
501010 Overtime	52,336	75,000	75,000	75,000
501015 Shift Differential	0	300	300	300
501030 Standby / Call-In Pay	88,556	65,000	66,426	66,426
501035 Short Term Compensated Absences	-7,021	0	0	0
501040 Longevity	6,510	8,525	6,400	6,400
501065 Occupational Exams Reimbursement	300	0	0	0
501085 Parking Stipend	6,600	0	0	0
501090 Retention	247,000	171,000	0	0
TOTAL PERSONNEL SERVICES	4,463,438	5,609,851	5,353,587	5,353,587
503000 Provision – Capital Projects	9,500,000	1,550,000	0	0
503005 Provision – I.T. Projects	3,100,000	3,100,000	1,550,000	1,550,000
TOTAL PROVISION – PROJECTS	12,600,000	4,650,000	1,550,000	1,550,000
504000 Mileage	1,399	5,000	5,000	5,000
504005 Travel	9,354	18,000	11,000	11,000
504015 Training – Computer related	37,458	55,100	60,000	60,000
504020 Training – Non-Computer	14	0	0	0
504035 Occupational Exams	278	1,100	1,000	1,000
504205 Commercial Services	114	0	0	0
504260 Software Licenses	314,471	2,858,150	3,866,800	3,866,800
504285 Maintenance – Computer Equipment	2,396,680	1,279,200	1,039,757	1,039,757
504315 Professional Service-Computers	831,006	1,635,740	485,108	485,108
504320 Professional Services	305,273	0	700,000	700,000
504500 Telephone	301,383	295,000	295,000	295,000
504505 Cellular Telephone	24,805	20,000	25,380	25,380
504620 Membership	14,610	7,600	4,700	4,700
504630 Postage	230	300	300	300
TOTAL CONTRACTUAL SERVICES	4,237,075	6,175,190	6,494,045	6,494,045
505000 Books/Periodicals	109	2,000	1,123	1,123
505010 Clothing	0	1,500	1,500	1,500
505035 Computer Equipment	31,250	26,000	24,500	24,500
505040 Equipment	0	4,900	1,166	1,166
505100 Office Supplies	2,892	6,000	6,000	6,000
505125 Technical Supplies	3,340	16,500	16,500	16,500
TOTAL SUPPLIES & MATERIALS	37,591	56,900	50,789	50,789
506060 Principal Bonds	1,097,021	811,049	734,071	734,071
506090 Interest on Bonds	104,664	56,972	18,352	18,352
TOTAL DEBT SERVICE	1,201,685	868,021	752,423	752,423

APPROPRIATIONS

DEPARTMENT: 19 INFORMATION SERVICES
DIVISION: 19 INFORMATION SERVICES

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
507010 Retirement	446,771	878,245	807,262	807,262
507015 Social Security Contribution	324,379	428,740	409,175	409,175
507016 FICA ACCRUAL	4,826	0	0	0
507020 Medical Insurance	-1	0	0	0
507025 Medical Insurance – Retirees	-7	0	0	0
507050 Net OPEB Obligation	-813,818	0	0	0
507055 Net Change in Pension	1,318,368	0	0	0
961255 IS–Medical Insurance	538,660	726,889	711,713	711,713
961256 IS–Medical Retirees	613,194	527,818	571,230	571,230
961260 IS–Dental Insurance	26,761	57,033	36,533	36,533
961261 IS–Dental Retirees	25,349	28,564	29,410	29,410
TOTAL BENEFITS	2,484,482	2,647,289	2,565,323	2,565,323
508180 INTDPT CHG–MCH	0	0	31,183	31,183
961265 IS–Unemployment Insurance	16,600	8,153	0	0
961275 IS–Liability Insurance	41,092	56,382	66,231	66,231
961280 IS–Risk Management	34,054	35,616	1,223	1,223
961285 IS–Mailroom	1,018	13	16	16
961991 IS–Information Services	-14,440,503	-20,657,386	-17,530,643	-17,530,643
968635 IS–County Office Building	35,786	41,022	41,133	41,133
968640 IS–CityPlace	245,941	226,097	355,489	355,489
968675 IS–Fleet Maintenance	5,466	4,430	4,107	4,107
971701 FS–Human Resources NON–ICAP	0	4,000	1,000	1,000
972402 FS–Public Safety Communications	252	500	500	500
975105 FS–Printing Services	75	310	310	310
978101 FS–Airport	139,908	147,492	179,438	179,438
980910 IC1–Human Resources	31,281	0	0	0
980920 IC1–Law Department	15,542	0	0	0
980930 IC1–Purchasing	15,746	0	0	0
980940 IC1–Finance	8,088	0	0	0
980950 IC1–County Executive	14,096	0	0	0
980961 IC1–Controller Payroll	2,311	0	0	0
980962 IC1–Controller Accounting	22,494	0	0	0
980963 IC1–Controller Accounts Payable	3,303	0	0	0
980970 IC1–Budget	86,519	0	0	0
980990 IC1–Treasury	-3	0	0	0
989010 IC2–Human Resources	3,305	35,025	40,489	40,489
989020 IC2–Law Department	4,304	12,634	22,748	22,748
989030 IC2–Purchasing	518	11,261	7,861	7,861
989040 IC2–Finance	663	8,212	9,898	9,898
989050 IC2–County Executive	778	12,020	10,013	10,013
989061 IC2–Controller Payroll	20	1,850	2,143	2,143
989062 IC2–Controller Accounting	202	24,801	26,606	26,606
989063 IC2–Controller Accounts Payable	29	829	1,138	1,138
989070 IC2–Budget	1,224	113,398	38,046	38,046
989090 IC2–Treasury	2	90	434	434
TOTAL INTERDEPARTMENT CHARGES	-13,709,889	-19,913,251	-16,690,637	-16,690,637
DIVISION TOTAL	11,314,382	94,000	75,530	75,530
DEPARTMENT TOTAL	11,314,382	94,000	75,530	75,530

APPROPRIATIONS

DEPARTMENT: 20 BOARD OF ELECTIONS
DIVISION: 20 BOARD OF ELECTIONS

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
501000 Salaries	2,985,094	3,306,183	3,752,091	3,752,091
501001 Accrued Salaries	-4,110	0	0	0
501005 Temporary Help	117,322	629,693	280,840	280,840
501010 Overtime	140,645	443,800	285,740	285,740
501040 Longevity	6,760	7,825	8,887	8,887
501055 Mandated Training	3,204	0	5,000	5,000
501065 Occupational Exams Reimbursement	300	0	0	0
501085 Parking Stipend	3,600	0	0	0
501090 Retention	186,000	126,000	0	0
TOTAL PERSONNEL SERVICES	3,438,815	4,513,501	4,332,558	4,332,558
503000 Provision – Capital Projects	1,000,000	0	0	0
TOTAL PROVISION – PROJECTS	1,000,000	0	0	0
504000 Mileage	5,334	14,000	20,000	20,000
504005 Travel	4,745	12,000	7,500	7,500
504015 Training – Computer related	6,184	20,000	20,000	20,000
504020 Training – Non–Computer	3,925	0	10,000	10,000
504035 Occupational Exams	646	3,100	2,000	2,000
504205 Commercial Services	660,471	1,622,600	1,723,570	1,723,570
504260 Software Licenses	292	18,000	22,000	22,000
504270 Local Transportation/Parking	1,170	0	500	500
504280 Maintenance – Buildings	0	10,000	180,000	180,000
504285 Maintenance – Computer Equipment	225,038	355,000	162,000	162,000
504290 Maintenance – Equipment	314,402	311,000	663,458	663,458
504315 Professional Service–Computers	8,500	0	0	0
504320 Professional Services	1,175,161	3,134,690	2,777,560	2,777,560
504321 Professional Services–Other	855	0	0	0
504335 Rental of Equipment	355	360	5,000	5,000
504340 Rental of Space	369,927	398,270	850,000	850,000
504350 Taxes/Assessments	24,198	0	0	0
504505 Cellular Telephone	108,745	173,000	173,000	173,000
504510 Utilities – Other–Steam/Water	0	10,000	20,000	20,000
504511 Utilities – Gas	6,463	16,000	100,000	100,000
504512 Utilities – Electric	24,899	54,000	160,000	160,000
504620 Membership	245	600	600	600
504625 Other Expense	212	20,000	28,560	28,560
504630 Postage	405,695	512,300	596,115	596,115
504635 Public Notices	18,293	35,000	35,000	35,000
TOTAL CONTRACTUAL SERVICES	3,365,755	6,719,920	7,556,863	7,556,863

APPROPRIATIONS

DEPARTMENT: 20 BOARD OF ELECTIONS
DIVISION: 20 BOARD OF ELECTIONS

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
505000 Books/Periodicals	0	1,000	1,000	1,000
505010 Clothing	2,219	0	500	500
505015 Commissary	308	0	0	0
505025 Construction Supplies	0	2,500	15,000	15,000
505035 Computer Equipment	4,807	0	62,000	62,000
505040 Equipment	28,625	15,300	74,000	74,000
505060 Institutional Supplies	2,360	5,000	20,000	20,000
505075 Law Enforce/Safety Supplies	100	0	0	0
505085 Medical/Lab Supplies	3,650	0	1,000	1,000
505100 Office Supplies	23,027	49,000	80,000	80,000
505105 Other Supplies	0	370,000	0	0
505120 Recreational Supplies	1,603	0	0	0
505125 Technical Supplies	65,720	114,500	114,500	114,500
505135 Inventory Expense	-12,130	0	0	0
TOTAL SUPPLIES & MATERIALS	120,289	557,300	368,000	368,000
506060 Principal Bonds	266,000	288,000	303,000	303,000
506090 Interest on Bonds	101,786	75,480	60,705	60,705
TOTAL DEBT SERVICE	367,786	363,480	363,705	363,705
507010 Retirement	338,749	593,504	617,118	617,118
507011 Retirement – Non NYS	9,686	0	0	0
507015 Social Security Contribution	265,355	342,712	331,055	331,055
507016 FICA ACCRUAL	3,080	0	0	0
507020 Medical Insurance	-3	0	0	0
507025 Medical Insurance – Retirees	-3	0	0	0
961255 IS–Medical Insurance	372,198	380,298	441,369	441,369
961256 IS–Medical Retirees	184,168	212,393	208,940	208,940
961260 IS–Dental Insurance	17,344	29,484	22,446	22,446
961261 IS–Dental Retirees	13,620	16,023	16,930	16,930
TOTAL BENEFITS	1,204,194	1,574,414	1,637,858	1,637,858
541400 Equipment (Acquisition)	0	35,000	0	0
541600 Transportation Equipment	0	70,000	0	0
TOTAL ASSET EQUIPMENT	0	105,000	0	0

APPROPRIATIONS

DEPARTMENT: 20 BOARD OF ELECTIONS
DIVISION: 20 BOARD OF ELECTIONS

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
900002 Work Order Labor	16	0	0	0
918670 FS-M & C	27,139	0	0	0
961265 IS-Unemployment Insurance	0	8,643	5,746	5,746
961270 IS-Workers' Compensation	2,807	4,473	3,807	3,807
961275 IS-Liability Insurance	32,270	38,411	43,059	43,059
961280 IS-Risk Management	25,020	24,264	773	773
961285 IS-Mailroom	3,035	1,012	1,284	1,284
961991 IS-Information Services	347,810	380,962	477,142	477,142
968635 IS-County Office Building	106,912	122,583	122,913	122,913
968670 IS-Maint &Construction	14,972	0	0	0
968675 IS-Fleet Maintenance	9,003	18,098	16,777	16,777
971701 FS-Human Resources NON-ICAP	0	0	2,000	2,000
972409 FS-PS Security	67,694	0	0	0
975105 FS-Printing Services	10,021	13,143	13,143	13,143
978572 FS-PW Administration	5,436	0	0	0
TOTAL INTERDEPARTMENT CHARGES	652,135	611,589	686,644	686,644
DIVISION TOTAL	10,148,974	14,445,204	14,945,628	14,945,628
DEPARTMENT TOTAL	10,148,974	14,445,204	14,945,628	14,945,628

APPROPRIATIONS

DEPARTMENT: 21 COUNTY CLERK
DIVISION: 2101 COUNTY CLERK – DOWNTOWN OPERATIONS

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
501000 Salaries	1,741,155	2,072,138	2,248,158	2,248,158
501001 Accrued Salaries	-10,454	0	0	0
501005 Temporary Help	149,855	137,211	35,500	35,500
501010 Overtime	15,907	25,000	21,000	21,000
501015 Shift Differential	53	0	100	100
501040 Longevity	6,577	8,025	7,450	7,450
501055 Mandated Training	96	0	0	0
501065 Occupational Exams Reimbursement	100	0	0	0
501085 Parking Stipend	6,600	0	6,900	6,900
501090 Retention	176,500	112,000	0	0
TOTAL PERSONNEL SERVICES	2,086,389	2,354,374	2,319,108	2,319,108
504000 Mileage	65	1,000	500	500
504005 Travel	1,986	2,310	1,500	1,500
504020 Training – Non-Computer	300	0	0	0
504035 Occupational Exams	400	1,200	500	500
504040 Tool Allowance	17	0	0	0
504205 Commercial Services	20,429	86,000	18,200	18,200
504260 Software Licenses	0	650	1,680	1,680
504270 Local Transportation/Parking	26	0	0	0
504280 Maintenance – Buildings	0	7,500	0	0
504285 Maintenance – Computer Equipment	28,832	1,372	96,000	96,000
504315 Professional Service-Computers	65,538	107,476	0	0
504320 Professional Services	10,062	1,000	5,000	5,000
504340 Rental of Space	707	0	0	0
504376 Bank Fees	-70	0	0	0
504505 Cellular Telephone	694	300	480	480
504620 Membership	1,185	1,000	1,500	1,500
504630 Postage	29	5,990	0	0
TOTAL CONTRACTUAL SERVICES	130,200	215,798	125,360	125,360
505000 Books/Periodicals	0	300	0	0
505010 Clothing	431	500	500	500
505025 Construction Supplies	820	0	0	0
505035 Computer Equipment	3,896	0	200,000	200,000
505040 Equipment	906	40,000	40,000	40,000
505060 Institutional Supplies	964	0	0	0
505075 Law Enforce/Safety Supplies	996	4,000	4,000	4,000
505100 Office Supplies	27,184	28,000	30,000	30,000
505120 Recreational Supplies	0	1,000	1,000	1,000
505125 Technical Supplies	9,463	2,000	2,000	2,000
505135 Inventory Expense	-960	0	0	0
TOTAL SUPPLIES & MATERIALS	43,700	75,800	277,500	277,500
506060 Principal Bonds	47,717	47,849	47,975	47,975
506090 Interest on Bonds	5,905	3,556	1,200	1,200
TOTAL DEBT SERVICE	53,622	51,405	49,175	49,175

APPROPRIATIONS

DEPARTMENT: 21 COUNTY CLERK
 DIVISION: 2101 COUNTY CLERK – DOWNTOWN OPERATIONS

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
507010 Retirement	175,970	321,038	347,200	347,200
507015 Social Security Contribution	150,827	180,114	176,888	176,888
507016 FICA ACCRUAL	2,467	0	0	0
507020 Medical Insurance	-2	0	0	0
507025 Medical Insurance – Retirees	8	0	0	0
961255 IS–Medical Insurance	230,201	316,859	320,508	320,508
961256 IS–Medical Retirees	116,130	111,259	133,830	133,830
961260 IS–Dental Insurance	10,568	22,677	15,347	15,347
961261 IS–Dental Retirees	5,681	6,618	6,910	6,910
TOTAL BENEFITS	691,850	958,565	1,000,683	1,000,683
541700 Capital Leases	3,384	2,820	0	0
TOTAL ASSET EQUIPMENT	3,384	2,820	0	0
918670 FS–M & C	12,945	0	0	0
961265 IS–Unemployment Insurance	9,916	8,418	1,711	1,711
961270 IS–Workers' Compensation	-124	4,979	4,259	4,259
961275 IS–Liability Insurance	19,048	20,298	26,240	26,240
961280 IS–Risk Management	14,604	12,823	484	484
961285 IS–Mailroom	43,037	63,392	80,442	80,442
961991 IS–Information Services	195,207	293,111	239,342	239,342
968615 IS–Records Storage	94,597	86,736	87,202	87,202
968635 IS–County Office Building	359,827	412,571	413,682	413,682
968670 IS–Maint & Construction	7,137	0	0	0
968675 IS–Fleet Maintenance	4,342	2,506	2,323	2,323
972409 FS–PS Security	846	0	0	0
975105 FS–Printing Services	16,662	8,714	8,714	8,714
TOTAL INTERDEPARTMENT CHARGES	778,044	913,548	864,399	864,399
DIVISION TOTAL	3,787,189	4,572,310	4,636,225	4,636,225

APPROPRIATIONS

DEPARTMENT: 21 COUNTY CLERK
 DIVISION: 2102 COUNTY CLERK – AUTO LICENSE BUREAUS

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
501000 Salaries	2,350,035	2,417,655	2,928,386	2,928,386
501001 Accrued Salaries	-12,661	0	0	0
501005 Temporary Help	156,692	132,000	0	0
501010 Overtime	8,831	24,500	17,500	17,500
501015 Shift Differential	2,710	3,500	2,500	2,500
501030 Standby / Call-In Pay	187	0	0	0
501040 Longevity	15,936	15,275	17,148	17,148
501065 Occupational Exams Reimbursement	100	0	0	0
501090 Retention	250,000	173,000	0	0
TOTAL PERSONNEL SERVICES	2,771,830	2,765,930	2,965,534	2,965,534
504000 Mileage	1,094	950	950	950
504035 Occupational Exams	176	2,400	0	0
504205 Commercial Services	114,541	109,256	113,362	113,362
504270 Local Transportation/Parking	9,940	5,000	10,000	10,000
504285 Maintenance – Computer Equipment	0	11,030	11,030	11,030
504290 Maintenance – Equipment	240	0	0	0
504320 Professional Services	8,500	0	0	0
504340 Rental of Space	578,378	769,407	591,829	591,829
504505 Cellular Telephone	428	420	840	840
504511 Utilities – Gas	4,725	8,000	8,000	8,000
504512 Utilities – Electric	33,403	36,000	36,000	36,000
504620 Membership	330	0	0	0
504625 Other Expense	15,750	0	0	0
504630 Postage	2,500	5,000	6,000	6,000
TOTAL CONTRACTUAL SERVICES	770,005	947,463	778,011	778,011
505000 Books/Periodicals	459	1,000	500	500
505025 Construction Supplies	364	0	0	0
505035 Computer Equipment	0	10,000	10,000	10,000
505040 Equipment	5,350	0	0	0
505060 Institutional Supplies	1,299	0	0	0
505085 Medical/Lab Supplies	1,850	0	0	0
505100 Office Supplies	19,906	20,000	22,000	22,000
505125 Technical Supplies	1,911	0	0	0
505135 Inventory Expense	-8,402	0	0	0
TOTAL SUPPLIES & MATERIALS	22,737	31,000	32,500	32,500
507010 Retirement	248,270	387,283	452,245	452,245
507015 Social Security Contribution	199,968	217,604	226,856	226,856
507016 FICA ACCRUAL	3,152	0	0	0
507020 Medical Insurance	-23	0	0	0
507025 Medical Insurance – Retirees	5	0	0	0
961255 IS–Medical Insurance	510,350	568,544	561,357	561,357
961256 IS–Medical Retirees	226,634	259,680	234,130	234,130
961260 IS–Dental Insurance	20,137	35,211	24,034	24,034
961261 IS–Dental Retirees	18,044	20,145	20,620	20,620
TOTAL BENEFITS	1,226,537	1,488,467	1,519,242	1,519,242

APPROPRIATIONS

DEPARTMENT: 21 COUNTY CLERK
DIVISION: 2102 COUNTY CLERK – AUTO LICENSE BUREAUS

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
541600 Transportation Equipment	0	0	100,000	100,000
TOTAL ASSET EQUIPMENT	0	0	100,000	100,000
900002 Work Order Labor	9,711	2,000	4,000	4,000
918670 FS–M & C	20,301	0	0	0
961265 IS–Unemployment Insurance	16,927	4,540	10,801	10,801
961270 IS–Workers' Compensation	72,169	51,130	86,827	86,827
961275 IS–Liability Insurance	25,059	33,824	31,611	31,611
961280 IS–Risk Management	19,690	21,367	584	584
961285 IS–Mailroom	14,490	59,253	75,190	75,190
961991 IS–Information Services	74,375	102,729	66,786	66,786
968670 IS–Maint &Construction	16,537	5,826	6,145	6,145
968675 IS–Fleet Maintenance	17,884	26,133	24,226	24,226
972409 FS–PS Security	253,165	333,260	446,187	446,187
975105 FS–Printing Services	360	959	959	959
TOTAL INTERDEPARTMENT CHARGES	540,668	641,021	753,316	753,316
DIVISION TOTAL	5,331,777	5,873,881	6,148,603	6,148,603
DEPARTMENT TOTAL	9,118,966	10,446,191	10,784,828	10,784,828

APPROPRIATIONS

DEPARTMENT: 22 DIVERSITY, EQUITY AND INCLUSION
DIVISION: 22 DIVERSITY, EQUITY AND INCLUSION

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
501000 Salaries	477,441	690,594	707,743	707,743
501001 Accrued Salaries	2,771	0	0	0
501010 Overtime	84	0	3,830	3,830
501050 Tuition Reimbursement	3,285	0	0	0
501085 Parking Stipend	400	0	400	400
501090 Retention	21,000	18,000	0	0
TOTAL PERSONNEL SERVICES	504,981	708,594	711,973	711,973
504000 Mileage	1,096	0	2,000	2,000
504005 Travel	14,676	24,261	5,000	5,000
504015 Training – Computer related	5,988	0	0	0
504020 Training – Non–Computer	1,314	16,000	5,000	5,000
504035 Occupational Exams	100	200	0	0
504205 Commercial Services	6,041	60,000	0	0
504260 Software Licenses	0	150,000	93,000	93,000
504285 Maintenance – Computer Equipment	1,503	0	0	0
504320 Professional Services	10,844	39,739	110,000	110,000
504321 Professional Services–Other	995	0	0	0
504335 Rental of Equipment	480	0	0	0
504505 Cellular Telephone	1,508	1,800	1,500	1,500
504620 Membership	185	0	1,000	1,000
504625 Other Expense	3,135	25,000	0	0
504800 Agency Contracts	50,000	75,000	75,000	75,000
TOTAL CONTRACTUAL SERVICES	97,865	392,000	292,500	292,500
505000 Books/Periodicals	519	0	2,500	2,500
505010 Clothing	576	0	4,000	4,000
505015 Commissary	1,326	0	0	0
505020 Computer Software	605	0	0	0
505035 Computer Equipment	0	2,120	0	0
505040 Equipment	4,982	2,000	4,000	4,000
505055 Groceries	395	8,000	7,000	7,000
505100 Office Supplies	2,422	3,500	3,500	3,500
505120 Recreational Supplies	38	0	0	0
505125 Technical Supplies	1,611	0	0	0
TOTAL SUPPLIES & MATERIALS	12,474	15,620	21,000	21,000
507010 Retirement	34,547	105,316	108,516	108,516
507011 Retirement – Non NYS	8,622	0	0	0
507015 Social Security Contribution	37,051	53,218	54,434	54,434
507016 FICA ACCRUAL	673	0	0	0
507020 Medical Insurance	-8	0	0	0
961255 IS–Medical Insurance	36,259	53,922	70,490	70,490
961260 IS–Dental Insurance	1,944	3,705	3,336	3,336
TOTAL BENEFITS	119,088	216,161	236,776	236,776

APPROPRIATIONS

DEPARTMENT: 22 DIVERSITY, EQUITY AND INCLUSION
DIVISION: 22 DIVERSITY, EQUITY AND INCLUSION

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
961265 IS–Unemployment Insurance	9,576	1,700	0	0
961275 IS–Liability Insurance	4,723	6,766	8,746	8,746
961280 IS–Risk Management	3,995	4,274	161	161
961285 IS–Mailroom	9	10	13	13
961991 IS–Information Services	25,873	37,922	36,615	36,615
968640 IS–CityPlace	27,137	24,733	38,887	38,887
971701 FS–Human Resources NON–ICAP	0	4,000	8,000	8,000
975105 FS–Printing Services	992	510	510	510
TOTAL INTERDEPARTMENT CHARGES	72,305	79,915	92,932	92,932
DIVISION TOTAL	806,713	1,412,290	1,355,181	1,355,181
DEPARTMENT TOTAL	806,713	1,412,290	1,355,181	1,355,181

APPROPRIATIONS

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2401 PUBLIC SAFETY – DIRECTOR'S OFFICE

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
501000 Salaries	470,465	836,253	970,655	970,655
501001 Accrued Salaries	1,615	0	0	0
501005 Temporary Help	25,798	25,000	0	0
501040 Longevity	575	575	1,250	1,250
501065 Occupational Exams Reimbursement	100	0	0	0
501085 Parking Stipend	400	0	0	0
501090 Retention	19,000	24,000	0	0
TOTAL PERSONNEL SERVICES	517,953	885,828	971,905	971,905
503000 Provision – Capital Projects	160,000	1,370,000	160,000	160,000
TOTAL PROVISION – PROJECTS	160,000	1,370,000	160,000	160,000
504000 Mileage	131	300	300	300
504005 Travel	5,038	10,000	4,000	4,000
504020 Training – Non–Computer	2,263	16,000	10,000	10,000
504035 Occupational Exams	285	200	200	200
504205 Commercial Services	1,695	1,300	2,000	2,000
504260 Software Licenses	0	1,707	2,500	2,500
504320 Professional Services	23,486	0	0	0
504505 Cellular Telephone	5,981	4,880	5,360	5,360
504620 Membership	510	1,000	1,000	1,000
504625 Other Expense	0	500	0	0
504630 Postage	0	150	150	150
504800 Agency Contracts	18,300	0	0	0
TOTAL CONTRACTUAL SERVICES	57,689	36,037	25,510	25,510
505010 Clothing	1,971	2,200	2,200	2,200
505035 Computer Equipment	0	2,440	0	0
505040 Equipment	933	5,500	1,500	1,500
505055 Groceries	283	500	500	500
505100 Office Supplies	4,053	5,500	4,500	4,500
505105 Other Supplies	222	0	0	0
505120 Recreational Supplies	1,182	0	0	0
505125 Technical Supplies	2,399	500	1,500	1,500
505135 Inventory Expense	1,527	0	0	0
TOTAL SUPPLIES & MATERIALS	12,570	16,640	10,200	10,200
507010 Retirement	21,826	127,617	148,213	148,213
507015 Social Security Contribution	37,778	65,226	73,652	73,652
507016 FICA ACCRUAL	540	0	0	0
507020 Medical Insurance	12	0	0	0
507025 Medical Insurance – Retirees	–4	0	0	0
961255 IS–Medical Insurance	27,932	78,846	100,570	100,570
961256 IS–Medical Retirees	69,347	89,508	71,170	71,170
961260 IS–Dental Insurance	1,894	8,049	6,251	6,251
961261 IS–Dental Retirees	3,892	4,296	4,490	4,490
TOTAL BENEFITS	163,217	373,542	404,346	404,346

APPROPRIATIONS

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2401 PUBLIC SAFETY – DIRECTOR'S OFFICE

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
900002 Work Order Labor	51	0	0	0
961275 IS–Liability Insurance	4,914	3,731	10,590	10,590
961280 IS–Risk Management	3,938	1,788	195	195
961285 IS–Mailroom	30	192	243	243
961991 IS–Information Services	97,013	150,401	149,176	149,176
968640 IS–CityPlace	90,679	86,485	135,978	135,978
968670 IS–Maint &Construction	28	194	204	204
968675 IS–Fleet Maintenance	4,448	4,241	3,932	3,932
971801 FS–Communications	37,148	44,132	44,132	44,132
972402 FS–Public Safety Communications	294	600	600	600
975105 FS–Printing Services	25	2,082	2,082	2,082
978001 FS–Transportation	983	0	0	0
TOTAL INTERDEPARTMENT CHARGES	239,551	293,846	347,132	347,132
DIVISION TOTAL	1,150,980	2,975,893	1,919,093	1,919,093

APPROPRIATIONS

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2402 PUBLIC SAFETY – LEGAL REPRESENTATION

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
501000 Salaries	2,626,836	8,216,462	1,203,562	1,203,562
501001 Accrued Salaries	4,758	0	0	0
501005 Temporary Help	9,588	0	0	0
501010 Overtime	3,541	645,519	0	0
501040 Longevity	1,825	1,163	775	775
501045 Tuition Reimbursement – FSW	26	0	0	0
501055 Mandated Training	2,364	179,445	750	750
501060 Recruitment Expenses	2,532	3,000	0	0
501065 Occupational Exams Reimbursement	200	0	0	0
501085 Parking Stipend	2,600	0	0	0
501090 Retention	161,000	175,000	0	0
TOTAL PERSONNEL SERVICES	2,815,270	9,220,589	1,205,087	1,205,087
504000 Mileage	545	0	0	0
504005 Travel	2,271	7,500	1,500	1,500
504030 Licensure / Accreditation Fees	0	22,500	0	0
504035 Occupational Exams	350	200	200	200
504205 Commercial Services	1,246	1,500	8,000	8,000
504260 Software Licenses	693	6,500	2,411	2,411
504270 Local Transportation/Parking	2,080	0	0	0
504285 Maintenance – Computer Equipment	57,537	36,000	0	0
504290 Maintenance – Equipment	6,192	0	0	0
504305 Prep of Legal Transcripts	44,537	30,000	50,000	50,000
504315 Professional Service–Computers	26,983	0	0	0
504320 Professional Services	5,409,383	13,278,899	7,000,000	7,000,000
504321 Professional Services–Other	100	0	0	0
504340 Rental of Space	107,820	321,000	108,000	108,000
504505 Cellular Telephone	1,580	0	0	0
504620 Membership	1,050	0	0	0
504630 Postage	0	0	2,000	2,000
TOTAL CONTRACTUAL SERVICES	5,662,367	13,704,099	7,172,111	7,172,111
505000 Books/Periodicals	2,348	175,000	4,000	4,000
505020 Computer Software	0	25,000	0	0
505035 Computer Equipment	0	31,028	4,200	4,200
505060 Institutional Supplies	0	0	750	750
505100 Office Supplies	8,319	68,000	10,000	10,000
505125 Technical Supplies	1,129	0	0	0
505135 Inventory Expense	-212	0	0	0
TOTAL SUPPLIES & MATERIALS	11,584	299,028	18,950	18,950

APPROPRIATIONS

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2402 PUBLIC SAFETY – LEGAL REPRESENTATION

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
507010 Retirement	253,915	205,483	183,660	183,660
507011 Retirement – Non NYS	14,980	0	0	0
507015 Social Security Contribution	202,654	116,464	92,132	92,132
507016 FICA ACCRUAL	3,087	0	0	0
507020 Medical Insurance	-12	0	0	0
961255 IS–Medical Insurance	322,363	356,273	160,671	160,671
961256 IS–Medical Retirees	27,986	30,356	63,240	63,240
961260 IS–Dental Insurance	15,539	11,829	10,316	10,316
961261 IS–Dental Retirees	3,731	4,238	4,430	4,430
TOTAL BENEFITS	844,243	724,643	514,449	514,449
900002 Work Order Labor	1,177	0	0	0
918670 FS–M & C	1,121	0	0	0
961265 IS–Unemployment Insurance	0	2,766	0	0
961270 IS–Workers' Compensation	895	6	341	341
961275 IS–Liability Insurance	26,636	10,358	17,048	17,048
961280 IS–Risk Management	7,647	6,543	315	315
961285 IS–Mailroom	1,063	3,686	4,678	4,678
961991 IS–Information Services	153,233	227,130	206,259	206,259
968615 IS–Records Storage	4,028	2,908	2,924	2,924
968670 IS–Maint & Construction	1,267	0	0	0
975105 FS–Printing Services	1,076	605	605	605
TOTAL INTERDEPARTMENT CHARGES	198,143	254,002	232,170	232,170
DIVISION TOTAL	9,531,607	24,202,361	9,142,767	9,142,767

APPROPRIATIONS

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2403 PUBLIC SAFETY – PROBATION

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
501000 Salaries	10,302,529	12,810,986	12,183,241	12,183,241
501001 Accrued Salaries	-16,741	0	0	0
501005 Temporary Help	94,399	92,000	0	0
501010 Overtime	388,279	348,329	350,329	350,329
501015 Shift Differential	2,998	2,300	2,300	2,300
501030 Standby / Call-In Pay	59,106	49,500	56,500	56,500
501040 Longevity	37,761	40,927	48,682	48,682
501050 Tuition Reimbursement	8,000	0	0	0
501055 Mandated Training	547	0	0	0
501065 Occupational Exams Reimbursement	200	0	0	0
501085 Parking Stipend	23,450	0	0	0
501090 Retention	690,875	522,000	0	0
TOTAL PERSONNEL SERVICES	11,591,403	13,866,042	12,641,052	12,641,052
504000 Mileage	3,568	1,450	1,650	1,650
504005 Travel	10,387	46,000	25,000	25,000
504020 Training – Non-Computer	1,517	15,000	20,000	20,000
504035 Occupational Exams	948	5,400	5,300	5,300
504205 Commercial Services	11,296	92,600	26,600	26,600
504260 Software Licenses	2,995	0	30,360	30,360
504270 Local Transportation/Parking	1,642	5,080	5,080	5,080
504285 Maintenance – Computer Equipment	23,758	87,023	68,200	68,200
504290 Maintenance – Equipment	454	1,000	1,000	1,000
504320 Professional Services	40,125	1,315,500	1,339,348	1,339,348
504335 Rental of Equipment	443,017	485,500	458,000	458,000
504505 Cellular Telephone	12,403	33,000	33,000	33,000
504510 Utilities – Other-Steam/Water	0	4,500	0	0
504511 Utilities – Gas	5,729	10,000	0	0
504512 Utilities – Electric	0	40,000	0	0
504620 Membership	1,006	1,600	2,100	2,100
504625 Other Expense	3,812	0	0	0
504800 Agency Contracts	1,203,808	3,164,423	933,800	933,800
504802 Agency Contracts-Consultants	313,391	0	0	0
TOTAL CONTRACTUAL SERVICES	2,079,856	5,308,076	2,949,438	2,949,438

APPROPRIATIONS

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2403 PUBLIC SAFETY – PROBATION

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
505000 Books/Periodicals	353	1,500	1,500	1,500
505010 Clothing	34,226	30,250	10,000	10,000
505015 Commissary	1,267	0	0	0
505025 Construction Supplies	0	57,000	0	0
505040 Equipment	3,915	446,951	0	0
505060 Institutional Supplies	0	4,000	5,000	5,000
505075 Law Enforce/Safety Supplies	25,974	185,000	200,000	200,000
505085 Medical/Lab Supplies	1,378	8,000	9,000	9,000
505100 Office Supplies	25,109	25,000	60,205	60,205
505120 Recreational Supplies	2,720	0	0	0
505125 Technical Supplies	6,250	2,500	2,500	2,500
505130 Vehicle Parts	0	1,500	1,500	1,500
505135 Inventory Expense	2,937	0	0	0
505140 Law Enforcement/Uniforms	45,738	0	70,000	70,000
TOTAL SUPPLIES & MATERIALS	149,867	761,701	359,705	359,705
507010 Retirement	1,251,042	1,912,056	1,922,322	1,922,322
507011 Retirement – Non NYS	9,755	0	0	0
507015 Social Security Contribution	838,022	980,556	964,315	964,315
507016 FICA ACCRUAL	11,213	0	0	0
507020 Medical Insurance	20	0	0	0
507025 Medical Insurance – Retirees	-23	0	0	0
961255 IS–Medical Insurance	1,770,143	2,280,148	2,157,919	2,157,919
961256 IS–Medical Retirees	1,157,565	1,336,853	1,425,400	1,425,400
961260 IS–Dental Insurance	79,897	160,581	104,360	104,360
961261 IS–Dental Retirees	83,023	93,758	99,650	99,650
TOTAL BENEFITS	5,200,657	6,763,952	6,673,966	6,673,966
900002 Work Order Labor	8	0	0	0
961265 IS–Unemployment Insurance	0	12,610	0	0
961270 IS–Workers' Compensation	35,359	12,908	17,501	17,501
961275 IS–Liability Insurance	108,071	142,476	148,958	148,958
961280 IS–Risk Management	78,437	90,000	2,749	2,749
961285 IS–Mailroom	13,639	14,878	18,879	18,879
961991 IS–Information Services	719,035	1,048,269	920,969	920,969
968615 IS–Records Storage	27,146	25,836	25,974	25,974
968625 IS–Hall of Justice	60,378	67,074	65,486	65,486
968640 IS–CityPlace	712,464	649,309	1,020,896	1,020,896
968660 IS–691 St Paul Building	154,264	159,297	160,523	160,523
968670 IS–Maint & Construction	5	16,090	16,974	16,974
968675 IS–Fleet Maintenance	108,477	147,500	137,779	137,779
971701 FS–Human Resources NON–ICAP	0	1,000	0	0
972402 FS–Public Safety Communications	0	5,000	5,000	5,000
972409 FS–PS Security	87,005	131,620	133,586	133,586
975105 FS–Printing Services	1,591	2,153	2,153	2,153
TOTAL INTERDEPARTMENT CHARGES	2,105,879	2,526,020	2,677,427	2,677,427
DIVISION TOTAL	21,127,662	29,225,791	25,301,588	25,301,588

APPROPRIATIONS

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2405 PUBLIC SAFETY – STOP DWI / TRAFFIC SAFETY

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
501000 Salaries	185,610	122,456	275,399	275,399
501001 Accrued Salaries	613	0	0	0
501005 Temporary Help	27,743	97,500	0	0
501010 Overtime	1	0	0	0
501040 Longevity	1,694	875	874	874
501085 Parking Stipend	650	0	440	440
501090 Retention	14,375	10,000	0	0
TOTAL PERSONNEL SERVICES	230,686	230,831	276,713	276,713
504000 Mileage	-304	500	500	500
504005 Travel	5,699	5,000	2,500	2,500
504020 Training – Non-Computer	2,465	3,500	3,500	3,500
504035 Occupational Exams	200	200	0	0
504205 Commercial Services	5,232	3,000	4,000	4,000
504320 Professional Services	878	0	0	0
504340 Rental of Space	6,639	6,039	8,039	8,039
504620 Membership	5,561	2,500	3,000	3,000
504625 Other Expense	7,941	54,555	35,150	35,150
504635 Public Notices	7,925	2,400	7,500	7,500
504800 Agency Contracts	176,354	185,026	164,411	164,411
TOTAL CONTRACTUAL SERVICES	218,590	262,720	228,600	228,600
505010 Clothing	0	0	1,000	1,000
505020 Computer Software	120	0	0	0
505040 Equipment	1,642	0	7,500	7,500
505055 Groceries	181	2,100	3,600	3,600
505075 Law Enforce/Safety Supplies	0	0	20,000	20,000
505100 Office Supplies	1,066	3,650	1,100	1,100
505120 Recreational Supplies	990	0	0	0
505125 Technical Supplies	48	0	0	0
505130 Vehicle Parts	7,952	0	0	0
TOTAL SUPPLIES & MATERIALS	11,999	5,750	33,200	33,200
507010 Retirement	23,866	18,808	42,129	42,129
507015 Social Security Contribution	15,696	17,659	21,134	21,134
507016 FICA ACCRUAL	264	0	0	0
507020 Medical Insurance	-13	0	0	0
507025 Medical Insurance – Retirees	-9	0	0	0
961255 IS–Medical Insurance	52,820	33,722	67,706	67,706
961256 IS–Medical Retirees	16,647	18,395	11,640	11,640
961260 IS–Dental Insurance	2,756	2,866	4,152	4,152
961261 IS–Dental Retirees	1,622	1,742	1,820	1,820
TOTAL BENEFITS	113,649	93,192	148,581	148,581
541400 Equipment (Acquisition)	0	0	20,000	20,000
TOTAL ASSET EQUIPMENT	0	0	20,000	20,000

APPROPRIATIONS

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2405 PUBLIC SAFETY – STOP DWI / TRAFFIC SAFETY

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
961275 IS–Liability Insurance	2,120	1,542	1,551	1,551
961280 IS–Risk Management	1,071	974	29	29
961285 IS–Mailroom	32	505	641	641
961991 IS–Information Services	5,956	16,280	7,945	7,945
968640 IS–CityPlace	4,097	0	0	0
973801 FS–Sheriff	2,234	5,000	7,500	7,500
975105 FS–Printing Services	344	1,628	1,628	1,628
TOTAL INTERDEPARTMENT CHARGES	15,854	25,929	19,294	19,294
DIVISION TOTAL	590,778	618,422	726,388	726,388

APPROPRIATIONS

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2406 PUBLIC SAFETY – COMMUNICATIONS

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
501000 Salaries	483,238	593,436	591,568	591,568
501001 Accrued Salaries	189	0	0	0
501010 Overtime	24,940	40,000	40,000	40,000
501030 Standby / Call-In Pay	27,345	19,665	19,665	19,665
501040 Longevity	3,300	3,300	3,300	3,300
501065 Occupational Exams Reimbursement	100	0	0	0
501090 Retention	39,000	33,000	0	0
TOTAL PERSONNEL SERVICES	578,112	689,401	654,533	654,533
503000 Provision – Capital Projects	750,000	750,000	1,350,000	1,350,000
TOTAL PROVISION – PROJECTS	750,000	750,000	1,350,000	1,350,000
504005 Travel	0	6,000	4,000	4,000
504035 Occupational Exams	120	200	200	200
504040 Tool Allowance	4,191	4,800	5,400	5,400
504205 Commercial Services	50,277	200,122	150,500	150,500
504260 Software Licenses	0	1,000	1,000	1,000
504280 Maintenance – Buildings	33,188	5,000	5,000	5,000
504285 Maintenance – Computer Equipment	114,511	265,000	301,500	301,500
504290 Maintenance – Equipment	94,171	215,115	215,115	215,115
504320 Professional Services	17,968	153,175	0	0
504340 Rental of Space	48,622	0	0	0
504350 Taxes/Assessments	1	0	0	0
504500 Telephone	81,495	93,000	93,000	93,000
504505 Cellular Telephone	5,301	5,100	5,100	5,100
504510 Utilities – Other–Steam/Water	571	1,500	1,500	1,500
504511 Utilities – Gas	7,371	4,831	4,388	4,388
504512 Utilities – Electric	166,580	199,049	228,740	228,740
504630 Postage	415	1,100	1,100	1,100
TOTAL CONTRACTUAL SERVICES	624,782	1,154,992	1,016,543	1,016,543
505000 Books/Periodicals	101	0	0	0
505010 Clothing	3,710	4,000	4,000	4,000
505025 Construction Supplies	5,130	1,425,159	5,000	5,000
505030 Diesel Fuel	0	1,000	1,000	1,000
505035 Computer Equipment	74	0	0	0
505040 Equipment	6,551	4,474,453	3,000	3,000
505045 Fuel	8,653	4,000	4,000	4,000
505060 Institutional Supplies	3,243	3,000	3,000	3,000
505070 Landscaping/Farm Supplies	413	1,000	1,000	1,000
505075 Law Enforce/Safety Supplies	965	500	500	500
505085 Medical/Lab Supplies	435	100	100	100
505095 Motor Oil/Lubricants/Veh Supplies	0	100	100	100
505100 Office Supplies	1,700	1,700	1,700	1,700
505125 Technical Supplies	173,423	106,825	225,000	225,000
505130 Vehicle Parts	0	5,000	5,000	5,000
505135 Inventory Expense	-31,721	0	0	0
TOTAL SUPPLIES & MATERIALS	172,677	6,026,837	253,400	253,400

APPROPRIATIONS

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2406 PUBLIC SAFETY – COMMUNICATIONS

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
506060 Principal Bonds	156,415	156,846	157,268	157,268
506090 Interest on Bonds	19,358	11,655	3,932	3,932
TOTAL DEBT SERVICE	175,773	168,501	161,200	161,200
507010 Retirement	63,886	100,099	99,814	99,814
507015 Social Security Contribution	41,143	52,741	50,071	50,071
507016 FICA ACCRUAL	739	0	0	0
507020 Medical Insurance	12	0	0	0
507025 Medical Insurance – Retirees	9	0	0	0
961255 IS–Medical Insurance	114,642	155,496	144,815	144,815
961256 IS–Medical Retirees	122,176	135,654	149,150	149,150
961260 IS–Dental Insurance	4,691	9,719	5,563	5,563
961261 IS–Dental Retirees	4,974	6,038	6,310	6,310
TOTAL BENEFITS	352,272	459,747	455,723	455,723
900002 Work Order Labor	17,227	5,000	5,000	5,000
900005 Activity Allocation for Vehicles	390	150	150	150
918670 FS–M & C	4,984	230	230	230
961270 IS–Workers' Compensation	0	117	8	8
961275 IS–Liability Insurance	5,086	6,790	7,515	7,515
961280 IS–Risk Management	4,052	4,289	139	139
961285 IS–Mailroom	12	3	4	4
961991 IS–Information Services	212,829	101,647	320,685	320,685
968670 IS–Maint & Construction	12,461	23,667	24,966	24,966
968675 IS–Fleet Maintenance	26,696	48,212	44,694	44,694
971209 FS–Debt Service Chargeback	4,394,893	4,394,894	2,261,717	2,261,717
972402 FS–Public Safety Communications	–484,325	–861,065	–861,065	–861,065
972403 FS–Public Safety 911 & Emergency Srvc	–15,311	–15,990	–15,990	–15,990
TOTAL INTERDEPARTMENT CHARGES	4,178,994	3,707,944	1,788,053	1,788,053
DIVISION TOTAL	6,832,610	12,957,422	5,679,452	5,679,452

APPROPRIATIONS

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2407 PUBLIC SAFETY – 911 EMERGENCY COMMUNICATIONS

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
501000 Salaries	223,382	198,357	223,975	223,975
501001 Accrued Salaries	3,150	0	0	0
501090 Retention	7,000	5,000	0	0
TOTAL PERSONNEL SERVICES	233,532	203,357	223,975	223,975
504005 Travel	283	7,000	2,000	2,000
504035 Occupational Exams	0	100	0	0
504260 Software Licenses	11,382	0	0	0
504285 Maintenance – Computer Equipment	728,212	865,888	840,700	840,700
504315 Professional Service–Computers	166,457	582,416	321,000	321,000
504620 Membership	25	1,000	1,000	1,000
504625 Other Expense	0	3,000	3,000	3,000
504800 Agency Contracts	19,929,247	22,068,900	22,598,554	22,598,554
TOTAL CONTRACTUAL SERVICES	20,835,606	23,528,304	23,766,254	23,766,254
505035 Computer Equipment	4,740	0	0	0
TOTAL SUPPLIES & MATERIALS	4,740	0	0	0
506005 Bond Issue Cost – Debt	225	0	0	0
506060 Principal Bonds	845,000	917,000	932,000	932,000
506090 Interest on Bonds	224,259	177,920	130,770	130,770
TOTAL DEBT SERVICE	1,069,484	1,094,920	1,062,770	1,062,770
507010 Retirement	25,786	30,249	34,155	34,155
507015 Social Security Contribution	16,806	15,557	17,135	17,135
507016 FICA ACCRUAL	238	0	0	0
507020 Medical Insurance	11	0	0	0
961255 IS–Medical Insurance	41,731	34,499	41,400	41,400
961256 IS–Medical Retirees	8,894	9,569	11,640	11,640
961260 IS–Dental Insurance	1,628	2,388	1,824	1,824
961261 IS–Dental Retirees	2,412	2,612	2,730	2,730
TOTAL BENEFITS	97,506	94,874	108,884	108,884
961275 IS–Liability Insurance	2,234	2,716	2,512	2,512
961280 IS–Risk Management	1,867	1,716	46	46
961991 IS–Information Services	679,110	1,053,563	869,607	869,607
972402 FS–Public Safety Communications	16,920	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	25	124	124	124
978101 FS–Airport	43,380	30,059	35,151	35,151
TOTAL INTERDEPARTMENT CHARGES	63,536	758,178	577,440	577,440
DIVISION TOTAL	22,304,404	25,679,633	25,739,323	25,739,323

APPROPRIATIONS

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2409 PUBLIC SAFETY – SAFETY & SECURITY

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
501000 Salaries	244,853	278,670	285,686	285,686
501001 Accrued Salaries	1,698	0	0	0
501010 Overtime	7,855	8,500	12,000	12,000
501030 Standby / Call-In Pay	28,157	35,000	35,000	35,000
501040 Longevity	875	875	875	875
501085 Parking Stipend	600	0	0	0
501090 Retention	12,500	12,000	0	0
TOTAL PERSONNEL SERVICES	296,538	335,045	333,561	333,561
504005 Travel	0	3,700	2,000	2,000
504020 Training – Non-Computer	299	6,000	6,000	6,000
504035 Occupational Exams	50	100	100	100
504205 Commercial Services	3,976,853	3,859,750	4,253,119	4,253,119
504505 Cellular Telephone	1,212	2,000	2,000	2,000
TOTAL CONTRACTUAL SERVICES	3,978,414	3,871,550	4,263,219	4,263,219
505010 Clothing	2,130	2,500	3,000	3,000
505040 Equipment	816	0	0	0
505060 Institutional Supplies	985	0	0	0
505075 Law Enforce/Safety Supplies	0	15,000	15,000	15,000
505085 Medical/Lab Supplies	12,195	2,000	10,000	10,000
505100 Office Supplies	341	350	350	350
505105 Other Supplies	379	500	500	500
505125 Technical Supplies	695	0	0	0
505130 Vehicle Parts	0	1,000	4,000	4,000
TOTAL SUPPLIES & MATERIALS	17,541	21,350	32,850	32,850
507010 Retirement	29,933	49,264	50,867	50,867
507015 Social Security Contribution	22,335	25,630	25,517	25,517
507016 FICA ACCRUAL	129	0	0	0
507020 Medical Insurance	-12	0	0	0
507025 Medical Insurance – Retirees	1	0	0	0
961255 IS–Medical Insurance	28,858	44,490	34,377	34,377
961256 IS–Medical Retirees	2,224	2,392	2,910	2,910
961260 IS–Dental Insurance	1,197	2,943	1,315	1,315
TOTAL BENEFITS	84,665	124,719	114,986	114,986
918670 FS–M & C	6,642	50,000	0	0
961265 IS–Unemployment Insurance	0	1,955	21,022	21,022
961275 IS–Liability Insurance	2,490	3,277	3,529	3,529
961280 IS–Risk Management	2,049	2,070	65	65
961991 IS–Information Services	17,706	24,451	28,457	28,457
968640 IS–CityPlace	26,654	24,292	38,193	38,193
968670 IS–Maint & Construction	3,662	0	0	0
968675 IS–Fleet Maintenance	13,017	17,229	15,972	15,972
972409 FS–PS Security	-4,420,752	-4,454,938	-4,830,854	-4,830,854
975105 FS–Printing Services	25	0	0	0
TOTAL INTERDEPARTMENT CHARGES	-4,348,507	-4,331,664	-4,723,616	-4,723,616
DIVISION TOTAL	28,651	21,000	21,000	21,000

APPROPRIATIONS

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2410 PUBLIC SAFETY – UNIFIED COURT SYSTEM

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
504205 Commercial Services	446,355	527,000	527,000	527,000
504320 Professional Services	14,270	16,000	0	0
504340 Rental of Space	3,034,773	3,067,665	3,039,796	3,039,796
504350 Taxes/Assessments	319,284	350,668	350,668	350,668
504510 Utilities – Other–Steam/Water	1,379	3,000	3,000	3,000
504511 Utilities – Gas	28,136	44,089	42,208	42,208
504512 Utilities – Electric	206,626	245,720	286,674	286,674
504800 Agency Contracts	0	788,980	0	0
TOTAL CONTRACTUAL SERVICES	4,050,823	5,043,122	4,249,346	4,249,346
961256 IS–Medical Retirees	17,808	11,908	10,710	10,710
TOTAL BENEFITS	17,808	11,908	10,710	10,710
900002 Work Order Labor	2,231	0	0	0
918670 FS–M & C	1,825	0	0	0
968625 IS–Hall of Justice	4,677,294	5,196,078	5,073,058	5,073,058
968670 IS–Maint & Construction	2,200	5,022	5,297	5,297
TOTAL INTERDEPARTMENT CHARGES	4,683,550	5,201,100	5,078,355	5,078,355
DIVISION TOTAL	8,752,181	10,256,130	9,338,411	9,338,411

APPROPRIATIONS

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2411 PUBLIC SAFETY – CENTRAL POLICE

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
501000 Salaries	103,170	106,841	111,988	111,988
501001 Accrued Salaries	-98	0	0	0
501005 Temporary Help	272	0	0	0
501090 Retention	4,500	3,000	0	0
TOTAL PERSONNEL SERVICES	107,844	109,841	111,988	111,988
504000 Mileage	115	225	225	225
504005 Travel	0	3,000	1,000	1,000
504260 Software Licenses	0	84,961	84,961	84,961
504285 Maintenance – Computer Equipment	293,544	238,678	250,000	250,000
504320 Professional Services	0	200	0	0
504505 Cellular Telephone	259,898	328,600	315,000	315,000
504800 Agency Contracts	656,476	665,161	665,161	665,161
TOTAL CONTRACTUAL SERVICES	1,210,033	1,320,825	1,316,347	1,316,347
505025 Construction Supplies	209	0	0	0
505035 Computer Equipment	1,193	0	0	0
505040 Equipment	4,488	0	0	0
505055 Groceries	53	0	0	0
505100 Office Supplies	582	0	2,000	2,000
TOTAL SUPPLIES & MATERIALS	6,525	0	2,000	2,000
506060 Principal Bonds	415,000	435,000	454,000	454,000
506090 Interest on Bonds	137,365	116,115	93,890	93,890
TOTAL DEBT SERVICE	552,365	551,115	547,890	547,890
507010 Retirement	14,656	16,293	17,077	17,077
507015 Social Security Contribution	8,009	8,403	8,567	8,567
507016 FICA ACCRUAL	70	0	0	0
507020 Medical Insurance	-12	0	0	0
961255 IS–Medical Insurance	7,413	7,179	7,538	7,538
961256 IS–Medical Retirees	10,469	11,218	12,290	12,290
961260 IS–Dental Insurance	341	603	403	403
961261 IS–Dental Retirees	324	406	420	420
TOTAL BENEFITS	41,270	44,102	46,295	46,295
961275 IS–Liability Insurance	1,035	1,243	1,353	1,353
961280 IS–Risk Management	862	785	25	25
961991 IS–Information Services	10,939	18,680	13,116	13,116
972408 FS–PS Central Police	-68,633	-70,000	-70,000	-70,000
975105 FS–Printing Services	100	0	0	0
978576 FS–PW Admin/Labor	20,187	93,575	93,575	93,575
TOTAL INTERDEPARTMENT CHARGES	-35,510	44,283	38,069	38,069
DIVISION TOTAL	1,882,527	2,070,166	2,062,589	2,062,589

APPROPRIATIONS

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2412 PUBLIC SAFETY – MUTUAL AID FIRE BUREAU

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
501000 Salaries	571,518	597,418	735,576	735,576
501001 Accrued Salaries	-954	0	0	0
501005 Temporary Help	75,004	89,100	0	0
501010 Overtime	5,145	3,500	4,000	4,000
501030 Standby / Call-In Pay	1,871	8,808	9,000	9,000
501040 Longevity	308	337	202	202
501065 Occupational Exams Reimbursement	100	0	0	0
501085 Parking Stipend	300	0	0	0
501090 Retention	28,950	20,000	0	0
TOTAL PERSONNEL SERVICES	682,242	719,163	748,778	748,778
504000 Mileage	3,350	3,000	3,500	3,500
504005 Travel	6,274	11,400	7,400	7,400
504035 Occupational Exams	525	900	800	800
504205 Commercial Services	417	5,400	4,700	4,700
504260 Software Licenses	360	1,020	5,900	5,900
504285 Maintenance – Computer Equipment	0	49,775	49,100	49,100
504290 Maintenance – Equipment	2,552	4,900	6,550	6,550
504320 Professional Services	19,500	18,000	18,000	18,000
504505 Cellular Telephone	13,260	16,000	18,500	18,500
504620 Membership	823	600	600	600
504625 Other Expense	0	10,000	5,000	5,000
504630 Postage	0	50	50	50
504800 Agency Contracts	404,242	410,285	415,428	415,428
TOTAL CONTRACTUAL SERVICES	451,303	531,330	535,528	535,528
505000 Books/Periodicals	164	2,000	2,600	2,600
505010 Clothing	25,884	10,300	10,300	10,300
505025 Construction Supplies	9,757	135,338	7,500	7,500
505035 Computer Equipment	9	0	0	0
505040 Equipment	58,344	52,700	60,700	60,700
505050 Gasoline	168	200	100	100
505060 Institutional Supplies	214	200	200	200
505075 Law Enforce/Safety Supplies	127,947	13,260	18,260	18,260
505085 Medical/Lab Supplies	1,477	5,000	8,000	8,000
505095 Motor Oil/Lubricants/Veh Supplies	0	100	100	100
505100 Office Supplies	1,974	3,500	3,500	3,500
505120 Recreational Supplies	879	0	0	0
505125 Technical Supplies	11,328	3,000	3,500	3,500
505130 Vehicle Parts	2,070	8,000	4,000	4,000
505135 Inventory Expense	212	0	0	0
TOTAL SUPPLIES & MATERIALS	240,427	233,598	118,760	118,760

APPROPRIATIONS

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2412 PUBLIC SAFETY – MUTUAL AID FIRE BUREAU

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
507010 Retirement	80,789	93,033	114,200	114,200
507015 Social Security Contribution	48,553	55,016	57,278	57,278
507016 FICA ACCRUAL	289	0	0	0
507020 Medical Insurance	-10	0	0	0
961255 IS–Medical Insurance	104,278	105,829	110,938	110,938
961256 IS–Medical Retirees	4,508	30,053	5,820	5,820
961260 IS–Dental Insurance	4,871	7,780	5,303	5,303
961261 IS–Dental Retirees	811	1,742	910	910
TOTAL BENEFITS	244,089	293,453	294,449	294,449
541600 Transportation Equipment	47,432	60,000	0	0
TOTAL ASSET EQUIPMENT	47,432	60,000	0	0
961265 IS–Unemployment Insurance	294	87	0	0
961275 IS–Liability Insurance	6,525	7,351	7,566	7,566
961280 IS–Risk Management	4,791	4,643	140	140
961285 IS–Mailroom	45	0	0	0
961991 IS–Information Services	44,027	56,577	58,519	58,519
965104 IS–HHS Services–Mailroom	362	322	322	322
968675 IS–Fleet Maintenance	42,574	83,651	77,545	77,545
972401 FS–Public Safety Lab	96,086	96,086	92,185	92,185
972402 FS–Public Safety Communications	465,578	465,715	465,715	465,715
972403 FS–Public Safety 911 &Emergency Srvc	676,611	680,000	680,000	680,000
972501 FS–District Attorney	60,000	60,000	60,000	60,000
973801 FS–Sheriff	151,688	155,000	155,000	155,000
975105 FS–Printing Services	25	69	69	69
978001 FS–Transportation	521	0	0	0
978576 FS–PW Admin/Labor	65,607	10,000	10,000	10,000
TOTAL INTERDEPARTMENT CHARGES	1,614,734	1,619,501	1,607,061	1,607,061
DIVISION TOTAL	3,280,227	3,457,045	3,304,576	3,304,576

APPROPRIATIONS

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2413 PUBLIC SAFETY – EMERGENCY MANAGEMENT

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
501000 Salaries	521,045	599,622	350,033	350,033
501001 Accrued Salaries	-2,535	0	0	0
501010 Overtime	45,520	10,500	10,500	10,500
501050 Tuition Reimbursement	2,000	0	0	0
501090 Retention	28,800	17,000	0	0
TOTAL PERSONNEL SERVICES	594,830	627,122	360,533	360,533
504000 Mileage	24	500	0	0
504005 Travel	47,088	8,000	13,500	13,500
504020 Training – Non-Computer	3,446	0	5,000	5,000
504035 Occupational Exams	0	100	100	100
504205 Commercial Services	16,089	330,423	66,500	66,500
504260 Software Licenses	0	2,800	809	809
504285 Maintenance – Computer Equipment	226,626	66,500	0	0
504290 Maintenance – Equipment	0	4,000	0	0
504320 Professional Services	0	200,000	424,772	424,772
504500 Telephone	975	0	0	0
504505 Cellular Telephone	3,400	5,300	0	0
504620 Membership	1,024	1,300	0	0
504625 Other Expense	3,038	193,554	0	0
504630 Postage	946	800	0	0
504800 Agency Contracts	202,681	249,509	2,000	2,000
TOTAL CONTRACTUAL SERVICES	505,337	1,062,786	512,681	512,681
505000 Books/Periodicals	2,761	0	0	0
505010 Clothing	2,385	2,000	600	600
505025 Construction Supplies	2,699	0	0	0
505035 Computer Equipment	90,881	600	4,400	4,400
505040 Equipment	4,532	0	0	0
505060 Institutional Supplies	2,338	0	0	0
505075 Law Enforce/Safety Supplies	71,286	0	0	0
505085 Medical/Lab Supplies	4,676	0	0	0
505100 Office Supplies	5,742	4,000	0	0
505125 Technical Supplies	62,220	369	0	0
505135 Inventory Expense	-1,077	0	0	0
TOTAL SUPPLIES & MATERIALS	248,443	6,969	5,000	5,000
507010 Retirement	55,441	56,303	54,872	54,872
507015 Social Security Contribution	43,761	37,005	27,525	27,525
507016 FICA ACCRUAL	344	0	0	0
507020 Medical Insurance	0	0	0	0
507025 Medical Insurance – Retirees	11	0	0	0
961255 IS–Medical Insurance	51,994	47,031	47,516	47,516
961256 IS–Medical Retirees	80,696	90,008	99,450	99,450
961260 IS–Dental Insurance	3,225	4,468	2,933	2,933
961261 IS–Dental Retirees	4,703	5,167	5,400	5,400
TOTAL BENEFITS	240,175	239,982	237,696	237,696

APPROPRIATIONS

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2413 PUBLIC SAFETY – EMERGENCY MANAGEMENT

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
961265 IS–Unemployment Insurance	10,987	11,648	0	0
961270 IS–Workers' Compensation	0	1,027	1,446	1,446
961275 IS–Liability Insurance	5,713	6,770	5,778	5,778
961280 IS–Risk Management	2,878	4,277	107	107
961285 IS–Mailroom	0	3	4	4
961991 IS–Information Services	81,221	120,462	94,212	94,212
968675 IS–Fleet Maintenance	27,263	37,420	34,689	34,689
972402 FS–Public Safety Communications	153	2,500	2,500	2,500
972403 FS–Public Safety 911 &Emergency Srvc	-20,636	-25,386	-25,837	-25,837
975105 FS–Printing Services	50	58	58	58
TOTAL INTERDEPARTMENT CHARGES	107,629	158,779	112,957	112,957
DIVISION TOTAL	1,696,414	2,095,638	1,228,867	1,228,867

APPROPRIATIONS

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2414 PUBLIC SAFETY – MC CRIME LABORATORY

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
501000 Salaries	2,170,905	2,444,423	2,565,791	2,565,791
501001 Accrued Salaries	-7,297	0	0	0
501005 Temporary Help	20,528	33,000	0	0
501010 Overtime	550	3,000	3,000	3,000
501040 Longevity	6,825	6,925	7,125	7,125
501050 Tuition Reimbursement	2,720	0	0	0
501085 Parking Stipend	4,400	0	4,400	4,400
501090 Retention	135,000	98,000	0	0
TOTAL PERSONNEL SERVICES	2,333,631	2,585,348	2,580,316	2,580,316
504000 Mileage	392	49,440	1,300	1,300
504005 Travel	28,336	1,600	1,600	1,600
504006 Travel–Other Grants	8,843	257,662	0	0
504020 Training – Non–Computer	2,149	0	0	0
504030 Licensure / Accreditation Fees	4,630	17,600	7,000	7,000
504035 Occupational Exams	-150	1,300	700	700
504205 Commercial Services	12,994	10,000	10,000	10,000
504260 Software Licenses	0	24,000	24,000	24,000
504285 Maintenance – Computer Equipment	22,509	6,000	6,000	6,000
504290 Maintenance – Equipment	159,307	17,000	17,000	17,000
504630 Postage	860	1,000	1,000	1,000
TOTAL CONTRACTUAL SERVICES	239,870	385,602	68,600	68,600
505000 Books/Periodicals	2,443	800	800	800
505005 Chemicals/Biologicals	0	272,784	17,000	17,000
505025 Construction Supplies	504	0	0	0
505035 Computer Equipment	5,422	0	0	0
505040 Equipment	66,299	28,096	5,000	5,000
505060 Institutional Supplies	3	0	0	0
505075 Law Enforce/Safety Supplies	886	2,000	2,000	2,000
505085 Medical/Lab Supplies	312,870	74,492	75,000	75,000
505100 Office Supplies	23,051	6,500	6,500	6,500
505105 Other Supplies	10,858	3,000	3,500	3,500
505125 Technical Supplies	977	0	0	0
505135 Inventory Expense	-118,250	0	0	0
TOTAL SUPPLIES & MATERIALS	305,063	387,672	109,800	109,800
506060 Principal Bonds	895,652	903,264	733,366	733,366
506090 Interest on Bonds	267,761	224,263	183,361	183,361
TOTAL DEBT SERVICE	1,163,413	1,127,527	916,727	916,727

APPROPRIATIONS

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2414 PUBLIC SAFETY – MC CRIME LABORATORY

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
507010 Retirement	272,323	374,283	392,823	392,823
507015 Social Security Contribution	168,473	197,279	197,055	197,055
507016 FICA ACCRUAL	1,735	0	0	0
507020 Medical Insurance	18	0	0	0
507025 Medical Insurance – Retirees	3	0	0	0
961255 IS–Medical Insurance	410,565	451,681	497,147	497,147
961256 IS–Medical Retirees	100,671	108,703	119,330	119,330
961260 IS–Dental Insurance	18,565	32,922	24,867	24,867
961261 IS–Dental Retirees	5,026	5,864	5,700	5,700
TOTAL BENEFITS	977,379	1,170,732	1,236,922	1,236,922
541400 Equipment (Acquisition)	0	560,000	0	0
TOTAL ASSET EQUIPMENT	0	560,000	0	0
961265 IS–Unemployment Insurance	0	951	0	0
961270 IS–Workers' Compensation	0	82	59	59
961275 IS–Liability Insurance	21,899	28,981	30,955	30,955
961280 IS–Risk Management	18,201	18,307	571	571
961991 IS–Information Services	197,772	275,070	246,031	246,031
968615 IS–Records Storage	3,656	2,790	2,805	2,805
968675 IS–Fleet Maintenance	672	838	777	777
968685 IS–PS Crime Lab	338,712	408,566	453,229	453,229
971701 FS–Human Resources NON–ICAP	0	3,000	2,000	2,000
972401 FS–Public Safety Lab	–96,086	–96,086	–92,185	–92,185
972402 FS–Public Safety Communications	84	100	100	100
975105 FS–Printing Services	75	69	69	69
TOTAL INTERDEPARTMENT CHARGES	484,985	642,668	644,411	644,411
DIVISION TOTAL	5,504,341	6,859,549	5,556,776	5,556,776

