



2007 Monroe County Budget



Maggie Brooks
County Executive

Steve Gleason
Chief Financial Officer

Bill Carpenter
Budget Director

Anthony Feroce
Deputy Budget Director

www.monroecounty.gov

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Office of the County Executive
Monroe County, New York

Maggie Brooks
County Executive

November 14, 2006

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

Honorable Legislators:

I am submitting for your review and approval the proposed 2007 Annual Budget for Monroe County.

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

This budget is balanced, fiscally responsible and reasonably funds the services that are important to the residents of our community. The Operating Budget spending totals \$877,677,012 and the Grant Budget spending totals \$147,373,549. Mandated spending comprises 79% of the total budget, with non-mandated spending comprising 21%.

The 2007 Budget is fully funded. However, the multi-year forecast, which I have included, predicts a cumulative budget gap of \$100.1 million for 2008 and 2009, with projected cost increases exceeding available revenue in those years.

Therefore, with the tremendous budgetary challenges that face us, the 2007 Budget provides our community with little fiscal breathing room.

We must take the bold action necessary to end our structural deficit, and secure our County's financial future. I have proposed a Community Solution which does

just that, and I look forward to working with all of you to enact this plan and protect our County's property taxpayers.

I am confident that we will join one another in the spirit of collaboration that has embraced our community in the last 34 months. We will not rest complacent but look beyond the present and right the structural issues that continue to erode the progress we achieve with the passage of each year's budget. Working together, we will build a stronger community by ensuring the long term fiscal stability of Monroe County government.

Sincerely,



Maggie Brooks
Monroe County Executive

**2007 MONROE COUNTY BUDGET
EXECUTIVE SUMMARY**

GENERAL OVERVIEW OF THE BUDGET

Beginning with the 2007 Monroe County Budget, the County’s financial system is able to identify and quantify both Operating costs and Grant costs. The Operating Budget for 2007 is \$877,677,012. Non-Mandated spending in the budget totals \$213,872,094 compared with the 2006 Non-Mandated spending of \$214,276,179.

OPERATING BUDGET			
	Mandated	Non-Mandated	Total
Adopted 2006	\$784,669,634	\$214,276,179	\$998,945,813
Proposed 2007	\$663,804,918	\$213,872,094	\$877,677,012

The new financial platform using SAP Software, is a state of the art, sophisticated system. The system has been designed to ensure Grant funding is aligned with costs and to ensure those costs remained capped. Separate from the Operating Budget is the Grants Budget which for 2007 totals \$147,373,549, all of which is mandated. Through the accounting control features of the SAP software, the financial system does not allow costs to exceed the designated funding. The Grant accounting feature allows programs that are entirely funded through non local revenue sources to be cost controlled by the amount of revenue available with the grant. Some Grant programs reimburse for all costs associated with the program without a cap on the revenue. By collecting all costs associated with these types of programs, SAP grant features assure that full cost reimbursement is achieved.

This is the third budget proposed by County Executive Brooks that is balanced without tax increases. The Property Tax Rate at \$9.10 is flat from when this administration took office. In the 2006 County Budget, the Multi-Year Forecast projected a \$102.3 million combined deficit for 2007 and 2008. This represents the structural imbalance of ongoing expenses exceeding sustainable revenues. The deficit for 2007 was eliminated through strong cost control and the use of one time measures. In the Multi-Year Forecast section of the 2007 Monroe County Budget, the cumulative structural imbalance for 2008-2009 is projected to be \$100.1 million.

The primary cause of the structural imbalance is that Medicaid costs rose 46% from 2001 until 2005. During that time Sales Tax Revenues used to pay the Medicaid costs rose 9%. In dollar terms the gap grew \$36.9 million during that 5 year period. In 2006 New York State implemented the controlled growth cap for Medicaid costs. In 2006 the cap formula costs grew \$5.2 million, while Sales Tax Revenues have been essentially flat. This increases the “Medicaid Gap” to over \$40 million. The Multi-Year Forecast section of the 2007 Monroe County Budget explains how the Medicaid Gap is eliminated through the **Community Solution**. Medicaid costs are discussed more fully below.

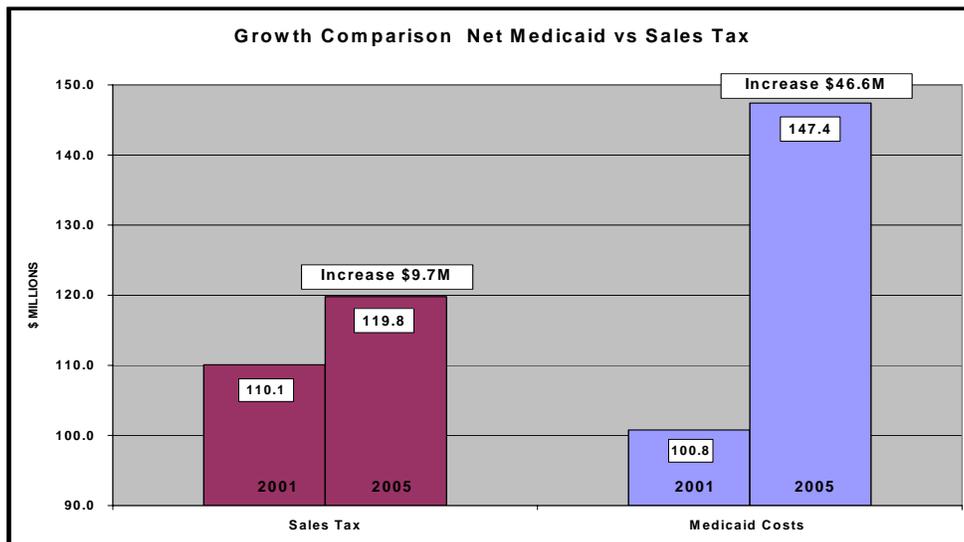
In the 2007 Monroe County Budget Mandated Spending represents 79% of the budget. Only 21% of the spending is for Non-Mandated program costs. To keep the growth of Non-Mandated spending the past three years below the rate of inflation, County Executive Brooks has worked with the Department heads to identify and implement cost reduction and consolidation opportunities.

Upon taking office in 2004, County Executive Brooks formed the Budget Advisory Team. This budget includes 40 of their recommendations with savings totaling \$33.5 million. The most significant savings resulted from Health Insurance changes that require higher employee cost sharing for the plans historically available as well as moving to Experience Rating cost basis. Reductions are also found in utility costs, fleet costs, personnel, debt service, and prescription drug costs.

Early in 2006 County Executive Brooks met with County Legislators and taxpayers to listen to their ideas on achieving fiscal stability. Over 40 legislator ideas and nearly 300 citizen ideas have been reviewed, prioritized and, in a number of instances, implemented for the 2007 Budget. Many of the remaining recommendations are not possible to be implemented without municipal cooperation and/or legislative and regulatory reform. Consolidation opportunities amongst municipal partners are discussed in the Multi-Year Forecast section.

MEDICAID EXPENSE DETAIL

The most significant cost for County Governments in New York State is the local share of the Medicaid program. More expensive than the Medicaid Programs in the states of Florida and California combined, New York State’s Medicaid program is funded significantly by County Governments. New York is one of only two states to require County Governments to share in the cost of Medicaid services. To provide cost stability, important legislative action by New York State in 2005 provided Monroe County with a controlled growth cap in 2006 and forward. Replacing double-digit increases in costs for recent years up to 2005, Monroe County paid 3.5% more in 2006 than our 2005 cost. In 2007 the cost of Medicaid will be capped at 6.75% above the 2005 cost, and in 2008 the cost will be capped at 9.75% above the 2005 cost. The cost is scheduled to increase 3% more each succeeding year above the 2005 base year cost. The uncapped share of the cost the State has required from Monroe County prior to 2006 is now capped by the controlled growth percentages.



This is important reform for Monroe County taxpayers. However, the Sales Tax revenue, that in years past funded the County's share of the Medicaid program cost, is not currently sufficient to support these costs, and historically has grown at a slower rate than the State's controlled growth cap. The result is that other revenues are used to supplement the Sales Tax revenues in order for Monroe County to afford this cost in 2007.

BUDGET DOCUMENT FORMAT

As a result of a change in local law, and now required by County Charter, the Budget Document delineates Mandated and Non-Mandated spending for each department. The budget for each Elected Office is also detailed. Each of these sections provides a summary of the services distinguished between Mandated and Non-Mandated services. In addition the Budget Document includes a section called Multi-Year Forecast that shows the projected expenses and revenues for 2008 and 2009.

COUNTY SERVICES OVERVIEW

Below provides an overview by Elected Official and its Departments.

COUNTY EXECUTIVE

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

Aviation: The Greater Rochester International Airport is a major commercial air facility in New York State. The airport is self-funded. As a result of new, low cost airline services, passenger traffic has increased significantly. In 2006 the Airport completed an upgrade to centralize Security Checkpoints and improve traffic flow in the facility. Improvements to escalators and elevators allow the Airport Terminal to be more accessible for physically impaired persons.

Board of Elections: The Board of Elections conducts all national, state, county, city and town elections in Monroe County. In 2006 new voting machines were tested in the community to gain needed feedback on the equipment available. Improved accessibility for physically impaired persons has been a specific objective. New York State standards need to be finalized before final implementation. The result will be a system compliant with the Help America Vote Act (HAVA).

Human Services: The Department of Human Services oversees the Federal and State Mandated social service programs along with the investment the County makes in Preventive and Protective services. With Welfare and Foster Care caseloads higher than our peer counties, initiatives are being implemented to ensure the resources are available to attain and maintain self sufficiency. Collaborative efforts with the United Way to pool resources for evidence based programs will expand the preventive services being offered.

Information Services: This department provides support for all information services throughout County Government, including computers, phones, data lines and other technology. The award winning County Web site was unveiled in 2006. Monroe County will continue to lead in the implementation of technology to make government services more accessible.

Monroe Community Hospital: Recognized as a leader in rehabilitation and long term care in the community and region, MCH is one of the largest publicly owned nursing home facilities in the State. New York State's budget, passed in 2006, provides for improved revenues in the short term. In 2007 the deficit resulting from insufficient State and Federal cost reimbursements will be addressed by support in the County Budget.

Public Defender: The Public Defender's Office represents indigent individuals in criminal court proceedings as well as Family and Surrogate Court. The 2007 Budget includes grant funded positions to assist with the Appeals Backlog Reduction Program.

Public Health: Improved community health and the prevention of health problems are the purposes of this department. Their programs include disease prevention and control, environmental health, maternal and child health as well as the Medical Examiner. Expanded in 2007 are the Nurse Family Partnership and Perinatal Home Visitation Programs. Both programs are designed to improve outcomes for high risk expectant mothers and their newly born child(ren).

Public Safety: This department consolidates and manages functions related to the provision of public safety services. These services include the 911 call center, radio/paging communications system, emergency responder training and much more. The significant effort to make the emergency communications system compliant with FCC wireless communications regulations is the responsibility of this department. In 2007 work will continue on the needed Crime Lab for the region.

Public Works Sector: As part of the 2005 Budget, the Departments of Environmental Services, Parks and Transportation consolidated equipment and personnel resources. Over \$2M has been saved through the shared services paradigm. Ongoing improvements in the community infrastructure for wastewater lines/systems, parks, roads and bridges are included in the 2007 Budget.

COUNTY CLERK

The County Clerk is the County Registrar and the Clerk of the Supreme and County Courts. In 2006 new initiatives resulted in easier Passport transaction and vehicle registration renewals. The County Clerk implemented the community suggestion to market vehicle and license renewals using cost effective methods. Wait time has been reduced in the branch locations by 13.5%. Increased on-line access of records has improved customer service.

COUNTY LEGISLATURE

The County Legislature is comprised of 29 elected Legislators representing the residents of Monroe County. The budget includes the appropriations for the legislators as well as the Office of the Legislature and Legislature Clerk, the Office of the Legislature President and staff support for both Republicans and Democrats.

DISTRICT ATTORNEY

The District Attorney is the Chief Prosecutor for Monroe County and this department oversees the prosecution of all crime in the county. This Office services over 45 courts. In 2006 the Office saw continued success in receiving grant funding for needed services, including Operation Impact and Cease-fire programs as well as funding for an Appeals Backlog Reduction Program. This budget continues the Motor Vehicle Theft and Insurance Fraud Protection Program.

SHERIFF

The Sheriff is a constitutional officer elected to a four-year term and serves as an officer of the court and conservator of the peace in Monroe County. This budget includes funding for a collaborative, county-wide initiative of law enforcement personnel from various agencies to focus on Financial Crime investigations. The new Traffic Enforcement/Tactical Unit will be utilized for targeted enforcement in areas where motor vehicle accidents with injuries have occurred in an effort to reduce fatalities.

CONTRIBUTION TO THE CITY OF ROCHESTER

County support for the City of Rochester surpasses all other counties in New York State. Monroe County is the most generous County in New York State in sharing their Sales Tax Revenue. According to the Office of the State Comptroller, the City of Rochester received \$533.50 per capita in 2004. By comparison, the Cities of Buffalo and Syracuse received \$207.20 and \$335.40 per capita in 2004. Other direct support for City services include funding for the Central Library, pro rata share of the 911 Center costs, County funded debt for City street and sewage improvements. On top of the approximately \$123 million in Sales Tax Revenue, this other direct funding support exceeds \$16.5 million in County cost.

Past consolidation agreements have resulted in the County providing certain services to the City of Rochester at County expense. Some examples include the County maintenance of City parks, election services, Public Safety support (this includes Crime Lab costs, police radio equipment, and police training) and more. Finally the County has fully funded certain obligations for Monroe Community College students and certain welfare recipients that would otherwise be paid directly by City taxpayers. The estimated cost to the County of these services is over \$26.3 million.

Total support by Monroe County to the City of Rochester exceeds \$165 million. This budget continues this level of support.

CONCLUSION

The 2007 Monroe County Budget is balanced. While Mandated spending consumes 79% of the Budget, Non-Mandated spending is controlled. The Property Tax rate is held flat. Important Quality of Life services are maintained. The Multi-Year Forecast section of this document describes the challenges Monroe County faces in the next two years.

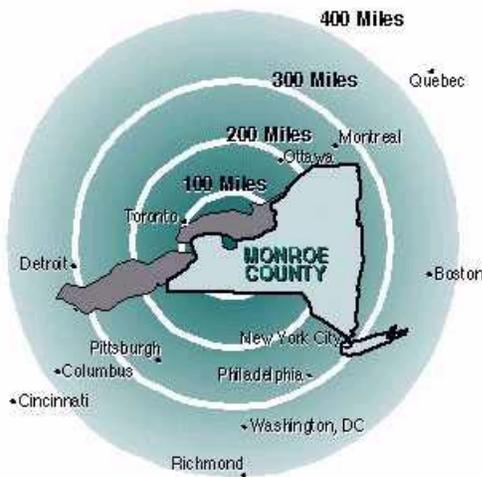
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COMMUNITY PROFILE

Monroe County and the City of Rochester are located in western New York State where the Genesee River meets the south shore of Lake Ontario.

Kodak, Xerox and Bausch & Lomb, some of the world's most recognizable names in business, all make their home in Monroe County. In September 2005, *Assembly* magazine named Xerox's Webster manufacturing facility "Assembly Plant of the Year". The community is also home to nationally recognized and growing companies like Wegmans, Paychex, CooperVision, PAETEC Communications, Constellation Brands and Harris RF Communications. The University of Rochester, with its Medical Center, is now the area's largest employer.



There are a variety of industries that make up Monroe County's diverse economic culture: BioTech, Optics and Imaging, Alternative Energy and Fuel Cells, Business and Information Services, Food and Beverage, Manufacturing, Telecommunications, Printing and Publishing.

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

Creating jobs and enhancing our economic vitality and quality of life is our continued goal. Monroe County is a great place to live and a great place to do business.

Monroe County Today

As of July 2005, the U.S. Census Bureau estimates Monroe County's population as 733,366 residents. A business-friendly infrastructure, a community centered on partnership and collaboration, nationally-ranked colleges and universities, four-season weather, and affordable housing are just a few of the many reasons people come to Monroe County. A strong industrial history, emerging technology sector, and an emphasis on high quality services, particularly public and higher education, ensure a technically-sophisticated and reliable workforce.

Monroe County has an intricate transportation system designed to allow residents the freedom to travel across the County with ease. The average commute time for residents is 19.6 minutes. Multi-modal transportation is also available in Monroe County, at the Greater Rochester International Airport (GRIA), Port of Rochester, Amtrak and Rochester Genesee Regional Transportation Authority bus service. The Greater Rochester International Airport is the gateway to Rochester for those visiting our area. The newly renovated state-of-the-art facility offers a first and last impression for those who come to our community. The future Renaissance Square is a unique and exciting joint development project that combines a transit center, an urban college campus and a performing arts center in the heart of our Center City.

Seven exceptional colleges and universities provide quality educational opportunities for students from throughout the Greater Rochester area, New York State, the nation and the world. These excellent colleges help support our local economy and bring a talented workforce of professionals into our community. In 2006, the University of Rochester's Simon School of Business ranked #26 in *U.S. News and World Report's* "America's Best Grad Schools". In addition, in 2006, four local public high schools ranked in *Newsweek* magazine's "100 Best High Schools in America" (Brighton #93, Pittsford-Mendon #58, Pittsford-Sutherland #61 and Wilson Magnet #24).

Businesses locating here can benefit from some of the best incentive programs available, including the New York State Empire Zone program. Monroe County offers a wide variety of financing programs and incentive packages for businesses looking to locate or expand here. Large corporations, small companies, and start-ups all benefit from our excellent educational resources, skilled and knowledgeable workforce, available and convenient infrastructure, and aggressive business incentives while enjoying our outstanding quality of life. In 2006, *Expansion Management* magazine again ranked Rochester a "5-Star Business Opportunity Metro", a premier place for companies to do business in America. *Expansion Management* magazine has also ranked Rochester one of America's "50 Hottest Cities for Business Expansion/Relocation".

Finally, homeownership is affordable in Monroe County. A variety of urban and suburban neighborhoods offer an array of housing options at reasonable prices. From downtown lofts to suburban subdivisions to rural farmhouses, high quality housing is within reach for Monroe County residents. According to the Greater Rochester Association of Realtors, median home prices remain well below the national median. In fact, when compared to other metropolitan areas throughout the country, the Rochester area ranks among the most reasonably priced.

Economic Profile of Monroe County

Until the last decade, Monroe County was dominated by major manufacturers employing highly skilled workers. As these companies restructured and transitioned, the workers who left have fueled the growth of numerous small and medium-sized firms in a range of industries. In 1980, only 57% of employment was located in firms of 1,000 employees or less. By 2000, the share of employment in small and medium-sized firms had risen to 89% (CGR estimates from County Business Patterns data).



Eastman Kodak, Xerox and Bausch & Lomb play an important role in the Monroe County economy. Eastman Kodak, the area's second largest employer, has been repositioning and shifting its emphasis to digital imaging. Eastman Kodak created a \$15 million economic development fund designed to promote business development and job creation in the Greater Rochester region. The firm committed \$1 million from this fund for the establishment of a new revolving loan fund in Monroe County targeted at projects that have the potential to generate and retain jobs in the Rochester area. In June 2005, Xerox Corporation announced that it will invest \$59 million to build and equip a 120,000 square foot plant in Webster to produce a new specialized toner for printer cartridges. Bausch & Lomb is building a \$35 million research and development center, which is expected to add up to 200 jobs.

The region's economic future is fueled by small and medium-sized businesses, including high technology manufacturers like Harris RF Communications and ITT Industries; telecommunications firms like PAETEC and CURRENT Communications; biotech firms such as Vaccinex and VirtualScopics; and information sector firms like Paychex, Inc. and The Sutherland Group. In 2006, for the second year in a row, *Computerworld* named Paychex one of the top 100 workplaces for information technology (IT) professionals. Monroe County's higher education sector, including expansions at the University of Rochester Medical Center (URMC) and Rochester Institute of Technology, also holds significant promise for the future.

Recent success stories include: Verizon Wireless, CareGuide, Pictometry and HF Technologies. In June 2006, Verizon Wireless announced plans to hire 75 additional employees for its call center located in Monroe County. In August 2006, CareGuide, a health care management company, decided to move a majority of its national operations to Monroe County, creating 200 new jobs. Pictometry International, the world leader in digital, oblique aerial imaging and measuring software, is investing \$10 million in its Henrietta operations and creating 20 new jobs. HF Technologies, a manufacturer of components used primarily in business machines, is investing more than \$1 million to close its Beijing, China manufacturing operation and relocate that work into expanded facilities in the City of Rochester. The project is expected to create 76 new jobs over the next five years. In addition, The University of Rochester School of Medicine and Dentistry announced its largest National Institutes of Health (NIH) grant ever, a \$40 million grant over five years to launch a Clinical and Translational Science Institute.

The most tangible evidence of Monroe County's longstanding leadership in technology and innovation is the number of patents issued to inventors living in the Rochester area. In 2006, *Forbes* magazine ranked Rochester "1st in innovation" with the highest number of patents issued per worker. On a per capita basis, Rochester ranks 3rd in the nation for number of patents issued.

International trade by area exporters continues to be a significant component of the area's economic activity. Regional exports for 2005 are estimated at over \$12 billion. Rochester is the second largest exporting region in the state (New York City is the largest).

The Monroe County Foreign Trade Zone (MCFTZ) has been a catalyst for local export activity since its establishment in 1987. There are four approved foreign trade zone sites in Monroe County.

A nationally recognized, highly skilled and educated workforce also contributes significantly to Monroe County's excellent business climate.

Quality of Life

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



Monroe County is recognized nationally for its leadership in arts and culture. The community's vibrant cultural district includes the world-renowned Eastman School of Music and Eastman Theatre, Memorial Art Gallery, Susan B. Anthony House, Rochester Museum and Science Center, and the George Eastman House International Museum of Photography and Film. Strong National Museum of Play, formerly Strong Museum, opened its expanded facility in July 2006. The \$33 million project nearly doubled the size of the museum, making it the second largest children's museum in the nation. In addition, Monroe County's Seneca Park Zoo is one of the top family attractions in the area.

Monroe County is home to professional sports teams in baseball, hockey, soccer, lacrosse and basketball, and is also home to the Buffalo Bills Training Camp. *Street & Smith's Sports Business Journal* named Rochester the "#1 Minor League Sports Market in America" in 2005. The prestigious Oak Hill Country Club is ranked 27th among "America's 100 Greatest Golf Courses" (*Golf Digest*, 2005&2006), and Locust Hill Country Club has hosted the Wegmans Rochester LPGA for 30 years. Adding to our community's rich golf tradition is the Xerox Classic at Irondequoit Country Club. The Xerox Classic is a stop on the PGA's Nationwide Tour.

According to the Greater Rochester Visitors Association, over 1.6 million people visited the Monroe County area in 2005, spending \$261 million. There are over 11,000 people employed in the local tourism industry. Monroe County hosts a number of festivals that attract thousands of tourists to the region each year, including the annual Lilac Festival, Rochester International Jazz Festival and High Falls Film Festival.



Monroe County is known for its extensive parks system, one of the most beautiful and scenic in the nation. The County alone operates 21 parks with nearly 12,000 acres of parkland. Four season outdoor recreation opportunities in the region range from sailboat racing and deepwater fishing on Lake

Ontario to camping, hunting and skiing in the Bristol Hills to windsurfing and boating on the Finger Lakes. Numerous Finger Lakes wineries boast wines that are among the best in the world. The climate of the Finger Lakes is particularly well-suited to white wine production.

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

LEGISLATIVE LEADERSHIP

PRESIDENT

Wayne E. Zyra, District 2

VICE PRESIDENT

Jeffrey R. Adair, District 12

MAJORITY LEADER

Bill Smith, District 10

DEPUTY MAJORITY LEADERS

Jeffery L. McCann, District 19

E. Daniel Quatro, District 15

MINORITY LEADER

Carla M. Palumbo, District 28

ASSISTANT MINORITY LEADERS

Calvin Lee, Jr., District 25

Harry B. Bronson, District 24

LEGISLATIVE STAFF

CLERK OF THE LEGISLATURE

David M. Barry, Jr.

LEGISLATIVE COUNSEL

Patrick W. Pardyjak

CHIEF OF STAFF - REPUBLICAN MAJORITY OFFICE

Andrew G. Moore

STAFF DIRECTOR - DEMOCRATIC MINORITY OFFICE

Jennifer Skoog-Harvey

LEGISLATORS

District 1.....	Richard Yolevich
District 2.....	Wayne E. Zyra
District 3.....	Mary A. Valerio
District 4.....	Stephen Tucciarello
District 5.....	Mark J. Cassetti
District 6.....	Raymond S. DiRaddo
District 7.....	Douglas B. Dobson
District 8.....	David C. Malta
District 9.....	R. Anthony LaFountain
District 10.....	Bill Smith
District 11.....	Michael G. Barker
District 12.....	Jeffrey R. Adair
District 13.....	Jack Driscoll
District 14.....	Travis R. Heider
District 15.....	E. Daniel Quatro
District 16.....	Stephanie Polowe Aldersley
District 17.....	Edward M. O'Brien
District 18.....	Ciaran Hanna
District 19.....	Jeffery L. McCann
District 20.....	Robert J. Colby
District 21.....	Carrie M. Andrews
District 22.....	Glenn J. Gamble
District 23.....	Paul E. Haney
District 24.....	Harry B. Bronson
District 25.....	Calvin Lee, Jr.
District 26.....	C. Stephen Eckel
District 27.....	Willie J. Lightfoot, Jr.
District 28.....	Carla M. Palumbo
District 29.....	José A. Cruz

COUNTY EXECUTIVE'S OFFICE

COUNTY EXECUTIVE

Maggie Brooks

DEPUTY COUNTY EXECUTIVE

James P. Smith

ASSISTANT COUNTY EXECUTIVE

Jerry J. Helfer

ELECTED/APPOINTED OFFICIALS

BOARD OF ELECTIONS

Peter M. Quinn, Commissioner
Thomas F. Ferrarese, Commissioner

COUNTY CLERK

Cheryl Dinolfo

DISTRICT ATTORNEY

Michael C. Green

PUBLIC DEFENDER

Edward J. Nowak

SHERIFF

Patrick M. O'Flynn

COUNTY DEPARTMENTS

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

OFFICE OF MANAGEMENT & BUDGET

DIRECTOR

Bill Carpenter

DEPUTY DIRECTOR

Anthony Feroce

STAFF

Wendy Clifford

Delaine George

Mary Lynne Hahn

Sharon Keefe

Kevin Klemann

John Maloney

Jeanne Murphy

We welcome your comments and suggestions about this budget document.

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

301 County Office Building

39 West Main Street

Rochester, NY 14614

or

Email us at omb@monroecounty.gov

Vision for Monroe County

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

Mission for Monroe County Government

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

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Monroe County Legislature
Office of the President

WAYNE E. ZYRA

PRESIDENT

December 20, 2006

Dear Taxpayers:

On December 12 the Monroe County Legislators approved the 2007 Monroe County Budget. The 2007 budget is significant because it provides time for the administration and the Legislature to develop a plan to achieve lasting structural balance for Monroe County's finances. As in the past, the 2007 budget keeps faith with the taxpayers of Monroe County.

The 2007 budget maintains the County property tax rate at \$9.10 per thousand for the third straight year. Therefore, residents whose property did not increase in value over the past year will pay the same amount in county property tax in 2007 as they did in 2006. Maintaining the same county property tax rate over the past three years, despite rising Medicaid and energy costs, is an important accomplishment for the taxpayers of Monroe County. Stable taxes help to keep our community affordable while encouraging business investment and job creation in Monroe County.

This budget represents a continued effort by County Executive Maggie Brooks and her budget team to control costs by improving productivity to maintain essential county services. The 2007 budget reduces non-mandated spending without compromising the quality of life services we rely on.

The 2007 budget also marks the third year that Monroe County has implemented a multi-year approach to budgeting. Based on projections provided in this year's budget, a cumulative budget gap of \$100.1 million is predicted for the years 2008 and 2009. The principal reason for this structural deficit is the bloated Medicaid expense handed down to the county from Albany, which over the past five years, have increased at over five times the rate of sales tax revenues. We must therefore continue to focus our efforts during 2007 to achieve financial stability while preserving the services that make Monroe County a special place.

The top priority of the Republican Majority in the Monroe County Legislature is to serve and protect the taxpayers of this great county. We, once again, applaud the efforts of County Executive Maggie Brooks and her financial team to produce a 2007 budget that keeps faith with property taxpayers and preserves our most essential county services. We look forward to working with the County Executive during this coming year to achieve fiscal stability for the future of Monroe County.

Sincerely,

Tony LaFountain
Chairman, Ways and Means Committee

Wayne Zyra
President

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Phone: (585) 637-6585 • Business: (585) 753-1953
E-Mail: monroe2@monroecounty.gov



**ADOPTION OF THE MONROE COUNTY BUDGET
FOR FISCAL YEAR 2007**

The County Executive submitted the 2007 proposed budget to the County Legislature on November 14, 2006. On December 12, 2006, the Legislature passed Resolution 330 adopting the Monroe County annual budget for fiscal year 2007.

Operating Budget

	Appropriations	Revenue	Tax Levy
Proposed Budget	\$877,677,012	\$556,569,503	\$321,107,509
Amendments*	\$16,538	\$530,000	(\$513,462)
Adopted Budget	\$877,693,550	\$557,099,503	\$320,594,047

Grant Budget

	Appropriations	Revenue	Tax Levy
Proposed Budget	\$147,373,549	\$147,373,549	\$0
Amendments	\$0	\$0	\$0
Adopted Budget	\$147,373,549	\$147,373,549	\$0
Proposed FV Tax Rate	\$9.10		
Adopted FV Tax Rate	\$9.10		

* The reduction in appropriation for the General Fund Transfer to the Hospital Fund is shown on the Fund Summary and Tax Levy Computation page

2007 AMENDMENTS

Appropriations are decreased as follows:

Account 9001-1209030000 (Unallocated—Transfer to Other Funds), commitment item 509070 (Contribution to Monroe Community Hospital) by \$513,462

Account 9001-8903010000 (Cornell Cooperative Extension) by \$175,000

Appropriations are increased as follows:

Account 9012-6201010000 (Monroe Community Hospital), commitment item 505040 (Equipment) by \$16,538

Account 9001-1402030000 (Planning Services – Agricultural and Farmland Protection) by \$175,000

Revenues are decreased as follows:

Account 9012-6201010000 (Monroe Community Hospital), commitment item 412000 (Transfer from General Fund) by \$513,462

Account 9001-1209020000 (Unallocated—County General), commitment item 400000 (Property Taxes) by \$513,462

Revenues are increased as follows:

Account 9012-6201010000 (Monroe Community Hospital), commitment item 405055 (Patient Revenue) by \$530,000

2007 BUDGET SUMMARY BY ELECTED OFFICIAL

	GRANT BUDGET			OPERATING BUDGET		
	Appropriations	Revenues	Net County Cost	Appropriations	Revenues	Net County Cost
COUNTY CLERK	0	0	0	6,397,909	8,200,000	(1,802,091)
COUNTY LEGISLATURE	0	0	0	1,878,264	0	1,878,264
DISTRICT ATTORNEY	1,806,046	1,806,046	0	10,569,853	180,555	10,389,298
SHERIFF	9,636,456	9,636,456	0	92,017,809	5,707,602	86,310,207
COUNTY EXECUTIVE	135,931,047	135,931,047	0	766,829,715	543,011,346	223,818,369
TOTAL	147,373,549	147,373,549	0	877,693,550	557,099,503	320,594,047
TOTAL REAL PROPERTY TAX LEVY						320,594,047

2007 BUDGET SUMMARY BY DEPARTMENT

	GRANT BUDGET			OPERATING BUDGET		
	Appropriations	Revenues	Net County Cost	Appropriations	Revenues	Net County Cost
AVIATION	0	0	0	17,530,150	17,530,150	0
BOARD OF ELECTIONS	0	0	0	6,218,764	6,218,764	0
COMMUNICATIONS	0	0	0	354,606	53,500	301,106
COUNTY CLERK	0	0	0	6,397,909	8,200,000	(1,802,091)
COUNTY EXECUTIVE	0	0	0	460,329	21,178	439,151
COUNTY LEGISLATURE	0	0	0	1,878,264	0	1,878,264
CULTURAL & EDUCATIONAL SERVICES	0	0	0	31,263,564	7,611,676	23,651,888
DISTRICT ATTORNEY	1,806,046	1,806,046	0	10,569,853	180,555	10,389,298
ENVIRONMENTAL SERVICES*	0	0	0	85,193,058	85,193,058	0
FINANCE	0	0	0	6,025,174	3,607,574	2,417,600
FINANCE - UNALLOCATED	1,729,850	1,729,850	0	12,061,518	170,534,138	(158,472,620)
HUMAN RESOURCES	0	0	0	1,831,535	240,253	1,591,282
HUMAN SERVICES	126,682,685	126,682,685	0	415,678,768	148,582,845	267,095,923
INFORMATION SERVICES	0	0	0	0	0	0
LAW	0	0	0	6,887,356	5,160,495	1,726,861
MONROE COMMUNITY HOSPITAL	0	0	0	64,947,695	62,581,396	2,366,299
OFFICE OF MANAGEMENT AND BUDGET	0	0	0	704,569	112,940	591,629
PARKS*	160,257	160,257	0	10,878,868	2,688,950	8,189,918
PLANNING AND DEVELOPMENT	0	0	0	2,612,389	1,179,489	1,432,900
PUBLIC DEFENDER	696,567	696,567	0	6,041,061	60,000	5,981,061
PUBLIC HEALTH	1,548,971	1,548,971	0	18,347,852	9,861,650	8,486,202
PUBLIC SAFETY	5,112,717	5,112,717	0	51,422,582	16,069,185	35,353,397
SHERIFF	9,636,456	9,636,456	0	92,017,809	5,707,602	86,310,207
TRANSPORTATION*	0	0	0	28,006,696	5,680,105	22,326,591
VETERANS SERVICE AGENCY	0	0	0	363,181	24,000	339,181
TOTAL	147,373,549	147,373,549	0	877,693,550	557,099,503	320,594,047
TOTAL REAL PROPERTY TAX LEVY						320,594,047

*These are divisions of the Public Works Sector

APPROPRIATIONS SUMMARY BY DEPARTMENT

Department	Actual For 2005	Total Amended Budget 2006	Total Department Request 2007	Grant Budget 2007	Operating Budget		
					Appropriations Before Chargebacks	Less Service Chargebacks	Operating Budget 2007
AVIATION	15,000,657	16,772,998	17,662,434	0	17,530,150	0	17,530,150
BOARD OF ELECTIONS	3,830,263	6,212,837	6,570,334	0	6,218,764	0	6,218,764
COMMUNICATIONS	311,087	348,020	404,926	0	594,606	(240,000)	354,606
COUNTY CLERK	6,271,274	6,227,209	6,937,187	0	6,397,909	0	6,397,909
COUNTY EXECUTIVE	520,975	460,696	516,969	0	703,988	(243,659)	460,329
COUNTY LEGISLATURE	1,927,455	1,840,582	2,015,465	0	2,005,264	(127,000)	1,878,264
CULTURAL & EDUCATIONAL SERVICES	28,987,732	29,467,216	31,487,900	0	31,263,564	0	31,263,564
DISTRICT ATTORNEY	11,737,372	12,319,412	13,558,800	1,806,046	10,919,358	(349,505)	10,569,853
ENVIRONMENTAL SERVICES*	89,617,821	83,643,470	87,225,327	0	124,223,830	(39,030,772)	85,193,058
FINANCE	5,405,034	4,781,554	6,992,463	0	10,113,001	(4,087,827)	6,025,174
FINANCE - UNALLOCATED	25,191,007	11,205,121	13,946,217	1,729,850	22,340,484	(10,278,966)	12,061,518
HUMAN RESOURCES	1,736,268	1,414,082	1,935,538	0	2,576,647	(745,112)	1,831,535
HUMAN SERVICES	554,067,631	544,752,665	550,384,933	126,682,685	417,340,875	(1,662,107)	415,678,768
INFORMATION SERVICES	(1,822,823)	96,000	0	0	14,793,282	(14,793,282)	0
LAW	6,856,760	6,171,968	7,851,949	0	10,633,785	(3,746,429)	6,887,356
MONROE COMMUNITY HOSPITAL	62,296,950	63,052,920	65,054,709	0	64,947,695	0	64,947,695
OFFICE OF MANAGEMENT AND BUDGET	685,351	757,858	780,320	0	855,859	(151,290)	704,569
PARKS*	10,530,669	10,810,566	11,689,952	160,257	11,148,868	(270,000)	10,878,868
PLANNING AND DEVELOPMENT	2,034,789	2,193,503	2,782,927	0	2,811,389	(199,000)	2,612,389
PUBLIC DEFENDER	6,548,147	6,282,888	7,429,626	696,567	6,041,061	0	6,041,061
PUBLIC HEALTH	25,057,716	21,999,824	21,929,533	1,548,971	18,485,062	(137,210)	18,347,852
PUBLIC SAFETY	51,242,036	54,320,786	58,833,440	5,112,717	53,220,814	(1,798,232)	51,422,582
SHERIFF	100,807,487	95,020,001	109,904,046	9,636,456	94,442,809	(2,425,000)	92,017,809
TRANSPORTATION*	36,902,452	21,359,709	28,573,649	0	29,674,496	(1,667,800)	28,006,696
VETERANS SERVICE AGENCY	400,601	362,253	394,344	0	363,181	0	363,181
TOTAL	1,046,144,711	1,001,874,138	1,054,862,988	147,373,549			877,693,550

*These are divisions of the Public Works Sector

REVENUES SUMMARY BY DEPARTMENT

	Actual 2005	Total Amended Budget 2006	Total Department Request 2007	Grant Budget 2007	Operating Budget 2007
AVIATION	15,164,992	16,772,998	17,662,434	0	17,530,150
BOARD OF ELECTIONS	3,625,038	6,212,837	6,570,334	0	6,218,764
COMMUNICATIONS	40,606	52,500	53,500	0	53,500
COUNTY CLERK	8,531,801	8,016,000	8,200,000	0	8,200,000
COUNTY EXECUTIVE	21,880	21,178	21,178	0	21,178
COUNTY LEGISLATURE	0	0	0	0	0
CULTURAL & EDUCATIONAL SERVICES	6,192,854	6,914,980	7,611,676	0	7,611,676
DISTRICT ATTORNEY	2,293,790	2,323,233	1,986,165	1,806,046	180,555
ENVIRONMENTAL SERVICES*	95,892,000	83,643,470	87,225,327	0	85,193,058
FINANCE	2,806,832	2,969,664	3,602,048	0	3,607,574
FINANCE - UNALLOCATED	215,510,151	153,383,593	148,943,988	1,729,850	170,534,138
HUMAN RESOURCES	215,559	242,753	240,253	0	240,253
HUMAN SERVICES	304,673,170	289,152,566	280,070,926	126,682,685	148,582,845
INFORMATION SERVICES	102,224	96,000	0	0	0
LAW	5,401,373	5,498,399	5,330,802	0	5,160,495
MONROE COMMUNITY HOSPITAL	55,832,424	58,983,350	62,034,396	0	62,581,396
OFFICE OF MANAGEMENT AND BUDGET	92,393	108,940	112,940	0	112,940
PARKS*	2,529,142	3,576,667	2,832,988	160,257	2,688,950
PLANNING AND DEVELOPMENT	972,014	1,212,109	1,403,413	0	1,179,489
PUBLIC DEFENDER	739,686	761,573	756,567	696,567	60,000
PUBLIC HEALTH	14,605,707	15,127,990	11,940,781	1,548,971	9,861,650
PUBLIC SAFETY	20,407,620	21,982,982	21,150,452	5,112,717	16,069,185
SHERIFF	15,608,876	14,082,830	15,379,343	9,636,456	5,707,602
TRANSPORTATION*	1,281,121	5,542,518	5,680,105	0	5,680,105
VETERANS SERVICE AGENCY	20,300	24,000	24,000	0	24,000
TOTAL	772,561,553	696,703,130	688,833,616	147,373,549	557,099,503

*These are divisions of the Public Works Sector

FUND SUMMARY AND TAX LEVY COMPUTATION 2007 BUDGET

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

	Col. A	+ Col. B	- Col. C	- Col. D	- Col. E	- Col. F	= Col. G
Operating Budget	Appropriations	Transfers to Other Funds	Transfers From Other Funds	Attributable Revenues	Revenues, Unit Charges	Appropriated Fund Balance & Debt Service Reserve	Real Estate Levy
General Fund	\$652,331,154	\$45,914,818		\$377,651,925			\$320,594,047
Road Fund	\$15,090,465		\$9,410,360	\$5,680,105			
Library Fund	\$10,103,275		\$6,620,000	\$3,483,275			
Pure Waters Fund	\$66,525,585			\$13,624,718	\$50,845,686	\$2,055,181	
Solid Waste Fund	\$15,822,659			\$15,822,659			
Airport Fund	\$17,530,150			\$17,530,150			
Hospital Fund	\$64,947,695		\$2,366,299	\$62,581,396			
Internal Service Fund	\$2,885,276			\$2,885,276			
Debt Service Fund	\$32,457,291		\$27,518,159	\$4,894,873		\$44,259	
Total Operating Budget	\$877,693,550	\$45,914,818	\$45,914,818	\$504,154,377	\$50,845,686	\$2,099,440	\$320,594,047

Grant Budget

General Fund & Debt Fund -Grants	\$135,506,835	\$780,479	\$780,479	\$135,506,835			
Grant Fund – Grants	\$11,866,714			\$11,866,714			
Total Grant Budget	\$147,373,549	\$780,479	\$780,479	\$147,373,549			

Estimated Full Valuation **\$35,230,115,092**
Estimated Tax Rate per \$1,000 Full **\$9.10**

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 Charter.

Budgeting is a year-long process. In January of each year the Chief Financial Officer and Director of Management and Budget brief the County Executive on the financial outlook for the forthcoming and successive budget years. After consultation with the County Executive, detailed budget instructions and specific budget targets are issued to operating departments and authorized agencies by mid-May to guide the preparation of the budget development process. In May and June, department heads and authorized agencies assess department/agency needs, prepare their respective operating budget requests and submit them to the Office of Management and Budget (OMB) on or before a set day in June or July. OMB personnel, in continued consultation with department staff, analyze budgets during the months of July through October. Many decisions are impacted by State, Federal and local changes, which makes 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 also must hold at least one public hearing prior to budget adoption. If the Legislature passes the budget as proposed, no further action is required on the part of the County Executive. If the Legislature changes the budget, the changes must be submitted to the County Executive for her consideration. The County Executive then has 48 hours to approve or disapprove each of the legislative changes. The Legislature can override a County Executive veto within the next 48 hours with a three-fifths majority vote.

If a budget has not been passed on or before the second Tuesday in December, the Legislature must meet every day until the budget is passed or until 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 which may necessitate changes of authorizations from one portion of the budget to another. Estimated grant funding may be budgeted through the normal cycle in anticipation of grant funding of a program, but when actual grant amounts are verified through the course of a year, the budget has to be amended to account for exact amounts. Budget amendments which involve the acceptance of additional revenues and corresponding changes of expenses or involve a transfer of expense appropriations between funds have to be approved by the County Legislature. Budget amendments which involve a transfer of expense appropriations among line items between departments may (if they are \$10,000 or less to a particular line item) be approved administratively with the approval of a department head and the Budget Director. 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, and this plan is updated each year in the form of a Capital Improvement Program (CIP). As required by Article IV of the County Charter, the administration is required to submit an updated CIP to the Legislature by May of each year, and the Legislature is required to approve the plan on or before the first regularly scheduled meeting in July. The first year of that six-year plan becomes the Capital Budget for the next fiscal year (beginning the following January).

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

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

CITIZENS OF MONROE COUNTY

LEGISLATURE*

COUNTY EXECUTIVE*

Elected Offices

Operating Departments

Staff Departments

County Clerk*

Aviation

Communications

District Attorney*

Board of Elections

Finance

Sheriff*

Environmental Services

Management & Budget

Human Services

Human Resources

Monroe Community Hospital

Information Services

Parks

Law

Public Defender

Planning & Development

Public Health

Public Safety

Transportation

Veterans Services Agency

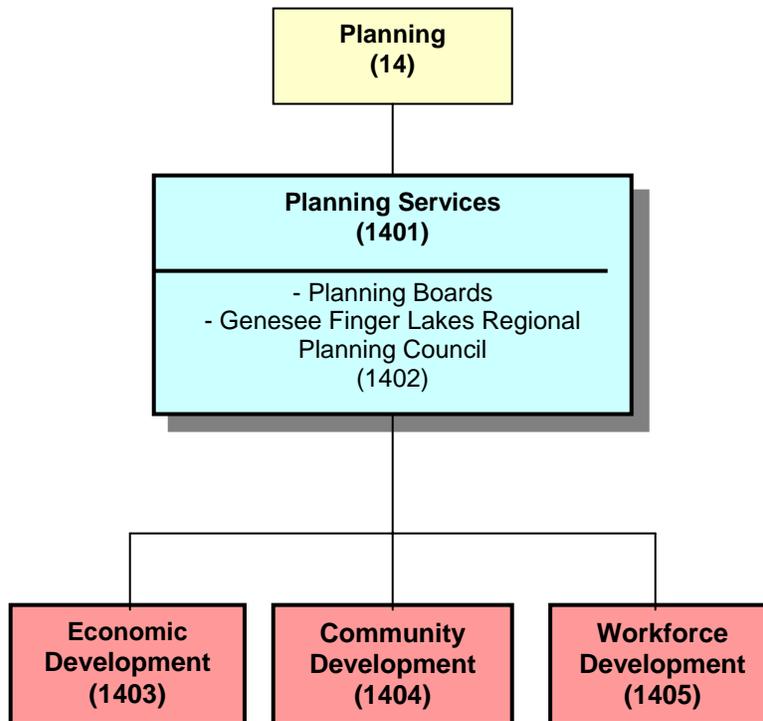
*** Elected Department Heads**

ORGANIZATION STRUCTURE

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

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

The breakdown for a portion of the Planning Department is shown below. Note that the department is identified by a two-digit number shown in parentheses while divisions are identified by a four-digit number. Funds centers, not shown in the chart, are identified by a ten-digit number. The first four numbers of the ten-digit funds center number usually incorporate the department and division numbers.



FINANCIAL STRUCTURE

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

GOVERNMENTAL FUND TYPES

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

1. The General Fund is the county's principal operating fund and includes all operations not required to be recorded in other funds.
2. Special Revenue Funds are used to account for the proceeds of specific revenue sources (other than expendable trusts or capital projects) that are legally restricted to expenditures for specified purposes. The county's Special Revenue Funds include the following:
 - The Library Fund accounts for the activities of the Monroe County Library System, which exists to serve member libraries in the county.
 - The Road Fund accounts for certain public works functions relating to maintenance and improvement of county highways.
 - Special Grants Funds includes programs mandated and reimbursed by the State or Federal government.
3. The Debt Service Fund is used to account for reserve funds established for the retirement of outstanding debt, as well as activities in the county's coupon trust accounts. Other than for the proprietary funds, payments of principal and interest on bond anticipation notes, serial bonds, and capital notes are recorded and appropriated in this fund.
4. Capital Projects Funds are used to account for financial resources to be used for the acquisition of major equipment items and the construction of major capital facilities other than those accounted for in the proprietary funds.

PROPRIETARY FUND TYPES

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

1. Enterprise Funds are used to account for operations that provide services to the public and are financed primarily by user charges. The county's enterprise funds include Monroe Community Hospital, Pure Waters, the Airport and Solid Waste.
 - Monroe Community Hospital is a health-related facility for the care and treatment of the chronically ill.

- Pure Waters includes the financing of wastewater management public improvements, as well as operations and maintenance services which benefit the properties against which user fees are charged.
 - The Greater Rochester International Airport is served by a number of major air carriers and commuter lines providing air carrier services, as well as other related facilities and services. The facility, which is owned by the county, has been leased to the Monroe County Airport Authority, but under the Lease and Operating Agreement, continues to be operated by the county through the Airport Enterprise Fund.
 - Solid Waste finances the county's waste disposal and recycling operations.
2. Internal Service Funds are used to account for special activities or services provided by one department of the county to other departments or to other governments on a cost reimbursement basis. Included in this category are the following:
- Building Operations provides for the operation and maintenance of county-owned buildings including the Hall of Justice, County Office Building, Civic Center Complex and the Health and Social Services Building.
 - Central Services provides centralized purchasing of duplicating supplies. Also provided are interdepartmental and public mailing services, and the centralized management of records.
 - Fleet Services provides for and services county-owned vehicles and motor equipment.
 - Information Services provides central information services, including computer and telephone systems and support.
 - Risk Management provides for the county's insurance requirements for general liability, workers' compensation and unemployment coverage. These funds are also used to account for certain claims and judgments.

BASIS OF BUDGETING / ACCOUNTING MEASUREMENT FOCUS

The Monroe County budget is prepared on a cash basis. Governmental funds are accounted for using the modified accrual basis of accounting. Under this basis of accounting, revenues are recognized when measurable and available to pay current liabilities. Expenditures are recognized when the related fund liability is incurred, except for principal and interest on long-term debt which are recorded as expenditures when paid, and compensated absences which are recognized as a liability in the applicable fund when due and payable.

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

BUDGET FORMAT

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

The program budget is organized by elected official. Departments under each elected official are presented in alphabetical order. For each department, an organization chart is presented which shows the breakdown of the department into its organizational components (divisions). For small departments that are not subdivided organizationally, the organization chart reflects the primary functions, or activities of the department. Pie charts for each department display operating budget appropriations and grant appropriations by division or category. In addition, there is a pie chart depicting the percentage of Mandated vs. Non-Mandated Services performed by each department along with a general description of these services.

Budget information is presented for each major organizational component within a department. 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 2006 and the goals for 2007.

Budget Summary (financial information) presents appropriations by major category 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. If a department has grants, appropriations are segregated by grant and operating budget appropriations. If no grants exist in the department, the budget total presented reflects the operating budget appropriations only. 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 2006 budget as amended and the 2007 budget as proposed.

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

Staff tables (a separate section in the back of the book) show the personnel for 2007 by title, number of positions, and pay group. Salary Schedules (a separate section in the back of the book) relate pay groups to annual salary amounts.

The Financial Detail portion of the budget document shows expenses and revenues in a line item format for major organizational components (divisions) within each department. Departments are presented in order by financial system account number. The financial data shows the actual expenses and revenues for 2005, the appropriations and revenues in the 2006 budget as amended, each department's funding request and revenue estimates for 2007, and the County Executive's proposed budget for 2007.

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 which 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 type of expense and which facilitates an accounting of the use of county resources.

ASSESSED VALUATION

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

ASSESSED VALUE TAX RATE

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

ASSET EQUIPMENT

One of the major categories of appropriations. This category includes equipment designated as fixed assets. Examples of equipment are office, computers, construction, plant, laboratory, grounds or motor vehicles, 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, state or federal aid for programs and income from sales. If the government no longer provided the service, the revenue would also stop.

AUTHORIZED POSITION

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

BUDGET

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

CAPITAL BUDGET

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

CAPITAL FUND

An authorization by the County Legislature to spend a defined amount for a particular item or category of items (e.g. "construct a new building" or "reconstruct several culverts"). Each fund has a separate authorizing resolution by the Legislature. The source of funding is usually the sale of bonds or notes, but it might also include, 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 which is acquired, constructed or renovated having a useful life of three years or longer as defined under the New York State General Municipal Law, Section 11, with a "Period of Probable Usefulness."

CASH CAPITAL (PROVISION FOR CAPITAL EXPENSE)

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

COMITTMENT ITEM

A sub-category of expense (i.e., salaries, overtime and longevity) within a Commitment Item Class. (i.e., Personnel Services) . This is the lowest level at which appropriations and revenues are budgeted.

COMMITMENT ITEM CLASS

Categories of budget appropriation. Monroe County's financial platform changed with the implementation of SAP on January 1, 2006. The Financial Detail section is presented using the following major classes:

<u>Code</u>	<u>Commitment Item</u>
501000	Personnel Services
503000	Provision for Capital Expense (Cash Capital)
504000	Contractual Services
505000	Supplies and Materials
506000	Debt Service
507000	Employee Benefits
508000/900000	Interdepartmental Charges
541000	Asset Equipment

CONSTITUTIONAL DEBT LIMIT

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

CONSTITUTIONAL TAX LIMIT

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

CONTINGENCY ACCOUNT

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

CONTRACTED DEBT SERVICE

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

CONTRACTUAL SERVICES

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

DEBT SERVICE

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

DEPARTMENT

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

DIVISION

The major organizational component of a department.