APPROPRIATIONS

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2415 PUBLIC SAFETY – WEIGHTS & MEASURES

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
501000 Salaries	266,953	379,798	380,552	380,552
501001 Accrued Salaries	-1,417	0	0	0
501010 Overtime	0	1,500	1,500	1,500
501085 Parking Stipend	200	0	0	0
501090 Retention	22,500	20,000	0	0
TOTAL PERSONNEL SERVICES	288,236	401,298	382,052	382,052
504005 Travel	1,215	2,500	1,500	1,500
504035 Occupational Exams	-42	400	200	200
504205 Commercial Services	1,074	1,750	1,750	1,750
504285 Maintenance – Computer Equipment	400	400	400	400
504505 Cellular Telephone	341	2,400	3,400	3,400
504620 Membership	500	770	770	770
504625 Other Expense	740	0	0	0
504630 Postage	58	250	250	250
TOTAL CONTRACTUAL SERVICES	4,286	8,470	8,270	8,270
505010 Clothing	1,936	2,000	2,500	2,500
505025 Construction Supplies	1,358	0	500	500
505040 Equipment	4,522	4,500	1,500	1,500
505050 Gasoline	723	2,500	300	300
505060 Institutional Supplies	199	225	300	300
505075 Law Enforce/Safety Supplies	0	300	300	300
505085 Medical/Lab Supplies	0	200	200	200
505100 Office Supplies	260	300	300	300
505125 Technical Supplies	275	0	0	0
505130 Vehicle Parts	948	0	0	0
505135 Inventory Expense	227	0	0	0
TOTAL SUPPLIES & MATERIALS	10,448	10,025	5,900	5,900
507010 Retirement	27,293	58,147	58,263	58,263
507015 Social Security Contribution	21,232	30,698	29,226	29,226
507016 FICA ACCRUAL	278	0	0	0
507025 Medical Insurance – Retirees	2	0	0	0
961255 IS–Medical Insurance	24,827	51,896	46,216	46,216
961256 IS–Medical Retirees	108,734	97,430	118,770	118,770
961260 IS–Dental Insurance	2,905	6,648	4,339	4,339
961261 IS–Dental Retirees	4,249	5,109	4,430	4,430
TOTAL BENEFITS	189,520	249,928	261,244	261,244
541400 Equipment (Acquisition)	0	41,000	0	0
TOTAL ASSET EQUIPMENT	0	41,000	0	0

APPROPRIATIONS

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2415 PUBLIC SAFETY – WEIGHTS & MEASURES

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
961270 IS–Workers' Compensation	0	1,487	0	0
961275 IS–Liability Insurance	2,661	3,327	4,809	4,809
961280 IS–Risk Management	2,239	2,101	89	89
961285 IS–Mailroom	496	282	358	358
961991 IS–Information Services	14,671	19,707	27,045	27,045
968675 IS–Fleet Maintenance	29,830	46,166	42,797	42,797
975105 FS–Printing Services	578	1,445	1,445	1,445
978675 FS–Fleet Center Facility	9,355	11,494	14,723	14,723
TOTAL INTERDEPARTMENT CHARGES	59,830	86,009	91,266	91,266
DIVISION TOTAL	552,320	796,730	748,732	748,732
DEPARTMENT TOTAL	83,234,702	121,215,780	90,769,562	90,769,562

APPROPRIATIONS

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2501 CENTRAL ADMINISTRATION

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
501000 Salaries	3,235,030	4,015,611	4,657,785	4,657,785
501001 Accrued Salaries	-10,370	0	0	0
501005 Temporary Help	88,972	115,831	0	0
501010 Overtime	26,063	25,000	145,000	145,000
501030 Standby / Call-In Pay	195	1,500	0	0
501040 Longevity	5,425	5,523	5,332	5,332
501055 Mandated Training	0	2,000	0	0
501085 Parking Stipend	5,600	0	7,600	7,600
501090 Retention	221,500	166,000	0	0
TOTAL PERSONNEL SERVICES	3,572,415	4,331,465	4,815,717	4,815,717
504000 Mileage	13,826	17,000	25,000	25,000
504005 Travel	21,424	30,197	20,000	20,000
504020 Training – Non-Computer	1,000	2,000	5,000	5,000
504030 Licensure / Accreditation Fees	8,780	18,000	18,160	18,160
504035 Occupational Exams	766	1,300	2,050	2,050
504205 Commercial Services	65,768	42,136	124,000	124,000
504260 Software Licenses	482	49,516	236,000	236,000
504270 Local Transportation/Parking	14,664	14,688	14,688	14,688
504280 Maintenance – Buildings	7,260	20,000	50,000	50,000
504285 Maintenance – Computer Equipment	182,138	213,121	250,950	250,950
504290 Maintenance – Equipment	15,175	1,300	1,300	1,300
504305 Prep of Legal Transcripts	63,769	75,000	85,000	85,000
504320 Professional Services	84,867	134,234	147,350	147,350
504335 Rental of Equipment	0	3,924	3,924	3,924
504505 Cellular Telephone	11,458	13,499	12,040	12,040
504605 Confidential Expense	35,000	50,000	60,000	60,000
504615 Jurors – Fees and Expense	0	10,000	10,000	10,000
504620 Membership	-2,038	14,400	15,000	15,000
504625 Other Expense	350	0	0	0
504630 Postage	14,850	25,000	30,000	30,000
504800 Agency Contracts	275,861	1,142,559	0	0
TOTAL CONTRACTUAL SERVICES	815,400	1,877,874	1,110,462	1,110,462
505015 Commissary	957	0	0	0
505025 Construction Supplies	8,217	0	0	0
505035 Computer Equipment	12,794	29,425	0	0
505040 Equipment	101,051	65,576	95,000	95,000
505060 Institutional Supplies	21	0	0	0
505075 Law Enforce/Safety Supplies	1,913	2,500	5,000	5,000
505085 Medical/Lab Supplies	0	500	0	0
505100 Office Supplies	35,702	35,000	40,000	40,000
505125 Technical Supplies	27,457	42,610	80,000	80,000
TOTAL SUPPLIES & MATERIALS	188,112	175,611	220,000	220,000
506060 Principal Bonds	244,000	240,000	0	0
506090 Interest on Bonds	23,441	6,000	0	0
TOTAL DEBT SERVICE	267,441	246,000	0	0

APPROPRIATIONS

DEPARTMENT: 25 DISTRICT ATTORNEY
 DIVISION: 2501 CENTRAL ADMINISTRATION

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
507010 Retirement	260,891	601,938	818,916	818,916
507015 Social Security Contribution	259,432	317,071	363,855	363,855
507016 FICA ACCRUAL	3,502	0	0	0
507020 Medical Insurance	-5	0	0	0
507025 Medical Insurance – Retirees	7	0	0	0
961255 IS–Medical Insurance	398,157	525,134	609,015	609,015
961256 IS–Medical Retirees	276,484	302,855	273,860	273,860
961260 IS–Dental Insurance	25,875	49,440	39,666	39,666
961261 IS–Dental Retirees	20,878	23,919	24,990	24,990
TOTAL BENEFITS	1,245,221	1,820,357	2,130,302	2,130,302
541600 Transportation Equipment	161,002	0	120,000	120,000
TOTAL ASSET EQUIPMENT	161,002	0	120,000	120,000
961270 IS–Workers' Compensation	9,131	7,502	10,440	10,440
961275 IS–Liability Insurance	33,462	37,437	40,455	40,455
961280 IS–Risk Management	24,947	23,648	746	746
961285 IS–Mailroom	0	924	1,173	1,173
961991 IS–Information Services	461,779	667,825	603,861	603,861
968615 IS–Records Storage	102,954	104,894	105,456	105,456
968625 IS–Hall of Justice	440,197	489,019	477,442	477,442
968675 IS–Fleet Maintenance	190,777	134,271	124,471	124,471
971801 FS–Communications	4,226	5,021	5,021	5,021
972501 FS–District Attorney	-60,000	-60,000	-60,000	-60,000
975105 FS–Printing Services	5,861	3,789	3,789	3,789
TOTAL INTERDEPARTMENT CHARGES	1,213,334	1,414,330	1,312,854	1,312,854
DIVISION TOTAL	7,462,925	9,865,637	9,709,335	9,709,335

APPROPRIATIONS

DEPARTMENT: 25 DISTRICT ATTORNEY
 DIVISION: 2502 GRAND JURY ADMINISTRATION

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
501000 Salaries	768,395	797,997	959,672	959,672
501001 Accrued Salaries	1,779	0	0	0
501005 Temporary Help	1,889	0	0	0
501010 Overtime	7,482	2,500	10,000	10,000
501015 Shift Differential	75,189	80,000	80,000	80,000
501040 Longevity	1,553	1,550	1,550	1,550
501065 Occupational Exams Reimbursement	100	0	0	0
501085 Parking Stipend	1,600	0	1,600	1,600
501090 Retention	43,000	29,000	0	0
TOTAL PERSONNEL SERVICES	900,987	911,047	1,052,822	1,052,822
504260 Software Licenses	0	0	5,292	5,292
504285 Maintenance – Computer Equipment	93	0	0	0
504615 Jurors – Fees and Expense	7,290	0	0	0
TOTAL CONTRACTUAL SERVICES	7,383	0	5,292	5,292
505015 Commissary	828	0	0	0
505040 Equipment	8,122	15,000	0	0
TOTAL SUPPLIES & MATERIALS	8,950	15,000	0	0
507010 Retirement	92,818	134,513	160,311	160,311
507015 Social Security Contribution	65,283	69,696	80,419	80,419
507016 FICA ACCRUAL	891	0	0	0
507020 Medical Insurance	13	0	0	0
507025 Medical Insurance – Retirees	-3	0	0	0
961255 IS–Medical Insurance	115,718	138,844	136,736	136,736
961256 IS–Medical Retirees	95,763	112,473	107,570	107,570
961260 IS–Dental Insurance	6,237	10,974	7,084	7,084
961261 IS–Dental Retirees	3,741	4,645	4,370	4,370
TOTAL BENEFITS	380,461	471,145	496,490	496,490
961275 IS–Liability Insurance	8,473	9,575	10,105	10,105
961280 IS–Risk Management	6,434	6,048	186	186
961991 IS–Information Services	10,047	13,843	10,664	10,664
TOTAL INTERDEPARTMENT CHARGES	24,954	29,466	20,955	20,955
DIVISION TOTAL	1,322,735	1,426,658	1,575,559	1,575,559

APPROPRIATIONS

DEPARTMENT: 25 DISTRICT ATTORNEY
 DIVISION: 2503 APPEALS BUREAU

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
501000 Salaries	849,649	977,529	982,653	982,653
501001 Accrued Salaries	197	0	0	0
501085 Parking Stipend	200	0	200	200
501090 Retention	31,500	29,000	0	0
TOTAL PERSONNEL SERVICES	881,546	1,006,529	982,853	982,853
504205 Commercial Services	787	0	0	0
504260 Software Licenses	413	0	33,500	33,500
504320 Professional Services	34,038	32,508	0	0
TOTAL CONTRACTUAL SERVICES	35,238	32,508	33,500	33,500
505000 Books/Periodicals	21,379	25,000	25,000	25,000
TOTAL SUPPLIES & MATERIALS	21,379	25,000	25,000	25,000
507010 Retirement	93,405	149,071	149,853	149,853
507015 Social Security Contribution	65,235	77,002	75,172	75,172
507016 FICA ACCRUAL	474	0	0	0
507020 Medical Insurance	-3	0	0	0
961255 IS-Medical Insurance	81,706	93,757	107,550	107,550
961256 IS-Medical Retirees	20,661	28,739	23,280	23,280
961260 IS-Dental Insurance	3,429	7,482	6,072	6,072
961261 IS-Dental Retirees	3,079	3,425	3,580	3,580
TOTAL BENEFITS	267,986	359,476	365,507	365,507
961275 IS-Liability Insurance	8,325	11,871	12,379	12,379
961280 IS-Risk Management	7,067	7,499	228	228
961991 IS-Information Services	4,899	7,316	6,880	6,880
TOTAL INTERDEPARTMENT CHARGES	20,291	26,686	19,487	19,487
DIVISION TOTAL	1,226,440	1,450,199	1,426,347	1,426,347

APPROPRIATIONS

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2504 DWI BUREAU

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
501000 Salaries	616,190	645,012	822,621	822,621
501001 Accrued Salaries	1,331	0	0	0
501065 Occupational Exams Reimbursement	100	0	0	0
501085 Parking Stipend	200	0	0	0
501090 Retention	27,000	20,000	0	0
TOTAL PERSONNEL SERVICES	644,821	665,012	822,621	822,621
507010 Retirement	59,896	98,364	125,449	125,449
507015 Social Security Contribution	47,083	50,873	62,931	62,931
507016 FICA ACCRUAL	481	0	0	0
507020 Medical Insurance	1	0	0	0
961255 IS–Medical Insurance	79,507	81,902	46,833	46,833
961260 IS–Dental Insurance	3,777	5,886	2,524	2,524
TOTAL BENEFITS	190,745	237,025	237,737	237,737
961270 IS–Workers' Compensation	25	25	47	47
961275 IS–Liability Insurance	6,148	8,492	8,168	8,168
961280 IS–Risk Management	5,178	5,364	151	151
961991 IS–Information Services	4,383	6,708	5,439	5,439
TOTAL INTERDEPARTMENT CHARGES	15,734	20,589	13,805	13,805
DIVISION TOTAL	851,300	922,626	1,074,163	1,074,163

APPROPRIATIONS

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2505 SPECIAL VICTIMS BUREAU

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
501000 Salaries	1,624,467	1,495,093	1,720,505	1,720,505
501001 Accrued Salaries	4,821	0	0	0
501010 Overtime	51	0	0	0
501085 Parking Stipend	200	0	600	600
501090 Retention	68,500	41,000	0	0
TOTAL PERSONNEL SERVICES	1,698,039	1,536,093	1,721,105	1,721,105
507010 Retirement	157,685	228,002	262,375	262,375
507015 Social Security Contribution	123,065	117,512	131,617	131,617
507016 FICA ACCRUAL	1,316	0	0	0
507020 Medical Insurance	-7	0	0	0
961255 IS-Medical Insurance	189,345	170,578	204,475	204,475
961256 IS-Medical Retirees	28,067	0	32,950	32,950
961260 IS-Dental Insurance	9,327	14,679	11,217	11,217
961261 IS-Dental Retirees	649	813	850	850
TOTAL BENEFITS	509,447	531,584	643,484	643,484
961270 IS-Workers' Compensation	0	456	0	0
961275 IS-Liability Insurance	16,316	14,366	18,307	18,307
961280 IS-Risk Management	13,614	9,075	338	338
961991 IS-Information Services	10,855	17,098	12,392	12,392
TOTAL INTERDEPARTMENT CHARGES	40,785	40,995	31,037	31,037
DIVISION TOTAL	2,248,271	2,108,672	2,395,626	2,395,626

APPROPRIATIONS

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2506 LOCAL COURT BUREAU

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
501000 Salaries	1,455,064	1,997,142	1,979,650	1,979,650
501001 Accrued Salaries	-1,521	0	0	0
501010 Overtime	7,824	5,000	10,000	10,000
501040 Longevity	878	875	0	0
501065 Occupational Exams Reimbursement	100	0	0	0
501085 Parking Stipend	1,200	0	1,600	1,600
501090 Retention	82,500	72,000	0	0
TOTAL PERSONNEL SERVICES	1,546,045	2,075,017	1,991,250	1,991,250
504035 Occupational Exams	50	0	0	0
TOTAL CONTRACTUAL SERVICES	50	0	0	0
507010 Retirement	148,561	305,458	303,420	303,420
507015 Social Security Contribution	112,307	158,740	152,204	152,204
507016 FICA ACCRUAL	1,172	0	0	0
507020 Medical Insurance	6	0	0	0
961255 IS–Medical Insurance	178,104	245,400	158,948	158,948
961256 IS–Medical Retirees	6,671	7,177	8,730	8,730
961260 IS–Dental Insurance	7,872	18,723	9,848	9,848
961261 IS–Dental Retirees	649	813	850	850
TOTAL BENEFITS	455,342	736,311	634,000	634,000
961265 IS–Unemployment Insurance	0	4,458	0	0
961270 IS–Workers' Compensation	0	48	0	0
961275 IS–Liability Insurance	14,541	21,938	25,291	25,291
961280 IS–Risk Management	12,168	13,858	467	467
961991 IS–Information Services	14,604	20,828	13,343	13,343
TOTAL INTERDEPARTMENT CHARGES	41,313	61,130	39,101	39,101
DIVISION TOTAL	2,042,750	2,872,458	2,664,351	2,664,351

APPROPRIATIONS

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2507 GENERAL FELONY BUREAU

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
501000 Salaries	601,666	658,391	746,829	746,829
501001 Accrued Salaries	-6,905	0	0	0
501065 Occupational Exams Reimbursement	100	0	0	0
501085 Parking Stipend	200	0	0	0
501090 Retention	29,000	21,000	0	0
TOTAL PERSONNEL SERVICES	624,061	679,391	746,829	746,829
507010 Retirement	61,565	92,962	113,890	113,890
507015 Social Security Contribution	46,325	51,479	57,133	57,133
507016 FICA ACCRUAL	107	0	0	0
507025 Medical Insurance – Retirees	1	0	0	0
961255 IS–Medical Insurance	49,406	64,875	37,689	37,689
961256 IS–Medical Retirees	32,501	39,654	31,240	31,240
961260 IS–Dental Insurance	2,721	5,300	2,014	2,014
961261 IS–Dental Retirees	1,623	1,742	1,820	1,820
TOTAL BENEFITS	194,249	256,012	243,786	243,786
961265 IS–Unemployment Insurance	0	518	0	0
961275 IS–Liability Insurance	6,197	10,345	8,256	8,256
961280 IS–Risk Management	4,478	6,535	152	152
961991 IS–Information Services	4,081	6,045	7,100	7,100
TOTAL INTERDEPARTMENT CHARGES	14,756	23,443	15,508	15,508
DIVISION TOTAL	833,066	958,846	1,006,123	1,006,123

APPROPRIATIONS

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2508 MAJOR FELONY BUREAU

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
501000 Salaries	1,782,739	2,154,354	1,832,591	1,832,591
501001 Accrued Salaries	10,049	0	0	0
501010 Overtime	4,032	0	0	0
501030 Standby / Call-In Pay	177	0	0	0
501090 Retention	67,750	64,000	0	0
TOTAL PERSONNEL SERVICES	1,864,747	2,218,354	1,832,591	1,832,591
504005 Travel	925	2,000	2,000	2,000
504020 Training – Non-Computer	300	0	0	0
504320 Professional Services	8,000	8,000	4,000	4,000
504505 Cellular Telephone	-240	0	0	0
TOTAL CONTRACTUAL SERVICES	8,985	10,000	6,000	6,000
507010 Retirement	187,718	287,234	279,470	279,470
507015 Social Security Contribution	135,350	119,831	140,191	140,191
507016 FICA ACCRUAL	1,349	0	0	0
507020 Medical Insurance	-1	0	0	0
507025 Medical Insurance – Retirees	-1	0	0	0
961255 IS-Medical Insurance	184,410	187,064	167,156	167,156
961256 IS-Medical Retirees	32,514	34,869	38,770	38,770
961260 IS-Dental Insurance	7,198	14,656	8,554	8,554
961261 IS-Dental Retirees	1,623	1,742	1,820	1,820
TOTAL BENEFITS	550,160	645,396	635,961	635,961
961275 IS-Liability Insurance	17,975	13,443	19,026	19,026
961280 IS-Risk Management	9,187	8,492	352	352
961991 IS-Information Services	9,032	13,131	13,206	13,206
TOTAL INTERDEPARTMENT CHARGES	36,194	35,066	32,584	32,584
DIVISION TOTAL	2,460,086	2,908,816	2,507,136	2,507,136

APPROPRIATIONS

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2509 SPECIAL INVESTIGATIONS BUREAU

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
501000 Salaries	903,540	1,057,804	1,065,155	1,065,155
501001 Accrued Salaries	-8,613	0	0	0
501090 Retention	43,750	29,000	0	0
TOTAL PERSONNEL SERVICES	938,677	1,086,804	1,065,155	1,065,155
507010 Retirement	94,131	161,314	162,435	162,435
507015 Social Security Contribution	67,874	83,142	81,484	81,484
507016 FICA ACCRUAL	404	0	0	0
507020 Medical Insurance	-1	0	0	0
961255 IS-Medical Insurance	71,845	64,196	90,944	90,944
961260 IS-Dental Insurance	5,623	6,718	6,031	6,031
TOTAL BENEFITS	239,876	315,370	340,894	340,894
961275 IS-Liability Insurance	9,109	10,539	13,396	13,396
961280 IS-Risk Management	7,598	6,657	247	247
961991 IS-Information Services	6,156	11,122	4,880	4,880
TOTAL INTERDEPARTMENT CHARGES	22,863	28,318	18,523	18,523
DIVISION TOTAL	1,201,416	1,430,492	1,424,572	1,424,572

APPROPRIATIONS

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2510 PUBLIC CORRUPTION/ECONOMIC CRIME BUREAU

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
501000 Salaries	338,206	314,024	488,160	488,160
501001 Accrued Salaries	-13,857	0	0	0
501005 Temporary Help	41,392	59,036	0	0
501090 Retention	13,500	12,000	0	0
TOTAL PERSONNEL SERVICES	379,241	385,060	488,160	488,160
504005 Travel	181	0	7,876	7,876
TOTAL CONTRACTUAL SERVICES	181	0	7,876	7,876
507010 Retirement	38,531	47,889	75,454	75,454
507015 Social Security Contribution	29,336	29,457	37,851	37,851
507016 FICA ACCRUAL	-822	0	0	0
507020 Medical Insurance	-2	0	0	0
961255 IS-Medical Insurance	18,872	17,662	6,209	6,209
961256 IS-Medical Retirees	4,405	4,784	5,820	5,820
961260 IS-Dental Insurance	1,152	1,576	425	425
961261 IS-Dental Retirees	811	871	910	910
TOTAL BENEFITS	92,283	102,239	126,669	126,669
961275 IS-Liability Insurance	3,914	3,994	3,977	3,977
961280 IS-Risk Management	2,126	2,523	73	73
961991 IS-Information Services	2,229	3,185	3,263	3,263
TOTAL INTERDEPARTMENT CHARGES	8,269	9,702	7,313	7,313
DIVISION TOTAL	479,974	497,001	630,018	630,018
DEPARTMENT TOTAL	20,128,963	24,441,405	24,413,230	24,413,230

APPROPRIATIONS

DEPARTMENT: 26 PUBLIC DEFENDER
DIVISION: 26 PUBLIC DEFENDER

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
501000 Salaries	10,393,392	22,850,787	6,173,146	6,173,146
501001 Accrued Salaries	-9,008	0	0	0
501005 Temporary Help	18,263	7,968	7,968	7,968
501010 Overtime	17,789	12,000	12,000	12,000
501040 Longevity	6,479	1,250	2,400	2,400
501045 Tuition Reimbursement – FSW	289	0	350	350
501055 Mandated Training	10,306	92,000	5,000	5,000
501065 Occupational Exams Reimbursement	400	0	0	0
501085 Parking Stipend	4,800	0	0	0
501090 Retention	590,000	511,000	0	0
TOTAL PERSONNEL SERVICES	11,032,710	23,475,005	6,200,864	6,200,864
504000 Mileage	54,527	69,226	70,000	70,000
504005 Travel	17,371	95,000	5,000	5,000
504030 Licensure / Accreditation Fees	75	250	500	500
504035 Occupational Exams	989	1,900	3,000	3,000
504205 Commercial Services	58,340	102,748	110,900	110,900
504260 Software Licenses	0	160,000	50,002	50,002
504270 Local Transportation/Parking	13,332	10,500	10,500	10,500
504285 Maintenance – Computer Equipment	36,469	145,000	25,000	25,000
504290 Maintenance – Equipment	0	250	250	250
504305 Prep of Legal Transcripts	37,020	55,000	65,000	65,000
504320 Professional Services	364,403	2,005,000	45,000	45,000
504340 Rental of Space	397,860	1,816,000	295,000	295,000
504505 Cellular Telephone	7,098	6,569	7,392	7,392
504630 Postage	1,496	1,000	2,000	2,000
504660 Employee Incentive Awards	0	300	300	300
TOTAL CONTRACTUAL SERVICES	988,980	4,468,743	689,844	689,844
505000 Books/Periodicals	9,114	11,634	13,000	13,000
505035 Computer Equipment	4,735	0	0	0
505040 Equipment	17,223	922,774	17,000	17,000
505100 Office Supplies	22,600	25,000	30,000	30,000
505125 Technical Supplies	435	0	0	0
505135 Inventory Expense	4,548	0	0	0
TOTAL SUPPLIES & MATERIALS	58,655	959,408	60,000	60,000
507010 Retirement	1,096,871	5,269,491	943,604	943,604
507011 Retirement – Non NYS	23,649	0	0	0
507015 Social Security Contribution	797,977	494,193	473,953	473,953
507016 FICA ACCRUAL	9,328	0	0	0
507020 Medical Insurance	-22	0	0	0
507025 Medical Insurance – Retirees	3	0	0	0
961255 IS–Medical Insurance	1,347,560	777,119	791,700	791,700
961256 IS–Medical Retirees	241,543	262,207	305,140	305,140
961260 IS–Dental Insurance	64,064	64,569	43,493	43,493
961261 IS–Dental Retirees	19,951	21,829	25,540	25,540
TOTAL BENEFITS	3,600,924	6,889,408	2,583,430	2,583,430

APPROPRIATIONS

DEPARTMENT: 26 PUBLIC DEFENDER
DIVISION: 26 PUBLIC DEFENDER

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
900002 Work Order Labor	3,663	2,500	5,000	5,000
918670 FS-M & C	0	300	300	300
961265 IS-Unemployment Insurance	15,189	1,453	0	0
961270 IS-Workers' Compensation	15,578	7,966	15,471	15,471
961275 IS-Liability Insurance	105,276	68,074	75,464	75,464
961280 IS-Risk Management	43,393	42,917	1,393	1,393
961285 IS-Mailroom	10,494	16,952	21,512	21,512
961991 IS-Information Services	483,527	713,007	632,921	632,921
968615 IS-Records Storage	64,630	66,964	67,323	67,323
968670 IS-Maint &Construction	2,019	2,102	2,218	2,218
971701 FS-Human Resources NON-ICAP	0	1,000	1,000	1,000
972409 FS-PS Security	9,676	0	0	0
975105 FS-Printing Services	3,995	7,006	7,006	7,006
TOTAL INTERDEPARTMENT CHARGES	757,440	930,241	829,608	829,608
DIVISION TOTAL	16,438,709	36,722,805	10,363,746	10,363,746
DEPARTMENT TOTAL	16,438,709	36,722,805	10,363,746	10,363,746

APPROPRIATIONS

DEPARTMENT: 29 OFFICE OF PUBLIC INTEGRITY
 DIVISION: 29 OFFICE OF PUBLIC INTEGRITY

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
501000 Salaries	340,492	434,511	516,594	516,594
501001 Accrued Salaries	2,059	0	0	0
501005 Temporary Help	54,974	60,000	0	0
501040 Longevity	1,150	1,925	1,250	1,250
501085 Parking Stipend	400	0	0	0
501090 Retention	12,000	12,000	0	0
TOTAL PERSONNEL SERVICES	411,075	508,436	517,844	517,844
504000 Mileage	0	200	200	200
504005 Travel	6,311	16,900	6,000	6,000
504020 Training – Non–Computer	25	0	0	0
504035 Occupational Exams	0	100	0	0
504205 Commercial Services	8,106	7,512	8,040	8,040
504260 Software Licenses	0	315	642	642
504285 Maintenance – Computer Equipment	190	0	0	0
504320 Professional Services	2,453	9,860	10,100	10,100
504340 Rental of Space	24,375	22,500	22,500	22,500
504505 Cellular Telephone	1,014	960	2,400	2,400
504512 Utilities – Electric	798	1,440	1,440	1,440
504620 Membership	500	750	750	750
TOTAL CONTRACTUAL SERVICES	43,772	60,537	52,072	52,072
505000 Books/Periodicals	44	300	300	300
505010 Clothing	489	1,765	1,765	1,765
505040 Equipment	3,856	0	0	0
505100 Office Supplies	2,580	1,000	1,500	1,500
505140 Law Enforcement/Uniforms	282	0	0	0
TOTAL SUPPLIES & MATERIALS	7,251	3,065	3,565	3,565
507010 Retirement	44,999	66,557	78,971	78,971
507015 Social Security Contribution	29,903	37,906	39,614	39,614
507016 FICA ACCRUAL	379	0	0	0
507020 Medical Insurance	2	0	0	0
507025 Medical Insurance – Retirees	6	0	0	0
961255 IS–Medical Insurance	53,540	83,710	79,416	79,416
961256 IS–Medical Retirees	25,169	11,993	42,720	42,720
961260 IS–Dental Insurance	2,708	4,911	3,739	3,739
961261 IS–Dental Retirees	775	406	1,330	1,330
TOTAL BENEFITS	157,481	205,483	245,790	245,790
541600 Transportation Equipment	38,713	0	0	0
TOTAL ASSET EQUIPMENT	38,713	0	0	0

APPROPRIATIONS

DEPARTMENT: 29 OFFICE OF PUBLIC INTEGRITY
DIVISION: 29 OFFICE OF PUBLIC INTEGRITY

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
900002 Work Order Labor	178	0	0	0
918670 FS-M & C	5,280	0	0	0
961270 IS-Workers' Compensation	0	259	0	0
961275 IS-Liability Insurance	3,939	4,372	5,502	5,502
961280 IS-Risk Management	2,848	2,762	102	102
961285 IS-Mailroom	30	87	111	111
961991 IS-Information Services	57,277	53,446	52,722	52,722
968670 IS-Maint &Construction	3,009	0	85	85
968675 IS-Fleet Maintenance	13,066	16,311	15,121	15,121
971701 FS-Human Resources NON-ICAP	0	3,000	0	0
975105 FS-Printing Services	255	444	444	444
978001 FS-Transportation	109	0	0	0
TOTAL INTERDEPARTMENT CHARGES	85,991	80,681	74,087	74,087
DIVISION TOTAL	744,283	858,202	893,358	893,358
DEPARTMENT TOTAL	744,283	858,202	893,358	893,358

APPROPRIATIONS

DEPARTMENT: 38 SHERIFF
DIVISION: 3801 SHERIFF – ADMINISTRATION

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
501000 Salaries	1,963,785	2,176,228	2,513,923	2,513,923
501001 Accrued Salaries	2,783	0	0	0
501005 Temporary Help	19,487	24,988	0	0
501010 Overtime	93,656	55,000	130,000	130,000
501015 Shift Differential	34	0	0	0
501020 Special Holiday Pay	35,399	39,247	34,853	34,853
501025 Roll Call Pay	18,800	18,980	18,980	18,980
501030 Standby / Call-In Pay	380	0	0	0
501040 Longevity	1,250	1,250	1,250	1,250
501050 Tuition Reimbursement	1,040	0	0	0
501065 Occupational Exams Reimbursement	75	0	0	0
501090 Retention	87,500	63,000	0	0
TOTAL PERSONNEL SERVICES	2,224,189	2,378,693	2,699,006	2,699,006
503000 Provision – Capital Projects	0	2,150,000	0	0
TOTAL PROVISION – PROJECTS	0	2,150,000	0	0
504000 Mileage	918	500	920	920
504005 Travel	33,024	45,000	50,000	50,000
504015 Training – Computer related	0	0	400	400
504020 Training – Non-Computer	0	0	800	800
504025 Clothing allowance	3,916	2,000	2,750	2,750
504030 Licensure / Accreditation Fees	0	0	330	330
504035 Occupational Exams	0	100	0	0
504205 Commercial Services	9,825	25,114	31,870	31,870
504260 Software Licenses	1,003	0	0	0
504270 Local Transportation/Parking	0	0	11,405	11,405
504290 Maintenance – Equipment	12	2,344	2,343	2,343
504305 Prep of Legal Transcripts	0	2,500	1,000	1,000
504320 Professional Services	11,362	56,500	162,710	162,710
504505 Cellular Telephone	4,709	4,777	4,200	4,200
504620 Membership	1,225	4,390	8,009	8,009
504625 Other Expense	3,587	6,400	6,000	6,000
504630 Postage	0	100	100	100
TOTAL CONTRACTUAL SERVICES	69,581	149,725	282,837	282,837
505000 Books/Periodicals	486	1,000	1,050	1,050
505025 Construction Supplies	350	1,000	1,000	1,000
505035 Computer Equipment	100	0	0	0
505040 Equipment	2,758	24,000	10,800	10,800
505100 Office Supplies	25	200	200	200
505105 Other Supplies	10	0	0	0
505125 Technical Supplies	4,814	12,000	12,000	12,000
TOTAL SUPPLIES & MATERIALS	8,543	38,200	25,050	25,050

APPROPRIATIONS

DEPARTMENT: 38 SHERIFF
DIVISION: 3801 SHERIFF – ADMINISTRATION

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
507010 Retirement	238,993	348,034	411,599	411,599
507011 Retirement – Non NYS	7,920	0	0	0
507015 Social Security Contribution	161,320	178,320	206,028	206,028
507016 FICA ACCRUAL	1,497	0	0	0
507020 Medical Insurance	1	0	0	0
507025 Medical Insurance – Retirees	-2	0	0	0
961255 IS–Medical Insurance	213,626	225,561	311,256	311,256
961256 IS–Medical Retirees	277,572	314,892	317,010	317,010
961260 IS–Dental Insurance	14,444	25,227	19,401	19,401
961261 IS–Dental Retirees	11,065	12,649	12,790	12,790
TOTAL BENEFITS	926,436	1,104,683	1,278,084	1,278,084
961265 IS–Unemployment Insurance	0	149	535	535
961270 IS–Workers' Compensation	0	62	0	0
961275 IS–Liability Insurance	20,673	109,132	80,781	80,781
961280 IS–Risk Management	16,467	14,547	507	507
961991 IS–Information Services	389,571	683,050	736,346	736,346
968615 IS–Records Storage	30,315	35,930	36,123	36,123
968625 IS–Hall of Justice	90,384	100,408	98,031	98,031
968655 IS–Public Safety Building	521,161	695,624	691,479	691,479
971701 FS–Human Resources NON–ICAP	0	1,000	0	0
975105 FS–Printing Services	1,637	8,240	8,240	8,240
978001 FS–Transportation	2,210	0	0	0
TOTAL INTERDEPARTMENT CHARGES	1,072,418	1,648,142	1,652,042	1,652,042
DIVISION TOTAL	4,301,167	7,469,443	5,937,019	5,937,019

APPROPRIATIONS

DEPARTMENT: 38 SHERIFF
DIVISION: 3802 SHERIFF – CIVIL BUREAU

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
501000 Salaries	968,863	1,072,311	1,058,428	1,058,428
501001 Accrued Salaries	-1,559	0	0	0
501005 Temporary Help	30,163	35,500	0	0
501010 Overtime	49,416	35,000	45,000	45,000
501025 Roll Call Pay	30,160	30,160	30,160	30,160
501040 Longevity	2,025	2,025	1,150	1,150
501090 Retention	57,500	43,000	0	0
TOTAL PERSONNEL SERVICES	1,136,568	1,217,996	1,134,738	1,134,738
504005 Travel	402	5,000	5,000	5,000
504025 Clothing allowance	6,000	6,750	3,150	3,150
504205 Commercial Services	0	3,378	4,921	4,921
504270 Local Transportation/Parking	0	0	14,228	14,228
504290 Maintenance – Equipment	157	1,152	1,727	1,727
504335 Rental of Equipment	5,300	5,565	5,565	5,565
504505 Cellular Telephone	1,008	1,680	1,181	1,181
504630 Postage	20,000	70,000	70,000	70,000
TOTAL CONTRACTUAL SERVICES	32,867	93,525	105,772	105,772
505000 Books/Periodicals	0	500	500	500
505010 Clothing	0	500	500	500
505040 Equipment	-135	1,500	1,000	1,000
505075 Law Enforce/Safety Supplies	0	5,300	1,000	1,000
505080 Library Materials	287	0	0	0
505100 Office Supplies	484	2,200	2,200	2,200
505140 Law Enforcement/Uniforms	0	3,633	7,500	7,500
TOTAL SUPPLIES & MATERIALS	636	13,633	12,700	12,700
507010 Retirement	304,259	173,772	173,046	173,046
507015 Social Security Contribution	82,119	93,174	86,806	86,806
507016 FICA ACCRUAL	778	0	0	0
507020 Medical Insurance	-1	0	0	0
961255 IS–Medical Insurance	195,745	192,452	171,827	171,827
961256 IS–Medical Retirees	27,038	26,314	29,100	29,100
961260 IS–Dental Insurance	8,981	15,672	9,796	9,796
961261 IS–Dental Retirees	4,112	4,644	5,760	5,760
TOTAL BENEFITS	623,031	506,028	476,335	476,335
961270 IS–Workers' Compensation	12,176	7,684	12,736	12,736
961275 IS–Liability Insurance	10,457	11,403	13,579	13,579
961280 IS–Risk Management	8,123	7,203	251	251
961991 IS–Information Services	70,704	84,171	89,577	89,577
968655 IS–Public Safety Building	244,350	325,967	324,025	324,025
973801 FS–Sheriff	0	-1,000	-500	-500
TOTAL INTERDEPARTMENT CHARGES	345,810	435,428	439,668	439,668
DIVISION TOTAL	2,138,912	2,266,610	2,169,213	2,169,213

APPROPRIATIONS

DEPARTMENT: 38 SHERIFF
DIVISION: 3803 SHERIFF – POLICE BUREAU

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
501000 Salaries	25,756,138	29,428,564	32,066,106	32,066,106
501001 Accrued Salaries	41,763	0	0	0
501005 Temporary Help	1,957,047	1,776,800	0	0
501010 Overtime	5,524,121	3,047,878	3,569,489	3,569,489
501015 Shift Differential	275,730	279,000	315,108	315,108
501020 Special Holiday Pay	1,199,157	1,519,337	1,425,880	1,425,880
501025 Roll Call Pay	1,045,590	1,220,960	1,198,210	1,198,210
501030 Standby / Call-In Pay	193,925	197,000	159,678	159,678
501040 Longevity	5,135	4,762	4,405	4,405
501050 Tuition Reimbursement	2,450	0	0	0
501065 Occupational Exams Reimbursement	75	0	0	0
501090 Retention	1,323,000	995,000	0	0
TOTAL PERSONNEL SERVICES	37,324,131	38,469,301	38,738,876	38,738,876
503000 Provision – Capital Projects	1,207,500	0	0	0
TOTAL PROVISION – PROJECTS	1,207,500	0	0	0
504000 Mileage	4,999	9,709	2,800	2,800
504005 Travel	96,671	173,862	150,505	150,505
504006 Travel–Other Grants	6,120	10,000	0	0
504025 Clothing allowance	150,315	117,340	147,100	147,100
504205 Commercial Services	65,134	2,302,443	102,874	102,874
504235 Insurance Premiums	0	2,500	1,100	1,100
504250 Leasing–Computer Hardware	0	11,205,000	0	0
504260 Software Licenses	0	550,000	0	0
504270 Local Transportation/Parking	0	0	52,645	52,645
504280 Maintenance – Buildings	4,382	0	0	0
504285 Maintenance – Computer Equipment	0	16,500	0	0
504290 Maintenance – Equipment	37,098	116,378	152,110	152,110
504320 Professional Services	112,636	103,733	140,441	140,441
504340 Rental of Space	945,831	1,308,646	1,364,493	1,364,493
504505 Cellular Telephone	14,610	20,623	18,840	18,840
504510 Utilities – Other–Steam/Water	1,035	1,520	1,428	1,428
504511 Utilities – Gas	23,492	21,316	21,610	21,610
504512 Utilities – Electric	45,117	49,951	77,175	77,175
504605 Confidential Expense	0	5,000	5,000	5,000
504620 Membership	3,330	6,107	8,007	8,007
504625 Other Expense	20,365	2,100	670	670
504630 Postage	456	230	330	330
504800 Agency Contracts	47,721	64,568	0	0
TOTAL CONTRACTUAL SERVICES	1,579,312	16,087,526	2,247,128	2,247,128

APPROPRIATIONS

DEPARTMENT: 38 SHERIFF
DIVISION: 3803 SHERIFF – POLICE BUREAU

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
505000 Books/Periodicals	0	30	14,800	14,800
505010 Clothing	418	3,100	4,000	4,000
505020 Computer Software	0	57,500	0	0
505025 Construction Supplies	1,120	9,000	5,250	5,250
505035 Computer Equipment	8,671	-250,000	0	0
505040 Equipment	109,121	5,470	134,998	134,998
505045 Fuel	16,430	2,480	0	0
505050 Gasoline	630,492	809,950	723,722	723,722
505055 Groceries	27,035	41,600	50,300	50,300
505070 Landscaping/Farm Supplies	2,709	11,000	20,500	20,500
505075 Law Enforce/Safety Supplies	27,154	159,500	46,500	46,500
505085 Medical/Lab Supplies	391	0	0	0
505100 Office Supplies	399	1,349	4,000	4,000
505120 Recreational Supplies	2,262	5,000	5,500	5,500
505125 Technical Supplies	94,532	39,198	52,700	52,700
505130 Vehicle Parts	2,055	0	0	0
505140 Law Enforcement/Uniforms	113,556	-8,624	1,500	1,500
TOTAL SUPPLIES & MATERIALS	1,036,345	886,553	1,063,770	1,063,770
506060 Principal Bonds	218,181	185,344	181,623	181,623
506090 Interest on Bonds	33,389	23,431	14,308	14,308
TOTAL DEBT SERVICE	251,570	208,775	195,931	195,931
507010 Retirement	5,875,119	5,524,256	5,907,338	5,907,338
507015 Social Security Contribution	2,711,168	2,883,155	2,963,316	2,963,316
507016 FICA ACCRUAL	26,279	0	0	0
507020 Medical Insurance	-18	8,251	0	0
507025 Medical Insurance – Retirees	7	0	0	0
961255 IS–Medical Insurance	4,205,020	4,124,167	4,057,762	4,057,762
961256 IS–Medical Retirees	5,972,966	6,076,983	6,721,900	6,721,900
961260 IS–Dental Insurance	175,515	341,986	222,886	222,886
961261 IS–Dental Retirees	199,143	217,603	237,780	237,780
TOTAL BENEFITS	19,165,199	19,176,401	20,110,982	20,110,982

APPROPRIATIONS

DEPARTMENT: 38 SHERIFF
DIVISION: 3803 SHERIFF – POLICE BUREAU

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
900002 Work Order Labor	6,255	0	0	0
900005 Activity Allocation for Vehicles	40	0	0	0
918670 FS–M & C	3,266	0	0	0
961270 IS–Workers' Compensation	371,583	632,143	699,873	699,873
961275 IS–Liability Insurance	332,279	310,767	367,818	367,818
961280 IS–Risk Management	213,738	195,820	6,789	6,789
961991 IS–Information Services	692,857	768,413	720,006	720,006
968620 IS–Civic Center Complex	116,782	128,940	137,400	137,400
968625 IS–Hall of Justice	79,361	88,161	86,074	86,074
968655 IS–Public Safety Building	384,949	513,867	510,805	510,805
968670 IS–Maint & Construction	5,272	5,293	5,584	5,584
971701 FS–Human Resources NON–ICAP	0	4,000	0	0
972402 FS–Public Safety Communications	624	30,000	30,000	30,000
973801 FS–Sheriff	–4,672,916	–4,009,000	–4,724,139	–4,724,139
975105 FS–Printing Services	947	1,541	1,541	1,541
978572 FS–PW Administration	380	0	0	0
978675 FS–Fleet Center Facility	47,340	0	0	0
980910 IC1–Human Resources	6,656	0	0	0
980930 IC1–Purchasing	546	0	0	0
980940 IC1–Finance	1,913	0	0	0
980950 IC1–County Executive	3,333	0	0	0
980961 IC1–Controller Payroll	490	0	0	0
980962 IC1–Controller Accounting	11,595	0	0	0
980963 IC1–Controller Accounts Payable	184	0	0	0
980990 IC1–Treasury	–6	0	0	0
989010 IC2–Human Resources	697	7,375	11,066	11,066
989030 IC2–Purchasing	20	0	941	941
989040 IC2–Finance	158	2,699	2,901	2,901
989050 IC2–County Executive	184	4,134	3,065	3,065
989061 IC2–Controller Payroll	4	374	570	570
989062 IC2–Controller Accounting	105	12,345	14,666	14,666
989063 IC2–Controller Accounts Payable	0	550	657	657
989090 IC2–Treasury	6	229	214	214
TOTAL INTERDEPARTMENT CHARGES	–2,391,358	–1,302,349	–2,124,169	–2,124,169
DIVISION TOTAL	58,172,699	73,526,207	60,232,518	60,232,518

APPROPRIATIONS

DEPARTMENT: 38 SHERIFF
DIVISION: 3804 SHERIFF – JAIL BUREAU

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
501000 Salaries	34,848,386	39,158,526	40,398,115	40,398,115
501001 Accrued Salaries	-66,720	0	0	0
501005 Temporary Help	192,433	275,000	0	0
501010 Overtime	6,834,651	4,982,873	4,971,548	4,971,548
501015 Shift Differential	338,038	358,450	350,456	350,456
501020 Special Holiday Pay	1,440,648	1,836,237	1,495,686	1,495,686
501025 Roll Call Pay	1,555,865	1,696,240	1,718,220	1,718,220
501030 Standby / Call-In Pay	53,002	49,600	44,068	44,068
501040 Longevity	5,900	6,675	6,387	6,387
501050 Tuition Reimbursement	1,125	0	0	0
501065 Occupational Exams Reimbursement	225	0	0	0
501090 Retention	2,040,500	1,480,000	0	0
TOTAL PERSONNEL SERVICES	47,244,053	49,843,601	48,984,480	48,984,480
503000 Provision – Capital Projects	1,000,000	0	0	0
TOTAL PROVISION – PROJECTS	1,000,000	0	0	0
504000 Mileage	529	1,000	550	550
504005 Travel	14,418	20,000	30,000	30,000
504025 Clothing allowance	151,935	168,700	170,161	170,161
504205 Commercial Services	1,611,897	2,115,985	1,841,645	1,841,645
504270 Local Transportation/Parking	234,608	198,600	188,219	188,219
504280 Maintenance – Buildings	291,637	369,000	487,000	487,000
504290 Maintenance – Equipment	220,247	254,884	295,140	295,140
504300 Medical Expense	12,731,218	12,837,000	13,170,321	13,170,321
504310 Prisoner Transport	62,329	80,000	70,000	70,000
504320 Professional Services	348,145	101,529	54,200	54,200
504350 Taxes/Assessments	3,243	23,000	23,000	23,000
504505 Cellular Telephone	3,351	3,924	3,893	3,893
504510 Utilities – Other–Steam/Water	4,299	9,200	3,663	3,663
504511 Utilities – Gas	85,211	90,442	162,150	162,150
504512 Utilities – Electric	110,017	132,617	141,289	141,289
504620 Membership	285	500	500	500
504625 Other Expense	-39,672	200	350	350
504800 Agency Contracts	0	5,000	5,000	5,000
TOTAL CONTRACTUAL SERVICES	15,833,697	16,411,581	16,647,081	16,647,081

APPROPRIATIONS

DEPARTMENT: 38 SHERIFF
DIVISION: 3804 SHERIFF – JAIL BUREAU

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
505000 Books/Periodicals	0	2,500	500	500
505005 Chemicals/Biologicals	2,707	3,000	3,500	3,500
505010 Clothing	60,844	60,000	0	0
505025 Construction Supplies	103,980	196,500	222,000	222,000
505035 Computer Equipment	6,083	20,000	22,000	22,000
505040 Equipment	8,896	11,000	75,000	75,000
505045 Fuel	8,400	34,000	20,414	20,414
505060 Institutional Supplies	212,086	283,000	6,000	6,000
505070 Landscaping/Farm Supplies	663	0	0	0
505075 Law Enforce/Safety Supplies	26,089	50,000	0	0
505085 Medical/Lab Supplies	18,100	56,000	0	0
505095 Motor Oil/Lubricants/Veh Supplies	655	0	0	0
505100 Office Supplies	95,143	150,000	0	0
505105 Other Supplies	197	0	0	0
505120 Recreational Supplies	1,152	0	0	0
505125 Technical Supplies	41,130	92,500	72,000	72,000
505135 Inventory Expense	-617,274	0	0	0
505140 Law Enforcement/Uniforms	200,220	200,000	0	0
TOTAL SUPPLIES & MATERIALS	169,071	1,158,500	421,414	421,414
506060 Principal Bonds	626,872	517,473	570,633	570,633
506090 Interest on Bonds	275,190	247,310	277,439	277,439
TOTAL DEBT SERVICE	902,062	764,783	848,072	848,072
507010 Retirement	6,156,318	6,233,496	7,470,154	7,470,154
507015 Social Security Contribution	3,402,289	3,810,113	3,747,269	3,747,269
507016 FICA ACCRUAL	29,746	0	0	0
507020 Medical Insurance	16	0	0	0
507025 Medical Insurance – Retirees	-13	0	0	0
961255 IS–Medical Insurance	6,276,756	6,251,625	6,052,794	6,052,794
961256 IS–Medical Retirees	5,269,007	5,729,717	6,008,160	6,008,160
961260 IS–Dental Insurance	278,757	523,488	334,944	334,944
961261 IS–Dental Retirees	197,586	219,378	236,950	236,950
TOTAL BENEFITS	21,610,462	22,767,817	23,850,271	23,850,271

APPROPRIATIONS

DEPARTMENT: 38 SHERIFF
DIVISION: 3804 SHERIFF – JAIL BUREAU

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
900002 Work Order Labor	3,902	8,000	4,000	4,000
900005 Activity Allocation for Vehicles	0	1,300	0	0
918670 FS–M & C	9,605	15,000	15,000	15,000
961265 IS–Unemployment Insurance	0	9,496	21,890	21,890
961270 IS–Workers' Compensation	1,784,688	1,501,038	1,835,338	1,835,338
961275 IS–Liability Insurance	420,827	447,116	495,886	495,886
961280 IS–Risk Management	292,068	282,440	9,153	9,153
961991 IS–Information Services	969,678	1,351,500	1,178,910	1,178,910
968620 IS–Civic Center Complex	2,726,988	3,010,894	3,208,451	3,208,451
968625 IS–Hall of Justice	88,661	98,493	96,161	96,161
968655 IS–Public Safety Building	259,484	346,447	344,382	344,382
968670 IS–Maint &Construction	18,528	47,757	50,295	50,295
971701 FS–Human Resources NON–ICAP	0	2,000	0	0
973801 FS–Sheriff	-727,160	-290,000	-799,736	-799,736
975105 FS–Printing Services	989	440	440	440
978001 FS–Transportation	449	2,000	0	0
978801 FS–Parks	3,006	3,000	3,000	3,000
980910 IC1–Human Resources	263,343	0	0	0
980930 IC1–Purchasing	32,600	0	0	0
980940 IC1–Finance	45,363	0	0	0
980950 IC1–County Executive	79,033	0	0	0
980961 IC1–Controller Payroll	19,491	0	0	0
980962 IC1–Controller Accounting	61,995	0	0	0
980963 IC1–Controller Accounts Payable	12,879	0	0	0
980970 IC1–Budget	4,972	0	0	0
980990 IC1–Treasury	-236	0	0	0
989010 IC2–Human Resources	27,748	280,260	314,699	314,699
989030 IC2–Purchasing	1,083	56,013	23,519	23,519
989040 IC2–Finance	3,722	64,312	67,589	67,589
989050 IC2–County Executive	4,366	98,515	71,465	71,465
989061 IC2–Controller Payroll	173	14,200	16,199	16,199
989062 IC2–Controller Accounting	558	70,727	83,667	83,667
989063 IC2–Controller Accounts Payable	113	11,724	15,661	15,661
989070 IC2–Budget	72	6,544	0	0
989090 IC2–Treasury	241	10,936	10,175	10,175
TOTAL INTERDEPARTMENT CHARGES	6,409,229	7,450,152	7,066,144	7,066,144
DIVISION TOTAL	93,168,574	98,396,434	97,817,462	97,817,462

APPROPRIATIONS

DEPARTMENT: 38 SHERIFF
DIVISION: 3805 SHERIFF – COURT SECURITY

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
501000 Salaries	6,761,559	9,684,246	10,644,762	10,644,762
501001 Accrued Salaries	-3,347	0	0	0
501005 Temporary Help	10,840	355,000	0	0
501010 Overtime	748,611	276,000	629,700	629,700
501015 Shift Differential	87	0	0	0
501025 Roll Call Pay	141,496	384,780	373,750	373,750
501030 Standby / Call-In Pay	34,146	30,000	40,500	40,500
501040 Longevity	575	675	675	675
501090 Retention	406,000	366,000	0	0
TOTAL PERSONNEL SERVICES	8,099,967	11,096,701	11,689,387	11,689,387
504005 Travel	4,540	4,000	4,000	4,000
504025 Clothing allowance	9,195	28,000	42,076	42,076
504205 Commercial Services	131	0	200	200
504270 Local Transportation/Parking	72,532	36,233	41,514	41,514
504505 Cellular Telephone	1,128	1,176	1,125	1,125
504625 Other Expense	-8,097	0	0	0
TOTAL CONTRACTUAL SERVICES	79,429	69,409	88,915	88,915
505000 Books/Periodicals	0	500	0	0
505010 Clothing	0	5,000	0	0
505025 Construction Supplies	0	100	0	0
505075 Law Enforce/Safety Supplies	0	8,700	8,700	8,700
505085 Medical/Lab Supplies	0	1,000	1,000	1,000
505100 Office Supplies	0	1,500	500	500
505125 Technical Supplies	0	1,000	500	500
505140 Law Enforcement/Uniforms	20,532	45,000	47,250	47,250
TOTAL SUPPLIES & MATERIALS	20,532	62,800	57,950	57,950
507010 Retirement	1,172,715	1,582,289	1,782,634	1,782,634
507015 Social Security Contribution	578,702	848,886	894,228	894,228
507016 FICA ACCRUAL	4,731	0	0	0
507020 Medical Insurance	24	0	0	0
507025 Medical Insurance – Retirees	2	0	0	0
961255 IS–Medical Insurance	1,253,416	1,507,702	1,401,420	1,401,420
961256 IS–Medical Retirees	1,038,502	1,162,462	1,269,550	1,269,550
961260 IS–Dental Insurance	56,155	123,975	83,476	83,476
961261 IS–Dental Retirees	50,299	56,304	61,860	61,860
TOTAL BENEFITS	4,154,546	5,281,618	5,493,168	5,493,168
961265 IS–Unemployment Insurance	0	4,462	0	0
961270 IS–Workers' Compensation	249,578	519,945	399,172	399,172
961275 IS–Liability Insurance	75,256	106,336	122,638	122,638
961280 IS–Risk Management	56,740	67,172	2,263	2,263
961991 IS–Information Services	121,928	195,616	140,529	140,529
973801 FS–Sheriff	-32,174	0	-60,000	-60,000
TOTAL INTERDEPARTMENT CHARGES	471,328	893,531	604,602	604,602
DIVISION TOTAL	12,825,802	17,404,059	17,934,022	17,934,022

APPROPRIATIONS

DEPARTMENT: 38 SHERIFF
DIVISION: 3806 SHERIFF – STAFF SERVICES BUREAU

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
501000 Salaries	3,504,181	3,122,072	4,576,463	4,576,463
501001 Accrued Salaries	-59,939	0	0	0
501005 Temporary Help	275,729	260,000	0	0
501010 Overtime	400,234	339,500	698,233	698,233
501015 Shift Differential	14,790	14,900	19,702	19,702
501020 Special Holiday Pay	86,540	66,521	92,540	92,540
501025 Roll Call Pay	67,220	49,400	84,370	84,370
501030 Standby / Call-In Pay	5,682	3,400	2,410	2,410
501040 Longevity	8,050	8,150	8,250	8,250
501050 Tuition Reimbursement	1,715	0	0	0
501065 Occupational Exams Reimbursement	375	0	0	0
501090 Retention	251,000	180,000	0	0
TOTAL PERSONNEL SERVICES	4,555,577	4,043,943	5,481,968	5,481,968
503000 Provision – Capital Projects	2,620,026	1,599,026	1,500,000	1,500,000
TOTAL PROVISION – PROJECTS	2,620,026	1,599,026	1,500,000	1,500,000
504000 Mileage	0	0	13,000	13,000
504005 Travel	18,363	15,000	16,500	16,500
504020 Training – Non-Computer	1,500	0	3,000	3,000
504025 Clothing allowance	23,189	21,050	13,875	13,875
504030 Licensure / Accreditation Fees	0	0	300	300
504035 Occupational Exams	2,125	0	2,150	2,150
504040 Tool Allowance	4,800	4,800	4,800	4,800
504205 Commercial Services	145,217	198,672	267,278	267,278
504260 Software Licenses	0	0	2,880	2,880
504270 Local Transportation/Parking	87,269	91,700	17,052	17,052
504285 Maintenance – Computer Equipment	781,665	957,276	1,058,459	1,058,459
504290 Maintenance – Equipment	45,741	87,312	134,692	134,692
504320 Professional Services	138,075	390,594	482,280	482,280
504335 Rental of Equipment	6,792	4,896	6,000	6,000
504505 Cellular Telephone	32,556	46,445	34,800	34,800
504625 Other Expense	3,438	1,650	4,150	4,150
504630 Postage	21,405	25,035	33,035	33,035
504635 Public Notices	24,633	60,000	60,000	60,000
TOTAL CONTRACTUAL SERVICES	1,336,768	1,904,430	2,154,251	2,154,251

APPROPRIATIONS

DEPARTMENT: 38 SHERIFF
DIVISION: 3806 SHERIFF – STAFF SERVICES BUREAU

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
505000 Books/Periodicals	394	17,196	42,250	42,250
505010 Clothing	6,668	35,000	60,000	60,000
505015 Commissary	0	0	2,000	2,000
505025 Construction Supplies	13,111	22,000	29,700	29,700
505035 Computer Equipment	10,775	190,455	63,300	63,300
505040 Equipment	184,318	52,500	72,946	72,946
505045 Fuel	67,167	76,606	76,000	76,000
505050 Gasoline	-6,384	19,152	0	0
505055 Groceries	460	0	0	0
505060 Institutional Supplies	1,871	5,525	281,980	281,980
505070 Landscaping/Farm Supplies	743	0	0	0
505075 Law Enforce/Safety Supplies	157,861	298,860	468,810	468,810
505085 Medical/Lab Supplies	3,124	64,000	80,000	80,000
505095 Motor Oil/Lubricants/Veh Supplies	1,709	6,090	2,000	2,000
505100 Office Supplies	85,148	82,600	237,424	237,424
505105 Other Supplies	113	700	800	800
505120 Recreational Supplies	6,961	9,000	8,000	8,000
505125 Technical Supplies	67,925	38,200	42,500	42,500
505130 Vehicle Parts	528,700	645,500	880,000	880,000
505140 Law Enforcement/Uniforms	291,227	285,600	730,000	730,000
TOTAL SUPPLIES & MATERIALS	1,421,891	1,848,984	3,077,710	3,077,710
507010 Retirement	668,127	549,597	836,001	836,001
507015 Social Security Contribution	338,218	309,118	419,368	419,368
507016 FICA ACCRUAL	128	0	0	0
507020 Medical Insurance	-18	0	0	0
507025 Medical Insurance – Retirees	7	0	0	0
961255 IS–Medical Insurance	527,839	551,250	752,061	752,061
961256 IS–Medical Retirees	640,624	681,214	762,740	762,740
961260 IS–Dental Insurance	32,313	44,430	38,791	38,791
961261 IS–Dental Retirees	23,362	25,951	28,990	28,990
TOTAL BENEFITS	2,230,600	2,161,560	2,837,951	2,837,951
961265 IS–Unemployment Insurance	0	3,274	531	531
961270 IS–Workers' Compensation	70,292	56,404	78,557	78,557
961275 IS–Liability Insurance	42,739	38,370	39,536	39,536
961280 IS–Risk Management	25,031	24,238	730	730
961285 IS–Mailroom	2	170	216	216
961991 IS–Information Services	217,134	341,362	310,631	310,631
968655 IS–Public Safety Building	783,497	1,045,620	1,039,389	1,039,389
968675 IS–Fleet Maintenance	602,800	497,623	460,260	460,260
971701 FS–Human Resources NON–ICAP	0	1,000	0	0
973801 FS–Sheriff	0	0	-20,000	-20,000
975105 FS–Printing Services	18,829	6,579	6,579	6,579
978575 FS–PW Rochester	154,348	152,437	154,348	154,348
978675 FS–Fleet Center Facility	0	82,794	73,613	73,613
TOTAL INTERDEPARTMENT CHARGES	1,914,672	2,249,871	2,144,390	2,144,390
DIVISION TOTAL	14,079,534	13,807,814	17,196,270	17,196,270
DEPARTMENT TOTAL	184,686,688	212,870,567	201,286,504	201,286,504

APPROPRIATIONS

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5101 CENTRAL ADMINISTRATION

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
501000 Salaries	1,900,961	2,053,444	2,465,558	2,465,558
501001 Accrued Salaries	13,341	0	0	0
501010 Overtime	67,636	20,800	20,800	20,800
501040 Longevity	4,297	5,240	5,040	5,040
501045 Tuition Reimbursement – FSW	4	0	0	0
501065 Occupational Exams Reimbursement	102	0	105	105
501090 Retention	103,321	100,000	0	0
TOTAL PERSONNEL SERVICES	2,089,662	2,179,484	2,491,503	2,491,503
504000 Mileage	9	1,000	1,000	1,000
504005 Travel	7,564	17,000	4,000	4,000
504020 Training – Non–Computer	6,805	5,000	5,000	5,000
504030 Licensure / Accreditation Fees	0	200	200	200
504035 Occupational Exams	88	500	500	500
504205 Commercial Services	59,488	75,000	70,028	70,028
504245 Judgement/Claims	25,096	40,000	60,000	60,000
504260 Software Licenses	0	6,000	6,000	6,000
504280 Maintenance – Buildings	3,745	0	0	0
504285 Maintenance – Computer Equipment	2,921	0	0	0
504320 Professional Services	823,890	87,245	0	0
504376 Bank Fees	90,186	100,000	100,000	100,000
504505 Cellular Telephone	4,703	7,848	9,108	9,108
504620 Membership	17,829	10,000	10,000	10,000
504625 Other Expense	2,880	15,000	5,000	5,000
TOTAL CONTRACTUAL SERVICES	1,045,204	364,793	270,836	270,836
505010 Clothing	98	0	0	0
505025 Construction Supplies	59	0	0	0
505035 Computer Equipment	166	0	4,500	4,500
505040 Equipment	3,529	8,000	7,000	7,000
505060 Institutional Supplies	369	0	0	0
505100 Office Supplies	5,515	9,000	7,000	7,000
505125 Technical Supplies	1,662	2,500	2,500	2,500
TOTAL SUPPLIES & MATERIALS	11,398	19,500	21,000	21,000
507010 Retirement	227,917	317,483	379,939	379,939
507011 Retirement – Non NYS	6,860	0	0	0
507015 Social Security Contribution	149,735	164,940	190,593	190,593
507016 FICA ACCRUAL	2,463	0	0	0
507020 Medical Insurance	5	0	0	0
507025 Medical Insurance – Retirees	3	0	0	0
961255 IS–Medical Insurance	335,361	461,062	449,893	449,893
961256 IS–Medical Retirees	361,915	379,048	421,500	421,500
961260 IS–Dental Insurance	14,710	31,848	22,115	22,115
961261 IS–Dental Retirees	21,874	24,906	24,260	24,260
TOTAL BENEFITS	1,120,843	1,379,287	1,488,300	1,488,300

APPROPRIATIONS

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5101 CENTRAL ADMINISTRATION

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
961265 IS–Unemployment Insurance	4,939	1,217	1,167	1,167
961270 IS–Workers' Compensation	789	10,423	293	293
961275 IS–Liability Insurance	19,495	26,822	27,363	27,363
961280 IS–Risk Management	15,837	15,096	480	480
961991 IS–Information Services	115,759	108,542	224,373	224,373
965101 IS–HHS Services–Administration	6,350	11,136	12,850	12,850
965103 IS–HHS Services–Stockroom	2,758	2,833	2,833	2,833
965104 IS–HHS Services–Mailroom	13,775	16,926	16,926	16,926
965105 IS–HHS Services–Building Services	9,518	13,244	13,244	13,244
968650 IS–Health & Human Service Building	190,324	286,471	293,184	293,184
971201 FS–Finance NON–ICAP	0	30,000	0	0
971601 FS–Law NON–ICAP	1,216,286	1,394,021	1,372,874	1,372,874
971801 FS–Communications	33,434	39,721	39,721	39,721
973801 FS–Sheriff	48,376	60,000	48,000	48,000
TOTAL INTERDEPARTMENT CHARGES	1,677,640	2,016,452	2,053,308	2,053,308
DIVISION TOTAL	5,944,747	5,959,516	6,324,947	6,324,947

APPROPRIATIONS

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5102 CHILD AND FAMILY SERVICES

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
501000 Salaries	16,114,170	22,105,542	21,995,766	21,995,766
501001 Accrued Salaries	1,334	0	0	0
501005 Temporary Help	752,441	610,000	640,000	640,000
501010 Overtime	1,342,040	520,000	600,000	600,000
501015 Shift Differential	6,196	7,200	7,200	7,200
501030 Standby / Call-In Pay	195,958	90,000	210,000	210,000
501040 Longevity	68,734	77,949	77,799	77,799
501045 Tuition Reimbursement – FSW	8,736	11,025	11,025	11,025
501065 Occupational Exams Reimbursement	1,802	0	1,600	1,600
501085 Parking Stipend	200	0	0	0
501090 Retention	1,240,328	1,090,000	0	0
TOTAL PERSONNEL SERVICES	19,731,939	24,511,716	23,543,390	23,543,390
504000 Mileage	341,571	441,000	401,000	401,000
504005 Travel	50,471	70,000	62,000	62,000
504020 Training – Non-Computer	13,280	9,000	15,000	15,000
504030 Licensure / Accreditation Fees	3,478	2,900	2,900	2,900
504035 Occupational Exams	7,359	7,600	7,600	7,600
504205 Commercial Services	511,977	200,000	500,000	500,000
504260 Software Licenses	0	25,000	25,000	25,000
504280 Maintenance – Buildings	0	125,000	75,000	75,000
504285 Maintenance – Computer Equipment	22,180	0	16,080	16,080
504290 Maintenance – Equipment	575	1,000	1,000	1,000
504320 Professional Services	1,234,961	2,681,220	1,571,150	1,571,150
504335 Rental of Equipment	2,669	0	3,000	3,000
504340 Rental of Space	76,723	71,199	76,721	76,721
504380 Leasing-Computer	8,243	0	0	0
504505 Cellular Telephone	123,981	144,456	144,000	144,000
504625 Other Expense	-34,614	20,000	20,000	20,000
504635 Public Notices	0	500	500	500
504800 Agency Contracts	203,767	410,000	40,000	40,000
TOTAL CONTRACTUAL SERVICES	2,566,621	4,208,875	2,960,951	2,960,951
505000 Books/Periodicals	25	3,000	1,500	1,500
505010 Clothing	1,674	10,000	10,000	10,000
505025 Construction Supplies	32,747	0	0	0
505035 Computer Equipment	0	15,000	15,000	15,000
505040 Equipment	220,594	60,000	80,000	80,000
505055 Groceries	754	2,500	2,500	2,500
505060 Institutional Supplies	3,491	0	0	0
505070 Landscaping/Farm Supplies	828	0	0	0
505075 Law Enforce/Safety Supplies	17,867	0	0	0
505085 Medical/Lab Supplies	12,662	12,000	15,000	15,000
505100 Office Supplies	25,146	25,000	25,000	25,000
505120 Recreational Supplies	997	1,500	1,500	1,500
505125 Technical Supplies	24,346	25,000	25,000	25,000
505130 Vehicle Parts	0	2,000	6,000	6,000
TOTAL SUPPLIES & MATERIALS	341,131	156,000	181,500	181,500