EMPLOYEE BENEFITS

One of the major categories of appropriations. Employee Benefits include retirement, social security, 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)

The part of the budget document that provides line item information on appropriations and revenues for each department. Actual figures are given for the preceding fiscal year, while financial data is also provided for the current year amended budget, and the department request and County Executive's estimate for the budget year.

FULL-TIME EMPLOYEE

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

FULL VALUATION

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

FULL VALUE TAX RATE

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

FUND

A self-balancing group of related accounts.

FUND BALANCE

In fund accounting, Fund Balance = Assets - Liabilities.

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 such as the Grant Fund, Library Fund and the County Road Fund.

GRANT

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

GRANT BUDGET

The annual spending and program plan for grants received by the county.

HOTEL ROOM OCCUPANCY TAX

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

ICAP (INDIRECT COST ALLOCATION PLAN)

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

INTEREST ON INDEBTEDNESS

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

INTERDEPARTMENTAL CHARGES

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

INTERNAL SERVICES

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.

LINE ITEM BUDGET (SEE "Financial Detail")

MANDATED SERVICES

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

NET COUNTY SUPPORT

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

NON-ATTRIBUTABLE REVENUE

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

NON-MANDATED SERVICES

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

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. It includes all appropriations and revenues not included in the Grant Budget.

PART-TIME EMPLOYEE

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

PAY GROUP

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

PERSONNEL SERVICES

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

PRINCIPAL ON INDEBTEDNESS

One of the subcategories 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 which describe the programs that the county administers. Each department, division and funds center has a description which is intended to explain the services it provides or the program it carries out.

PROPOSED BUDGET

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

PROVISION FOR CAPITAL EXPENSE (SEE "Cash Capital")

REAL PROPERTY TAX

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

REVENUES

The general category for all 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 part of this budget.

SALES TAX CREDIT

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

SEASONAL EMPLOYEE

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

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 their interdepartmental charges budget. The department performing the service will show a negative expense in their budget. These negative expenses are categorized as Service Chargebacks. This presentation of the budget coincides with the accounting presentation in the new financial system.

STAFF

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

SUPPLIES AND MATERIALS

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

TAX LEVY

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

TAX RATE

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

UNALLOCATED EXPENSE/REVENUE

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

UNIT CHARGES

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

USER FEE

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

Financial Strategies for Monroe County

1. Maintain Stable Tax Rate

Aggressive efforts to reduce costs and enhance revenues from outside the County Tax Base will be continued, enabling the County to maintain the property tax rate at 2004 levels and provide quality services to its residents.

To this end, Monroe County will:

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

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

2. Continue Multi-Year Budget Forecasting

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

3. Rebuild County Reserves

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

4. Continue Conservative Cash and Debt Management Practices

The 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 to finance projects with a short useful life or with costs estimated at \$100,000 or less or for portions of the cost of other projects as financial and budgetary conditions permit without placing undue pressures on the taxpayers. Debt may be issued for cash flow purposes if needed. Any and all debt issues will be structured and sold in accordance with sound debt management practices.

5. Maintain Appropriate Internal Controls

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

6. Enhance Economic Development Efforts

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

7. Track Performance Towards Goals

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

MONROE COUNTY PROCUREMENT POLICY

1. Background

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

In accordance with New York State General Municipal Law, all purchase contracts involving expenditures of more than \$10,000 and all contracts for public works involving expenditures of more than \$20,000 must be publicly bid. This policy prescribes the manner in which expenditures for purchase contracts and public works contracts not subject to public bidding requirements are awarded, as well as contracts for professional services, which are also not subject to public bidding requirements. This policy supercedes any policy previously issued and approved.

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

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

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

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

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

3. When Competitive Bidding May Not Apply

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

- purchases through New York State contracts
- purchases made by Monroe Community Hospital (MCH) pursuant to Public Health Law
- items to be purchased from a "sole source"
- items procured through a "true lease"
- surplus supplies, materials or equipment purchased from another governmental or public benefit entity
- supplies, materials or equipment purchased from state correctional institutions or from qualified charitable not-for-profit agencies for the blind or disabled
- purchase or public work is required in an emergency, subject to the requirements of the emergency purchase order procedures.
- the County Legislature approves the standardization of an item
- energy performance contracts
- professional services contracts

4. **Professional Services**

This section pertains to professional services, which are not subject to public bidding requirements, and which are subject to approval by the Monroe County Legislature and/or the County Executive. Professional Services are services which require special or technical skill, training or expertise which do not readily lend themselves to competitive bidding. General guidelines for determining whether a procurement is a professional service are as follows:

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

For all professional service agreements less than \$5,000, a Request for Proposal ("RFP") is not required but may be used when practical.

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

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

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

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

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

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

BUDGET SUMMARY

2007 OPERATING BUDGET

MANDATED*	\$663,804,918
NON-MANDATED	<u>\$213,888,632</u>
TOTAL OPERATING BUDGET	\$877,693,550

*With the implementation of the county's new Financial System, appropriations relating to mandated Grants, for which the county receives reimbursement, are presented in the Grant Budget.

2006 BUDGET*

MANDATED	\$784,669,634
NON-MANDATED	<u>\$214,276,179</u>
TOTAL OPERATING BUDGET	\$998,945,813

*As presented in the 2006 Budget Document.

BUDGET SUMMARY

2007 GRANT BUDGET

MANDATED	\$147,373,549
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GRANT DEPARTMENTS

AMOUNT

Human Services	\$126,682,685
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Sheriff	\$9,636,456
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Public Safety	\$5,112,717
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District Attorney	\$1,806,046
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Finance - Unallocated	\$1,729,850
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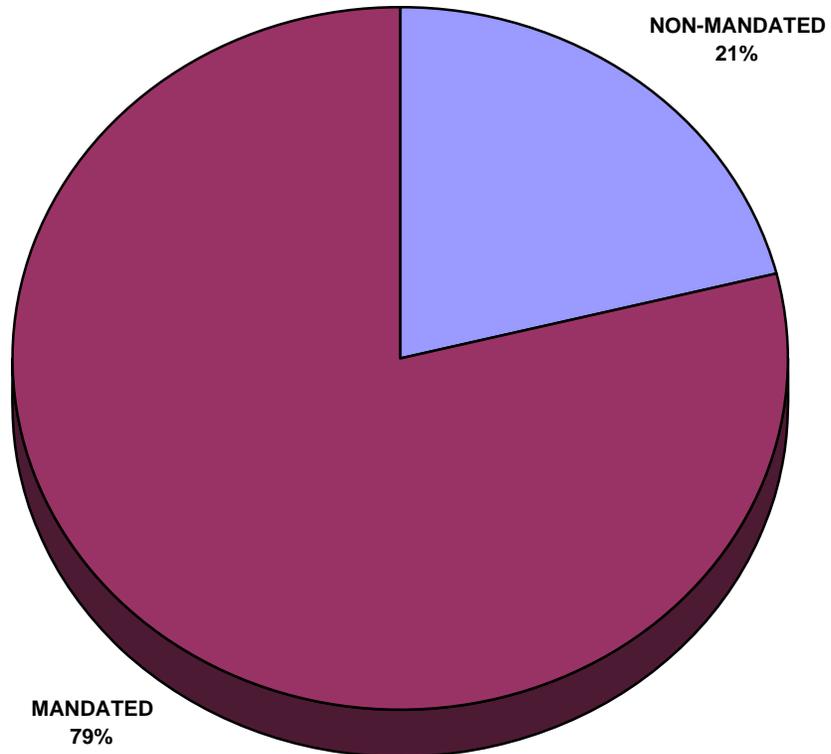
Public Health	\$1,548,971
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Public Defender	\$696,567
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Parks	\$160,257
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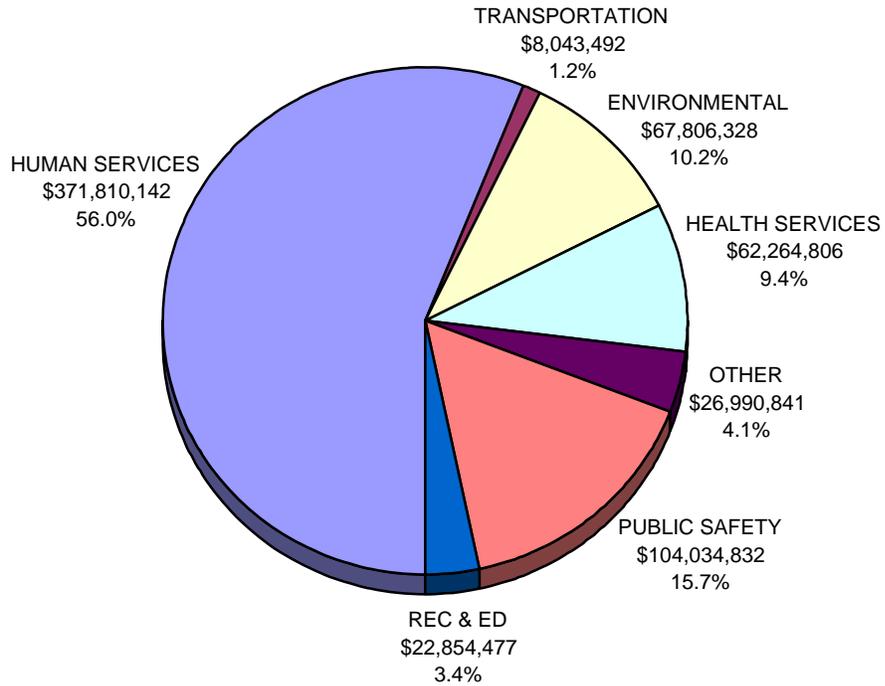
MANDATED VS NON-MANDATED

2007 BUDGET APPROPRIATIONS

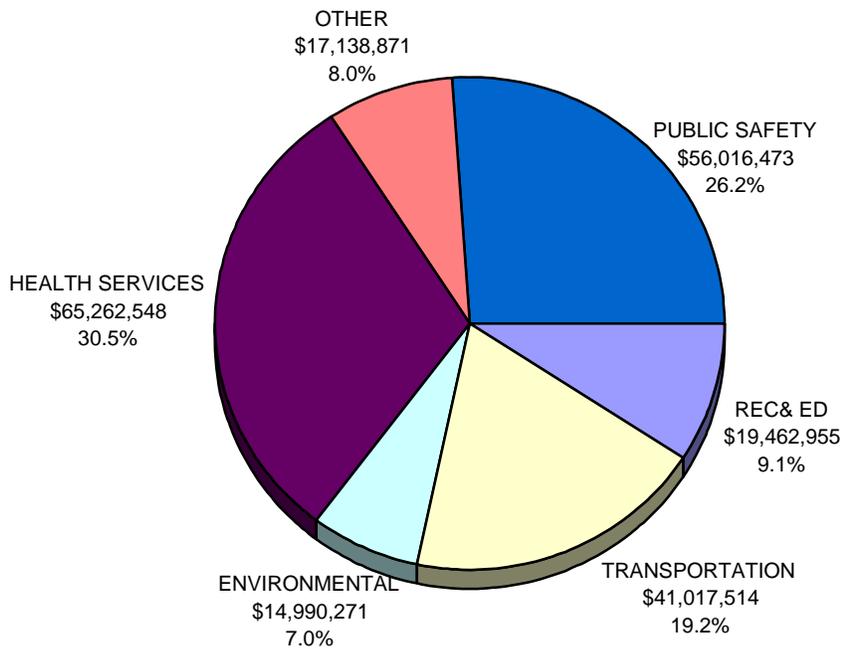


The percentage of each department's mandated vs non-mandated appropriations is presented in the front of each department's narrative section.

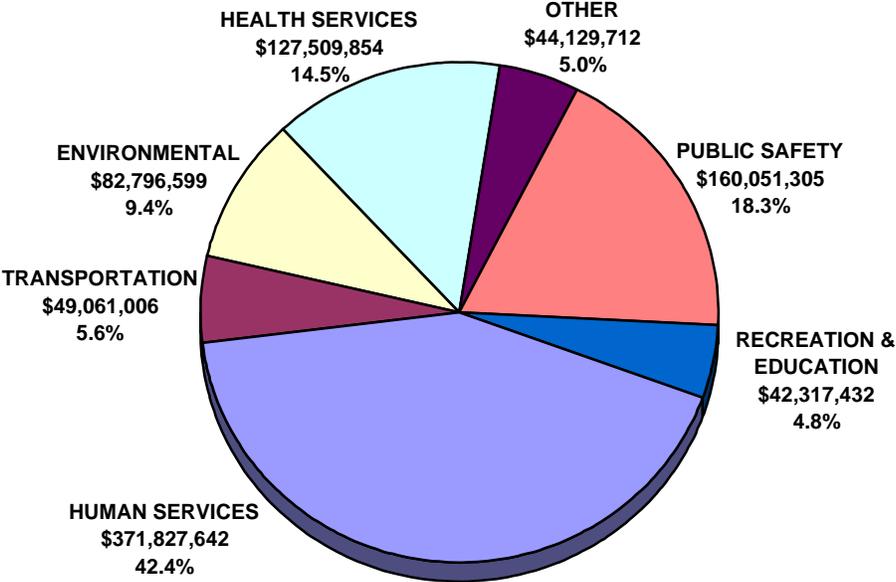
2007 OPERATING BUDGET MANDATED EXPENSES



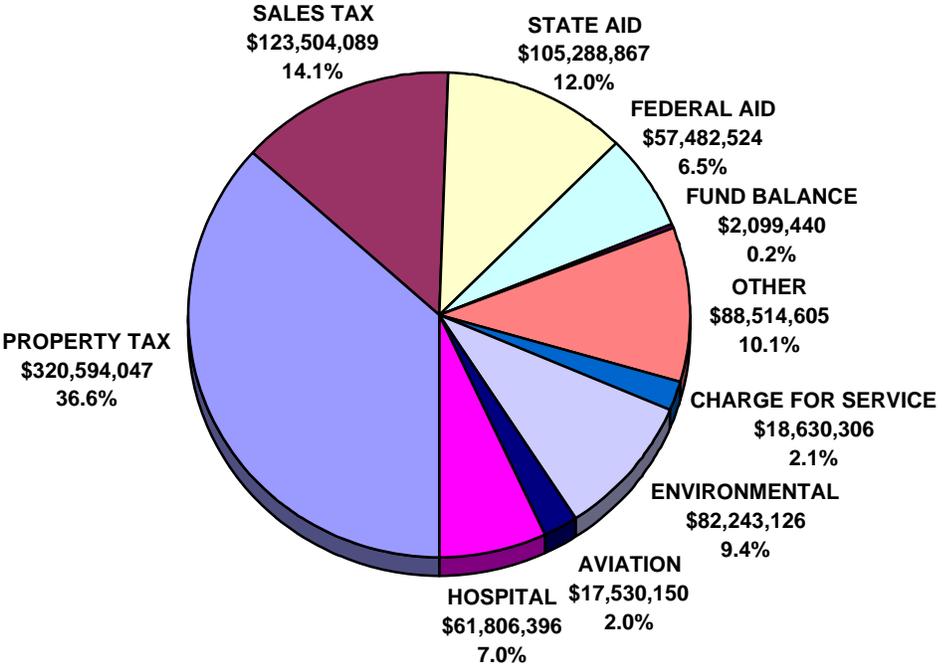
NON-MANDATED EXPENSES



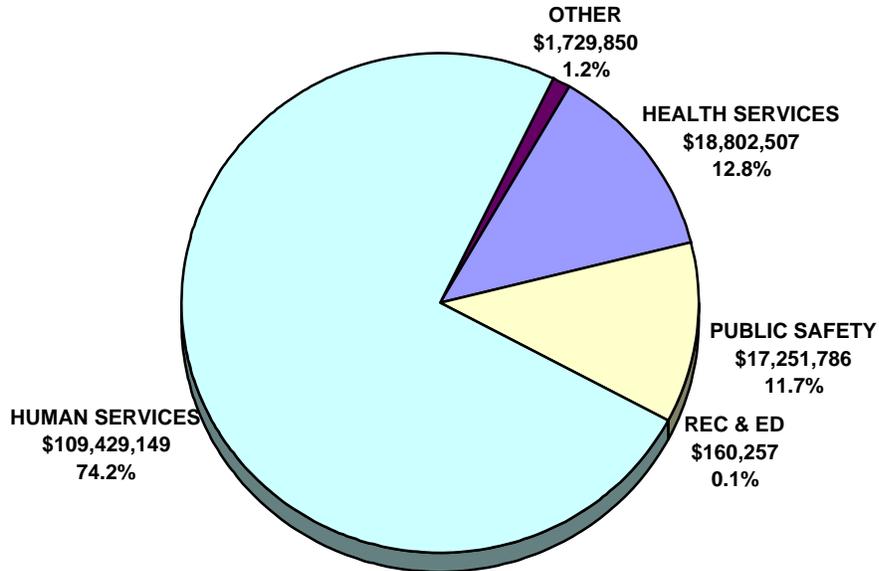
2007 OPERATING BUDGET TOTAL EXPENSES WHERE THE MONEY GOES



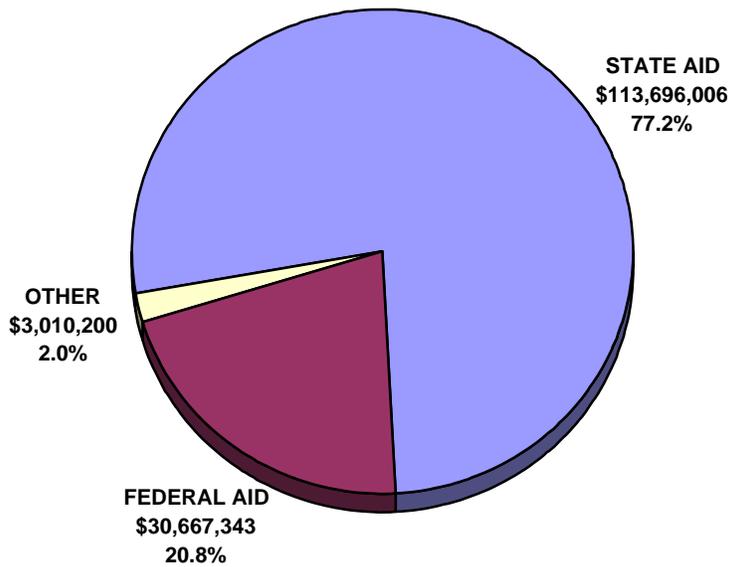
TOTAL REVENUES WHERE THE MONEY COMES FROM



2007 GRANT BUDGET TOTAL EXPENSES WHERE THE MONEY GOES



TOTAL REVENUES WHERE THE MONEY COMES FROM



2007 BUDGET SUMMARY BY ELECTED OFFICIAL

	GRANT BUDGET			OPERATING BUDGET		
	Appropriations	Revenues	Net County Cost	Appropriations	Revenues	Net County Cost
COUNTY CLERK	0	0	0	6,397,909	8,200,000	(1,802,091)
COUNTY LEGISLATURE	0	0	0	1,878,264	0	1,878,264
DISTRICT ATTORNEY	1,806,046	1,806,046	0	10,569,853	180,555	10,389,298
SHERIFF	9,636,456	9,636,456	0	92,017,809	5,707,602	86,310,207
COUNTY EXECUTIVE	135,931,047	135,931,047	0	766,829,715	543,011,346	223,818,369
TOTAL	147,373,549	147,373,549	0	877,693,550	557,099,503	320,594,047
TOTAL REAL PROPERTY TAX LEVY						320,594,047

2007 BUDGET SUMMARY BY DEPARTMENT

	GRANT BUDGET			OPERATING BUDGET		
	Appropriations	Revenues	Net County Cost	Appropriations	Revenues	Net County Cost
AVIATION	0	0	0	17,530,150	17,530,150	0
BOARD OF ELECTIONS	0	0	0	6,218,764	6,218,764	0
COMMUNICATIONS	0	0	0	354,606	53,500	301,106
COUNTY CLERK	0	0	0	6,397,909	8,200,000	(1,802,091)
COUNTY EXECUTIVE	0	0	0	460,329	21,178	439,151
COUNTY LEGISLATURE	0	0	0	1,878,264	0	1,878,264
CULTURAL & EDUCATIONAL SERVICES	0	0	0	31,263,564	7,611,676	23,651,888
DISTRICT ATTORNEY	1,806,046	1,806,046	0	10,569,853	180,555	10,389,298
ENVIRONMENTAL SERVICES*	0	0	0	85,193,058	85,193,058	0
FINANCE	0	0	0	6,025,174	3,607,574	2,417,600
FINANCE - UNALLOCATED	1,729,850	1,729,850	0	12,061,518	170,534,138	(158,472,620)
HUMAN RESOURCES	0	0	0	1,831,535	240,253	1,591,282
HUMAN SERVICES	126,682,685	126,682,685	0	415,678,768	148,582,845	267,095,923
INFORMATION SERVICES	0	0	0	0	0	0
LAW	0	0	0	6,887,356	5,160,495	1,726,861
MONROE COMMUNITY HOSPITAL	0	0	0	64,947,695	62,581,396	2,366,299
OFFICE OF MANAGEMENT AND BUDGET	0	0	0	704,569	112,940	591,629
PARKS*	160,257	160,257	0	10,878,868	2,688,950	8,189,918
PLANNING AND DEVELOPMENT	0	0	0	2,612,389	1,179,489	1,432,900
PUBLIC DEFENDER	696,567	696,567	0	6,041,061	60,000	5,981,061
PUBLIC HEALTH	1,548,971	1,548,971	0	18,347,852	9,861,650	8,486,202
PUBLIC SAFETY	5,112,717	5,112,717	0	51,422,582	16,069,185	35,353,397
SHERIFF	9,636,456	9,636,456	0	92,017,809	5,707,602	86,310,207
TRANSPORTATION*	0	0	0	28,006,696	5,680,105	22,326,591
VETERANS SERVICE AGENCY	0	0	0	363,181	24,000	339,181
TOTAL	147,373,549	147,373,549	0	877,693,550	557,099,503	320,594,047
TOTAL REAL PROPERTY TAX LEVY						320,594,047

*These are divisions of the Public Works Sector

APPROPRIATIONS SUMMARY BY DEPARTMENT

Department	Actual For 2005	Total Amended Budget 2006	Total Department Request 2007	Grant Budget 2007	Operating Budget		
					Appropriations Before Chargebacks	Less Service Chargebacks	Operating Budget 2007
AVIATION	15,000,657	16,772,998	17,662,434	0	17,530,150	0	17,530,150
BOARD OF ELECTIONS	3,830,263	6,212,837	6,570,334	0	6,218,764	0	6,218,764
COMMUNICATIONS	311,087	348,020	404,926	0	594,606	(240,000)	354,606
COUNTY CLERK	6,271,274	6,227,209	6,937,187	0	6,397,909	0	6,397,909
COUNTY EXECUTIVE	520,975	460,696	516,969	0	703,988	(243,659)	460,329
COUNTY LEGISLATURE	1,927,455	1,840,582	2,015,465	0	2,005,264	(127,000)	1,878,264
CULTURAL & EDUCATIONAL SERVICES	28,987,732	29,467,216	31,487,900	0	31,263,564	0	31,263,564
DISTRICT ATTORNEY	11,737,372	12,319,412	13,558,800	1,806,046	10,919,358	(349,505)	10,569,853
ENVIRONMENTAL SERVICES*	89,617,821	83,643,470	87,225,327	0	124,223,830	(39,030,772)	85,193,058
FINANCE	5,405,034	4,781,554	6,992,463	0	10,113,001	(4,087,827)	6,025,174
FINANCE - UNALLOCATED	25,191,007	11,205,121	13,946,217	1,729,850	22,340,484	(10,278,966)	12,061,518
HUMAN RESOURCES	1,736,268	1,414,082	1,935,538	0	2,576,647	(745,112)	1,831,535
HUMAN SERVICES	554,067,631	544,752,665	550,384,933	126,682,685	417,340,875	(1,662,107)	415,678,768
INFORMATION SERVICES	(1,822,823)	96,000	0	0	14,793,282	(14,793,282)	0
LAW	6,856,760	6,171,968	7,851,949	0	10,633,785	(3,746,429)	6,887,356
MONROE COMMUNITY HOSPITAL	62,296,950	63,052,920	65,054,709	0	64,947,695	0	64,947,695
OFFICE OF MANAGEMENT AND BUDGET	685,351	757,858	780,320	0	855,859	(151,290)	704,569
PARKS*	10,530,669	10,810,566	11,689,952	160,257	11,148,868	(270,000)	10,878,868
PLANNING AND DEVELOPMENT	2,034,789	2,193,503	2,782,927	0	2,811,389	(199,000)	2,612,389
PUBLIC DEFENDER	6,548,147	6,282,888	7,429,626	696,567	6,041,061	0	6,041,061
PUBLIC HEALTH	25,057,716	21,999,824	21,929,533	1,548,971	18,485,062	(137,210)	18,347,852
PUBLIC SAFETY	51,242,036	54,320,786	58,833,440	5,112,717	53,220,814	(1,798,232)	51,422,582
SHERIFF	100,807,487	95,020,001	109,904,046	9,636,456	94,442,809	(2,425,000)	92,017,809
TRANSPORTATION*	36,902,452	21,359,709	28,573,649	0	29,674,496	(1,667,800)	28,006,696
VETERANS SERVICE AGENCY	400,601	362,253	394,344	0	363,181	0	363,181
TOTAL	1,046,144,711	1,001,874,138	1,054,862,988	147,373,549			877,693,550

*These are divisions of the Public Works Sector

REVENUES SUMMARY BY DEPARTMENT

	Actual 2005	Total Amended Budget 2006	Total Department Request 2007	Grant Budget 2007	Operating Budget 2007
AVIATION	15,164,992	16,772,998	17,662,434	0	17,530,150
BOARD OF ELECTIONS	3,625,038	6,212,837	6,570,334	0	6,218,764
COMMUNICATIONS	40,606	52,500	53,500	0	53,500
COUNTY CLERK	8,531,801	8,016,000	8,200,000	0	8,200,000
COUNTY EXECUTIVE	21,880	21,178	21,178	0	21,178
COUNTY LEGISLATURE	0	0	0	0	0
CULTURAL & EDUCATIONAL SERVICES	6,192,854	6,914,980	7,611,676	0	7,611,676
DISTRICT ATTORNEY	2,293,790	2,323,233	1,986,165	1,806,046	180,555
ENVIRONMENTAL SERVICES*	95,892,000	83,643,470	87,225,327	0	85,193,058
FINANCE	2,806,832	2,969,664	3,602,048	0	3,607,574
FINANCE - UNALLOCATED	215,510,151	153,383,593	148,943,988	1,729,850	170,534,138
HUMAN RESOURCES	215,559	242,753	240,253	0	240,253
HUMAN SERVICES	304,673,170	289,152,566	280,070,926	126,682,685	148,582,845
INFORMATION SERVICES	102,224	96,000	0	0	0
LAW	5,401,373	5,498,399	5,330,802	0	5,160,495
MONROE COMMUNITY HOSPITAL	55,832,424	58,983,350	62,034,396	0	62,581,396
OFFICE OF MANAGEMENT AND BUDGET	92,393	108,940	112,940	0	112,940
PARKS*	2,529,142	3,576,667	2,832,988	160,257	2,688,950
PLANNING AND DEVELOPMENT	972,014	1,212,109	1,403,413	0	1,179,489
PUBLIC DEFENDER	739,686	761,573	756,567	696,567	60,000
PUBLIC HEALTH	14,605,707	15,127,990	11,940,781	1,548,971	9,861,650
PUBLIC SAFETY	20,407,620	21,982,982	21,150,452	5,112,717	16,069,185
SHERIFF	15,608,876	14,082,830	15,379,343	9,636,456	5,707,602
TRANSPORTATION*	1,281,121	5,542,518	5,680,105	0	5,680,105
VETERANS SERVICE AGENCY	20,300	24,000	24,000	0	24,000
TOTAL	772,561,553	696,703,130	688,833,616	147,373,549	557,099,503

*These are divisions of the Public Works Sector

FUND SUMMARY AND TAX LEVY COMPUTATION 2007 BUDGET

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

	Col. A	+ Col. B	- Col. C	- Col. D	- Col. E	- Col. F	= Col. G
Operating Budget	Appropriations	Transfers to Other Funds	Transfers From Other Funds	Attributable Revenues	Revenues, Unit Charges	Appropriated Fund Balance & Debt Service Reserve	Real Estate Levy
General Fund	\$652,331,154	\$45,914,818		\$377,651,925			\$320,594,047
Road Fund	\$15,090,465		\$9,410,360	\$5,680,105			
Library Fund	\$10,103,275		\$6,620,000	\$3,483,275			
Pure Waters Fund	\$66,525,585			\$13,624,718	\$50,845,686	\$2,055,181	
Solid Waste Fund	\$15,822,659			\$15,822,659			
Airport Fund	\$17,530,150			\$17,530,150			
Hospital Fund	\$64,947,695		\$2,366,299	\$62,581,396			
Internal Service Fund	\$2,885,276			\$2,885,276			
Debt Service Fund	\$32,457,291		\$27,518,159	\$4,894,873		\$44,259	
Total Operating Budget	\$877,693,550	\$45,914,818	\$45,914,818	\$504,154,377	\$50,845,686	\$2,099,440	\$320,594,047

Grant Budget

General Fund & Debt Fund -Grants	\$135,506,835	\$780,479	\$780,479	\$135,506,835			
Grant Fund – Grants	\$11,866,714			\$11,866,714			
Total Grant Budget	\$147,373,549	\$780,479	\$780,479	\$147,373,549			

Estimated Full Valuation **\$35,230,115,092**
Estimated Tax Rate per \$1,000 Full **\$9.10**

**SUMMARY OF EXPENDITURES AND REVENUES BY CATEGORY AND FUND
2007 OPERATING BUDGET**

APPROPRIATIONS BY FUND	Salaries & Benefits	Contractual Services & Supplies	Asset Equipment & Capital	Debt Service	Public Assistance Benefits	Interdepartmental Charges & Service Chargebacks	Fund Total
General Fund	192,825,169	77,638,502	1,718,800		343,954,085	36,194,598	652,331,154
Road Fund	4,879,734	10,443,434				(232,703)	15,090,465
Library Fund	25,665	9,970,384	5,000			102,226	10,103,275
Pure Waters Fund	19,064,206	30,401,796	1,010,000	12,572,700		3,476,883	66,525,585
Solid Waste Fund	216,287	13,270,141		2,061,934		274,297	15,822,659
Airport Fund	6,582,899	4,870,191	10,400	1,617,847		4,448,813	17,530,150
Hospital Fund	36,019,239	18,950,255		6,361,053		3,617,148	64,947,695
Internal Service Fund	6,442,225	34,515,512	149,136	7,342,896		(45,564,493)	2,885,276
Debt Service Fund				32,457,291			32,457,291
Total Operating Budget	266,055,424	200,060,215	2,893,336	62,413,721	343,954,085	2,316,769	877,693,550
	30.3%	22.8%	0.3%	7.1%	39.2%	0.3%	100.0%

REVENUES BY FUND	Federal Aid	State Aid	Fund Balance	Sales Tax	Property Tax	All Other	Fund Total
General Fund	57,482,524	96,791,668		123,504,089	320,594,047	99,873,644	698,245,972
Road Fund		4,600,976				1,079,129	5,680,105
Library Fund		2,226,472				1,256,803	3,483,275
Pure Waters Fund		894,751	2,055,181			63,575,653	66,525,585
Solid Waste Fund						15,822,659	15,822,659
Airport Fund						17,530,150	17,530,150
Hospital Fund		775,000				61,806,396	62,581,396
Internal Service Fund						2,885,276	2,885,276
Debt Service Fund			44,259			4,894,873	4,939,132
Total Operating Budget	57,482,524	105,288,867	2,099,440	123,504,089	320,594,047	268,724,583	877,693,550
	6.5%	12.0%	0.2%	14.1%	36.5%	30.6%	100.0%

**SUMMARY OF EXPENDITURES AND REVENUES BY CATEGORY AND FUND
2007 GRANT BUDGET**

APPROPRIATIONS BY FUND	Salaries & Benefits	Contractual Services & Supplies	Asset Equipment & Capital	Debt Service	Public Assistance Benefits	Interdepartmental Charges & Service Chargebacks	Fund Total
General Fund & Debt Fund -Grants	8,953,509	22,410,752	1,729,850	780,479	101,453,850	178,395	135,506,835
Grant Fund - Grants	5,772,859	5,793,528			30,000	270,327	11,866,714
Total Grant Budget	14,726,368	28,204,280	1,729,850	780,479	101,483,850	448,722	147,373,549
	10.0%	19.1%	1.2%	0.5%	68.9%	0.3%	100.0%

REVENUES BY FUND	Federal Aid	State Aid	Fund Balance	Sales Tax	Property Tax	All Other	Fund Total
General Fund & Debt Fund -Grants	26,975,300	105,531,535				3,000,000	135,506,835
Grant Fund - Grants	3,692,043	8,164,471				10,200	11,866,714
Total Grant Budget	30,667,343	113,696,006				3,010,200	147,373,549
	20.8%	77.2%				2.0%	100.0%

FUND EQUITY/NET ASSETS AVAILABLE - APPLIED TO THE 2007 BUDGET

(\$ Millions)

Fund	Fund Equity/ Net Assets on Dec. 31, 2005				2006 Projected Revenues & Transfers In	2006 Projected Expenditures & Transfers Out	Estimated Fund Equity/ Net Assets on Dec 31, 2006			
	Reserved/ Restricted	Appropriated	Unreserved/ Unrestricted	Total Fund Equity/Net Assets			Reserved/ Restricted	Appropriated	Unreserved/ Unrestricted	Total Fund Equity/Net Assets
General Fund	\$5.1	\$6.6	\$3.2	\$14.9	\$846.3	\$852.9	\$5.0	\$0.0	\$3.3	\$8.3
Road Fund	\$0.7	\$0.0	(\$0.1)	\$0.6	\$21.4	\$21.4	\$0.6	\$0.0	\$0.0	\$0.6
Library Fund	\$0.0	\$0.0	\$0.2	\$0.2	\$10.1	\$10.1	\$0.0	\$0.0	\$0.2	\$0.2
Hospital Enterprise Fund	\$1.8	\$0.0	(\$12.1)	(\$10.3)	\$64.1	\$64.1	\$1.8	\$0.0	(\$12.1)	(\$10.3)
Airport Enterprise Fund	\$86.9	\$0.0	\$12.8	\$99.7	\$16.7	\$16.7	\$87.0	\$0.0	\$12.7	\$99.7
Solid Waste Enterprise Fund	\$21.0	\$0.0	\$0.0	\$21.0	\$13.5	\$13.5	\$21.0	\$0.0	\$0.0	\$21.0
Pure Waters Enterprise Fund	\$338.3	\$4.6	\$9.3	\$352.2	\$62.0	\$66.6	\$340.0	\$2.1	\$5.5	\$347.6
Total All Funds	\$453.8	\$11.2	\$13.3	\$478.3	\$1,034.1	\$1,045.3	\$455.4	\$2.1	\$9.6	\$467.1

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

	2005 ADOPTED		2006 ADOPTED		2006 AMENDED		2007 BUDGET	
	FULL TIME	PART TIME	FULL TIME	PART TIME	FULL TIME	PART TIME	FULL TIME	PART TIME
AVIATION	99	9	100	9	104	9	104	9
BOARD OF ELECTIONS	44	35	44	35	48	35	48	14
COMMUNICATIONS	6	0	6	0	6	0	5	1
FINANCE	92	4	91	3	91	3	91	2
HUMAN RESOURCES	29	34	29	34	29	34	29	33
HUMAN SERVICES	964	59	963	59	969	57	963	56
INFORMATION SERVICES	50	8	50	8	50	8	46	8
LAW	147	1	151	1	150	1	150	1
MONROE COMMUNITY HOSPITAL	637	178	637	178	637	178	637	177
OFFICE OF COUNTY EXECUTIVE	4	0	5	0	5	0	5	0
OFFICE OF MANAGEMENT AND BUDGET	9	0	10	0	11	0	11	0
PLANNING AND DEVELOPMENT	26	0	26	0	28	0	25	1
PUBLIC DEFENDER	81	0	81	0	85	0	84	0
PUBLIC HEALTH	212	28	214	34	215	33	215	32
PUBLIC SAFETY	276	33	277	33	281	33	282	33
ENVIRONMENTAL SERVICES*	377	25	370	21	371	21	367	21
PARKS*	75	146	75	145	75	147	74	147
TRANSPORTATION*	81	13	77	12	77	12	77	12
VETERANS SERVICE AGENCY	5	0	5	0	5	0	5	0
COUNTY CLERK	86	51	86	51	86	51	85	51
COUNTY LEGISLATURE	53	10	53	10	53	10	53	10
DISTRICT ATTORNEY	140	9	141	8	141	8	140	8
SHERIFF	1,003	125	1,034	127	1,034	127	1,025	126
TOTAL AUTHORIZED POSITIONS	4,496	768	4,525	768	4,551	767	4,521	742
GRAND TOTAL FULL & PART TIME	5,264		5,293		5,318		5,263	

	<i>2005 ADOPTED vs 2007 BUDGET</i>		<i>2006 ADOPTED vs 2007 BUDGET</i>		<i>2006 AMENDED vs 2007 BUDGET</i>	
BUDGET CHANGE	25	-26	-4	-26	-30	-25
PERCENT	0.6%	-3.4%	-0.1%	-3.4%	-0.7%	-3.3%

*These are divisions of the Public Works Sector

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MONROE COUNTY REAL PROPERTY TAX

Several factors influence the amount of county tax that a real property owner in Monroe County will pay:

- **Assessed Value** is the value placed on the property by city or town assessors. As a result of different assessing practices in each jurisdiction, there is a different relationship of assessed value to full value among jurisdictions within the county. In order to apportion the county tax levy across jurisdictions, the different assessed values are "equalized" to full value.
- **Full Value** represents the estimated market value of all the real property in a municipality at some prior point in time. Full value is based on surveys conducted by the State Board of Real Property Services in which actual field appraisals are performed. From these surveys, equalization rates are established by the state to convert assessed value to full value. As a result of changes in assessed value and equalization rates during this past year, full value has increased in Monroe County by approximately 5.1%.

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

- **County Tax Levy** is the total amount of money to be raised by the general real property tax. The share of the tax levy for each jurisdiction is based on its percent of the county's total full value. For example, Penfield represents 6.77% of the county's full value for 2007 therefore, 6.77% of the 2007 county tax levy is allocated to Penfield.

Once the 2007 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>
\$320,594,047	÷	\$35,230,115,092		\$9.10 per \$1,000 of full value

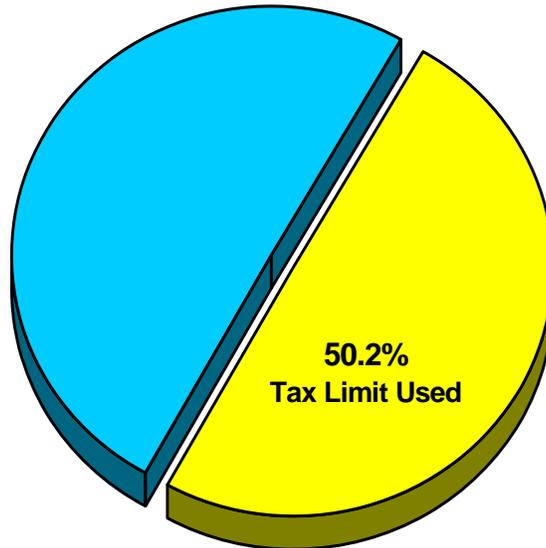
Full value tax rates can be compared from one jurisdiction to another, while assessed value tax rates cannot. The assessed value tax rate is the rate that appears on a homeowner's tax bill and is used to compute the tax bill. The tax bill is computed by dividing the assessed value of a home by 1,000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

2007 Estimated Total Taxing Power	\$485,887,936
2007 Estimated Tax Levy	<u>\$243,678,668</u>
TAX MARGIN	\$242,209,268

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>
1983	121,857,392	2,741,171,449	11,318,520,145	10.77
1984	128,932,140	2,836,804,518	11,468,110,123	11.24
1985	149,434,247	6,231,493,953 ¹	11,858,630,165	12.60
1986	160,165,489	7,235,130,734	12,260,182,198	13.06
1987	175,603,439	9,626,986,531 ¹	12,764,249,075	13.76
1988	175,298,126	9,674,035,937	14,429,477,762	12.15
1989	189,065,914	9,827,133,180	16,225,969,586	11.65
1990	204,038,015	10,047,587,239	18,791,800,432	10.86
1991	226,544,193	10,824,321,443	21,320,720,839	10.63
1992	235,917,168	10,918,272,193	23,036,259,153	10.24
1993	236,769,850	11,036,500,919	26,028,573,329	9.10
1994	238,900,000	11,175,235,093	27,102,973,978	8.81
1995	239,975,000	13,417,259,542 ²	27,446,518,184	8.74
1996	239,000,000	14,956,918,271 ²	27,881,963,406	8.57
1997	239,000,000	19,634,441,892 ³	28,416,915,982	8.41
1998	239,000,000	19,660,843,391	28,625,176,569	8.35
1999	235,500,000	20,313,576,246	28,231,894,384	8.34
2000	235,500,000	20,452,006,665	28,481,812,633	8.27
2001	235,500,000	23,517,351,379 ⁴	28,337,980,574	8.31
2002	235,500,000	24,570,197,311	29,428,946,001	8.00
2003	241,447,788	29,723,721,602 ⁵	30,073,267,156	8.03
2004	279,283,814	30,075,340,137	30,690,528,985	9.10
2005	295,191,724	31,837,372,618 ⁶	32,438,651,004	9.10
2006	305,171,008	32,720,083,042 ⁷	33,535,275,597	9.10
2007	320,594,047	34,386,301,937 ⁸	35,230,115,092	9.10

¹ Changes include city reassessments.

² Changes include reassessments in Brighton (1995) and Penfield (1996).

³ Changes include reassessments in Chili, Greece, Ogden and Rochester.

⁴ Changes include reassessments in Gates, Irondequoit, East Rochester and Rochester.

⁵ Changes include reassessments in Henrietta and Perinton.

⁶ Changes include reassessments in the city and 14 towns.

⁷ Changes include reassessments in Penfield and Mendon.

⁸ Changes include reassessments in 13 towns.

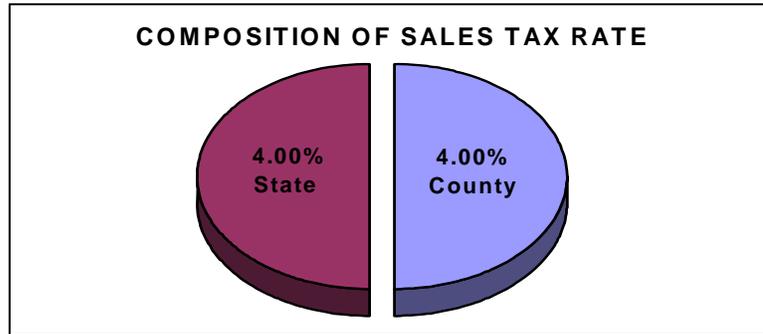
FACTORS AFFECTING YOUR MONROE COUNTY PROPERTY TAX

FACTOR	CONTROLLED BY	Impact
Mandated Spending	Programs Required by the Federal or State Government	79% of budget is mandated
Non-Mandated Spending	Programs Controlled by the County Government	21% of budget is non-mandated
Monroe County Full Value Tax Rate	County Government	No change from 2006
Monroe County Real Estate Tax Levy	County Government	\$15.4 million more than 2006
Assessed Value	Town or City Government	Varies by Jurisdiction
Equalization	State Government	Varies by State Formula
Sales Tax Receipts	Sharing Agreements - County Retains - County Shares	\$1.4 million more than 2006 \$2.9 million more than 2006
Sales Tax Credit (towns only)	Local Economy	Frozen at \$55 million

MONROE COUNTY SALES TAX

RATE

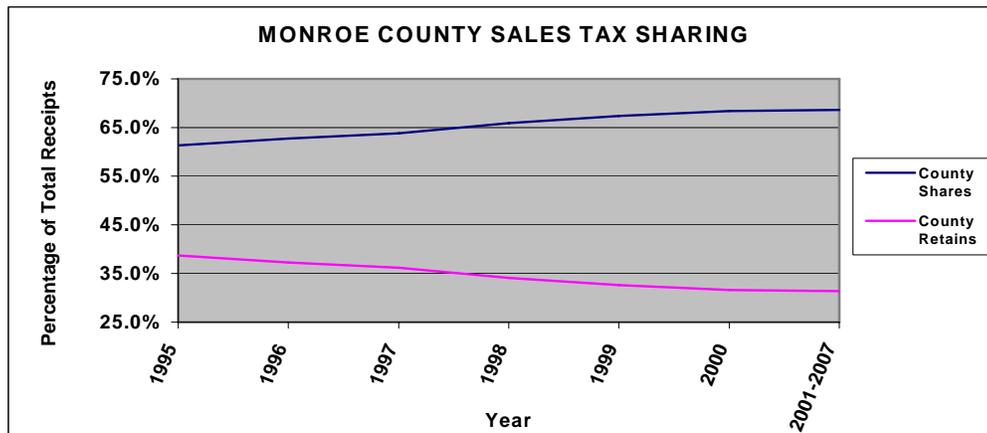
Of the 8% sales tax levied in Monroe County, 4% is levied by New York State and 4% is levied by Monroe County.



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

SALES TAX SHARING

What has set Monroe County apart from most other counties in New York State has been its generosity to share sales tax receipts with other local municipalities (City of Rochester, Towns, Villages and Suburban School Districts). The chart below illustrates that the County share of total receipts has declined in the past decade as a result of changes in the distribution formulas. In 2007, Monroe County intends to share approximately 69% of all receipts while retaining just 31% for county budget purposes.



DISTRIBUTION FORMULAS

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

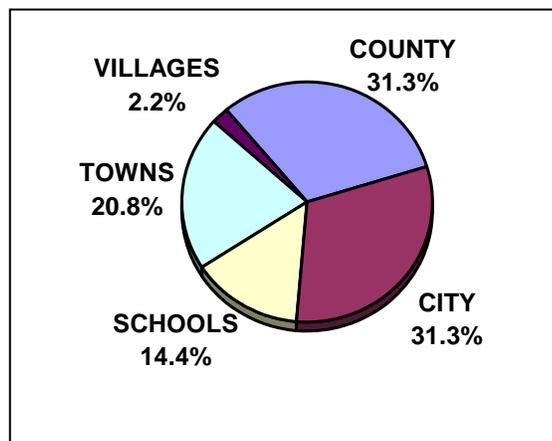
"First three cents" Component (Morin-Ryan Act Formula)

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

"Additional one cent" Component (Parity Formula)

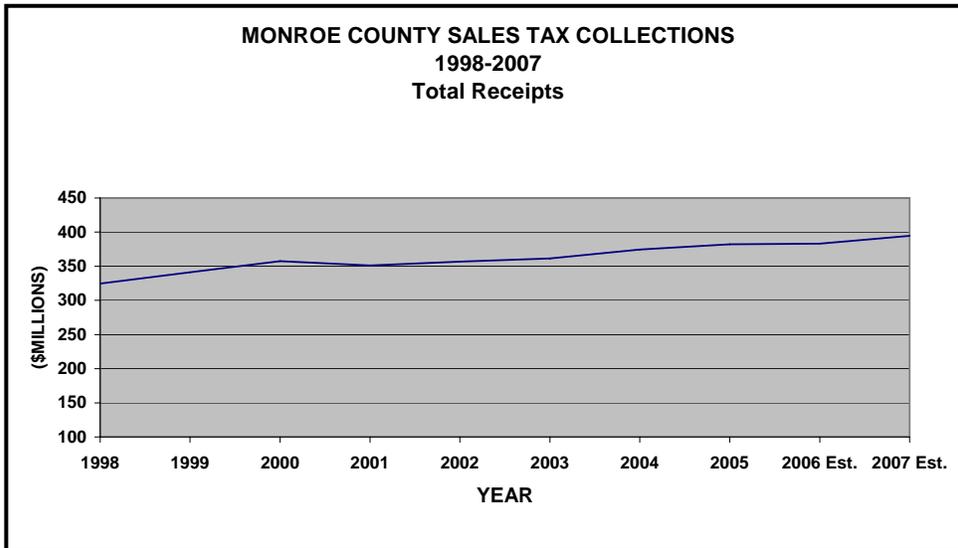
- The additional 1% tax was fully enacted in March 1993.
- Since 1995, the county's share of the "additional one cent" tax steadily decreased from 100% of total tax receipts to 75% in 1999, per prescribed formulas.
- Beginning in December 1999 (calendar year 2000), after distributing 9.25% of the additional one cent to suburban school districts (5%), towns (3%) and villages (1.25%), the remaining balance (90.75%) is divided between the City of Rochester and the county so that when added to the "**first three cents**" tax, the total share (4 cents) for the city and county is equal.
- As a result of this "parity" formula, the county is estimated to receive approximately 72.5% of the additional one cent for 2007.

The chart below details the 2007 estimated share of sales tax collections (entire 4%) for each political subdivision.

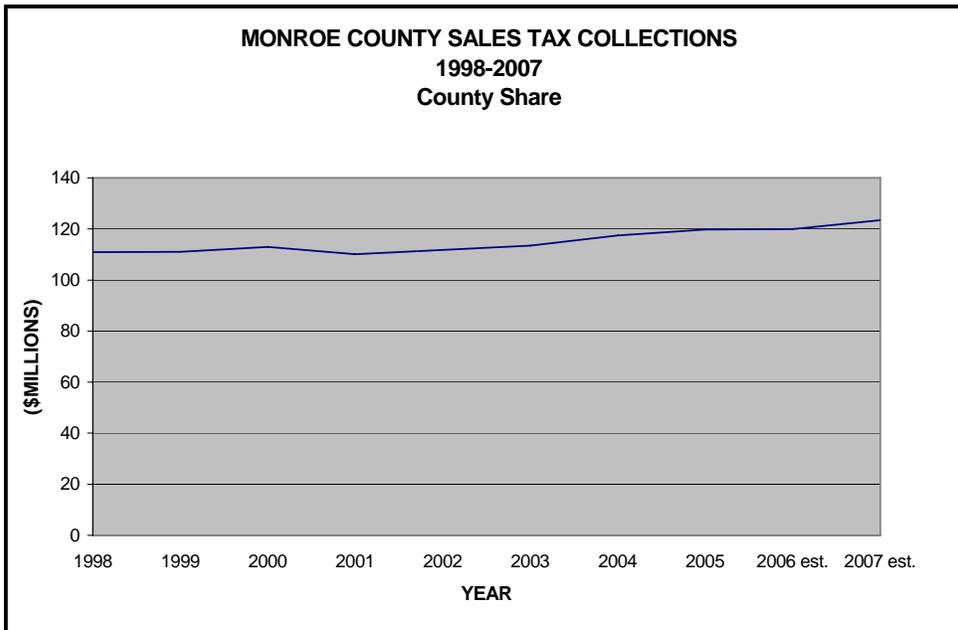


HISTORY OF SALES TAX COLLECTIONS

The following charts detail a 10 year history of Monroe County sales tax collections (overall receipts and County share) from 1998 through the 2007 estimated amount.