APPROPRIATIONS

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5102 CHILD AND FAMILY SERVICES

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
507010 Retirement	2,097,740	3,679,039	3,490,861	3,490,861
507015 Social Security Contribution	1,441,469	1,975,634	1,800,163	1,800,163
507016 FICA ACCRUAL	21,638	0	0	0
507020 Medical Insurance	6	0	0	0
507025 Medical Insurance – Retirees	-9	0	0	0
961255 IS–Medical Insurance	3,130,692	4,146,449	3,713,257	3,713,257
961256 IS–Medical Retirees	1,549,100	1,751,617	1,855,610	1,855,610
961260 IS–Dental Insurance	137,743	353,452	218,411	218,411
961261 IS–Dental Retirees	123,902	143,979	148,240	148,240
TOTAL BENEFITS	8,502,281	12,050,170	11,226,542	11,226,542
541600 Transportation Equipment	236,966	19,160	0	0
TOTAL ASSET EQUIPMENT	236,966	19,160	0	0
508180 INTDPT CHG–MCH	47,050	48,226	35,535	35,535
961265 IS–Unemployment Insurance	43,932	14,627	27,868	27,868
961270 IS–Workers' Compensation	230,174	244,996	217,565	217,565
961275 IS–Liability Insurance	180,810	257,079	279,936	279,936
961280 IS–Risk Management	134,262	162,395	5,165	5,165
961991 IS–Information Services	333,977	478,994	347,981	347,981
965101 IS–HHS Services–Administration	65,669	122,514	141,364	141,364
965103 IS–HHS Services–Stockroom	28,951	31,162	31,162	31,162
965104 IS–HHS Services–Mailroom	144,667	186,204	186,204	186,204
965105 IS–HHS Services–Building Services	99,598	145,702	145,702	145,702
965106 IS–HHS Records Retention	86,902	70,000	70,000	70,000
968625 IS–Hall of Justice	39,438	43,813	42,776	42,776
968650 IS–Health & Human Service Building	513,736	773,265	791,386	791,386
968660 IS–691 St Paul Building	1,056,980	1,091,473	1,099,872	1,099,872
968680 IS–Pediatric Visitation Center	653,523	784,127	817,726	817,726
971601 FS–Law NON–ICAP	2,801,119	3,096,443	3,270,103	3,270,103
971701 FS–Human Resources NON–ICAP	0	2,000	0	0
972409 FS–PS Security	27,254	0	0	0
TOTAL INTERDEPARTMENT CHARGES	6,488,042	7,553,020	7,510,345	7,510,345
DIVISION TOTAL	37,866,980	48,498,941	45,422,728	45,422,728

APPROPRIATIONS

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5103 FINANCIAL ASSISTANCE

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
501000 Salaries	21,315,190	25,082,135	26,019,936	26,019,936
501001 Accrued Salaries	-93,326	0	0	0
501005 Temporary Help	178,244	380,000	200,000	200,000
501010 Overtime	1,206,587	403,400	630,400	630,400
501015 Shift Differential	1	0	0	0
501030 Standby / Call-In Pay	947	15,600	15,600	15,600
501040 Longevity	134,283	137,875	137,837	137,837
501045 Tuition Reimbursement – FSW	13,066	18,959	18,959	18,959
501065 Occupational Exams Reimbursement	3,400	0	2,900	2,900
501080 DA Salary Bonus	1,000	0	0	0
501085 Parking Stipend	1,800	0	1,800	1,800
501090 Retention	2,004,500	1,475,000	0	0
TOTAL PERSONNEL SERVICES	24,765,692	27,512,969	27,027,432	27,027,432
504000 Mileage	1,398	5,000	4,500	4,500
504005 Travel	10,613	25,000	9,000	9,000
504020 Training – Non-Computer	1,159	4,000	4,000	4,000
504030 Licensure / Accreditation Fees	694	800	800	800
504035 Occupational Exams	6,287	7,200	7,400	7,400
504205 Commercial Services	531,266	412,000	550,000	550,000
504280 Maintenance – Buildings	1,544	125,000	75,000	75,000
504285 Maintenance – Computer Equipment	27,712	18,000	80,500	80,500
504305 Prep of Legal Transcripts	0	350	0	0
504320 Professional Services	494,675	901,400	837,000	837,000
504335 Rental of Equipment	1,036	0	0	0
504340 Rental of Space	0	374,255	456,113	456,113
504400 Public Assistance Benefits	2,196,214	2,100,000	3,456,248	3,456,248
504505 Cellular Telephone	7,464	15,086	15,086	15,086
504625 Other Expense	1,317,012	1,200,000	1,300,000	1,300,000
504800 Agency Contracts	2,426,945	4,058,500	3,176,100	3,176,100
TOTAL CONTRACTUAL SERVICES	7,024,019	9,246,591	9,971,747	9,971,747
505000 Books/Periodicals	646	0	0	0
505010 Clothing	11,346	10,200	12,200	12,200
505025 Construction Supplies	34,525	2,000	10,000	10,000
505035 Computer Equipment	2,408	0	10,000	10,000
505040 Equipment	269,036	200,000	200,000	200,000
505060 Institutional Supplies	628	2,000	2,000	2,000
505070 Landscaping/Farm Supplies	946	0	0	0
505085 Medical/Lab Supplies	0	300	300	300
505100 Office Supplies	41,026	26,500	35,500	35,500
505120 Recreational Supplies	138	0	0	0
505125 Technical Supplies	18,494	29,500	29,500	29,500
TOTAL SUPPLIES & MATERIALS	379,193	270,500	299,500	299,500

APPROPRIATIONS

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5103 FINANCIAL ASSISTANCE

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
507010 Retirement	2,682,495	4,136,101	4,087,601	4,087,601
507015 Social Security Contribution	1,794,206	2,216,734	2,065,793	2,065,793
507016 FICA ACCRUAL	28,197	0	0	0
507020 Medical Insurance	7	0	0	0
507025 Medical Insurance – Retirees	3	0	0	0
961255 IS–Medical Insurance	4,848,673	4,951,225	4,458,124	4,458,124
961256 IS–Medical Retirees	2,496,961	2,796,072	2,850,720	2,850,720
961260 IS–Dental Insurance	205,337	408,192	252,200	252,200
961261 IS–Dental Retirees	189,761	219,741	226,430	226,430
TOTAL BENEFITS	12,245,640	14,728,065	13,940,868	13,940,868
961265 IS–Unemployment Insurance	27,802	16,057	44,034	44,034
961270 IS–Workers' Compensation	213,192	140,775	171,999	171,999
961275 IS–Liability Insurance	225,811	294,378	317,628	317,628
961280 IS–Risk Management	178,383	185,956	5,863	5,863
961285 IS–Mailroom	18,154	24,673	31,309	31,309
961991 IS–Information Services	532,973	725,363	538,868	538,868
965101 IS–HHS Services–Administration	108,094	161,054	185,830	185,830
965103 IS–HHS Services–Stockroom	47,755	50,892	50,892	50,892
965104 IS–HHS Services–Mailroom	229,126	244,781	244,781	244,781
965105 IS–HHS Services–Building Services	163,746	191,537	191,537	191,537
965106 IS–HHS Records Retention	124,131	100,000	100,000	100,000
968615 IS–Records Storage	12,154	11,789	11,853	11,853
968640 IS–CityPlace	427,908	389,978	613,154	613,154
968650 IS–Health & Human Service Building	527,092	793,367	811,959	811,959
968660 IS–691 St Paul Building	2,907,225	3,002,092	3,025,192	3,025,192
971601 FS–Law NON–ICAP	458,771	491,310	510,383	510,383
971701 FS–Human Resources NON–ICAP	0	1,000	0	0
971801 FS–Communications	20,492	24,345	24,345	24,345
972409 FS–PS Security	216,928	222,363	238,672	238,672
973801 FS–Sheriff	0	1,000	500	500
975801 FS–Health	2,780	5,318	5,793	5,793
978001 FS–Transportation	6,684	0	0	0
TOTAL INTERDEPARTMENT CHARGES	6,449,201	7,078,028	7,124,592	7,124,592
DIVISION TOTAL	50,863,745	58,836,153	58,364,139	58,364,139

APPROPRIATIONS

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5105 OPERATIONS

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
501000 Salaries	1,479,870	1,643,204	1,533,514	1,533,514
501001 Accrued Salaries	-17,196	0	0	0
501010 Overtime	44,028	0	45,000	45,000
501040 Longevity	10,625	12,575	11,700	11,700
501045 Tuition Reimbursement – FSW	646	0	0	0
501085 Parking Stipend	200	0	0	0
501090 Retention	128,975	86,000	0	0
TOTAL PERSONNEL SERVICES	1,647,148	1,741,779	1,590,214	1,590,214
504000 Mileage	3,689	6,000	6,000	6,000
504005 Travel	4,253	5,000	4,000	4,000
504030 Licensure / Accreditation Fees	60	0	0	0
504035 Occupational Exams	50	200	100	100
504205 Commercial Services	0	1,330	0	0
504260 Software Licenses	0	16,200	16,620	16,620
504280 Maintenance – Buildings	0	25,000	25,000	25,000
504290 Maintenance – Equipment	61,324	100,000	0	0
504380 Leasing–Computer	4,755	0	0	0
504505 Cellular Telephone	5,875	9,000	9,000	9,000
504620 Membership	0	100	100	100
TOTAL CONTRACTUAL SERVICES	80,006	162,830	60,820	60,820
505025 Construction Supplies	106	0	0	0
505040 Equipment	515	3,200	0	0
505060 Institutional Supplies	0	500	0	0
505075 Law Enforce/Safety Supplies	0	250	0	0
505100 Office Supplies	46,764	47,750	500	500
505125 Technical Supplies	3,145	4,250	0	0
TOTAL SUPPLIES & MATERIALS	50,530	55,950	500	500
507010 Retirement	203,151	264,887	242,506	242,506
507015 Social Security Contribution	119,347	139,459	121,649	121,649
507016 FICA ACCRUAL	1,821	0	0	0
507020 Medical Insurance	-9	0	0	0
507025 Medical Insurance – Retirees	10	0	0	0
961255 IS–Medical Insurance	305,388	311,466	316,045	316,045
961256 IS–Medical Retirees	138,507	149,086	157,870	157,870
961260 IS–Dental Insurance	12,532	24,201	16,044	16,044
961261 IS–Dental Retirees	9,385	10,914	10,490	10,490
TOTAL BENEFITS	790,132	900,013	864,604	864,604
541600 Transportation Equipment	0	47,840	0	0
541700 Capital Leases	118,248	141,990	0	0
TOTAL ASSET EQUIPMENT	118,248	189,830	0	0

APPROPRIATIONS

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5105 OPERATIONS

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
961265 IS–Unemployment Insurance	13,849	0	0	0
961270 IS–Workers' Compensation	5,616	622	550	550
961275 IS–Liability Insurance	15,295	17,435	19,041	19,041
961280 IS–Risk Management	12,414	11,013	351	351
961991 IS–Information Services	39,810	85,836	19,919	19,919
965101 IS–HHS Services–Administration	5,888	9,358	10,797	10,797
965103 IS–HHS Services–Stockroom	2,662	2,380	0	0
965104 IS–HHS Services–Mailroom	13,372	14,223	0	0
965105 IS–HHS Services–Building Services	9,064	11,129	0	0
968650 IS–Health & Human Service Building	88,331	132,954	68,515	68,515
975105 FS–Printing Services	-198,198	-220,000	0	0
TOTAL INTERDEPARTMENT CHARGES	8,103	64,950	119,173	119,173
DIVISION TOTAL	2,694,167	3,115,352	2,635,311	2,635,311

APPROPRIATIONS

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5107 STAFF DEVELOPMENT

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
501000 Salaries	309,496	395,991	387,859	387,859
501001 Accrued Salaries	-471	0	0	0
501010 Overtime	2,965	0	0	0
501040 Longevity	2,500	2,600	3,375	3,375
501045 Tuition Reimbursement – FSW	61	0	0	0
501060 Recruitment Expenses	15	0	0	0
501090 Retention	21,000	21,000	0	0
TOTAL PERSONNEL SERVICES	335,566	419,591	391,234	391,234
504000 Mileage	231	450	450	450
504005 Travel	1,094	3,000	1,600	1,600
504020 Training – Non-Computer	700	2,500	2,500	2,500
504030 Licensure / Accreditation Fees	0	180	180	180
504035 Occupational Exams	100	100	100	100
504205 Commercial Services	1,786	2,500	4,300	4,300
504260 Software Licenses	0	900	1,900	1,900
504320 Professional Services	39,400	101,200	236,200	236,200
504505 Cellular Telephone	92	1,260	420	420
504620 Membership	0	300	300	300
504635 Public Notices	430	540	540	540
TOTAL CONTRACTUAL SERVICES	43,833	112,930	248,490	248,490
505010 Clothing	0	1,000	1,000	1,000
505020 Computer Software	963	0	0	0
505025 Construction Supplies	47	0	0	0
505035 Computer Equipment	1,060	0	0	0
505040 Equipment	200	15,500	10,500	10,500
505100 Office Supplies	7,511	3,000	3,500	3,500
505120 Recreational Supplies	576	0	0	0
505125 Technical Supplies	446	2,500	1,500	1,500
TOTAL SUPPLIES & MATERIALS	10,803	22,000	16,500	16,500
507010 Retirement	43,946	61,876	59,662	59,662
507015 Social Security Contribution	24,194	32,643	29,928	29,928
507016 FICA ACCRUAL	426	0	0	0
507020 Medical Insurance	2	0	0	0
507025 Medical Insurance – Retirees	1	0	0	0
961255 IS–Medical Insurance	86,134	100,791	89,115	89,115
961256 IS–Medical Retirees	65,259	71,474	80,020	80,020
961260 IS–Dental Insurance	2,905	8,775	4,051	4,051
961261 IS–Dental Retirees	3,403	3,831	4,000	4,000
TOTAL BENEFITS	226,270	279,390	266,776	266,776

APPROPRIATIONS

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5107 STAFF DEVELOPMENT

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
961270 IS-Workers' Compensation	0	428	0	0
961275 IS-Liability Insurance	3,085	3,810	5,015	5,015
961280 IS-Risk Management	2,585	2,407	93	93
961991 IS-Information Services	7,628	14,820	9,545	9,545
965101 IS-HHS Services-Administration	1,105	2,184	2,520	2,520
965103 IS-HHS Services-Stockroom	479	555	555	555
965104 IS-HHS Services-Mailroom	2,420	3,319	3,319	3,319
965105 IS-HHS Services-Building Services	1,635	2,597	2,597	2,597
968650 IS-Health & Human Service Building	84,482	127,161	130,141	130,141
TOTAL INTERDEPARTMENT CHARGES	103,419	157,281	153,785	153,785
DIVISION TOTAL	719,891	991,192	1,076,785	1,076,785

APPROPRIATIONS

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5108 CHILDREN'S CENTER

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
501000 Salaries	4,944,853	6,760,025	8,955,080	8,955,080
501001 Accrued Salaries	39,943	0	0	0
501005 Temporary Help	296,325	215,000	300,000	300,000
501010 Overtime	907,280	244,400	600,000	600,000
501015 Shift Differential	54,095	20,000	80,000	80,000
501030 Standby / Call-In Pay	39,672	0	0	0
501040 Longevity	4,591	2,219	3,041	3,041
501045 Tuition Reimbursement – FSW	3,579	1,350	0	0
501065 Occupational Exams Reimbursement	10,179	0	10,000	10,000
501090 Retention	438,000	405,000	0	0
TOTAL PERSONNEL SERVICES	6,738,517	7,647,994	9,948,121	9,948,121
504000 Mileage	247	2,700	665	665
504005 Travel	1,125	5,000	0	0
504020 Training – Non-Computer	8,452	50,000	15,000	15,000
504030 Licensure / Accreditation Fees	0	60	1,500	1,500
504035 Occupational Exams	19,225	11,600	20,000	20,000
504205 Commercial Services	362,537	372,600	696,400	696,400
504280 Maintenance – Buildings	260,772	135,000	100,000	100,000
504285 Maintenance – Computer Equipment	4,711	0	0	0
504290 Maintenance – Equipment	9,055	30,000	20,000	20,000
504300 Medical Expense	178,452	155,000	270,000	270,000
504320 Professional Services	702,125	1,460,880	1,575,200	1,575,200
504335 Rental of Equipment	51,319	5,000	2,000	2,000
504340 Rental of Space	91,498	121,828	0	0
504350 Taxes/Assessments	1,766	0	2,000	2,000
504505 Cellular Telephone	3,735	2,940	3,800	3,800
504510 Utilities – Other-Steam/Water	11,487	7,700	20,000	20,000
504511 Utilities – Gas	13,816	29,700	20,000	20,000
504512 Utilities – Electric	49,140	64,050	65,000	65,000
504620 Membership	0	2,000	2,000	2,000
504625 Other Expense	-148	3,000	3,000	3,000
504800 Agency Contracts	-20,250	0	0	0
TOTAL CONTRACTUAL SERVICES	1,749,064	2,459,058	2,816,565	2,816,565

APPROPRIATIONS

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5108 CHILDREN'S CENTER

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
505000 Books/Periodicals	404	1,550	600	600
505010 Clothing	39,697	50,000	70,000	70,000
505025 Construction Supplies	20,473	11,500	20,000	20,000
505035 Computer Equipment	6,256	5,000	6,000	6,000
505040 Equipment	31,626	23,100	13,200	13,200
505050 Gasoline	110	0	200	200
505055 Groceries	2,800	5,000	5,000	5,000
505060 Institutional Supplies	30,233	35,000	52,500	52,500
505070 Landscaping/Farm Supplies	2,112	3,000	5,000	5,000
505075 Law Enforce/Safety Supplies	3,270	5,000	10,000	10,000
505085 Medical/Lab Supplies	19,284	15,800	30,000	30,000
505095 Motor Oil/Lubricants/Veh Supplies	24	0	51	51
505100 Office Supplies	6,474	8,000	8,000	8,000
505105 Other Supplies	34	0	0	0
505110 Pharmaceuticals	574	4,000	4,000	4,000
505120 Recreational Supplies	4,948	12,000	15,000	15,000
505125 Technical Supplies	5,430	10,000	10,000	10,000
TOTAL SUPPLIES & MATERIALS	173,749	188,950	249,551	249,551
506005 Bond Issue Cost – Debt	100,000	0	0	0
506060 Principal Bonds	207,000	1,476,000	2,342,000	2,342,000
506090 Interest on Bonds	699,215	1,710,659	2,391,910	2,391,910
TOTAL DEBT SERVICE	1,006,215	3,186,659	4,733,910	4,733,910
507010 Retirement	563,929	1,123,985	1,469,782	1,469,782
507015 Social Security Contribution	493,447	611,340	760,327	760,327
507016 FICA ACCRUAL	11,456	0	0	0
507020 Medical Insurance	4	0	0	0
507025 Medical Insurance – Retirees	-13	0	0	0
961255 IS–Medical Insurance	492,308	1,191,966	1,090,841	1,090,841
961256 IS–Medical Retirees	200,019	196,270	234,470	234,470
961260 IS–Dental Insurance	22,406	97,296	72,166	72,166
961261 IS–Dental Retirees	11,312	13,875	13,160	13,160
TOTAL BENEFITS	1,794,868	3,234,732	3,640,746	3,640,746
541600 Transportation Equipment	0	140,000	55,000	55,000
TOTAL ASSET EQUIPMENT	0	140,000	55,000	55,000

APPROPRIATIONS

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5108 CHILDREN'S CENTER

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
900002 Work Order Labor	16,508	10,000	10,000	10,000
900005 Activity Allocation for Vehicles	35	1,000	1,000	1,000
918572 FS-PWA	1,449	0	0	0
918670 FS-M & C	7,476	10,000	10,000	10,000
961265 IS-Unemployment Insurance	47,230	41,676	3,100	3,100
961270 IS-Workers' Compensation	1,123,400	606,064	814,615	814,615
961275 IS-Liability Insurance	60,348	68,327	85,594	85,594
961280 IS-Risk Management	41,157	43,162	1,579	1,579
961991 IS-Information Services	87,527	122,328	110,643	110,643
965101 IS-HHS Services-Administration	25,724	47,103	54,349	54,349
965103 IS-HHS Services-Stockroom	10,757	11,981	11,981	11,981
965104 IS-HHS Services-Mailroom	54,087	71,589	71,589	71,589
965105 IS-HHS Services-Building Services	37,207	56,018	56,018	56,018
968670 IS-Maint & Construction	26,040	93,100	98,212	98,212
968675 IS-Fleet Maintenance	23,170	21,375	19,815	19,815
972409 FS-PS Security	464,284	465,344	499,560	499,560
973801 FS-Sheriff	322,885	240,000	302,424	302,424
975801 FS-Health	23,464	0	0	0
TOTAL INTERDEPARTMENT CHARGES	2,372,748	1,909,067	2,150,479	2,150,479
DIVISION TOTAL	13,835,161	18,766,460	23,594,372	23,594,372

APPROPRIATIONS

DEPARTMENT: 51 HUMAN SERVICES
 DIVISION: 5109 WELFARE MANAGEMENT SYSTEM (WMS) SUPPORT

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
501000 Salaries	516,672	652,405	625,362	625,362
501001 Accrued Salaries	-1,188	0	0	0
501005 Temporary Help	15,942	0	0	0
501010 Overtime	15,473	7,800	7,800	7,800
501030 Standby / Call-In Pay	1,194	5,200	3,000	3,000
501040 Longevity	2,131	2,125	1,550	1,550
501090 Retention	33,500	30,000	0	0
TOTAL PERSONNEL SERVICES	583,724	697,530	637,712	637,712
504000 Mileage	0	100	100	100
504005 Travel	0	2,000	0	0
504015 Training – Computer related	0	0	300	300
504035 Occupational Exams	100	300	300	300
504205 Commercial Services	0	500	0	0
504260 Software Licenses	0	14,800	960	960
504285 Maintenance – Computer Equipment	8,832	15,000	10,500	10,500
504290 Maintenance – Equipment	0	1,000	0	0
504315 Professional Service–Computers	15,852	49,950	49,950	49,950
504505 Cellular Telephone	4,117	4,650	4,650	4,650
TOTAL CONTRACTUAL SERVICES	28,901	88,300	66,760	66,760
505025 Construction Supplies	1,159	0	0	0
505035 Computer Equipment	146,912	150,000	150,000	150,000
505040 Equipment	262	0	0	0
505075 Law Enforce/Safety Supplies	121	0	0	0
505100 Office Supplies	4,274	3,750	4,500	4,500
505125 Technical Supplies	75,906	10,000	50,000	50,000
TOTAL SUPPLIES & MATERIALS	228,634	163,750	204,500	204,500
507010 Retirement	64,395	101,798	97,251	97,251
507015 Social Security Contribution	42,900	53,363	48,783	48,783
507016 FICA ACCRUAL	445	0	0	0
507020 Medical Insurance	-14	0	0	0
507025 Medical Insurance – Retirees	1	0	0	0
961255 IS–Medical Insurance	91,387	128,595	118,606	118,606
961256 IS–Medical Retirees	57,160	54,999	56,780	56,780
961260 IS–Dental Insurance	3,501	8,280	5,039	5,039
961261 IS–Dental Retirees	5,350	5,980	6,240	6,240
TOTAL BENEFITS	265,125	353,015	332,699	332,699

APPROPRIATIONS

DEPARTMENT: 51 HUMAN SERVICES
 DIVISION: 5109 WELFARE MANAGEMENT SYSTEM (WMS) SUPPORT

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
961275 IS-Liability Insurance	5,470	5,387	8,261	8,261
961280 IS-Risk Management	4,330	3,403	152	152
961991 IS-Information Services	9,181	17,540	11,677	11,677
965101 IS-HHS Services-Administration	1,809	3,275	3,779	3,779
965103 IS-HHS Services-Stockroom	794	833	833	833
965104 IS-HHS Services-Mailroom	4,013	4,978	4,978	4,978
965105 IS-HHS Services-Building Services	2,744	3,895	3,895	3,895
968650 IS-Health & Human Service Building	47,800	71,949	73,635	73,635
968670 IS-Maint & Construction	0	3,030	3,196	3,196
TOTAL INTERDEPARTMENT CHARGES	76,141	114,290	110,406	110,406
DIVISION TOTAL	1,182,525	1,416,885	1,352,077	1,352,077

APPROPRIATIONS

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5110 SAFETY NET ASSISTANCE

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
504400 Public Assistance Benefits	34,628,185	38,621,830	38,238,000	38,238,000
TOTAL CONTRACTUAL SERVICES	34,628,185	38,621,830	38,238,000	38,238,000
DIVISION TOTAL	34,628,185	38,621,830	38,238,000	38,238,000

APPROPRIATIONS

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5111 FAMILY ASSISTANCE

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
501000 Salaries	0	0	15,117	15,117
TOTAL PERSONNEL SERVICES	0	0	15,117	15,117
504285 Maintenance – Computer Equipment	0	0	178,605	178,605
504400 Public Assistance Benefits	25,439,054	37,574,157	31,600,600	31,600,600
504800 Agency Contracts	1,263,316	3,035,181	28,663,082	28,663,082
TOTAL CONTRACTUAL SERVICES	26,702,370	40,609,338	60,442,287	60,442,287
507010 Retirement	0	0	2,305	2,305
507015 Social Security Contribution	0	0	1,157	1,157
961255 IS–Medical Insurance	0	0	1,800	1,800
961260 IS–Dental Insurance	0	0	40	40
TOTAL BENEFITS	0	0	5,302	5,302
DIVISION TOTAL	26,702,370	40,609,338	60,462,706	60,462,706

APPROPRIATIONS

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5112 MEDICAID

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
504400 Public Assistance Benefits	176,750	1,110,000	1,110,000	1,110,000
504405 MMIS Weekly Shares Report	168,335,258	176,178,073	182,912,930	182,912,930
TOTAL CONTRACTUAL SERVICES	168,512,008	177,288,073	184,022,930	184,022,930
DIVISION TOTAL	168,512,008	177,288,073	184,022,930	184,022,930

APPROPRIATIONS

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5113 DAY CARE

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
504400 Public Assistance Benefits	72,535,034	86,047,295	93,716,384	93,716,384
TOTAL CONTRACTUAL SERVICES	72,535,034	86,047,295	93,716,384	93,716,384
DIVISION TOTAL	72,535,034	86,047,295	93,716,384	93,716,384

APPROPRIATIONS

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5114 ADOLESCENT CARE

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
504400 Public Assistance Benefits	5,053,811	6,588,428	6,208,428	6,208,428
TOTAL CONTRACTUAL SERVICES	5,053,811	6,588,428	6,208,428	6,208,428
DIVISION TOTAL	5,053,811	6,588,428	6,208,428	6,208,428

APPROPRIATIONS

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5115 CHILD WELFARE

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
504400 Public Assistance Benefits	36,478,684	38,438,667	41,171,978	41,171,978
TOTAL CONTRACTUAL SERVICES	36,478,684	38,438,667	41,171,978	41,171,978
DIVISION TOTAL	36,478,684	38,438,667	41,171,978	41,171,978

APPROPRIATIONS

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5116 PURCHASE OF SERVICES

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
504400 Public Assistance Benefits	25,551,626	28,745,120	30,343,119	30,343,119
TOTAL CONTRACTUAL SERVICES	25,551,626	28,745,120	30,343,119	30,343,119
DIVISION TOTAL	25,551,626	28,745,120	30,343,119	30,343,119

APPROPRIATIONS

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5118 SOCIAL SERVICES GRANTS

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
504205 Commercial Services	52,705	0	0	0
TOTAL CONTRACTUAL SERVICES	52,705	0	0	0
DIVISION TOTAL	52,705	0	0	0

APPROPRIATIONS

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5191 HUMAN SERVICES BUILDING SERVICES

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
501000 Salaries	310,785	374,154	437,830	437,830
501001 Accrued Salaries	306	0	0	0
501010 Overtime	4,102	0	0	0
501035 Short Term Compensated Absences	13,825	0	0	0
501040 Longevity	1,450	1,450	2,025	2,025
501065 Occupational Exams Reimbursement	300	0	100	100
501090 Retention	36,500	27,000	0	0
TOTAL PERSONNEL SERVICES	367,268	402,604	439,955	439,955
504030 Licensure / Accreditation Fees	60	0	0	0
504035 Occupational Exams	203	400	300	300
504205 Commercial Services	227,422	179,000	236,000	236,000
504335 Rental of Equipment	24,377	30,000	30,000	30,000
504505 Cellular Telephone	2,536	1,260	1,260	1,260
504625 Other Expense	52	0	0	0
504630 Postage	408,835	500,000	450,000	450,000
TOTAL CONTRACTUAL SERVICES	663,485	710,660	717,560	717,560
505010 Clothing	2,533	5,000	5,000	5,000
505025 Construction Supplies	5,215	6,000	6,000	6,000
505040 Equipment	2,414	5,000	5,000	5,000
505060 Institutional Supplies	2,353	5,000	5,000	5,000
505070 Landscaping/Farm Supplies	88	0	0	0
505075 Law Enforce/Safety Supplies	1,505	0	0	0
505085 Medical/Lab Supplies	3,849	3,500	3,900	3,900
505100 Office Supplies	92,606	90,000	90,000	90,000
505120 Recreational Supplies	455	0	0	0
505125 Technical Supplies	406	1,000	1,000	1,000
TOTAL SUPPLIES & MATERIALS	111,424	115,500	115,900	115,900
507010 Retirement	34,239	57,281	67,099	67,099
507015 Social Security Contribution	26,030	30,798	33,650	33,650
507016 FICA ACCRUAL	865	0	0	0
507020 Medical Insurance	-12	0	0	0
507025 Medical Insurance – Retirees	-4	0	0	0
507050 Net OPEB Obligation	-19,675	0	0	0
507055 Net Change in Pension	99,668	0	0	0
961255 IS–Medical Insurance	8,594	38,977	52,820	52,820
961256 IS–Medical Retirees	-15,882	64,264	53,320	53,320
961260 IS–Dental Insurance	1,800	5,355	3,839	3,839
961261 IS–Dental Retirees	3,418	4,180	3,930	3,930
TOTAL BENEFITS	139,041	200,855	214,658	214,658

APPROPRIATIONS

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5191 HUMAN SERVICES BUILDING SERVICES

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
961270 IS-Workers' Compensation	483	0	179	179
961275 IS-Liability Insurance	3,109	3,252	4,739	4,739
961280 IS-Risk Management	2,593	2,055	87	87
961991 IS-Information Services	8,068	12,284	8,017	8,017
965101 IS-HHS Services-Administration	-265,726	-434,530	-501,379	-501,379
965103 IS-HHS Services-Stockroom	-115,146	-118,226	-118,226	-118,226
965104 IS-HHS Services-Mailroom	-520,180	-608,095	-608,095	-608,095
965105 IS-HHS Services-Building Services	-400,605	-515,140	-515,140	-515,140
965106 IS-HHS Records Retention	-211,033	-170,000	-170,000	-170,000
968650 IS-Health & Human Service Building	160,525	241,724	247,388	247,388
968675 IS-Fleet Maintenance	116,036	116,404	107,908	107,908
980910 IC1-Human Resources	4,499	0	0	0
980930 IC1-Purchasing	8,784	0	0	0
980940 IC1-Finance	686	0	0	0
980950 IC1-County Executive	1,196	0	0	0
980961 IC1-Controller Payroll	332	0	0	0
980962 IC1-Controller Accounting	19,236	0	0	0
980963 IC1-Controller Accounts Payable	1,910	0	0	0
980970 IC1-Budget	1,247	0	0	0
980990 IC1-Treasury	1	0	0	0
989010 IC2-Human Resources	479	4,032	5,950	5,950
989030 IC2-Purchasing	289	10,254	23,446	23,446
989040 IC2-Finance	57	1,093	1,133	1,133
989050 IC2-County Executive	63	1,724	1,218	1,218
989061 IC2-Controller Payroll	0	214	317	317
989062 IC2-Controller Accounting	170	19,683	22,374	22,374
989063 IC2-Controller Accounts Payable	15	2,011	2,005	2,005
989070 IC2-Budget	18	1,636	0	0
989090 IC2-Treasury	0	6	6	6
TOTAL INTERDEPARTMENT CHARGES	-1,182,894	-1,429,619	-1,488,073	-1,488,073
DIVISION TOTAL	98,324	0	0	0

APPROPRIATIONS

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5501 OFFICE FOR THE AGING

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
501000 Salaries	341,362	448,096	519,972	519,972
501001 Accrued Salaries	748	0	0	0
501010 Overtime	121	0	0	0
501040 Longevity	58	57	57	57
501090 Retention	21,450	23,000	0	0
TOTAL PERSONNEL SERVICES	363,739	471,153	520,029	520,029
504000 Mileage	488	2,900	1,500	1,500
504005 Travel	953	4,400	2,000	2,000
504020 Training – Non–Computer	340	500	500	500
504035 Occupational Exams	50	100	0	0
504205 Commercial Services	38,076	73,500	73,500	73,500
504206 Commercial Services–Other	53	0	0	0
504260 Software Licenses	0	2,359	1,288	1,288
504285 Maintenance – Computer Equipment	0	2,800	0	0
504290 Maintenance – Equipment	1,938	5,000	5,000	5,000
504320 Professional Services	4,500	0	90,000	90,000
504321 Professional Services–Other	900	0	0	0
504335 Rental of Equipment	1,815	500	500	500
504340 Rental of Space	450	250	250	250
504505 Cellular Telephone	384	1,280	1,260	1,260
504620 Membership	9,370	9,550	10,500	10,500
504625 Other Expense	0	3,866	2,198	2,198
504630 Postage	0	100	100	100
504635 Public Notices	68	150	150	150
504800 Agency Contracts	10,854,765	9,561,695	10,514,197	10,514,197
TOTAL CONTRACTUAL SERVICES	10,914,150	9,668,950	10,702,943	10,702,943
505000 Books/Periodicals	83	200	200	200
505010 Clothing	178	1,200	600	600
505035 Computer Equipment	0	1,533	0	0
505040 Equipment	13,390	75,000	30,000	30,000
505060 Institutional Supplies	1,282	0	0	0
505075 Law Enforce/Safety Supplies	1,393	0	0	0
505080 Library Materials	0	100	100	100
505085 Medical/Lab Supplies	3,073	0	0	0
505100 Office Supplies	586	1,000	1,000	1,000
505105 Other Supplies	0	200	200	200
505125 Technical Supplies	0	217	217	217
TOTAL SUPPLIES & MATERIALS	19,985	79,450	32,317	32,317

APPROPRIATIONS

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5501 OFFICE FOR THE AGING

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
507010 Retirement	38,941	68,344	79,304	79,304
507015 Social Security Contribution	26,173	36,042	39,781	39,781
507016 FICA ACCRUAL	286	0	0	0
507020 Medical Insurance	12	0	0	0
507025 Medical Insurance – Retirees	-5	0	0	0
961255 IS–Medical Insurance	60,630	85,452	78,728	78,728
961256 IS–Medical Retirees	87,408	94,349	105,650	105,650
961260 IS–Dental Insurance	2,594	6,022	3,921	3,921
961261 IS–Dental Retirees	6,454	7,257	7,580	7,580
TOTAL BENEFITS	222,493	297,466	314,964	314,964
508180 INTDPT CHG–MCH	64,644	66,260	96,511	96,511
961265 IS–Unemployment Insurance	0	1,340	0	0
961270 IS–Workers' Compensation	1,403	5,155	3,018	3,018
961275 IS–Liability Insurance	3,285	5,034	5,675	5,675
961280 IS–Risk Management	2,737	3,180	105	105
961285 IS–Mailroom	184	1	2	2
961991 IS–Information Services	32,867	46,003	49,416	49,416
965104 IS–HHS Services–Mailroom	51	61	61	61
971801 FS–Communications	5,078	6,033	6,033	6,033
975105 FS–Printing Services	5,855	2,851	2,851	2,851
TOTAL INTERDEPARTMENT CHARGES	116,104	135,918	163,672	163,672
DIVISION TOTAL	11,636,471	10,652,937	11,733,925	11,733,925

APPROPRIATIONS

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5601 YOUTH BUREAU ADMIN

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
501000 Salaries	126,582	299,899	352,619	352,619
501001 Accrued Salaries	1,826	0	0	0
501005 Temporary Help	0	0	20,000	20,000
501040 Longevity	58	57	57	57
501065 Occupational Exams Reimbursement	100	0	0	0
501090 Retention	5,250	16,000	0	0
TOTAL PERSONNEL SERVICES	133,816	315,956	372,676	372,676
504000 Mileage	15	2,000	2,000	2,000
504005 Travel	1,912	2,000	2,000	2,000
504020 Training – Non–Computer	175	0	0	0
504035 Occupational Exams	50	100	100	100
504205 Commercial Services	302	30,437	30,787	30,787
504260 Software Licenses	0	592	0	0
504285 Maintenance – Computer Equipment	177	1,500	0	0
504320 Professional Services	0	0	12,000	12,000
504505 Cellular Telephone	301	2,640	2,640	2,640
504620 Membership	1,600	1,850	1,850	1,850
504625 Other Expense	45	0	0	0
504630 Postage	0	250	100	100
TOTAL CONTRACTUAL SERVICES	4,577	41,369	51,477	51,477
505010 Clothing	1,368	0	0	0
505035 Computer Equipment	0	5,110	1,380	1,380
505040 Equipment	813	0	0	0
505100 Office Supplies	325	1,250	1,450	1,450
505125 Technical Supplies	0	1,350	1,350	1,350
TOTAL SUPPLIES & MATERIALS	2,506	7,710	4,180	4,180
507010 Retirement	16,835	45,744	53,782	53,782
507015 Social Security Contribution	9,956	24,171	28,511	28,511
507016 FICA ACCRUAL	216	0	0	0
507020 Medical Insurance	-12	0	0	0
507025 Medical Insurance – Retirees	10	0	0	0
961255 IS–Medical Insurance	2,645	49,285	28,639	28,639
961256 IS–Medical Retirees	60,582	64,953	71,720	71,720
961260 IS–Dental Insurance	117	4,036	2,011	2,011
961261 IS–Dental Retirees	1,460	1,684	1,760	1,760
TOTAL BENEFITS	91,809	189,873	186,423	186,423
508180 INTDPT CHG–MCH	62,424	60,901	88,374	88,374
961265 IS–Unemployment Insurance	0	1,383	0	0
961275 IS–Liability Insurance	1,254	3,190	3,798	3,798
961280 IS–Risk Management	1,056	2,015	70	70
961991 IS–Information Services	10,611	15,050	24,341	24,341
971801 FS–Communications	5,078	6,033	6,033	6,033
TOTAL INTERDEPARTMENT CHARGES	80,423	88,572	122,616	122,616
DIVISION TOTAL	313,131	643,480	737,372	737,372

APPROPRIATIONS

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5602 RUNAWAY HOMELESS YOUTH

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
501000 Salaries	65,258	16,540	41,098	41,098
501001 Accrued Salaries	78	0	0	0
501090 Retention	875	1,000	0	0
TOTAL PERSONNEL SERVICES	66,211	17,540	41,098	41,098
504800 Agency Contracts	656,693	449,502	565,646	565,646
TOTAL CONTRACTUAL SERVICES	656,693	449,502	565,646	565,646
507010 Retirement	2,778	2,522	6,268	6,268
507015 Social Security Contribution	1,524	1,342	3,143	3,143
507016 FICA ACCRUAL	6	0	0	0
507020 Medical Insurance	-12	0	0	0
507025 Medical Insurance – Retirees	1	0	0	0
961255 IS–Medical Insurance	2,104	1,435	1,884	1,884
961256 IS–Medical Retirees	2,224	2,392	2,910	2,910
961260 IS–Dental Insurance	85	120	100	100
961261 IS–Dental Retirees	811	871	910	910
TOTAL BENEFITS	9,521	8,682	15,215	15,215
961275 IS–Liability Insurance	194	187	210	210
961280 IS–Risk Management	163	118	4	4
961991 IS–Information Services	144	160	131	131
TOTAL INTERDEPARTMENT CHARGES	501	465	345	345
DIVISION TOTAL	732,926	476,189	622,304	622,304

APPROPRIATIONS

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5603 YOUTH CONTRACTS

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
504205 Commercial Services	11,310	0	0	0
504800 Agency Contracts	828,353	556,516	543,033	543,033
504807 Agency Contracts—Other	26,843	0	0	0
TOTAL CONTRACTUAL SERVICES	866,506	556,516	543,033	543,033
DIVISION TOTAL	866,506	556,516	543,033	543,033

APPROPRIATIONS

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5606 POSITIVE YOUTH DEVELOPMENT

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
501000 Salaries	0	30,369	12,634	12,634
501090 Retention	0	1,000	0	0
TOTAL PERSONNEL SERVICES	0	31,369	12,634	12,634
504800 Agency Contracts	130,456	485,217	519,231	519,231
TOTAL CONTRACTUAL SERVICES	130,456	485,217	519,231	519,231
507010 Retirement	0	4,631	1,927	1,927
507015 Social Security Contribution	0	2,400	966	966
TOTAL BENEFITS	0	7,031	2,893	2,893
961275 IS–Liability Insurance	0	0	384	384
961280 IS–Risk Management	0	0	7	7
TOTAL INTERDEPARTMENT CHARGES	0	0	391	391
DIVISION TOTAL	130,456	523,617	535,149	535,149

APPROPRIATIONS

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5701 MENTAL HEALTH ADMIN

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
501000 Salaries	753,285	974,268	992,016	992,016
501001 Accrued Salaries	-8,402	0	0	0
501005 Temporary Help	1,903	0	0	0
501010 Overtime	2,446	0	0	0
501040 Longevity	1,183	1,795	920	920
501085 Parking Stipend	200	0	0	0
501090 Retention	65,300	49,000	0	0
TOTAL PERSONNEL SERVICES	815,915	1,025,063	992,936	992,936
504000 Mileage	5,036	5,000	5,000	5,000
504005 Travel	3,263	50,000	4,000	4,000
504020 Training – Non–Computer	0	7,500	0	0
504030 Licensure / Accreditation Fees	241	956	1,000	1,000
504035 Occupational Exams	145	200	200	200
504205 Commercial Services	8,417	5,000	19,000	19,000
504260 Software Licenses	0	8,716	13,470	13,470
504280 Maintenance – Buildings	0	1,500	1,500	1,500
504285 Maintenance – Computer Equipment	0	5,100	5,100	5,100
504320 Professional Services	131,556	392,800	638,800	638,800
504505 Cellular Telephone	11,598	8,640	14,220	14,220
504620 Membership	24,863	27,136	27,950	27,950
504625 Other Expense	0	1,500	1,500	1,500
TOTAL CONTRACTUAL SERVICES	185,119	514,048	731,740	731,740
505000 Books/Periodicals	1,179	1,400	1,400	1,400
505035 Computer Equipment	1,130	8,350	0	0
505040 Equipment	412	0	0	0
505060 Institutional Supplies	225	0	0	0
505100 Office Supplies	2,359	2,075	2,075	2,075
505125 Technical Supplies	4	2,075	2,075	2,075
TOTAL SUPPLIES & MATERIALS	5,309	13,900	5,550	5,550
507010 Retirement	53,273	147,478	151,421	151,421
507011 Retirement – Non NYS	17,053	0	0	0
507015 Social Security Contribution	59,697	78,419	75,960	75,960
507016 FICA ACCRUAL	386	0	0	0
507020 Medical Insurance	-13	0	0	0
961255 IS–Medical Insurance	87,082	130,924	95,504	95,504
961256 IS–Medical Retirees	79,738	85,498	97,650	97,650
961260 IS–Dental Insurance	4,101	11,067	5,183	5,183
961261 IS–Dental Retirees	1,784	2,090	2,660	2,660
TOTAL BENEFITS	303,101	455,476	428,378	428,378

APPROPRIATIONS

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5701 MENTAL HEALTH ADMIN

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
961270 IS-Workers' Compensation	0	134	0	0
961275 IS-Liability Insurance	7,526	10,943	12,224	12,224
961280 IS-Risk Management	6,318	6,913	226	226
961285 IS-Mailroom	51	548	695	695
961991 IS-Information Services	164,966	241,345	212,656	212,656
965104 IS-HHS Services-Mailroom	988	949	949	949
965105 IS-HHS Services-Building Services	3,941	6,158	6,158	6,158
968615 IS-Records Storage	1,394	1,682	1,691	1,691
968640 IS-CityPlace	0	12,366	19,443	19,443
968670 IS-Maint &Construction	0	98	103	103
971601 FS-Law NON-ICAP	32,408	31,036	32,077	32,077
971801 FS-Communications	3,982	4,731	4,731	4,731
972409 FS-PS Security	57,978	64,418	69,330	69,330
980910 IC1-Human Resources	6,471	0	0	0
980920 IC1-Law Department	26,290	0	0	0
980930 IC1-Purchasing	3,261	0	0	0
980940 IC1-Finance	600	0	0	0
980950 IC1-County Executive	1,051	0	0	0
980961 IC1-Controller Payroll	480	0	0	0
980962 IC1-Controller Accounting	16,877	0	0	0
980963 IC1-Controller Accounts Payable	639	0	0	0
980970 IC1-Budget	10,561	0	0	0
980990 IC1-Treasury	-492	0	0	0
989010 IC2-Human Resources	683	9,812	8,503	8,503
989020 IC2-Law Department	7,298	30,483	6,856	6,856
989030 IC2-Purchasing	109	1,811	0	0
989040 IC2-Finance	50	1,354	1,460	1,460
989050 IC2-County Executive	56	2,292	1,774	1,774
989061 IC2-Controller Payroll	2	588	466	466
989062 IC2-Controller Accounting	153	20,321	21,634	21,634
989063 IC2-Controller Accounts Payable	4	474	697	697
989070 IC2-Budget	149	13,897	0	0
989090 IC2-Treasury	497	16,034	13,980	13,980
TOTAL INTERDEPARTMENT CHARGES	354,291	478,387	415,653	415,653
DIVISION TOTAL	1,663,735	2,486,874	2,574,257	2,574,257

APPROPRIATIONS

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5702 MENTAL HEALTH SERVICES GRANTS

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
501001 Accrued Salaries	-2,500	0	0	0
501090 Retention	1,000	0	0	0
TOTAL PERSONNEL SERVICES	-1,500	0	0	0
504205 Commercial Services	1,100	0	0	0
504320 Professional Services	20,000	0	0	0
504800 Agency Contracts	52,137,681	48,124,979	49,525,417	49,525,417
TOTAL CONTRACTUAL SERVICES	52,158,781	48,124,979	49,525,417	49,525,417
505035 Computer Equipment	102	0	0	0
TOTAL SUPPLIES & MATERIALS	102	0	0	0
507016 FICA ACCRUAL	-115	0	0	0
507025 Medical Insurance – Retirees	8	0	0	0
961256 IS–Medical Retirees	25,233	29,146	34,830	34,830
961261 IS–Dental Retirees	928	871	1,330	1,330
TOTAL BENEFITS	26,054	30,017	36,160	36,160
961991 IS–Information Services	130	631	233	233
973801 FS–Sheriff	404,275	50,000	497,312	497,312
980930 IC1–Purchasing	5,796	0	0	0
980940 IC1–Finance	21	0	0	0
980950 IC1–County Executive	37	0	0	0
980962 IC1–Controller Accounting	4,062	0	0	0
980963 IC1–Controller Accounts Payable	2,807	0	0	0
980990 IC1–Treasury	-7	0	0	0
989030 IC2–Purchasing	189	4,792	0	0
989040 IC2–Finance	1	431	414	414
989050 IC2–County Executive	2	729	503	503
989062 IC2–Controller Accounting	38	5,745	6,811	6,811
989063 IC2–Controller Accounts Payable	22	837	975	975
989090 IC2–Treasury	9	414	212	212
TOTAL INTERDEPARTMENT CHARGES	417,382	63,579	506,460	506,460
DIVISION TOTAL	52,600,819	48,218,575	50,068,037	50,068,037

APPROPRIATIONS

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5703 CRIMINAL COURT ORDERED CASES

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
504320 Professional Services	6,147,438	6,500,000	8,500,000	8,500,000
TOTAL CONTRACTUAL SERVICES	6,147,438	6,500,000	8,500,000	8,500,000
DIVISION TOTAL	6,147,438	6,500,000	8,500,000	8,500,000

APPROPRIATIONS

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5704 OPIOID & ADDICTION SERVICES

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
504800 Agency Contracts	0	0	1,950,000	1,950,000
TOTAL CONTRACTUAL SERVICES	0	0	1,950,000	1,950,000
DIVISION TOTAL	0	0	1,950,000	1,950,000
DEPARTMENT TOTAL	556,811,445	623,981,438	670,197,981	670,197,981

APPROPRIATIONS

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5801 ADMINISTRATION & SPECIAL SVCS

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
501000 Salaries	2,961,422	3,756,465	4,125,780	4,125,780
501001 Accrued Salaries	-15,774	0	0	0
501005 Temporary Help	152,423	67,918	39,000	39,000
501010 Overtime	24,678	22,500	21,000	21,000
501015 Shift Differential	5,889	0	6,000	6,000
501030 Standby / Call-In Pay	41,582	37,320	41,232	41,232
501040 Longevity	4,724	8,028	7,296	7,296
501050 Tuition Reimbursement	5,200	0	0	0
501055 Mandated Training	222	950	440	440
501065 Occupational Exams Reimbursement	100	0	0	0
501090 Retention	205,775	183,000	0	0
TOTAL PERSONNEL SERVICES	3,386,241	4,076,181	4,240,748	4,240,748
504000 Mileage	17,965	13,295	5,700	5,700
504005 Travel	4,699	40,000	13,000	13,000
504006 Travel-Other Grants	7,998	0	0	0
504020 Training - Non-Computer	7,298	7,970	11,250	11,250
504030 Licensure / Accreditation Fees	0	1,200	600	600
504035 Occupational Exams	-247	29,900	0	0
504205 Commercial Services	173,903	1,111,759	370,445	370,445
504260 Software Licenses	0	28,275	22,250	22,250
504280 Maintenance - Buildings	0	265,147	0	0
504285 Maintenance - Computer Equipment	120	0	0	0
504290 Maintenance - Equipment	1,405	7,300	7,300	7,300
504320 Professional Services	5,044,923	77,739	100,700	100,700
504340 Rental of Space	1,275	4,000	4,000	4,000
504505 Cellular Telephone	14,001	13,896	11,904	11,904
504620 Membership	18,449	24,485	23,625	23,625
504625 Other Expense	3,804	5,000	0	0
504630 Postage	0	12,100	0	0
504635 Public Notices	0	0	55,000	55,000
504800 Agency Contracts	2,621,577	178,791	169,000	169,000
TOTAL CONTRACTUAL SERVICES	7,917,170	1,820,857	794,774	794,774
505000 Books/Periodicals	789	5,707	3,282	3,282
505010 Clothing	511	7,000	3,000	3,000
505015 Commissary	579	-6,612	7,700	7,700
505020 Computer Software	1,300	0	0	0
505025 Construction Supplies	9,961	1,200	1,000	1,000
505040 Equipment	68,391	30,000	30,000	30,000
505060 Institutional Supplies	903	50	0	0
505075 Law Enforce/Safety Supplies	6,353	0	0	0
505085 Medical/Lab Supplies	3,838	31,000	17,000	17,000
505100 Office Supplies	12,732	27,950	18,300	18,300
505120 Recreational Supplies	1,188	20,300	2,200	2,200
505125 Technical Supplies	3,037	2,000	2,000	2,000
505135 Inventory Expense	-325	0	0	0
TOTAL SUPPLIES & MATERIALS	109,257	118,595	84,482	84,482

APPROPRIATIONS

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5801 ADMINISTRATION & SPECIAL SVCS

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
507010 Retirement	301,937	679,319	640,699	640,699
507011 Retirement – Non NYS	10,327	0	0	0
507015 Social Security Contribution	239,408	297,407	319,469	319,469
507016 FICA ACCRUAL	1,199	0	0	0
507020 Medical Insurance	-4,718	0	0	0
507025 Medical Insurance – Retirees	2	0	0	0
961255 IS–Medical Insurance	431,601	639,544	630,043	630,043
961256 IS–Medical Retirees	799,320	850,942	897,230	897,230
961260 IS–Dental Insurance	21,570	42,103	32,345	32,345
961261 IS–Dental Retirees	38,937	45,573	45,360	45,360
TOTAL BENEFITS	1,839,583	2,554,888	2,565,146	2,565,146
541600 Transportation Equipment	87,546	0	60,000	60,000
TOTAL ASSET EQUIPMENT	87,546	0	60,000	60,000
918670 FS–M & C	1,223	0	0	0
961265 IS–Unemployment Insurance	17,146	42,377	0	0
961270 IS–Workers' Compensation	24,177	26,048	28,825	28,825
961275 IS–Liability Insurance	32,544	45,446	46,420	46,420
961280 IS–Risk Management	23,750	28,442	853	853
961285 IS–Mailroom	0	27	35	35
961991 IS–Information Services	351,061	612,668	313,808	313,808
965101 IS–HHS Services–Administration	11,473	21,212	24,471	24,471
965103 IS–HHS Services–Stockroom	5,068	5,229	5,229	5,229
965104 IS–HHS Services–Mailroom	17,450	22,272	22,272	22,272
965105 IS–HHS Services–Building Services	17,623	25,227	25,227	25,227
968615 IS–Records Storage	22,518	22,792	22,914	22,914
968650 IS–Health & Human Service Building	547,287	823,770	843,073	843,073
968670 IS–Maint & Construction	674	0	0	0
968675 IS–Fleet Maintenance	20,631	9,123	8,458	8,458
971601 FS–Law NON–ICAP	77,585	91,065	97,721	97,721
971701 FS–Human Resources NON–ICAP	0	6,000	2,000	2,000
971801 FS–Communications	10,952	13,011	13,011	13,011
972402 FS–Public Safety Communications	168	900	900	900
972409 FS–PS Security	53,936	71,590	76,919	76,919
975105 FS–Printing Services	7,683	40,768	45,427	45,427
TOTAL INTERDEPARTMENT CHARGES	1,242,949	1,907,967	1,577,563	1,577,563
DIVISION TOTAL	14,582,746	10,478,488	9,322,713	9,322,713

APPROPRIATIONS

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5802 NURSING SERVICES

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
501000 Salaries	1,460,907	1,752,453	1,013,960	1,013,960
501001 Accrued Salaries	-16,560	0	0	0
501005 Temporary Help	13,183	0	0	0
501010 Overtime	1,315	850	0	0
501015 Shift Differential	255	160	0	0
501030 Standby / Call-In Pay	3,394	0	0	0
501040 Longevity	2,225	965	1,913	1,913
501055 Mandated Training	330	1,261	1,325	1,325
501090 Retention	140,500	63,000	0	0
TOTAL PERSONNEL SERVICES	1,605,549	1,818,689	1,017,198	1,017,198
504000 Mileage	6,262	19,128	5,150	5,150
504005 Travel	4,468	3,242	2,007	2,007
504020 Training – Non-Computer	192	0	0	0
504030 Licensure / Accreditation Fees	0	200	200	200
504035 Occupational Exams	2,682	2,200	840	840
504205 Commercial Services	54,061	70,040	75,400	75,400
504260 Software Licenses	0	170,432	171,976	171,976
504270 Local Transportation/Parking	1,221	1,000	1,000	1,000
504280 Maintenance – Buildings	2,170	3,300	2,235	2,235
504285 Maintenance – Computer Equipment	171,320	0	0	0
504290 Maintenance – Equipment	2,305	12,000	10,500	10,500
504320 Professional Services	162,158	275,825	293,075	293,075
504340 Rental of Space	215,637	217,482	205,873	205,873
504505 Cellular Telephone	8,061	10,312	4,224	4,224
504511 Utilities – Gas	1,894	20,300	9,642	9,642
504512 Utilities – Electric	17,837	9,700	21,486	21,486
504620 Membership	230	665	1,244	1,244
504625 Other Expense	2,982	0	0	0
504800 Agency Contracts	1,963,801	2,066,756	1,977,179	1,977,179
TOTAL CONTRACTUAL SERVICES	2,617,281	2,882,582	2,782,031	2,782,031
505000 Books/Periodicals	0	120,706	730	730
505015 Commissary	2,806	2,000	1,500	1,500
505025 Construction Supplies	97	0	0	0
505035 Computer Equipment	3,749	0	0	0
505040 Equipment	1,818	17,810	0	0
505060 Institutional Supplies	2,445	1,400	200	200
505085 Medical/Lab Supplies	108,181	42,000	33,000	33,000
505100 Office Supplies	15,590	4,089	7,800	7,800
505105 Other Supplies	930	0	0	0
505110 Pharmaceuticals	251,227	238,000	233,000	233,000
505120 Recreational Supplies	188	200	200	200
505125 Technical Supplies	5,589	0	0	0
505135 Inventory Expense	-2,861	0	0	0
TOTAL SUPPLIES & MATERIALS	389,759	426,205	276,430	276,430

APPROPRIATIONS

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5802 NURSING SERVICES

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
507010 Retirement	121,865	541,126	154,916	154,916
507015 Social Security Contribution	117,021	77,320	77,714	77,714
507016 FICA ACCRUAL	812	0	0	0
507020 Medical Insurance	1	0	0	0
507025 Medical Insurance – Retirees	3	0	0	0
961255 IS–Medical Insurance	225,169	190,742	176,353	176,353
961256 IS–Medical Retirees	163,158	169,028	190,050	190,050
961260 IS–Dental Insurance	9,551	13,800	7,261	7,261
961261 IS–Dental Retirees	10,186	11,785	12,310	12,310
TOTAL BENEFITS	647,766	1,003,801	618,604	618,604
541600 Transportation Equipment	30,701	0	0	0
TOTAL ASSET EQUIPMENT	30,701	0	0	0
900002 Work Order Labor	1,433	0	1,500	1,500
918670 FS–M & C	878	0	0	0
961265 IS–Unemployment Insurance	0	2,903	3,356	3,356
961270 IS–Workers' Compensation	35	1,742	878	878
961275 IS–Liability Insurance	14,222	11,466	11,977	11,977
961280 IS–Risk Management	5,940	7,242	220	220
961991 IS–Information Services	238,438	352,546	307,394	307,394
965101 IS–HHS Services–Administration	6,184	10,044	11,590	11,590
965103 IS–HHS Services–Stockroom	2,686	2,476	2,476	2,476
965104 IS–HHS Services–Mailroom	6,168	10,546	10,546	10,546
965105 IS–HHS Services–Building Services	9,269	11,945	11,945	11,945
968670 IS–Maint & Construction	1,274	606	639	639
968675 IS–Fleet Maintenance	10,084	18,805	17,432	17,432
972409 FS–PS Security	65,042	81,567	87,680	87,680
975105 FS–Printing Services	646	235	235	235
975801 FS–Health	-23,464	-5,318	0	0
978001 FS–Transportation	1,390	0	0	0
TOTAL INTERDEPARTMENT CHARGES	340,225	506,805	467,868	467,868
DIVISION TOTAL	5,631,281	6,638,082	5,162,131	5,162,131

APPROPRIATIONS

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5803 MATERNAL & CHILD HEALTH SVCS

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
501000 Salaries	1,963,467	681,000	716,627	716,627
501001 Accrued Salaries	-37,199	0	0	0
501005 Temporary Help	75,602	20,550	0	0
501010 Overtime	0	1,000	0	0
501040 Longevity	6,413	0	575	575
501050 Tuition Reimbursement	2,000	0	0	0
501055 Mandated Training	275	385	585	585
501065 Occupational Exams Reimbursement	100	0	0	0
501090 Retention	203,300	107,000	0	0
TOTAL PERSONNEL SERVICES	2,213,958	809,935	717,787	717,787
504000 Mileage	2,101	50	250	250
504005 Travel	5,752	5,000	2,000	2,000
504020 Training – Non–Computer	3,585	5,900	0	0
504030 Licensure / Accreditation Fees	200	0	0	0
504035 Occupational Exams	2,052	5,400	420	420
504205 Commercial Services	56,680	2,100	2,157	2,157
504206 Commercial Services–Other	4,978	0	0	0
504285 Maintenance – Computer Equipment	37,792	0	0	0
504290 Maintenance – Equipment	21,735	1,000	1,000	1,000
504320 Professional Services	79,134	77,176	75,316	75,316
504340 Rental of Space	140,775	0	0	0
504505 Cellular Telephone	9,251	1,152	1,152	1,152
504510 Utilities – Other–Steam/Water	168	0	0	0
504511 Utilities – Gas	2,430	0	0	0
504512 Utilities – Electric	10,722	0	0	0
504620 Membership	2,074	1,030	225	225
504625 Other Expense	46,380	0	0	0
504630 Postage	5,785	0	0	0
504800 Agency Contracts	743,954	118,248	55,968	55,968
TOTAL CONTRACTUAL SERVICES	1,175,548	217,056	138,488	138,488
505000 Books/Periodicals	2,430	89,351	515	515
505010 Clothing	667	200	150	150
505015 Commissary	564	0	0	0
505035 Computer Equipment	41	0	0	0
505040 Equipment	5,392	0	0	0
505060 Institutional Supplies	240	0	0	0
505075 Law Enforce/Safety Supplies	113	0	0	0
505085 Medical/Lab Supplies	8,400	11,000	10,000	10,000
505100 Office Supplies	13,507	1,200	1,000	1,000
505110 Pharmaceuticals	1,011	2,500	2,000	2,000
505120 Recreational Supplies	852	0	0	0
505125 Technical Supplies	45	0	0	0
505135 Inventory Expense	-529	0	0	0
TOTAL SUPPLIES & MATERIALS	32,733	104,251	13,665	13,665

APPROPRIATIONS

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5803 MATERNAL & CHILD HEALTH SVCS

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
507010 Retirement	187,388	108,109	109,371	109,371
507011 Retirement – Non NYS	11,142	0	0	0
507015 Social Security Contribution	161,837	61,858	54,867	54,867
507016 FICA ACCRUAL	73	0	0	0
507020 Medical Insurance	-19	0	0	0
961255 IS–Medical Insurance	343,156	57,421	40,567	40,567
961256 IS–Medical Retirees	253,626	301,783	296,010	296,010
961260 IS–Dental Insurance	16,919	5,164	2,722	2,722
961261 IS–Dental Retirees	21,770	25,312	26,020	26,020
TOTAL BENEFITS	995,892	559,647	529,557	529,557
900002 Work Order Labor	2,036	600	500	500
961265 IS–Unemployment Insurance	0	4,193	5,847	5,847
961270 IS–Workers' Compensation	9,689	7,640	8,448	8,448
961275 IS–Liability Insurance	20,633	8,946	8,611	8,611
961280 IS–Risk Management	5,043	5,651	159	159
961991 IS–Information Services	182,133	273,880	227,000	227,000
965101 IS–HHS Services–Administration	8,658	13,117	15,135	15,135
965103 IS–HHS Services–Stockroom	3,745	3,233	3,233	3,233
965104 IS–HHS Services–Mailroom	8,161	13,772	13,772	13,772
965105 IS–HHS Services–Building Services	13,055	15,600	15,600	15,600
968670 IS–Maint &Construction	1,122	143	151	151
968680 IS–Pediatric Visitation Center	116,915	152,744	159,297	159,297
971701 FS–Human Resources NON–ICAP	0	3,000	0	0
975105 FS–Printing Services	6,867	12,946	12,946	12,946
975801 FS–Health	-2,780	0	-5,793	-5,793
TOTAL INTERDEPARTMENT CHARGES	375,277	515,465	464,906	464,906
DIVISION TOTAL	4,793,408	2,206,354	1,864,403	1,864,403

APPROPRIATIONS

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5804 MEDICAL EXAMINER

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
501000 Salaries	2,200,440	2,496,971	2,898,841	2,898,841
501001 Accrued Salaries	3,495	0	0	0
501005 Temporary Help	75,471	106,000	0	0
501010 Overtime	76,938	66,000	30,495	30,495
501015 Shift Differential	15,606	8,700	8,000	8,000
501030 Standby / Call-In Pay	23,327	15,000	5,000	5,000
501040 Longevity	4,254	3,175	3,318	3,318
501055 Mandated Training	0	6,475	6,475	6,475
501065 Occupational Exams Reimbursement	300	0	0	0
501090 Retention	132,625	88,000	0	0
TOTAL PERSONNEL SERVICES	2,532,456	2,790,321	2,952,129	2,952,129
503000 Provision – Capital Projects	0	1,290,000	0	0
TOTAL PROVISION – PROJECTS	0	1,290,000	0	0
504000 Mileage	0	100	0	0
504005 Travel	21,060	25,415	17,800	17,800
504020 Training – Non-Computer	0	8,600	8,600	8,600
504030 Licensure / Accreditation Fees	0	18,200	18,200	18,200
504035 Occupational Exams	1,181	4,800	0	0
504205 Commercial Services	15,427	13,300	12,875	12,875
504260 Software Licenses	0	37,300	20,900	20,900
504280 Maintenance – Buildings	0	1,500	0	0
504285 Maintenance – Computer Equipment	16,349	0	12,136	12,136
504290 Maintenance – Equipment	195,081	155,500	182,355	182,355
504315 Professional Service-Computers	11,783	14,336	0	0
504320 Professional Services	277,173	177,500	177,500	177,500
504335 Rental of Equipment	1,600	0	0	0
504350 Taxes/Assessments	490	900	900	900
504510 Utilities – Other-Steam/Water	1,698	1,400	1,400	1,400
504511 Utilities – Gas	23,470	25,900	30,000	30,000
504512 Utilities – Electric	90,651	138,000	100,000	100,000
504620 Membership	1,210	4,360	4,535	4,535
504800 Agency Contracts	160,000	193,992	150,000	150,000
TOTAL CONTRACTUAL SERVICES	817,173	821,103	737,201	737,201