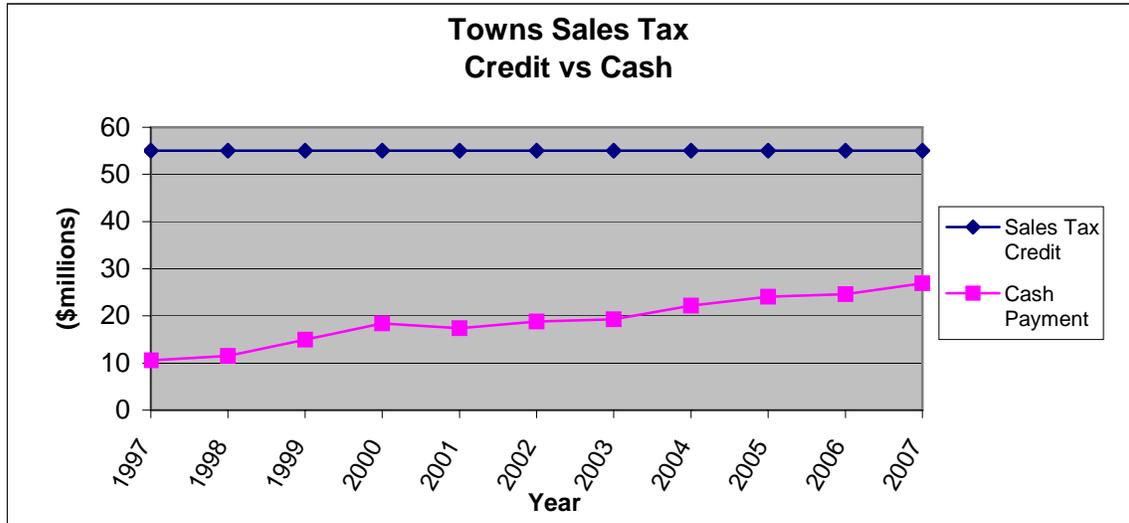
<u>Year</u>	<u>Total Receipts</u>
1998	\$ 324,624,515
1999	\$ 340,963,422
2000	\$ 357,364,720
2001	\$ 351,217,003
2002	\$ 356,920,683
2003	\$ 361,547,791
2004	\$ 374,371,876
2005	\$ 382,227,902
2006est	\$ 383,155,950
2007est	\$ 394,520,892



<u>Year</u>	<u>County Share</u>
1998	\$ 110,935,402
1999	\$ 111,122,546
2000	\$ 112,991,577
2001	\$ 110,097,188
2002	\$ 111,760,823
2003	\$ 113,463,888
2004	\$ 117,398,625
2005	\$ 119,794,793
2006est	\$ 119,946,437
2007est	\$ 123,504,089

TOWN SALES TAX CREDIT

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



DISTRIBUTION OF SALES TAX AMONG JURISDICTIONS WITHIN MONROE COUNTY

Sales Tax Component/Year	Total Collected	Distribution				
		County ⁽¹⁾	City of Rochester	Towns (Aggregate of 19)	Villages (Aggregate of 10)	Suburban School Districts (Aggregate of 24)
First Three Cents (3%)						
2005 Actual	\$286,659,898	\$50,724,701	\$102,136,922	\$76,187,353	\$7,364,560	\$50,246,362
2006 Estimate	287,238,876	51,666,596	101,167,658	76,703,965	7,326,519	50,374,138
2007 Estimate	295,918,394	52,089,090	105,435,723	78,980,404	7,543,965	51,869,212
Additional One Cent (1%)						
2005 Actual	95,568,004	69,070,092	17,657,871	2,867,040	1,194,600	4,778,400
2006 Estimate	95,917,074	68,279,841	18,778,779	2,873,012	1,197,088	4,788,354
2007 Estimate	98,602,498	71,414,199	18,067,566	2,958,075	1,232,531	4,930,127
Combined						
2005 Actual	382,227,902	119,794,793	119,794,793	79,054,393	8,559,160	55,024,763
2006 Estimate	383,155,950	119,946,437	119,946,437	79,576,977	8,523,607	55,162,492
2007 Estimate	394,520,892	123,503,289	123,503,289	81,938,479	8,776,496	56,799,339

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

MONROE COUNTY HOTEL ROOM OCCUPANCY TAX

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

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

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

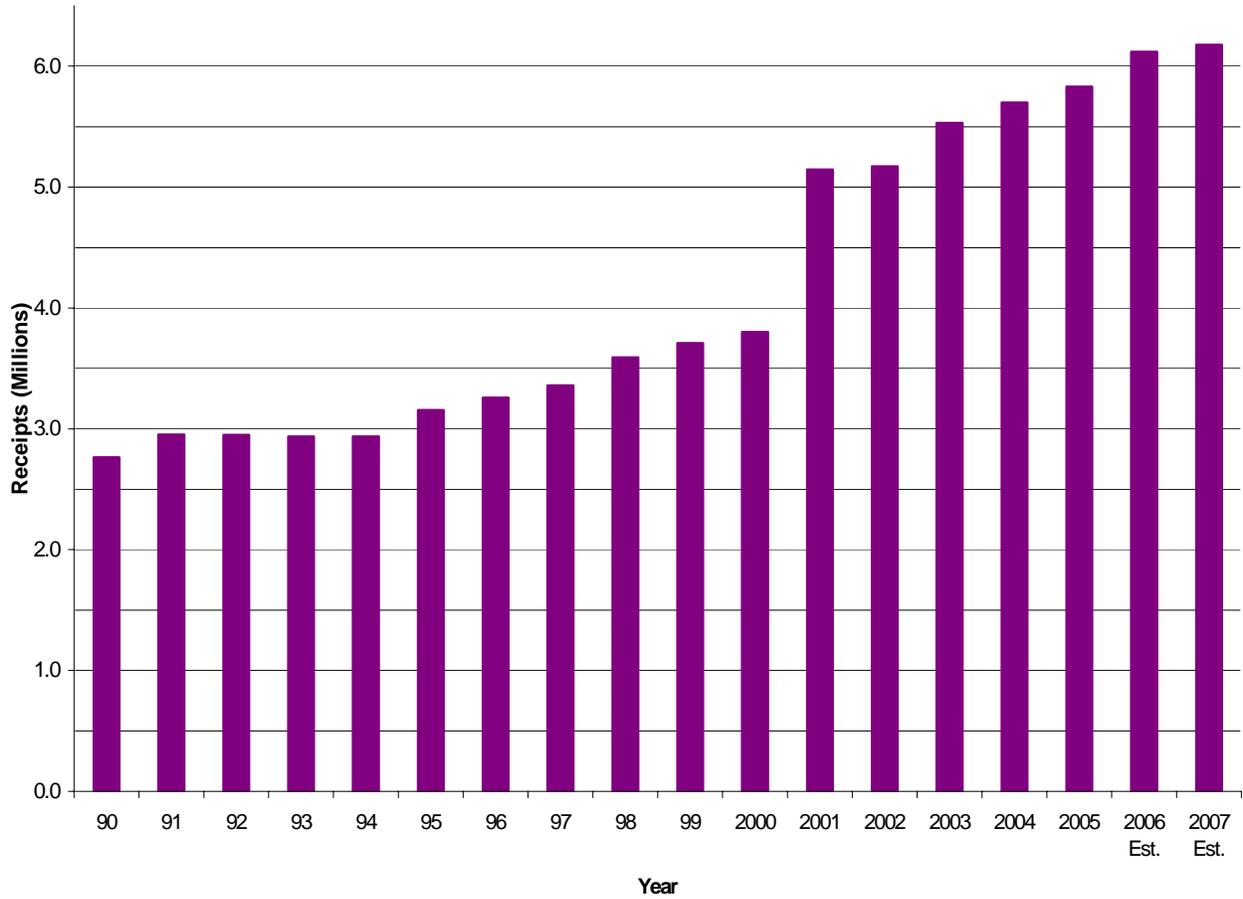
Any collections over this amount will be distributed to the County's Cultural Programs/Tourism account.

The actual distribution for 2005 and estimated figures for 2006 and 2007 are as follows:

	2005	2006	2007
County of Monroe (Admin.)	\$55,000	\$55,000	\$55,000
City of Rochester (War Memorial)	\$905,000	\$905,000	\$905,000
City of Rochester (Convention Center)	\$795,000	\$795,000	\$795,000
Monroe County Fair & Recreation Association	\$55,000	\$55,000	\$55,000
Rochester/Monroe County Convention Bureau	\$2,795,000	\$2,795,000	\$2,795,000
Sports Development Corporation	\$82,500	\$82,500	\$82,500
Greater Rochester Sports Authority	\$285,000	\$285,000	\$285,000
Total	\$4,972,500	\$4,972,500	\$4,972,500
County of Monroe (Cultural Programs/Tourism) *	\$857,587	\$1,147,116	\$1,203,401
Totals	\$5,830,087	\$6,119,616	\$6,175,901

* These funds will be distributed to the County's Cultural Programs/Tourism Account to maintain funding levels for various authorized agencies (see Section 89-8902)

MONROE COUNTY HOTEL ROOM OCCUPANCY TAX Total Collections



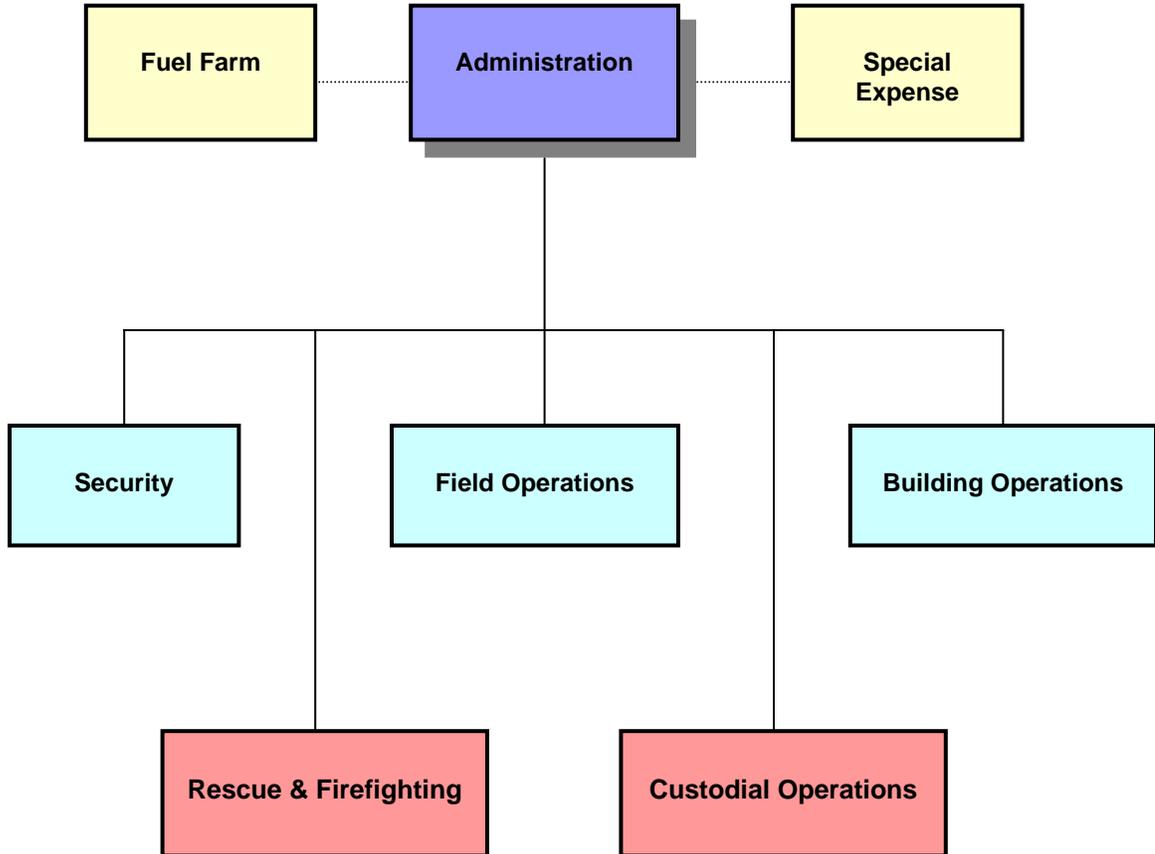
Rate History

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

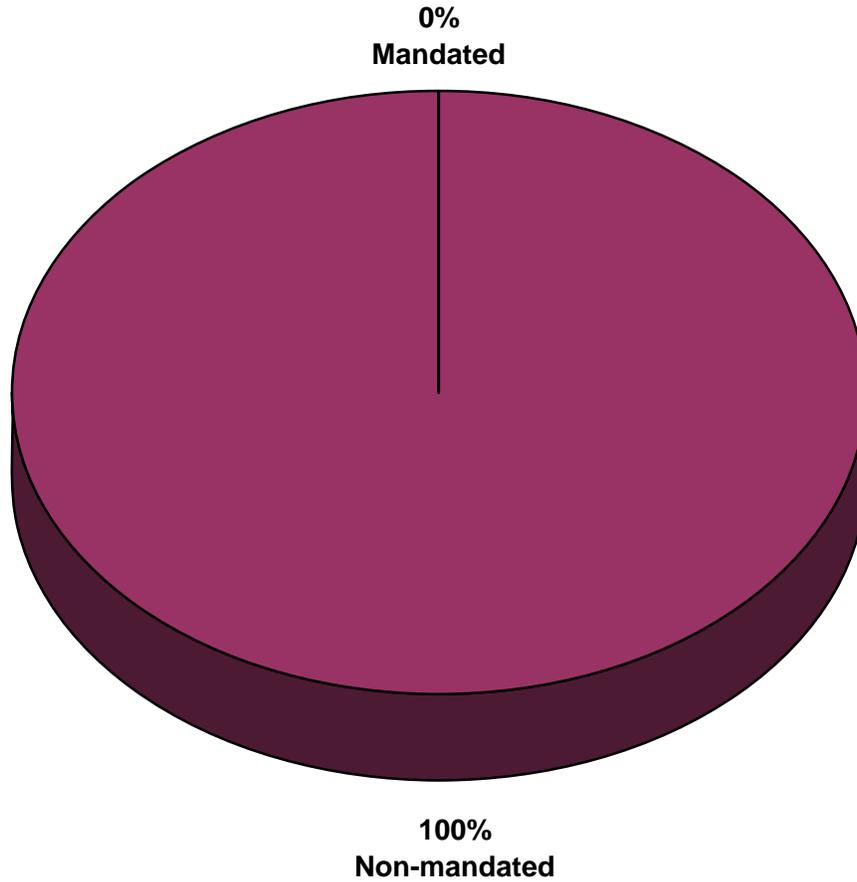
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**COUNTY EXECUTIVE – ALPHABETICAL SORT BY
DEPARTMENTS**

AVIATION (81)



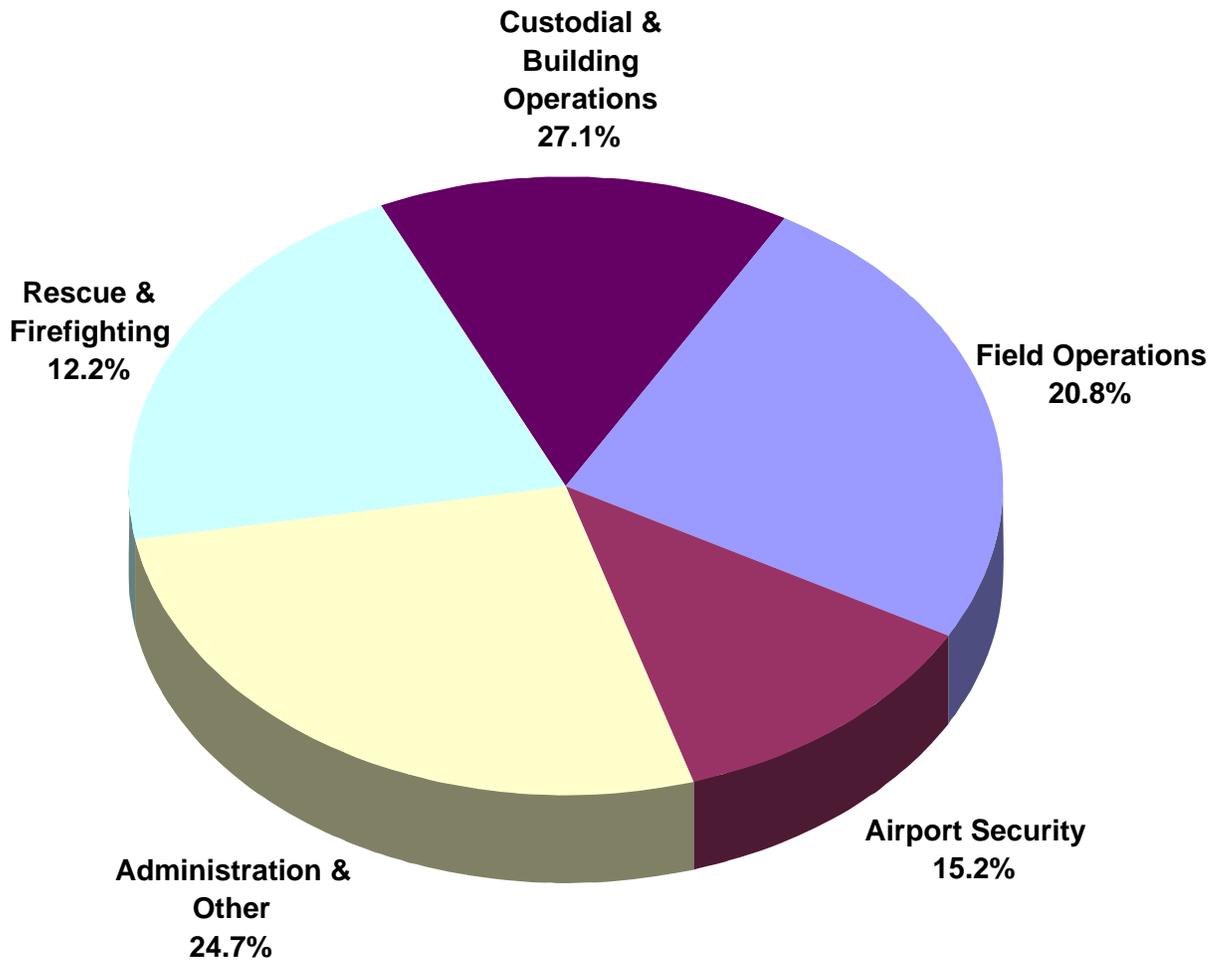
AVIATION 2007 MANDATED/NON-MANDATED



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

AVIATION

2007 Budget - \$17,530,150



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

DEPARTMENT DESCRIPTION

The Greater Rochester International Airport is a major commercial air facility in New York State. The county leases the Airport's facilities to the Monroe County Airport Authority (MCAA) which sublets land and terminal space to airlines, concessionaires and various other parties. The Aviation Department is responsible for the day-to-day operations of the Airport including administrative services, building and field maintenance, security and emergency response to the MCAA under contract. The Airport is self-funded and requires no financial support from the county general fund. The airport facilities include the three-story garage used as long term parking, three on-Airport surface lots used for short term parking, weekly parking, employee parking and Airport Shuttle Lot parking, as well as three lots off-Airport which are used for Airport Economy Shuttle Lot parking and overflow parking. The budget presented here is for operating costs provided by the Department of Aviation to the MCAA. All revenue from airlines, concessionaires, parking, etc. are paid to the MCAA and are 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.

2006 Major Accomplishments

- Continued to record the high number of passenger boardings
- Continued with the Airport marketing program which works with local travel agency representatives to encourage travelers to use competitive low fare air service from Rochester to numerous cities throughout the United States
- Continued successful efforts in attracting additional new low fare air services to the community with the introduction of new additional nonstop service to Boston, New York – Kennedy and Orlando flights
- Held numerous public events at the Airport including Walk the Runway 5K race, Rochester Wings General Aviation program, the annual Take Your Child to Work Day at the Airport, Airport Fantasy Flight program and Airport Tours program
- Enhanced Monroe County's Airport web page to reflect many new developments and services at the Airport including the Real Time Flight Data and Flight Tracker program and Weather Forecast services
- Published 2005 Monroe County Airport Authority Annual Report which provides an overview of the 2005 operating program and financial results of the Airport
- Continued to provide air travelers with expanded parking facilities and services, including the Airport Valet Service
- Provided new and improved food concessions areas in the Airport Terminal for the convenience of air travelers and visitors
- Continued to provide improved access for the hearing impaired population through use of the intertype communications system
- Continued upgrading security systems throughout the Airport complex
- Initiated construction on the Runway 10/28 Safety Area Project
- Continued construction of Taxiway "A" improvements

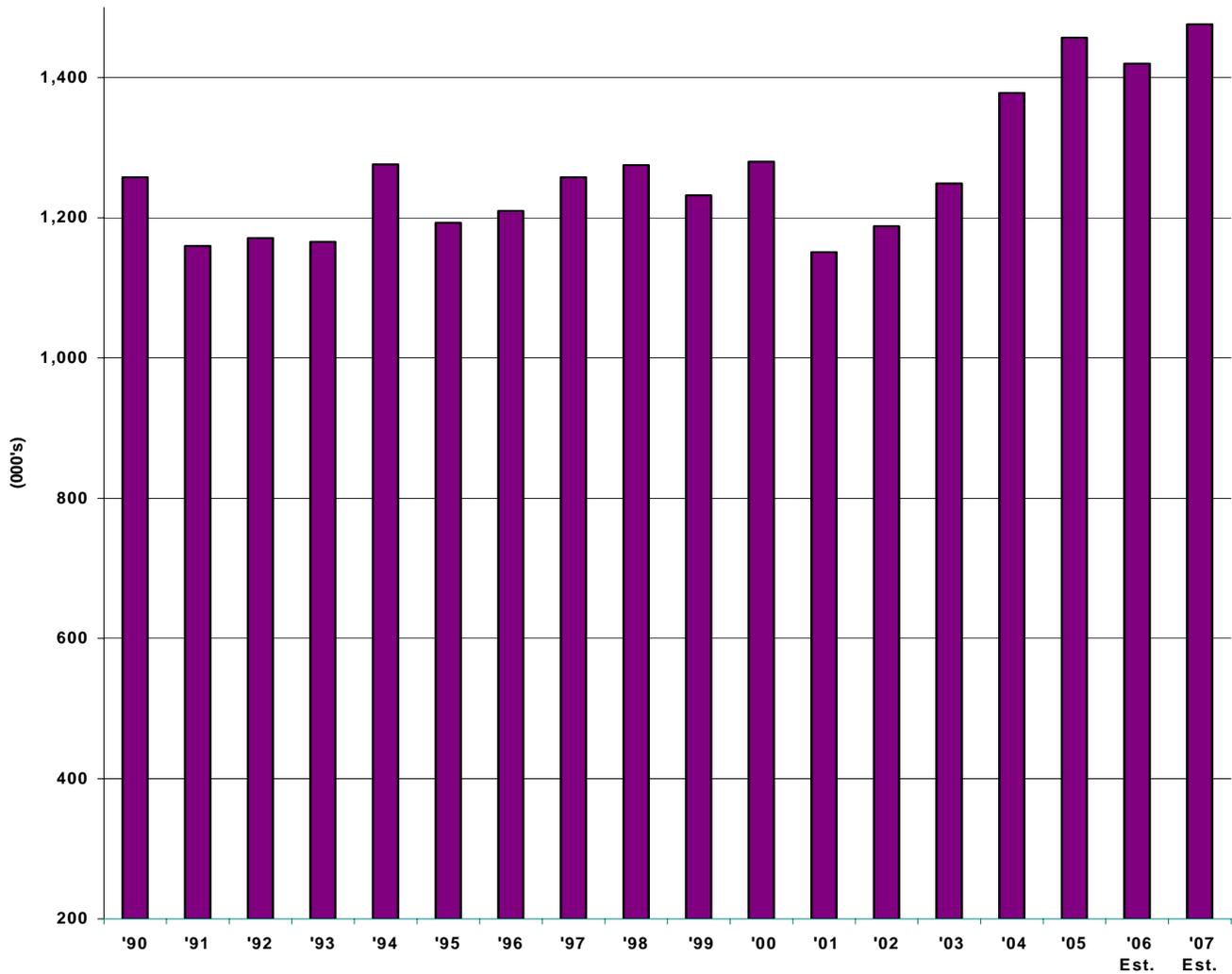
- Continued operations of the Field Maintenance Division from the Regional Transportation Operations Complex which is operated in conjunction with the Monroe County Department of Transportation, NYS Department of Transportation and the New York State Police
- Assisted in the operation of the Public Safety Training Facility for the training of airport fire/rescue personnel and community firefighters
- Continued operating the Airport Energy Performance Program which reduces energy consumption in Airport facilities, improves the operational capacity of emergency power systems, and optimizes co-generation energy operations
- Completed the construction of the Airport Terminal Renovation Project which improves passenger traffic movement through the terminal by centralizing the Security Checkpoints, upgrades security equipment and systems, improves baggage flow and upgrades the vertical circulation systems with additional elevator and escalators in order to make the Airport Terminal more accessible for physically impaired persons
- Continued to assess and review Airport tenants' compliance with regulatory policies
- Continued work on the Airport Master Plan Update
- Initiated planning to rehabilitate the North Ramp
- Opened new glycol storage facility which is designed to improve the efficiency of existing glycol collection systems

2007 Major Objectives

- Continue efforts with the local business organizations to attract new air services to the community
- Continue efforts to improve the efficiency of existing glycol collection systems
- Continue to ensure Airport compliance with government environmental policies
- Continue to maximize non-airline revenues and maintain airline rates and charges at reasonable levels
- Complete the Perimeter Airside Service Road and Perimeter Security Projects
- Complete construction of Taxiway A, Phase 2 and Runway 10-28 Runway Safety Area Improvements projects
- Continue to market Airport real estate sites for aviation related development providing additional income to the Airport
- Continue construction on the Terminal Renovation Project
- Complete the update of the Airport Master Plan
- Complete the North Ramp Rehabilitation Project

BUDGET SUMMARY

	Amended Budget 2006	Budget 2007
<u>Appropriations by Division</u>		
Administration	3,709,837	3,969,143
Airport Security	2,458,292	2,665,880
Rescue and Firefighting	2,013,770	2,139,019
Field Operations	3,505,912	3,643,379
Custodial Operations	2,612,375	2,580,856
Building Operations	2,113,714	2,174,267
Fuel Farm	359,098	357,606
Total	16,772,998	17,530,150
<u>Appropriations by Object</u>		
Personnel Services	4,624,579	4,753,876
Asset Equipment	28,900	10,400
Contractual Services	4,022,882	4,160,390
Supplies and Materials	628,700	709,801
Debt Service	1,313,371	1,617,847
Employee Benefits	1,744,186	1,829,023
Interdepartmental Charges	4,410,380	4,448,813
Total	16,772,998	17,530,150
<u>Revenue</u>		
Reimbursement from MCAA-Operating	15,366,136	15,679,003
Reimbursement from MCAA-Debt	1,173,294	1,617,847
Interest & Earnings	98,000	102,500
Charges to Other Departments	135,568	130,800
Total	16,772,998	17,530,150
<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 2005 was 1,457,573. The estimated number for 2006 is 1,425,000; the estimated number for 2007 is 1,450,000.