APPROPRIATIONS

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5804 MEDICAL EXAMINER

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
505005 Chemicals/Biologicals	49,626	62,670	61,670	61,670
505010 Clothing	408	0	0	0
505025 Construction Supplies	452	0	0	0
505035 Computer Equipment	-1,118	6,000	3,000	3,000
505040 Equipment	4,466	49,270	12,000	12,000
505060 Institutional Supplies	3,580	3,000	3,000	3,000
505075 Law Enforce/Safety Supplies	1,000	0	1,000	1,000
505085 Medical/Lab Supplies	204,740	112,548	123,818	123,818
505100 Office Supplies	4,813	3,500	3,500	3,500
505105 Other Supplies	32,618	30,000	30,000	30,000
505125 Technical Supplies	2,112	2,500	2,500	2,500
505130 Vehicle Parts	436	0	0	0
505135 Inventory Expense	13,669	0	0	0
505140 Law Enforcement/Uniforms	3,079	1,500	1,500	1,500
TOTAL SUPPLIES & MATERIALS	319,881	270,988	241,988	241,988
506005 Bond Issue Cost – Debt	3,135	0	0	0
506060 Principal Bonds	287,579	365,000	409,000	409,000
506090 Interest on Bonds	37,935	66,212	33,625	33,625
TOTAL DEBT SERVICE	328,649	431,212	442,625	442,625
507010 Retirement	227,122	378,574	449,213	449,213
507011 Retirement – Non NYS	14,184	0	0	0
507015 Social Security Contribution	178,279	191,547	219,197	219,197
507016 FICA ACCRUAL	2,585	0	0	0
507020 Medical Insurance	-9	0	0	0
507025 Medical Insurance – Retirees	-1	0	0	0
961255 IS–Medical Insurance	319,730	360,688	445,901	445,901
961256 IS–Medical Retirees	238,462	250,220	264,170	264,170
961260 IS–Dental Insurance	15,132	26,466	22,316	22,316
961261 IS–Dental Retirees	7,622	8,534	8,910	8,910
TOTAL BENEFITS	1,003,106	1,216,029	1,409,707	1,409,707
541600 Transportation Equipment	104,336	0	0	0
TOTAL ASSET EQUIPMENT	104,336	0	0	0

APPROPRIATIONS

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5804 MEDICAL EXAMINER

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
900002 Work Order Labor	15,783	15,000	15,000	15,000
900005 Activity Allocation for Vehicles	150	400	400	400
918572 FS-PWA	3,010	1,500	1,500	1,500
918670 FS-M & C	33,354	14,000	14,000	14,000
961265 IS-Unemployment Insurance	0	1,253	1,660	1,660
961270 IS-Workers' Compensation	12,975	23,383	18,969	18,969
961275 IS-Liability Insurance	23,513	30,355	30,352	30,352
961280 IS-Risk Management	17,943	19,174	559	559
961991 IS-Information Services	116,601	177,579	157,186	157,186
968615 IS-Records Storage	5,699	4,488	4,512	4,512
968670 IS-Maint &Construction	90,516	97,923	103,299	103,299
968675 IS-Fleet Maintenance	20,703	28,561	26,477	26,477
975105 FS-Printing Services	172	446	446	446
978572 FS-PW Administration	367	0	0	0
978801 FS-Parks	3,006	2,000	2,000	2,000
TOTAL INTERDEPARTMENT CHARGES	343,792	416,062	376,360	376,360
DIVISION TOTAL	5,449,393	7,235,715	6,160,010	6,160,010

APPROPRIATIONS

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5806 ENVIRONMENTAL HEALTH SVCS

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
501000 Salaries	2,304,953	2,195,094	1,938,617	1,938,617
501001 Accrued Salaries	-20,358	0	0	0
501010 Overtime	23,494	12,000	9,500	9,500
501030 Standby / Call-In Pay	19,775	16,500	14,300	14,300
501040 Longevity	11,900	7,324	4,763	4,763
501050 Tuition Reimbursement	2,000	0	0	0
501055 Mandated Training	1,181	3,080	2,540	2,540
501065 Occupational Exams Reimbursement	100	0	0	0
501090 Retention	193,725	113,650	0	0
TOTAL PERSONNEL SERVICES	2,536,770	2,347,648	1,969,720	1,969,720
504000 Mileage	7,593	16,250	8,800	8,800
504005 Travel	5,957	437	500	500
504010 Travel – Computer related	0	2,000	0	0
504020 Training – Non-Computer	1,064	800	600	600
504030 Licensure / Accreditation Fees	480	480	500	500
504035 Occupational Exams	2,209	4,000	6,265	6,265
504205 Commercial Services	4,791	1,229	1,088	1,088
504260 Software Licenses	0	8,700	8,125	8,125
504285 Maintenance – Computer Equipment	2,200	0	0	0
504290 Maintenance – Equipment	16,040	0	200	200
504320 Professional Services	116,868	170,645	229,747	229,747
504340 Rental of Space	40	0	0	0
504500 Telephone	0	14	0	0
504505 Cellular Telephone	11,953	13,321	9,984	9,984
504620 Membership	255	0	75	75
504625 Other Expense	6	0	0	0
504800 Agency Contracts	316,839	4,693,545	0	0
TOTAL CONTRACTUAL SERVICES	486,295	4,911,421	265,884	265,884
505005 Chemicals/Biologicals	1,330	900	600	600
505010 Clothing	742	650	800	800
505015 Commissary	0	0	500	500
505025 Construction Supplies	974	0	0	0
505035 Computer Equipment	608	0	0	0
505040 Equipment	919	67,000	0	0
505060 Institutional Supplies	8,718	34,952	700	700
505075 Law Enforce/Safety Supplies	26,634	0	212	212
505085 Medical/Lab Supplies	7,148	34,289	9,126	9,126
505100 Office Supplies	3,742	12,692	0	0
505125 Technical Supplies	3,842	500	400	400
505135 Inventory Expense	-1,961	0	0	0
TOTAL SUPPLIES & MATERIALS	52,696	150,983	12,338	12,338

APPROPRIATIONS

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5806 ENVIRONMENTAL HEALTH SVCS

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
507010 Retirement	278,472	408,154	299,990	299,990
507015 Social Security Contribution	185,338	153,928	150,487	150,487
507016 FICA ACCRUAL	1,579	0	0	0
507020 Medical Insurance	-12	0	0	0
507025 Medical Insurance – Retirees	8	0	0	0
961255 IS–Medical Insurance	371,273	341,012	337,342	337,342
961256 IS–Medical Retirees	636,745	679,461	790,670	790,670
961260 IS–Dental Insurance	18,288	23,061	15,656	15,656
961261 IS–Dental Retirees	38,837	43,600	46,340	46,340
TOTAL BENEFITS	1,530,528	1,649,216	1,640,485	1,640,485
541600 Transportation Equipment	61,354	0	0	0
TOTAL ASSET EQUIPMENT	61,354	0	0	0
961265 IS–Unemployment Insurance	0	1,675	0	0
961270 IS–Workers' Compensation	121,460	110,482	169,565	169,565
961275 IS–Liability Insurance	23,368	20,286	23,672	23,672
961280 IS–Risk Management	12,895	12,815	437	437
961991 IS–Information Services	149,571	242,287	189,297	189,297
965101 IS–HHS Services–Administration	9,828	14,692	16,953	16,953
965103 IS–HHS Services–Stockroom	4,230	3,622	3,622	3,622
965104 IS–HHS Services–Mailroom	9,900	15,426	15,426	15,426
965105 IS–HHS Services–Building Services	14,794	17,473	17,473	17,473
968670 IS–Maint &Construction	0	55	58	58
968675 IS–Fleet Maintenance	58,391	65,743	60,946	60,946
973801 FS–Sheriff	25,470	0	0	0
975105 FS–Printing Services	14,092	7,259	7,259	7,259
978572 FS–PW Administration	61,134	70,000	97,000	97,000
TOTAL INTERDEPARTMENT CHARGES	505,133	581,815	601,708	601,708
DIVISION TOTAL	5,172,776	9,641,083	4,490,135	4,490,135

APPROPRIATIONS

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5807 EARLY CHILDHOOD DEVELOPMENT

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
501000 Salaries	2,038,950	1,892,248	2,044,424	2,044,424
501001 Accrued Salaries	-72,594	0	0	0
501010 Overtime	2,300	1,550	500	500
501040 Longevity	3,475	3,525	5,105	5,105
501055 Mandated Training	185	935	935	935
501065 Occupational Exams Reimbursement	200	0	0	0
501090 Retention	251,900	115,000	0	0
TOTAL PERSONNEL SERVICES	2,224,416	2,013,258	2,050,964	2,050,964
504000 Mileage	6,916	10,535	8,919	8,919
504005 Travel	1,659	2,400	1,000	1,000
504035 Occupational Exams	2,422	2,400	1,260	1,260
504205 Commercial Services	11,712	6,000	5,000	5,000
504260 Software Licenses	0	300	0	0
504270 Local Transportation/Parking	500	0	0	0
504285 Maintenance – Computer Equipment	2,647	0	0	0
504315 Professional Service–Computers	39,873	58,500	55,500	55,500
504320 Professional Services	104,799	52,500	52,500	52,500
504400 Public Assistance Benefits	53,463,011	52,120,531	64,745,357	64,745,357
504505 Cellular Telephone	12,095	12,288	12,288	12,288
504630 Postage	2,200	0	0	0
504800 Agency Contracts	2,062	0	0	0
TOTAL CONTRACTUAL SERVICES	53,649,896	52,265,454	64,881,824	64,881,824
505010 Clothing	995	0	0	0
505100 Office Supplies	3,014	0	0	0
TOTAL SUPPLIES & MATERIALS	4,009	0	0	0
507010 Retirement	207,730	289,342	312,630	312,630
507015 Social Security Contribution	163,215	153,945	156,829	156,829
507016 FICA ACCRUAL	-2,070	0	0	0
507020 Medical Insurance	15	0	0	0
507025 Medical Insurance – Retirees	-9	0	0	0
961255 IS–Medical Insurance	423,726	403,891	499,153	499,153
961256 IS–Medical Retirees	99,103	109,306	110,130	110,130
961260 IS–Dental Insurance	18,446	25,624	20,637	20,637
961261 IS–Dental Retirees	10,567	11,901	11,520	11,520
TOTAL BENEFITS	920,723	994,009	1,110,899	1,110,899

APPROPRIATIONS

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5807 EARLY CHILDHOOD DEVELOPMENT

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
961265 IS–Unemployment Insurance	0	4,180	0	0
961270 IS–Workers' Compensation	8,655	26,607	32,854	32,854
961275 IS–Liability Insurance	20,357	23,346	23,963	23,963
961280 IS–Risk Management	15,085	14,748	442	442
961991 IS–Information Services	130,672	216,411	161,541	161,541
965101 IS–HHS Services–Administration	9,076	12,290	14,182	14,182
965103 IS–HHS Services–Stockroom	3,933	3,030	3,030	3,030
965104 IS–HHS Services–Mailroom	9,507	0	0	0
965105 IS–HHS Services–Building Services	13,756	14,615	14,615	14,615
975105 FS–Printing Services	5,322	1,823	1,823	1,823
TOTAL INTERDEPARTMENT CHARGES	216,363	317,050	252,450	252,450
DIVISION TOTAL	57,015,407	55,589,771	68,296,137	68,296,137

APPROPRIATIONS

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5809 EPIDEMIOLOGY & DISEASE CONTROL

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
501000 Salaries	1,056,228	575,766	568,528	568,528
501001 Accrued Salaries	-26,692	0	0	0
501005 Temporary Help	14,314	0	0	0
501010 Overtime	14,630	0	0	0
501015 Shift Differential	2,706	0	0	0
501030 Standby / Call-In Pay	1,916	0	0	0
501040 Longevity	3,301	1,750	2,325	2,325
501055 Mandated Training	0	120	165	165
501090 Retention	112,675	35,000	0	0
TOTAL PERSONNEL SERVICES	1,179,078	612,636	571,018	571,018
504005 Travel	4,348	5,000	1,500	1,500
504020 Training – Non-Computer	740	0	0	0
504035 Occupational Exams	7	500	105	105
504205 Commercial Services	28,145	450	450	450
504285 Maintenance – Computer Equipment	7,159	2,200	2,439	2,439
504315 Professional Service-Computers	0	7,500	7,200	7,200
504320 Professional Services	30,000	65,000	0	0
504335 Rental of Equipment	1,445	0	0	0
504340 Rental of Space	7,730	0	0	0
504505 Cellular Telephone	1,536	384	768	768
504620 Membership	660	690	690	690
504635 Public Notices	11,340	0	0	0
504800 Agency Contracts	124,295	0	0	0
TOTAL CONTRACTUAL SERVICES	217,405	81,724	13,152	13,152
505000 Books/Periodicals	1,000	660	0	0
505010 Clothing	850	0	0	0
505015 Commissary	10,864	0	0	0
505025 Construction Supplies	2,427	0	0	0
505040 Equipment	879	0	0	0
505060 Institutional Supplies	462	0	0	0
505075 Law Enforce/Safety Supplies	283	0	0	0
505085 Medical/Lab Supplies	24,817	0	0	0
505100 Office Supplies	2,566	0	0	0
505125 Technical Supplies	7	100	0	0
TOTAL SUPPLIES & MATERIALS	44,155	760	0	0
507010 Retirement	95,986	88,070	87,055	87,055
507015 Social Security Contribution	85,742	46,859	43,671	43,671
507016 FICA ACCRUAL	1,273	0	0	0
507020 Medical Insurance	4,737	0	0	0
961255 IS-Medical Insurance	198,312	122,110	95,313	95,313
961256 IS-Medical Retirees	47,863	51,625	70,830	70,830
961260 IS-Dental Insurance	5,769	7,872	4,434	4,434
961261 IS-Dental Retirees	2,918	3,367	4,360	4,360
TOTAL BENEFITS	442,600	319,903	305,663	305,663

APPROPRIATIONS

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5809 EPIDEMIOLOGY & DISEASE CONTROL

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
961265 IS–Unemployment Insurance	3,528	100	0	0
961270 IS–Workers' Compensation	17,064	0	19,001	19,001
961275 IS–Liability Insurance	6,479	6,616	7,291	7,291
961280 IS–Risk Management	4,124	4,179	135	135
961991 IS–Information Services	43,886	91,588	57,162	57,162
965101 IS–HHS Services–Administration	3,196	0	0	0
965103 IS–HHS Services–Stockroom	1,328	0	0	0
965104 IS–HHS Services–Mailroom	3,064	0	0	0
965105 IS–HHS Services–Building Services	4,655	0	0	0
975105 FS–Printing Services	16,637	4,048	4,048	4,048
TOTAL INTERDEPARTMENT CHARGES	103,961	106,531	87,637	87,637
DIVISION TOTAL	1,987,199	1,121,554	977,470	977,470
DEPARTMENT TOTAL	94,632,210	92,911,047	96,272,999	96,272,999

APPROPRIATIONS

DEPARTMENT: 62 MONROE COMMUNITY HOSPITAL
DIVISION: 62 MONROE COMMUNITY HOSPITAL

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
501000 Salaries	26,633,124	31,274,468	32,009,009	32,009,009
501001 Accrued Salaries	-531,145	0	0	0
501005 Temporary Help	3,797,054	3,296,000	3,056,600	3,056,600
501010 Overtime	4,509,370	2,336,800	3,829,381	3,829,381
501015 Shift Differential	862,056	780,800	1,016,424	1,016,424
501030 Standby / Call-In Pay	71,378	37,500	38,000	38,000
501035 Short Term Compensated Absences	282,627	0	0	0
501040 Longevity	93,726	103,325	102,036	102,036
501045 Tuition Reimbursement – FSW	256	250	255	255
501050 Tuition Reimbursement	7,241	0	0	0
501055 Mandated Training	3,780	4,100	6,100	6,100
501085 Parking Stipend	800	0	0	0
501090 Retention	3,215,000	2,072,000	0	0
TOTAL PERSONNEL SERVICES	38,945,267	39,905,243	40,057,805	40,057,805
504000 Mileage	30	50	50	50
504005 Travel	12,377	36,195	25,760	25,760
504020 Training – Non-Computer	2,862	1,000	2,000	2,000
504025 Clothing allowance	2,484	0	1,000	1,000
504035 Occupational Exams	60,751	121,600	134,000	134,000
504205 Commercial Services	624,059	476,300	489,000	489,000
504260 Software Licenses	76,270	494,769	562,297	562,297
504265 Leasing-Vehicles	-1,059	9,000	0	0
504270 Local Transportation/Parking	47	0	0	0
504280 Maintenance – Buildings	1,035,101	818,000	843,000	843,000
504285 Maintenance – Computer Equipment	419,370	118,200	95,600	95,600
504290 Maintenance – Equipment	197,025	144,200	154,700	154,700
504295 Medical Affiliation Contract	2,337,734	2,390,334	2,444,117	2,444,117
504320 Professional Services	3,605,030	4,091,099	3,810,012	3,810,012
504321 Professional Services-Other	1,099	0	0	0
504335 Rental of Equipment	301,097	327,324	284,376	284,376
504350 Taxes/Assessments	3,256,326	3,020,000	3,697,604	3,697,604
504376 Bank Fees	21,476	12,200	43,550	43,550
504405 MMIS Weekly Shares Report	8,668,421	19,785,774	9,895,458	9,895,458
504500 Telephone	13,264	15,000	15,000	15,000
504505 Cellular Telephone	18,798	16,000	16,000	16,000
504510 Utilities – Other-Steam/Water	124,438	110,000	140,000	140,000
504511 Utilities – Gas	33,263	48,000	35,000	35,000
504600 Bad Debt Expense	510,634	750,000	700,000	700,000
504620 Membership	49,189	77,398	65,942	65,942
504625 Other Expense	7,237	3,750	7,200	7,200
504630 Postage	10,235	11,700	16,700	16,700
TOTAL CONTRACTUAL SERVICES	21,387,558	32,877,893	23,478,366	23,478,366

APPROPRIATIONS

DEPARTMENT: 62 MONROE COMMUNITY HOSPITAL
DIVISION: 62 MONROE COMMUNITY HOSPITAL

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
505000 Books/Periodicals	2,716	3,815	4,035	4,035
505005 Chemicals/Biologicals	32,879	37,000	37,000	37,000
505010 Clothing	20,200	19,100	20,600	20,600
505015 Commissary	661	0	0	0
505020 Computer Software	22,241	0	0	0
505025 Construction Supplies	106,142	65,000	108,000	108,000
505030 Diesel Fuel	7,526	10,000	10,000	10,000
505035 Computer Equipment	1,797	41,763	360	360
505040 Equipment	64,060	42,550	61,850	61,850
505055 Groceries	1,748,724	1,618,950	1,753,050	1,753,050
505060 Institutional Supplies	663,335	663,252	650,652	650,652
505070 Landscaping/Farm Supplies	16,692	19,000	19,000	19,000
505075 Law Enforce/Safety Supplies	708	0	0	0
505085 Medical/Lab Supplies	1,620,348	1,548,343	1,060,179	1,060,179
505095 Motor Oil/Lubricants/Veh Supplies	635	0	0	0
505100 Office Supplies	34,677	67,446	44,740	44,740
505105 Other Supplies	-2,393	355,646	2,000	2,000
505110 Pharmaceuticals	2,599,617	2,452,500	2,651,500	2,651,500
505120 Recreational Supplies	12,900	5,500	5,000	5,000
505125 Technical Supplies	101,761	84,500	94,250	94,250
TOTAL SUPPLIES & MATERIALS	7,055,226	7,034,365	6,522,216	6,522,216
506060 Principal Bonds	2,001,331	1,761,749	1,726,276	1,726,276
506090 Interest on Bonds	556,495	391,249	304,109	304,109
506130 Interest on Capital Lease	0	45,926	0	0
TOTAL DEBT SERVICE	2,557,826	2,198,924	2,030,385	2,030,385
507010 Retirement	3,107,847	5,373,727	5,641,723	5,641,723
507011 Retirement – Non NYS	34,757	0	0	0
507015 Social Security Contribution	2,862,734	3,010,362	3,063,931	3,063,931
507016 FICA ACCRUAL	11,961	0	0	0
507020 Medical Insurance	-76	0	0	0
507025 Medical Insurance – Retirees	4	0	0	0
507050 Net OPEB Obligation	-2,191,511	0	0	0
507055 Net Change in Pension	6,016,793	0	0	0
961255 IS–Medical Insurance	4,219,545	6,034,471	5,633,350	5,633,350
961256 IS–Medical Retirees	2,454,281	2,613,461	2,751,490	2,751,490
961260 IS–Dental Insurance	194,336	433,887	278,334	278,334
961261 IS–Dental Retirees	167,291	189,144	202,440	202,440
TOTAL BENEFITS	16,877,962	17,655,052	17,571,268	17,571,268

APPROPRIATIONS

DEPARTMENT: 62 MONROE COMMUNITY HOSPITAL
DIVISION: 62 MONROE COMMUNITY HOSPITAL

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
900002 Work Order Labor	1,069	0	0	0
961265 IS–Unemployment Insurance	68,763	87,662	111,506	111,506
961270 IS–Workers' Compensation	1,236,756	1,849,615	1,856,047	1,856,047
961275 IS–Liability Insurance	355,054	321,194	395,936	395,936
961280 IS–Risk Management	222,733	199,610	7,234	7,234
961991 IS–Information Services	459,650	704,097	537,832	537,832
968645 IS–Iola Powerhouse Utilities	1,538,139	2,570,231	2,986,604	2,986,604
968670 IS–Maint &Construction	0	1,479	1,560	1,560
968675 IS–Fleet Maintenance	40,430	36,109	33,474	33,474
971209 FS–Debt Service Chargeback	721,358	721,357	694,708	694,708
971601 FS–Law NON–ICAP	0	56,500	56,500	56,500
971701 FS–Human Resources NON–ICAP	0	35,000	15,000	15,000
971801 FS–Communications	34,174	40,599	40,599	40,599
973801 FS–Sheriff	25,172	10,000	20,000	20,000
975105 FS–Printing Services	20,169	18,498	18,498	18,498
978001 FS–Transportation	3,171	0	0	0
980910 IC1–Human Resources	311,433	0	0	0
980920 IC1–Law Department	11,961	0	0	0
980930 IC1–Purchasing	138,456	0	0	0
980940 IC1–Finance	40,091	0	0	0
980950 IC1–County Executive	69,838	0	0	0
980961 IC1–Controller Payroll	23,037	0	0	0
980962 IC1–Controller Accounting	273,800	0	0	0
980963 IC1–Controller Accounts Payable	36,080	0	0	0
980970 IC1–Budget	34,877	0	0	0
980990 IC1–Treasury	–500	0	0	0
989010 IC2–Human Resources	32,901	317,525	404,940	404,940
989020 IC2–Law Department	3,312	51,260	84,559	84,559
989030 IC2–Purchasing	4,550	151,662	0	0
989040 IC2–Finance	3,275	45,412	56,763	56,763
989050 IC2–County Executive	3,841	65,013	59,817	59,817
989061 IC2–Controller Payroll	201	16,249	21,548	21,548
989062 IC2–Controller Accounting	2,464	373,948	361,407	361,407
989063 IC2–Controller Accounts Payable	297	28,347	39,441	39,441
989070 IC2–Budget	491	45,790	31,498	31,498
989090 IC2–Treasury	477	12,664	12,664	12,664
TOTAL INTERDEPARTMENT CHARGES	5,717,520	7,759,821	7,848,135	7,848,135
DIVISION TOTAL	92,541,359	107,431,298	97,508,175	97,508,175
DEPARTMENT TOTAL	92,541,359	107,431,298	97,508,175	97,508,175

APPROPRIATIONS

DEPARTMENT: 74 VETERANS SERVICE AGENCY
 DIVISION: 74 VETERANS SERVICE AGENCY

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
501000 Salaries	540,093	655,416	997,525	997,525
501001 Accrued Salaries	-612	0	0	0
501005 Temporary Help	24,353	99,139	0	0
501040 Longevity	1,350	1,350	575	575
501055 Mandated Training	350	3,000	3,000	3,000
501090 Retention	39,000	38,000	0	0
TOTAL PERSONNEL SERVICES	604,534	796,905	1,001,100	1,001,100
504000 Mileage	293	1,600	2,000	2,000
504005 Travel	967	6,000	4,000	4,000
504035 Occupational Exams	90	100	0	0
504205 Commercial Services	2,536	2,980	2,380	2,380
504260 Software Licenses	4,088	6,581	5,139	5,139
504320 Professional Services	364,642	220,000	251,500	251,500
504335 Rental of Equipment	1,000	0	0	0
504340 Rental of Space	0	30,161	12,000	12,000
504505 Cellular Telephone	665	1,300	1,800	1,800
504620 Membership	280	1,000	1,000	1,000
504625 Other Expense	0	12,970	15,000	15,000
504809 Agency Contracts-Rental	3,000	18,000	36,000	36,000
TOTAL CONTRACTUAL SERVICES	377,561	300,692	330,819	330,819
505010 Clothing	1,620	1,600	2,200	2,200
505015 Commissary	849	7,800	6,000	6,000
505040 Equipment	0	9,000	0	0
505100 Office Supplies	1,965	2,600	3,600	3,600
505120 Recreational Supplies	473	2,000	2,000	2,000
505125 Technical Supplies	744	1,096	2,200	2,200
TOTAL SUPPLIES & MATERIALS	5,651	24,096	16,000	16,000
507010 Retirement	53,459	100,157	152,210	152,210
507015 Social Security Contribution	44,660	66,155	76,353	76,353
507016 FICA ACCRUAL	564	0	0	0
507025 Medical Insurance - Retirees	11	0	0	0
961255 IS-Medical Insurance	63,365	77,262	97,188	97,188
961256 IS-Medical Retirees	31,977	34,837	36,400	36,400
961260 IS-Dental Insurance	4,370	7,038	7,651	7,651
961261 IS-Dental Retirees	2,092	2,554	1,760	1,760
TOTAL BENEFITS	200,498	288,003	371,562	371,562

APPROPRIATIONS

DEPARTMENT: 74 VETERANS SERVICE AGENCY
DIVISION: 74 VETERANS SERVICE AGENCY

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
900002 Work Order Labor	4,929	1,720	0	0
900005 Activity Allocation for Vehicles	0	210	0	0
918670 FS-M & C	10,169	5,000	0	0
961275 IS-Liability Insurance	5,608	6,096	8,299	8,299
961280 IS-Risk Management	4,519	3,851	153	153
961991 IS-Information Services	46,455	80,872	61,636	61,636
965104 IS-HHS Services-Mailroom	3,069	2,727	2,727	2,727
968650 IS-Health & Human Service Building	39,394	59,295	60,685	60,685
968670 IS-Maint & Construction	11,446	45,128	47,606	47,606
968675 IS-Fleet Maintenance	536	1,321	1,225	1,225
971701 FS-Human Resources NON-ICAP	0	0	2,000	2,000
971801 FS-Communications	5,166	6,137	6,137	6,137
975105 FS-Printing Services	225	283	283	283
TOTAL INTERDEPARTMENT CHARGES	131,516	212,640	190,751	190,751
DIVISION TOTAL	1,319,760	1,622,336	1,910,232	1,910,232
DEPARTMENT TOTAL	1,319,760	1,622,336	1,910,232	1,910,232

APPROPRIATIONS

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8001 DOT – ADMINISTRATION

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
501000 Salaries	183,869	195,948	259,960	259,960
501001 Accrued Salaries	-45	0	0	0
501005 Temporary Help	54,625	60,000	0	0
501010 Overtime	0	500	1,000	1,000
501040 Longevity	0	0	287	287
501085 Parking Stipend	200	0	200	200
501090 Retention	5,500	6,000	0	0
TOTAL PERSONNEL SERVICES	244,149	262,448	261,447	261,447
503000 Provision – Capital Projects	482,095	4,667,065	0	0
TOTAL PROVISION – PROJECTS	482,095	4,667,065	0	0
504005 Travel	6,759	9,000	6,000	6,000
504020 Training – Non-Computer	0	200	200	200
504035 Occupational Exams	570	200	0	0
504205 Commercial Services	899	510	500	500
504505 Cellular Telephone	136	130	594	594
504620 Membership	6,078	2,907	3,321	3,321
504625 Other Expense	1,292	50	100	100
504630 Postage	19	25	25	25
TOTAL CONTRACTUAL SERVICES	15,753	13,022	10,740	10,740
505000 Books/Periodicals	1,284	250	250	250
505010 Clothing	14,124	20,000	20,000	20,000
505050 Gasoline	8	0	0	0
505075 Law Enforce/Safety Supplies	7,913	4,500	7,500	7,500
505100 Office Supplies	5,766	7,000	7,535	7,535
505125 Technical Supplies	0	300	300	300
505135 Inventory Expense	-86	0	0	0
TOTAL SUPPLIES & MATERIALS	29,009	32,050	35,585	35,585
507010 Retirement	22,803	29,958	39,840	39,840
507015 Social Security Contribution	17,911	20,077	19,984	19,984
507016 FICA ACCRUAL	135	0	0	0
507020 Medical Insurance	-12	0	0	0
507025 Medical Insurance – Retirees	7	0	0	0
961255 IS-Medical Insurance	24,599	25,737	27,024	27,024
961256 IS-Medical Retirees	110,164	103,548	122,770	122,770
961260 IS-Dental Insurance	1,195	1,968	1,315	1,315
961261 IS-Dental Retirees	6,103	6,792	7,100	7,100
TOTAL BENEFITS	182,905	188,080	218,033	218,033
509045 CONTRIB-Debt Service Fund	13,996,680	0	0	0
TOTAL CONTRIBUTIONS	13,996,680	0	0	0

APPROPRIATIONS

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8001 DOT – ADMINISTRATION

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
900000 Project Chargebacks	0	-15,000	-15,000	-15,000
961270 IS-Workers' Compensation	6,247	0	2,319	2,319
961275 IS-Liability Insurance	2,376	26,142	13,737	13,737
961280 IS-Risk Management	1,543	1,345	46	46
961285 IS-Mailroom	6,290	6,705	8,509	8,509
961991 IS-Information Services	36,527	47,003	38,544	38,544
968615 IS-Records Storage	6,442	6,714	6,750	6,750
968640 IS-CityPlace	153,817	141,512	222,496	222,496
968675 IS-Fleet Maintenance	2,202	1,887	1,749	1,749
971401 FS-Planning	7,000	7,000	7,000	7,000
971601 FS-Law NON-ICAP	7,375	7,940	8,225	8,225
971801 FS-Communications	8,812	10,469	10,469	10,469
972402 FS-Public Safety Communications	168	750	750	750
975105 FS-Printing Services	82	79	79	79
978101 FS-Airport	6,767	6,488	6,205	6,205
978675 FS-Fleet Center Facility	0	40,022	29,442	29,442
TOTAL INTERDEPARTMENT CHARGES	245,648	289,056	341,320	341,320
DIVISION TOTAL	15,196,239	5,451,721	867,125	867,125

APPROPRIATIONS

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8002 TRAFFIC OPERATIONS & PERMITS

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
501000 Salaries	919,957	1,058,880	1,129,993	1,129,993
501001 Accrued Salaries	-7,486	0	0	0
501005 Temporary Help	81,418	90,000	20,000	20,000
501010 Overtime	72,433	47,000	59,000	59,000
501040 Longevity	5,236	6,375	6,575	6,575
501090 Retention	76,000	58,000	0	0
TOTAL PERSONNEL SERVICES	1,147,558	1,260,255	1,215,568	1,215,568
503000 Provision – Capital Projects	50,000	50,000	50,000	50,000
TOTAL PROVISION – PROJECTS	50,000	50,000	50,000	50,000
504000 Mileage	55	0	0	0
504020 Training – Non-Computer	0	100	0	0
504035 Occupational Exams	-4	1,200	700	700
504205 Commercial Services	35,622	204,000	100,000	100,000
504260 Software Licenses	0	400	2,200	2,200
504280 Maintenance – Buildings	1,908	0	0	0
504285 Maintenance – Computer Equipment	0	1,740	1,740	1,740
504290 Maintenance – Equipment	149	10,500	11,500	11,500
504505 Cellular Telephone	3,544	4,180	5,450	5,450
TOTAL CONTRACTUAL SERVICES	41,274	222,120	121,590	121,590
505005 Chemicals/Biologicals	0	2,000	2,000	2,000
505010 Clothing	2,465	1,100	1,550	1,550
505025 Construction Supplies	862,414	1,963,200	859,200	859,200
505035 Computer Equipment	1,238	2,600	7,800	7,800
505040 Equipment	38,216	112,000	52,000	52,000
505050 Gasoline	0	100	100	100
505060 Institutional Supplies	8,216	3,200	4,500	4,500
505075 Law Enforce/Safety Supplies	14,609	100	100	100
505085 Medical/Lab Supplies	827	750	750	750
505095 Motor Oil/Lubricants/Veh Supplies	839	1,000	1,750	1,750
505100 Office Supplies	2,455	11,250	5,000	5,000
505105 Other Supplies	1,232	2,000	1,750	1,750
505120 Recreational Supplies	546	0	0	0
505125 Technical Supplies	16,236	6,000	13,500	13,500
505130 Vehicle Parts	3,312	3,000	3,500	3,500
505135 Inventory Expense	60,649	0	0	0
TOTAL SUPPLIES & MATERIALS	1,013,254	2,108,300	953,500	953,500
506005 Bond Issue Cost – Debt	1,660	0	0	0
506060 Principal Bonds	2,670,013	843,707	680,198	680,198
506090 Interest on Bonds	220,209	155,184	114,180	114,180
TOTAL DEBT SERVICE	2,891,882	998,891	794,378	794,378

APPROPRIATIONS

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8002 TRAFFIC OPERATIONS & PERMITS

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
507010 Retirement	112,519	169,619	182,324	182,324
507015 Social Security Contribution	83,164	96,412	92,992	92,992
507016 FICA ACCRUAL	639	0	0	0
507020 Medical Insurance	12	0	0	0
507025 Medical Insurance – Retirees	-7	0	0	0
961255 IS–Medical Insurance	222,545	265,666	326,010	326,010
961256 IS–Medical Retirees	94,782	105,007	107,680	107,680
961260 IS–Dental Insurance	9,612	16,878	13,429	13,429
961261 IS–Dental Retirees	6,589	6,850	8,060	8,060
TOTAL BENEFITS	529,855	660,432	730,495	730,495
900000 Project Chargebacks	0	-5,000	-2,500	-2,500
900002 Work Order Labor	-4,393	0	0	0
900005 Activity Allocation for Vehicles	247	0	0	0
961265 IS–Unemployment Insurance	5,521	1,269	13,592	13,592
961270 IS–Workers' Compensation	39,081	41,877	28,501	28,501
961275 IS–Liability Insurance	10,734	11,940	13,409	13,409
961280 IS–Risk Management	7,713	7,543	248	248
961991 IS–Information Services	40,164	64,927	52,613	52,613
968670 IS–Maint & Construction	0	38	39	39
968675 IS–Fleet Maintenance	136,099	148,106	137,297	137,297
975105 FS–Printing Services	50	86	86	86
978001 FS–Transportation	-215,422	-261,500	-252,500	-252,500
978572 FS–PW Administration	406	0	0	0
978675 FS–Fleet Center Facility	18,868	0	0	0
TOTAL INTERDEPARTMENT CHARGES	39,068	9,286	-9,215	-9,215
DIVISION TOTAL	5,712,891	5,309,284	3,856,316	3,856,316

APPROPRIATIONS

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8003 HIGHWAY & BRIDGE OPERATIONS

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
501000 Salaries	976,610	1,246,396	1,334,638	1,334,638
501001 Accrued Salaries	-7,409	0	0	0
501005 Temporary Help	26,016	0	0	0
501010 Overtime	15,627	16,000	18,500	18,500
501030 Standby / Call-In Pay	35,101	30,000	41,000	41,000
501040 Longevity	3,300	3,975	3,300	3,300
501065 Occupational Exams Reimbursement	100	0	0	0
501085 Parking Stipend	600	0	800	800
501090 Retention	78,000	64,000	0	0
TOTAL PERSONNEL SERVICES	1,127,945	1,360,371	1,398,238	1,398,238
503000 Provision – Capital Projects	4,480,000	4,900,000	4,650,000	4,650,000
TOTAL PROVISION – PROJECTS	4,480,000	4,900,000	4,650,000	4,650,000
504020 Training – Non-Computer	0	100	0	0
504035 Occupational Exams	545	2,800	1,500	1,500
504205 Commercial Services	4,389,862	3,397,000	3,455,650	3,455,650
504260 Software Licenses	0	4,830	4,850	4,850
504280 Maintenance – Buildings	106,036	0	0	0
504285 Maintenance – Computer Equipment	4,495	4,200	4,200	4,200
504290 Maintenance – Equipment	31,093	500	500	500
504315 Professional Service-Computers	114,832	0	119,450	119,450
504320 Professional Services	59,206	15,000	0	0
504325 Public Works Contracts	649,722	0	0	0
504330 Public Works Services-Towns	8,982,451	9,634,000	9,629,219	9,629,219
504335 Rental of Equipment	240,372	5,000	1,000	1,000
504505 Cellular Telephone	7,802	9,100	6,900	6,900
504625 Other Expense	20	0	0	0
TOTAL CONTRACTUAL SERVICES	14,586,436	13,072,530	13,223,269	13,223,269
505000 Books/Periodicals	4,664	0	0	0
505010 Clothing	2,948	1,100	2,950	2,950
505025 Construction Supplies	3,483,811	4,348,409	4,343,833	4,343,833
505035 Computer Equipment	275	2,100	0	0
505040 Equipment	7,428	5,000	5,000	5,000
505060 Institutional Supplies	174	750	250	250
505070 Landscaping/Farm Supplies	21,987	25,000	15,000	15,000
505075 Law Enforce/Safety Supplies	8,702	50	5,000	5,000
505095 Motor Oil/Lubricants/Veh Supplies	317	500	500	500
505105 Other Supplies	175	275	275	275
505125 Technical Supplies	559	1,450	1,200	1,200
505135 Inventory Expense	12,020	0	0	0
TOTAL SUPPLIES & MATERIALS	3,543,060	4,384,634	4,374,008	4,374,008
506005 Bond Issue Cost – Debt	55,615	0	0	0
506060 Principal Bonds	8,556,327	9,075,624	9,231,906	9,231,906
506090 Interest on Bonds	2,647,766	2,926,995	2,494,879	2,494,879
TOTAL DEBT SERVICE	11,259,708	12,002,619	11,726,785	11,726,785

APPROPRIATIONS

DEPARTMENT: 80 TRANSPORTATION
 DIVISION: 8003 HIGHWAY & BRIDGE OPERATIONS

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
507010 Retirement	118,793	197,699	213,112	213,112
507015 Social Security Contribution	82,235	104,071	106,903	106,903
507016 FICA ACCRUAL	658	0	0	0
507020 Medical Insurance	-16	0	0	0
507025 Medical Insurance – Retirees	10	0	0	0
961255 IS–Medical Insurance	188,898	240,181	240,814	240,814
961256 IS–Medical Retirees	226,875	231,995	242,340	242,340
961260 IS–Dental Insurance	8,398	18,243	13,290	13,290
961261 IS–Dental Retirees	10,969	12,425	12,560	12,560
TOTAL BENEFITS	636,820	804,614	829,019	829,019
541100 Land (Acquisition)	3,475	0	0	0
541600 Transportation Equipment	37,114	0	0	0
TOTAL ASSET EQUIPMENT	40,589	0	0	0
900000 Project Chargebacks	-23,853	-10,000	-15,000	-15,000
900002 Work Order Labor	174	0	0	0
900005 Activity Allocation for Vehicles	-1,272	5,000	0	0
961265 IS–Unemployment Insurance	4,920	549	1,459	1,459
961270 IS–Workers' Compensation	100,137	87,221	112,451	112,451
961275 IS–Liability Insurance	10,234	14,216	15,783	15,783
961280 IS–Risk Management	8,178	8,981	292	292
961285 IS–Mailroom	0	1,017	1,291	1,291
961991 IS–Information Services	52,376	92,032	62,388	62,388
968675 IS–Fleet Maintenance	231,594	355,733	329,770	329,770
975105 FS–Printing Services	317	993	993	993
978001 FS–Transportation	84,193	140,000	129,250	129,250
TOTAL INTERDEPARTMENT CHARGES	466,998	695,742	638,677	638,677
DIVISION TOTAL	36,141,556	37,220,510	36,839,996	36,839,996

APPROPRIATIONS

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8004 TRAFFIC SIGNAL ENG & OPERATIONS

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
501000 Salaries	609,996	805,637	992,074	992,074
501001 Accrued Salaries	395	0	0	0
501005 Temporary Help	127,607	0	0	0
501010 Overtime	14,418	11,250	11,500	11,500
501030 Standby / Call-In Pay	85,685	60,000	85,000	85,000
501040 Longevity	2,335	2,325	3,000	3,000
501090 Retention	46,000	38,000	0	0
TOTAL PERSONNEL SERVICES	886,436	917,212	1,091,574	1,091,574
503000 Provision – Capital Projects	125,000	125,000	100,000	100,000
TOTAL PROVISION – PROJECTS	125,000	125,000	100,000	100,000
504035 Occupational Exams	228	500	1,200	1,200
504040 Tool Allowance	1,237	4,800	3,600	3,600
504205 Commercial Services	524,200	513,000	547,640	547,640
504260 Software Licenses	0	500	72,000	72,000
504280 Maintenance – Buildings	0	10,000	10,000	10,000
504285 Maintenance – Computer Equipment	0	5,795	1,705	1,705
504290 Maintenance – Equipment	8,608	32,225	34,250	34,250
504320 Professional Services	3,380	0	0	0
504335 Rental of Equipment	5,062	0	0	0
504350 Taxes/Assessments	614	700	700	700
504505 Cellular Telephone	7,544	8,060	9,168	9,168
504510 Utilities – Other–Steam/Water	2,392	1,100	1,100	1,100
504511 Utilities – Gas	12,838	20,000	15,000	15,000
504512 Utilities – Electric	1,121,136	1,152,250	1,035,000	1,035,000
504800 Agency Contracts	58,716	58,711	58,711	58,711
TOTAL CONTRACTUAL SERVICES	1,745,955	1,807,641	1,790,074	1,790,074
505010 Clothing	1,987	1,000	2,500	2,500
505025 Construction Supplies	125,107	196,000	237,500	237,500
505035 Computer Equipment	0	6,300	0	0
505040 Equipment	0	1,500	1,500	1,500
505060 Institutional Supplies	580	500	500	500
505075 Law Enforce/Safety Supplies	1,634	500	1,500	1,500
505085 Medical/Lab Supplies	0	75	75	75
505100 Office Supplies	525	1,800	400	400
505125 Technical Supplies	79,156	10,000	10,000	10,000
505135 Inventory Expense	-6,433	0	0	0
TOTAL SUPPLIES & MATERIALS	202,556	217,675	253,975	253,975
506030 Bond Anticipation Notes	6,000,000	0	0	0
506060 Principal Bonds	809,349	1,004,359	862,985	862,985
506090 Interest on Bonds	399,620	284,503	237,957	237,957
506120 Interest on Notes	99,500	0	0	0
TOTAL DEBT SERVICE	7,308,469	1,288,862	1,100,942	1,100,942

APPROPRIATIONS

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8004 TRAFFIC SIGNAL ENG & OPERATIONS

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
507010 Retirement	81,597	134,081	166,464	166,464
507015 Social Security Contribution	60,981	70,166	83,505	83,505
507016 FICA ACCRUAL	957	0	0	0
507020 Medical Insurance	-3	0	0	0
507025 Medical Insurance – Retirees	10	0	0	0
961255 IS–Medical Insurance	128,702	167,516	155,551	155,551
961256 IS–Medical Retirees	100,300	86,735	104,900	104,900
961260 IS–Dental Insurance	5,529	11,559	7,660	7,660
961261 IS–Dental Retirees	6,155	6,851	6,730	6,730
TOTAL BENEFITS	384,228	476,908	524,810	524,810
900000 Project Chargebacks	0	-5,000	-13,000	-13,000
900002 Work Order Labor	-2,901	0	0	0
918670 FS–M & C	114	0	10,000	10,000
961265 IS–Unemployment Insurance	7,335	0	0	0
961270 IS–Workers' Compensation	0	157	0	0
961275 IS–Liability Insurance	7,433	8,707	10,202	10,202
961280 IS–Risk Management	5,103	5,500	189	189
961991 IS–Information Services	52,735	75,302	51,919	51,919
968670 IS–Maint & Construction	752	9,797	10,334	10,334
968675 IS–Fleet Maintenance	68,385	85,237	79,016	79,016
971701 FS–Human Resources NON–ICAP	0	2,000	0	0
975105 FS–Printing Services	0	105	105	105
978001 FS–Transportation	-43,374	-50,000	-45,000	-45,000
978101 FS–Airport	24,711	35,000	27,500	27,500
978572 FS–PW Administration	500	0	0	0
TOTAL INTERDEPARTMENT CHARGES	120,793	166,805	131,265	131,265
DIVISION TOTAL	10,773,437	5,000,103	4,992,640	4,992,640

APPROPRIATIONS

DEPARTMENT: 80 TRANSPORTATION
 DIVISION: 8005 HIGHWAY & BRIDGE ENGINEERING

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
501000 Salaries	656,680	741,418	715,320	715,320
501001 Accrued Salaries	2,827	0	0	0
501005 Temporary Help	0	24,500	0	0
501010 Overtime	13,312	1,000	1,500	1,500
501030 Standby / Call-In Pay	157	0	0	0
501040 Longevity	575	675	1,250	1,250
501065 Occupational Exams Reimbursement	100	0	0	0
501085 Parking Stipend	1,000	0	800	800
501090 Retention	34,500	27,000	0	0
TOTAL PERSONNEL SERVICES	709,151	794,593	718,870	718,870
504020 Training – Non-Computer	0	500	120	120
504035 Occupational Exams	0	700	0	0
504260 Software Licenses	0	9,400	500	500
504285 Maintenance – Computer Equipment	0	1,000	0	0
504505 Cellular Telephone	3,239	3,150	2,770	2,770
TOTAL CONTRACTUAL SERVICES	3,239	14,750	3,390	3,390
505010 Clothing	0	300	150	150
505035 Computer Equipment	0	9,100	0	0
TOTAL SUPPLIES & MATERIALS	0	9,400	150	150
506005 Bond Issue Cost – Debt	17,430	0	0	0
506060 Principal Bonds	989,475	1,126,441	1,149,946	1,149,946
506090 Interest on Bonds	345,282	509,339	388,077	388,077
TOTAL DEBT SERVICE	1,352,187	1,635,780	1,538,023	1,538,023
507010 Retirement	74,583	113,321	109,505	109,505
507015 Social Security Contribution	51,130	60,785	54,931	54,931
507016 FICA ACCRUAL	831	0	0	0
507020 Medical Insurance	4	0	0	0
507025 Medical Insurance – Retirees	2	0	0	0
961255 IS-Medical Insurance	124,332	154,330	117,906	117,906
961256 IS-Medical Retirees	67,103	76,507	79,060	79,060
961260 IS-Dental Insurance	4,459	9,378	4,454	4,454
961261 IS-Dental Retirees	6,889	7,721	8,070	8,070
TOTAL BENEFITS	329,333	422,042	373,926	373,926

APPROPRIATIONS

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8005 HIGHWAY & BRIDGE ENGINEERING

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
900000 Project Chargebacks	0	-75,000	-90,000	-90,000
900002 Work Order Labor	8,370	0	0	0
900005 Activity Allocation for Vehicles	1,025	0	0	0
961265 IS-Unemployment Insurance	0	5,864	0	0
961270 IS-Workers' Compensation	38,480	58,833	69,014	69,014
961275 IS-Liability Insurance	6,659	8,935	9,388	9,388
961280 IS-Risk Management	5,487	5,644	173	173
961991 IS-Information Services	27,729	50,793	45,381	45,381
968675 IS-Fleet Maintenance	11,581	19,572	18,143	18,143
975105 FS-Printing Services	25	80	80	80
TOTAL INTERDEPARTMENT CHARGES	99,356	74,721	52,179	52,179
DIVISION TOTAL	2,493,266	2,951,286	2,686,538	2,686,538
DEPARTMENT TOTAL	70,317,389	55,932,904	49,242,615	49,242,615

APPROPRIATIONS

DEPARTMENT: 81 AIRPORT
DIVISION: 8101 AIRPORT ADMINISTRATION

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
501000 Salaries	1,011,350	1,256,111	1,240,065	1,240,065
501001 Accrued Salaries	-260	0	0	0
501005 Temporary Help	45,594	35,000	0	0
501010 Overtime	5,174	5,000	6,000	6,000
501035 Short Term Compensated Absences	4,961	0	0	0
501040 Longevity	2,900	3,675	4,250	4,250
501055 Mandated Training	390	0	0	0
501090 Retention	48,000	35,000	0	0
TOTAL PERSONNEL SERVICES	1,118,109	1,334,786	1,250,315	1,250,315
504000 Mileage	0	400	400	400
504005 Travel	1,125	6,500	6,500	6,500
504035 Occupational Exams	1,099	6,000	5,000	5,000
504205 Commercial Services	30,299	34,700	35,500	35,500
504260 Software Licenses	0	1,156	430	430
504270 Local Transportation/Parking	30	0	0	0
504320 Professional Services	3,506	0	0	0
504350 Taxes/Assessments	200,375	160,000	160,000	160,000
504505 Cellular Telephone	2,829	4,000	4,000	4,000
504520 Telephone Data Lines	17,635	18,000	19,000	19,000
504620 Membership	55	1,000	1,000	1,000
504625 Other Expense	10	0	0	0
504630 Postage	144	500	500	500
TOTAL CONTRACTUAL SERVICES	257,107	232,256	232,330	232,330
505000 Books/Periodicals	540	500	500	500
505035 Computer Equipment	533	0	0	0
505070 Landscaping/Farm Supplies	285	0	0	0
505100 Office Supplies	5,413	6,000	6,000	6,000
505125 Technical Supplies	0	2,500	2,500	2,500
TOTAL SUPPLIES & MATERIALS	6,771	9,000	9,000	9,000
506000 Bond Issue Costs	5,000	0	0	0
506060 Principal Bonds	2,992,561	3,134,560	3,280,043	3,280,043
506090 Interest on Bonds	705,987	552,972	392,752	392,752
TOTAL DEBT SERVICE	3,703,548	3,687,532	3,672,795	3,672,795
507010 Retirement	133,939	192,193	190,671	190,671
507015 Social Security Contribution	80,634	101,120	95,649	95,649
507016 FICA ACCRUAL	523	0	0	0
507025 Medical Insurance – Retirees	11	0	0	0
507050 Net OPEB Obligation	-464,190	0	0	0
507055 Net Change in Pension	767,114	0	0	0
961255 IS–Medical Insurance	203,785	203,699	197,042	197,042
961256 IS–Medical Retirees	57,998	63,793	63,680	63,680
961260 IS–Dental Insurance	9,257	14,856	9,614	9,614
961261 IS–Dental Retirees	4,695	5,457	5,700	5,700
TOTAL BENEFITS	793,766	581,118	562,356	562,356

APPROPRIATIONS

DEPARTMENT: 81 AIRPORT
DIVISION: 8101 AIRPORT ADMINISTRATION

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
900000 Project Chargebacks	-21,174	-50,000	-50,000	-50,000
961265 IS-Unemployment Insurance	0	346	0	0
961270 IS-Workers' Compensation	0	475	0	0
961275 IS-Liability Insurance	214,937	253,852	257,559	257,559
961280 IS-Risk Management	8,479	8,614	293	293
961285 IS-Mailroom	81	962	1,220	1,220
961991 IS-Information Services	215,745	326,033	253,847	253,847
968615 IS-Records Storage	228	260	262	262
968675 IS-Fleet Maintenance	6,145	8,273	7,669	7,669
971401 FS-Planning	150,000	150,000	150,000	150,000
971601 FS-Law NON-ICAP	92,200	95,499	92,955	92,955
971801 FS-Communications	64,558	76,696	76,696	76,696
972402 FS-Public Safety Communications	84	3,000	3,000	3,000
975105 FS-Printing Services	505	395	395	395
978101 FS-Airport	-37,363	-38,443	-37,857	-37,857
978675 FS-Fleet Center Facility	9,435	0	14,721	14,721
980910 IC1-Human Resources	6,982	0	0	0
980920 IC1-Law Department	4,500	0	0	0
980930 IC1-Purchasing	1,365	0	0	0
980940 IC1-Finance	9,232	0	0	0
980950 IC1-County Executive	16,082	0	0	0
980961 IC1-Controller Payroll	514	0	0	0
980962 IC1-Controller Accounting	17,520	0	0	0
980963 IC1-Controller Accounts Payable	495	0	0	0
980970 IC1-Budget	11,186	0	0	0
980990 IC1-Treasury	-253	0	0	0
989010 IC2-Human Resources	736	8,686	8,373	8,373
989020 IC2-Law Department	1,234	47,221	29,206	29,206
989030 IC2-Purchasing	46	2,462	2,881	2,881
989040 IC2-Finance	755	12,641	13,702	13,702
989050 IC2-County Executive	885	19,337	14,847	14,847
989061 IC2-Controller Payroll	5	442	433	433
989062 IC2-Controller Accounting	158	20,813	20,794	20,794
989063 IC2-Controller Accounts Payable	5	458	623	623
989070 IC2-Budget	159	14,724	24,169	24,169
989090 IC2-Treasury	280	23,871	9,500	9,500
TOTAL INTERDEPARTMENT CHARGES	775,746	986,617	895,288	895,288
DIVISION TOTAL	6,655,047	6,831,309	6,622,084	6,622,084

APPROPRIATIONS

DEPARTMENT: 81 AIRPORT
DIVISION: 8102 AIRPORT SECURITY

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
501000 Salaries	389,533	454,720	483,014	483,014
501001 Accrued Salaries	-12,332	0	0	0
501010 Overtime	69,166	85,000	85,000	85,000
501015 Shift Differential	9,557	10,000	10,000	10,000
501030 Standby / Call-In Pay	614	0	0	0
501035 Short Term Compensated Absences	2,981	0	0	0
501040 Longevity	1,450	1,550	1,550	1,550
501090 Retention	34,500	26,000	0	0
TOTAL PERSONNEL SERVICES	495,469	577,270	579,564	579,564
504005 Travel	3,671	7,500	9,265	9,265
504035 Occupational Exams	50	0	0	0
504205 Commercial Services	65,402	102,700	97,700	97,700
504260 Software Licenses	0	10,000	10,000	10,000
504280 Maintenance – Buildings	3,541	1,800	4,000	4,000
504285 Maintenance – Computer Equipment	5,204	3,200	3,200	3,200
504290 Maintenance – Equipment	43,384	73,800	77,300	77,300
504315 Professional Service–Computers	139,632	141,000	146,000	146,000
504335 Rental of Equipment	44,382	0	0	0
504511 Utilities – Gas	6,044	11,000	10,000	10,000
504512 Utilities – Electric	125,898	140,000	140,000	140,000
504620 Membership	450	450	450	450
TOTAL CONTRACTUAL SERVICES	437,658	491,450	497,915	497,915
505010 Clothing	566	3,000	4,000	4,000
505025 Construction Supplies	1,851	2,000	2,000	2,000
505035 Computer Equipment	568	0	0	0
505040 Equipment	0	1,000	1,000	1,000
505060 Institutional Supplies	0	1,000	0	0
505100 Office Supplies	1,722	2,500	2,500	2,500
505125 Technical Supplies	15,490	25,000	63,000	63,000
TOTAL SUPPLIES & MATERIALS	20,197	34,500	72,500	72,500
507010 Retirement	49,039	84,069	88,383	88,383
507015 Social Security Contribution	36,755	44,163	44,338	44,338
507016 FICA ACCRUAL	-310	0	0	0
961255 IS–Medical Insurance	56,750	66,631	89,819	89,819
961256 IS–Medical Retirees	7,415	9,569	8,730	8,730
961260 IS–Dental Insurance	3,414	6,276	4,545	4,545
961261 IS–Dental Retirees	1,187	1,684	1,270	1,270
TOTAL BENEFITS	154,250	212,392	237,085	237,085

APPROPRIATIONS

DEPARTMENT: 81 AIRPORT
DIVISION: 8102 AIRPORT SECURITY

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
900002 Work Order Labor	1,178	2,459	2,459	2,459
900005 Activity Allocation for Vehicles	0	54	54	54
918670 FS-M & C	1,204	0	0	0
961275 IS-Liability Insurance	4,673	4,829	5,759	5,759
961280 IS-Risk Management	3,277	3,051	106	106
961991 IS-Information Services	7,440	10,739	8,105	8,105
968670 IS-Maint & Construction	1,313	7,722	8,146	8,146
973801 FS-Sheriff	4,381,380	3,699,000	4,440,639	4,440,639
978101 FS-Airport	-183,288	-177,551	-214,589	-214,589
980910 IC1-Human Resources	4,492	0	0	0
980930 IC1-Purchasing	4,763	0	0	0
980940 IC1-Finance	2,492	0	0	0
980950 IC1-County Executive	4,343	0	0	0
980961 IC1-Controller Payroll	333	0	0	0
980962 IC1-Controller Accounting	10,128	0	0	0
980963 IC1-Controller Accounts Payable	795	0	0	0
980990 IC1-Treasury	-6	0	0	0
989010 IC2-Human Resources	470	4,964	5,582	5,582
989030 IC2-Purchasing	158	9,625	8,644	8,644
989040 IC2-Finance	207	3,580	4,072	4,072
989050 IC2-County Executive	239	5,477	4,412	4,412
989061 IC2-Controller Payroll	2	253	289	289
989062 IC2-Controller Accounting	91	11,045	11,826	11,826
989063 IC2-Controller Accounts Payable	8	717	1,160	1,160
989090 IC2-Treasury	6	282	198	198
TOTAL INTERDEPARTMENT CHARGES	4,245,698	3,586,246	4,286,862	4,286,862
DIVISION TOTAL	5,353,272	4,901,858	5,673,926	5,673,926

APPROPRIATIONS

DEPARTMENT: 81 AIRPORT
DIVISION: 8103 AIRPORT – CRASH/FIRE/RESCUE

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
501000 Salaries	1,534,928	1,624,084	1,725,184	1,725,184
501001 Accrued Salaries	-35,253	0	0	0
501005 Temporary Help	47,724	0	0	0
501010 Overtime	719,379	500,000	500,000	500,000
501015 Shift Differential	17,411	22,000	22,000	22,000
501020 Special Holiday Pay	0	75,000	75,000	75,000
501030 Standby / Call-In Pay	995	0	0	0
501035 Short Term Compensated Absences	40,466	0	0	0
501040 Longevity	675	0	0	0
501055 Mandated Training	11,451	10,000	11,000	11,000
501090 Retention	128,000	63,000	0	0
TOTAL PERSONNEL SERVICES	2,465,776	2,294,084	2,333,184	2,333,184
504005 Travel	0	5,500	5,500	5,500
504205 Commercial Services	8,389	10,650	10,650	10,650
504285 Maintenance – Computer Equipment	91	0	0	0
504290 Maintenance – Equipment	18,560	11,600	14,100	14,100
504320 Professional Services	2,913	3,000	3,000	3,000
504505 Cellular Telephone	2,321	2,500	2,500	2,500
504512 Utilities – Electric	1,144	1,500	1,500	1,500
504620 Membership	195	200	200	200
504630 Postage	23	0	0	0
TOTAL CONTRACTUAL SERVICES	33,636	34,950	37,450	37,450
505000 Books/Periodicals	1,840	2,500	2,500	2,500
505010 Clothing	15,838	8,000	10,000	10,000
505025 Construction Supplies	10,288	2,000	2,000	2,000
505030 Diesel Fuel	10,457	13,000	13,000	13,000
505035 Computer Equipment	76	0	0	0
505040 Equipment	10,052	5,000	5,000	5,000
505060 Institutional Supplies	4,537	5,000	5,000	5,000
505075 Law Enforce/Safety Supplies	12,637	8,000	10,000	10,000
505085 Medical/Lab Supplies	519	2,000	2,000	2,000
505095 Motor Oil/Lubricants/Veh Supplies	0	500	500	500
505100 Office Supplies	698	2,000	2,000	2,000
505105 Other Supplies	211	0	0	0
505120 Recreational Supplies	8,215	0	0	0
505125 Technical Supplies	3,802	2,000	2,000	2,000
505130 Vehicle Parts	42,015	1,000	40,000	40,000
TOTAL SUPPLIES & MATERIALS	121,185	51,000	94,000	94,000

APPROPRIATIONS

DEPARTMENT: 81 AIRPORT
DIVISION: 8103 AIRPORT – CRASH/FIRE/RESCUE

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
507010 Retirement	459,017	338,714	354,132	354,132
507015 Social Security Contribution	179,922	174,732	177,645	177,645
507016 FICA ACCRUAL	-708	0	0	0
507020 Medical Insurance	-6	0	0	0
507025 Medical Insurance – Retirees	4	0	0	0
507055 Net Change in Pension	352,045	0	0	0
961255 IS–Medical Insurance	280,762	246,642	278,521	278,521
961256 IS–Medical Retirees	424,903	459,833	446,240	446,240
961260 IS–Dental Insurance	12,657	21,204	16,295	16,295
961261 IS–Dental Retirees	16,163	18,113	18,500	18,500
TOTAL BENEFITS	1,724,759	1,259,238	1,291,333	1,291,333
541600 Transportation Equipment	40,723	0	0	0
TOTAL ASSET EQUIPMENT	40,723	0	0	0
900002 Work Order Labor	86	909	909	909
900005 Activity Allocation for Vehicles	0	258	258	258
961265 IS–Unemployment Insurance	3,122	3,975	0	0
961270 IS–Workers' Compensation	4,445	16,687	5,577	5,577
961275 IS–Liability Insurance	22,701	18,598	20,567	20,567
961280 IS–Risk Management	12,841	11,748	380	380
961991 IS–Information Services	21,372	30,126	22,178	22,178
968670 IS–Maint &Construction	47	1,541	1,626	1,626
968675 IS–Fleet Maintenance	169,381	199,979	185,384	185,384
975105 FS–Printing Services	44	8	8	8
980910 IC1–Human Resources	11,761	0	0	0
980930 IC1–Purchasing	9,820	0	0	0
980940 IC1–Finance	1,914	0	0	0
980950 IC1–County Executive	3,331	0	0	0
980961 IC1–Controller Payroll	868	0	0	0
980962 IC1–Controller Accounting	7,762	0	0	0
980963 IC1–Controller Accounts Payable	1,629	0	0	0
989010 IC2–Human Resources	1,244	13,650	13,954	13,954
989030 IC2–Purchasing	328	15,221	9,604	9,604
989040 IC2–Finance	157	2,890	3,420	3,420
989050 IC2–County Executive	182	4,421	3,705	3,705
989061 IC2–Controller Payroll	8	695	721	721
989062 IC2–Controller Accounting	71	9,381	10,174	10,174
989063 IC2–Controller Accounts Payable	14	1,068	1,991	1,991
989070 IC2–Budget	0	0	5,681	5,681
989090 IC2–Treasury	0	115	18	18
TOTAL INTERDEPARTMENT CHARGES	273,128	331,270	286,155	286,155
DIVISION TOTAL	4,659,207	3,970,542	4,042,122	4,042,122

APPROPRIATIONS

DEPARTMENT: 81 AIRPORT
DIVISION: 8104 AIRPORT FIELD OPERATIONS

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
501000 Salaries	1,196,843	1,361,156	1,469,551	1,469,551
501001 Accrued Salaries	-10,079	0	0	0
501005 Temporary Help	22,576	30,000	0	0
501010 Overtime	140,530	175,000	175,000	175,000
501015 Shift Differential	30,498	30,000	35,000	35,000
501030 Standby / Call-In Pay	41,240	40,000	45,000	45,000
501035 Short Term Compensated Absences	13,638	0	0	0
501040 Longevity	6,448	6,650	6,750	6,750
501055 Mandated Training	0	2,400	2,400	2,400
501090 Retention	110,000	75,000	0	0
TOTAL PERSONNEL SERVICES	1,551,694	1,720,206	1,733,701	1,733,701
504005 Travel	3,121	5,000	5,000	5,000
504035 Occupational Exams	98	0	0	0
504205 Commercial Services	182,209	457,125	388,225	388,225
504280 Maintenance – Buildings	32,753	0	0	0
504290 Maintenance – Equipment	44,579	25,000	25,000	25,000
504335 Rental of Equipment	9,272	5,000	5,000	5,000
504505 Cellular Telephone	-240	0	0	0
504510 Utilities – Other–Steam/Water	80,699	90,000	90,000	90,000
504511 Utilities – Gas	42,452	100,000	80,000	80,000
504512 Utilities – Electric	182,226	195,000	210,000	210,000
504625 Other Expense	25	0	0	0
TOTAL CONTRACTUAL SERVICES	577,194	877,125	803,225	803,225
505005 Chemicals/Biologicals	64,170	140,000	140,000	140,000
505010 Clothing	7,499	7,000	7,000	7,000
505025 Construction Supplies	32,122	159,500	159,500	159,500
505035 Computer Equipment	260	0	0	0
505040 Equipment	316	0	5,000	5,000
505060 Institutional Supplies	1,181	1,000	1,000	1,000
505070 Landscaping/Farm Supplies	4,434	10,000	10,000	10,000
505075 Law Enforce/Safety Supplies	574	5,000	5,000	5,000
505095 Motor Oil/Lubricants/Veh Supplies	0	1,000	1,000	1,000
505105 Other Supplies	232	0	0	0
505125 Technical Supplies	46,763	60,000	60,000	60,000
505130 Vehicle Parts	47,859	80,000	80,000	80,000
TOTAL SUPPLIES & MATERIALS	205,410	463,500	468,500	468,500