DIVISION DESCRIPTIONS

Administration (8101010000)

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

Also included are debt service payments recorded in this account for 2006 and 2007 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 (8102010000)

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

Crash/Fire/Rescue (8103010000)

This division provides a firefighting and rescue station for airfield operation as required by FAA regulations. The Rescue and Firefighting team also responds to non-aircraft related emergencies occurring anywhere on the airport premises. The team responds to over 400 emergencies annually and is required by the FAA to respond to all aircraft emergencies within three minutes. In an effort to reduce and prevent airport and airfield emergencies, this team conducts safety programs for all airport employees and inspects all critical areas and equipment. Personnel of this division also continually conduct in-house training programs and joint training programs with the City of Rochester and various town fire departments to ensure a coordinated emergency response effort to the airport when required.

Field Operations (8104010000)

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

Custodial Operations (8105010000)

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

Building Operations (8106010000)

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.

DIVISION DESCRIPTIONS

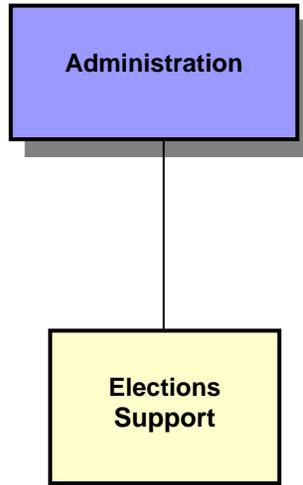
Fuel Farm (8107010000)

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

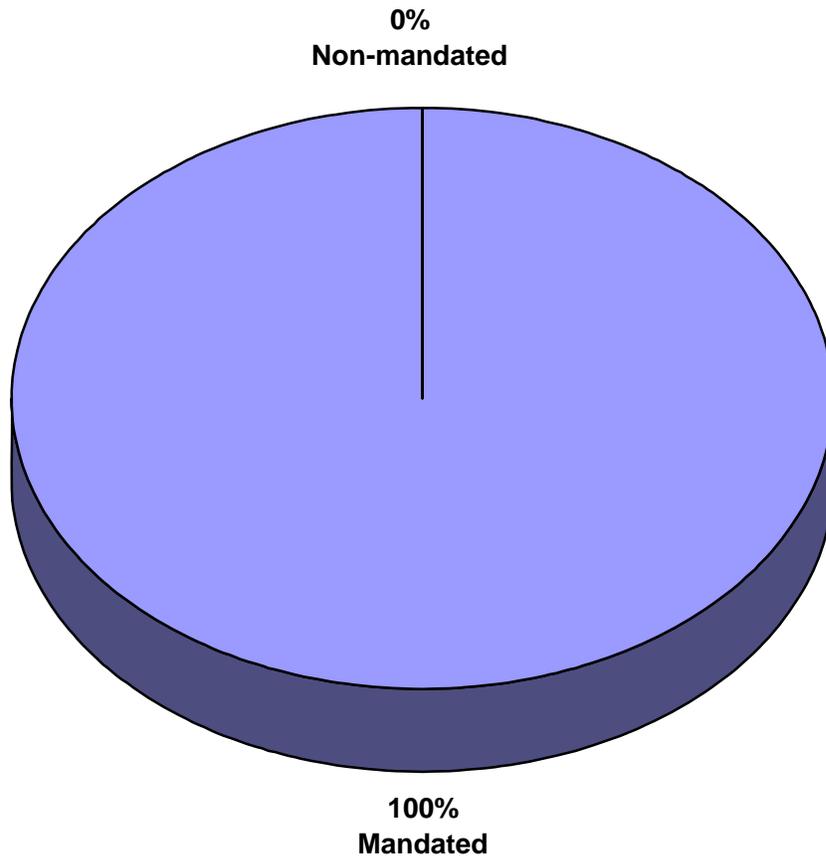
Performance Measures

	Actual 2005	Est. 2006	Est. 2007
Traffic Volume			
Passengers Boarded	1,457,573	1,425,000	1,450,000
Total Passengers	2,917,256	2,850,000	2,900,000
Estimated Airport Users	6,000,000	5,800,000	5,916,000
Average Airline Departures Per Day	95	97	100
Aircraft Takeoffs & Landings			
Air Carrier	32,495	33,000	33,600
Air Taxi	45,438	46,000	46,900
General Aviation	55,871	57,000	58,100
Military	2,749	2,800	2,900
Security and Safety			
Sheriff Calls for Service	19,229	22,000	23,000
Screening Area Responses	157	145	140
Ramp Violations	14	20	22
Accidents Reported	18	15	12
Crimes Investigated	137	130	125
Emergency Responses			
Aircraft Related	49	47	48
Building, Structural and Hazardous Material Related	119	117	118
Medical Related EMS	193	200	205
Off-Airport Mutual Aid Emergency Response	1	4	2
Other-Car Fires, Accidents, Automatic Alarms	59	42	42

BOARD OF ELECTIONS (20)



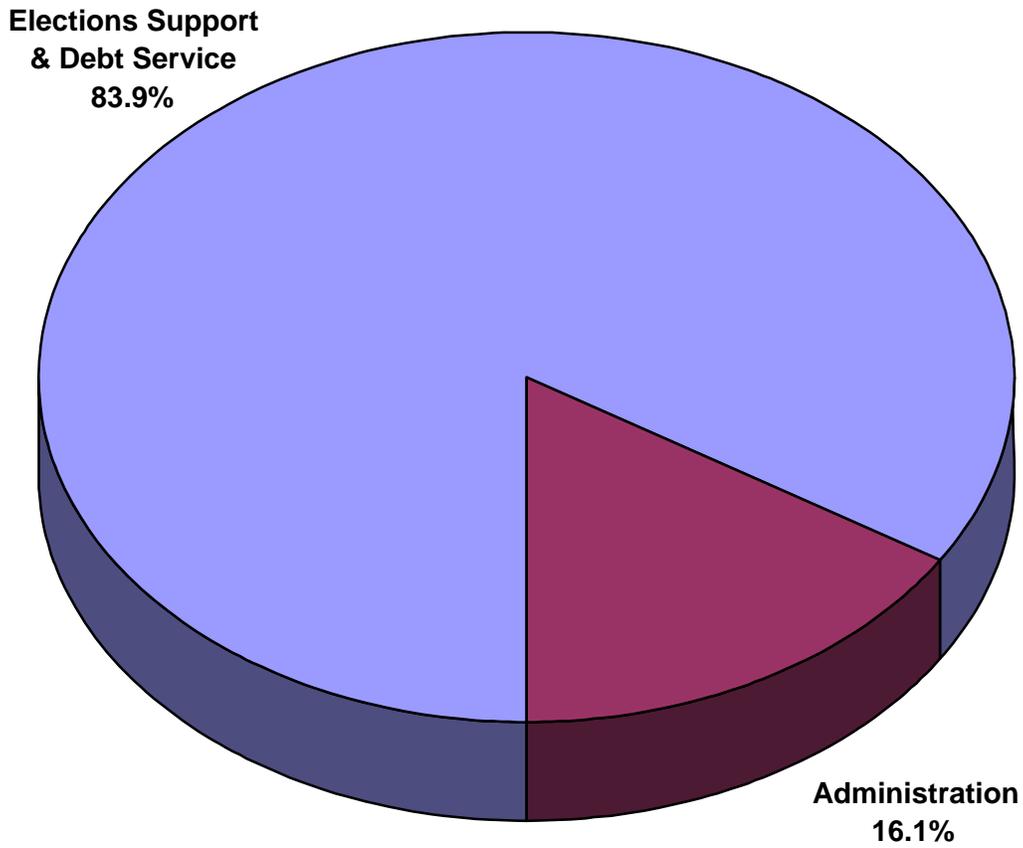
BOARD OF ELECTIONS 2007 MANDATED/NON-MANDATED



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

BOARD OF ELECTIONS

2007 Budget - \$6,218,764



DEPARTMENT: Board of Elections (20)

DEPARTMENT DESCRIPTION

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

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

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

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

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

Mission

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

2006 Major Accomplishments

- Evaluated and implemented Populex voting machine Plan B as required by state and federal legislation and the Justice Department
- Maintained the current fleet of voting equipment
- Continued to work with the state to implement the statewide database as required by state and federal legislation; have implemented an interim database solution
- Completed registration segment of capturing images of historical documents
- Continued to refine the new absentee workflow system as a result of the revamped procedures
- Implemented the statewide campaign finance database as required by state and federal legislation
- Continued cross-training of staff to maximize effectiveness, efficiency and productivity
- Worked with persons with disabilities to assure their involvement in the implementation of Plan B equipment as required by state and federal legislation and the Justice Department
- Developed and implemented staff and inspector training programs to assist with the implementation of Plan B equipment
- Completed audit and review of polling sites to modify the sites in order to comply with the Department of Justice

2007 Major Objectives

- Maintain the current fleet of voting equipment

- Evaluate and implement the Plan A equipment as required by state and federal legislation
- Purchase and receive new certified voting equipment
- Acceptance test according to NYS regulations and Monroe County testing
- Train technical staff on maintenance and setup of new machines
- Train entire Board of Elections staff on general usage of voting machines so that they can do demonstrations of machines
- Develop and implement extensive public relations programs which will include outreach to the community via: senior citizens high rises, community centers, schools, health care facilities, businesses, disability groups, neighborhood organizations, churches, malls, elected officials, government offices, town and village halls, town and city clerks, libraries, festivals and the general public
- Develop and implement training programs for Inspector Coordinators and Election Inspectors
- Continue to work with state to implement a permanent solution for the statewide database as required by state and federal legislation
- Carry on with the process of capturing all historical canvass books, machine face diagrams and other related historical documents
- Refine new absentee workflow process
- Maintain efforts to work with persons with disabilities to assure their involvement in the implementation of the new voting equipment

2007 BOARD OF ELECTIONS FEES

<u>Item</u>	<u>2007 Fee</u>
Maps	\$1.50 - \$12.00
Canvass Books	\$15.00
Canvass Book on CD	\$7.50
Street Locator	\$15.00
Street Locator on CD	\$7.50
Voter Registration Card	\$2.00
Labels	\$10.00 + \$.15 per page
Listing of Registered Voters	\$10.00 + \$.10 per page
CD Voter Registration	\$40.00 Single CD \$65.00 Subscription (4 CD's)
Copies	\$.25 / page for first 10 pages \$.10 / page thereafter
Absentee Data Labels	\$10.00 + \$.15 per page
Absentee Data Diskette	\$10.00 + \$1.50 per update
Absentee Data File (mailing addresses only)	\$11.00 one time run
Committee Data Printed	\$.25 per page
Committee Data PDF on CD	\$7.50
Committee Data Labels	\$15.00 + \$.15 per page
Committee Data in .txt Format	\$25.00
Voter Registration Research	\$3.00

BUDGET SUMMARY

	Amended Budget 2006	Budget 2007
<u>Appropriations by Object</u>		
Personnel Services	2,073,218	2,029,207
Asset Equipment	8,000	3,000
Contractual Services	3,097,757	3,082,907
Supplies and Materials	115,552	106,604
Debt Service	36,819	39,846
Employee Benefits	578,429	584,299
Interdepartmental Charges	303,062	372,901
Total	6,212,837	6,218,764
<u>Revenue</u>		
Local Government Services Charge	6,208,337	6,214,264
Minor Sales	4,500	4,500
Total	6,212,837	6,218,764
<u>Net County Support</u>	0	0

DIVISION DESCRIPTIONS

Administration (2001010000)

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

Elections Support (2003010000)

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

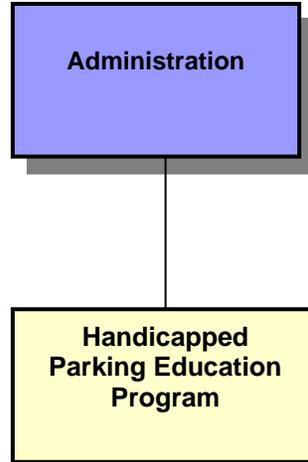
The staff at the Service Center maintains and programs voting machines for use in primary, special and general elections as well as providing technical assistance to villages, school districts, fire districts and other community-based elections.

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

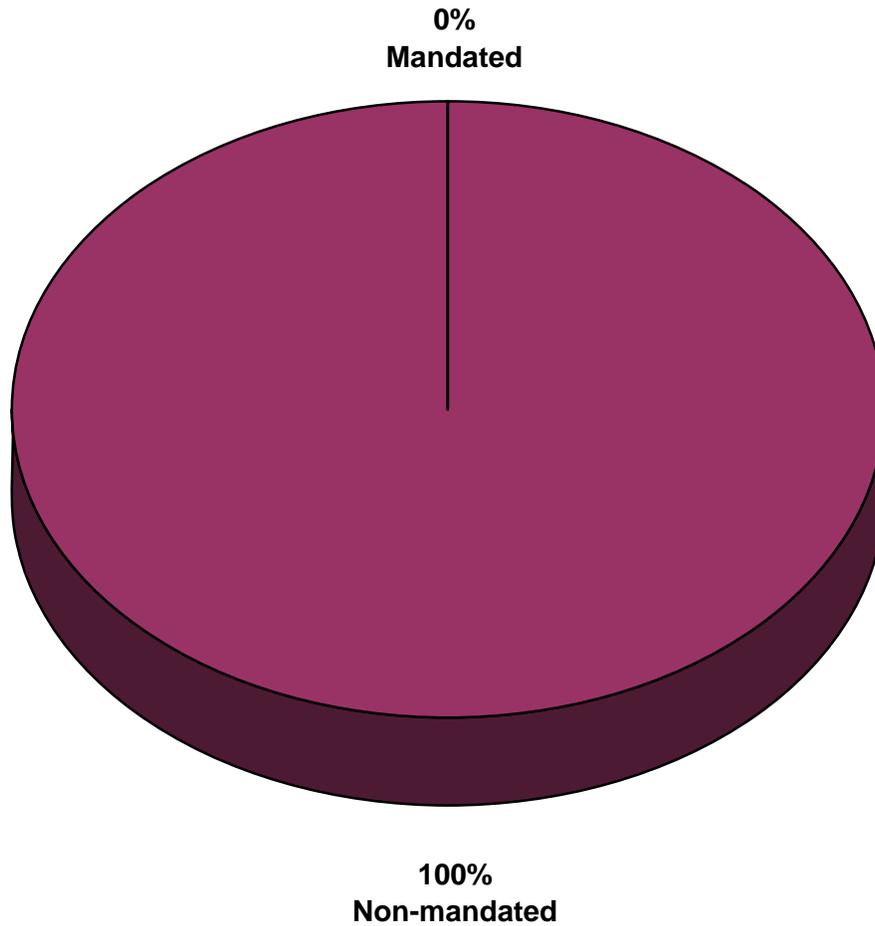
Performance Measures

	Actual 2005	Est. 2006	Est. 2007
Registered Voters (Active)	435,672	438,000	430,000
Voters Inactivated by National Voter Registration Act	34,429	12,000	12,000
Election Districts	837	837	851
New Voters Registered	18,813	25,000	15,000
Number of Persons Voting	169,183	321,930	249,400
Percentage Voting in General Election	39.5%	73.5%	58%
Affidavit Ballots Processed at the Polling Places	1,197	6,800	2,900
Registrations Redistricted	0	6,000	8,000
Designating Petitions Filed	138	650	1,200
Inspectors Trained	3,377	3,600	3,600
Financial Disclosure Filings	1,722	650	1,200
Voter Registration Forms Received	38,940	45,000	35,000
Voter Registration through National Change of Address and National Voter Registration Act	14,775	25,000	25,000
Number of Elections Supported	200	200	200
Public Presentations on the Election Process	48	50	105

COMMUNICATIONS (18)



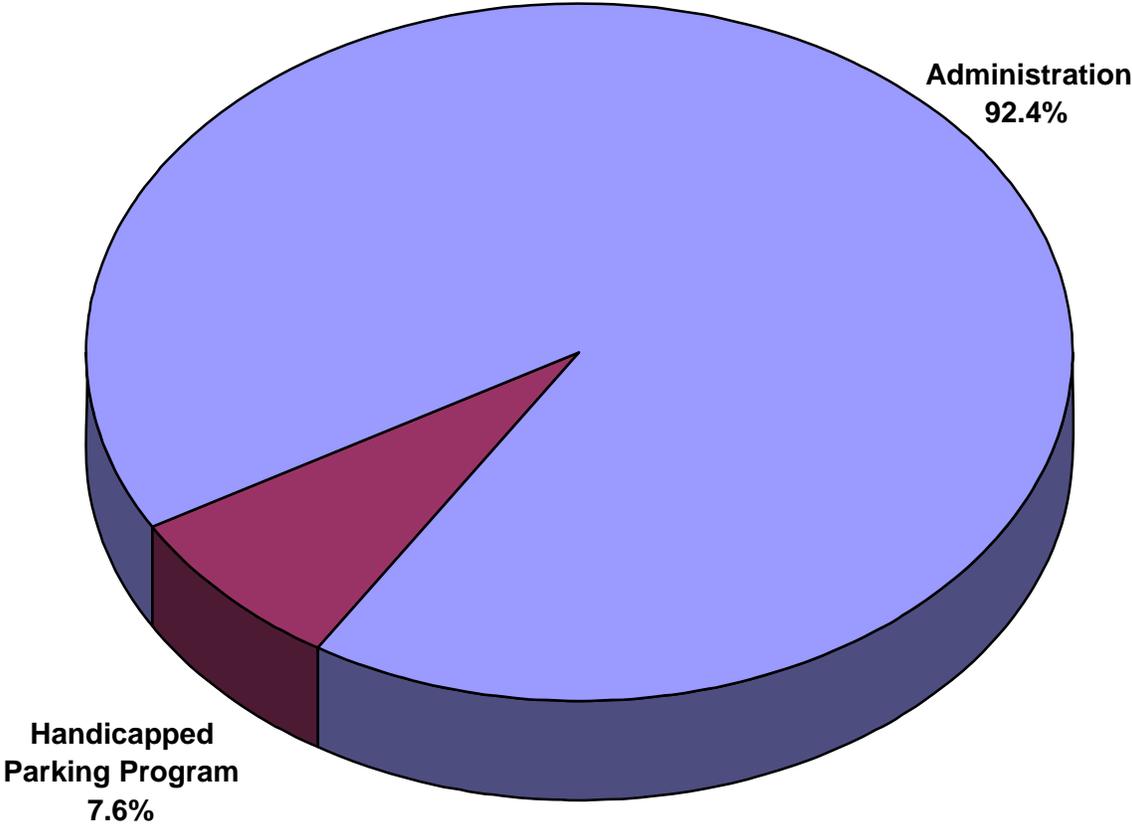
COMMUNICATIONS 2007 MANDATED/NON-MANDATED



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

COMMUNICATIONS

2007 Budget - \$354,606



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

DEPARTMENT: Communications (18)

DEPARTMENT DESCRIPTION

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

Mission

The Department of Communications is the central source of information on Monroe County operations for all of its customers in the general public, the media and within Monroe County government. The department promotes the policies, programs and agenda of the Monroe County Administration, contributing to the success of those programs by developing community and internal support for them.

2006 Major Accomplishments

- Worked closely with the County Executive and county departments to support major projects such as Renaissance Square, the new Elephant Exhibit at Seneca Park Zoo, Experience Great Things fundraising campaign, Drum Corps World Championships and Empire State Games
- Worked with internal and external Project Team members to launch and provide support for the final phase of the County Executive's Technology Improvement Strategy, including implementing enhancements to the website to improve services and accessibility for the public
- Worked closely with the Department of Planning and Development to promote economic development initiatives and business expansion projects
- Worked in collaboration with the Greater Rochester International Airport to communicate the expansion of terminal amenities and promotional strategy for the Airport's ongoing terminal renovation project
- Worked closely with the County Executive, Office of Management and Budget and Finance Department to educate the public about the County Budget and "Community Solution" through budget workshops and the Citizen Budget Initiative
- Worked with COMIDA to expand public access and community awareness of COMIDA-approved projects
- Helped organize the first-of-its-kind Entrepreneurs Network to help keep ideas and entrepreneurs in Monroe County
- Worked with the Department of Public Safety to implement improvements to the Law Enforcement Communications system and organize public information sessions
- Improved turnaround time for media requests for information and interviews
- Improved turnaround time for Freedom of Information requests

2007 Major Objectives

- Continue to work on major projects such as Renaissance Square, Experience Great Things and the Crime Lab
- Continue to work with the Department of Planning and Development and community partners to advance economic development initiatives and projects
- Build on successful community outreach and collaborative efforts with local organizations, groups and agencies

BUDGET SUMMARY

	Amended Budget 2006	Budget 2007
<u>Appropriations</u>		
Personnel Services	324,945	321,914
Contractual Services	86,836	83,836
Supplies and Materials	11,500	14,516
Employee Benefits	66,638	61,855
Interdepartmental Charges	88,101	112,485
Service Chargebacks	(230,000)	(240,000)
Total	348,020	354,606
<u>Revenue</u>		
Minor Sales	7,500	8,500
Handicapped Parking Fees	45,000	45,000
Total	52,500	53,500
<u>Net County Support</u>	295,520	301,106

DIVISION DESCRIPTIONS

Administration (1801010000)

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

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

Handicapped Parking Education Program (1802010000)

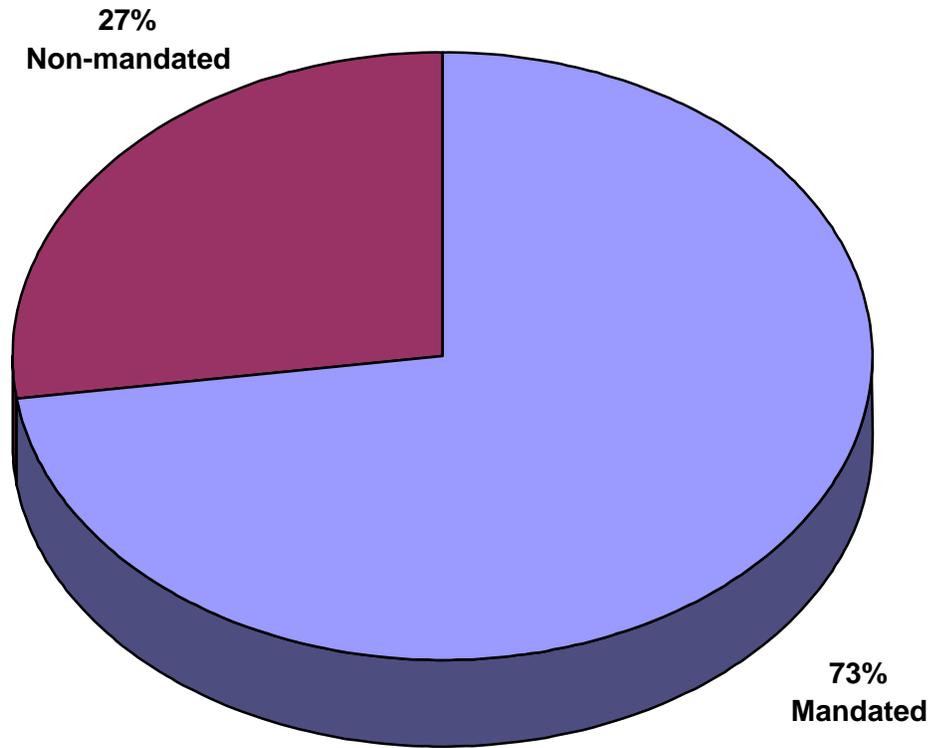
The Handicapped Parking Education Program funds education and public awareness projects to reduce illegal use of handicapped parking spots.

Performance Measures

	Actual 2005	Est. 2006	Est. 2007
News Releases and Press Conferences	302	320	340
Freedom of Information Requests	892	1,000	1,100
Certificates/Proclamations	877	900	925

CULTURAL AND EDUCATIONAL SERVICES (89)

CULTURAL & EDUCATION 2007 MANDATED/NON-MANDATED



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

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

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

DIVISION DESCRIPTION

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

For the 2006-07 school year full time tuition increases by \$100 to \$2,700 for resident students. Tuition revenue now supports 43.3% of the net college budget. Monroe County and the State of New York are primary funders for the remainder of the budget. The county contribution increases \$200,000 and the state base aid increases by \$175 to \$2,525 per student. The state aid level is 1.8% under the 40% state support levels contained in Community College funding regulations. MCC's projected enrollment for 2006-07 is 14,215 full time equivalent (FTE) students: 12,624 FTEs are projected at the Brighton campus, which includes the Applied Technology Center and the Public Safety Training Facility students, and 1,591 FTEs are projected at the Damon City Center.

Each year there is an operating budget review process. The College Board of Trustees and the College President submit the operating budget to the Monroe County Executive and to the County Legislature for review and approval. Prior to the beginning of the college fiscal year, which begins in September, the budget is reviewed and final appropriations are authorized by the Legislature. **The county Contribution to MCC was approved by the Monroe County Legislature through Resolution #242 of 2006, which was adopted on August 15, 2006.**

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

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

BUDGET SUMMARY

	Amended Budget 2006	Budget 2007
<u>Appropriations</u>		
Contribution to MCC	13,850,000	14,050,000
Out-of-County Sponsor Support	1,700,000	1,700,000
MCC Debt Service	1,424,908	2,695,708
Total	16,974,908	18,445,708
<u>Revenue</u>		
Parking Fees - MCC	550,000	550,000
Support from Other Counties	600,000	675,000
Local Government Services Charge	1,700,000	1,700,000
Total	2,850,000	2,925,000
<u>Net County Support</u>	14,124,908	15,520,708

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

DIVISION DESCRIPTION

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

Libraries in Monroe County are part of an independent federation united by a contract. The Monroe County Library System (MCLS) provides centralized services to all city, town and village libraries. MCLS was established in 1952 and is managed by an 11-member Board of Trustees and a Director under contract with the Board. The Rochester Public Library (RPL) and its Board share the same Director. The RPL includes the Central Library and city community branches. Monroe County provides the majority of the funding to support the Central Library. Under a 1968 agreement between Monroe County and the City of Rochester, RPL provides central library services to MCLS.

The Monroe County Library System and the Central Library have moved aggressively to utilize new technologies to expand the depth and breadth of access to quality information in the county. In the coming year, the scope and quality of the information that can be obtained on the LIBRA Information network will continue to be expanded.

2006 Major Accomplishments

- Completed a major upgrade of the Library automation system
- Introduced a new Library System web page
- Increased bandwidth of internet service from 9MB to 15MB
- Installed "Aquabrowser" to enhance the library search engine
- Installed self check systems at the Central Library

2007 Major Objectives

- Increase storage capacity for digital library and digitize an additional 200,000 pages of local history documents
- Establish a dynamic Teen Center at the Central Library funded by the Rundel Foundation
- Expand collaboration between the Monroe County Library System and area arts and cultural institutions
- Develop and promote the system's webcast capabilities

BUDGET SUMMARY

	Amended Budget 2006	Budget 2007
MCLS Section		
<u>Appropriations</u>		
Expenses	3,138,608	3,483,275
Debt Service	360,583	925,494
Total	3,499,191	4,408,769
<u>Revenue</u>		
State Aid	2,193,564	2,226,472
Member Library Payments	505,700	908,903
Miscellaneous Grants and Payments	439,344	347,900
Total	3,138,608	3,483,275
<u>Net County Support</u>	360,583	925,494
RPL Central Services Section		
<u>Appropriations</u>	6,620,000	6,620,000
<u>Net County Support</u>	6,620,000	6,620,000
<u>Total Net County Support</u>	6,980,583	7,545,494

SECTION DESCRIPTIONS

Monroe County Library System (8904010000)

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

Mission

The Monroe County Library System is a coalition of member libraries that provides materials and programs to meet the informational, educational and recreational needs of individuals, member libraries and local governments through 1) collaborative ventures for cost effective delivery of quality services; 2) centralized delivery of selected services; and 3) the fostering of fast, accurate access to materials and services in a seamless, consistent and uniform manner.

Rochester Public Library Central Services (8904020000)

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

RPL's Central Services consist of public services to all county residents through support and consultant services to all libraries in the county.

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

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 2005	Est. 2006	Est. 2007
Number of items shipped between member libraries	3,430,000	3,500,000	3,550,000
Public access to the LIBRA WEB	62,500,000	69,000,000	72,400,000
Total items circulated throughout MCLS	7,529,000	7,550,000	7,758,000

MONROE COUNTY LIBRARIES AND BRANCHES

Brighton Memorial Library

Brockport-Seymour Library

Chili Public Library

East Rochester Public Library

Fairport Public Library

Gates Public Library

Greece Public Libraries

Greece Public Library (Main Branch)

Barnard Crossing Branch

Henrietta Public Library

Hamlin Public Library

Irondequoit Public Libraries

Helen McGraw Branch - East

Pauline Evans Branch - West

Mendon Public Library

Ogden Farmers' Library

Spencerport Depot Branch

Parma Public Library

Penfield Public Library

Pittsford Community Library

Newman Riga Library

Rochester Public Libraries

Central Library (Rundel)

Arnett Branch

Charlotte Branch

Highland Branch

Lincoln Branch

Lyell Branch

Maplewood Community

Monroe Branch

Sully Branch

Wheatley Community

Winton Branch

Rush Public Library

Scottsville Free Libraries

Scottsville Library

Mumford Branch

Webster Public Library

DEPARTMENT: Cultural and Educational Services (89)
DIVISION: Cultural District Development (8905)

DIVISION DESCRIPTION

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

BUDGET SUMMARY

	Amended Budget 2006	Budget 2007
<u>Appropriations</u>		
Debt Service	654,101	245,071
Total	654,101	245,071
<u>Revenue</u>	0	0
<u>Net County Support</u>	654,101	245,071

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

DIVISION DESCRIPTION

Section 224 of the New York State County Law permits counties to support the services of specified types of non-profit organizations, corporations, associations and agencies provided that services are rendered within the supporting county. County support for the maintenance and operation of cultural organizations, such as orchestras, art galleries and museums, is specifically authorized.

BUDGET SUMMARY

	Amended Budget 2006	Budget 2007
<u>Appropriations</u>		
Mid-Sized Arts Support	45,000	45,000
Rochester Philharmonic Orchestra	160,000	160,000
Geva Theatre	15,000	15,000
Memorial Art Gallery	60,000	60,000
Genesee Country Village and Museum	30,000	30,000
George Eastman House	30,000	30,000
Rochester Museum and Science Center	900,000	900,000
WXXI	20,000	20,000
Tourism	9,016	9,016
Total	1,269,016	1,269,016
<u>Revenue</u>		
Hotel Room Occupancy Tax	926,372	1,203,401
Total	926,372	1,203,401
<u>Net County Support</u>	342,644	65,615

AGENCY DESCRIPTIONS

Mid-Sized Arts Support (8902010000)

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

Rochester Philharmonic Orchestra (8902020000)

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

Geva Theatre Center, Inc. (8902030000)

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

Memorial Art Gallery (8902040000)

The Memorial Art Gallery maintains a valuable collection of over 11,000 art objects spanning 5,000 years and representing diverse cultures and periods of art history. In addition to exhibiting its own collection, the Gallery also hosts important traveling exhibitions organized by its own staff and by other institutions. The Gallery provides guided tours of the collection and special exhibitions, maintains a 30,000+ volume art reference library and provides teacher training and curriculum consultation for public and private schools. In addition, the Gallery offers public programs of interest to the community's diverse audiences. Monroe County funding helps the gallery maintain its facility and extensive art collection and offer reduced price admission on Thursday evenings.

Genesee Country Village and Museum (8902050000)

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

George Eastman House (8902060000)

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

Rochester Museum and Science Center (8902070000)

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

WXXI Public Broadcasting Council (8902080000)

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

Tourism (8902090000)

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

Performance Measures

	Actual 2005	Est. 2006	Est. 2007
Rochester Philharmonic Orchestra			
Annual Attendance	165,475	170,000	180,000
Education Concerts Attendance	14,565	14,193	21,000
Community Outreach	17,700	12,500	18,000
Geva Theatre			
Subscribers	11,726	10,267	12,500
Students	16,000	13,000	16,000
Total Attendance	160,000	140,000	150,000
Memorial Art Gallery			
Annual General Attendance	224,381	232,347	285,000
Annual School and Adult Tour Attendance	15,937	16,342	22,000
Annual Creative Workshop Enrollment	2,895	3,024	3,150
Genesee Country Village and Museum			
Attendance	143,561	147,861	152,000
Attendance of Schools	27,649	28,478	29,000
Gallery School Visitations	489	503	518
Attendance-Special Events	30,991	31,920	33,000
Attendance-Special Museum Programs	55,464	57,127	58,000
Number of Motorcoach Visitors	1,376	1,417	1,500
Number of Movable Museum Program Attendees	11,127	11,460	11,800
Nature Center Attendance	16,465	16,958	17,500
George Eastman House			
Annual Attendance	136,001	150,000	155,000
Participation in Educational Activities	18,000	20,000	25,000
Participation in Advanced Educational Programs	70	75	75
Rochester Museum and Science Center			
Annual Attendance	385,257	445,000	445,000
School Tour Attendance	109,189	124,000	124,000
Outreach Attendance	7,519	8,269	8,700
WXXI Public Broadcasting Council			
Instructional TV Hours to Schools	500	500	500
Hours of Educational Programs for Children	3,200	3,200	3,200
On-Demand Video Service for K-12 schools (downloads)	126,867	125,000	125,000
College Telecourses	359	156	156
Adult Literacy Program, GED Connections	276	350	350

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

DIVISION DESCRIPTIONS

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

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

BUDGET SUMMARY

	Amended Budget 2006	Budget 2007
<u>Appropriations</u>		
Cooperative Extension	400,000	225,000
Total	400,000	225,000
 <u>Revenue</u>	 0	 0
 <u>Net County Support</u>	 400,000	 225,000

Performance Measures

	Actual 2005	Est. 2006	Est. 2007
Agriculture: Farmers increase their knowledge of soil sciences, production practices & Integrated Pest Mgt, & food safety	300	400	600
Horticulture: The ornamental horticulture industry and residents will be provided with research-based information to enhance business profitability, plant health and the environment.	9,500	10,650	10,800
Nutrition: Consumers and professionals learn nutrition information and safe food handling practices.	2,100	2,900	3,000
4-H Youth Development: Through 4-H education programs, youth gain knowledge, skills and attitudes to be competent and responsible citizens.	20,000	20,000	25,000
Environment: Agribusiness owners, farmers, food service workers, volunteers and consumers will increase their knowledge and adopt Integrated Pest Management practices.	8,000	8,000	8,000

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

DIVISION DESCRIPTIONS

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

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

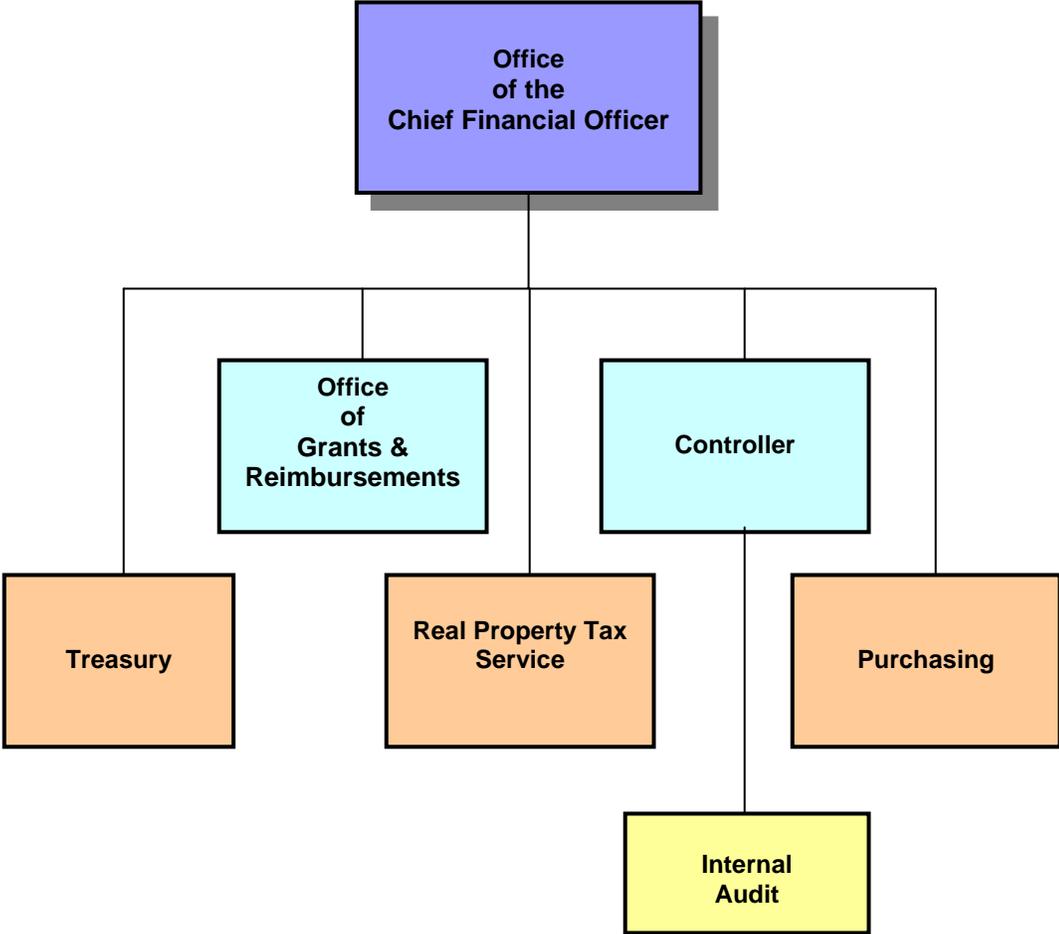
BUDGET SUMMARY

	Amended Budget 2006	Budget 2007
<u>Appropriations</u>		
Monroe County Soil and Water Conservation District	50,000	50,000
Total	50,000	50,000
<u>Revenue</u>	0	0
<u>Net County Support</u>	50,000	50,000

Performance Measures

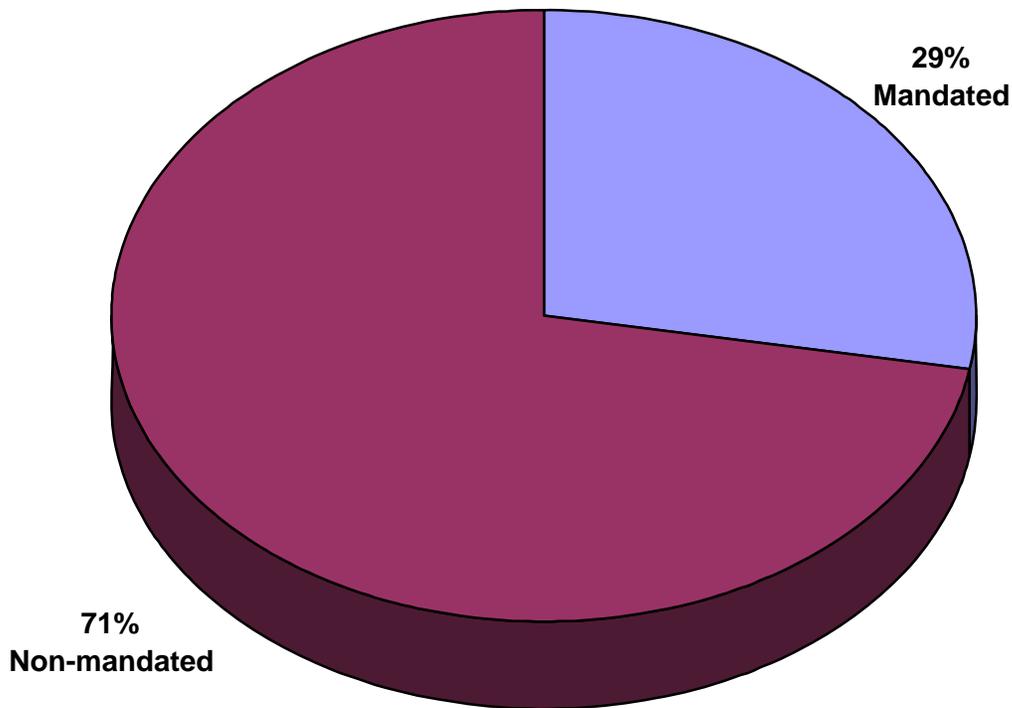
	Actual 2005	Est. 2006	Est. 2007
Provide Technical Assistance to Farmers, Landowners, Residents on Natural Resource Concerns	1,800	2,000	2,200
Construction Site Compliance Check	150	100	100
Educate Engineers, Developers and Contractors on Phase II Stormwater Regulations/training sessions held	250/50	250/50	250/50
Agricultural Acres Planned for Erosion Protection	6,000	6,000	6,000
Educate Target Audiences on Soil & Water Resources	7,000	7,000	7,250
Reduce Water Pollution from Stormwater Runoff	30	30	30
Response to and resolution of citizen's complaints related to erosion/sediment control	25	25	30

FINANCE (12)



FINANCE

2007 MANDATED/NON-MANDATED

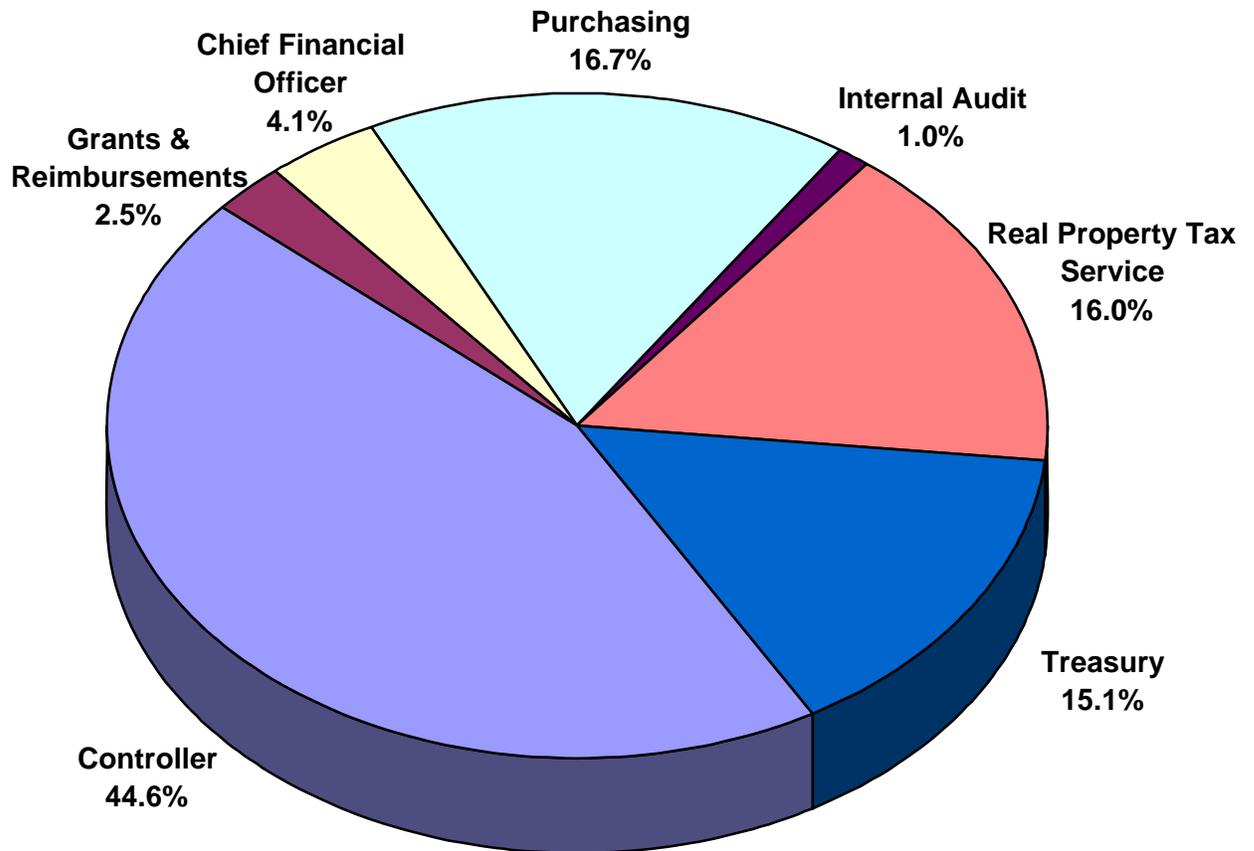


The Offices of the Chief Financial Officer, Controller, Grants & Reimbursements, and the divisions of Treasury, Purchasing and Internal Audit are non-mandated.

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

FINANCE

2007 Budget - \$6,025,174



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 Grants & Reimbursements, Treasury, Real Property Tax Service, Purchasing, Internal Audit, 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.

2006 Major Accomplishments

- The Monroe Tobacco Asset Securitization Corporation (MTASC) capitalized on favorable market conditions for tobacco securities, generating \$13.58 million in revenue that accrued to the county
- Updated Finance Web Site, making it more customer-friendly including key phone numbers, contact addresses, frequently asked questions and links to related web sites
- Implemented a new Tax Billing and Collection software system (Hamer EZ-Tax) for use by all Monroe County tax receivers
- Produced the 2005 Comprehensive Annual Financial Report which documents and communicates Monroe County financial performance for the year ended December 31, 2005
- Improved the Citrix Server Version of the State Real Property System that will provide local assessors with remote access to centralized assessment roll data
- Expanded property tax information currently available online
- Implemented a standard travel policy for all county departments
- Adopted Governmental Accounting Standards Board Statements No. 40, "Deposit and Investment Risk Disclosure" and No. 42, "Accounting and Financial Reporting for Impairment of Capital Assets for Insurance Recoveries"
- Designed and implemented new E-government Purchasing web site
- Implemented SAP (System Applications Software) integration across the Finance organization
- Implemented Materials Management module of SAP
- Developed and distributed SAP Purchasing User Guide to Monroe County departments

2007 Major Objectives

- Centralize the Agency and Professional Services Contract process within Purchasing
- Standardize solicitation/procurement documents for the Agency and Professional Services Contract development process
- Develop policies and procedures for posting bids and requests for proposals on the new Purchasing web site
- Successfully procure Contract Management Software and implement a new Contract Management System

- Continue to improve the Citrix Server Version of the State Real Property System that provides local assessors with remote access to centralized assessment roll data; this system also provides data for Geographic Information Systems (GIS) and the pesticide notification program
- Adoption of Government Accounting Standards Board issued Statement No. 45, "Accounting and Financial Reporting by Employers for Post-Employment Benefits Other Than Pension"
- Improve customer service in Treasury during peak tax seasons

BUDGET SUMMARY

	Amended Budget 2006	Budget 2007
<u>Appropriations by Division</u>		
Office of the Chief Financial Officer	344,982	312,535
Office of Grants & Reimbursements	227,199	248,283
Controller	1,226,311	1,649,374
Internal Audit	116,648	99,546
Treasury	1,250,189	1,371,247
Real Property Tax Service	1,321,402	1,614,474
Purchasing	294,823	729,715
Total	4,781,554	6,025,174
<u>Appropriations by Object</u>		
Personnel Services	4,182,630	4,327,573
Contractual Services	1,734,335	1,180,897
Supplies and Materials	216,128	93,585
Debt Service	3,344	3,188
Employee Benefits	1,115,220	1,085,451
Interdepartmental Charges	2,178,163	3,422,307
Service Chargebacks	(4,648,266)	(4,087,827)
Total	4,781,554	6,025,174
<u>Revenue</u>		
Federal Aid	196,413	196,413
State Aid	25,000	25,000
Fees/Minor Sales	919,513	1,065,889
Local Government Service Charges	1,500,738	1,992,272
Charges to Authorities	75,000	75,000
Other Revenue	253,000	253,000
Total	2,969,664	3,607,574
<u>Net County Support</u>	1,811,890	2,417,600

FINANCE - REAL PROPERTY TAX SERVICE

2007 FEES AND CHARGES

<u>Item</u>	<u>2007 Fee</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)	\$5
Paper Copy of digital Tax Maps	\$10
Paper Copy – Aerial Photo Overlay	\$10
Specialized Report – Assessment/Sales/Inventory File	\$100 minimum
Rights to Reproduce Tax Map/Copy	\$5/map
Digital Print File Copy (disc)	\$5/map
Electronic Copy - Monthly Property Transfers, Towns Only	\$400
Electronic Copy – Assessment/Sales/Inventory File	\$600 total or partial \$250 minimum
Labels for RPS Extract	\$.03/label
Subdivision Map	\$5/copy
Historic Map Copy	\$5/copy
GIS Electronic Shape Files	\$75 each Municipality
RPS Screen Print	\$.50/print

DIVISION DESCRIPTIONS

Office of the Chief Financial Office (1201010000)

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 2007 Monroe County Budget document.

Office of Grants & Reimbursements (1202010000)

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

Controller (1203010000-1203040000)

The Office of the Controller is responsible for the accounting of all fiscal affairs of the county, and for providing financial statements in accordance with accounting principals generally accepted in the United States. This division is responsible for monitoring and safeguarding county assets through effective internal controls. 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 (1204010000)

Internal Audit is an independent appraisal function established within the Controller's organization. Internal Audit evaluates the adequacy of the County's internal control environment, the operating environment, related accounting, financial, and operational policies, and reports the results accordingly.

Treasury (1205010000)

Treasury is responsible for collection of county taxes in the City of Rochester and town and county taxes in the county's twenty towns. Specific activities are designed for the efficient collection of delinquent taxes, interest and in lieu of tax payments. Tax foreclosure proceedings and a public auction of foreclosed property occur annually.

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

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

Real Property Tax Service (1206010000-1206030000)

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 Agency and various special or delinquent charges. RPTS calculates the apportionment of the semi-annual mortgage tax distribution, prepares tax warrants and 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 activities, formerly within Environmental Services, are administered by the Director of Real Property Tax Service. Functions include: space allocation and utilization, leasing of space and facilities, lease management, and acquisition and disposition of real estate.

DIVISION DESCRIPTIONS

Purchasing (1207010000,1285010000,1290010000)

Purchasing is responsible for buying supplies, materials, equipment and services for all county departments in accordance with the requirements of competitive bidding and advertising and contained in the county's Administrative Code and New York State Law. Through the Monroe County Web Site, Purchasing provides information regarding upcoming and current bids, how to do business with the county and contract information for local municipalities and political subdivisions participating in the county's cooperative purchasing program. Purchasing establishes specifications and standards and identifies appropriate suppliers for the goods and services. It ensures that receiving departments have sufficient appropriations available to pay for their purchases.

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

Purchasing also includes the Contracts Office, which coordinates the execution of over 600 contracts for the Department of Public Health and Department of Human Services.