APPROPRIATIONS

DEPARTMENT: 81 AIRPORT
DIVISION: 8104 AIRPORT FIELD OPERATIONS

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
507010 Retirement	143,298	245,953	264,025	264,025
507015 Social Security Contribution	111,239	131,411	132,444	132,444
507016 FICA ACCRUAL	1,323	0	0	0
507020 Medical Insurance	12	0	0	0
507025 Medical Insurance – Retirees	9	0	0	0
961255 IS–Medical Insurance	276,491	322,011	339,407	339,407
961256 IS–Medical Retirees	286,536	318,851	313,160	313,160
961260 IS–Dental Insurance	13,745	23,544	16,174	16,174
961261 IS–Dental Retirees	13,847	15,443	15,220	15,220
TOTAL BENEFITS	846,500	1,057,213	1,080,430	1,080,430
541600 Transportation Equipment	0	0	45,000	45,000
TOTAL ASSET EQUIPMENT	0	0	45,000	45,000
900002 Work Order Labor	205	3,542	3,542	3,542
900005 Activity Allocation for Vehicles	0	166	166	166
918572 FS–PWA	0	8,000	8,000	8,000
961265 IS–Unemployment Insurance	3,889	74	0	0
961270 IS–Workers' Compensation	23,545	22,401	25,003	25,003
961275 IS–Liability Insurance	13,906	17,290	17,237	17,237
961280 IS–Risk Management	10,033	10,922	318	318
961991 IS–Information Services	16,534	25,994	19,413	19,413
968670 IS–Maint &Construction	0	38	40	40
968675 IS–Fleet Maintenance	771,212	1,066,361	988,530	988,530
972403 FS–Public Safety 911 &Emergency Srvc	39,336	41,376	41,827	41,827
978001 FS–Transportation	120,636	147,000	147,000	147,000
978571 FS–PW Gates Chili Ogden	55,487	66,181	41,808	41,808
978572 FS–PW Administration	7,290	0	0	0
978575 FS–PW Rochester	135,202	172,044	166,502	166,502
978675 FS–Fleet Center Facility	0	20,011	0	0
980910 IC1–Human Resources	14,381	0	0	0
980930 IC1–Purchasing	9,262	0	0	0
980940 IC1–Finance	2,192	0	0	0
980950 IC1–County Executive	3,820	0	0	0
980961 IC1–Controller Payroll	1,065	0	0	0
980962 IC1–Controller Accounting	8,970	0	0	0
980963 IC1–Controller Accounts Payable	3,510	0	0	0
980990 IC1–Treasury	-2	0	0	0
989010 IC2–Human Resources	1,521	13,650	17,443	17,443
989030 IC2–Purchasing	308	14,774	7,683	7,683
989040 IC2–Finance	179	3,448	3,468	3,468
989050 IC2–County Executive	211	5,275	3,757	3,757
989061 IC2–Controller Payroll	9	695	902	902
989062 IC2–Controller Accounting	81	10,057	11,537	11,537
989063 IC2–Controller Accounts Payable	31	2,458	3,911	3,911
989090 IC2–Treasury	0	55	27	27
TOTAL INTERDEPARTMENT CHARGES	1,242,813	1,651,812	1,508,114	1,508,114
DIVISION TOTAL	4,423,611	5,769,856	5,638,970	5,638,970

APPROPRIATIONS

DEPARTMENT: 81 AIRPORT
DIVISION: 8105 AIRPORT CUSTODIAL OPERATIONS

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
501000 Salaries	1,031,237	1,334,576	1,437,279	1,437,279
501001 Accrued Salaries	-9	0	0	0
501010 Overtime	184,012	100,000	100,000	100,000
501015 Shift Differential	35,026	30,000	30,000	30,000
501030 Standby / Call-In Pay	1,504	0	13,333	13,333
501035 Short Term Compensated Absences	-2,878	0	0	0
501040 Longevity	5,723	6,000	6,275	6,275
501090 Retention	133,000	100,000	0	0
TOTAL PERSONNEL SERVICES	1,387,615	1,570,576	1,586,887	1,586,887
504020 Training – Non-Computer	500	0	0	0
504035 Occupational Exams	437	0	0	0
504205 Commercial Services	278,963	597,200	535,400	535,400
504260 Software Licenses	0	700	1,000	1,000
504280 Maintenance – Buildings	903,095	562,000	758,000	758,000
504285 Maintenance – Computer Equipment	1,680	0	0	0
504290 Maintenance – Equipment	426,777	263,000	293,000	293,000
504335 Rental of Equipment	19,486	5,000	0	0
504510 Utilities – Other-Steam/Water	373	0	0	0
504625 Other Expense	200	0	0	0
TOTAL CONTRACTUAL SERVICES	1,631,511	1,427,900	1,587,400	1,587,400
505010 Clothing	1,850	8,000	7,000	7,000
505025 Construction Supplies	17,654	20,000	20,000	20,000
505060 Institutional Supplies	100,560	110,000	110,000	110,000
505070 Landscaping/Farm Supplies	1,797	6,000	6,000	6,000
505075 Law Enforce/Safety Supplies	42	750	750	750
505085 Medical/Lab Supplies	9,545	6,000	5,000	5,000
505100 Office Supplies	1,286	1,000	1,000	1,000
505105 Other Supplies	379	0	0	0
505125 Technical Supplies	11,823	20,000	20,000	20,000
505130 Vehicle Parts	747	2,000	2,000	2,000
TOTAL SUPPLIES & MATERIALS	145,683	173,750	171,750	171,750
507010 Retirement	128,851	224,261	241,999	241,999
507015 Social Security Contribution	100,296	120,148	121,393	121,393
507016 FICA ACCRUAL	2,564	0	0	0
507020 Medical Insurance	4	0	0	0
961255 IS-Medical Insurance	196,086	305,061	281,370	281,370
961256 IS-Medical Retirees	37,302	40,309	46,180	46,180
961260 IS-Dental Insurance	9,586	21,045	14,014	14,014
961261 IS-Dental Retirees	2,744	3,309	3,880	3,880
TOTAL BENEFITS	477,433	714,133	708,836	708,836

APPROPRIATIONS

DEPARTMENT: 81 AIRPORT
DIVISION: 8105 AIRPORT CUSTODIAL OPERATIONS

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
961265 IS–Unemployment Insurance	0	4,457	16,832	16,832
961270 IS–Workers' Compensation	69,343	99,874	120,591	120,591
961275 IS–Liability Insurance	12,384	15,185	16,900	16,900
961280 IS–Risk Management	8,654	9,592	312	312
961991 IS–Information Services	17,817	27,968	20,268	20,268
968670 IS–Maint &Construction	0	68	72	72
978101 FS–Airport	-24,711	-35,000	-27,500	-27,500
980910 IC1–Human Resources	17,562	0	0	0
980930 IC1–Purchasing	13,855	0	0	0
980940 IC1–Finance	1,689	0	0	0
980950 IC1–County Executive	2,943	0	0	0
980961 IC1–Controller Payroll	1,302	0	0	0
980962 IC1–Controller Accounting	6,878	0	0	0
980963 IC1–Controller Accounts Payable	3,807	0	0	0
989010 IC2–Human Resources	1,843	18,612	21,629	21,629
989030 IC2–Purchasing	458	33,130	53,782	53,782
989040 IC2–Finance	138	2,733	2,933	2,933
989050 IC2–County Executive	162	4,181	3,177	3,177
989061 IC2–Controller Payroll	11	947	1,118	1,118
989062 IC2–Controller Accounting	62	8,489	9,151	9,151
989063 IC2–Controller Accounts Payable	34	3,260	6,026	6,026
989090 IC2–Treasury	0	1	0	0
TOTAL INTERDEPARTMENT CHARGES	134,231	193,497	245,291	245,291
DIVISION TOTAL	3,776,473	4,079,856	4,300,164	4,300,164

APPROPRIATIONS

DEPARTMENT: 81 AIRPORT
DIVISION: 8106 AIRPORT BUILDING MAINTENANCE OPERATIONS

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
504280 Maintenance – Buildings	1,200	20,000	50,000	50,000
504290 Maintenance – Equipment	12,240	55,000	55,000	55,000
504510 Utilities – Other–Steam/Water	8,143	9,000	9,000	9,000
504511 Utilities – Gas	142,301	220,000	200,000	200,000
504512 Utilities – Electric	892,285	1,000,000	1,000,000	1,000,000
TOTAL CONTRACTUAL SERVICES	1,056,169	1,304,000	1,314,000	1,314,000
505005 Chemicals/Biologicals	13,603	12,000	15,000	15,000
505025 Construction Supplies	2,004	3,000	3,000	3,000
505075 Law Enforce/Safety Supplies	69	0	0	0
505095 Motor Oil/Lubricants/Veh Supplies	453	1,000	1,000	1,000
505105 Other Supplies	35	0	0	0
505125 Technical Supplies	57,020	28,500	63,500	63,500
TOTAL SUPPLIES & MATERIALS	73,184	44,500	82,500	82,500
507025 Medical Insurance – Retirees	1	0	0	0
961256 IS–Medical Retirees	2,224	2,392	2,910	2,910
TOTAL BENEFITS	2,225	2,392	2,910	2,910
900002 Work Order Labor	38,362	70,000	70,000	70,000
900005 Activity Allocation for Vehicles	2,750	1,348	1,348	1,348
918670 FS–M & C	7,381	14,000	14,000	14,000
961991 IS–Information Services	366	0	0	0
968670 IS–Maint & Construction	23,772	53,642	56,587	56,587
980930 IC1–Purchasing	3,540	0	0	0
980940 IC1–Finance	641	0	0	0
980950 IC1–County Executive	1,119	0	0	0
980962 IC1–Controller Accounting	4,237	0	0	0
980963 IC1–Controller Accounts Payable	1,516	0	0	0
989030 IC2–Purchasing	117	6,715	5,762	5,762
989040 IC2–Finance	52	1,201	911	911
989050 IC2–County Executive	61	1,837	987	987
989062 IC2–Controller Accounting	39	4,775	5,795	5,795
989063 IC2–Controller Accounts Payable	14	1,102	1,720	1,720
TOTAL INTERDEPARTMENT CHARGES	83,967	154,620	157,110	157,110
DIVISION TOTAL	1,215,545	1,505,512	1,556,520	1,556,520
DEPARTMENT TOTAL	26,083,155	27,058,933	27,833,786	27,833,786

APPROPRIATIONS

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8201 SOLID WASTE – ADMINISTRATION

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
501000 Salaries	289,257	304,952	323,429	323,429
501001 Accrued Salaries	-965	0	0	0
501010 Overtime	7,153	3,000	3,000	3,000
501035 Short Term Compensated Absences	7,809	0	0	0
501040 Longevity	675	675	675	675
501085 Parking Stipend	400	0	0	0
501090 Retention	18,000	12,000	0	0
TOTAL PERSONNEL SERVICES	322,329	320,627	327,104	327,104
504005 Travel	2,525	7,000	3,000	3,000
504020 Training – Non-Computer	20	0	0	0
504035 Occupational Exams	0	100	100	100
504205 Commercial Services	125,092	210,500	233,000	233,000
504320 Professional Services	115,790	286,000	342,000	342,000
504335 Rental of Equipment	801	5,000	5,000	5,000
504350 Taxes/Assessments	183	200	200	200
504505 Cellular Telephone	375	150	375	375
504620 Membership	335	100	350	350
504625 Other Expense	32	0	0	0
504670 Refund of Prior Yr Revenue	322,872	0	0	0
TOTAL CONTRACTUAL SERVICES	568,025	509,050	584,025	584,025
505010 Clothing	0	300	0	0
505035 Computer Equipment	516	0	0	0
505060 Institutional Supplies	119	0	5,000	5,000
505075 Law Enforce/Safety Supplies	133	0	0	0
505085 Medical/Lab Supplies	1,358	0	0	0
505100 Office Supplies	265	0	0	0
505125 Technical Supplies	4,500	4,000	4,500	4,500
TOTAL SUPPLIES & MATERIALS	6,891	4,300	9,500	9,500
506060 Principal Bonds	283,686	285,539	288,329	288,329
506090 Interest on Bonds	62,883	48,264	34,099	34,099
TOTAL DEBT SERVICE	346,569	333,803	322,428	322,428
507010 Retirement	34,185	47,065	49,883	49,883
507015 Social Security Contribution	22,185	24,528	25,023	25,023
507016 FICA ACCRUAL	230	0	0	0
507020 Medical Insurance	-12	0	0	0
507050 Net OPEB Obligation	-54,155	0	0	0
507055 Net Change in Pension	271,788	0	0	0
961255 IS-Medical Insurance	47,976	52,454	39,696	39,696
961256 IS-Medical Retirees	15,147	16,778	18,950	18,950
961260 IS-Dental Insurance	2,009	3,333	1,915	1,915
961261 IS-Dental Retirees	1,098	1,277	1,330	1,330
TOTAL BENEFITS	340,451	145,435	136,797	136,797

APPROPRIATIONS

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8201 SOLID WASTE – ADMINISTRATION

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
900002 Work Order Labor	0	10,579	0	0
900005 Activity Allocation for Vehicles	0	19,514	0	0
918572 FS–PWA	0	18,456	0	0
961275 IS–Liability Insurance	2,972	11,275	7,455	7,455
961280 IS–Risk Management	2,426	2,242	71	71
961991 IS–Information Services	3,995	5,516	4,947	4,947
968675 IS–Fleet Maintenance	21,848	9,560	8,863	8,863
971401 FS–Planning	6,000	6,000	6,000	6,000
975105 FS–Printing Services	4,643	9,702	9,702	9,702
978001 FS–Transportation	24	0	0	0
978201 FS–Solid Waste	-268,486	-285,000	-285,000	-285,000
978572 FS–PW Administration	80,000	80,000	80,000	80,000
978575 FS–PW Rochester	10,558	15,000	15,000	15,000
980910 IC1–Human Resources	2,340	0	0	0
980930 IC1–Purchasing	2,165	0	0	0
980940 IC1–Finance	630	0	0	0
980950 IC1–County Executive	1,101	0	0	0
980961 IC1–Controller Payroll	172	0	0	0
980962 IC1–Controller Accounting	14,784	0	0	0
980963 IC1–Controller Accounts Payable	664	0	0	0
980970 IC1–Budget	18,644	0	0	0
980990 IC1–Treasury	-542	0	0	0
989010 IC2–Human Resources	246	2,993	3,199	3,199
989030 IC2–Purchasing	72	5,059	5,531	5,531
989040 IC2–Finance	52	841	1,298	1,298
989050 IC2–County Executive	61	1,314	1,408	1,408
989061 IC2–Controller Payroll	0	164	175	175
989062 IC2–Controller Accounting	135	17,175	16,606	16,606
989063 IC2–Controller Accounts Payable	5	1,312	1,785	1,785
989070 IC2–Budget	266	24,539	2,264	2,264
989090 IC2–Treasury	571	22,700	23,494	23,494
TOTAL INTERDEPARTMENT CHARGES	-94,654	-21,059	-97,202	-97,202
DIVISION TOTAL	1,489,611	1,292,156	1,282,652	1,282,652

APPROPRIATIONS

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8202 SOLID WASTE – TRANSFER HAUL LANDFILL

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
504325 Public Works Contracts	1,600,098	1,455,256	1,545,736	1,545,736
504345 Solid Waste Transfer Contracts	5,983,856	5,650,467	5,754,379	5,754,379
TOTAL CONTRACTUAL SERVICES	7,583,954	7,105,723	7,300,115	7,300,115
980930 IC1–Purchasing	541	0	0	0
980940 IC1–Finance	783	0	0	0
980950 IC1–County Executive	1,368	0	0	0
980962 IC1–Controller Accounting	1,884	0	0	0
980963 IC1–Controller Accounts Payable	412	0	0	0
989030 IC2–Purchasing	19	810	0	0
989040 IC2–Finance	65	1,181	1,183	1,183
989050 IC2–County Executive	75	1,846	1,284	1,284
989062 IC2–Controller Accounting	17	1,940	1,937	1,937
989063 IC2–Controller Accounts Payable	4	456	607	607
TOTAL INTERDEPARTMENT CHARGES	5,168	6,233	5,011	5,011
DIVISION TOTAL	7,589,122	7,111,956	7,305,126	7,305,126

APPROPRIATIONS

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8203 SOLID WASTE – MILL SEAT LANDFILL

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
504205 Commercial Services	14,076	40,000	60,000	60,000
504325 Public Works Contracts	2,758,537	2,604,057	2,614,617	2,614,617
504625 Other Expense	77,963	85,000	85,000	85,000
TOTAL CONTRACTUAL SERVICES	2,850,576	2,729,057	2,759,617	2,759,617
507025 Medical Insurance – Retirees	-1	0	0	0
961256 IS–Medical Retirees	14,038	15,042	16,470	16,470
961261 IS–Dental Retirees	314	406	420	420
TOTAL BENEFITS	14,351	15,448	16,890	16,890
900002 Work Order Labor	612	355	355	355
900005 Activity Allocation for Vehicles	-3,452	-3,200	-3,200	-3,200
968670 IS–Maint &Construction	3,150	3,299	3,480	3,480
980930 IC1–Purchasing	943	0	0	0
980940 IC1–Finance	1,523	0	0	0
980950 IC1–County Executive	2,653	0	0	0
980962 IC1–Controller Accounting	2,888	0	0	0
980963 IC1–Controller Accounts Payable	113	0	0	0
989030 IC2–Purchasing	32	1,316	2,151	2,151
989040 IC2–Finance	125	2,214	2,119	2,119
989050 IC2–County Executive	145	3,460	2,298	2,298
989062 IC2–Controller Accounting	25	3,325	3,321	3,321
989063 IC2–Controller Accounts Payable	0	108	107	107
TOTAL INTERDEPARTMENT CHARGES	8,757	10,877	10,631	10,631
DIVISION TOTAL	2,873,684	2,755,382	2,787,138	2,787,138

APPROPRIATIONS

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8204 SOLID WASTE – RECYCLING

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
504205 Commercial Services	59,099	35,000	190,000	190,000
504290 Maintenance – Equipment	0	38,000	40,000	40,000
504320 Professional Services	25,108	20,000	23,000	23,000
504512 Utilities – Electric	377	0	0	0
504620 Membership	1,200	2,600	2,600	2,600
504625 Other Expense	40	0	0	0
504630 Postage	20	0	0	0
TOTAL CONTRACTUAL SERVICES	85,844	95,600	255,600	255,600
505010 Clothing	219	0	0	0
505025 Construction Supplies	1,470	0	0	0
505060 Institutional Supplies	7,088	0	10,000	10,000
505100 Office Supplies	25	0	0	0
505105 Other Supplies	16	0	0	0
505120 Recreational Supplies	1,191	0	0	0
505125 Technical Supplies	21	0	0	0
TOTAL SUPPLIES & MATERIALS	10,030	0	10,000	10,000
968670 IS–Maint & Construction	0	2,142	2,260	2,260
975105 FS–Printing Services	11,304	0	0	0
978001 FS–Transportation	928	0	0	0
980930 IC1–Purchasing	545	0	0	0
980940 IC1–Finance	26	0	0	0
980950 IC1–County Executive	46	0	0	0
980962 IC1–Controller Accounting	1,971	0	0	0
980963 IC1–Controller Accounts Payable	146	0	0	0
989030 IC2–Purchasing	20	810	0	0
989040 IC2–Finance	2	42	80	80
989050 IC2–County Executive	2	66	87	87
989062 IC2–Controller Accounting	19	2,494	2,768	2,768
989063 IC2–Controller Accounts Payable	0	188	393	393
TOTAL INTERDEPARTMENT CHARGES	15,009	5,742	5,588	5,588
DIVISION TOTAL	110,883	101,342	271,188	271,188

APPROPRIATIONS

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8205 SOLID WASTE – MUNICIPAL SOLID WASTE PROC CTR

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
503000 Provision – Capital Projects	400,000	600,000	600,000	600,000
TOTAL PROVISION – PROJECTS	400,000	600,000	600,000	600,000
504205 Commercial Services	11,289	3,000	10,000	10,000
504280 Maintenance – Buildings	14,352	2,000	165,000	165,000
504285 Maintenance – Computer Equipment	0	7,650	7,500	7,500
504290 Maintenance – Equipment	26,810	1,000	7,000	7,000
504320 Professional Services	11,631	0	0	0
504510 Utilities – Other–Steam/Water	12,026	15,291	12,500	12,500
504511 Utilities – Gas	59,952	63,031	75,000	75,000
504512 Utilities – Electric	295,585	384,160	378,000	378,000
504620 Membership	45	0	0	0
TOTAL CONTRACTUAL SERVICES	431,690	476,132	655,000	655,000
505035 Computer Equipment	1,567	20,000	0	0
505040 Equipment	0	1,000	0	0
TOTAL SUPPLIES & MATERIALS	1,567	21,000	0	0
900002 Work Order Labor	1,091	3,533	3,533	3,533
900005 Activity Allocation for Vehicles	0	592	592	592
918572 FS–PWA	5,350	1,059	5,350	5,350
918670 FS–M & C	0	11,022	5,000	5,000
968670 IS–Maint & Construction	564	15,567	16,422	16,422
980930 IC1–Purchasing	541	0	0	0
980940 IC1–Finance	206	0	0	0
980950 IC1–County Executive	361	0	0	0
980962 IC1–Controller Accounting	2,352	0	0	0
980963 IC1–Controller Accounts Payable	463	0	0	0
989030 IC2–Purchasing	19	2,125	7,682	7,682
989040 IC2–Finance	17	809	326	326
989050 IC2–County Executive	19	1,264	353	353
989062 IC2–Controller Accounting	21	2,771	3,044	3,044
989063 IC2–Controller Accounts Payable	4	616	678	678
TOTAL INTERDEPARTMENT CHARGES	11,008	39,358	42,980	42,980
DIVISION TOTAL	844,265	1,136,490	1,297,980	1,297,980

APPROPRIATIONS

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8301 DES – ENGINEERING ADMINISTRATION

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
501000 Salaries	658,757	627,225	864,811	864,811
501001 Accrued Salaries	3,248	0	0	0
501040 Longevity	1,250	1,350	775	775
501085 Parking Stipend	400	0	0	0
501090 Retention	34,000	20,000	0	0
TOTAL PERSONNEL SERVICES	697,655	648,575	865,586	865,586
504005 Travel	0	0	2,000	2,000
504020 Training – Non–Computer	676	2,250	3,000	3,000
504030 Licensure / Accreditation Fees	1,178	300	2,800	2,800
504035 Occupational Exams	0	300	300	300
504205 Commercial Services	1,073	0	27,129	27,129
504260 Software Licenses	0	0	25,000	25,000
504285 Maintenance – Computer Equipment	0	1,200	0	0
504320 Professional Services	227,636	560,000	457,000	457,000
504340 Rental of Space	0	0	1,000	1,000
504505 Cellular Telephone	787	500	1,100	1,100
504620 Membership	3,555	0	4,200	4,200
504625 Other Expense	55	0	45	45
504800 Agency Contracts	0	175,000	50,000	50,000
TOTAL CONTRACTUAL SERVICES	234,960	739,550	573,574	573,574
505000 Books/Periodicals	0	500	500	500
505105 Other Supplies	0	0	3,300	3,300
TOTAL SUPPLIES & MATERIALS	0	500	3,800	3,800
506060 Principal Bonds	7,138	7,157	7,175	7,175
506090 Interest on Bonds	884	532	180	180
TOTAL DEBT SERVICE	8,022	7,689	7,355	7,355
507010 Retirement	70,604	95,859	132,001	132,001
507015 Social Security Contribution	49,354	49,615	66,215	66,215
507016 FICA ACCRUAL	706	0	0	0
507020 Medical Insurance	-12	0	0	0
507025 Medical Insurance – Retirees	-3	0	0	0
961255 IS–Medical Insurance	112,526	90,943	95,435	95,435
961256 IS–Medical Retirees	296,090	315,679	330,280	330,280
961260 IS–Dental Insurance	5,648	8,031	6,057	6,057
961261 IS–Dental Retirees	12,648	14,107	14,310	14,310
TOTAL BENEFITS	547,561	574,234	644,298	644,298
541400 Equipment (Acquisition)	0	0	310,000	310,000
541600 Transportation Equipment	217,590	0	196,000	196,000
TOTAL ASSET EQUIPMENT	217,590	0	506,000	506,000

APPROPRIATIONS

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8301 DES – ENGINEERING ADMINISTRATION

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
961265 IS–Unemployment Insurance	0	1,965	7,044	7,044
961270 IS–Workers' Compensation	0	70	0	0
961275 IS–Liability Insurance	6,580	11,977	10,038	10,038
961280 IS–Risk Management	5,521	4,720	147	147
961285 IS–Mailroom	23	10	13	13
961991 IS–Information Services	22,185	32,931	24,018	24,018
968615 IS–Records Storage	7,296	8,297	8,341	8,341
968640 IS–CityPlace	19,062	17,374	27,317	27,317
968675 IS–Fleet Maintenance	2,438	5,310	4,922	4,922
971601 FS–Law NON–ICAP	9,864	10,760	11,192	11,192
TOTAL INTERDEPARTMENT CHARGES	72,969	93,414	93,032	93,032
DIVISION TOTAL	1,778,757	2,063,962	2,693,645	2,693,645

APPROPRIATIONS

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8571 PW – GCO DISTRICT

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
503000 Provision – Capital Projects	350,000	350,000	350,000	350,000
TOTAL PROVISION – PROJECTS	350,000	350,000	350,000	350,000
504030 Licensure / Accreditation Fees	50	0	0	0
504200 Construction Expense	5,463	5,500	5,500	5,500
504205 Commercial Services	47,373	63,000	59,000	59,000
504210 Contracted Debt Service	400,011	409,239	400,010	400,010
504225 Erroneous Assessments	0	1,000	1,000	1,000
504290 Maintenance – Equipment	1,575	22,000	12,000	12,000
504320 Professional Services	24,771	36,000	25,000	25,000
504350 Taxes/Assessments	1,150	10,346	1,228	1,228
504510 Utilities – Other–Steam/Water	9,657	3,500	3,500	3,500
504511 Utilities – Gas	11,601	12,848	15,000	15,000
504512 Utilities – Electric	129,714	167,926	186,496	186,496
504625 Other Expense	522	1,500	1,500	1,500
504800 Agency Contracts	2,823,291	2,329,416	2,450,161	2,450,161
TOTAL CONTRACTUAL SERVICES	3,455,178	3,062,275	3,160,395	3,160,395
506060 Principal Bonds	1,278,888	1,299,730	1,314,448	1,314,448
506090 Interest on Bonds	536,290	477,288	416,301	416,301
TOTAL DEBT SERVICE	1,815,178	1,777,018	1,730,749	1,730,749
900002 Work Order Labor	213,863	202,000	217,000	217,000
900005 Activity Allocation for Vehicles	129,406	240,500	135,500	135,500
918572 FS–PWA	129,506	100,000	130,000	130,000
961991 IS–Information Services	814	930	7,829	7,829
968670 IS–Maint &Construction	0	958	1,010	1,010
968675 IS–Fleet Maintenance	7,805	10,716	9,934	9,934
978201 FS–Solid Waste	216,706	230,000	230,000	230,000
978571 FS–PW Gates Chili Ogden	-61,283	-66,181	-41,808	-41,808
978572 FS–PW Administration	267,949	453,808	552,496	552,496
978576 FS–PW Admin/Labor	1,743,259	2,086,077	2,321,608	2,321,608
978577 FS–PW Admin/Parts	893,921	1,649,308	1,157,856	1,157,856
978675 FS–Fleet Center Facility	116,398	82,231	169,782	169,782
980930 IC1–Purchasing	2,161	0	0	0
980940 IC1–Finance	3,027	0	0	0
980950 IC1–County Executive	5,271	0	0	0
980962 IC1–Controller Accounting	15,988	0	0	0
980963 IC1–Controller Accounts Payable	4,009	0	0	0
980990 IC1–Treasury	-35	0	0	0
989030 IC2–Purchasing	67	810	7,984	7,984
989040 IC2–Finance	249	1,274	1,279	1,279
989050 IC2–County Executive	291	1,750	1,185	1,185
989062 IC2–Controller Accounting	142	17,698	20,192	20,192
989063 IC2–Controller Accounts Payable	34	2,248	3,481	3,481
989090 IC2–Treasury	35	1,202	1,563	1,563
TOTAL INTERDEPARTMENT CHARGES	3,689,583	5,015,329	4,926,891	4,926,891
DIVISION TOTAL	9,309,939	10,204,622	10,168,035	10,168,035

APPROPRIATIONS

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8572 PW – ADMINISTRATION/LAB/GIS

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
501000 Salaries	10,659,215	11,971,625	12,221,476	12,221,476
501001 Accrued Salaries	-59,048	0	0	0
501005 Temporary Help	219,687	163,000	209,000	209,000
501010 Overtime	697,323	557,000	702,000	702,000
501015 Shift Differential	33,516	25,000	32,993	32,993
501030 Standby / Call-In Pay	355,509	200,000	340,670	340,670
501035 Short Term Compensated Absences	142,082	0	0	0
501040 Longevity	43,239	48,000	45,500	45,500
501050 Tuition Reimbursement	3,464	0	0	0
501065 Occupational Exams Reimbursement	700	0	0	0
501085 Parking Stipend	2,200	0	0	0
501090 Retention	831,000	634,000	0	0
TOTAL PERSONNEL SERVICES	12,928,887	13,598,625	13,551,639	13,551,639
504000 Mileage	81	1,600	0	0
504005 Travel	38,666	36,500	38,000	38,000
504015 Training – Computer related	0	1,495	3,000	3,000
504020 Training – Non-Computer	12,449	17,000	18,000	18,000
504025 Clothing allowance	15,095	16,250	16,250	16,250
504030 Licensure / Accreditation Fees	5,448	8,000	5,200	5,200
504035 Occupational Exams	2,691	8,900	7,400	7,400
504200 Construction Expense	23,310	35,000	30,000	30,000
504205 Commercial Services	460,647	532,200	544,100	544,100
504260 Software Licenses	130,575	120,550	468,000	468,000
504270 Local Transportation/Parking	2	0	0	0
504280 Maintenance – Buildings	434,669	665,500	602,700	602,700
504285 Maintenance – Computer Equipment	169,421	324,100	150,000	150,000
504290 Maintenance – Equipment	484,967	776,100	668,500	668,500
504315 Professional Service-Computers	0	30,000	0	0
504320 Professional Services	436,202	880,000	545,000	545,000
504325 Public Works Contracts	55,676	100,000	60,000	60,000
504335 Rental of Equipment	58,955	135,700	60,000	60,000
504505 Cellular Telephone	79,977	80,300	81,700	81,700
504511 Utilities – Gas	1,343	1,589	7,200	7,200
504620 Membership	51,434	50,700	51,700	51,700
504625 Other Expense	1,987	0	2,100	2,100
504630 Postage	426	1,500	500	500
504635 Public Notices	217	5,000	500	500
504800 Agency Contracts	0	107,200	0	0
504812 Agency Contracts-Supported Services	452,247	440,000	450,000	450,000
TOTAL CONTRACTUAL SERVICES	2,916,485	4,375,184	3,809,850	3,809,850

APPROPRIATIONS

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8572 PW – ADMINISTRATION/LAB/GIS

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
505000 Books/Periodicals	1,047	5,500	1,500	1,500
505005 Chemicals/Biologicals	7,005,672	8,896,226	7,776,000	7,776,000
505010 Clothing	49,142	77,000	60,000	60,000
505015 Commissary	261	1,000	500	500
505025 Construction Supplies	916,318	1,029,500	904,500	904,500
505030 Diesel Fuel	128	20,000	1,000	1,000
505035 Computer Equipment	50,921	42,500	52,000	52,000
505040 Equipment	110,942	175,130	157,000	157,000
505045 Fuel	1,011	25,000	7,500	7,500
505050 Gasoline	0	25,000	0	0
505060 Institutional Supplies	74,464	119,000	92,000	92,000
505070 Landscaping/Farm Supplies	39,504	58,000	50,000	50,000
505075 Law Enforce/Safety Supplies	50,791	51,600	55,500	55,500
505085 Medical/Lab Supplies	95,378	150,980	100,000	100,000
505095 Motor Oil/Lubricants/Veh Supplies	46,286	75,000	60,000	60,000
505100 Office Supplies	29,717	30,010	33,600	33,600
505105 Other Supplies	10,913	15,000	17,000	17,000
505125 Technical Supplies	1,457,341	1,411,600	1,607,000	1,607,000
505130 Vehicle Parts	7,087	12,000	8,000	8,000
TOTAL SUPPLIES & MATERIALS	9,946,923	12,220,046	10,983,100	10,983,100
507010 Retirement	1,349,013	1,952,248	2,034,752	2,034,752
507011 Retirement – Non NYS	14,804	0	29,050	29,050
507015 Social Security Contribution	926,996	1,039,128	1,036,701	1,036,701
507016 FICA ACCRUAL	10,610	0	0	0
507020 Medical Insurance	-2	0	0	0
507025 Medical Insurance – Retirees	4	0	0	0
507050 Net OPEB Obligation	-1,868,125	0	0	0
507055 Net Change in Pension	265,883	0	0	0
961255 IS–Medical Insurance	2,121,731	2,854,372	2,524,996	2,524,996
961256 IS–Medical Retirees	1,824,758	1,919,449	2,124,300	2,124,300
961260 IS–Dental Insurance	97,994	199,856	123,376	123,376
961261 IS–Dental Retirees	118,061	130,684	139,680	139,680
TOTAL BENEFITS	4,861,727	8,095,737	8,012,855	8,012,855
541400 Equipment (Acquisition)	9,500	232,000	395,000	395,000
541600 Transportation Equipment	832,286	550,000	720,000	720,000
TOTAL ASSET EQUIPMENT	841,786	782,000	1,115,000	1,115,000

APPROPRIATIONS

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8572 PW – ADMINISTRATION/LAB/GIS

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
900002 Work Order Labor	-2,286,780	-2,161,939	-2,126,540	-2,126,540
900005 Activity Allocation for Vehicles	24,153	125,608	79,732	79,732
918572 FS-PWA	-3,117,332	-2,722,515	-3,230,350	-3,230,350
918670 FS-M & C	3,101	5,000	5,000	5,000
961265 IS-Unemployment Insurance	5,102	4,137	19,095	19,095
961270 IS-Workers' Compensation	226,749	156,002	164,107	164,107
961275 IS-Liability Insurance	115,827	156,440	155,313	155,313
961280 IS-Risk Management	89,315	88,961	2,798	2,798
961285 IS-Mailroom	2,124	4,352	5,522	5,522
961991 IS-Information Services	1,055,539	1,720,889	1,224,934	1,224,934
968640 IS-CityPlace	326,226	304,647	478,990	478,990
968670 IS-Maint & Construction	31,589	83,814	88,416	88,416
968675 IS-Fleet Maintenance	40,718	59,541	55,195	55,195
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	89,053	95,317	98,343	98,343
971701 FS-Human Resources NON-ICAP	0	1,000	1,000	1,000
971801 FS-Communications	64,558	76,696	76,696	76,696
972402 FS-Public Safety Communications	0	1,500	1,500	1,500
973801 FS-Sheriff	17,346	15,000	17,000	17,000
975105 FS-Printing Services	285	597	597	597
978001 FS-Transportation	1,271	1,250	0	0
978201 FS-Solid Waste	32,419	33,000	33,000	33,000
978572 FS-PW Administration	-2,768,635	-4,289,026	-5,415,203	-5,415,203
978576 FS-PW Admin/Labor	-17,424,109	-19,976,158	-19,891,999	-19,891,999
978577 FS-PW Admin/Parts	-8,907,561	-11,598,235	-9,327,750	-9,327,750
978675 FS-Fleet Center Facility	24,273	22,238	31,680	31,680
980910 IC1-Human Resources	105,246	0	0	0
980920 IC1-Law Department	12,099	0	0	0
980930 IC1-Purchasing	372,869	0	0	0
980940 IC1-Finance	11,558	0	0	0
980950 IC1-County Executive	20,128	0	0	0
980961 IC1-Controller Payroll	7,781	0	0	0
980962 IC1-Controller Accounting	40,384	0	0	0
980963 IC1-Controller Accounts Payable	16,869	0	0	0
980970 IC1-Budget	42,992	0	0	0
980990 IC1-Treasury	-19	0	0	0
989010 IC2-Human Resources	11,125	109,083	123,102	123,102
989020 IC2-Law Department	3,344	0	0	0
989030 IC2-Purchasing	12,281	136,039	601,479	601,479
989040 IC2-Finance	940	15,761	17,836	17,836
989050 IC2-County Executive	1,105	21,634	16,541	16,541
989061 IC2-Controller Payroll	69	5,490	6,253	6,253
989062 IC2-Controller Accounting	363	49,269	51,536	51,536
989063 IC2-Controller Accounts Payable	150	12,308	18,934	18,934
989070 IC2-Budget	607	56,415	136,300	136,300
989090 IC2-Treasury	13	683	699	699
TOTAL INTERDEPARTMENT CHARGES	-31,519,865	-37,210,202	-36,305,244	-36,305,244
DIVISION TOTAL	-24,057	1,861,390	1,167,200	1,167,200

APPROPRIATIONS

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8573 PW – NORTHWEST QUADRANT

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
503000 Provision – Capital Projects	850,000	850,000	950,000	950,000
TOTAL PROVISION – PROJECTS	850,000	850,000	950,000	950,000
504030 Licensure / Accreditation Fees	50	0	0	0
504200 Construction Expense	547	0	0	0
504205 Commercial Services	297,156	391,690	319,902	319,902
504210 Contracted Debt Service	66,866	68,175	66,865	66,865
504225 Erroneous Assessments	0	1,000	1,000	1,000
504280 Maintenance – Buildings	5,940	5,100	6,100	6,100
504290 Maintenance – Equipment	4,258	10,500	61,500	61,500
504320 Professional Services	60,623	20,000	15,000	15,000
504335 Rental of Equipment	4,064	4,100	4,100	4,100
504345 Solid Waste Transfer Contracts	662,607	747,892	715,911	715,911
504350 Taxes/Assessments	180	216	5,953	5,953
504500 Telephone	2,686	2,650	2,700	2,700
504510 Utilities – Other–Steam/Water	70,287	65,927	66,000	66,000
504511 Utilities – Gas	65,326	72,704	88,100	88,100
504512 Utilities – Electric	539,872	904,280	1,145,783	1,145,783
504625 Other Expense	17,986	17,750	17,250	17,250
TOTAL CONTRACTUAL SERVICES	1,798,448	2,311,984	2,516,164	2,516,164
506060 Principal Bonds	1,367,926	1,392,099	1,413,393	1,413,393
506090 Interest on Bonds	595,671	527,775	459,090	459,090
TOTAL DEBT SERVICE	1,963,597	1,919,874	1,872,483	1,872,483

APPROPRIATIONS

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8573 PW – NORTHWEST QUADRANT

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
900002 Work Order Labor	187,360	222,000	222,000	222,000
900005 Activity Allocation for Vehicles	16,766	22,000	22,000	22,000
918572 FS–PWA	559,959	550,000	550,000	550,000
918670 FS–M & C	335	1,000	1,000	1,000
961991 IS–Information Services	9,247	10,513	8,352	8,352
968670 IS–Maint & Construction	311	1,157	1,220	1,220
968675 IS–Fleet Maintenance	16,078	21,521	19,951	19,951
978001 FS–Transportation	18	0	0	0
978572 FS–PW Administration	197,207	440,708	629,965	629,965
978576 FS–PW Admin/Labor	1,555,550	1,843,532	2,353,846	2,353,846
978577 FS–PW Admin/Parts	758,030	1,025,117	1,174,839	1,174,839
978801 FS–Parks	13,360	15,000	15,000	15,000
980930 IC1–Purchasing	3,650	0	0	0
980940 IC1–Finance	3,681	0	0	0
980950 IC1–County Executive	6,416	0	0	0
980962 IC1–Controller Accounting	18,025	0	0	0
980963 IC1–Controller Accounts Payable	2,143	0	0	0
980990 IC1–Treasury	–20	0	0	0
989030 IC2–Purchasing	119	1,619	19,517	19,517
989040 IC2–Finance	305	2,526	1,875	1,875
989050 IC2–County Executive	357	3,466	1,739	1,739
989062 IC2–Controller Accounting	161	19,522	21,833	21,833
989063 IC2–Controller Accounts Payable	19	1,541	2,113	2,113
989090 IC2–Treasury	19	434	897	897
TOTAL INTERDEPARTMENT CHARGES	3,349,096	4,181,656	5,046,147	5,046,147
DIVISION TOTAL	7,961,141	9,263,514	10,384,794	10,384,794

APPROPRIATIONS

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8574 PW – IRONDEQUOIT BAY/SOUTH CENTRAL DISTRICT

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
503000 Provision – Capital Projects	400,000	400,000	450,000	450,000
TOTAL PROVISION – PROJECTS	400,000	400,000	450,000	450,000
504030 Licensure / Accreditation Fees	50	0	0	0
504200 Construction Expense	800	1,500	800	800
504205 Commercial Services	45,635	48,700	43,500	43,500
504210 Contracted Debt Service	604,183	788,299	604,181	604,181
504280 Maintenance – Buildings	1,978	10,200	17,400	17,400
504290 Maintenance – Equipment	4,448	8,200	24,600	24,600
504320 Professional Services	33,832	20,400	21,000	21,000
504325 Public Works Contracts	242,701	199,925	427,000	427,000
504350 Taxes/Assessments	957	963	1,037	1,037
504510 Utilities – Other–Steam/Water	17,791	16,000	17,000	17,000
504511 Utilities – Gas	1,216	2,047	1,740	1,740
504512 Utilities – Electric	862,384	1,266,445	1,266,445	1,266,445
504625 Other Expense	285	0	0	0
504670 Refund of Prior Yr Revenue	1,000	0	0	0
504800 Agency Contracts	7,130,036	5,920,219	6,208,792	6,208,792
TOTAL CONTRACTUAL SERVICES	8,947,296	8,282,898	8,633,495	8,633,495
506060 Principal Bonds	1,886,880	1,921,031	1,948,753	1,948,753
506090 Interest on Bonds	682,163	577,005	481,733	481,733
TOTAL DEBT SERVICE	2,569,043	2,498,036	2,430,486	2,430,486

APPROPRIATIONS

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8574 PW – IRONDEQUOIT BAY/SOUTH CENTRAL DISTRICT

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
900002 Work Order Labor	308,207	301,000	301,000	301,000
900005 Activity Allocation for Vehicles	167,427	121,000	121,000	121,000
918572 FS–PWA	380,365	400,000	400,000	400,000
918670 FS–M & C	947	0	0	0
961991 IS–Information Services	1,359	1,551	1,229	1,229
968670 IS–Maint & Construction	3,198	719	759	759
968675 IS–Fleet Maintenance	151	1,021	946	946
975105 FS–Printing Services	25	0	0	0
978001 FS–Transportation	1,550	0	0	0
978572 FS–PW Administration	400,240	547,659	742,598	742,598
978576 FS–PW Admin/Labor	2,602,258	4,298,154	3,030,845	3,030,845
978577 FS–PW Admin/Parts	1,274,458	2,888,736	1,437,184	1,437,184
980930 IC1–Purchasing	3,651	0	0	0
980940 IC1–Finance	3,209	0	0	0
980950 IC1–County Executive	5,590	0	0	0
980962 IC1–Controller Accounting	15,211	0	0	0
980963 IC1–Controller Accounts Payable	4,365	0	0	0
980990 IC1–Treasury	–13	0	0	0
989030 IC2–Purchasing	120	1,687	12,420	12,420
989040 IC2–Finance	264	2,527	2,058	2,058
989050 IC2–County Executive	308	3,468	1,908	1,908
989062 IC2–Controller Accounting	135	18,097	19,463	19,463
989063 IC2–Controller Accounts Payable	38	2,984	4,447	4,447
989090 IC2–Treasury	15	490	1,428	1,428
TOTAL INTERDEPARTMENT CHARGES	5,173,078	8,589,093	6,077,285	6,077,285
DIVISION TOTAL	17,089,417	19,770,027	17,591,266	17,591,266

APPROPRIATIONS

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8575 PW – ROCHESTER DISTRICT/FIELD OPERATIONS

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
503000 Provision – Capital Projects	1,900,000	2,650,000	3,250,000	3,250,000
TOTAL PROVISION – PROJECTS	1,900,000	2,650,000	3,250,000	3,250,000
504030 Licensure / Accreditation Fees	25	0	25	25
504035 Occupational Exams	0	100	0	0
504200 Construction Expense	30,301	6,000	30,000	30,000
504205 Commercial Services	1,084,543	1,394,777	1,529,500	1,529,500
504210 Contracted Debt Service	229,356	237,598	232,782	232,782
504280 Maintenance – Buildings	10,212	35,700	33,000	33,000
504290 Maintenance – Equipment	6,634	24,000	24,800	24,800
504320 Professional Services	116,985	162,700	81,010	81,010
504325 Public Works Contracts	0	76,500	0	0
504335 Rental of Equipment	17,325	15,000	12,800	12,800
504345 Solid Waste Transfer Contracts	3,242,152	3,534,008	3,390,096	3,390,096
504350 Taxes/Assessments	127,081	127,500	147,406	147,406
504510 Utilities – Other–Steam/Water	146,121	153,000	150,000	150,000
504511 Utilities – Gas	215,911	238,568	262,000	262,000
504512 Utilities – Electric	1,504,848	2,187,171	1,996,293	1,996,293
504620 Membership	5,193	0	5,000	5,000
504625 Other Expense	40,652	47,100	43,700	43,700
504800 Agency Contracts	1,857,955	1,580,363	1,604,484	1,604,484
TOTAL CONTRACTUAL SERVICES	8,635,294	9,820,085	9,542,896	9,542,896
506005 Bond Issue Cost – Debt	60,000	0	0	0
506060 Principal Bonds	6,293,349	6,443,663	7,711,350	7,711,350
506090 Interest on Bonds	2,404,162	2,802,204	3,306,494	3,306,494
TOTAL DEBT SERVICE	8,757,511	9,245,867	11,017,844	11,017,844

APPROPRIATIONS

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8575 PW – ROCHESTER DISTRICT/FIELD OPERATIONS

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
900002 Work Order Labor	1,349,793	1,263,000	1,420,000	1,420,000
900005 Activity Allocation for Vehicles	-351,624	-549,900	-375,000	-375,000
918572 FS-PWA	1,927,372	1,503,500	2,003,500	2,003,500
918670 FS-M & C	32,241	35,300	40,000	40,000
961991 IS-Information Services	16,383	18,600	14,737	14,737
968670 IS-Maint & Construction	25,682	61,243	64,606	64,606
968675 IS-Fleet Maintenance	932,739	1,199,359	1,111,826	1,111,826
971401 FS-Planning	28,000	28,000	28,000	28,000
978201 FS-Solid Waste	4,998	6,000	6,000	6,000
978572 FS-PW Administration	1,739,635	2,683,351	3,306,144	3,306,144
978575 FS-PW Rochester	-300,612	-339,481	-335,850	-335,850
978576 FS-PW Admin/Labor	11,300,987	11,506,320	11,943,625	11,943,625
978577 FS-PW Admin/Parts	5,958,726	6,160,094	6,054,011	6,054,011
978675 FS-Fleet Center Facility	56,892	119,850	87,696	87,696
980930 IC1-Purchasing	10,813	0	0	0
980940 IC1-Finance	23,862	0	0	0
980950 IC1-County Executive	41,558	0	0	0
980962 IC1-Controller Accounting	34,763	0	0	0
980963 IC1-Controller Accounts Payable	11,410	0	0	0
980990 IC1-Treasury	-815	0	0	0
989030 IC2-Purchasing	352	3,104	21,291	21,291
989040 IC2-Finance	1,943	12,362	9,550	9,550
989050 IC2-County Executive	2,277	16,968	8,856	8,856
989062 IC2-Controller Accounting	315	37,719	40,020	40,020
989063 IC2-Controller Accounts Payable	100	9,011	13,874	13,874
989090 IC2-Treasury	826	28,954	36,893	36,893
TOTAL INTERDEPARTMENT CHARGES	22,848,616	23,803,354	25,499,779	25,499,779
DIVISION TOTAL	42,141,421	45,519,306	49,310,519	49,310,519

APPROPRIATIONS

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8600 BUILDING OPERATIONS

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
501000 Salaries	2,506,288	3,133,475	3,417,272	3,417,272
501001 Accrued Salaries	-1,096	0	0	0
501010 Overtime	114,114	109,000	127,500	127,500
501015 Shift Differential	3,309	0	0	0
501030 Standby / Call-In Pay	65,335	45,100	68,000	68,000
501035 Short Term Compensated Absences	27,762	3,500	0	0
501040 Longevity	15,248	16,325	14,700	14,700
501065 Occupational Exams Reimbursement	500	0	0	0
501085 Parking Stipend	4,600	0	2,400	2,400
501090 Retention	227,000	145,000	0	0
TOTAL PERSONNEL SERVICES	2,963,060	3,452,400	3,629,872	3,629,872
503000 Provision – Capital Projects	150,000	150,000	0	0
TOTAL PROVISION – PROJECTS	150,000	150,000	0	0
504020 Training – Non-Computer	4,059	2,000	2,000	2,000
504030 Licensure / Accreditation Fees	450	0	0	0
504035 Occupational Exams	1,838	2,700	2,000	2,000
504205 Commercial Services	1,926,507	2,076,598	1,652,145	1,652,145
504210 Contracted Debt Service	20,003	20,003	20,003	20,003
504235 Insurance Premiums	0	35,000	35,000	35,000
504260 Software Licenses	0	0	63,000	63,000
504270 Local Transportation/Parking	7	0	0	0
504280 Maintenance – Buildings	793,013	1,865,373	1,933,700	1,933,700
504285 Maintenance – Computer Equipment	0	64,100	0	0
504290 Maintenance – Equipment	164,207	975,317	700,000	700,000
504320 Professional Services	19,634	21,200	23,400	23,400
504325 Public Works Contracts	11,495	0	0	0
504335 Rental of Equipment	16,550	12,000	16,000	16,000
504340 Rental of Space	1,867,219	1,904,468	1,942,458	1,942,458
504350 Taxes/Assessments	382,128	418,136	403,954	403,954
504500 Telephone	56,716	42,000	46,000	46,000
504505 Cellular Telephone	15,632	17,000	16,600	16,600
504510 Utilities – Other-Steam/Water	2,007,532	2,169,498	2,617,183	2,617,183
504511 Utilities – Gas	498,596	777,187	700,720	700,720
504512 Utilities – Electric	3,011,284	3,789,999	4,622,164	4,622,164
504620 Membership	55	0	0	0
504625 Other Expense	844	0	0	0
TOTAL CONTRACTUAL SERVICES	10,797,769	14,192,579	14,796,327	14,796,327

APPROPRIATIONS

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8600 BUILDING OPERATIONS

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
505005 Chemicals/Biologicals	61,294	62,700	60,000	60,000
505010 Clothing	620	0	0	0
505025 Construction Supplies	113,824	119,100	117,100	117,100
505035 Computer Equipment	840	1,000	4,000	4,000
505040 Equipment	51,441	10,000	22,000	22,000
505045 Fuel	35	0	0	0
505055 Groceries	6	0	0	0
505060 Institutional Supplies	174,212	192,600	216,900	216,900
505070 Landscaping/Farm Supplies	20,648	10,000	20,000	20,000
505075 Law Enforce/Safety Supplies	11,284	5,000	9,500	9,500
505085 Medical/Lab Supplies	249	0	200	200
505095 Motor Oil/Lubricants/Veh Supplies	2,097	0	2,000	2,000
505100 Office Supplies	1,980	0	1,800	1,800
505105 Other Supplies	1,150	0	1,100	1,100
505125 Technical Supplies	241,587	298,300	202,500	202,500
TOTAL SUPPLIES & MATERIALS	681,267	698,700	657,100	657,100
506005 Bond Issue Cost – Debt	145	0	0	0
506030 Bond Anticipation Notes	0	3,500,000	0	0
506060 Principal Bonds	5,902,479	5,437,807	6,142,100	6,142,100
506090 Interest on Bonds	2,255,677	1,918,608	2,431,204	2,431,204
506120 Interest on Notes	0	68,810	0	0
TOTAL DEBT SERVICE	8,158,301	10,925,225	8,573,304	8,573,304
507010 Retirement	292,004	470,027	553,189	553,189
507015 Social Security Contribution	215,789	263,835	277,501	277,501
507016 FICA ACCRUAL	2,819	0	0	0
507020 Medical Insurance	-24	0	0	0
507025 Medical Insurance – Retirees	-2	0	0	0
507050 Net OPEB Obligation	256,696	0	0	0
507055 Net Change in Pension	979,294	0	0	0
961255 IS–Medical Insurance	334,509	565,758	538,271	538,271
961256 IS–Medical Retirees	437,313	470,561	480,770	480,770
961260 IS–Dental Insurance	17,334	48,489	33,519	33,519
961261 IS–Dental Retirees	22,847	27,343	26,320	26,320
TOTAL BENEFITS	2,558,579	1,846,013	1,909,570	1,909,570
541400 Equipment (Acquisition)	0	12,000	0	0
541600 Transportation Equipment	214,591	180,000	120,000	120,000
TOTAL ASSET EQUIPMENT	214,591	192,000	120,000	120,000

APPROPRIATIONS

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8600 BUILDING OPERATIONS

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
508105 INTDPT CHG–Ground Maintenance	50,000	50,000	50,000	50,000
900002 Work Order Labor	-24,559	-85,258	-282,258	-282,258
900005 Activity Allocation for Vehicles	2,702	4,000	6,000	6,000
918572 FS–PWA	58,663	80,000	71,000	71,000
918670 FS–M & C	-427,647	-469,852	-350,530	-350,530
961265 IS–Unemployment Insurance	17,925	3,744	14,037	14,037
961270 IS–Workers' Compensation	40,454	33,368	44,194	44,194
961275 IS–Liability Insurance	26,141	39,430	45,358	45,358
961280 IS–Risk Management	20,993	21,864	732	732
961991 IS–Information Services	67,289	101,523	90,611	90,611
965101 IS–HHS Services–Administration	2,672	6,551	7,559	7,559
968615 IS–Records Storage	-404,016	-403,632	-405,797	-405,797
968620 IS–Civic Center Complex	-2,843,770	-3,139,834	-3,345,851	-3,345,851
968625 IS–Hall of Justice	-5,509,036	-6,120,064	-5,975,169	-5,975,169
968635 IS–County Office Building	-1,276,268	-1,463,327	-1,467,274	-1,467,274
968640 IS–CityPlace	-2,293,160	-2,112,997	-3,322,220	-3,322,220
968645 IS–Iola Powerhouse Utilities	-1,538,139	-2,570,231	-2,986,604	-2,986,604
968650 IS–Health & Human Service Building	-2,198,971	-3,309,956	-3,387,521	-3,387,521
968655 IS–Public Safety Building	-2,193,441	-2,927,525	-2,910,080	-2,910,080
968660 IS–691 St Paul Building	-4,118,469	-4,252,862	-4,285,587	-4,285,587
968670 IS–Maint & Construction	-494,437	-732,187	-772,552	-772,552
968675 IS–Fleet Maintenance	88,230	87,441	81,059	81,059
968680 IS–Pediatric Visitation Center	-770,438	-936,871	-977,023	-977,023
968685 IS–PS Crime Lab	-338,712	-408,566	-453,229	-453,229
971209 FS–Debt Service Chargeback	240,453	240,453	231,569	231,569
972409 FS–PS Security	2,305,357	2,413,042	2,589,758	2,589,758
975105 FS–Printing Services	5	7	7	7
978001 FS–Transportation	581	1,250	1,250	1,250
978201 FS–Solid Waste	0	10,000	10,000	10,000
978572 FS–PW Administration	2,807	0	0	0
978577 FS–PW Admin/Parts	18,787	-125,020	-496,140	-496,140
980910 IC1–Human Resources	31,008	0	0	0
980920 IC1–Law Department	16,730	0	0	0
980930 IC1–Purchasing	189,687	0	0	0
980940 IC1–Finance	16,243	0	0	0
980950 IC1–County Executive	28,292	0	0	0
980961 IC1–Controller Payroll	2,292	0	0	0
980962 IC1–Controller Accounting	102,475	0	0	0
980963 IC1–Controller Accounts Payable	18,828	0	0	0
980970 IC1–Budget	6,227	0	0	0
980990 IC1–Treasury	-39	0	0	0
989010 IC2–Human Resources	3,278	35,608	37,928	37,928
989020 IC2–Law Department	4,633	15,182	9,174	9,174
989030 IC2–Purchasing	6,251	110,068	553,890	553,890
989040 IC2–Finance	1,333	26,168	20,309	20,309
989050 IC2–County Executive	1,559	41,280	21,810	21,810
989061 IC2–Controller Payroll	14	1,882	2,017	2,017
989062 IC2–Controller Accounting	923	94,903	108,699	108,699
989063 IC2–Controller Accounts Payable	168	16,045	23,267	23,267
989070 IC2–Budget	87	8,180	88,714	88,714
989090 IC2–Treasury	40	2,132	2,264	2,264
TOTAL INTERDEPARTMENT CHARGES	-21,057,975	-25,614,061	-27,306,629	-27,306,629
DIVISION TOTAL	4,465,592	5,842,856	2,379,544	2,379,544

APPROPRIATIONS

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8675 FLEET MAINTENANCE

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
501000 Salaries	683,083	890,432	861,546	861,546
501001 Accrued Salaries	-7,018	0	0	0
501005 Temporary Help	5,164	0	0	0
501010 Overtime	27,031	31,200	31,000	31,000
501030 Standby / Call-In Pay	14,785	10,400	15,000	15,000
501035 Short Term Compensated Absences	-1,917	0	0	0
501040 Longevity	1,455	2,025	2,300	2,300
501090 Retention	55,500	49,000	0	0
TOTAL PERSONNEL SERVICES	778,083	983,057	909,846	909,846
504035 Occupational Exams	0	200	200	200
504040 Tool Allowance	4,180	6,000	6,000	6,000
504205 Commercial Services	221,068	226,600	255,000	255,000
504260 Software Licenses	0	60,000	4,000	4,000
504280 Maintenance – Buildings	183,225	30,700	30,000	30,000
504285 Maintenance – Computer Equipment	20,364	27,370	28,000	28,000
504290 Maintenance – Equipment	188,568	408,600	253,200	253,200
504320 Professional Services	93,039	0	0	0
504335 Rental of Equipment	28,092	43,000	3,000	3,000
504350 Taxes/Assessments	9,009	8,160	12,850	12,850
504505 Cellular Telephone	1,357	1,500	1,500	1,500
504510 Utilities – Other–Steam/Water	14,673	10,200	15,200	15,200
504511 Utilities – Gas	20,805	29,421	28,000	28,000
504512 Utilities – Electric	200,799	228,202	287,000	287,000
504620 Membership	1,908	0	0	0
504625 Other Expense	103	0	0	0
504630 Postage	100	50	50	50
TOTAL CONTRACTUAL SERVICES	987,290	1,080,003	924,000	924,000
505000 Books/Periodicals	0	100	100	100
505025 Construction Supplies	75,585	80,000	80,000	80,000
505030 Diesel Fuel	453,795	470,000	490,000	490,000
505035 Computer Equipment	233	0	0	0
505040 Equipment	67,336	50,000	50,000	50,000
505045 Fuel	66,800	80,000	70,000	70,000
505050 Gasoline	947,660	1,300,000	1,050,000	1,050,000
505060 Institutional Supplies	8,606	3,500	3,500	3,500
505070 Landscaping/Farm Supplies	76,749	85,000	85,000	85,000
505075 Law Enforce/Safety Supplies	1,615	100	100	100
505090 Motor Oil/Antifreeze/Veh Parts	2,536	1,000	1,000	1,000
505095 Motor Oil/Lubricants/Veh Supplies	78,450	85,000	85,000	85,000
505100 Office Supplies	1,635	2,000	2,000	2,000
505105 Other Supplies	1,786	2,200	2,200	2,200
505125 Technical Supplies	3,602	2,200	2,200	2,200
505130 Vehicle Parts	742,638	750,000	775,000	775,000
TOTAL SUPPLIES & MATERIALS	2,529,026	2,911,100	2,696,100	2,696,100

APPROPRIATIONS

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
 DIVISION: 8675 FLEET MAINTENANCE

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
506060 Principal Bonds	556,000	581,000	604,000	604,000
506090 Interest on Bonds	135,985	106,062	76,437	76,437
TOTAL DEBT SERVICE	691,985	687,062	680,437	680,437
507010 Retirement	75,799	142,445	138,753	138,753
507015 Social Security Contribution	55,922	75,205	69,602	69,602
507016 FICA ACCRUAL	381	0	0	0
507020 Medical Insurance	7	0	0	0
507025 Medical Insurance – Retirees	-4	0	0	0
507050 Net OPEB Obligation	-185,902	0	0	0
507055 Net Change in Pension	234,719	0	0	0
961255 IS–Medical Insurance	157,123	240,707	225,214	225,214
961256 IS–Medical Retirees	105,950	134,263	131,160	131,160
961260 IS–Dental Insurance	6,804	15,708	9,993	9,993
961261 IS–Dental Retirees	7,896	8,596	8,980	8,980
TOTAL BENEFITS	458,695	616,924	583,702	583,702
541400 Equipment (Acquisition)	0	66,000	65,000	65,000
TOTAL ASSET EQUIPMENT	0	66,000	65,000	65,000

APPROPRIATIONS

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8675 FLEET MAINTENANCE

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
900002 Work Order Labor	10,804	13,000	13,000	13,000
918572 FS-PWA	51,029	40,000	50,000	50,000
918670 FS-M & C	840	2,000	2,000	2,000
961270 IS-Workers' Compensation	0	4,717	836	836
961275 IS-Liability Insurance	7,227	10,448	11,277	11,277
961280 IS-Risk Management	5,758	6,600	208	208
961285 IS-Mailroom	0	10	13	13
961991 IS-Information Services	27,367	40,353	32,822	32,822
968670 IS-Maint & Construction	1,827	6,719	7,088	7,088
968675 IS-Fleet Maintenance	-4,956,331	-5,783,090	-5,361,021	-5,361,021
978101 FS-Airport	23,341	25,000	25,000	25,000
978201 FS-Solid Waste	9,303	6,000	6,000	6,000
978577 FS-PW Admin/Parts	1,936	0	0	0
978675 FS-Fleet Center Facility	-291,996	-398,651	-436,378	-436,378
980910 IC1-Human Resources	6,796	0	0	0
980930 IC1-Purchasing	79,605	0	0	0
980940 IC1-Finance	2,192	0	0	0
980950 IC1-County Executive	3,816	0	0	0
980961 IC1-Controller Payroll	506	0	0	0
980962 IC1-Controller Accounting	12,860	0	0	0
980963 IC1-Controller Accounts Payable	25,226	0	0	0
980990 IC1-Treasury	-15	0	0	0
989010 IC2-Human Resources	729	8,734	7,437	7,437
989030 IC2-Purchasing	2,649	68,186	75,220	75,220
989040 IC2-Finance	179	3,760	3,990	3,990
989050 IC2-County Executive	210	5,932	4,284	4,284
989061 IC2-Controller Payroll	5	461	395	395
989062 IC2-Controller Accounting	116	12,344	15,709	15,709
989063 IC2-Controller Accounts Payable	222	17,748	25,703	25,703
989070 IC2-Budget	0	0	3,420	3,420
989090 IC2-Treasury	15	616	512	512
TOTAL INTERDEPARTMENT CHARGES	-4,973,784	-5,909,113	-5,512,485	-5,512,485
DIVISION TOTAL	471,295	435,033	346,600	346,600
DEPARTMENT TOTAL	96,101,070	107,358,036	106,985,687	106,985,687

APPROPRIATIONS

DEPARTMENT: 88 PARKS
DIVISION: 8801 PARKS – ADMINISTRATION

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
501000 Salaries	412,867	637,064	818,312	818,312
501001 Accrued Salaries	-6,626	0	0	0
501005 Temporary Help	25,271	55,000	20,000	20,000
501010 Overtime	2,729	5,000	3,000	3,000
501040 Longevity	875	875	1,549	1,549
501090 Retention	19,500	20,000	0	0
TOTAL PERSONNEL SERVICES	454,616	717,939	842,861	842,861
503000 Provision – Capital Projects	1,293,000	1,238,000	993,000	993,000
TOTAL PROVISION – PROJECTS	1,293,000	1,238,000	993,000	993,000
504035 Occupational Exams	0	700	200	200
504205 Commercial Services	569	37,000	0	0
504320 Professional Services	955	0	0	0
504511 Utilities – Gas	6,935	10,000	7,000	7,000
504512 Utilities – Electric	11,984	16,000	14,000	14,000
504630 Postage	628	0	500	500
TOTAL CONTRACTUAL SERVICES	21,071	63,700	21,700	21,700
505000 Books/Periodicals	0	550	0	0
505025 Construction Supplies	25	0	0	0
505035 Computer Equipment	264	500	0	0
505060 Institutional Supplies	128	0	0	0
505070 Landscaping/Farm Supplies	493	0	0	0
505085 Medical/Lab Supplies	101	0	0	0
505100 Office Supplies	3,064	2,000	3,500	3,500
505105 Other Supplies	25	0	0	0
505125 Technical Supplies	481	1,000	1,000	1,000
TOTAL SUPPLIES & MATERIALS	4,581	4,050	4,500	4,500
506060 Principal Bonds	3,951,166	1,944,858	1,972,732	1,972,732
506090 Interest on Bonds	1,811,884	387,793	361,057	361,057
TOTAL DEBT SERVICE	5,763,050	2,332,651	2,333,789	2,333,789
507010 Retirement	59,715	98,049	125,484	125,484
507015 Social Security Contribution	33,797	53,948	64,478	64,478
507016 FICA ACCRUAL	29	0	0	0
507020 Medical Insurance	-12	0	0	0
507025 Medical Insurance – Retirees	-1	0	0	0
961255 IS–Medical Insurance	56,452	92,569	127,896	127,896
961256 IS–Medical Retirees	123,103	138,174	137,850	137,850
961260 IS–Dental Insurance	2,407	6,507	5,860	5,860
961261 IS–Dental Retirees	6,244	7,663	6,610	6,610
TOTAL BENEFITS	281,734	396,910	468,178	468,178
541600 Transportation Equipment	132,396	0	0	0
TOTAL ASSET EQUIPMENT	132,396	0	0	0

APPROPRIATIONS

DEPARTMENT: 88 PARKS
DIVISION: 8801 PARKS – ADMINISTRATION

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
961275 IS–Liability Insurance	4,393	43,133	38,512	38,512
961280 IS–Risk Management	3,457	3,387	149	149
961285 IS–Mailroom	2,437	2,354	2,987	2,987
961991 IS–Information Services	146,300	193,478	173,395	173,395
968615 IS–Records Storage	1,094	1,034	1,039	1,039
968675 IS–Fleet Maintenance	93,044	65,334	60,566	60,566
971601 FS–Law NON–ICAP	9,864	10,760	11,192	11,192
971701 FS–Human Resources NON–ICAP	0	1,000	0	0
971801 FS–Communications	16,730	19,876	19,876	19,876
975105 FS–Printing Services	150	3,011	3,011	3,011
978001 FS–Transportation	31,534	20,000	20,000	20,000
978571 FS–PW Gates Chili Ogden	5,796	0	0	0
978572 FS–PW Administration	920	9,800	2,000	2,000
978575 FS–PW Rochester	504	0	0	0
978675 FS–Fleet Center Facility	9,435	20,011	0	0
TOTAL INTERDEPARTMENT CHARGES	325,658	393,178	332,727	332,727
DIVISION TOTAL	8,276,106	5,146,428	4,996,755	4,996,755

APPROPRIATIONS

DEPARTMENT: 88 PARKS
DIVISION: 8802 PARKS – OPERATIONS

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
501000 Salaries	1,563,623	1,659,070	2,312,973	2,312,973
501001 Accrued Salaries	-8,921	0	0	0
501005 Temporary Help	1,130,606	940,000	520,000	520,000
501010 Overtime	94,636	80,000	90,000	90,000
501015 Shift Differential	6,022	3,000	6,000	6,000
501030 Standby / Call-In Pay	823	0	0	0
501040 Longevity	3,079	3,750	5,336	5,336
501090 Retention	146,225	102,000	0	0
TOTAL PERSONNEL SERVICES	2,936,093	2,787,820	2,934,309	2,934,309
503000 Provision – Capital Projects	50,000	0	0	0
TOTAL PROVISION – PROJECTS	50,000	0	0	0
504020 Training – Non-Computer	60	0	0	0
504030 Licensure / Accreditation Fees	582	0	0	0
504035 Occupational Exams	70	7,000	0	0
504205 Commercial Services	66,187	44,000	50,500	50,500
504280 Maintenance – Buildings	9,106	10,000	6,000	6,000
504290 Maintenance – Equipment	14,675	10,000	15,000	15,000
504320 Professional Services	28,772	0	75,000	75,000
504330 Public Works Services–Towns	0	4,000	0	0
504335 Rental of Equipment	75,351	80,000	65,000	65,000
504350 Taxes/Assessments	15,803	16,000	16,000	16,000
504505 Cellular Telephone	16,425	32,000	30,000	30,000
504510 Utilities – Other–Steam/Water	107,169	66,000	90,000	90,000
504511 Utilities – Gas	21,253	33,000	33,000	33,000
504512 Utilities – Electric	184,111	215,000	190,000	190,000
504625 Other Expense	2,045	0	0	0
504800 Agency Contracts	0	40,959	0	0
TOTAL CONTRACTUAL SERVICES	541,609	557,959	570,500	570,500

APPROPRIATIONS

DEPARTMENT: 88 PARKS
DIVISION: 8802 PARKS – OPERATIONS

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
505010 Clothing	3,183	8,000	10,000	10,000
505025 Construction Supplies	65,344	100,000	45,000	45,000
505030 Diesel Fuel	31,570	35,000	35,000	35,000
505035 Computer Equipment	199	0	0	0
505040 Equipment	1,436	10,000	0	0
505045 Fuel	52,389	50,000	55,000	55,000
505050 Gasoline	22,301	28,600	30,000	30,000
505060 Institutional Supplies	39,739	37,500	38,000	38,000
505070 Landscaping/Farm Supplies	21,294	17,547	25,000	25,000
505075 Law Enforce/Safety Supplies	2,261	2,000	2,000	2,000
505090 Motor Oil/Antifreeze/Veh Parts	523	0	0	0
505095 Motor Oil/Lubricants/Veh Supplies	1,647	1,000	500	500
505100 Office Supplies	1,779	500	500	500
505105 Other Supplies	6,542	0	0	0
505120 Recreational Supplies	1,555	10,000	5,000	5,000
505125 Technical Supplies	23,149	10,000	15,000	15,000
505130 Vehicle Parts	266	1,000	500	500
TOTAL SUPPLIES & MATERIALS	275,177	311,147	261,500	261,500
507010 Retirement	185,402	266,237	368,175	368,175
507015 Social Security Contribution	217,998	213,271	224,465	224,465
507016 FICA ACCRUAL	1,649	0	0	0
507020 Medical Insurance	-17	0	0	0
507025 Medical Insurance – Retirees	-1	0	0	0
961255 IS–Medical Insurance	263,986	279,101	302,742	302,742
961256 IS–Medical Retirees	250,823	281,092	295,870	295,870
961260 IS–Dental Insurance	12,341	20,629	13,705	13,705
961261 IS–Dental Retirees	16,671	19,101	19,020	19,020
TOTAL BENEFITS	948,852	1,079,431	1,223,977	1,223,977
900002 Work Order Labor	19,712	60,000	60,000	60,000
900005 Activity Allocation for Vehicles	3,381	10,000	10,000	10,000
918572 FS–PWA	0	10,000	1,000	1,000
918670 FS–M & C	3,243	10,000	14,000	14,000
961265 IS–Unemployment Insurance	11,565	3,727	9,468	9,468
961270 IS–Workers' Compensation	15,646	7,382	11,847	11,847
961275 IS–Liability Insurance	27,801	17,456	21,011	21,011
961280 IS–Risk Management	13,074	11,027	388	388
961991 IS–Information Services	62,741	83,898	62,275	62,275
968670 IS–Maint & Construction	14,490	19,776	20,854	20,854
968675 IS–Fleet Maintenance	469,586	491,495	455,625	455,625
975105 FS–Printing Services	65	1,055	1,055	1,055
978001 FS–Transportation	871	0	0	0
978101 FS–Airport	7,255	6,955	6,652	6,652
978572 FS–PW Administration	664	0	0	0
978801 FS–Parks	0	-20,000	-20,000	-20,000
TOTAL INTERDEPARTMENT CHARGES	650,094	712,771	654,175	654,175
DIVISION TOTAL	5,401,825	5,449,128	5,644,461	5,644,461

APPROPRIATIONS

DEPARTMENT: 88 PARKS
DIVISION: 8803 PARKS – SUPPORT SERVICES

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
501000 Salaries	569,259	640,713	722,830	722,830
501001 Accrued Salaries	-845	0	0	0
501005 Temporary Help	155,194	90,000	0	0
501010 Overtime	46,215	40,000	46,000	46,000
501030 Standby / Call-In Pay	1,189	0	0	0
501040 Longevity	2,304	2,400	2,837	2,837
501090 Retention	38,000	26,000	0	0
TOTAL PERSONNEL SERVICES	811,316	799,113	771,667	771,667
504035 Occupational Exams	-44	200	0	0
TOTAL CONTRACTUAL SERVICES	-44	200	0	0
505010 Clothing	515	0	0	0
505025 Construction Supplies	28,470	10,000	25,000	25,000
505040 Equipment	1,485	4,000	5,000	5,000
505060 Institutional Supplies	944	0	0	0
505070 Landscaping/Farm Supplies	516	0	0	0
505075 Law Enforce/Safety Supplies	347	0	0	0
505085 Medical/Lab Supplies	37	0	0	0
505090 Motor Oil/Antifreeze/Veh Parts	540	0	0	0
505095 Motor Oil/Lubricants/Veh Supplies	97	0	0	0
505100 Office Supplies	35	0	0	0
505125 Technical Supplies	15,550	15,000	15,000	15,000
TOTAL SUPPLIES & MATERIALS	48,536	29,000	45,000	45,000
507010 Retirement	54,201	104,175	117,679	117,679
507015 Social Security Contribution	58,889	61,133	59,031	59,031
507016 FICA ACCRUAL	618	0	0	0
507025 Medical Insurance – Retirees	-2	0	0	0
961255 IS–Medical Insurance	81,391	33,656	72,273	72,273
961256 IS–Medical Retirees	82,964	91,968	87,760	87,760
961260 IS–Dental Insurance	4,493	1,206	1,209	1,209
961261 IS–Dental Retirees	2,107	2,496	2,600	2,600
TOTAL BENEFITS	284,661	294,634	340,552	340,552
961270 IS–Workers' Compensation	394	1,042	1,083	1,083
961275 IS–Liability Insurance	7,692	7,095	8,114	8,114
961280 IS–Risk Management	4,768	4,482	150	150
961991 IS–Information Services	25,602	43,963	30,448	30,448
968675 IS–Fleet Maintenance	123,428	153,167	141,989	141,989
978201 FS–Solid Waste	5,060	0	0	0
978675 FS–Fleet Center Facility	0	0	14,721	14,721
TOTAL INTERDEPARTMENT CHARGES	166,944	209,749	196,505	196,505
DIVISION TOTAL	1,311,413	1,332,696	1,353,724	1,353,724

APPROPRIATIONS

DEPARTMENT: 88 PARKS
DIVISION: 8804 SENECA PARK ZOO

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
501000 Salaries	1,783,492	1,932,311	2,396,982	2,396,982
501001 Accrued Salaries	-7,686	0	0	0
501005 Temporary Help	448,138	373,000	125,000	125,000
501010 Overtime	146,940	110,000	147,000	147,000
501015 Shift Differential	6,722	5,000	7,000	7,000
501030 Standby / Call-In Pay	459	0	0	0
501040 Longevity	10,325	11,400	12,174	12,174
501065 Occupational Exams Reimbursement	200	0	0	0
501090 Retention	160,311	109,000	0	0
TOTAL PERSONNEL SERVICES	2,548,901	2,540,711	2,688,156	2,688,156
504005 Travel	39,996	30,000	32,500	32,500
504015 Training – Computer related	7,581	0	5,500	5,500
504020 Training – Non-Computer	2,780	0	0	0
504030 Licensure / Accreditation Fees	770	0	0	0
504035 Occupational Exams	5,446	5,100	4,000	4,000
504200 Construction Expense	1,035	0	0	0
504205 Commercial Services	80,168	62,000	66,600	66,600
504260 Software Licenses	5,367	0	0	0
504280 Maintenance – Buildings	8,206	10,640	2,500	2,500
504290 Maintenance – Equipment	18,069	15,000	11,000	11,000
504320 Professional Services	53,813	51,000	51,500	51,500
504335 Rental of Equipment	565	3,000	0	0
504350 Taxes/Assessments	97,557	100,000	100,000	100,000
504510 Utilities – Other–Steam/Water	153,602	105,000	140,000	140,000
504511 Utilities – Gas	115,233	167,000	115,000	115,000
504512 Utilities – Electric	331,372	340,000	320,000	320,000
504620 Membership	25,623	24,500	25,500	25,500
504625 Other Expense	3,929	3,000	3,000	3,000
504800 Agency Contracts	0	30,000	22,500	22,500
504807 Agency Contracts–Other	20,287	0	0	0
TOTAL CONTRACTUAL SERVICES	971,399	946,240	899,600	899,600

APPROPRIATIONS

DEPARTMENT: 88 PARKS
DIVISION: 8804 SENECA PARK ZOO

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
505000 Books/Periodicals	2,025	0	0	0
505010 Clothing	8,668	9,000	9,000	9,000
505025 Construction Supplies	25,842	10,000	20,000	20,000
505030 Diesel Fuel	7,399	3,000	8,000	8,000
505035 Computer Equipment	42	0	0	0
505040 Equipment	28,475	10,000	15,000	15,000
505045 Fuel	217	0	0	0
505050 Gasoline	8,998	10,000	9,000	9,000
505055 Groceries	260,468	277,500	290,000	290,000
505060 Institutional Supplies	32,624	25,000	30,000	30,000
505070 Landscaping/Farm Supplies	38,702	30,000	40,000	40,000
505075 Law Enforce/Safety Supplies	5,914	3,000	3,000	3,000
505085 Medical/Lab Supplies	50,006	60,000	60,000	60,000
505095 Motor Oil/Lubricants/Veh Supplies	3,296	0	0	0
505100 Office Supplies	4,354	2,000	3,000	3,000
505105 Other Supplies	1,450	0	0	0
505110 Pharmaceuticals	0	1,000	0	0
505120 Recreational Supplies	15,714	0	0	0
505125 Technical Supplies	34,219	21,000	25,000	25,000
505130 Vehicle Parts	3,399	0	0	0
505135 Inventory Expense	45,873	0	0	0
TOTAL SUPPLIES & MATERIALS	577,685	461,500	512,000	512,000
506060 Principal Bonds	0	2,739,155	2,793,879	2,793,879
506090 Interest on Bonds	0	988,506	850,337	850,337
TOTAL DEBT SERVICE	0	3,727,661	3,644,216	3,644,216
507010 Retirement	217,945	276,952	390,878	390,878
507011 Retirement – Non NYS	18,816	0	0	0
507015 Social Security Contribution	182,303	191,842	205,642	205,642
507016 FICA ACCRUAL	2,124	0	0	0
507020 Medical Insurance	12	0	0	0
507025 Medical Insurance – Retirees	11	0	0	0
961255 IS–Medical Insurance	473,007	550,229	536,271	536,271
961256 IS–Medical Retirees	106,499	89,836	131,160	131,160
961260 IS–Dental Insurance	19,812	36,132	21,837	21,837
961261 IS–Dental Retirees	6,727	6,792	8,910	8,910
TOTAL BENEFITS	1,027,256	1,151,783	1,294,698	1,294,698

APPROPRIATIONS

DEPARTMENT: 88 PARKS
DIVISION: 8804 SENECA PARK ZOO

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
900002 Work Order Labor	29,099	0	0	0
900005 Activity Allocation for Vehicles	46	0	0	0
918572 FS-PWA	629	0	0	0
918670 FS-M & C	7,974	0	0	0
961265 IS-Unemployment Insurance	4,559	1,566	6,530	6,530
961270 IS-Workers' Compensation	10,355	20,488	22,808	22,808
961275 IS-Liability Insurance	23,733	23,477	24,471	24,471
961280 IS-Risk Management	14,966	14,830	452	452
961991 IS-Information Services	100,289	133,471	112,069	112,069
968670 IS-Maint &Construction	20,465	19,518	20,589	20,589
972402 FS-Public Safety Communications	0	500	500	500
972409 FS-PS Security	13,806	30,000	0	0
978001 FS-Transportation	41	0	0	0
TOTAL INTERDEPARTMENT CHARGES	225,962	243,850	187,419	187,419
DIVISION TOTAL	5,351,203	9,071,745	9,226,089	9,226,089

APPROPRIATIONS

DEPARTMENT: 88 PARKS
DIVISION: 8805 PARKS – HORTICULTURAL PROGRAMS

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
501000 Salaries	910,187	839,317	1,163,219	1,163,219
501001 Accrued Salaries	-7,336	0	0	0
501005 Temporary Help	507,486	375,000	250,000	250,000
501010 Overtime	74,515	50,000	75,000	75,000
501015 Shift Differential	5,463	0	5,000	5,000
501030 Standby / Call-In Pay	537	0	0	0
501040 Longevity	4,183	3,300	4,411	4,411
501090 Retention	77,889	48,000	0	0
TOTAL PERSONNEL SERVICES	1,572,924	1,315,617	1,497,630	1,497,630
504020 Training – Non-Computer	1,812	0	0	0
504035 Occupational Exams	1,147	2,200	0	0
504205 Commercial Services	5,260	2,000	3,500	3,500
504280 Maintenance – Buildings	1,801	4,000	0	0
504290 Maintenance – Equipment	2,045	0	0	0
504320 Professional Services	150,000	0	0	0
504335 Rental of Equipment	453	0	0	0
504350 Taxes/Assessments	23,022	27,000	20,000	20,000
504505 Cellular Telephone	-240	0	0	0
504510 Utilities – Other-Steam/Water	12,650	36,000	13,000	13,000
504511 Utilities – Gas	23,129	33,000	23,000	23,000
504512 Utilities – Electric	25,339	40,000	25,000	25,000
504620 Membership	450	0	0	0
504625 Other Expense	450	0	0	0
504800 Agency Contracts	0	0	150,000	150,000
TOTAL CONTRACTUAL SERVICES	247,318	144,200	234,500	234,500
505000 Books/Periodicals	113	0	0	0
505010 Clothing	10,873	500	0	0
505025 Construction Supplies	12,888	14,000	15,000	15,000
505030 Diesel Fuel	1,264	7,500	1,500	1,500
505040 Equipment	15,592	10,000	15,000	15,000
505045 Fuel	493	0	0	0
505050 Gasoline	2,311	6,000	3,000	3,000
505055 Groceries	1,491	750	1,000	1,000
505060 Institutional Supplies	11,340	8,000	12,000	12,000
505070 Landscaping/Farm Supplies	17,923	15,000	20,000	20,000
505075 Law Enforce/Safety Supplies	357	500	0	0
505100 Office Supplies	328	0	0	0
505105 Other Supplies	3,818	0	3,000	3,000
505120 Recreational Supplies	94	0	0	0
505125 Technical Supplies	4,441	0	5,000	5,000
505130 Vehicle Parts	1,780	0	2,000	2,000
TOTAL SUPPLIES & MATERIALS	85,106	62,250	77,500	77,500

APPROPRIATIONS

DEPARTMENT: 88 PARKS
DIVISION: 8805 PARKS – HORTICULTURAL PROGRAMS

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
507010 Retirement	120,484	136,125	190,260	190,260
507015 Social Security Contribution	115,494	100,647	114,563	114,563
507016 FICA ACCRUAL	504	0	0	0
507020 Medical Insurance	-15	0	0	0
507025 Medical Insurance – Retirees	9	0	0	0
961255 IS–Medical Insurance	175,379	198,954	186,497	186,497
961256 IS–Medical Retirees	91,627	117,823	88,880	88,880
961260 IS–Dental Insurance	7,458	13,599	7,784	7,784
961261 IS–Dental Retirees	5,884	6,850	6,660	6,660
TOTAL BENEFITS	516,824	573,998	594,644	594,644
900002 Work Order Labor	11,557	0	0	0
900005 Activity Allocation for Vehicles	587	0	0	0
918670 FS–M & C	275	0	0	0
961265 IS–Unemployment Insurance	16,724	8,542	20,937	20,937
961270 IS–Workers' Compensation	39,308	18,008	37,720	37,720
961275 IS–Liability Insurance	14,948	12,377	10,629	10,629
961280 IS–Risk Management	7,635	7,818	196	196
961991 IS–Information Services	47,654	73,060	47,163	47,163
968670 IS–Maint & Construction	6,395	10,090	10,645	10,645
968675 IS–Fleet Maintenance	203,749	220,653	204,548	204,548
975105 FS–Printing Services	0	17	17	17
978801 FS–Parks	-19,372	0	0	0
TOTAL INTERDEPARTMENT CHARGES	329,460	350,565	331,855	331,855
DIVISION TOTAL	2,751,632	2,446,630	2,736,129	2,736,129

APPROPRIATIONS

DEPARTMENT: 88 PARKS
 DIVISION: 8806 PARKS – RECREATION & EDUCATION

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
501000 Salaries	141,991	0	0	0
501001 Accrued Salaries	460	0	0	0
501005 Temporary Help	183,344	160,000	135,000	135,000
501010 Overtime	4,993	0	0	0
501090 Retention	8,000	0	0	0
TOTAL PERSONNEL SERVICES	338,788	160,000	135,000	135,000
504020 Training – Non–Computer	951	500	500	500
504205 Commercial Services	0	5,000	3,500	3,500
504335 Rental of Equipment	0	8,000	9,000	9,000
TOTAL CONTRACTUAL SERVICES	951	13,500	13,000	13,000
505010 Clothing	1,847	2,000	2,000	2,000
505040 Equipment	0	2,000	1,000	1,000
505070 Landscaping/Farm Supplies	42	0	0	0
505075 Law Enforce/Safety Supplies	979	1,000	1,000	1,000
505085 Medical/Lab Supplies	34	0	0	0
505120 Recreational Supplies	0	3,000	2,500	2,500
TOTAL SUPPLIES & MATERIALS	2,902	8,000	6,500	6,500
507010 Retirement	13,563	0	0	0
507015 Social Security Contribution	24,278	12,240	10,327	10,327
507016 FICA ACCRUAL	112	0	0	0
507020 Medical Insurance	-12	0	0	0
961255 IS–Medical Insurance	27,387	0	0	0
961260 IS–Dental Insurance	1,197	0	0	0
TOTAL BENEFITS	66,525	12,240	10,327	10,327
961265 IS–Unemployment Insurance	0	2,202	441	441
961270 IS–Workers' Compensation	119	599	75	75
961275 IS–Liability Insurance	3,378	2,159	0	0
961280 IS–Risk Management	1,188	1,364	0	0
961991 IS–Information Services	7,456	4,759	13,957	13,957
TOTAL INTERDEPARTMENT CHARGES	12,141	11,083	14,473	14,473
DIVISION TOTAL	421,307	204,823	179,300	179,300

APPROPRIATIONS

DEPARTMENT: 88 PARKS
DIVISION: 8808 PARKS – GOLF

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
501000 Salaries	493,256	571,981	784,620	784,620
501001 Accrued Salaries	-4,340	0	0	0
501005 Temporary Help	956,688	817,000	900,000	900,000
501010 Overtime	66,975	65,000	65,000	65,000
501030 Standby / Call-In Pay	807	0	0	0
501040 Longevity	0	875	2,886	2,886
501090 Retention	38,575	32,000	0	0
TOTAL PERSONNEL SERVICES	1,551,961	1,486,856	1,752,506	1,752,506
504000 Mileage	1,050	1,000	1,000	1,000
504020 Training – Non-Computer	1,349	0	0	0
504025 Clothing allowance	150	0	0	0
504030 Licensure / Accreditation Fees	1,118	2,000	2,000	2,000
504035 Occupational Exams	4,519	6,700	9,000	9,000
504205 Commercial Services	10,846	14,500	9,000	9,000
504235 Insurance Premiums	300	0	0	0
504265 Leasing-Vehicles	175,030	200,000	200,000	200,000
504280 Maintenance – Buildings	200	0	0	0
504285 Maintenance – Computer Equipment	18,014	18,500	19,500	19,500
504290 Maintenance – Equipment	18,775	8,000	5,250	5,250
504320 Professional Services	315	0	0	0
504335 Rental of Equipment	778	2,182	0	0
504350 Taxes/Assessments	792	0	0	0
504376 Bank Fees	107,081	0	0	0
504505 Cellular Telephone	-504	0	0	0
504510 Utilities – Other-Steam/Water	7,057	0	0	0
504511 Utilities – Gas	11,201	20,000	13,000	13,000
504512 Utilities – Electric	54,472	65,000	55,000	55,000
504620 Membership	565	0	0	0
504625 Other Expense	1,213	0	0	0
TOTAL CONTRACTUAL SERVICES	414,321	337,882	313,750	313,750

APPROPRIATIONS

DEPARTMENT: 88 PARKS
DIVISION: 8808 PARKS – GOLF

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
505010 Clothing	5,084	1,000	2,000	2,000
505015 Commissary	127,178	105,000	130,000	130,000
505025 Construction Supplies	13,172	5,000	10,000	10,000
505030 Diesel Fuel	24,829	45,000	30,000	30,000
505035 Computer Equipment	646	0	0	0
505040 Equipment	2,271	20,000	0	0
505045 Fuel	14,796	22,000	20,000	20,000
505050 Gasoline	41,281	35,000	40,000	40,000
505060 Institutional Supplies	4,532	5,000	5,000	5,000
505070 Landscaping/Farm Supplies	68,669	67,818	70,000	70,000
505075 Law Enforce/Safety Supplies	796	0	0	0
505095 Motor Oil/Lubricants/Veh Supplies	74	0	0	0
505100 Office Supplies	1,550	1,500	1,500	1,500
505105 Other Supplies	2,243	0	2,000	2,000
505120 Recreational Supplies	140,165	107,500	135,000	135,000
505125 Technical Supplies	4,315	1,000	4,000	4,000
505130 Vehicle Parts	3,017	1,500	2,500	2,500
TOTAL SUPPLIES & MATERIALS	454,618	417,318	452,000	452,000
507010 Retirement	60,177	97,271	130,006	130,006
507015 Social Security Contribution	115,733	108,619	134,063	134,063
507016 FICA ACCRUAL	586	0	0	0
507020 Medical Insurance	8	0	0	0
961255 IS–Medical Insurance	108,230	144,653	145,751	145,751
961260 IS–Dental Insurance	5,810	10,981	7,026	7,026
TOTAL BENEFITS	290,544	361,524	416,846	416,846
541700 Capital Leases	180,000	180,000	415,000	415,000
TOTAL ASSET EQUIPMENT	180,000	180,000	415,000	415,000
900002 Work Order Labor	4,644	0	0	0
900005 Activity Allocation for Vehicles	5,440	0	0	0
918670 FS–M & C	2,625	0	0	0
961265 IS–Unemployment Insurance	63,255	36,760	76,123	76,123
961270 IS–Workers' Compensation	9,870	5,005	5,533	5,533
961275 IS–Liability Insurance	15,061	5,264	7,242	7,242
961280 IS–Risk Management	4,130	3,325	134	134
961991 IS–Information Services	60,750	85,493	75,275	75,275
968670 IS–Maint & Construction	7,006	6,472	6,828	6,828
968675 IS–Fleet Maintenance	111,461	110,176	102,135	102,135
975105 FS–Printing Services	0	9	9	9
TOTAL INTERDEPARTMENT CHARGES	284,242	252,504	273,279	273,279
DIVISION TOTAL	3,175,686	3,036,084	3,623,381	3,623,381
DEPARTMENT TOTAL	26,689,172	26,687,534	27,759,839	27,759,839

APPROPRIATIONS

DEPARTMENT: 89 CULTURAL & EDUCATION SERVICES
DIVISION: 8901 MONROE COMMUNITY COLLEGE

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
504220 Contribution to MCC	20,380,000	20,780,000	21,300,000	21,300,000
504355 Tuition-Other Counties	5,776,948	6,500,000	6,600,000	6,600,000
TOTAL CONTRACTUAL SERVICES	26,156,948	27,280,000	27,900,000	27,900,000
DIVISION TOTAL	26,156,948	27,280,000	27,900,000	27,900,000

APPROPRIATIONS

DEPARTMENT: 89 CULTURAL & EDUCATION SERVICES
DIVISION: 8902 AUTHORIZED AGENCIES/MID-SIZED ARTS/TOURISM

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
504215 Contribution to Agencies	7,733,800	8,976,500	9,781,000	9,781,000
504800 Agency Contracts	0	3,000	0	0
TOTAL CONTRACTUAL SERVICES	7,733,800	8,979,500	9,781,000	9,781,000
DIVISION TOTAL	7,733,800	8,979,500	9,781,000	9,781,000

APPROPRIATIONS

DEPARTMENT: 89 CULTURAL & EDUCATION SERVICES
DIVISION: 8903 COOPERATIVE EXTENSION/SOIL & WATER DISTRICT

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
504215 Contribution to Agencies	455,000	632,000	632,000	632,000
TOTAL CONTRACTUAL SERVICES	455,000	632,000	632,000	632,000
DIVISION TOTAL	455,000	632,000	632,000	632,000

APPROPRIATIONS

DEPARTMENT: 89 CULTURAL & EDUCATION SERVICES
DIVISION: 8904 LIBRARIES – MCLS/CENTRAL

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
503000 Provision – Capital Projects	175,000	371,000	190,000	190,000
TOTAL PROVISION – PROJECTS	175,000	371,000	190,000	190,000
504005 Travel	2,168	10,000	10,000	10,000
504205 Commercial Services	2,247	4,000	4,000	4,000
504285 Maintenance – Computer Equipment	175,335	175,500	180,600	180,600
504320 Professional Services	337,835	337,770	342,920	342,920
504620 Membership	72,407	63,200	95,800	95,800
504630 Postage	6,000	7,000	7,000	7,000
504800 Agency Contracts	10,312,071	10,960,029	11,182,903	11,182,903
TOTAL CONTRACTUAL SERVICES	10,908,063	11,557,499	11,823,223	11,823,223
505035 Computer Equipment	717	390,000	250,000	250,000
505080 Library Materials	43,941	70,280	98,438	98,438
TOTAL SUPPLIES & MATERIALS	44,658	460,280	348,438	348,438
506060 Principal Bonds	31,016	31,102	31,188	31,188
506090 Interest on Bonds	3,839	2,312	780	780
TOTAL DEBT SERVICE	34,855	33,414	31,968	31,968
961256 IS–Medical Retirees	5,635	7,123	0	0
TOTAL BENEFITS	5,635	7,123	0	0
509045 CONTRIB–Debt Service Fund	34,859	0	0	0
TOTAL CONTRIBUTIONS	34,859	0	0	0
508245 INTDPT CHG–Sales	19,378	45,000	30,000	30,000
968675 IS–Fleet Maintenance	40,187	58,078	53,839	53,839
TOTAL INTERDEPARTMENT CHARGES	59,565	103,078	83,839	83,839
DIVISION TOTAL	11,262,635	12,532,394	12,477,468	12,477,468

APPROPRIATIONS

DEPARTMENT: 89 CULTURAL & EDUCATION SERVICES
DIVISION: 8995 MCC DEBT SERVICE

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
506005 Bond Issue Cost – Debt	8,640	0	0	0
506060 Principal Bonds	3,929,559	4,046,997	3,149,056	3,149,056
506090 Interest on Bonds	1,523,741	1,432,908	1,221,186	1,221,186
TOTAL DEBT SERVICE	5,461,940	5,479,905	4,370,242	4,370,242
DIVISION TOTAL	5,461,940	5,479,905	4,370,242	4,370,242
DEPARTMENT TOTAL	51,070,323	54,903,799	55,160,710	55,160,710

REVENUES

DEPARTMENT: 11 COUNTY EXECUTIVE
DIVISION: 11 COUNTY EXECUTIVE

COMMIT ITEM DESCRIPTION		2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
403015	FA-DSS ICAP	32,968	36,005	36,005	36,005
TOTAL FEDERAL AID		32,968	36,005	36,005	36,005
410205	Miscellaneous Revenue	1	0	0	0
TOTAL MISCELLANEOUS		1	0	0	0
DIVISION TOTAL		32,969	36,005	36,005	36,005
DEPARTMENT TOTAL		32,969	36,005	36,005	36,005

REVENUES

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1200 FINANCE DEPARTMENT

COMMIT ITEM DESCRIPTION		2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
402015	Hotel Motel Tax	66,250	66,250	86,250	86,250
TOTAL SALES TAX & OTHER		66,250	66,250	86,250	86,250
403000	Federal Aid	11,458,275	426,917	0	0
403015	FA-DSS ICAP	173,782	20,000	20,000	20,000
TOTAL FEDERAL AID		11,632,057	446,917	20,000	20,000
404000	State Aid	0	55,045	0	0
TOTAL STATE AID		0	55,045	0	0
405000	Fees	48,897	48,350	48,500	48,500
405002	School Tax Fees	102,859	97,500	102,500	102,500
405004	Advertisement Fee	57,428	56,000	56,000	56,000
405005	NG Check Fee	3,600	3,000	3,000	3,000
405006	Tax Search Fee	950	1,050	1,000	1,000
405007	Tax Notice Fee	32,570	34,000	34,000	34,000
405008	Court & Trust Fee	775,157	50,000	50,000	50,000
405020	Licenses and Permits	63	0	0	0
405200	Commissions	86,954	100,000	100,000	100,000
TOTAL FEES		1,108,478	389,900	395,000	395,000
406000	Tax and Assessment Service	2,929,439	2,928,328	2,869,727	2,869,727
406010	Tax Services	96,000	96,000	96,000	96,000
406105	GIS Service to Localities	100,000	100,000	100,000	100,000
TOTAL INTER GOVERNMENTAL		3,125,439	3,124,328	3,065,727	3,065,727
408105	Proceeds Crime Forfeiture	1,260	60,000	60,000	60,000
TOTAL USE OF MONEY & PROPERTY		1,260	60,000	60,000	60,000
410000	Minor Sales	268,818	200,000	270,000	270,000
410100	Fines and Forfeited Bail	0	0	4,000	4,000
410110	Fines	12,268	2,500	15,000	15,000
410115	Forfeited Bid & Deposit	3,350	3,000	1,000	1,000
410200	Gifts and Donations	350	0	0	0
410205	Miscellaneous Revenue	-2,701	650,000	0	0
TOTAL MISCELLANEOUS		282,085	855,500	290,000	290,000
411130	Proceeds from Capital Lease	41,554	0	0	0
TOTAL BOND PROCEEDS		41,554	0	0	0
412000	Transfer From General Fund	907	0	0	0
TOTAL TRANSFERS		907	0	0	0
DIVISION TOTAL		16,258,030	4,997,940	3,916,977	3,916,977

REVENUES

DEPARTMENT: 12 FINANCE DEPARTMENT
 DIVISION: 1201 FINANCE – UNALLOCATED

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
FBAL–RBD Fund Balance – RBD	0	838,500	448,537	448,537
FBAL Fund Balance	0	41,556,584	26,708,548	26,708,548
TOTAL FUND BALANCE	0	42,395,084	27,157,085	27,157,085
400000 Real Property Taxes	436,988,318	430,235,519	442,171,769	442,171,769
TOTAL PROPERTY TAX	436,988,318	430,235,519	442,171,769	442,171,769
402000 Sales Tax	198,142,774	206,336,000	206,611,900	206,611,900
402015 Hotel Motel Tax	350,000	500,000	650,000	650,000
TOTAL SALES TAX & OTHER	198,492,774	206,836,000	207,261,900	207,261,900
403000 Federal Aid	1,185,106	0	0	0
TOTAL FEDERAL AID	1,185,106	0	0	0
405000 Fees	141,912	160,000	160,000	160,000
405042 PARKING FEES	1,291,648	1,020,000	1,230,000	1,230,000
405400 EMP/RET/COBRA	9,809,920	10,060,000	10,060,000	10,060,000
TOTAL FEES	11,243,480	11,240,000	11,450,000	11,450,000
406005 Erroneous Assessments	357,763	600,000	600,000	600,000
406115 Charges to Other Governments	1,471,055	1,377,555	1,447,365	1,447,365
406205 OTB Distributed Earnings	1,925,032	1,200,000	1,400,000	1,400,000
TOTAL INTER GOVERNMENTAL	3,753,850	3,177,555	3,447,365	3,447,365
408000 Interest Earnings	27,618,803	14,000,000	20,000,000	20,000,000
408015 Interest Earnings – Capital	2,293,837	0	2,000,000	2,000,000
408020 Interest Earnings – RBD	131,345	0	0	0
408105 Proceeds Crime Forfeiture	90,461	0	0	0
408110 Property Tax Penalties	8,379,686	6,000,000	7,000,000	7,000,000
408215 Rental–Leases	102,240	0	0	0
TOTAL USE OF MONEY & PROPERTY	38,616,372	20,000,000	29,000,000	29,000,000
409200 Reimb for Expense – Non Govt	316,726	417,000	417,000	417,000
409205 Refund of Prior Years Expense	117,315	0	0	0
TOTAL REPAYMENTS & REFUNDS	434,041	417,000	417,000	417,000
410000 Minor Sales	83,811	95,000	95,000	95,000
410205 Miscellaneous Revenue	875,056	998,000	1,047,000	1,047,000
410275 Seneca Nation Gaming Revenue	3,932,513	2,400,000	2,600,000	2,600,000
TOTAL MISCELLANEOUS	4,891,380	3,493,000	3,742,000	3,742,000
412000 Transfer From General Fund	18,969,023	0	0	0
412005 Transfer From Road Fund	13,996,680	0	0	0
412010 Transfer From Library Fund	34,859	0	0	0
412040 Transfer Residual Equity	1,248,767	0	0	0
TOTAL TRANSFERS	34,249,329	0	0	0

REVENUES

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1201 FINANCE – UNALLOCATED

COMMIT ITEM DESCRIPTION		2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
400005	Payments in Lieu of Tax	8,938,437	7,580,122	7,202,046	7,202,046
400010	Shelter Rent Agreements	0	800,000	1,000,000	1,000,000
TOTAL PILOTS		8,938,437	8,380,122	8,202,046	8,202,046
DIVISION TOTAL		738,793,087	726,174,280	732,849,165	732,849,165
DEPARTMENT TOTAL		755,051,117	731,172,220	736,766,142	736,766,142

REVENUES

DEPARTMENT: 14 PLANNING
 DIVISION: 1401 PLANNING AND DEVELOPMENT

COMMIT ITEM DESCRIPTION		2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
403000	Federal Aid	10,671	15,000	15,000	15,000
TOTAL FEDERAL AID		10,671	15,000	15,000	15,000
404000	State Aid	0	3,000,000	0	0
TOTAL STATE AID		0	3,000,000	0	0
406115	Charges to Other Governments	-7,700	0	0	0
TOTAL INTER GOVERNMENTAL		-7,700	0	0	0
407155	Charges to Grants	25,000	25,000	25,000	25,000
TOTAL INTER DEPARTMENTAL		25,000	25,000	25,000	25,000
DIVISION TOTAL		27,971	3,040,000	40,000	40,000

REVENUES

DEPARTMENT: 14 PLANNING
 DIVISION: 1403 ECONOMIC & WORKFORCE DEVELOPMENT

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
407155 Charges to Grants	25,000	25,000	25,000	25,000
TOTAL INTER DEPARTMENTAL	25,000	25,000	25,000	25,000
410210 Other Grant Contributions	564,000	564,000	564,000	564,000
TOTAL MISCELLANEOUS	564,000	564,000	564,000	564,000
DIVISION TOTAL	589,000	589,000	589,000	589,000

REVENUES

DEPARTMENT: 14 PLANNING
DIVISION: 1404 COMMUNITY DEVELOPMENT

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
407155 Charges to Grants	832,077	897,885	935,775	935,775
TOTAL INTER DEPARTMENTAL	832,077	897,885	935,775	935,775
DIVISION TOTAL	832,077	897,885	935,775	935,775
DEPARTMENT TOTAL	1,449,048	4,526,885	1,564,775	1,564,775

REVENUES

DEPARTMENT: 16 LAW
 DIVISION: 16 LAW

COMMIT ITEM DESCRIPTION		2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
402015	Hotel Motel Tax	13,750	13,750	13,750	13,750
TOTAL SALES TAX & OTHER		13,750	13,750	13,750	13,750
406000	Tax and Assessment Service	32,296	33,953	33,193	33,193
TOTAL INTER GOVERNMENTAL		32,296	33,953	33,193	33,193
407160	Charges to Authorities	75,000	75,000	75,000	75,000
TOTAL INTER DEPARTMENTAL		75,000	75,000	75,000	75,000
DIVISION TOTAL		121,046	122,703	121,943	121,943
DEPARTMENT TOTAL		121,046	122,703	121,943	121,943

REVENUES

DEPARTMENT: 17 HUMAN RESOURCES
 DIVISION: 17 HUMAN RESOURCES

COMMIT ITEM DESCRIPTION		2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
403015	FA-DSS ICAP	131,020	143,088	143,088	143,088
TOTAL FEDERAL AID		131,020	143,088	143,088	143,088
405000	Fees	-10	0	0	0
TOTAL FEES		-10	0	0	0
410205	Miscellaneous Revenue	20	0	0	0
TOTAL MISCELLANEOUS		20	0	0	0
DIVISION TOTAL		131,030	143,088	143,088	143,088
DEPARTMENT TOTAL		131,030	143,088	143,088	143,088

REVENUES

DEPARTMENT: 18 COMMUNICATIONS
DIVISION: 18 COMMUNICATIONS

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
405000 Fees	13,650	8,000	10,000	10,000
TOTAL FEES	13,650	8,000	10,000	10,000
410000 Minor Sales	1,409	2,000	1,000	1,000
TOTAL MISCELLANEOUS	1,409	2,000	1,000	1,000
DIVISION TOTAL	15,059	10,000	11,000	11,000
DEPARTMENT TOTAL	15,059	10,000	11,000	11,000

REVENUES

DEPARTMENT: 19 INFORMATION SERVICES
 DIVISION: 19 INFORMATION SERVICES

COMMIT ITEM DESCRIPTION		2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
403000	Federal Aid	8,327	0	50,000	50,000
TOTAL FEDERAL AID		8,327	0	50,000	50,000
408015	Interest Earnings – Capital	440,793	0	0	0
408020	Interest Earnings – RBD	519	0	0	0
TOTAL USE OF MONEY &PROPERTY		441,312	0	0	0
409205	Refund of Prior Years Expense	11,094	0	0	0
TOTAL REPAYMENTS &REFUNDS		11,094	0	0	0
410205	Miscellaneous Revenue	7,380	0	0	0
410265	Contracted Dept Services	0	94,000	25,530	25,530
TOTAL MISCELLANEOUS		7,380	94,000	25,530	25,530
411140	Proceeds from Capital SBITA	64,038	0	0	0
TOTAL BOND PROCEEDS		64,038	0	0	0
412000	Transfer From General Fund	9,500,000	0	0	0
TOTAL TRANSFERS		9,500,000	0	0	0
DIVISION TOTAL		10,032,151	94,000	75,530	75,530
DEPARTMENT TOTAL		10,032,151	94,000	75,530	75,530

REVENUES

DEPARTMENT: 20 BOARD OF ELECTIONS
DIVISION: 20 BOARD OF ELECTIONS

COMMIT ITEM DESCRIPTION		2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
404000	State Aid	286,322	0	0	0
TOTAL STATE AID		286,322	0	0	0
406110	Election Services	7,588,580	14,421,704	14,922,128	14,922,128
406120	Charges to Other Districts	15,400	22,500	22,500	22,500
TOTAL INTER GOVERNMENTAL		7,603,980	14,444,204	14,944,628	14,944,628
410000	Minor Sales	798	1,000	1,000	1,000
TOTAL MISCELLANEOUS		798	1,000	1,000	1,000
DIVISION TOTAL		7,891,100	14,445,204	14,945,628	14,945,628
DEPARTMENT TOTAL		7,891,100	14,445,204	14,945,628	14,945,628

REVENUES

DEPARTMENT: 21 COUNTY CLERK
 DIVISION: 2101 COUNTY CLERK – DOWNTOWN OPERATIONS

COMMIT ITEM DESCRIPTION		2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
404000	State Aid	0	75,000	0	0
TOTAL STATE AID		0	75,000	0	0
405000	Fees	0	0	600,000	600,000
405021	CC–Downtown Operation Fees	16,868	6,600,000	6,000,000	6,000,000
405022	CC–Hunt/Fishing	425	0	0	0
405024	CC–Deeds	1,811,477	0	0	0
405025	CC–Naturalization	839,868	0	0	0
405026	CC–COMM Of Deeds	2,025	0	0	0
405028	CC–Miscellaneous	23,959	0	0	0
405029	CC–Interest	89,469	0	0	0
405030	CC–Certifications	99,187	0	0	0
405031	CC–IS Reimbursement	24,084	0	0	0
405032	CC–UCC	95,160	0	0	0
405033	CC–Mortgages	2,707,983	0	0	0
405034	CC–Filed Papers	177,746	0	0	0
405035	CC–Notary Public	29,214	0	0	0
405036	CC–Passports	66,520	0	0	0
405037	CC–Judgement/DCT	34,388	0	0	0
405038	CC–Gun Permits	74,635	0	0	0
405039	CC–Passport Photos	6,683	0	0	0
405040	CC–DBA Forms	8,848	0	0	0
405041	CC–Fines	115	0	0	0
TOTAL FEES		6,108,654	6,600,000	6,600,000	6,600,000
410205	Miscellaneous Revenue	-1,257	0	0	0
TOTAL MISCELLANEOUS		-1,257	0	0	0
DIVISION TOTAL		6,107,397	6,675,000	6,600,000	6,600,000

REVENUES

DEPARTMENT: 21 COUNTY CLERK
DIVISION: 2102 COUNTY CLERK – AUTO LICENSE BUREAUS

COMMIT ITEM DESCRIPTION		2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
405010	ALB–Fees	5,551	4,400,000	3,000,000	3,000,000
405011	ALB–Taxi Plate Surcharge	58,768	0	0	0
405012	ALB–License Fees	3,365,157	0	0	0
405014	ALB–Sales Tax Fee	35,418	0	0	0
405016	ALB–NSF Penalties	600	0	0	0
405018	ALB–DOT Packets	9	0	0	0
405019	ALB–EZ–PASS	12,507	0	0	0
405043	ALB–OnlinePartnShr	341,000	0	2,000,000	2,000,000
TOTAL FEES		3,819,010	4,400,000	5,000,000	5,000,000
409100	Insurance Recoveries	7,233	0	0	0
TOTAL REPAYMENTS & REFUNDS		7,233	0	0	0
DIVISION TOTAL		3,826,243	4,400,000	5,000,000	5,000,000
DEPARTMENT TOTAL		9,933,640	11,075,000	11,600,000	11,600,000

REVENUES

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2401 PUBLIC SAFETY – DIRECTOR'S OFFICE

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
403000 Federal Aid	8,097	0	0	0
TOTAL FEDERAL AID	8,097	0	0	0
DIVISION TOTAL	8,097	0	0	0

REVENUES

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2402 PUBLIC SAFETY – LEGAL REPRESENTATION

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
404000 State Aid	4,414,504	14,504,988	413,175	413,175
TOTAL STATE AID	4,414,504	14,504,988	413,175	413,175
405000 Fees	23,832	0	0	0
TOTAL FEES	23,832	0	0	0
DIVISION TOTAL	4,438,336	14,504,988	413,175	413,175

REVENUES

DEPARTMENT: 24 PUBLIC SAFETY
 DIVISION: 2403 PUBLIC SAFETY – PROBATION

COMMIT ITEM DESCRIPTION		2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
403000	Federal Aid	311,575	864,690	0	0
TOTAL FEDERAL AID		311,575	864,690	0	0
404000	State Aid	5,900,677	8,140,569	4,912,483	4,912,483
404015	SA-ATI Drug / Alcohol	286,900	319,097	319,097	319,097
TOTAL STATE AID		6,187,577	8,459,666	5,231,580	5,231,580
405000	Fees	168,382	190,000	190,000	190,000
405035	CC-Notary Public	-60	0	0	0
405315	Restitution Surcharge	13,849	15,750	15,750	15,750
TOTAL FEES		182,171	205,750	205,750	205,750
407100	Charges to other departments	1,134,174	1,341,856	1,397,335	1,397,335
TOTAL INTER DEPARTMENTAL		1,134,174	1,341,856	1,397,335	1,397,335
410110	Fines	35,631	30,750	45,000	45,000
TOTAL MISCELLANEOUS		35,631	30,750	45,000	45,000
DIVISION TOTAL		7,851,128	10,902,712	6,879,665	6,879,665

REVENUES

DEPARTMENT: 24 PUBLIC SAFETY
 DIVISION: 2405 PUBLIC SAFETY – STOP DWI / TRAFFIC SAFETY

COMMIT ITEM DESCRIPTION		2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
FBAL	Fund Balance	0	150,000	0	0
TOTAL FUND BALANCE		0	150,000	0	0
403000	Federal Aid	166,834	41,900	0	0
TOTAL FEDERAL AID		166,834	41,900	0	0
405000	Fees	21,281	54,434	55,000	55,000
TOTAL FEES		21,281	54,434	55,000	55,000
410110	Fines	455,951	351,951	657,928	657,928
410205	Miscellaneous Revenue	43,000	0	0	0
TOTAL MISCELLANEOUS		498,951	351,951	657,928	657,928
DIVISION TOTAL		687,066	598,285	712,928	712,928

REVENUES

DEPARTMENT: 24 PUBLIC SAFETY
 DIVISION: 2406 PUBLIC SAFETY – COMMUNICATIONS

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
404000 State Aid	154,499	5,980,329	0	0
TOTAL STATE AID	154,499	5,980,329	0	0
406115 Charges to Other Governments	160,341	42,000	38,000	38,000
TOTAL INTER GOVERNMENTAL	160,341	42,000	38,000	38,000
410205 Miscellaneous Revenue	33,193	154,934	160,000	160,000
TOTAL MISCELLANEOUS	33,193	154,934	160,000	160,000
412040 Transfer Residual Equity	19,609	0	0	0
TOTAL TRANSFERS	19,609	0	0	0
DIVISION TOTAL	367,642	6,177,263	198,000	198,000

REVENUES

DEPARTMENT: 24 PUBLIC SAFETY
 DIVISION: 2407 PUBLIC SAFETY – 911 EMERGENCY COMMUNICATIONS

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
FBAL–RBD Fund Balance – RBD	0	0	231	231
TOTAL FUND BALANCE	0	0	231	231
404000 State Aid	229,967	270,000	270,000	270,000
TOTAL STATE AID	229,967	270,000	270,000	270,000
405310 911 Surcharge	4,120,121	3,200,000	3,400,000	3,400,000
TOTAL FEES	4,120,121	3,200,000	3,400,000	3,400,000
411010 Premium on Securities Issued	225	0	0	0
TOTAL BOND PROCEEDS	225	0	0	0
DIVISION TOTAL	4,350,313	3,470,000	3,670,231	3,670,231

REVENUES

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2409 PUBLIC SAFETY – SAFETY & SECURITY

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
410205 Miscellaneous Revenue	21,000	21,000	21,000	21,000
TOTAL MISCELLANEOUS	21,000	21,000	21,000	21,000
DIVISION TOTAL	21,000	21,000	21,000	21,000

REVENUES

DEPARTMENT: 24 PUBLIC SAFETY
 DIVISION: 2410 PUBLIC SAFETY – UNIFIED COURT SYSTEM

COMMIT ITEM DESCRIPTION		2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
403000	Federal Aid	0	788,980	0	0
TOTAL FEDERAL AID		0	788,980	0	0
404030	SA–Court Facilities	4,044,825	4,243,164	4,254,643	4,254,643
404035	SA–Charges For Courts	11,952	11,503	11,908	11,908
404060	SA–Charges For Surrogate Court	2,004	0	0	0
TOTAL STATE AID		4,058,781	4,254,667	4,266,551	4,266,551
DIVISION TOTAL		4,058,781	5,043,647	4,266,551	4,266,551

REVENUES

DEPARTMENT: 24 PUBLIC SAFETY
 DIVISION: 2412 PUBLIC SAFETY – MUTUAL AID FIRE BUREAU

COMMIT ITEM DESCRIPTION		2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
403000	Federal Aid	158,896	126,338	0	0
TOTAL FEDERAL AID		158,896	126,338	0	0
406115	Charges to Other Governments	2,585,002	3,120,707	3,099,576	3,099,576
TOTAL INTER GOVERNMENTAL		2,585,002	3,120,707	3,099,576	3,099,576
407135	Charges to Trust Funds	0	10,000	5,000	5,000
TOTAL INTER DEPARTMENTAL		0	10,000	5,000	5,000
409210	PSTF – Reimbursement – MCC	179,299	200,000	200,000	200,000
TOTAL REPAYMENTS & REFUNDS		179,299	200,000	200,000	200,000
DIVISION TOTAL		2,923,197	3,457,045	3,304,576	3,304,576

REVENUES

DEPARTMENT: 24 PUBLIC SAFETY
 DIVISION: 2413 PUBLIC SAFETY – EMERGENCY MANAGEMENT

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
403000 Federal Aid	703,293	832,977	272,347	272,347
TOTAL FEDERAL AID	703,293	832,977	272,347	272,347
404000 State Aid	340,772	369,000	369,000	369,000
TOTAL STATE AID	340,772	369,000	369,000	369,000
410205 Miscellaneous Revenue	1,803	0	0	0
TOTAL MISCELLANEOUS	1,803	0	0	0
411140 Proceeds from Capital SBITA	358,144	0	0	0
TOTAL BOND PROCEEDS	358,144	0	0	0
412025 Transfer From Other Fund	3,327	0	0	0
TOTAL TRANSFERS	3,327	0	0	0
DIVISION TOTAL	1,407,339	1,201,977	641,347	641,347

REVENUES

DEPARTMENT: 24 PUBLIC SAFETY
 DIVISION: 2414 PUBLIC SAFETY – MC CRIME LABORATORY

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
FBAL–RBD Fund Balance – RBD	0	48	0	0
TOTAL FUND BALANCE	0	48	0	0
403000 Federal Aid	468,992	584,174	0	0
TOTAL FEDERAL AID	468,992	584,174	0	0
404000 State Aid	605,916	600,916	600,916	600,916
TOTAL STATE AID	605,916	600,916	600,916	600,916
406115 Charges to Other Governments	263,054	311,447	311,447	311,447
TOTAL INTER GOVERNMENTAL	263,054	311,447	311,447	311,447
DIVISION TOTAL	1,337,962	1,496,585	912,363	912,363

REVENUES

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2415 PUBLIC SAFETY – WEIGHTS & MEASURES

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
404000 State Aid	27,223	30,000	30,000	30,000
TOTAL STATE AID	27,223	30,000	30,000	30,000
405000 Fees	211,552	250,000	250,000	250,000
TOTAL FEES	211,552	250,000	250,000	250,000
410110 Fines	42,302	80,000	45,000	45,000
TOTAL MISCELLANEOUS	42,302	80,000	45,000	45,000
DIVISION TOTAL	281,077	360,000	325,000	325,000
DEPARTMENT TOTAL	27,731,938	47,233,502	21,344,836	21,344,836

REVENUES

DEPARTMENT: 25 DISTRICT ATTORNEY
 DIVISION: 2501 CENTRAL ADMINISTRATION

COMMIT ITEM DESCRIPTION		2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
403000	Federal Aid	257,599	259,856	0	0
TOTAL FEDERAL AID		257,599	259,856	0	0
404000	State Aid	2,241,891	2,126,575	2,789,926	2,789,926
TOTAL STATE AID		2,241,891	2,126,575	2,789,926	2,789,926
405021	CC-Downtown Operation Fees	-895	0	0	0
TOTAL FEES		-895	0	0	0
408105	Proceeds Crime Forfeiture	501	0	0	0
TOTAL USE OF MONEY &PROPERTY		501	0	0	0
DIVISION TOTAL		2,499,096	2,386,431	2,789,926	2,789,926

REVENUES

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2504 DWI BUREAU

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
410110 Fines	35,624	30,750	30,750	30,750
TOTAL MISCELLANEOUS	35,624	30,750	30,750	30,750
DIVISION TOTAL	35,624	30,750	30,750	30,750

REVENUES

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2507 GENERAL FELONY BUREAU

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
404000 State Aid	89,205	87,000	87,000	87,000
TOTAL STATE AID	89,205	87,000	87,000	87,000
DIVISION TOTAL	89,205	87,000	87,000	87,000

REVENUES

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2508 MAJOR FELONY BUREAU

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
404000 State Aid	861,945	1,458,188	732,340	732,340
TOTAL STATE AID	861,945	1,458,188	732,340	732,340
DIVISION TOTAL	861,945	1,458,188	732,340	732,340

REVENUES

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2509 SPECIAL INVESTIGATIONS BUREAU

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
407100 Charges to other departments	0	78,000	78,000	78,000
TOTAL INTER DEPARTMENTAL	0	78,000	78,000	78,000
DIVISION TOTAL	0	78,000	78,000	78,000

REVENUES

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2510 PUBLIC CORRUPTION/ECONOMIC CRIME BUREAU

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
404000 State Aid	119,686	208,000	208,000	208,000
TOTAL STATE AID	119,686	208,000	208,000	208,000
DIVISION TOTAL	119,686	208,000	208,000	208,000
DEPARTMENT TOTAL	3,605,556	4,248,369	3,926,016	3,926,016

REVENUES

DEPARTMENT: 26 PUBLIC DEFENDER
DIVISION: 26 PUBLIC DEFENDER

COMMIT ITEM DESCRIPTION		2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
404000	State Aid	7,551,787	26,431,208	312,086	312,086
TOTAL STATE AID		7,551,787	26,431,208	312,086	312,086
DIVISION TOTAL		7,551,787	26,431,208	312,086	312,086
DEPARTMENT TOTAL		7,551,787	26,431,208	312,086	312,086

REVENUES

DEPARTMENT: 29 OFFICE OF PUBLIC INTEGRITY
DIVISION: 29 OFFICE OF PUBLIC INTEGRITY

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
411130 Proceeds from Capital Lease	82,823	0	0	0
TOTAL BOND PROCEEDS	82,823	0	0	0
DIVISION TOTAL	82,823	0	0	0
DEPARTMENT TOTAL	82,823	0	0	0

REVENUES

DEPARTMENT: 38 SHERIFF
 DIVISION: 3801 SHERIFF – ADMINISTRATION

COMMIT ITEM DESCRIPTION		2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
404000	State Aid	0	9,151	0	0
TOTAL STATE AID		0	9,151	0	0
408105	Proceeds Crime Forfeiture	34,995	25,000	30,000	30,000
TOTAL USE OF MONEY &PROPERTY		34,995	25,000	30,000	30,000
410205	Miscellaneous Revenue	1,397	1,000	1,000	1,000
TOTAL MISCELLANEOUS		1,397	1,000	1,000	1,000
DIVISION TOTAL		36,392	35,151	31,000	31,000

REVENUES

DEPARTMENT: 38 SHERIFF
DIVISION: 3802 SHERIFF – CIVIL BUREAU

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
405000 Fees	1,028,019	1,100,000	1,100,000	1,100,000
TOTAL FEES	1,028,019	1,100,000	1,100,000	1,100,000
409100 Insurance Recoveries	2,291	0	0	0
409205 Refund of Prior Years Expense	1,303	0	0	0
TOTAL REPAYMENTS & REFUNDS	3,594	0	0	0
DIVISION TOTAL	1,031,613	1,100,000	1,100,000	1,100,000

REVENUES

DEPARTMENT: 38 SHERIFF
DIVISION: 3803 SHERIFF – POLICE BUREAU

COMMIT ITEM DESCRIPTION		2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
FBAL	Fund Balance	0	1,700,000	5,100,000	5,100,000
TOTAL FUND BALANCE		0	1,700,000	5,100,000	5,100,000
403000	Federal Aid	734,077	1,097,722	85,000	85,000
403096	FA–Non–SEFA	43,946	20,708	0	0
TOTAL FEDERAL AID		778,023	1,118,430	85,000	85,000
404000	State Aid	428,463	12,283,259	316,892	316,892
404215	SA–Navigation Law Enforcement	170,488	154,000	158,700	158,700
TOTAL STATE AID		598,951	12,437,259	475,592	475,592
406115	Charges to Other Governments	–1	0	0	0
TOTAL INTER GOVERNMENTAL		–1	0	0	0
407100	Charges to other departments	0	15,000	20,000	20,000
TOTAL INTER DEPARTMENTAL		0	15,000	20,000	20,000
409100	Insurance Recoveries	56,561	291,209	73,000	73,000
TOTAL REPAYMENTS & REFUNDS		56,561	291,209	73,000	73,000
410110	Fines	26,207	26,000	26,000	26,000
410205	Miscellaneous Revenue	869	0	0	0
410265	Contracted Dept Services	247,320	228,000	411,000	411,000
TOTAL MISCELLANEOUS		274,396	254,000	437,000	437,000
411130	Proceeds from Capital Lease	1,824,697	0	0	0
TOTAL BOND PROCEEDS		1,824,697	0	0	0
DIVISION TOTAL		3,532,627	15,815,898	6,190,592	6,190,592

REVENUES

DEPARTMENT: 38 SHERIFF
 DIVISION: 3804 SHERIFF – JAIL BUREAU

COMMIT ITEM DESCRIPTION		2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
403020	FA–DOJ – SCAAP	87,991	21,000	40,000	40,000
403025	FA–Jail Facilities	4,460,459	5,124,600	5,110,000	5,110,000
TOTAL FEDERAL AID		4,548,450	5,145,600	5,150,000	5,150,000
404000	State Aid	156,631	52,749	0	0
404075	SA–Jail Facilities Other	60,295	42,000	42,000	42,000
TOTAL STATE AID		216,926	94,749	42,000	42,000
405000	Fees	40,481	0	0	0
TOTAL FEES		40,481	0	0	0
406115	Charges to Other Governments	406,937	440,000	577,500	577,500
TOTAL INTER GOVERNMENTAL		406,937	440,000	577,500	577,500
407135	Charges to Trust Funds	176,174	737,079	534,843	534,843
TOTAL INTER DEPARTMENTAL		176,174	737,079	534,843	534,843
409100	Insurance Recoveries	422,313	385,000	362,000	362,000
409205	Refund of Prior Years Expense	296	0	0	0
TOTAL REPAYMENTS & REFUNDS		422,609	385,000	362,000	362,000
410005	Sale of recyclables	201	0	0	0
410205	Miscellaneous Revenue	121	0	0	0
TOTAL MISCELLANEOUS		322	0	0	0
412025	Transfer From Other Fund	659	0	0	0
TOTAL TRANSFERS		659	0	0	0
DIVISION TOTAL		5,812,558	6,802,428	6,666,343	6,666,343

REVENUES

DEPARTMENT: 38 SHERIFF
 DIVISION: 3805 SHERIFF – COURT SECURITY

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
404000 State Aid	8,589,837	16,051,930	16,182,415	16,182,415
TOTAL STATE AID	8,589,837	16,051,930	16,182,415	16,182,415
405000 Fees	51,811	0	0	0
TOTAL FEES	51,811	0	0	0
406115 Charges to Other Governments	0	40,000	0	0
TOTAL INTER GOVERNMENTAL	0	40,000	0	0
409100 Insurance Recoveries	60,812	0	80,000	80,000
409205 Refund of Prior Years Expense	49	0	0	0
TOTAL REPAYMENTS & REFUNDS	60,861	0	80,000	80,000
DIVISION TOTAL	8,702,509	16,091,930	16,262,415	16,262,415

REVENUES

DEPARTMENT: 38 SHERIFF
 DIVISION: 3806 SHERIFF – STAFF SERVICES BUREAU

COMMIT ITEM DESCRIPTION		2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
403000	Federal Aid	965,006	0	0	0
TOTAL FEDERAL AID		965,006	0	0	0
404000	State Aid	-111,372	0	0	0
404210	SA–Soft Body Armor Program	310	9,000	9,000	9,000
TOTAL STATE AID		-111,062	9,000	9,000	9,000
405000	Fees	32,268	50,000	50,000	50,000
TOTAL FEES		32,268	50,000	50,000	50,000
406115	Charges to Other Governments	0	0	412,589	412,589
TOTAL INTER GOVERNMENTAL		0	0	412,589	412,589
409100	Insurance Recoveries	2,008	10,000	10,000	10,000
409205	Refund of Prior Years Expense	458	0	0	0
TOTAL REPAYMENTS & REFUNDS		2,466	10,000	10,000	10,000
410205	Miscellaneous Revenue	2	0	0	0
410210	Other Grant Contributions	6,152	8,000	8,000	8,000
TOTAL MISCELLANEOUS		6,154	8,000	8,000	8,000
411140	Proceeds from Capital SBITA	217,062	0	0	0
TOTAL BOND PROCEEDS		217,062	0	0	0
DIVISION TOTAL		1,111,894	77,000	489,589	489,589
DEPARTMENT TOTAL		20,227,593	39,922,407	30,739,939	30,739,939

REVENUES

DEPARTMENT: 51 HUMAN SERVICES
 DIVISION: 5100 SOCIAL SERVICES

COMMIT ITEM DESCRIPTION		2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
403035	FA-TITLE XX DSS	4,613,714	1,247,405	1,321,650	1,321,650
403040	FA-TITLE IV-B	666,096	415,222	666,096	666,096
403045	FA-TANF FFFS	26,621,654	29,153,305	29,151,159	29,151,159
TOTAL FEDERAL AID		31,901,464	30,815,932	31,138,905	31,138,905
404000	State Aid	146,667	0	0	0
404080	SA-Admin Fund/Training Cap	64,753	100,000	100,000	100,000
404085	SA-Child Care Block Grant	64,760,932	80,224,731	87,486,280	87,486,280
404090	SA-Foster Care Block Grant	11,357,491	9,170,903	8,301,147	8,301,147
404095	SA-Preventive Protective 65%	24,975,620	30,041,505	29,695,473	29,695,473
TOTAL STATE AID		101,305,463	119,537,139	125,582,900	125,582,900
DIVISION TOTAL		133,206,927	150,353,071	156,721,805	156,721,805

REVENUES

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5101 CENTRAL ADMINISTRATION

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
404000 State Aid	1,615	0	0	0
TOTAL STATE AID	1,615	0	0	0
DIVISION TOTAL	1,615	0	0	0

REVENUES

DEPARTMENT: 51 HUMAN SERVICES
 DIVISION: 5102 CHILD AND FAMILY SERVICES

COMMIT ITEM DESCRIPTION		2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
403000	Federal Aid	512,579	320,000	0	0
403078	FA-Refugee/Entrants	424,870	420,000	420,000	420,000
403080	FA-Child & Family SVCS	3,460,726	3,254,336	4,419,518	4,419,518
TOTAL FEDERAL AID		4,398,175	3,994,336	4,839,518	4,839,518
404000	State Aid	43,089	40,000	40,000	40,000
404090	SA-Foster Care Block Grant	1,056	0	0	0
404230	SA-Child & Family SVCS	824,133	1,059,287	966,868	966,868
TOTAL STATE AID		868,278	1,099,287	1,006,868	1,006,868
409100	Insurance Recoveries	2,689	0	0	0
TOTAL REPAYMENTS & REFUNDS		2,689	0	0	0
DIVISION TOTAL		5,269,142	5,093,623	5,846,386	5,846,386

REVENUES

DEPARTMENT: 51 HUMAN SERVICES
 DIVISION: 5103 FINANCIAL ASSISTANCE

COMMIT ITEM DESCRIPTION		2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
403000	Federal Aid	2,662,085	2,903,361	2,773,891	2,773,891
403005	FA Bonus-CSEU	1,092,356	525,000	525,000	525,000
403010	FA-TITLE IVD - CSEU	3,093,577	3,513,484	3,459,223	3,459,223
403055	FA-Medicaid	5,756,394	6,808,737	7,762,758	7,762,758
403085	FA-Food Stamp Admin	7,205,829	8,110,966	8,198,092	8,198,092
TOTAL FEDERAL AID		19,810,241	21,861,548	22,718,964	22,718,964
404000	State Aid	1,414,737	1,059,211	2,384,721	2,384,721
404220	SA-Medicaid	5,906,745	6,808,737	7,762,758	7,762,758
TOTAL STATE AID		7,321,482	7,867,948	10,147,479	10,147,479
405001	Legal Fees	2,713	9,000	9,000	9,000
TOTAL FEES		2,713	9,000	9,000	9,000
409010	SCU Family Assistance Collections	1,099,914	1,750,000	1,750,000	1,750,000
409100	Insurance Recoveries	1,711	0	0	0
409205	Refund of Prior Years Expense	256,136	0	0	0
TOTAL REPAYMENTS & REFUNDS		1,357,761	1,750,000	1,750,000	1,750,000
410205	Miscellaneous Revenue	473,552	380,000	530,000	530,000
410210	Other Grant Contributions	15,553	65,943	0	0
TOTAL MISCELLANEOUS		489,105	445,943	530,000	530,000
DIVISION TOTAL		28,981,302	31,934,439	35,155,443	35,155,443

REVENUES

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5105 OPERATIONS

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
410205 Miscellaneous Revenue	4	0	0	0
TOTAL MISCELLANEOUS	4	0	0	0
DIVISION TOTAL	4	0	0	0

REVENUES

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5108 CHILDREN'S CENTER

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
404000 State Aid	7,786,114	7,779,099	13,998,031	13,998,031
404235 SA-Childrens Facility	2,881,665	5,114,616	4,702,207	4,702,207
TOTAL STATE AID	10,667,779	12,893,715	18,700,238	18,700,238
409100 Insurance Recoveries	28,259	0	0	0
TOTAL REPAYMENTS & REFUNDS	28,259	0	0	0
411010 Premium on Securities Issued	100,000	0	0	0
TOTAL BOND PROCEEDS	100,000	0	0	0
DIVISION TOTAL	10,796,038	12,893,715	18,700,238	18,700,238

REVENUES

DEPARTMENT: 51 HUMAN SERVICES
 DIVISION: 5110 SAFETY NET ASSISTANCE

COMMIT ITEM DESCRIPTION		2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
403078	FA-Refugee/Entrants	404,526	420,000	420,000	420,000
TOTAL FEDERAL AID		404,526	420,000	420,000	420,000
404125	SA-Safety Net Assistance	9,503,501	9,670,250	9,413,940	9,413,940
404130	SA-EAA	578,353	870,000	870,000	870,000
TOTAL STATE AID		10,081,854	10,540,250	10,283,940	10,283,940
409010	SCU Family Assistance Collections	955,909	1,000,000	1,000,000	1,000,000
409025	Repayments of Safety Net	4,937,135	4,130,000	4,630,000	4,630,000
TOTAL REPAYMENTS & REFUNDS		5,893,044	5,130,000	5,630,000	5,630,000
410205	Miscellaneous Revenue	72,591	0	0	0
TOTAL MISCELLANEOUS		72,591	0	0	0
DIVISION TOTAL		16,452,015	16,090,250	16,333,940	16,333,940

REVENUES

DEPARTMENT: 51 HUMAN SERVICES
 DIVISION: 5111 FAMILY ASSISTANCE

COMMIT ITEM DESCRIPTION		2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
403060	FA-TANF-Family Assistance	18,455,463	30,924,157	51,277,525	51,277,525
403065	FA-EAF	3,166,412	4,500,000	4,000,000	4,000,000
TOTAL FEDERAL AID		21,621,875	35,424,157	55,277,525	55,277,525
404000	State Aid	1,263,316	3,035,181	3,035,181	3,035,181
TOTAL STATE AID		1,263,316	3,035,181	3,035,181	3,035,181
409005	Repayments of Family Assistance	413,260	400,000	400,000	400,000
409010	SCU Family Assistance Collections	1,749,998	1,750,000	1,750,000	1,750,000
TOTAL REPAYMENTS & REFUNDS		2,163,258	2,150,000	2,150,000	2,150,000
DIVISION TOTAL		25,048,449	40,609,338	60,462,706	60,462,706

REVENUES

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5112 MEDICAID

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
403055 FA-Medicaid	-67,420	55,000	55,000	55,000
TOTAL FEDERAL AID	-67,420	55,000	55,000	55,000
404220 SA-Medicaid	-2,061,675	55,000	55,000	55,000
TOTAL STATE AID	-2,061,675	55,000	55,000	55,000
409000 Repayments of Med Assistance	2,431,095	1,000,000	1,000,000	1,000,000
TOTAL REPAYMENTS & REFUNDS	2,431,095	1,000,000	1,000,000	1,000,000
DIVISION TOTAL	302,000	1,110,000	1,110,000	1,110,000

REVENUES

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5113 DAY CARE

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
404000 State Aid	2,170,946	0	0	0
TOTAL STATE AID	2,170,946	0	0	0
DIVISION TOTAL	2,170,946	0	0	0

REVENUES

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5114 ADOLESCENT CARE

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
404000 State Aid	-57,086	50,000	50,000	50,000
404245 SA-Adolescent Care	39,727	220,500	220,500	220,500
TOTAL STATE AID	-17,359	270,500	270,500	270,500
409020 Repayments of Adolescent Care	0	15,000	6,100	6,100
TOTAL REPAYMENTS & REFUNDS	0	15,000	6,100	6,100
DIVISION TOTAL	-17,359	285,500	276,600	276,600

REVENUES

DEPARTMENT: 51 HUMAN SERVICES
 DIVISION: 5115 CHILD WELFARE

COMMIT ITEM DESCRIPTION		2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
403000	Federal Aid	3,035	0	0	0
403075	FA–Foster Care	3,178,922	2,605,080	2,715,625	2,715,625
403076	FA–Adoption Subsidies	4,498,796	4,748,006	4,685,739	4,685,739
403077	FA–Independent Living	145,956	280,000	280,000	280,000
403078	FA–Refugee/Entrants	1,168,154	1,300,000	1,200,000	1,200,000
TOTAL FEDERAL AID		8,994,863	8,933,086	8,881,364	8,881,364
404000	State Aid	704,407	1,188,025	1,831,300	1,831,300
404025	SA–ATI / CORE	10,449	0	0	0
404225	SA–Foster Care	4,710,280	5,538,376	5,568,708	5,568,708
TOTAL STATE AID		5,425,136	6,726,401	7,400,008	7,400,008
406115	Charges to Other Governments	479,051	614,400	768,000	768,000
TOTAL INTER GOVERNMENTAL		479,051	614,400	768,000	768,000
409015	Repayments of Child Welfare	448,314	475,000	440,000	440,000
TOTAL REPAYMENTS & REFUNDS		448,314	475,000	440,000	440,000
DIVISION TOTAL		15,347,364	16,748,887	17,489,372	17,489,372

REVENUES

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5116 PURCHASE OF SERVICES

COMMIT ITEM DESCRIPTION		2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
403060	FA-TANF-Family Assistance	127,497	131,258	135,236	135,236
TOTAL FEDERAL AID		127,497	131,258	135,236	135,236
404000	State Aid	71,603	971,157	1,000,292	1,000,292
404240	SA-POS	360,648	551,464	390,149	390,149
TOTAL STATE AID		432,251	1,522,621	1,390,441	1,390,441
410200	Gifts and Donations	3,767,593	1,985,366	1,985,366	1,985,366
TOTAL MISCELLANEOUS		3,767,593	1,985,366	1,985,366	1,985,366
DIVISION TOTAL		4,327,341	3,639,245	3,511,043	3,511,043

REVENUES

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5118 SOCIAL SERVICES GRANTS

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
403000 Federal Aid	52,704	0	0	0
TOTAL FEDERAL AID	52,704	0	0	0
DIVISION TOTAL	52,704	0	0	0

REVENUES

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5191 HUMAN SERVICES BUILDING SERVICES

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
403000 Federal Aid	3,188	0	0	0
TOTAL FEDERAL AID	3,188	0	0	0
411130 Proceeds from Capital Lease	137,769	0	0	0
TOTAL BOND PROCEEDS	137,769	0	0	0
DIVISION TOTAL	140,957	0	0	0

REVENUES

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5501 OFFICE FOR THE AGING

COMMIT ITEM DESCRIPTION		2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
403000	Federal Aid	4,848,125	3,690,282	4,377,692	4,377,692
TOTAL FEDERAL AID		4,848,125	3,690,282	4,377,692	4,377,692
404000	State Aid	6,356,325	6,299,488	6,606,425	6,606,425
TOTAL STATE AID		6,356,325	6,299,488	6,606,425	6,606,425
410220	Grant Program Income	45	0	0	0
TOTAL MISCELLANEOUS		45	0	0	0
412025	Transfer From Other Fund	7,801	0	0	0
TOTAL TRANSFERS		7,801	0	0	0
DIVISION TOTAL		11,212,296	9,989,770	10,984,117	10,984,117

REVENUES

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5601 YOUTH BUREAU ADMIN

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
404000 State Aid	122,828	130,437	285,245	285,245
TOTAL STATE AID	122,828	130,437	285,245	285,245
DIVISION TOTAL	122,828	130,437	285,245	285,245

REVENUES

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5602 RUNAWAY HOMELESS YOUTH

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
404000 State Aid	345,535	458,469	587,518	587,518
TOTAL STATE AID	345,535	458,469	587,518	587,518
DIVISION TOTAL	345,535	458,469	587,518	587,518

REVENUES

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5603 YOUTH CONTRACTS

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
404000 State Aid	482,954	556,516	543,033	543,033
TOTAL STATE AID	482,954	556,516	543,033	543,033
DIVISION TOTAL	482,954	556,516	543,033	543,033

REVENUES

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5606 POSITIVE YOUTH DEVELOPMENT

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
404000 State Aid	189,199	569,018	519,433	519,433
TOTAL STATE AID	189,199	569,018	519,433	519,433
DIVISION TOTAL	189,199	569,018	519,433	519,433

REVENUES

DEPARTMENT: 51 HUMAN SERVICES
 DIVISION: 5701 MENTAL HEALTH ADMIN

COMMIT ITEM DESCRIPTION		2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
403000	Federal Aid	9,724,164	9,798,255	9,832,328	9,832,328
403055	FA-Medicaid	310,385	1,195,466	1,631,993	1,631,993
TOTAL FEDERAL AID		10,034,549	10,993,721	11,464,321	11,464,321
404000	State Aid	9,690	1,689,182	0	0
404150	SA-OASAS	7,209,624	7,095,679	6,616,780	6,616,780
404160	SA-OPWDD	-173,783	51,394	57,307	57,307
404165	SA-OMH	22,835,233	28,554,884	31,813,744	31,813,744
TOTAL STATE AID		29,880,764	37,391,139	38,487,831	38,487,831
DIVISION TOTAL		39,915,313	48,384,860	49,952,152	49,952,152

REVENUES

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5702 MENTAL HEALTH SERVICES GRANTS

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
403000 Federal Aid	152,610	0	0	0
TOTAL FEDERAL AID	152,610	0	0	0
DIVISION TOTAL	152,610	0	0	0

REVENUES

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5704 OPIOID & ADDICTION SERVICES

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
404000 State Aid	0	0	1,950,000	1,950,000
TOTAL STATE AID	0	0	1,950,000	1,950,000
DIVISION TOTAL	0	0	1,950,000	1,950,000
DEPARTMENT TOTAL	294,500,180	338,847,138	380,429,031	380,429,031

REVENUES

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5801 ADMINISTRATION & SPECIAL SVCS

COMMIT ITEM DESCRIPTION		2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
403000	Federal Aid	5,568,668	1,586,741	0	0
TOTAL FEDERAL AID		5,568,668	1,586,741	0	0
404000	State Aid	32,133	45,753	0	0
404185	SA-PH Article 6	1,235,503	1,212,209	1,183,200	1,183,200
TOTAL STATE AID		1,267,636	1,257,962	1,183,200	1,183,200
405000	Fees	1,862,523	1,600,000	1,654,300	1,654,300
TOTAL FEES		1,862,523	1,600,000	1,654,300	1,654,300
407135	Charges to Trust Funds	0	3,063,468	3,705,385	3,705,385
TOTAL INTER DEPARTMENTAL		0	3,063,468	3,705,385	3,705,385
409100	Insurance Recoveries	4	0	0	0
TOTAL REPAYMENTS & REFUNDS		4	0	0	0
410205	Miscellaneous Revenue	13,665	0	3,000	3,000
TOTAL MISCELLANEOUS		13,665	0	3,000	3,000
DIVISION TOTAL		8,712,496	7,508,171	6,545,885	6,545,885

REVENUES

DEPARTMENT: 58 PUBLIC HEALTH
 DIVISION: 5802 NURSING SERVICES

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
403000 Federal Aid	311,732	377,833	0	0
TOTAL FEDERAL AID	311,732	377,833	0	0
404000 State Aid	1,117,443	1,217,882	100,000	100,000
404185 SA-PH Article 6	1,865,304	1,679,437	1,827,564	1,827,564
404220 SA-Medicaid	44,110	17,000	32,000	32,000
TOTAL STATE AID	3,026,857	2,914,319	1,959,564	1,959,564
405000 Fees	341	1,500	2,500	2,500
TOTAL FEES	341	1,500	2,500	2,500
409100 Insurance Recoveries	759,376	374,000	362,500	362,500
TOTAL REPAYMENTS & REFUNDS	759,376	374,000	362,500	362,500
410205 Miscellaneous Revenue	20,280	20,000	20,000	20,000
TOTAL MISCELLANEOUS	20,280	20,000	20,000	20,000
DIVISION TOTAL	4,118,586	3,687,652	2,344,564	2,344,564

REVENUES

DEPARTMENT: 58 PUBLIC HEALTH
 DIVISION: 5803 MATERNAL & CHILD HEALTH SVCS

COMMIT ITEM DESCRIPTION		2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
403000	Federal Aid	3,032,040	0	0	0
TOTAL FEDERAL AID		3,032,040	0	0	0
404000	State Aid	160,238	112,226	0	0
404185	SA-PH Article 6	50,851	116,971	37,084	37,084
404220	SA-Medicaid	41,216	50,000	50,000	50,000
TOTAL STATE AID		252,305	279,197	87,084	87,084
409100	Insurance Recoveries	109,185	140,000	140,000	140,000
TOTAL REPAYMENTS & REFUNDS		109,185	140,000	140,000	140,000
410205	Miscellaneous Revenue	50	0	0	0
TOTAL MISCELLANEOUS		50	0	0	0
411130	Proceeds from Capital Lease	248,779	0	0	0
TOTAL BOND PROCEEDS		248,779	0	0	0
DIVISION TOTAL		3,642,359	419,197	227,084	227,084

REVENUES

DEPARTMENT: 58 PUBLIC HEALTH
 DIVISION: 5804 MEDICAL EXAMINER

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
FBAL-RBD Fund Balance – RBD	0	0	328	328
TOTAL FUND BALANCE	0	0	328	328
403000 Federal Aid	162,541	109,978	102,798	102,798
TOTAL FEDERAL AID	162,541	109,978	102,798	102,798
404000 State Aid	99,183	0	0	0
TOTAL STATE AID	99,183	0	0	0
405000 Fees	51,813	65,000	65,000	65,000
TOTAL FEES	51,813	65,000	65,000	65,000
409100 Insurance Recoveries	897	10,000	0	0
TOTAL REPAYMENTS & REFUNDS	897	10,000	0	0
410205 Miscellaneous Revenue	276,575	300,000	290,000	290,000
TOTAL MISCELLANEOUS	276,575	300,000	290,000	290,000
411010 Premium on Securities Issued	3,135	0	0	0
TOTAL BOND PROCEEDS	3,135	0	0	0
DIVISION TOTAL	594,144	484,978	458,126	458,126

REVENUES

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5806 ENVIRONMENTAL HEALTH SVCS

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
403000 Federal Aid	578,774	5,000	0	0
TOTAL FEDERAL AID	578,774	5,000	0	0
404000 State Aid	969,904	5,370,956	58,997	58,997
404185 SA-PH Article 6	601,924	707,341	756,558	756,558
TOTAL STATE AID	1,571,828	6,078,297	815,555	815,555
405000 Fees	1,499,693	1,395,000	1,420,000	1,420,000
TOTAL FEES	1,499,693	1,395,000	1,420,000	1,420,000
410120 Enforcemnt Act Fines	25,500	20,000	25,000	25,000
410205 Miscellaneous Revenue	6,582	6,000	8,000	8,000
TOTAL MISCELLANEOUS	32,082	26,000	33,000	33,000
DIVISION TOTAL	3,682,377	7,504,297	2,268,555	2,268,555

REVENUES

DEPARTMENT: 58 PUBLIC HEALTH
 DIVISION: 5807 EARLY CHILDHOOD DEVELOPMENT

COMMIT ITEM DESCRIPTION		2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
FBAL	Fund Balance	0	900,000	0	0
TOTAL FUND BALANCE		0	900,000	0	0
403000	Federal Aid	1,176,616	535,329	921,793	921,793
403050	FA-Medicaid Services	1,471,890	1,500,000	1,375,000	1,375,000
TOTAL FEDERAL AID		2,648,506	2,035,329	2,296,793	2,296,793
404000	State Aid	466,237	568,587	700,082	700,082
404100	SA-EIP CL SVCS MCAID 100%	219,974	1,090,000	1,130,000	1,130,000
404105	SA-EIP Client SVCS 50%	2,980,232	1,877,211	3,018,946	3,018,946
404110	SA-EIP Mediciad TRANSP 50%	263,782	67,392	221,766	221,766
404115	SA-EDUC Handicapped Child	21,846,447	22,072,890	26,552,253	26,552,253
404120	SA-ECDP Admin Reimbursement	1,365,201	1,406,350	1,464,065	1,464,065
TOTAL STATE AID		27,141,873	27,082,430	33,087,112	33,087,112
410205	Miscellaneous Revenue	176,450	110,000	150,000	150,000
TOTAL MISCELLANEOUS		176,450	110,000	150,000	150,000
DIVISION TOTAL		29,966,829	30,127,759	35,533,905	35,533,905

REVENUES

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5809 EPIDEMIOLOGY & DISEASE CONTROL

COMMIT ITEM DESCRIPTION		2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
403000	Federal Aid	1,069,637	0	0	0
TOTAL FEDERAL AID		1,069,637	0	0	0
404000	State Aid	1,776	0	0	0
404185	SA-PH Article 6	354,256	368,869	377,847	377,847
TOTAL STATE AID		356,032	368,869	377,847	377,847
DIVISION TOTAL		1,425,669	368,869	377,847	377,847
DEPARTMENT TOTAL		52,142,460	50,100,923	47,755,966	47,755,966

REVENUES

DEPARTMENT: 62 MONROE COMMUNITY HOSPITAL
 DIVISION: 62 MONROE COMMUNITY HOSPITAL

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
FBAL-RBD Fund Balance – RBD	0	7,108	0	0
TOTAL FUND BALANCE	0	7,108	0	0
403000 Federal Aid	80,666	600,000	0	0
TOTAL FEDERAL AID	80,666	600,000	0	0
404000 State Aid	677,169	1,162,417	0	0
TOTAL STATE AID	677,169	1,162,417	0	0
405055 Patient Revenue	50,212,339	59,002,202	60,668,691	60,668,691
TOTAL FEES	50,212,339	59,002,202	60,668,691	60,668,691
406115 Charges to Other Governments	19,790,916	19,771,548	19,790,916	19,790,916
TOTAL INTER GOVERNMENTAL	19,790,916	19,771,548	19,790,916	19,790,916
408000 Interest Earnings	75,882	3,000	3,000	3,000
408015 Interest Earnings – Capital	29,533	0	0	0
408020 Interest Earnings – RBD	94	0	0	0
TOTAL USE OF MONEY & PROPERTY	105,509	3,000	3,000	3,000
409100 Insurance Recoveries	228,833	100,000	100,000	100,000
409205 Refund of Prior Years Expense	1,369	0	0	0
TOTAL REPAYMENTS & REFUNDS	230,202	100,000	100,000	100,000
410205 Miscellaneous Revenue	2,509,973	3,033,974	1,740,054	1,740,054
TOTAL MISCELLANEOUS	2,509,973	3,033,974	1,740,054	1,740,054
411130 Proceeds from Capital Lease	24,409	0	0	0
TOTAL BOND PROCEEDS	24,409	0	0	0
412000 Transfer From General Fund	14,148,516	23,751,049	15,205,514	15,205,514
TOTAL TRANSFERS	14,148,516	23,751,049	15,205,514	15,205,514
DIVISION TOTAL	87,779,699	107,431,298	97,508,175	97,508,175
DEPARTMENT TOTAL	87,779,699	107,431,298	97,508,175	97,508,175

REVENUES

DEPARTMENT: 74 VETERANS SERVICE AGENCY
 DIVISION: 74 VETERANS SERVICE AGENCY

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
402015 Hotel Motel Tax	0	0	50,000	50,000
TOTAL SALES TAX & OTHER	0	0	50,000	50,000
403000 Federal Aid	112,558	0	0	0
TOTAL FEDERAL AID	112,558	0	0	0
404000 State Aid	245,000	245,000	252,400	252,400
TOTAL STATE AID	245,000	245,000	252,400	252,400
407100 Charges to other departments	28,564	28,564	28,564	28,564
TOTAL INTER DEPARTMENTAL	28,564	28,564	28,564	28,564
DIVISION TOTAL	386,122	273,564	330,964	330,964
DEPARTMENT TOTAL	386,122	273,564	330,964	330,964

REVENUES

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8001 DOT – ADMINISTRATION

COMMIT ITEM DESCRIPTION		2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
403000	Federal Aid	16,343	0	0	0
TOTAL FEDERAL AID		16,343	0	0	0
410205	Miscellaneous Revenue	210	0	0	0
TOTAL MISCELLANEOUS		210	0	0	0
412000	Transfer From General Fund	27,716,976	32,210,983	27,515,009	27,515,009
412030	Transfer Provision Capital Projects	0	4,667,065	0	0
TOTAL TRANSFERS		27,716,976	36,878,048	27,515,009	27,515,009
DIVISION TOTAL		27,733,529	36,878,048	27,515,009	27,515,009

REVENUES

DEPARTMENT: 80 TRANSPORTATION
 DIVISION: 8002 TRAFFIC OPERATIONS & PERMITS

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
FBAL-RBD Fund Balance – RBD	0	0	161,096	161,096
TOTAL FUND BALANCE	0	0	161,096	161,096
406115 Charges to Other Governments	748,183	890,000	800,000	800,000
TOTAL INTER GOVERNMENTAL	748,183	890,000	800,000	800,000
409100 Insurance Recoveries	5,831	4,000	4,000	4,000
409110 Insurance Recoveries City Misc	0	1,000	1,000	1,000
TOTAL REPAYMENTS & REFUNDS	5,831	5,000	5,000	5,000
410000 Minor Sales	782	15,000	3,000	3,000
410205 Miscellaneous Revenue	33	0	0	0
TOTAL MISCELLANEOUS	815	15,000	3,000	3,000
411010 Premium on Securities Issued	1,660	0	0	0
TOTAL BOND PROCEEDS	1,660	0	0	0
DIVISION TOTAL	756,489	910,000	969,096	969,096

REVENUES

DEPARTMENT: 80 TRANSPORTATION
 DIVISION: 8003 HIGHWAY & BRIDGE OPERATIONS

COMMIT ITEM DESCRIPTION		2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
FBAL	Fund Balance	0	0	3,000,000	3,000,000
FBAL-RBD	Fund Balance – RBD	0	545,227	538,387	538,387
TOTAL FUND BALANCE		0	545,227	3,538,387	3,538,387
403000	Federal Aid	36,014	36,000	36,000	36,000
TOTAL FEDERAL AID		36,014	36,000	36,000	36,000
404000	State Aid	12,272,405	10,855,809	10,860,000	10,860,000
TOTAL STATE AID		12,272,405	10,855,809	10,860,000	10,860,000
405060	Vehicle Registration Fees	3,738,991	3,298,714	3,450,000	3,450,000
TOTAL FEES		3,738,991	3,298,714	3,450,000	3,450,000
409100	Insurance Recoveries	12,384	25,000	25,000	25,000
TOTAL REPAYMENTS & REFUNDS		12,384	25,000	25,000	25,000
410000	Minor Sales	12,092	50,000	50,000	50,000
410205	Miscellaneous Revenue	38	0	0	0
TOTAL MISCELLANEOUS		12,130	50,000	50,000	50,000
411010	Premium on Securities Issued	55,615	0	0	0
TOTAL BOND PROCEEDS		55,615	0	0	0
DIVISION TOTAL		16,127,539	14,810,750	17,959,387	17,959,387

REVENUES

DEPARTMENT: 80 TRANSPORTATION
 DIVISION: 8004 TRAFFIC SIGNAL ENG & OPERATIONS

COMMIT ITEM DESCRIPTION		2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
403000	Federal Aid	1,020,076	1,275,000	640,000	640,000
TOTAL FEDERAL AID		1,020,076	1,275,000	640,000	640,000
406115	Charges to Other Governments	460,329	342,000	331,200	331,200
TOTAL INTER GOVERNMENTAL		460,329	342,000	331,200	331,200
409100	Insurance Recoveries	19,897	75,000	23,000	23,000
409105	Insurance Recoveries City Lighting	18,315	20,000	27,000	27,000
409110	Insurance Recoveries City Misc	14,311	5,000	46,000	46,000
409115	Insurance Recoveries County Lighting	32,816	25,000	60,000	60,000
TOTAL REPAYMENTS & REFUNDS		85,339	125,000	156,000	156,000
410000	Minor Sales	151,095	165,000	168,175	168,175
TOTAL MISCELLANEOUS		151,095	165,000	168,175	168,175
DIVISION TOTAL		1,716,839	1,907,000	1,295,375	1,295,375

REVENUES

DEPARTMENT: 80 TRANSPORTATION
 DIVISION: 8005 HIGHWAY & BRIDGE ENGINEERING

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
FBAL-RBD Fund Balance – RBD	0	106	28,748	28,748
TOTAL FUND BALANCE	0	106	28,748	28,748
405020 Licenses and Permits	373,775	350,000	250,000	250,000
405030 CC-Certifications	150	0	0	0
405060 Vehicle Registration Fees	1,116,841	1,002,000	1,150,000	1,150,000
TOTAL FEES	1,490,766	1,352,000	1,400,000	1,400,000
410115 Forfeited Bid & Deposit	5,400	0	0	0
410205 Miscellaneous Revenue	77,850	75,000	75,000	75,000
TOTAL MISCELLANEOUS	83,250	75,000	75,000	75,000
411010 Premium on Securities Issued	17,430	0	0	0
TOTAL BOND PROCEEDS	17,430	0	0	0
DIVISION TOTAL	1,591,446	1,427,106	1,503,748	1,503,748
DEPARTMENT TOTAL	47,925,842	55,932,904	49,242,615	49,242,615

REVENUES

DEPARTMENT: 81 AIRPORT
 DIVISION: 8101 AIRPORT ADMINISTRATION

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
FBAL-RBD Fund Balance – RBD	0	163,822	0	0
TOTAL FUND BALANCE	0	163,822	0	0
403000 Federal Aid	6,099,495	269,179	0	0
TOTAL FEDERAL AID	6,099,495	269,179	0	0
404000 State Aid	0	4,845	0	0
TOTAL STATE AID	0	4,845	0	0
408015 Interest Earnings – Capital	1,670	0	0	0
TOTAL USE OF MONEY &PROPERTY	1,670	0	0	0
409205 Refund of Prior Years Expense	22,893	0	0	0
TOTAL REPAYMENTS &REFUNDS	22,893	0	0	0
410000 Minor Sales	987	0	0	0
410235 Passenger Facility Charges	0	2,960,000	3,105,000	3,105,000
TOTAL MISCELLANEOUS	987	2,960,000	3,105,000	3,105,000
412015 Transfer From MCAA-DEBT	886,879	727,532	567,795	567,795
412020 Transfer From MCAA-O	15,311,405	22,805,805	24,160,991	24,160,991
TOTAL TRANSFERS	16,198,284	23,533,337	24,728,786	24,728,786
DIVISION TOTAL	22,323,329	26,931,183	27,833,786	27,833,786

REVENUES

DEPARTMENT: 81 AIRPORT
DIVISION: 8102 AIRPORT SECURITY

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
403000 Federal Aid	127,750	127,750	0	0
TOTAL FEDERAL AID	127,750	127,750	0	0
DIVISION TOTAL	127,750	127,750	0	0

REVENUES

DEPARTMENT: 81 AIRPORT
DIVISION: 8103 AIRPORT – CRASH/FIRE/RESCUE

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
404000 State Aid	11,303	0	0	0
TOTAL STATE AID	11,303	0	0	0
DIVISION TOTAL	11,303	0	0	0

REVENUES

DEPARTMENT: 81 AIRPORT
DIVISION: 8104 AIRPORT FIELD OPERATIONS

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
409100 Insurance Recoveries	17,242	0	0	0
TOTAL REPAYMENTS & REFUNDS	17,242	0	0	0
DIVISION TOTAL	17,242	0	0	0

REVENUES

DEPARTMENT: 81 AIRPORT
 DIVISION: 8106 AIRPORT BUILDING MAINTENANCE OPERATIONS

COMMIT ITEM DESCRIPTION		2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
410205	Miscellaneous Revenue	28	0	0	0
TOTAL MISCELLANEOUS		28	0	0	0
DIVISION TOTAL		28	0	0	0
DEPARTMENT TOTAL		22,479,652	27,058,933	27,833,786	27,833,786

REVENUES

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
 DIVISION: 8201 SOLID WASTE – ADMINISTRATION

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
FBAL–RBD Fund Balance – RBD	0	0	543	543
TOTAL FUND BALANCE	0	0	543	543
403000 Federal Aid	2,109	0	0	0
TOTAL FEDERAL AID	2,109	0	0	0
404000 State Aid	0	50,000	0	0
TOTAL STATE AID	0	50,000	0	0
405000 Fees	77,963	85,000	85,000	85,000
405305 Solid Waste Tipping Fees	8,891,847	5,257,647	6,295,736	6,295,736
405335 Enforcement Actions	16,042	0	0	0
405355 MSLF LEASE AGREEMENT–HOSTS	2,724,321	2,656,260	2,561,857	2,561,857
405360 SALE OF ELECTRIC	676,777	626,086	243,823	243,823
TOTAL FEES	12,386,950	8,624,993	9,186,416	9,186,416
406135 Sludge–Septic–Leachate–Spoils Process Charges	823,789	899,997	866,248	866,248
TOTAL INTER GOVERNMENTAL	823,789	899,997	866,248	866,248
408015 Interest Earnings – Capital	19,885	0	0	0
TOTAL USE OF MONEY &PROPERTY	19,885	0	0	0
410000 Minor Sales	379,744	447,191	465,500	465,500
410005 Sale of recyclables	211,325	237,500	257,500	257,500
410205 Miscellaneous Revenue	58,125	0	65,940	65,940
410210 Other Grant Contributions	105,592	87,645	101,937	101,937
TOTAL MISCELLANEOUS	754,786	772,336	890,877	890,877
412000 Transfer From General Fund	2,000,004	2,000,000	2,000,000	2,000,000
TOTAL TRANSFERS	2,000,004	2,000,000	2,000,000	2,000,000
DIVISION TOTAL	15,987,523	12,347,326	12,944,084	12,944,084

REVENUES

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
 DIVISION: 8301 DES – ENGINEERING ADMINISTRATION

COMMIT ITEM DESCRIPTION		2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
FBAL	Fund Balance	0	0	1,000,000	1,000,000
TOTAL FUND BALANCE		0	0	1,000,000	1,000,000
404000	State Aid	25,918	175,000	0	0
TOTAL STATE AID		25,918	175,000	0	0
408205	Rental – Other	-243	0	0	0
TOTAL USE OF MONEY & PROPERTY		-243	0	0	0
410205	Miscellaneous Revenue	700	0	0	0
TOTAL MISCELLANEOUS		700	0	0	0
DIVISION TOTAL		26,375	175,000	1,000,000	1,000,000

REVENUES

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
 DIVISION: 8571 PW – GCO DISTRICT

COMMIT ITEM DESCRIPTION		2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
401010	Pure Waters Assessment	7,310,736	7,902,839	7,802,237	7,802,237
TOTAL SPECIAL ASSESSMENTS		7,310,736	7,902,839	7,802,237	7,802,237
405020	Licenses and Permits	995	580	952	952
405325	Sewer Charges/Rentals	30,214	87,196	28,176	28,176
TOTAL FEES		31,209	87,776	29,128	29,128
406120	Charges to Other Districts	1,827,733	1,489,229	1,548,480	1,548,480
406125	Sewer Rent Other Governments	319,724	313,000	321,270	321,270
406130	Connection Inspection Charges	38,383	37,313	40,000	40,000
406135	Sludge–Septic–Leachate–Spoils Process Charges	391,873	352,032	363,630	363,630
TOTAL INTER GOVERNMENTAL		2,577,713	2,191,574	2,273,380	2,273,380
408000	Interest Earnings	66,141	10,000	32,290	32,290
408015	Interest Earnings – Capital	27,466	0	18,000	18,000
TOTAL USE OF MONEY & PROPERTY		93,607	10,000	50,290	50,290
410005	Sale of recyclables	6,856	12,433	13,000	13,000
TOTAL MISCELLANEOUS		6,856	12,433	13,000	13,000
DIVISION TOTAL		10,020,121	10,204,622	10,168,035	10,168,035

REVENUES

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
 DIVISION: 8572 PW – ADMINISTRATION/LAB/GIS

COMMIT ITEM DESCRIPTION		2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
FBAL	Fund Balance	0	533,600	0	0
TOTAL FUND BALANCE		0	533,600	0	0
403000	Federal Aid	23,198	0	0	0
TOTAL FEDERAL AID		23,198	0	0	0
404000	State Aid	256,700	107,200	0	0
TOTAL STATE AID		256,700	107,200	0	0
406105	GIS Service to Localities	703,577	701,177	704,200	704,200
406135	Sludge–Septic–Leachate–Spoils Process Charges	95,485	42,000	68,000	68,000
TOTAL INTER GOVERNMENTAL		799,062	743,177	772,200	772,200
407100	Charges to other departments	165,000	165,000	165,000	165,000
TOTAL INTER DEPARTMENTAL		165,000	165,000	165,000	165,000
409100	Insurance Recoveries	54,234	0	0	0
409205	Refund of Prior Years Expense	50	0	0	0
TOTAL REPAYMENTS & REFUNDS		54,284	0	0	0
410005	Sale of recyclables	634	0	0	0
410205	Miscellaneous Revenue	55,587	70,000	105,000	105,000
410210	Other Grant Contributions	227,044	125,000	125,000	125,000
TOTAL MISCELLANEOUS		283,265	195,000	230,000	230,000
412000	Transfer From General Fund	0	117,413	0	0
TOTAL TRANSFERS		0	117,413	0	0
DIVISION TOTAL		1,581,509	1,861,390	1,167,200	1,167,200

REVENUES

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
 DIVISION: 8573 PW – NORTHWEST QUADRANT

COMMIT ITEM DESCRIPTION		2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
FBAL	Fund Balance	0	0	1,100,000	1,100,000
TOTAL FUND BALANCE		0	0	1,100,000	1,100,000
401010	Pure Waters Assessment	7,640,460	7,838,033	7,878,618	7,878,618
TOTAL SPECIAL ASSESSMENTS		7,640,460	7,838,033	7,878,618	7,878,618
405020	Licenses and Permits	915	280	1,000	1,000
405325	Sewer Charges/Rentals	30,617	65,568	35,000	35,000
TOTAL FEES		31,532	65,848	36,000	36,000
406120	Charges to Other Districts	1,117,597	1,010,701	1,020,866	1,020,866
406130	Connection Inspection Charges	47,300	37,317	45,000	45,000
406135	Sludge–Septic–Leachate–Spoils Process Charges	140,202	163,200	146,095	146,095
TOTAL INTER GOVERNMENTAL		1,305,099	1,211,218	1,211,961	1,211,961
408000	Interest Earnings	194,117	70,000	86,760	86,760
408015	Interest Earnings – Capital	66,463	1,000	44,000	44,000
408200	Rental of Real Property	21,280	22,000	23,000	23,000
TOTAL USE OF MONEY &PROPERTY		281,860	93,000	153,760	153,760
410005	Sale of recyclables	4,252	4,415	4,455	4,455
410205	Miscellaneous Revenue	0	1,000	0	0
410210	Other Grant Contributions	0	50,000	0	0
TOTAL MISCELLANEOUS		4,252	55,415	4,455	4,455
DIVISION TOTAL		9,263,203	9,263,514	10,384,794	10,384,794

REVENUES

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
 DIVISION: 8574 PW – IRONDEQUOIT BAY/SOUTH CENTRAL DISTRICT

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
FBAL–RBD Fund Balance – RBD	0	63,561	63,921	63,921
FBAL Fund Balance	0	3,477,545	1,143,740	1,143,740
TOTAL FUND BALANCE	0	3,541,106	1,207,661	1,207,661
401010 Pure Waters Assessment	14,535,480	14,958,501	14,983,006	14,983,006
TOTAL SPECIAL ASSESSMENTS	14,535,480	14,958,501	14,983,006	14,983,006
405020 Licenses and Permits	1,070	1,025	1,050	1,050
405325 Sewer Charges/Rentals	125,697	120,049	124,014	124,014
TOTAL FEES	126,767	121,074	125,064	125,064
406120 Charges to Other Districts	1,085,752	816,361	835,573	835,573
406125 Sewer Rent Other Governments	13,855	17,700	14,722	14,722
406130 Connection Inspection Charges	54,850	72,700	65,000	65,000
406135 Sludge–Septic–Leachate–Spoils Process Charges	83,676	86,585	87,990	87,990
TOTAL INTER GOVERNMENTAL	1,238,133	993,346	1,003,285	1,003,285
408000 Interest Earnings	446,929	140,000	242,250	242,250
408015 Interest Earnings – Capital	42,191	16,000	27,000	27,000
408020 Interest Earnings – RBD	1,705	0	3,000	3,000
TOTAL USE OF MONEY &PROPERTY	490,825	156,000	272,250	272,250
410205 Miscellaneous Revenue	33,900	0	0	0
TOTAL MISCELLANEOUS	33,900	0	0	0
DIVISION TOTAL	16,425,105	19,770,027	17,591,266	17,591,266

REVENUES

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
 DIVISION: 8575 PW – ROCHESTER DISTRICT/FIELD OPERATIONS

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
FBAL–RBD Fund Balance – RBD	0	2,012	195,046	195,046
FBAL Fund Balance	0	2,453,708	0	0
TOTAL FUND BALANCE	0	2,455,720	195,046	195,046
401000 Capital Assessment	15,244,824	14,947,861	21,173,016	21,173,016
TOTAL SPECIAL ASSESSMENTS	15,244,824	14,947,861	21,173,016	21,173,016
405020 Licenses and Permits	3,435	2,455	3,500	3,500
405320 Water Use Charge	16,692,240	17,330,412	16,711,207	16,711,207
405325 Sewer Charges/Rentals	2,632,139	2,966,676	2,954,726	2,954,726
TOTAL FEES	19,327,814	20,299,543	19,669,433	19,669,433
406120 Charges to Other Districts	7,910,043	6,844,289	7,160,664	7,160,664
406130 Connection Inspection Charges	22,073	30,334	30,000	30,000
406135 Sludge–Septic–Leachate–Spoils Process Charges	652,583	626,900	672,160	672,160
TOTAL INTER GOVERNMENTAL	8,584,699	7,501,523	7,862,824	7,862,824
408000 Interest Earnings	529,281	180,000	213,700	213,700
408015 Interest Earnings – Capital	204,701	9,000	116,000	116,000
408020 Interest Earnings – RBD	25	0	0	0
TOTAL USE OF MONEY & PROPERTY	734,007	189,000	329,700	329,700
409100 Insurance Recoveries	0	10,000	10,000	10,000
TOTAL REPAYMENTS & REFUNDS	0	10,000	10,000	10,000
410000 Minor Sales	102	500	500	500
410005 Sale of recyclables	6,337	14,159	15,000	15,000
410205 Miscellaneous Revenue	24,998	15,000	15,000	15,000
410210 Other Grant Contributions	25,000	50,000	0	0
TOTAL MISCELLANEOUS	56,437	79,659	30,500	30,500
411010 Premium on Securities Issued	60,000	0	0	0
411050 NYSEFC Bond Subsidy Income	0	36,000	40,000	40,000
TOTAL BOND PROCEEDS	60,000	36,000	40,000	40,000
DIVISION TOTAL	44,007,781	45,519,306	49,310,519	49,310,519

REVENUES

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
 DIVISION: 8600 BUILDING OPERATIONS

COMMIT ITEM DESCRIPTION		2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
FBAL	Fund Balance	0	3,568,809	0	0
FBAL-RBD	Fund Balance – RBD	0	128,164	38,065	38,065
TOTAL FUND BALANCE		0	3,696,973	38,065	38,065
403000	Federal Aid	20,664	0	0	0
TOTAL FEDERAL AID		20,664	0	0	0
404030	SA–Court Facilities	763,425	842,946	850,000	850,000
TOTAL STATE AID		763,425	842,946	850,000	850,000
406115	Charges to Other Governments	–28,450	407,220	406,220	406,220
TOTAL INTER GOVERNMENTAL		–28,450	407,220	406,220	406,220
408015	Interest Earnings – Capital	58,661	0	0	0
408020	Interest Earnings – RBD	2,902	1,000	2,500	2,500
408055	Interest Earnings–Leases	103,414	0	0	0
408200	Rental of Real Property	6,039	6,039	6,039	6,039
408215	Rental–Leases	290,671	0	188,242	188,242
TOTAL USE OF MONEY &PROPERTY		461,687	7,039	196,781	196,781
410005	Sale of recyclables	880	3,000	2,800	2,800
410205	Miscellaneous Revenue	2,101	3,000	3,000	3,000
TOTAL MISCELLANEOUS		2,981	6,000	5,800	5,800
411010	Premium on Securities Issued	145	0	0	0
TOTAL BOND PROCEEDS		145	0	0	0
412000	Transfer From General Fund	909,224	882,678	882,678	882,678
TOTAL TRANSFERS		909,224	882,678	882,678	882,678
DIVISION TOTAL		2,129,676	5,842,856	2,379,544	2,379,544

REVENUES

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
 DIVISION: 8675 FLEET MAINTENANCE

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
FBAL-RBD Fund Balance – RBD	0	33	0	0
TOTAL FUND BALANCE	0	33	0	0
403000 Federal Aid	2,090	0	0	0
TOTAL FEDERAL AID	2,090	0	0	0
405300 Repairs – Non County Vehicles	0	20,000	0	0
405330 Fuel Sales–Non County	279,525	294,000	252,000	252,000
TOTAL FEES	279,525	314,000	252,000	252,000
408020 Interest Earnings – RBD	144	0	0	0
TOTAL USE OF MONEY &PROPERTY	144	0	0	0
409100 Insurance Recoveries	0	70,000	70,000	70,000
409120 Insurance Recoveries Vehicle Damage	5,378	0	0	0
TOTAL REPAYMENTS &REFUNDS	5,378	70,000	70,000	70,000
410005 Sale of recyclables	1,830	10,000	3,600	3,600
410205 Miscellaneous Revenue	1,484	41,000	21,000	21,000
TOTAL MISCELLANEOUS	3,314	51,000	24,600	24,600
DIVISION TOTAL	290,451	435,033	346,600	346,600
DEPARTMENT TOTAL	99,731,744	105,419,074	105,292,042	105,292,042

REVENUES

DEPARTMENT: 88 PARKS
 DIVISION: 8801 PARKS – ADMINISTRATION

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
FBAL–RBD Fund Balance – RBD	0	8,410	8,208	8,208
TOTAL FUND BALANCE	0	8,410	8,208	8,208
404250 SA–CWSSI	129,906	0	0	0
TOTAL STATE AID	129,906	0	0	0
405000 Fees	–191	0	0	0
TOTAL FEES	–191	0	0	0
408200 Rental of Real Property	17,436	17,500	17,500	17,500
TOTAL USE OF MONEY &PROPERTY	17,436	17,500	17,500	17,500
410000 Minor Sales	192	0	0	0
410205 Miscellaneous Revenue	705	0	0	0
TOTAL MISCELLANEOUS	897	0	0	0
412025 Transfer From Other Fund	13	0	0	0
TOTAL TRANSFERS	13	0	0	0
DIVISION TOTAL	148,061	25,910	25,708	25,708

REVENUES

DEPARTMENT: 88 PARKS
 DIVISION: 8802 PARKS – OPERATIONS

COMMIT ITEM DESCRIPTION		2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
404000	State Aid	28,773	95,959	0	0
TOTAL STATE AID		28,773	95,959	0	0
405000	Fees	1,738,441	1,975,000	1,975,000	1,975,000
405205	Concessions	84,318	60,000	80,000	80,000
TOTAL FEES		1,822,759	2,035,000	2,055,000	2,055,000
407135	Charges to Trust Funds	0	44,000	44,000	44,000
TOTAL INTER DEPARTMENTAL		0	44,000	44,000	44,000
408205	Rental – Other	23,725	15,000	25,000	25,000
TOTAL USE OF MONEY &PROPERTY		23,725	15,000	25,000	25,000
409100	Insurance Recoveries	94	0	0	0
TOTAL REPAYMENTS &REFUNDS		94	0	0	0
410200	Gifts and Donations	50,000	0	0	0
410205	Miscellaneous Revenue	12	0	0	0
TOTAL MISCELLANEOUS		50,012	0	0	0
DIVISION TOTAL		1,925,363	2,189,959	2,124,000	2,124,000

REVENUES

DEPARTMENT: 88 PARKS
DIVISION: 8803 PARKS – SUPPORT SERVICES

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
410205 Miscellaneous Revenue	6	0	0	0
TOTAL MISCELLANEOUS	6	0	0	0
DIVISION TOTAL	6	0	0	0

REVENUES

DEPARTMENT: 88 PARKS
 DIVISION: 8804 SENECA PARK ZOO

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
FBAL-RBD Fund Balance – RBD	0	163,388	160,190	160,190
TOTAL FUND BALANCE	0	163,388	160,190	160,190
402015 Hotel Motel Tax	850,000	1,000,000	1,150,000	1,150,000
TOTAL SALES TAX & OTHER	850,000	1,000,000	1,150,000	1,150,000
403000 Federal Aid	4,255	0	0	0
TOTAL FEDERAL AID	4,255	0	0	0
404000 State Aid	354,927	287,628	300,000	300,000
TOTAL STATE AID	354,927	287,628	300,000	300,000
405000 Fees	1,479,146	1,700,000	1,600,000	1,600,000
TOTAL FEES	1,479,146	1,700,000	1,600,000	1,600,000
408205 Rental – Other	30,335	36,000	32,000	32,000
TOTAL USE OF MONEY & PROPERTY	30,335	36,000	32,000	32,000
410200 Gifts and Donations	32,198	40,000	40,000	40,000
410205 Miscellaneous Revenue	201,888	85,000	200,000	200,000
TOTAL MISCELLANEOUS	234,086	125,000	240,000	240,000
DIVISION TOTAL	2,952,749	3,312,016	3,482,190	3,482,190

REVENUES

DEPARTMENT: 88 PARKS
 DIVISION: 8805 PARKS – HORTICULTURAL PROGRAMS

COMMIT ITEM DESCRIPTION		2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
402015	Hotel Motel Tax	0	0	150,000	150,000
TOTAL SALES TAX & OTHER		0	0	150,000	150,000
404000	State Aid	192,116	155,688	170,000	170,000
TOTAL STATE AID		192,116	155,688	170,000	170,000
405000	Fees	140,144	100,000	130,000	130,000
TOTAL FEES		140,144	100,000	130,000	130,000
410205	Miscellaneous Revenue	2	0	0	0
TOTAL MISCELLANEOUS		2	0	0	0
DIVISION TOTAL		332,262	255,688	450,000	450,000

REVENUES

DEPARTMENT: 88 PARKS
DIVISION: 8806 PARKS – RECREATION & EDUCATION

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
405000 Fees	10,244	16,000	25,000	25,000
405050 Fees-Particip-Rec	1,183	0	0	0
TOTAL FEES	11,427	16,000	25,000	25,000
DIVISION TOTAL	11,427	16,000	25,000	25,000

REVENUES

DEPARTMENT: 88 PARKS
DIVISION: 8807 PARKS – GRANTS

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
404000 State Aid	-16,379	0	0	0
TOTAL STATE AID	-16,379	0	0	0
DIVISION TOTAL	-16,379	0	0	0

REVENUES

DEPARTMENT: 88 PARKS
DIVISION: 8808 PARKS – GOLF

COMMIT ITEM DESCRIPTION		2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
405000	Fees	52,764	0	0	0
405070	GC–Green Fees	1,593,547	1,500,000	1,650,000	1,650,000
405071	GC–Pro Shop	1,144,615	1,175,000	1,140,000	1,140,000
405072	GC–Pro Services	3,243	8,000	4,000	4,000
405205	Concessions	296,958	285,000	345,000	345,000
TOTAL FEES		3,091,127	2,968,000	3,139,000	3,139,000
408205	Rental – Other	99,022	140,000	120,000	120,000
TOTAL USE OF MONEY &PROPERTY		99,022	140,000	120,000	120,000
410205	Miscellaneous Revenue	4,873	0	0	0
TOTAL MISCELLANEOUS		4,873	0	0	0
DIVISION TOTAL		3,195,022	3,108,000	3,259,000	3,259,000
DEPARTMENT TOTAL		8,548,511	8,907,573	9,365,898	9,365,898

REVENUES

DEPARTMENT: 89 CULTURAL & EDUCATION SERVICES
DIVISION: 8901 MONROE COMMUNITY COLLEGE

COMMIT ITEM DESCRIPTION		2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
405042	PARKING FEES	355,672	350,000	370,000	370,000
TOTAL FEES		355,672	350,000	370,000	370,000
406100	Tuition	5,417,186	6,500,000	6,600,000	6,600,000
406101	Tuition Other Counties – MCC	673,907	400,000	600,000	600,000
406150	MCC Chargebacks	20,380,000	20,780,000	21,300,000	21,300,000
TOTAL INTER GOVERNMENTAL		26,471,093	27,680,000	28,500,000	28,500,000
DIVISION TOTAL		26,826,765	28,030,000	28,870,000	28,870,000

REVENUES

DEPARTMENT: 89 CULTURAL & EDUCATION SERVICES
DIVISION: 8902 AUTHORIZED AGENCIES/MID-SIZED ARTS/TOURISM

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
402015 Hotel Motel Tax	10,693,946	8,820,000	9,800,000	9,800,000
TOTAL SALES TAX & OTHER	10,693,946	8,820,000	9,800,000	9,800,000
DIVISION TOTAL	10,693,946	8,820,000	9,800,000	9,800,000

REVENUES

DEPARTMENT: 89 CULTURAL & EDUCATION SERVICES
 DIVISION: 8904 LIBRARIES – MCLS/CENTRAL

COMMIT ITEM DESCRIPTION		2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
403000	Federal Aid	2,109	0	0	0
TOTAL FEDERAL AID		2,109	0	0	0
404000	State Aid	2,399,598	2,391,980	2,487,700	2,487,700
TOTAL STATE AID		2,399,598	2,391,980	2,487,700	2,487,700
406115	Charges to Other Governments	1,093,090	1,146,990	1,177,240	1,177,240
TOTAL INTER GOVERNMENTAL		1,093,090	1,146,990	1,177,240	1,177,240
410000	Minor Sales	19,283	45,000	30,000	30,000
410210	Other Grant Contributions	546,610	916,910	900,460	900,460
TOTAL MISCELLANEOUS		565,893	961,910	930,460	930,460
412000	Transfer From General Fund	7,326,156	7,520,514	7,692,068	7,692,068
412030	Transfer Provision Capital Projects	0	371,000	190,000	190,000
TOTAL TRANSFERS		7,326,156	7,891,514	7,882,068	7,882,068
DIVISION TOTAL		11,386,846	12,392,394	12,477,468	12,477,468

REVENUES

DEPARTMENT: 89 CULTURAL & EDUCATION SERVICES
 DIVISION: 8995 MCC DEBT SERVICE

COMMIT ITEM DESCRIPTION	2023 ACTUAL	2024 AMENDED	2025 REQUEST	2025 BUDGET
FBAL-RBD Fund Balance – RBD	0	43,144	34,071	34,071
TOTAL FUND BALANCE	0	43,144	34,071	34,071
408020 Interest Earnings – RBD	3,273	0	0	0
TOTAL USE OF MONEY & PROPERTY	3,273	0	0	0
411010 Premium on Securities Issued	8,640	0	0	0
TOTAL BOND PROCEEDS	8,640	0	0	0
DIVISION TOTAL	11,913	43,144	34,071	34,071
DEPARTMENT TOTAL	48,919,470	49,285,538	51,181,539	51,181,539

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	Fire Chief - Airport	19
1	Senior Staff Assistant	19
1	Airport Operations Coordinator	16
1	Airport Technical Coordinator	16
1	Senior Management Analyst	16
5	Fire Captain - Airport	75
16	Firefighter - Airport	74
6	Airport Operations Supervisor	14
0.5	Airport Operations Supervisor, PT	14
1	Assistant Supervisor of Building Maintenance	13
1	Executive Secretary to the Director of Aviation	13
2	Assistant Airport Technical Coordinator	12
1	Assistant Contract Management Coordinator	12
1	Assistant Supervisor of Building Environmental Services	12
19	Airport Equipment Operator	11
1	Facilities Maintenance Foreman	11
1	Clerk I	10
0.5	Clerk I, PT	10
1	Maintenance Mechanic I	10
1	Senior Dispatcher - Airport Communications	10
5	Dispatcher - Airport Communications	9
1	Junior Accountant	9
3	Maintenance Mechanic II	8
1	Stock Control Clerk	8
1	Senior Office Account Clerk	7
3	Supervising Building Service Worker	7
7	Senior Building Service Worker	5
<u>18</u>	Building Service Worker	4
105		

BOARD OF ELECTIONS

Total	Title	Group
1	Commissioner of Elections - BOE	25
1	Commissioner of Elections - Republican	25
1	Deputy Commissioner of Elections - BOE	22
1	Deputy Commissioner of Elections - Republican	22
1	Chief Election Technology Officer - Republican	21
1	Election Compliance Counsel - BOE	20
1	Finance Administrator - Republican	20
1	Information Services Supervisor - BOE	17
1	Supervisor of Training - BOE	17
1	Supervisor of Training and Recruitment - Republican	17
1	Election Information Coordinator - BOE	16
1	Election Information Coordinator - Republican	16
1	Finance Analyst - BOE	16
1	Operations Manager I - Service Center - BOE	16
1	Election Information Assistant - Republican	15
1	Operations Manager - Central Office - BOE	15
1	Operations Manager - Central Office - Republican	15
1	Operations Manager - Service Center - Republican	15
1	Commissioner's Assistant - Republican	13
1	Election Information Service Specialist I - BOE	13
1	Election Information Service Specialist II - BOE	12
1	Recruiter - Republican	12
1	Senior Voting Machine Technician - Republican	12
1.5	Senior Election Clerk - BOE, PT	12
2	Senior Election Clerk - Republican	12
1.5	Senior Election Clerk - Republican, PT	12
1	Supervisor of Absentee Voting - Republican	12
1	Training Specialist - Republican	12
1	Voter Registration Activities Coordinator - BOE	12
1	Senior Absentee Clerk - BOE	10
1	Senior Absentee Clerk - Republican	10
2	Senior Trainer - BOE	10
1	Senior Trainer - Republican	10
3	Senior Voter Registration Clerk - BOE	10
1	Senior Voter Registration Clerk - Republican	10
2	Voting Machine Technician - BOE	9
1	Absentee Clerk - BOE	8
3	Election Clerk - Republican	8
1	Voter Relations Specialist - BOE	8
2	Technician Floater - BOE	7
3	Laborer Light - BOE, PT	4
8	Clerk, Seasonal - BOE	Hourly
60		

COMMUNICATIONS

Total	Title	Group
1	Director of Communications & Special Events	25
1	Deputy Director of Communications & Special Events	20
1	Creative Director	17
1	Printer	17
2	Community Relations Coordinator	15
1	Copywriter	15
1	Graphic Design Coordinator	15
1	Project Manager	15
1	Exec. Secretary to the Dir. of Comm. & Special Events	12
1	Assistant Printer	10
<u>0.5</u>	Student Intern	Hourly
11.5		

COUNTY EXECUTIVE

Total	Title	Group
1	County Executive	Flat
1	Deputy County Executive	28
2	Assistant County Executive	25
1	Executive Assistant to the County Executive	17
1	Aide to the County Executive	12
<u>1</u>	Assistant Secretary to the County Executive II	8
7		

DIVERSITY, EQUITY AND INCLUSION

Total	Title	Group
1	Director of Diversity, Equity and Inclusion	25
1	Deputy Director of Diversity, Equity and Inclusion	21
1	Equal Employment Opportunity Manager	20
1	Staff Development & ADA Manager	18
1	Construction Specialist	17
1	Language Access Compliance Coordinator	15
<u>1</u>	Executive Secretary to the Dir. of Div., Eq., and Inc.	12
7		

DEPARTMENT OF ENVIRONMENTAL SERVICES

Total	Title	Group	Total	Title	Group
1	Director of Environmental Services	27	1	Asset Coordinator-Physical Services	13
2	Deputy Director of Environmental Services	23	8	Assistant Sewer Collection Supervisor	13
1	Chief of Collection and Maintenance Operations	22	2	Assistant Supervisor of Building Maintenance	13
1	Chief of Engineering and Facilities Management	22	5	Environmental Chemist II	13
1	Engineering Operations Manager Assistant	21	1	Exec. Sec. to the Dir. of Environmental Services	13
1	Associate Engineer	20	1	Preventive Maintenance Coordinator	13
1	Associate Engineer - Pure Waters	20	1	Secretary to Department Head-Engineering	13
1	Chief Water Resource Recovery Operator	20	2	Senior Industrial Waste Technician	13
1	Environmental Services Finance Administrator	20	3	Senior Station Mechanic - Electrical	13
1	Manager of Operations - Geographic Information Systems	20	3	Senior Station Mechanic - Instrumentation	13
2	Project Manager - Department of Environmental Services	20	5	Senior Station Mechanic - Mechanical	13
1	Solid Waste Administrator	20	1	Systems Operator-Wastewater	13
2	Staff Assistant Special Projects	19	1	Assistant Computer Business Analyst - DES	12
1	Supervisor of Building Maintenance	19	1	Environmental Educator	12
3	Assistant Chief Water Resource Recovery Operator	18	2	Industrial Waste Technician	12
2	Code Enforcement Officer	18	1	Junior Engineer	12
1	Environmental Laboratory Technical Manager	18	3	Materials Coordinator	12
1	Manager of Operations - Energy	18	1	Personnel Analyst - Bilingual	12
1	Sewer Collection Manager	18	1	Revenue Processor	12
1	Supervisor of Electrical Maintenance	18	2	Senior Budget Technician	12
1	Supervisor of Mechanical Maintenance	18	1	Senior Drafting Technician	12
1	Environmental Compliance Coordinator	17	1	Senior GIS Technician	12
1	Fleet Manager	17	5	Assistant Systems Operator-Wastewater	11
1	Pre-Treatment Coordinator	17	4	Environmental Chemist III	11
1	Stormwater Coordinator	17	2	Process Operator	11
1	Sustainability Coordinator	17	1	Senior Automotive Maintenance Mechanic	11
1	Business Operations Supervisor	16	3	Senior Automotive Mechanic	11
1	Computer Business Analyst - DES	16	6	Senior Maintenance Technician/Operator	11
1	Environmental Laboratory Quality Assurance Coordinator	16	5	Station Mechanic - Electrical	11
1	Senior Geographic Information Systems Analyst	16	3	Station Mechanic - Instrumentation	11
1	Senior Inventory Control Supervisor	16	7	Station Mechanic - Mechanical	11
1	Senior Utility System Technician - Wastewater	16	0.5	Station Mechanic - Mechanical, PT	11
5	Senior Water Resource Recovery Operator	16	1	Wastewater Equipment Specialist	11
1	Supervisor of Building Services	16	6	Automotive Mechanic	10
1	Supervisor of Instrumentation	16	3	Industrial Waste Assistant	10
1	Solid Waste Project Manager	37	6	Maintenance Mechanic I	10
1	Engineer - Pure Waters	15	1	Maintenance Mechanic I - Technical Services	10
5	Environmental Chemist I	15	9	Maintenance Technician/Operator	10
2	Industrial Waste Engineer	15	5	Senior Pure Waters Technician	10
3	Principal Station Mechanic-Electrical & Instrumentation	15	19	Water Resource Recovery Assistant	10
3	Principal Station Mechanic-Mechanical	15	0.5	Water Resource Recovery Assistant, PT	10
1	Revenue Process Supervisor	15	1	Office Clerk I	9
1	Safety and Training Analyst	15	1	Stockroom Supervisor	9
3	Sewer Collection Supervisor	15	1	Automotive Parts Worker	8
2	Sewer Maintenance and Construction Coordinator	15	2	Environmental Facilities Mechanic	8
1	Sustainability Engineer - Environmental Services	15	15	Maintenance Mechanic II	8
1	Supervising HVAC Service Engineer	96	13	Motor Equipment Operator	8
2	Principal HVAC Service Engineer	95	4	Pure Waters Technician	8
1	Lead HVAC Service Engineer	94	1	Semi-Skilled Auto Mechanic	8
1	Assistant Engineer Stationary Grade I	93	2	Stock Control Clerk	8
8	HVAC Service Engineer	93	1	Office Clerk II	7
4	Assistant Engineer Stationary Grade II	92	4	Supervising Building Service Worker	7
5	Assistant HVAC Service Engineer	90	4	Maintenance Mechanic III	6
1	Auto Mechanic Foreman	14	2	Messenger/Stockkeeper	6
1	Geographic Information Systems Analyst	14	3	Senior Building Service Worker	5
1	Senior Personnel Analyst - Bilingual	14	30	Building Service Worker	4
1	Waste Diversion and Education Coordinator	14	0.5	Engineering Aide, Seasonal	Hourly
21	Water Resource Recovery Operator	14	0.5	Laboratory Aide, Seasonal	Hourly
			<u>0.5</u>	Student Intern	Hourly
			334.5		

FINANCE

Total	Title	Group	Total	Title	Group
1	Director of Finance and Chief Financial Officer	28	2	Grants and Contract Management Assistant	10
1	Controller	24	1	Payroll Systems Specialist	10
1	Director of Financial Services	23	3	Tax Map Technician	10
1	Chief Management Analyst	22	1	Principal Office Account Clerk	9
1	Deputy Controller	22	3	Senior Cashier	9
1	Director of Research, Strategy and Development	22	3	Data Entry Cashier	8
1	Purchasing Manager	22	1	Office Clerk II	7
3	Assistant Deputy Controller	21	5	Sr. Office Account Clerk	7
1	Assistant Director of Research, Strategy and Development	21	1	Messenger	5
1	Director of Real Property Tax Services	21	<u>1</u>	Student Intern	Hourly
3	Principal Accountant	20	93.0		
1	Assistant Director of Real Property Tax Services	19			
1	Senior Debt Management Coordinator	19			
1	Assistant County Treasurer	18			
3	Associate Accountant	18			
2	Associate Management Analyst	18			
0.5	Associate Management Analyst, PT	18			
1	Internal Audit & Control Manager	18			
2	Real Estate Specialist	18			
2	Research Specialist	18			
1	Surveyor	18			
1	Debt Management Coordinator	17			
1	Enterprise Resource Planning Specialist	17			
1	Information Services Business Analyst I	17			
1	Sr. Delinquent Tax Collector	17			
1	Community Development Initiatives Manager	37			
1	Accounts Payable Supervisor-Finance	16			
1	Assistant Research Specialist	16			
1	Cash Management Analyst	16			
1	Internal Audit & Control Coordinator	16			
2	Purchasing Coordinator	16			
3	Senior Accountant	16			
4	Senior Management Analyst	16			
3	Contract Management Coordinator	15			
1	Senior Purchasing Buyer	15			
2	Accountant	14			
3	Management Analyst	14			
1	Real Property Tax Services Aide	14			
1	Project Coordinator - Finance	13			
3	Purchasing Buyer	13			
2	Assistant Contract Management Coordinator	12			
4	Contract Compliance Monitor	12			
1	Exec. Secretary to the Director of Finance	12			
1	Tax Map Supervisor	12			
1	Assistant Secretary to the Finance Director	11			
1	Assistant Supervisor of Claims & Accounts	11			
0.5	Research Clerk, PT	11			

HUMAN RESOURCES

Total	Title	Group
1	Director of Human Resources	27
1	Deputy Director of Human Resources	21
1	Senior Principal Personnel Technician	20
1	Benefits Manager	18
1	Enterprise Resource Planning Specialist	17
1	Staff Assistant to the Director of Personnel Services	17
1	Assistant Benefits Manager	16
1	Associate Personnel Analyst	16
1	Associate Personnel Technician	16
1.5	Associate Personnel Technician, PT	16
1	Senior Payroll Technician	16
1	Payroll Technician	14
1	Senior Personnel Analyst	14
2	Senior Personnel Technician	14
0.5	Senior Personnel Technician, PT	14
1	Senior Recruiter	14
1	Exec. Secretary to Director of Human Resources	13
2	Personnel Technician	12
0.5	Personnel Technician, PT	12
1	Recruiter	12
1	Assistant Personnel Analyst	10
1	Associate Personnel Clerk	10
1	Employee Benefits Technician	10
1	Payroll Clerk	10
1	Personnel Assistant - Monroe County	10
3	Office Clerk II	7
0.25	Chairperson - Civil Service Commission, PD	Flat
1	Commissioner - Civil Service Commission, PD	Flat
<u>6.25</u>	Examination Proctor, PD	Hourly
37		

DEPARTMENT OF HUMAN SERVICES

Total	Title	Group	Total	Title	Group
1	Commissioner of Human Services	27	1	Supervising Social Svc Investigator	56
1	Deputy Commissioner of Human Services	23	17	Supervising Youth Detention Worker	56
1	Director of Financial Assistance Services-HS	22	1	Confidential Sect to Deputy Dir for Services	13
1	Office of Mental Health Director	22	1	IS Business Analyst III	13
1	Director of Child Protective Services	21	5	Licensed Practical Nurse	13
1	Director of Family Services	21	3	Network Administrator II	13
1	Assistant Director of Office of Mental Health	20	0.5	Network Administrator II, Part Time	13
1	Assistant to the Commissioner of HS	20	4	Research and Data Analysis Coordinator	13
1	Chief Community Engagement Officer	20	1	Vocational Instructor	13
1	Community Mental Health Service Mangager	20	238	Caseworker	55
1	DHS Finance Administrator	20	8	Caseworker-Bilingual	55
1	Director of Children's Center	20	6.25	Caseworker, Per Diem	55
1	Director of Operations - HS	20	5.5	Caseworker (48)	55
1	Director Office for the Aging/Adult Services	20	2	Senior Social Services Investigator	55
1	Director of Research & Planning	20	4	Youth Detention Caseworker	55
1	Roch-Monroe County Youth Bureau Exec. Dir.	20	1	Contract Compliance Monitor	12
1	Sr. Computer Project Coordinator	19	1	Executive Secretary to Commissioner of HS	12
6	Administrative Caseworker	18	1	Materials Coordinator	12
2	Assistant Director of Children's Center	18	1	Secretary to Director-Office for Aging	12
1	CF&S Quality Assurance Coordinator	18	3	Senior Community Outreach Specialist	12
1	Clinic Coordinator of Children's Center	18	9	Youth Detention Security Coordinator	12
8	Financial Assistance Services Coordinator	18	2	Youth Engagement Specialist	12
1	Community Homeless Coordinator	17	2	Eligibility Evaluator II	54
1	Intergenerational Outreach Manager	17	4	Senior Energy Program Evaluator	54
3	Programmer Analyst 1	17	7	Rapid Response Youth Detention Worker	54
1	Senior Information Specialist	17	13	Senior Youth Detention Worker	54
38	Casework Supervisor	59	94	Senior Examiner	54
3	Social Work Supervisor- Children's Center	59	7	Senior Examiner-Bilingual	54
1	Associate Personnel Technician	16	15	Social Services Investigator	54
1	Associate Trial Assistant	16	4	Asst Supervisor of Claims & Accounts	11
1	Coordinator of Cross System Partnerships	16	1	Facilities Maintenance Foreman	11
1	Database Administrator	16	1	Recreational Specialist	11
1	Fiscal Coordinator	16	1	Senior Office Clerk 1	11
1	Mental Hygiene Program Analyst	16	1	Burial Assistance Coordinator	53
2	Network Administrator I	16	109	Youth Detention Worker	53
1	Program Coordinator CSEU	16	6	Youth Detention Worker, PD	53
1	Senior Accountant	16	3	Clerk 1	10
2	Senior Human Services Planner	16	2	Maintenance Mechanic I	10
1	Senior Management Analyst	16	1	Secretary 1	10
1	Skilled Maintenance Foreman	16	15	Eligibility Evaluator	52
1	Children's Project Coordinator	15	275	Examiner	52
1	Coordinator of Staff Development	15	18	Examiner-Bilingual	52
1	Office for the Aging Program Administrator	15	6	Examiner (48)	52
1	Recreation and Vocational Coordinator	15	6	Community Outreach Specialist	9
1	Registered Nurse	15	2	Office Clerk 1	9
2	Supervisor of Claims and Accounts	15	8	Principal Office Account Clerk	9
51	Senior Caseworker	57	1	Emergency Housing Specialist	51
1.25	Senior Caseworker, PD	57	11	Energy Program Evaluator	51
1	Senior Youth Detention Caseworker	57	4	Child Care Visitation Worker	51
1	Accountant	14	1	Maintenance Mechanic II	8
1	Assistant Director of Operations - HS	14	1	Mail Services Assistant	7
1	Dietary Consultant	14	17	Office Clerk 2	7
1	Management Analyst	14	1	Senior Data Entry Operator	7
1	Senior Data Manager	14	6	Senior Office Account Clerk	7
1	Senior Personnel Technician	14	0.5	Driver, PT	6
3	Senior Youth Engagement Specialist	14	5	Driver-Messenger	5
1	Senior Energy Program Coordinator	56	1	Messenger	5
32	Supervising Examiner	56	16	Office Clerk 3	5

Total	Title	Group
0.5	Office Clerk 3, Part Time	5
3	Laborer Light	4
5	Identification Technician	50
2	Clerk 4	3
1	Office Clerk 4	3
<u>61</u>	Casework Aide	49
1,251.50		

INFORMATION SERVICES

Total	Title	Group
1	Director of Information Services	27
1	Chief Information Security Officer	24
1	Deputy Director of Information Services	22
1	Infrastructure Services Manager	21
1	Network Engineering Manager	20
1	Principal Software Developer	20
1	Project Manager - Information Technology	20
2	Computer Project Coordinator	18
1	Data Center Manager	18
1	Enterprise Programmer Analyst	18
1	IS Planning Manager	18
1	Supervisor of Microcomputer Networks	18
1	Supervisor of Microcomputer Services	18
1	Cyber Security Coordinator	17
2	Enterprise Resource Planning Specialist	17
1	IS Business Analyst I	17
5	Programmer Analyst I	17
1	Telephony Analyst	17
15	Network Administrator I	16
3	Network Engineer II	16
2	Assistant Cyber Security Coordinator	15
3	Database Specialist	15
5	IS Business Analyst II	15
1	Programmer Analyst II	15
1	IS Business Analyst III	13
4	Network Administrator II	13
1	Management Assistant	12
2	Network Administrator III	12
1	Secretary to the Director of Information Services	12
2	Systems Support Technician II	12
8	Systems Support Technician III	11
<u>1</u>	Information Services Intern, PT	Hourly
73		

LAW

Total	Title	Group
1	County Attorney	27
1	Chief Deputy County Attorney	25
1	First Deputy County Attorney	25
1	Counsel for Intergovernmental Relations	23
1	Second Deputy County Attorney	23
6	Senior Deputy County Attorney	22
8	Deputy County Attorney I	21
14	Deputy County Attorney II	19
1	Confidential Assistant to the County Attorney	17
3	Deputy County Attorney III	17
1	Staff Assistant	17
1	Assistant Deputy County Attorney Grade III	15
1	Staff Assistant to County Attorney	15
1	Assistant Secretary to the County Executive	14
2	Resource Recovery Technician	14
1	Law Department Investigator	13
1	Senior Legal Assistant - CSEA	13
2	Senior Paralegal	13
1	Senior Real Estate Paralegal	13
3	Senior Trial Assistant	13
1	Executive Secretary to the County Attorney	12
1	Senior Legal Secretary I	12
2	Legal Assistant - CSEA	10
2	Legal Secretary I	10
3	Trial Assistant	10
1	Senior Process Server/Transport Driver	9
5	Legal Secretary II	8
1	Process Server, PT	7
1	Office Clerk II	7
<u>0.5</u>	Legal Student Intern	Hourly
68.5		

MONROE COMMUNITY HOSPITAL

Total	Title	Group	Total	Title	Group
1	Executive Health Director	27	5	Licensed Practical Nurse III	15
1	Chief Pharmacist	24	1	Materials Manager	15
1	Deputy Director - Monroe Community Hospital	23	1	Medical Records Coordinator	15
1	Nursing Administrator	22	1	Quality Assurance Coordinator	15
2	Pharmacist	22	1	Quality Assurance Nurse	15
0.25	Pharmacist, PD	22	11	Registered Nurse	15
3	Assistant Administrator/Nursing Services	20	3.5	Registered Nurse, PD	15
2	Assistant Director/Patient Services	20	1	Supervisor of Safety & Security	15
1	Principal Accountant	20	1	Supervisor Volunteer - Patient Related Services	15
1	Cardiopulmonary Services Manager	19	3	Therapeutic Dietician	15
1	Prospective Payment System Case Manager	19	1	Biomedical Equipment Technician	14
1	Rehabilitation Director - MCH	19	1	Clinical Admissions Coordinator	14
1	Supervisor of Building Maintenance	19	1	Hospital Therapeutic Program Coordinator	14
1	Associate Accountant	18	27	Licensed Practical Nurse II	14
1	Hospital Administrator Intern	18	1	Life and Career and Development Specialist	14
1	Medical Social Work Manager	18	1	Patient Accounting Manager	14
20	Nurse Manager	18	1	Senior Personnel Technician	14
0.25	Nurse Manager, PD	18	7	Medical Caseworker	56
7	Nursing Supervisor	18	0.25	Medical Caseworker, PD	56
1	Nursing Supervisor, PD	18	1	Assistant Supervisor of Building Maintenance	13
1	Principal Personnel Analyst	18	1	Executive Secretary to Director - MCH	13
1	Senior Clinical Systems Administrator	18	56	Licensed Practical Nurse	13
2	Supervising Therapist	18	5	Licensed Practical Nurse, PD	36
1	Assistant Cardiopulmonary Services Manager	17	3	Assistant HVAC Service Engineer	90
5	Occupational Therapist	17	0.5	Chaplain, PT	12
4	Physical Therapist	17	1	Food Service Manager	12
1	Quality Assurance Manager	17	1	Personnel Analyst	12
1	Senior Information Specialist	17	3	Recruiter	12
2	Speech Pathologist	17	1	Supervisor of Laundry	12
1	Lead HVAC Service Engineer	94	1	Telecommunications and Unit Manager	12
7	Assistant Nurse Manager	16	1	Collection & Billing Coordinator	11
1	Director of Resident Programs/Lifestyle Services	16	1	Senior Medical Biller	11
1	Employee Health & Safety Nurse	16	1	Assistant Personnel Analyst	10
2	Hospital Management Analyst	16	1	Assistant Supervisor of Safety & Security	10
2	Infection Control Nurse	16	1	Hospital Resident Medicaid Liaison	10
1	Lead Clinical Instructor	16	1	Maintenance Mechanic I	10
3	Lead Clinical Instructor - Nursing	16	1	Occupational Therapy Assistant	10
11	Respiratory Care Practitioner	16	2	Physical Therapy Assistant	10
1	Senior Accountant	16	1	Senior Motor Equipment Operator	10
1	Supervisor of Environmental Services	16	1	Supervising Cook	10
2	Wound Care Nurse	16	2	Therapeutic Recreation Specialist	10
2	HVAC Service Engineer	93	1	Financial Admissions Coordinator	9
0.5	HVAC Service Engineer, PT	93	3	Medical Biller	9
1	Senior Medical Caseworker	57	4	Building Environmental Services Assoc.	8
1	Admitting Coordinator	15	1	Data Entry Cashier	8
1	Clinical Risk Coordinator	15	4	Food Service Supervisor	8
1	Clinical Systems Administrator	15	1	Lead Cook	8
1	Community Relations Coordinator - MCH	15	3	Leisure Services Specialist	8
1	Coordinator of Staff Development	15	1	Maintenance Mechanic II	8
1	Hospital Development Director	15	12	Occupational Therapy Aide	8
1	Hospital Reimbursement Coordinator	15	4	Physical Therapy Aide	8
1	IS Business Analyst II	15	1	Registered Pharmacy Technician	8

Total	Title	Group
5	Senior Customer Service Associate	8
30	Senior Nursing Assistant	8
2	Cardiopulmonary Technician	7
8	Cook	7
3	Medical Records Technician	7
142	Nursing Assistant	7
6.75	Nursing Assistant, PD	35
4	Office Clerk II	7
0.5	Office Clerk II, PT	7
2	Pharmacy Technician	7
1	Pharmacy Technician, PD	7
3	Senior Office Account Clerk	7
1	Senior Personnel Clerk - MCH	7
1	Central Sterile Supply Assistant	6
1	Grounds Equipment Operator	6
3	Maintenance Mechanic III	6
4	Senior Food Service Worker	6
1	Senior Laundry Machine Operator	6
3	Stock Clerk	6
8	Guard	5
1.5	Guard, PT	5
2	Laundry Machine Operator	5
3	Leisure Services Assistant	5
26	Nursing Assistant Trainee - FT	5
3	Nursing Clerk	5
16	Office Clerk III	5
0.5	Office Clerk III, PT	5
0.75	Office Clerk III, PD	5
1	Personnel Clerk - MCH	5
10	Senior Building Service Worker	5
14	Unit Aide	5
32	Building Service Worker	4
2	Building Service Worker, PT	4
2	Dietary Aide	4
1	Laborer Light	4
1.5	Leisure Service Aide, PT	4
7	Material Service Worker	4
0.5	Material Service Worker, PT	4
2	Telephone Operator	4
1.5	Telephone Operator, PT	4
27	Food Service Worker	3
11.5	Food Service Worker, PT	3
13	Laundry Service Worker	3
0.75	Laundry Service Worker, PD	3
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
712.75		

OFFICE OF PUBLIC INTEGRITY

Total	Title	Group
1	Director of Office of Public Integrity	25
1	Internal Audit and Control Manager	18
1	Internal Audit and Control Coordinator	16
1	Office of Public Integrity Investigator	13
1	Office of Public Integrity Investigator, PT	13
<u>1</u>	Executive Secretary to Director of Office of Public Integrity	12
6		

PARKS DEPARTMENT

Total	Title	Group	Total	Title	Group
1	Director of Parks	27	2	Office Clerk II	7
1	Deputy Director of Parks	22	0.5	Office Clerk II, PT	7
1	Veterinarian	22	1	Parks Representative	7
1	Assistant Director of Parks & Recreation	20	1	Greenhouse Worker	6
1	Superintendent of Horticulture	20	19	Grounds Equipment Operator	6
1	Superintendent of Parks and Golf Courses	20	9	Grounds Equipment Operator, PT	6
1	Zoo Superintendent	20	10	Grounds Equipment Operator, Seasonal	6
1	Electrician	62	9	Zookeeper	6
1	Parks Administration Manager	18	6	Zookeeper, PT	6
1	Carpenter	61	0.5	Driver Messenger, PT	5
1	Mason - Bricklayer	61	8	Laborer Heavy	5
1	Assistant Superintendent of Parks Facilities	17	17	Laborer Heavy, PT	5
1	Assistant Zoo Superintendent - Facilities	17	1	Laborer Heavy, Seasonal	5
1	Golf Services Manager	17	1	Office Account Clerk, PT	5
1	Painter	60	3	Recreation Guard	5
1	General Curator	16	1	Recreation Guard, PT	5
1	Supervisor of Construction - Park Areas	14	1	Senior Building Service Worker	5
1	Supervisor of Historic Parks	14	0.5	Building Service Worker, PT	4
0.5	Supervisor of Historic Parks, PT	14	0.5	Bus Driver, PT	Hourly
3	Supervisor of Parks and Golf Courses	14	1.5	Golf Professional, Seasonal	Hourly
1	Assistant Golf Services Manager	13	29.5	Laborer, Seasonal	Hourly
1	Supervisor of Aquatic Life Support & Facilities	13	0.75	Lifeguard Captain, PD	Hourly
1	Executive Secretary to the Director of Parks	12	0.25	Lifeguard Lieutenant, PD	Hourly
8	Park Supervisor	12	<u>3</u>	Lifeguard, PD	Hourly
1	Senior Veterinary Technician	12	202.25		
1	Supervisor of Zoo Facilities Operations	12			
1	Tree Supervisor	12			
2	Aquatic Life Support Systems Operator	10			
3	Assistant General Curator	10			
1	Assistant Park Supervisor	10			
0.25	Beach Supervisor, PD	10			
1	Clerk 1	10			
3	Horticultural Aide	10			
5	Maintenance Mechanic I	10			
1	Maintenance Mechanic I, PT	10			
0.5	Maintenance Mechanic I, Seasonal	10			
1	Senior Parks Representative	10			
1	Senior Tree Trimmer	10			
0.5	Veterinary Technician - PT	10			
1	Campground Manager	8			
0.5	Campground Manager, PT	8			
1	Maintenance Mechanic II	8			
1	Motor Equipment Operator	8			
1	Motor Equipment Operator, PT	8			
1	Tree Trimmer	8			
7	Working Foreman	8			
2	Working Foreman, Seasonal	8			
1	Zoo Services Coordinator	8			
6	Zoologist	8			

PLANNING AND DEVELOPMENT

Total	Title	Group
1	Director of Planning & Development	25
1	Deputy Director of Planning & Development	21
1	Community Development Manager	19
1	Senior Associate Planner	19
1	Senior Staff Assistant	19
2	Senior Planner	17
1	Senior Rehabilitation Specialist	17
2	Economic Development Specialist	16
1	Senior Geographic Information Systems Analyst	16
2	Community Liaison	15
2	Planner 2	15
1	Executive Secretary to Director of Planning & Development	13
2	Community Development Specialist	12
1	Community Development Assistant	10
1	Planning and Development Assistant	10
1	Planning Rehabilitation Assistant	10
<u>1</u>	Office Clerk II	7
22		

PUBLIC DEFENDER

Total	Title	Group
1	Public Defender	27
1	First Assistant Public Defender	24
1	Second Assistant Public Defender	23
12	Special Assistant Public Defender	22
1	Special Assistant Public Defender-Appeals	22
22	Senior Assistant Public Defender	20
40	Public Defender Assistant Grade I	19
1	Confidential Assistant to the Public Defender	18
1	Chief Investigator	17
31	Public Defender Assistant Grade II	17
0.5	Public Defender Assistant Grade II PT	17
1	Public Defender Diversity Coordinator	17
1	Data Management Specialist	16
5	Senior Caseworker	57
1	Project Manager	15
1	Senior Special Urban Investigator	15
1	Digital Services Coordinator	14
1	Senior Indigent Legal Services Data Officer	14
1	Sentencing Advocate I	14
5	Caseworker	55
1	Executive Secretary to the Public Defender	13
1	Senior Trial Assistant	13
11	Special Urban Investigator	13
1	Special Urban Investigator-Bilingual	13
6	Sentencing Advocate II	12
1	Confidential Secretary to Division Heads-Public Defender	11
1	Secretary to Special Counsel	11
1	Senior Office Clerk I	11
16	Special Urban Investigative Assistant	11
1	Special Urban Investigative Assistant, PT	11
2	Digital Media Technician	10
1	Family Court Parent Advocate	10
1	Trial Assistant	10
7	Office Clerk I	9
2	Legal Secretary II Bilingual	8
<u>0.5</u>	Legal Student Intern	Hourly
182.0		

PUBLIC HEALTH

Total	Title	Group	Total	Title	Group
1	Commissioner of Public Health	33	2	Supervising Public Health Representative	13
1	Medical Examiner	33	16	Addiction Services Outreach Specialist	12
3	Associate Medical Examiner	29	0.5	Addiction Services Outreach Specialist, PT	12
1	Deputy Commissioner of Public Health	28	1	Data Manager	12
1	Chief Toxicologist	24	1	Exec. Secretary to Commissioner of Public Health	12
1	Senior Nurse Practitioner	23	3	Health Business Operations Analyst	12
1	Associate Director of Public Health	22	1	Health Transportation Representative	12
2	Nurse Practitioner	22	6	Nutritionist II	12
0.5	Nurse Practitioner, PT	22	0.5	Nutritionist II, PT	12
1	Addiction Services Director	20	1	Public Health Educator	12
1	Assistant Chief Toxicologist	20	13	Public Health Representative	12
1	Director of Research and Planning	20	0.5	Public Health Representative, PT	12
1	Manager of Environmental Health	20	4	Senior Medical Investigator	12
1	Public Health Community Engagement Director	20	4	Toxicologist I	12
1	Manager of Public Health Nursing Services	19	2	Assistant Supervisor of Claims & Accounts	11
1	Chief Medical Investigator	18	4	Autopsy Technician	11
1	Epidemiology Manager	18	1	Principal Personnel Clerk	11
1	Manager of Maternal Child Health Services	18	1	Clerk I	10
1	Special Children's Services Administrator	18	1	Community Health Assistant	10
1	Toxicology Laboratory Supervisor	18	1	Confidential Secretary to Medical Examiner	10
3	Associate Public Health Sanitarian	17	12	Medical Investigator	10
1	Public Health Emergency Preparedness Manager	17	2	Medical Investigator, PT	10
1	Addiction Services Program Manager	16	1	Peer Counselor Coord - Breastfeeding Pgm	10
1	Fiscal Coordinator	16	1	Toxicology Technician	10
1	Health Business Operations Coordinator	16	1	Family Outreach Specialist	9
1	Health Services Coordinator	16	2	Office Clerk I	9
4	Public Health Nurse Coordinator	16	1	Principal Office Account Clerk	9
2	Special Children's Services Coordinator	16	1	Toxicology Evidence Clerk	8
5	Addiction Services Outreach Supervisor	15	1	Forensic Transcriptionist	7
3	Associate Public Health Representative	15	18	Office Clerk II	7
1	Environmental Engineer	15	0.5	Office Clerk II, PT	7
1	Environmental Health Project Analyst	15	3	Senior Office Account Clerk	7
1	Public Health Program Coordinator	15	8	Community Health Worker	5
1	Public Health Project Manager	15	1	Nutrition Assistant	5
15	Registered Nurse	15	9	Office Clerk III	5
1	Senior Public Health Educator	15	1	Office Clerk III, PT	5
4	Senior Public Health Sanitarian	15	6	Public Health Nurse Aide	4
1	Sr. Research & Data Analysis Coordinator	15	1	Office Clerk IV, PT	3
1	Deputy Registrar-Vital Statistics	14	0.25	Clerk, Seasonal	Hourly
1	Patient Accounting Manager	14	281.75		
4	Senior Assistant Health Services Coordinator	14			
2	Senior Data Manager	14			
1	Senior Health Business Operations Analyst	14			
2	Sr. Public Health Emerg. Preparedness Specialist	14			
1	Supervising Nutritionist	14			
3	Toxicologist II	14			
23	Assistant Health Services Coordinator	13			
2	Bilingual Assistant Health Services Coordinator	13			
4	Licensed Practical Nurse	13			
6	Nutritionist	13			
27	Public Health Sanitarian	13			
2	Research & Data Analysis Coordinator	13			

PUBLIC SAFETY

Total	Title	Group	Total	Title	Group
1	Director of Public Safety	27	1	Management Analyst	14
1	Public Safety Laboratory Administrator	24	2	Security Coordinator	14
1	Assigned Counsel Administrator	23	1	Senior Data Manager	14
1	Conflict Defender	23	1	Senior Personnel Technician	14
1	Deputy Director of Public Safety	23	4	Senior Public Safety Radio Technician	14
1	Probation Director	23	1	Senior Security & After Hours Facility Monitor	14
1	First Assistant Conflict Defender	22	1	Caseworker (HELP Program)	55
3	Special Assistant Conflict Defender	22	1	Caseworker	55
1	Assistant Director of Public Safety	21	1	Forensic Biologist III	13
4	Assistant Probation Director (Group D)	20	2	Special Urban Investigator	13
1	Chief Community Engagement Officer	20	1	Alternatives to Incarceration Worker	12
1	Community Emergency Response Coordinator	20	1	Executive Secretary to the Dir. of Public Safety	12
1	Fire Coordinator	20	1	Forensic Laboratory Case Coordinator	12
1	Public Safety Finance Administrator	20	0.5	Internship Coordinator, Part-time	12
1	Accreditation & Compliance Manager	19	1	Management Assistant	12
7	Assistant Conflict Defender Grade I	19	3	Public Safety Radio Technician	12
1	Emergency Management Program Technician	19	1	Senior Inspector of Weights and Measures	12
1	Principal Central Police Administrator	19	2	Traffic Safety Specialist	12
1	Program Manager - 911	19	1	Senior Office Clerk I	11
1	Resource Attorney	19	4	Special Urban Investigative Assistant	11
2	Training/Mentorship Program Coordinator	19	4	Clerk I	10
1	Senior Computer Project Coordinator	19	0.5	Clerk I, PT	10
19	Probation Supervisor	34	5	Inspector of Weights and Measures	10
17	Assistant Conflict Defender Grade II	17	1	Secretary I	10
3	Assistant Fire Coordinator	17	0.5	School Bus Video Specialist, PT	10
2	Emergency Management Program Specialist	17	2	School Bus Video Specialist	10
1	Emergency Medical Services Administrator	17	1	Junior Accountant	9
3	Forensic Biologist I	17	2	Office Clerk I	9
1	Forensic Chemist I - Controlled Substances	17	2	Program Assistant - CSS Unit	9
1	Forensic Criminalist I	17	1	Evidence Clerk	8
1	Forensic Firearms Examiner I	17	4	Forensic Lab Assistant	8
1	Forensic Quality Assurance Coordinator	17	2	Legal Secretary II	8
1	Safety & Security Administrator	17	14	Probation Assistant	8
1	Weights and Measures Administrator	17	2	Cashier Grade 2	7
1	Senior Caseworker	57	1	Control Clerk	7
29	Senior Probation Officer	37	6	Office Clerk II	7
1	Fiscal Coordinator	16	1	Customer Service Associate	6
1	Principal Public Safety Radio Technician	16	0.5	Driver - Messenger, PT	5
1	Confidential Investigator	15	1	Office Clerk III	5
8	Forensic Biologist II	15	1	Receptionist	5
4	Forensic Chemist II - Controlled Substances	15	0.5	Clerk, PT	Hourly
2	Forensic Criminalist II	15	4	Fire Investigator, Part Time	Hourly
1	Forensic Digital Evidence Analyst II	15	13	Instructor, Fire Training Part-time	Hourly
5	Forensic Firearms Examiner II	15	0.5	Juvenile Fire Setter Intervention Pgm Officer - PT	Hourly
1	Information Specialist - Public Safety	15	0.5	Legal Student Intern	Hourly
100	Probation Officer	15	3	Student Intern	Hourly
3	Probation Officer (Bilingual)	15	352.5		
1	Probation Officer - Community Liaison	15			
3	Project Manager	15			
1	STOP DWI Coordinator	15			
1	Fire Training Coordinator	14			
1	Grants Development Analyst	14			

TRANSPORTATION

Total	Title	Group
1	Director of Transportation	25
1	Deputy Director of Transportation	22
1	Chief of Highway and Bridge Engineering	21
1	Chief of Traffic Operations & Permits	21
1	Chief of Traffic Signal Engineering & Operations	21
1	Traffic Engineering Project Manager	20
3	Transportation Project Manager	20
1	Supervisor of Signal Construction	18
1	Electronic Foreman	16
3	Highway Maintenance Manager	16
2	Engineer	15
1	General Foreman	15
0.5	Physical Services Planner, PT	15
1	Principal Permit Assistant	15
2	Traffic Engineer	15
1	Traffic Operations Supervisor	15
1	Principal Traffic Engineering Technician	13
3	Electronic Technician	12
1	Management Assistant	12
2	Principal Engineering Aide	12
1	Secretary to the Director-Transportation	12
4	Senior Highway Maintenance Mechanic	12
1	Senior Sign Fabrication Technician	12
2	Senior Signal Mechanic	12
1	Senior Traffic Control Operator	12
0.5	Traffic Operations Technician, PT	12
1	Highway Maintenance Technician	11
1	Senior Office Clerk I	11
1	Sign Fabrication Technician	11
4	Traffic Engineering Technician	11
7	Highway Maintenance Mechanic I	10
3	Signal Mechanic	10
2	Traffic Control Operator	9
13	Highway Maintenance Mechanic II	8
0.5	Senior Bridge Operator, Seasonal	8
1	Sign Fabrication Assistant	8
2	Bridge Operator, Seasonal	Hourly
1	Engineering Aide, Seasonal	Hourly
<u>0.5</u>	Laborer, Seasonal	Hourly
75		

VETERANS SERVICE AGENCY

Total	Title	Group
1	Director of Veterans Service Agency	25
1	Veteran's Health Clinican	18
1	Principal County Service Officer	16
1	Veteran's Counselor	15
9	County Service Officer	12
0.5	Veterans Court Community Liasion, PT	12
1	Veteran's Therapy Liaison	12
<u>2</u>	Receptionist	5
16.5		

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	Cash Management Analyst	16
1	Communications Officer - County Clerk	15
1	Principal Recording Clerk	15
4	Branch Manager-Auto License Bureau	13
7	Senior Motor Vehicle Representative	10
2	Office Clerk I	9
37	Motor Vehicle Representative	8
2	Motor Vehicle Representative - Bilingual	8
6	Recording Clerk	8
25	Assistant Recording Clerk	6
1	Clerk III, PT	5
2	Driver Messenger	5
1	Office Clerk III, PT	5
0.5	Laborer Light, PT	4
11	Motor Vehicle Information Clerk	4
<u>8.5</u>	Clerk IV, PT	3
115		

COUNTY LEGISLATURE

Total	Title	Group
1	President of the Monroe County Legislature	Flat
1	Vice President - County Legislature	Flat
0.5	Attorney - Majority Office	Flat
0.5	Attorney - Minority Office	Flat
1	Parliamentarian - County Legislature	Flat
1	Chief of Staff - Majority Office	Flat
1	Chief of Staff - Minority Office	Flat
6	Legislative Assistant	Flat
1	Special Assistant to the Legislature President	Flat
1	Majority Leader - County Legislature	Flat
1	Minority Leader - County Legislature	Flat
1	Director - Majority Office	Flat
1	Director - Minority Office	Flat
1	Legislative Director - Majority Office	Flat
1	Deputy Director - Minority Office	Flat
4	Research Analyst -Majority Office	Flat
1	Research Analyst	Flat
3	Assistant Majority Leader - County Legislature	Flat
2	Assistant Minority Leader - County Legislature	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	Flat
3	Legislative Intern, PT	Hourly
0.5	Research Aide - Legislature, PT	Hourly
0.5	Research Associate - Minority Office, PT	Hourly
<u>1.5</u>	Legislative Staff Aide, PT	Hourly
60.5		

DISTRICT ATTORNEY

Total	Title	Group	Total	Title	Group
1	District Attorney	Flat	14	Criminal Law Assistant	10
1	First Assistant District Attorney	25	2	Criminal Law Specialist	10
1	Second Assistant District Attorney	24	3	Digital Medial Technician	10
1	Chief of Appeals	23	2	Legal Secretary I	10
1	Chief-Domestic Violence Bureau	23	1	Trial Assistant	10
1	Chief-DWI Bureau	23	1	Office Clerk I	9
1	Chief Economic Crimes Bureau	23	5	Legal Secretary II	8
1	Chief-Homicide Bureau	23	3	Office Clerk II	7
1	Chief, Local Courts Division	23	1	Office Clerk II Bilingual	7
1	Chief-Non-Violent Felony Bureau	23	<u>1</u>	Driver - Messenger	5
1	Chief, Special Investigations Bureau	23	178.0		
1	Chief- Special Victims Bureau	23			
1	Chief, Violent Offense Bureau	23			
1	Director of Attorney Training and Grand Jury	23			
1	Chief-Elder Abuse Bureau	22			
1	Counsel to the District Attorney	22			
3	Deputy Bureau Chief - DA's Office	22			
16	Special Assistant District Attorney	21			
1	Chief District Attorney Investigator	20			
26	Senior Assistant District Attorney	20			
10	Assistant District Attorney I	19			
1	Chief, District Attorney Administrator	18			
1	Community Relations Coordinator - DA	18			
24	Assistant District Attorney II	17			
1	Confidential Assistant to DA-Executive	17			
1	Deputy Chief District Attorney Investigator	17			
8	Grand Jury Stenographer	37			
0.5	Grand Jury Stenographer, PT	37			
2	Senior District Attorney Investigator	16			
1	Senior Digital Services Coordinator	16			
1	Supervising Crime Victim Specialist	16			
2	Crime Victim Specialist	15			
1	Evidence Liaison	15			
1	District Attorney Investigator	14			
1	District Attorney Narcotics Investigator	14			
2	District Attorney Research Analyst	14			
1	Digital Services Coordinator	14			
11	Violent Felony Offense Investigator	14			
1	Confidential Clerk to the District Attorney	13			
1	Confidential Secretary to Administrative Div. Head	13			
0.5	Confidential Secretary to Administrative Div. Head PT	13			
1	Confidential Secretary to District Attorney	13			
1	Senior Criminal Law Assistant	13			
2	Senior Legal Secretary I	12			
1	Domestic Violence/Child Abuse Case Coordinator	11			
5	Victim Witness Advocate	11			
1	Confidential Secretary to Grand Jury	10			

OFFICE OF THE SHERIFF

Total	Title	Group	Total	Title	Group
1	Sheriff	Flat	2	Police Digital Technician	14
1	Undersheriff	83	1	Supervising Rehabilitation Counselor	14
1	Chief Deputy Sheriff	82	2	Systems Support Specialist	14
1	Jail Superintendent	82	1	Drone Technician/Pilot	13
1	Civil Bureau Chief	81	3	Drug & Alcohol Counselor	13
1	Commander	80	3	Maintenance Mechanical I - Secure Facility	13
1	Court Security Bureau Chief	80	1	Quartermaster	13
3	Deputy Sheriff Jailor Major	80	1	Assistant Systems Support Specialist	12
2	Deputy Sheriff Road Patrol Major	80	1	Executive Secretary to the Sheriff	12
5	Deputy Sheriff Jailor Captain	79	1	Jail Education Coordinator	12
5	Deputy Sheriff Patrol - Captain	79	1	Jail Industries Coordinator	12
2	Deputy Sheriff Court Security Lieutenant	78	3.5	Management Assistant	12
11	Deputy Sheriff Jailor Lieutenant	78	4	Rehabilitation Counselor	12
14	Deputy Sheriff Road Patrol Lieutenant	78	0.5	Rehabilitation Counselor, PT	12
3	Deputy Sheriff Investigator Sergeant	73	1	Property Manager	11
40	Deputy Sheriff Road Patrol Sergeant	73	2	Senior Automotive Mechanic	11
24	Deputy Sheriff Investigator	72	6	Automotive Mechanic	10
254	Deputy Sheriff Road Patrol	70	3	Clerk I	10
36	Deputy Sheriff Jailor Sergeant	66	1	Legal Secretary I	10
33	Deputy Sheriff Jailor Corporal	65	3	Maintenance Mechanic II - Secure Facility	10
530	Deputy Sheriff Jailor	64	1	Paralegal	10
1	Deputy Sheriff Civil Sergeant	44	1	Secretary to the Undersheriff	10
4	Deputy Sheriff Court Security Sergeant	42	1	Inmate Property Clerk	9
1	Deputy Sheriff Court Security	41	1	Office Clerk I	9
6	Deputy Sheriff Civil	40	17	Sheriff's Records Clerk	9
2	Sheriff's Legal Advisor	21	0.5	Sheriff's Records Clerk, PT	9
1	Confidential Assistant to the Sheriff	20	13	Office Clerk II	7
1	Director of Inmate Drug & Alcohol Treat. Pgm.	19	0.5	Office Clerk II, PT	7
1	Officer Wellness Program Director	19	3	Property Clerk	7
1	Rehabilitation Director	19	1	Senior Office Account Clerk	7
1	Associate Management Analyst	18	5	Stock Handler	6
1	Communications Officer-Sheriff	18	1	Building Service Worker - Secure Facility	5
1	Sheriff's Project Manager	18	5	Office Clerk III	5
1	S.A.B.I.S. Manager	17	9.5	Institutional Helper, PT	3
1	Sheriff's Diversity Coordinator	17	6.5	Criminal Justice Intern, PT	Hourly
1	Employee Health and Safety Nurse	16	40.5	Deputy Sheriff, PT	Hourly
5	Officer Wellness Clinician	16	3	Recruit Trainee, PT	Hourly
1	Senior Accountant	16	5.5	Special Patrol Officer	Hourly
1	Senior Management Analyst	16	1,170.50		
1	Senior Police Planning Specialist	16			
1	Sheriff's Fleet Manager	16			
3	Crime Victims Specialist	15			
1	Records Manager	15			
1	Sheriff's Facilities Maintenance Supervisor	15			
3	Threat Analyst	15			
1	Accreditation Coordinator & Analyst, PT	14			
1	Auto Mechanic Foreman	14			
1.5	Jail Administrative Coordinator	14			
1	Management Analyst	14			

**2025 BUDGET SALARY SCHEDULE
ELECTED OFFICIALS**

<u>Elected Officials</u>	2025 Established Salary
District Attorney	\$ 210,900 *
County Executive	180,000
Sheriff	175,000
County Clerk	115,000
County Legislator	28,500
President - County Legislature (Stipend)	45,000
Vice President - County Legislature (Stipend)	3,750
Majority Leader - County Legislature (Stipend)	7,500
Minority Leader - County Legislature (Stipend)	7,500
Assistant Majority Leader - County Legislature (Stipend)	2,500
Assistant Minority Leader - County Legislature (Stipend)	2,500
Chairperson of Ways & Means Committee (Stipend)	3,750
Standing Committee Chairperson (Stipend)	2,125
Standing Committee Vice Chairperson (Stipend)	500

* The District Attorney's salary is established by Section 183-a of Judiciary Law of New York State.

**MANAGEMENT AND PROFESSIONAL EMPLOYEES
2024 SALARY SCHEDULE**

<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	71,339	73,479	75,683	77,954	80,292	82,701	85,182	87,738	90,370	93,081	95,873	98,750
18	76,012	78,293	80,641	83,061	85,552	88,119	90,763	93,486	96,290	99,179	102,154	105,219
19	81,885	84,341	86,872	89,478	92,162	94,927	97,775	100,708	103,729	106,841	110,046	113,347
20	87,757	90,390	93,102	95,895	98,772	101,735	104,787	107,931	111,168	114,503	117,938	121,476
21	93,854	96,669	99,569	102,556	105,632	108,802	112,066	115,427	118,890	122,457	126,131	129,915
22	101,388	104,429	107,562	110,789	114,113	117,536	121,062	124,694	128,435	132,288	136,257	140,344
23	107,265	110,483	113,797	117,211	120,727	124,349	128,079	131,922	135,879	139,956	144,155	148,479
24	115,574	119,041	122,613	126,291	130,080	133,982	138,001	142,141	146,406	150,798	155,322	159,981
25	118,124	121,668	125,318	129,077	132,949	136,938	141,046	145,277	149,635	154,125	158,748	163,511
26	126,873	130,679	134,600	138,637	142,797	147,081	151,493	156,038	160,719	165,540	170,507	175,622
27	136,737	140,839	145,064	149,417	153,899	158,516	163,271	168,169	173,214	178,411	183,763	189,276
28	151,032	155,563	160,229	165,036	169,987	175,087	180,340	185,750	191,322	197,062	202,974	209,064
29	157,520	162,245	167,113	172,126	177,289	182,609	188,087	193,729	199,541	205,528	211,693	218,044
30	164,003	168,923	173,991	179,210	184,587	190,124	195,828	201,703	207,754	213,987	220,407	227,019
31	174,024	179,244	184,622	190,160	195,865	201,741	207,794	214,027	220,448	227,062	233,873	240,890
32	184,043	189,565	195,251	201,109	207,142	213,357	219,757	226,350	233,140	240,135	247,339	254,758
33	191,953	197,712	203,644	209,753	216,046	222,527	229,203	236,079	243,161	250,456	257,970	265,709

**2024 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>	<u>STEP EA</u>	<u>STEP GA</u>
03	N/A	N/A	N/A	32,618	33,892	36,052	N/A	N/A	36,717	N/A
04	N/A	N/A	N/A	34,032	35,648	37,365	N/A	N/A	38,056	N/A
05	N/A	N/A	34,133	36,052	37,669	39,588	N/A	N/A	40,323	N/A
06	N/A	34,335	36,356	38,275	40,195	42,013	N/A	N/A	42,797	N/A
07	35,446	36,456	38,477	40,599	42,619	44,640	N/A	N/A	45,476	N/A
08	37,467	38,477	40,700	42,821	45,044	47,267	48,156	49,062	48,156	49,987
09	39,791	40,801	43,124	45,347	47,772	50,095	N/A	N/A	51,041	N/A
10	42,115	43,225	45,852	48,277	50,803	53,429	54,441	55,473	54,442	56,527
11	44,741	45,953	48,580	51,308	54,036	56,663	57,733	58,826	57,739	59,945
12	47,469	48,782	51,611	54,440	57,471	60,097	61,236	62,399	61,243	63,590
13	50,601	52,015	55,046	58,077	61,309	63,936	65,153	66,394	65,158	67,665
14	54,036	55,551	58,683	62,118	65,553	68,483	69,790	71,124	69,796	72,490
15	58,178	59,896	63,431	66,867	70,503	73,938	75,355	76,800	75,361	78,279
16	62,319	63,936	67,977	71,615	75,454	79,293	80,816	82,370	80,822	83,961
37	66,682	68,412	72,736	76,628	80,736	84,843	86,473	88,136	86,479	89,839
39	40,764	41,925	44,249	46,688	49,012	51,336	N/A	N/A	52,297	N/A

2024 SALARY SCHEDULE
CIVIL SERVICE EMPLOYEES ASSOCIATION (CSEA)
On or after April 15, 2005 hires

<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>	<u>STEP M*</u>	<u>STEP N*</u>
3	N/A	N/A	N/A	N/A	31,866	33,141	33,892	34,480	35,169	35,872	36,590	37,322	38,068	38,829
4	N/A	N/A	N/A	N/A	32,866	34,181	34,864	35,562	36,273	36,999	37,738	38,493	39,263	40,048
5	N/A	N/A	N/A	33,418	34,755	36,145	36,868	37,605	38,357	39,124	39,907	40,705	41,519	42,349
6	N/A	N/A	34,289	35,661	37,087	38,571	39,342	40,129	40,932	41,750	42,585	43,437	44,306	45,192
7	N/A	34,847	36,241	37,691	39,199	40,767	41,582	42,413	43,262	44,127	45,010	45,910	46,828	47,765
8	35,407	36,823	38,296	39,828	41,421	43,078	43,939	44,818	45,714	46,628	47,561	48,512	49,482	50,473
9	37,591	39,095	40,659	42,285	43,976	45,735	46,650	47,583	48,535	49,506	50,496	51,505	52,535	53,586
10	39,775	41,366	43,021	44,741	46,531	48,393	49,360	50,348	51,355	52,382	53,429	54,498	55,588	56,700
11	42,244	43,934	45,691	47,519	49,420	51,397	52,424	53,473	54,543	55,633	56,746	57,881	59,039	60,219
12	44,808	46,601	48,465	50,403	52,419	54,516	55,607	56,719	57,853	59,010	60,190	61,394	62,622	63,874
13	47,752	49,663	51,649	53,715	55,864	58,098	59,260	60,445	61,654	62,887	64,145	65,428	66,736	68,071
14	50,981	53,021	55,142	57,347	59,641	62,026	63,267	64,533	65,823	67,140	68,483	69,852	71,249	72,674
15	54,875	57,070	59,353	61,727	64,196	66,764	68,099	69,461	70,850	72,267	73,712	75,361	76,868	78,405
16	58,769	61,120	63,565	66,107	68,751	71,501	72,931	74,390	75,878	77,395	78,943	80,822	82,439	84,087
37	62,883	65,398	68,014	70,735	73,564	76,506	78,037	79,597	81,189	82,813	84,469	86,480	88,209	89,973
39	38,533	40,074	41,677	43,345	45,079	46,882	47,819	48,775	49,751	50,746	51,761	52,796	53,852	54,930

**2024 SALARY SCHEDULE
CIVIL SERVICE EMPLOYEES ASSOCIATION (CSEA)
BUILDING TRADE TITLES**

<u>GROUP</u>	<u>STEP A</u>	<u>STEP B</u>	<u>STEP C</u>	<u>STEP D</u>	<u>STEP E</u>
60	58,882	60,648	62,467	64,341	66,272
61	72,077	74,239	76,466	78,761	81,123
62	83,329	85,829	88,404	91,056	93,788

2024 SALARY SCHEDULE
PART TIME CIVIL SERVICE EMPLOYEES ASSOCIATION (CSEA PT)
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>	<u>STEP EA</u>	<u>STEP GA</u>	
03	70 HOUR	N/A	N/A	N/A	17.8531	18.5506	19.7331	N/A	N/A	20.0970	N/A
	75 HOUR	N/A	N/A	N/A	16.6629	17.3139	18.4176	N/A	N/A	18.7572	N/A
	80 HOUR	N/A	N/A	N/A	15.6215	16.2318	17.2665	N/A	N/A	17.5849	N/A
04	70 HOUR	N/A	N/A	N/A	18.6271	19.5120	20.4517	N/A	N/A	20.8300	N/A
	75 HOUR	N/A	N/A	N/A	17.3853	18.2112	19.0883	N/A	N/A	19.4413	N/A
	80 HOUR	N/A	N/A	N/A	16.2988	17.0730	17.8953	N/A	N/A	18.2263	N/A
05	70 HOUR	N/A	N/A	18.6826	19.7331	20.6181	21.6684	N/A	N/A	22.0709	N/A
	75 HOUR	N/A	N/A	17.4371	18.4176	19.2436	20.2239	N/A	N/A	20.5995	N/A
	80 HOUR	N/A	N/A	16.3472	17.2665	18.0409	18.9599	N/A	N/A	19.3120	N/A
06	70 HOUR	N/A	18.7931	19.8991	20.9497	22.0003	22.9959	N/A	N/A	23.4247	N/A
	75 HOUR	N/A	17.5403	18.5725	19.5531	20.5336	21.4628	N/A	N/A	21.8631	N/A
	80 HOUR	N/A	16.4440	17.4117	18.3310	19.2503	20.1214	N/A	N/A	20.4966	N/A
07	70 HOUR	19.4014	19.9541	21.0603	22.2214	23.3276	24.4334	N/A	N/A	24.8911	N/A
	75 HOUR	18.1080	18.6239	19.6563	20.7400	21.7724	22.8045	N/A	N/A	23.2317	N/A
	80 HOUR	16.9763	17.4599	18.4277	19.4438	20.4116	21.3793	N/A	N/A	21.7797	N/A
08	70 HOUR	20.5071	21.0603	22.2770	23.4380	24.6546	25.8711	26.3577	26.8540	26.3579	27.3603
	75 HOUR	19.1400	19.6563	20.7919	21.8755	23.0109	24.1464	N/A	N/A	24.6007	N/A
	80 HOUR	17.9437	18.4277	19.4924	20.5083	21.5728	22.6372	23.0630	23.4973	23.0631	23.9402
09	70 HOUR	21.7793	22.3323	23.6039	24.8204	26.1479	27.4194	N/A	N/A	27.9369	N/A
	75 HOUR	20.3273	20.8435	22.0303	23.1657	24.4047	25.5915	N/A	N/A	26.0744	N/A
	80 HOUR	19.0569	19.5407	20.6534	21.7179	22.8794	23.9920	N/A	N/A	24.4447	N/A
10	70 HOUR	23.0513	23.6591	25.0970	26.4240	27.8067	29.2443	29.7981	30.3631	29.7984	30.9397
	75 HOUR	21.5145	22.0819	23.4239	24.6624	25.9529	27.2947	N/A	N/A	27.8119	N/A
	80 HOUR	20.1699	20.7018	21.9599	23.1210	24.3309	25.5887	26.0734	26.5678	26.0736	27.0722
11	70 HOUR	24.4886	25.1523	26.5900	28.0831	29.5761	31.0140	31.6000	32.1980	31.6031	32.8109
	75 HOUR	22.8560	23.4755	24.8173	26.2109	27.6044	28.9464	N/A	N/A	29.4963	N/A
	80 HOUR	21.4275	22.0082	23.2662	24.5728	25.8791	27.1373	27.6500	28.1733	27.6528	28.7095
12	70 HOUR	25.9819	26.7007	28.2489	29.7974	31.4563	32.8940	33.5174	34.1539	33.5210	34.8059
	75 HOUR	24.2497	24.9207	26.3656	27.8109	29.3592	30.7011	N/A	N/A	31.2863	N/A
	80 HOUR	22.7341	23.3631	24.7177	26.0727	27.5242	28.7823	29.3278	29.8846	29.3309	30.4551
13	70 HOUR	27.6961	28.4701	30.1291	31.7881	33.5574	34.9951	35.6610	36.3403	35.6641	37.0363
	75 HOUR	25.8497	26.5721	28.1205	29.6689	31.3203	32.6621	N/A	33.9176	33.2865	34.5672
	80 HOUR	24.2341	24.9114	26.3630	27.8146	29.3628	30.6208	31.2034	31.7977	31.2061	32.4068
14	70 HOUR	29.5761	30.4056	32.1197	34.0000	35.8803	37.4837	38.1991	38.9291	38.2023	39.6770
	75 HOUR	27.6044	28.3785	29.9784	31.7333	33.4883	34.9848	N/A	N/A	35.6555	N/A
	80 HOUR	25.8791	26.6049	28.1048	29.7500	31.3953	32.7982	33.4243	34.0630	33.4270	34.7174
15	70 HOUR	31.8433	32.7837	34.7189	36.5991	38.5896	40.4697	41.2450	42.0359	41.2483	42.8456
	75 HOUR	29.7204	30.5981	32.4043	34.1592	36.0169	37.7717	N/A	39.2335	38.4984	39.9892
	80 HOUR	27.8629	28.6857	30.3790	32.0243	33.7659	35.4110	36.0894	36.7814	36.0922	37.4899
16	70 HOUR	34.1103	34.9951	37.2071	39.1980	41.2993	43.4007	44.2344	45.0850	44.2376	45.9557
	75 HOUR	31.8363	32.6621	34.7267	36.5848	38.5460	40.5073	N/A	N/A	41.2884	N/A
	80 HOUR	29.8465	30.6208	32.5562	34.2982	36.1369	37.9756	38.7051	39.4494	38.7079	40.2113
35	70 HOUR	20.2059	20.6481	21.7541	22.8049	23.8554	24.8509	N/A	N/A	25.2797	N/A
	80 HOUR	17.6801	18.0671	19.0349	19.9542	20.8735	21.7445	N/A	N/A	22.1198	N/A
38	70 HOUR	21.5994	22.2214	23.3271	24.4329	25.5373	26.6409	N/A	N/A	27.1429	N/A
	80 HOUR	18.8995	19.4438	20.4112	21.3787	22.3451	23.3108	N/A	N/A	23.7500	N/A

2024 SALARY SCHEDULE
PART TIME CIVIL SERVICE EMPLOYEES ASSOCIATION (CSEA PT)
On or after April 15, 2005 hires

GROUP		STEP A	STEP B	STEP C	STEP D	STEP E	STEP F	STEP G	STEP H	STEP I	STEP J	STEP K	STEP L	STEP M*	STEP N*
3	70 HOUR	N/A	N/A	N/A	N/A	17.4417	18.1394	18.5506	18.8722	19.2496	19.6346	20.0273	20.4280	20.8365	21.2531
	75 HOUR	N/A	N/A	N/A	N/A	16.2789	16.9301	17.3139	17.6141	17.9663	18.3257	18.6922	19.0661	19.4474	19.8363
	80 HOUR	N/A	N/A	N/A	N/A	15.2615	15.8720	16.2318	16.5132	16.8434	17.1803	17.5239	17.8745	18.2319	18.5965
4	70 HOUR	N/A	N/A	N/A	N/A	17.9891	18.7088	19.0829	19.4646	19.8538	20.2510	20.6559	21.0690	21.4904	21.9202
	75 HOUR	N/A	N/A	N/A	N/A	16.7899	17.4615	17.8107	18.1669	18.5302	18.9009	19.2788	19.6644	20.0577	20.4589
	80 HOUR	N/A	N/A	N/A	N/A	15.7405	16.3702	16.6975	17.0315	17.3721	17.7196	18.0739	18.4354	18.8041	19.1802
5	70 HOUR	N/A	N/A	N/A	18.2912	19.0227	19.7835	20.1793	20.5830	20.9946	21.4145	21.8427	22.2797	22.7253	23.1797
	75 HOUR	N/A	N/A	N/A	17.0718	17.7546	18.4646	18.8340	19.2108	19.5950	19.9869	20.3866	20.7943	21.2102	21.6343
	80 HOUR	N/A	N/A	N/A	16.0048	16.6449	17.3106	17.6569	18.0101	18.3703	18.7377	19.1124	19.4947	19.8846	20.2822
6	70 HOUR	N/A	N/A	18.7681	19.5191	20.2997	21.1117	21.5338	21.9646	22.4038	22.8519	23.3089	23.7752	24.2505	24.7355
	75 HOUR	N/A	N/A	17.5169	18.2178	18.9463	19.7042	20.0982	20.5003	20.9102	21.3284	21.7550	22.1902	22.6338	23.0865
	80 HOUR	N/A	N/A	16.4221	17.0792	17.7622	18.4727	18.8421	19.2190	19.6033	19.9954	20.3953	20.8033	21.2192	21.6436
7	70 HOUR	N/A	19.0736	19.8365	20.6301	21.4553	22.3135	22.7595	23.2147	23.6791	24.1527	24.6359	25.1286	25.6311	26.1438
	75 HOUR	N/A	17.8020	18.5140	19.2547	20.0250	20.8259	21.2422	21.6671	22.1005	22.5425	22.9935	23.4533	23.9223	24.4009
	80 HOUR	N/A	16.6894	17.3569	18.0513	18.7734	19.5243	19.9146	20.3129	20.7192	21.1336	21.5564	21.9875	22.4272	22.8758
8	70 HOUR	19.3797	20.1549	20.9610	21.7995	22.6715	23.5783	24.0498	24.5310	25.0215	25.5218	26.0323	26.5530	27.0840	27.6259
	75 HOUR	18.0877	18.8112	19.5636	20.3462	21.1601	22.0064	22.4465	22.8956	23.3534	23.8204	24.2969	24.7828	25.2784	25.7842
	80 HOUR	16.9572	17.6355	18.3409	19.0746	19.8376	20.6310	21.0436	21.4646	21.8938	22.3316	22.7783	23.2339	23.6985	24.1727
9	70 HOUR	20.5753	21.3984	22.2543	23.1445	24.0703	25.0330	25.5336	26.0445	26.5653	27.0967	27.6386	28.1912	28.7550	29.3302
	75 HOUR	19.2036	19.9718	20.7707	21.6015	22.4656	23.3642	23.8314	24.3082	24.7942	25.2902	25.7961	26.3118	26.8380	27.3748
	80 HOUR	18.0034	18.7236	19.4725	20.2514	21.0615	21.9039	22.3419	22.7889	23.2446	23.7096	24.1838	24.6673	25.1606	25.6639
10	70 HOUR	21.7707	22.6416	23.5472	24.4890	25.4688	26.4874	27.0171	27.5576	28.1087	28.6709	29.2442	29.8291	30.4256	31.0343
	75 HOUR	20.3194	21.1322	21.9774	22.8564	23.7709	24.7216	25.2160	25.7204	26.2348	26.7595	27.2946	27.8405	28.3972	28.9653
	80 HOUR	19.0494	19.8114	20.6038	21.4279	22.2852	23.1765	23.6400	24.1129	24.5951	25.0870	25.5887	26.1005	26.6224	27.1550
11	70 HOUR	23.1222	24.0472	25.0089	26.0094	27.0497	28.1317	28.6943	29.2682	29.8536	30.4505	31.0597	31.6808	32.3146	32.9608
	75 HOUR	21.5807	22.4441	23.3417	24.2754	25.2464	26.2562	26.7813	27.3170	27.8634	28.4205	28.9890	29.5687	30.1603	30.7634
	80 HOUR	20.2319	21.0413	21.8828	22.7582	23.6685	24.6152	25.1075	25.6097	26.1219	26.6442	27.1772	27.7207	28.2753	28.8407
12	70 HOUR	24.5255	25.5066	26.5270	27.5880	28.6914	29.8392	30.4360	31.0447	31.6656	32.2987	32.9449	33.6038	34.2758	34.9614
	75 HOUR	22.8905	23.8062	24.7585	25.7488	26.7787	27.8499	28.4069	28.9750	29.5546	30.1455	30.7486	31.3635	31.9907	32.6306
	80 HOUR	21.4598	22.3183	23.2111	24.1395	25.1050	26.1093	26.6315	27.1641	27.7074	28.2614	28.8268	29.4033	29.9913	30.5912
13	70 HOUR	26.1370	27.1826	28.2699	29.4007	30.5768	31.7997	32.4358	33.0843	33.7461	34.4210	35.1095	35.8117	36.5278	37.2583
	75 HOUR	24.3946	25.3705	26.3853	27.4406	28.5383	29.6797	30.2734	30.8787	31.4963	32.1263	32.7689	33.4242	34.0926	34.7744
	80 HOUR	22.8699	23.7848	24.7362	25.7256	26.7547	27.8247	28.3813	28.9488	29.5278	30.1184	30.7208	31.3352	31.9618	32.6010
14	70 HOUR	27.9045	29.0206	30.1815	31.3888	32.6442	33.9498	34.6289	35.3216	36.0279	36.7487	37.4837	38.2333	38.9979	39.7778
	75 HOUR	26.0442	27.0859	28.1694	29.2962	30.4679	31.6865	32.3203	32.9668	33.6260	34.2988	34.9847	35.6844	36.3981	37.1260
	80 HOUR	24.4164	25.3930	26.4088	27.4652	28.5637	29.7061	30.3003	30.9064	31.5244	32.1551	32.7982	33.4541	34.1232	34.8056
15	70 HOUR	30.0355	31.2370	32.4864	33.7858	35.1373	36.5429	37.2737	38.0190	38.7794	39.5551	40.3462	41.2482	42.0733	42.9146
	75 HOUR	28.0332	29.1546	30.3206	31.5334	32.7948	34.1067	34.7888	35.4844	36.1941	36.9181	37.6564	38.4983	39.2684	40.0537
	80 HOUR	26.2811	27.3324	28.4256	29.5626	30.7451	31.9750	32.6145	33.2666	33.9320	34.6107	35.3029	36.0922	36.8141	37.5503
16	70 HOUR	32.1669	33.4535	34.7918	36.1833	37.6306	39.1359	39.9186	40.7170	41.5312	42.3621	43.2091	44.2376	45.1224	46.0248
	75 HOUR	30.0224	31.2233	32.4723	33.7711	35.1219	36.5268	37.2574	38.0026	38.7625	39.5379	40.3285	41.2884	42.1142	42.9565
	80 HOUR	28.1460	29.2718	30.4428	31.6604	32.9268	34.2439	34.9288	35.6274	36.3398	37.0668	37.8080	38.7079	39.4821	40.2717
35	70 HOUR	19.2071	19.9756	20.7746	21.6054	22.4699	23.3686	23.8360	24.3127	24.7989	25.2950	25.8009	26.3169	26.8431	27.3801
	80 HOUR	16.8063	17.4786	18.1777	18.9048	19.6611	20.4475	20.8565	21.2736	21.6990	22.1331	22.5757	23.0273	23.4878	23.9576
36	70 HOUR	32.5871	33.8907	35.2464	36.6563	38.1226	39.6473	40.4403	41.2491	42.0740	42.9156	43.7739	44.6494	45.5424	46.4531
	80 HOUR	28.5138	29.6544	30.8406	32.0742	33.3572	34.6914	35.3852	36.0930	36.8148	37.5511	38.3021	39.0682	39.8496	40.6465
38	70 HOUR	20.4064	21.2226	22.0714	22.9544	23.8726	24.8273	25.3239	25.8303	26.3470	26.8739	27.4113	27.9597	28.5187	29.0893
	80 HOUR	17.8556	18.5698	19.3125	20.0851	20.8885	21.7239	22.1584	22.6015	23.0536	23.5146	23.9849	24.4647	24.9539	25.4531

**2025 SALARY SCHEDULE
FEDERATION OF SOCIAL WORKERS (FSW)**

<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>
46	28,470	29,609	30,793	32,025	33,306	34,638	35,331	36,038	36,758	37,493	38,243	39,008
47	30,463	31,681	32,948	34,266	35,637	37,062	37,804	38,560	39,331	40,118	40,920	41,738
49	34,641	36,026	37,467	38,966	40,525	42,146	42,989	43,849	44,725	45,620	46,532	47,463
50	36,805	38,277	39,808	41,401	43,057	44,779	45,674	46,588	47,520	48,470	49,440	50,429
51	39,295	40,867	42,501	44,201	45,969	47,808	48,764	49,740	50,734	51,749	52,784	53,840
52	41,785	43,456	45,194	47,002	48,882	50,837	51,854	52,891	53,949	55,028	56,129	57,251
53	44,599	46,383	48,239	50,168	52,175	54,262	55,347	56,454	57,583	58,735	59,910	61,108
54	47,522	49,423	51,400	53,456	55,594	57,818	58,974	60,153	61,357	62,584	63,835	65,112
55	50,878	52,913	55,029	57,231	59,520	61,901	63,139	64,401	65,690	67,003	68,343	69,710
56	54,558	56,740	59,010	61,370	63,825	66,378	67,705	69,059	70,441	71,849	73,286	74,752
57	58,997	61,357	63,811	66,363	69,018	71,779	73,214	74,679	76,172	77,696	79,250	80,834
58	63,435	65,972	68,611	71,356	74,210	77,178	78,722	80,296	81,902	83,540	85,211	86,915
59	68,414	71,151	73,997	76,957	80,035	83,237	84,901	86,599	88,331	90,098	91,900	93,738

**2024 SALARY SCHEDULE
INTERNATIONAL UNION OF OPERATING ENGINEERS (IUOE)**

<u>GROUP</u>	<u>ENTRY</u>	<u>STEP A</u>	<u>STEP B</u>	<u>STEP C</u>	<u>STEP D</u>	<u>STEP E</u>
87	39,540	40,670	42,929	45,301	47,560	49,820
90	46,996	48,239	51,176	53,888	56,711	59,649
92	52,984	54,451	57,615	60,778	64,167	67,105
93	56,485	58,067	61,456	64,845	68,460	71,397
94	60,326	62,020	65,523	69,364	73,205	76,482
95	64,958	66,879	70,833	74,674	78,741	82,582
96	69,590	71,397	75,917	79,983	84,276	88,569

**MONROE COUNTY AIRPORT FIREFIGHTERS ASSOCIATION (IAFF)
BEFORE JANUARY 1, 2018 HIRES (SS1)
2025 SALARY SCHEDULE - BASELINE**

<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	63,928	65,292	68,432	71,390	74,571	77,574
75	70,025	71,553	74,743	78,060	81,504	84,438
76	55,734	57,392	60,708	64,409	68,105	71,295

**ON OR AFTER JANUARY 1, 2018 (SS2)
2025 SALARY SCHEDULE - BASELINE**

<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>
74	51,445	54,583	57,913	61,446	65,194	69,171	73,390	77,867
75	54,571	58,146	61,955	66,012	70,336	74,943	79,852	84,723

**SHERIFF'S COMMAND STAFF
2025 SALARY SCHEDULE**

<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>
77	71,525	81,458	85,136	88,654	92,491	96,169
78	N/A	N/A	N/A	N/A	110,607	116,407
79	98,370	101,432	107,821	114,343	120,333	126,723
80	108,586	111,741	119,144	125,862	133,266	139,847

**SHERIFF'S EXECUTIVE STAFF
2025 SALARY SCHEDULE**

<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>
80	108,586	111,741	119,144	125,862	133,266	139,847
81	90,437	93,205	99,137	104,938	110,607	116,407
82	121,797	125,391	133,644	141,498	149,086	157,072
83	128,853	132,846	140,433	147,754	155,208	163,062

**MONROE COUNTY LAW ENFORCEMENT ASSOCIATION (LEA)
2025 SALARY SCHEDULE - BASELINE**

<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>
41	48,663	60,889	63,783	66,552	69,570	72,465	74,096	77,800	80,524
42	56,449	70,631	73,988	77,200	80,702	84,060	85,951	90,248	93,407

**MONROE COUNTY POLICE BENEVOLENT ASSOCIATION
2024 SALARY SCHEDULE - BASELINE**

<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>
70	53,807	62,014	69,476	73,238	77,001	80,852
71	57,597	66,481	74,678	78,440	82,425	86,187
72	61,656	71,272	80,266	84,012	88,230	93,351
73	61,995	71,612	80,605	84,351	88,570	93,690

**MONROE COUNTY POLICE BENEVOLENT ASSOCIATION - CIVIL BUREAU
2024 SALARY SCHEDULE - BASELINE**

<u>GROUP</u>	<u>ENTRY</u>	<u>STEP XX</u>	<u>STEP A</u>	<u>STEP AA</u>	<u>STEP B</u>	<u>STEP C</u>	<u>STEP D</u>	<u>STEP E</u>
40	44,410	58,287	62,286	65,820	69,353	72,364	75,647	78,795
44	49,351	64,923	69,517	74,984	80,450	83,942	87,751	91,402

**MONROE COUNTY DEPUTY SHERIFF'S ASSOCIATION
2025 SALARY SCHEDULE - BASELINE**

<u>GROUP</u>	<u>ENTRY</u>	<u>STEP XX</u>	<u>STEP A</u>	<u>STEP AA</u>	<u>STEP B</u>	<u>STEP C</u>	<u>STEP D</u>	<u>STEP E</u>
64	48,402	56,610	60,614	64,245	67,874	71,313	74,981	77,965
65	44,699	60,130	64,391	68,848	73,304	77,018	80,980	84,201
66	47,848	64,417	69,030	73,882	78,734	82,723	86,979	90,440

TEAMSTERS EMPLOYEES
2025 SALARY SCHEDULE

<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>
34	78,292	80,641	83,061	85,552	88,119	90,763	93,486	96,290	99,179	102,154	105,219	108,376

**2025 BUDGET SALARY SCHEDULE
FLAT AND HOURLY**

<u>Flat</u>		<u>Hourly</u>	
Assistant Deputy County Clerk - Administration	\$ 60,935 - 82,052	Bridge Operator - Seasonal	\$ 15.76 - 21.01
Assistant Deputy County Clerk - Auto License Bureau	60,935 - 82,052	Bus Driver, Part Time	16.81 - 21.01
Attorney - County Legislature	21,012 - 40,000	Clerk, Part Time	15.76 - 21.01
Chairperson - Civil Service Commission	9,247	Clerk, Seasonal	15.76 - 23.11
Chief of Staff - Majority Office	47,277 - 99,807	Criminal Justice Intern	15.76 - 18.91
Chief of Staff - Minority Office	47,277 - 99,807	Deputy Sheriff - Civil, Part Time	31.52 - 36.05
Clerk of the Legislature	47,277 - 99,807	Deputy Sheriff, Part Time	31.52 - 36.05
Commissioner - Civil Service Commission	6,165	Engineering Aide, Seasonal	16.81 - 21.01
Deputy Clerk of the Legislature	36,771 - 75,000	Examination Proctor, Part Time	15.76 - 21.01
Deputy County Clerk	75,644 - 99,387	Fire Investigator, Part Time	22.66 - 25.75
Legislative Director - Majority Office	36,771 - 70,000	Golf Professional, Seasonal	15.76 - 25.21
Deputy Director - Minority Office	36,771 - 75,000	Instructor, Fire Training, Part Time	22.66 - 25.75
Director - Majority Office	47,277 - 99,807	IS Intern, Part Time	15.76 - 23.11
Director - Minority Office	47,277 - 99,807	Juvenile Fire Setter Intervention Program Officer - PT	22.66 - 25.75
First Assistant Deputy Clerk of the Legislature	32,779 - 60,000	Laboratory Aide, Seasonal	15.76 - 17.33
Legislative Assistant	36,771 - 65,000	Laborer, Seasonal	15.76 - 18.91
Monroe County Water Authority Board - Chair	10,500	Legal Student Intern	26.27
Monroe County Water Authority Board - Member	7,000	Legislative Intern	16.00 - 22.50
Parliamentarian - County Legislature	18,911 - 29,417	Legislative Staff Aide, Part Time	18.00 - 27.50
Research Analyst - Majority Office	36,771 - 65,000	Lifeguard	15.76 - 21.01
Research Analyst - Minority Office	36,771 - 65,000	Lifeguard Captain	15.76 - 23.11
Second Assistant Deputy Clerk of the Legislature	32,779 - 60,000	Lifeguard Lieutenant	15.76 - 22.06
Secretary to County Clerk - Registrar	34,670 - 53,581	Nursing Assistant Trainee	15.76 - 17.60
Special Assistant to the Legislature President	32,779 - 60,000	Occupational Therapist, Per Diem	47.28 - 52.53
Staff Assistant - County Legislature	32,779 - 50,000	Physical Therapist, Per Diem	47.28 - 52.53
		Recruit Trainee	15.76 - 18.91
		Research Aide - Legislature, Part Time	15.76 - 21.01
		Research Associate - Minority Office, Part Time	15.76 - 23.01
		Respiratory Care Practitioner, Per Diem	47.28 - 52.53
		Special Patrol Officer	36.00 - 40.00
		Speech Pathologist, Per Diem	47.28 - 52.53
		Student Intern	15.76 - 17.33

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 2025 budget for retirement is \$52.6 million.

MEDICAL BENEFITS

The medical insurance cost for each employee varies with the type of coverage. Medical benefits for retired employees are budgeted in the department to which they were last assigned. In 2014 Monroe County moved to self-insurance for all active employees for their medical coverage. All retirees not enrolled in Medicare Advantage plans also moved to the self-insured plans. Self-insurance reduces administrative costs and avoids certain Affordable Care Act taxes. The 2025 budget for medical insurance, including insurance for retirees, is \$96.3 million. Employees may choose from a variety of plans and coverage options. Cost to the employee and county depends on the type of coverage chosen, employee's hire date and whether they are covered under union contracts.

SOCIAL SECURITY

A two-tier calculation system is used to determine the county's share of Social Security costs, based on rates specified and mandated under the Federal Insurance Contributions Act (FICA). A rate of 6.2% is applied to each employee's salary up to a maximum salary amount of \$176,100 for 2025. Any salary amount over \$176,100 is subject to a rate of 1.45%.

The 2025 budget also includes coverage for temporary county employees. Beginning July 1, 1991, federal regulations have required that all local government employees must be covered by Social Security whether or not they are members of a public employee retirement system. The total estimated cost for Social Security in 2025 is \$26.8 million.

WORKERS' COMPENSATION AND UNEMPLOYMENT

Workers' Compensation covers the cost of claims against the county by employees who have been injured while on the job. The cost is budgeted to each department on the basis of the relative cost of claims which the department has experienced. Unemployment insurance provides federal and state-mandated unemployment coverage to former county employees. The cost is budgeted to departments primarily on the basis of each department's share of the county's total payroll cost. The county is self-insured for these two benefits. It pays routine claims from current funds and maintains insurance policies only to cover extremely large claims. For 2025, the county has budgeted \$7.2 million for Workers' Compensation and \$450,000 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 2025 budget for dental insurance, including insurance for retirees, is \$4.6 million.