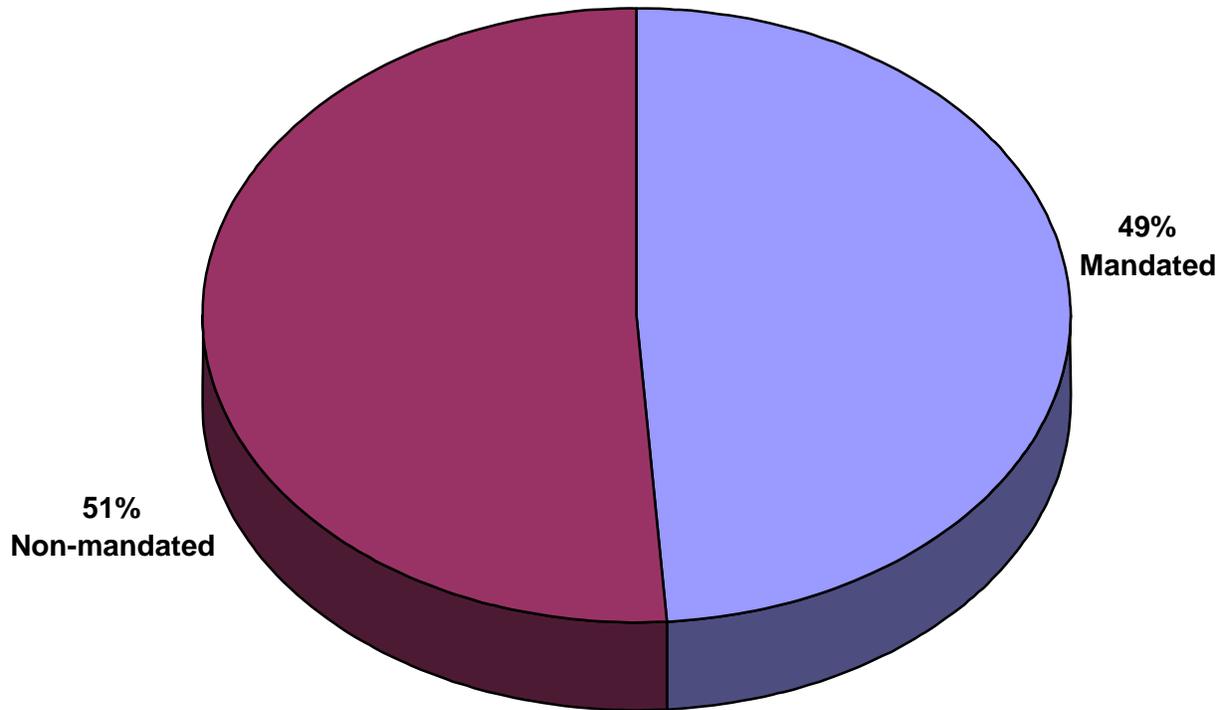
Performance Measures

	Actual 2005	Est. 2006	Est. 2007
County Credit Rating			
Moody's Investors Service	Baa1	Baa1	N/A
Standard & Poor's Ratings Group	BBB+	BBB+	N/A
Fitch, Inc.	BBB+	BBB+	N/A
Operating Cash Borrowing Volume	\$55M	\$80M	N/A
Full Value Property Tax Rate for County Budget Purposes			
Per \$1,000 of Value	\$9.10	\$9.10	\$9.10
Percent of Scheduled Debt Payments Made on Time	100%	100%	100%
Treasury			
Tax Billings and Notices	329,787	330,000	330,000
School Tax Bills Prepared	188,750	189,505	189,505
Installment Agreements – Delinquent Taxes	553	555	555
School Taxes Collected for Districts	\$57,853,638	\$58,432,174	\$59,016,496
Real Property			
Subdivision Maps Processed	350	400	400
Map Copies and Overlays	4,405	4,800	4,900
Deed Transfers Processed	23,100	23,200	23,000
Number of Town/Special District Budgets			
Audited for Tax Levy	648	1,000	1,010
Number of Erroneous Assessment Corrections	193	250	275
Dollar Amount of Cancellations/Refunds	\$781,452	\$1,200,000	\$1,500,000
Certificates of Residency Issued	1,720	1,875	1,900
Purchasing			
Department Purchase Orders	4,306	4,500	4,300
Central Purchase Orders	3,475	3,100	3,500
Price Agreement Orders	3,812	4,200	4,200
Public Bids Issued	175	190	185
Contracts Available to Municipalities	140	140	140
Human Services/Public Health Contracts & Amendments			
Executed	662	662	675

FINANCE

UNALLOCATED EXPENSE & REVENUE (12)

UNALLOCATED 2007 MANDATED/NON-MANDATED



Mandated services includes the contribution made to RGRTA, a state requirement, and insurances for Workers' Compensation and Unemployment.

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

In total, the "Net County Support" and the Real Property Tax Levy presented here equals the "Net County Support" total which appears in the Budget Summary of each department.

DEPARTMENT BUDGET SUMMARY

	Amended Budget 2006	Grant Budget 2007	Operating Budget 2007	Budget 2007
<u>Appropriations</u>				
Unallocated – County General Division	11,128,121	1,729,850	11,984,518	13,714,368
Unallocated – Insurance Divisions	10,224,672	0	10,355,966	10,355,966
Service Chargebacks	(10,147,672)	0	(10,278,966)	(10,278,966)
Total	11,205,121	1,729,850	12,061,518	13,791,368
<u>Revenue</u>				
Sales Tax Revenue	122,108,926	0	123,504,089	123,504,089
Other County General Revenues	24,553,919	1,729,850	46,908,790	48,638,640
Participant Contribution to Dental Plan	77,000	0	77,000	77,000
Appropriated Fund Balance-Debt Service Reserve	43,748	0	44,259	44,259
Appropriated Fund Balance-General Fund	6,600,000	0	0	0
Total	153,383,593	1,729,850	170,534,138	172,263,988
<u>Net County Support</u>	(142,178,472)	0	(158,472,620)	(158,472,620)
<u>Real Property Tax Revenue</u>	305,171,008	0	321,107,509	321,107,509

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

DIVISION DESCRIPTION

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

BUDGET SUMMARY

	Amended Budget 2006	Grant Budget 2007	Operating Budget 2007	Budget 2007
<u>Appropriations</u>				
County General	791,998	1,729,850	834,363	2,564,213
Contingency Funds	100,000	0	100,000	100,000
Contribution to Other Funds	1,454,221	0	1,373,060	1,373,060
Contribution to Rochester - Genesee Regional Transportation Authority (RGRTA)	3,524,160	0	3,524,160	3,524,160
Debt Service - Water Authority	2,216,389	0	1,862,247	1,862,247
Debt Service-Medical Examiner/Lab Building	296,837	0	379,095	379,095
Debt Service-Resource Recovery Facility	43,748	0	44,259	44,259
Debt Service-Greater Rochester Outdoor Sports Facility	1,670,405	0	1,538,088	1,538,088
Debt Service-Other	1,030,363	0	2,329,246	2,329,246
Total	11,128,121	1,729,850	11,984,518	13,714,368
<u>Revenues</u>				
Property Tax Penalties	4,200,000	0	4,820,000	4,820,000
Payments in Lieu of Tax	5,640,000	0	6,055,000	6,055,000
Sales Tax - County Share of First 3%	51,512,229	0	52,089,090	52,089,090
Sales Tax - County Share of Additional 1%	70,596,697	0	71,414,999	71,414,999
OTB Distributed Earnings	615,000	0	615,000	615,000
Refund Prior Year Expense	2,400,000	0	2,400,000	2,400,000
Interest Earnings - General Fund	1,670,000	0	3,520,000	3,520,000
MMIS Deposit Earnings	70,000	0	70,000	70,000
Earnings on Capital Funds	325,000	0	725,000	725,000
Interest & Earnings on Reserve for Bonded	100,000	0	250,000	250,000
Medicare Part D Reimbursement	1,200,000	0	800,000	800,000
Debt Redemption - Water Authority	2,216,389	0	1,862,247	1,862,247
Reimbursement for Expense-Greater Rochester Outdoor Sports Facility	1,670,405	0	1,538,088	1,538,088
State Aid	0	1,729,850	0	1,729,850
Other Revenue	4,447,125	0	24,253,455	24,253,455
Appropriated Fund Balance-Debt Service	43,748	0	44,259	44,259
Appropriated Fund Balance-General Fund	6,600,000	0	0	0
Total	153,306,593	1,729,850	170,457,138	172,186,988
<u>Net County Support</u>	(142,178,472)	0	(158,472,620)	(158,472,620)
<u>Real Property Tax Revenue</u>	305,171,008	0	321,107,509	321,107,509

SECTION DESCRIPTIONS - APPROPRIATIONS

County General (1209020000)

These appropriations include the Contingency Account, erroneous assessments and other miscellaneous expenses. The Contingency Account provides for unexpected expenses which may arise during the year. The account is established and administered in accordance with Article IV of the County Administrative Code. Expenditures against this account require approval by the County Legislature. Funding will remain the same in 2007 (\$100,000). 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.

Other miscellaneous expenses include a provision for capital projects which is offset by state aid, expenses for memberships by the county in organizations, the costs associated with the issuance of bonds and notes, taxes and assessments paid on county-owned properties acquired after the taxable status date and costs to administer the employee benefit parking program, flexible spending program and the prescription drug program.

Contribution to Other Funds (1209030000)

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

Contribution to the Rochester-Genesee Regional Transportation Authority (1209050000)

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

Debt Service - Water Authority (1209060100)

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

Debt Service - Medical Examiner/Lab Building (1209060300)

The Medical Examiner facility was completed in the fall of 1993. The Medical Examiner's Office is the focal point for the investigation, collection, analysis and dissemination of "medicolegal" information for Monroe County and several surrounding counties. The facility provides an improved level of support to meet the needs of physicians, other health care professionals, law enforcement officials, and family members of decedents.

Note: Revenues associated with the use of the facility by the Medical Examiner are budgeted as miscellaneous revenue in this division.

Debt Service - Resource Recovery Facility (1209060400)

The Resource Recovery Facility has ceased operation and is no longer an active part of the county's solid waste management program. Debt service on the construction fund is included in a separate account as an unallocated expense rather than as a solid waste program expense because the facility is inactive. The county's auditor recommended this change in the audit of the 1992 financial statements. Appropriated fund balance from the debt service reserve is budgeted to offset the expense.

Debt Service - Greater Rochester Outdoor Sports Facility (1209060600)

The county has incurred debt service expenses for a share of the total cost of construction of the Frontier Field outdoor stadium used primarily by the Rochester Red Wings baseball team. The agreement with the non-profit organization, Rochester Community Baseball, Inc., provides for repayment of this cost from revenues generated by events at the facility. This debt service expense also includes the cost of the purchase of the former outdoor sports facility, Silver Stadium.

Debt Service – Other (1209060200, 1209060500, 1209060700)

Other debt service funding is provided for the Civic Center garage relating to the construction and repair of the garage, Geographical Information System 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 - County Share of First Three Cents (3%)

(The county rate was 3% until September 1992, see below.) Of the county levy, the first 3% is allocated through a complex formula among the county, the City of Rochester, the towns, the villages and the suburban school districts within the county. The "First 3%" revenue item displayed here represents the portion of the 3% component that is allocated to the county government. The total amount of sales tax collection from the "First 3%" to be received is projected at \$295.9 million in 2007 an increase of approximately 2.0% above the revised estimated receipts for 2006, net of prior period adjustments. Based on the application of the Morin/Ryan sales tax distribution formula, the county will receive approximately 17.6% of total collections in 2007 or \$52.1 million.

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

Sales Tax - County Share of Additional One Cent (1%)

Effective September 1, 1992 the county, as authorized by state law, increased the sales tax rate in Monroe County by 0.5%. An additional 0.5% was authorized effective March 1, 1993, bringing the rate increase to a full 1%. Under the current law, authorization for this 1% increase will end on November 30, 2007. Under this provision, after distributing 9.25% of the additional one cent to suburban school districts, towns and villages, the remaining balance will be divided between the City of Rochester and the county so that when added to the "first three cents" tax, the total share (4%) for the city and county will be equal. The total amount of sales tax collections from the 1% component to be received is projected at \$98.6 million in 2007, an increase of approximately 2.0% above the revised estimate for 2006, net of prior period adjustments. Based on the application of the 1% distribution formula, the county will receive approximately 72.5% of total collections in 2007 or \$71.4 million.

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

OTB Distributed Earnings

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

Refund Prior Year Expense

This generally results from the cancellation of expense liabilities from prior years. Examples include balances which become available when a prior year purchase order is canceled or when a reserve of prior year funds is liquidated. Also included are refunds from New York State for prior years claims for Social Services. Actual receipts from this revenue source can vary considerably from year to year.

Interest and Earnings - General Fund

This is interest earned on the investment of funds received prior to the time they are needed to meet current operating expenses. Funds available for investment are provided by revenues such as the property tax and sales tax. The income from the temporary investment of funds is a function of both prevailing interest rates and the amount of cash available for investment.

MMIS Deposit Earnings

Under the Medicaid Management Information System (MMIS) the state withholds state and federal aid advances due the county to fund the local cost of the Medicaid program. Local money withheld by the state is deposited in an interest-bearing account and the interest is periodically remitted to the county.

Earnings on Capital Funds

This represents interest earned on the investment of funds borrowed for capital projects. Borrowed funds are invested until they are needed to pay project costs. The income from the temporary investment of funds is a function of both prevailing interest rates and the amount of cash available for investment.

Interest & Earnings on Reserve for Bonded Debt

This represents interest earned on investment of Reserve for Bonded Debt balances.

Medicare Part D Reimbursement

Reimbursements from the Federal Government relating to Medicare Part D recipients.

Other Revenue

This category includes revenue from rental of county property, commissions from minor sales not applicable to any specific department and revenue associated with the recovery of municipal tax refunds for erroneously assessed property. In addition, for 2007, the administration has identified revenue opportunities which are available to achieve the estimated revenue for this category.

DEPARTMENT: Finance - Unallocated Expense & Revenue (12)
DIVISION: Unallocated – Insurances (1265-1280)

DIVISION DESCRIPTION

The Insurances division serves as a cost center for the financial management of the county's four self-insurance programs: Workers' Compensation, Unemployment, Liability and Dental. These programs are part of a modified self-insured approach used by the county which combines direct payment of judgments and claims with the purchase of certain policies that afford coverage against extraordinarily high claims. The insurance budgets are composed of estimates for direct payments of claims, premiums for policies against "excess claims" and other specific types of liability coverage such as property damage, and administrative costs including professional service contracts. While there are no personnel directly assigned to this division, there is a charge from the Law Department for staff time required for the administration of insurance policies and the litigation of cases. The cost of maintaining the county's insurance programs is distributed to departments through interdepartmental charges.

BUDGET SUMMARY

	Amended Budget 2006	Budget 2007
<u>Appropriations</u>		
Workers' Compensation	4,100,000	4,220,000
Unemployment Insurance	500,000	500,000
Liability Insurance	2,334,735	2,147,725
Dental Insurance	3,224,937	3,423,241
Risk Management Fund	65,000	65,000
Service Chargebacks	(10,147,672)	(10,278,966)
Total	77,000	77,000
 <u>Revenue</u>		
Participant Contribution to Dental Plan	77,000	77,000
Total	77,000	77,000
 <u>Net County Support</u>	 0	 0

SECTION DESCRIPTIONS

Dental Insurance (1260010000)

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

Unemployment Insurance (1265010000)

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

Workers' Compensation (1270010000)

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

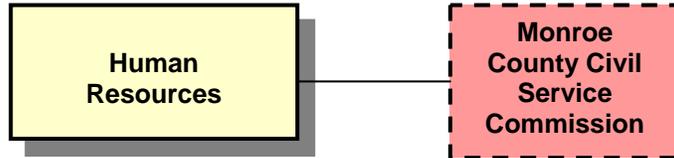
Liability Insurance (1275010000)

Monroe County is self-insured against routine general and vehicle liability claims, and it maintains an insurance policy which covers only extraordinary claims. This program is administered by the Law Department with the administrative costs charged back to the program. County departments are charged their share of the cost of the total liability program in proportion to their share of the total county payroll.

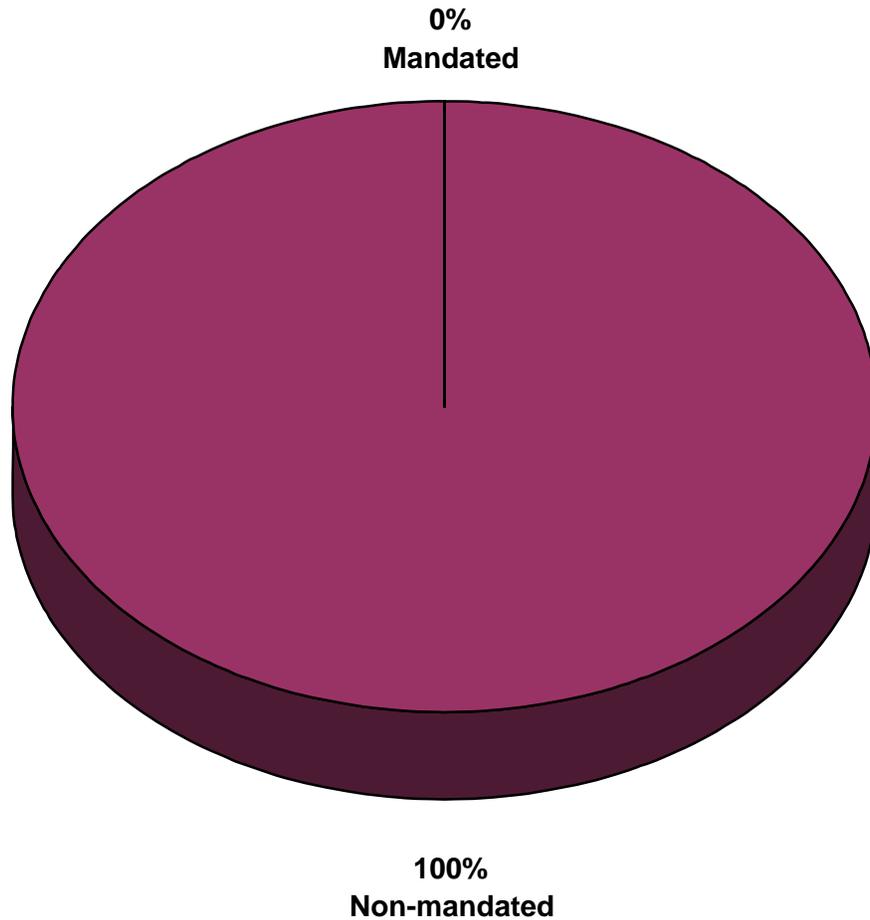
Risk Management Fund (1280010000)

The county maintains a risk management fund for payment of tort claims and judgments for which it is self insured. The budget reflects the estimated insurance premium expense.

HUMAN RESOURCES (17)



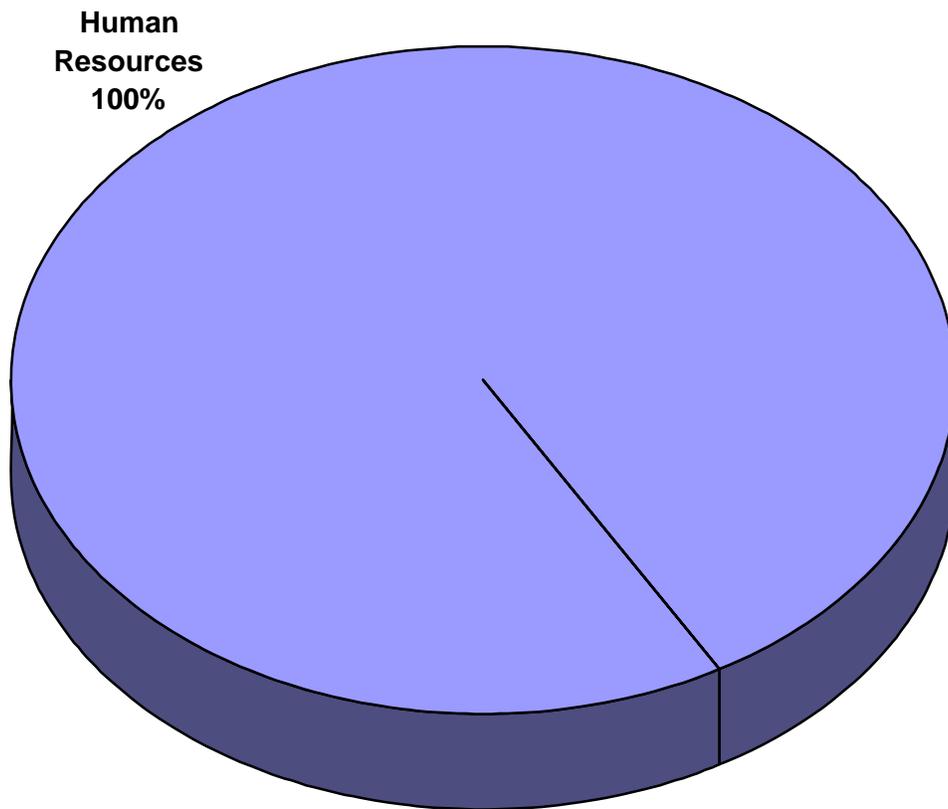
HUMAN RESOURCES 2007 MANDATED/NON-MANDATED



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

HUMAN RESOURCES

2007 Budget - \$1,831,535



DEPARTMENT: Human Resources (17)

DEPARTMENT DESCRIPTION

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

Mission

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

2006 Major Accomplishments

- Implemented SAP, an Enterprise Response Planning (ERP) payroll and personnel administration system that is fully integrated with County financial systems
- Successfully negotiated collective bargaining agreements with five employee labor unions which helped control medical and salary expenses
- Participated in the newly-created retiree drug subsidy program to enable Monroe County to receive a tax-free federal subsidy equivalent to 28% of the cost of prescription benefits paid to retirees
- Increased employee participation in flexible spending plans by 23% through an enhanced enrollment project aimed at improving employee awareness, saving money for both the county and its employees
- Developed and implemented a flexible compensation program at Monroe Community Hospital to enhance recruitment and retention of qualified nursing staff
- Launched new user-friendly website with current Civil Service eligible lists available for viewing via the web
- Successfully negotiated Excellus renewal rate to approximately 50% of the Community Rated plan increase
- Transitioned to a new Workers Compensation third party administrator, resulting in increased ease of administration and enhanced reimbursements
- Met required goals and objectives for Project Civic Access agreement with the Department of Justice
- Administered Civil Service and Personnel training seminars to county departments

2007 Major Objectives

- Establish and train all county managers and supervisors on workplace violence and domestic violence policies
- Initiate a wellness program to improve the health of Monroe County employees and ultimately control health insurance costs
- Analyze clerical hierarchy for database testing
- Obtain grant funding for health care initiatives that reduce overall cost of employee/retiree healthcare without compromising quality of care
- Initiate a retiree health insurance buy down/out plan
- Reach settlement of remaining collective bargaining agreements in a fair and cost effective manner
- Develop and implement an on-line Civil Service examination application and fee payment system

- Obtain grant funding for document imaging of personnel and payroll records which will create efficiencies and reduce document storage costs
- Increase employee utilization of existing flexible benefits plans, thereby saving money for both the employee and the county

FEES AND CHARGES

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

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

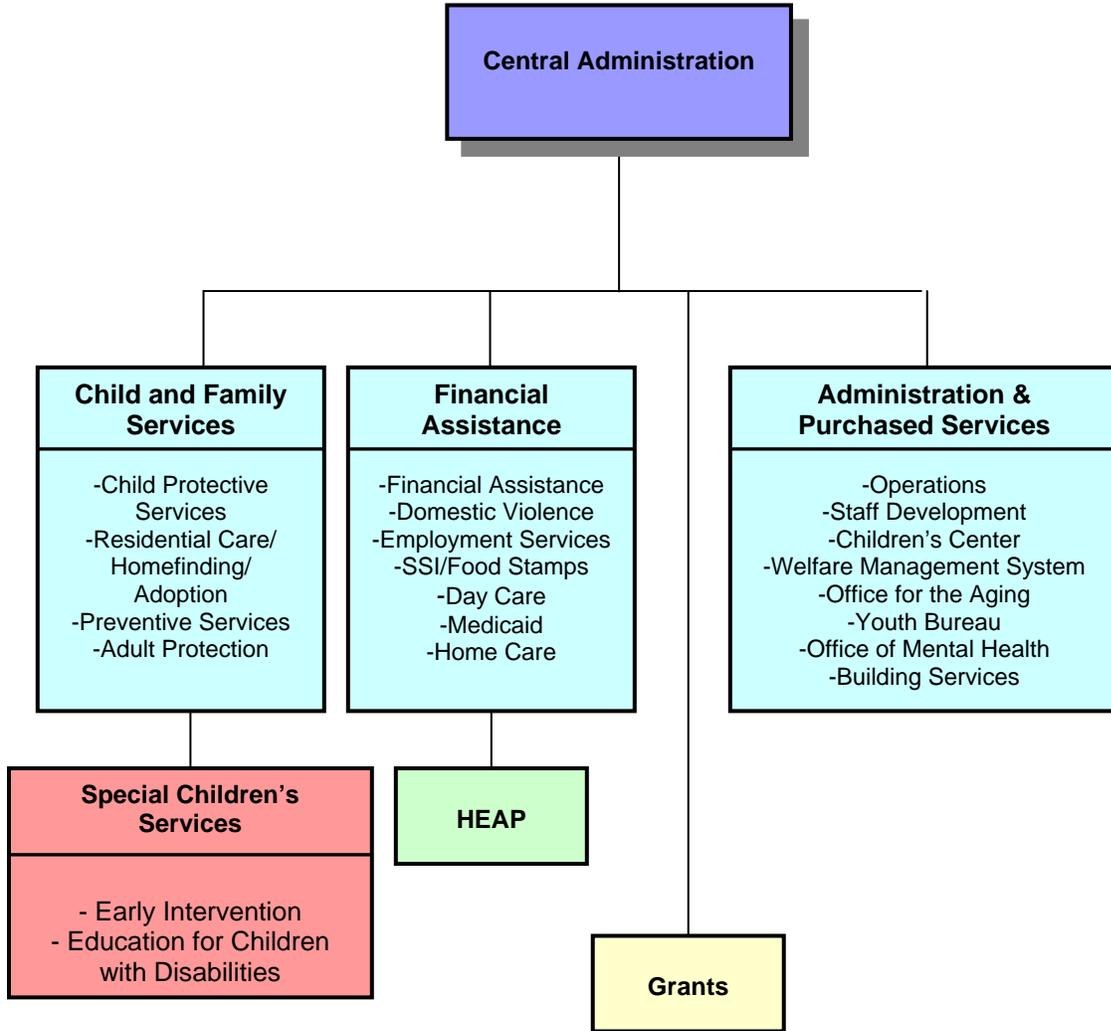
BUDGET SUMMARY

	Amended Budget 2006	Budget 2007
<u>Appropriations by Object</u>		
Personnel Services	1,318,195	1,346,139
Contractual Services	133,547	174,347
Supplies and Materials	12,225	15,762
Employee Benefits	349,633	349,588
Interdepartmental Charges	345,594	690,811
Service Chargebacks	(745,112)	(745,112)
Total	1,414,082	1,831,535
<u>Revenue</u>		
Federal Aid	190,253	190,253
Civil Service Exam Fees	50,000	50,000
Grants	2,500	0
Total	242,753	240,253
<u>Net County Support</u>	1,171,329	1,591,282

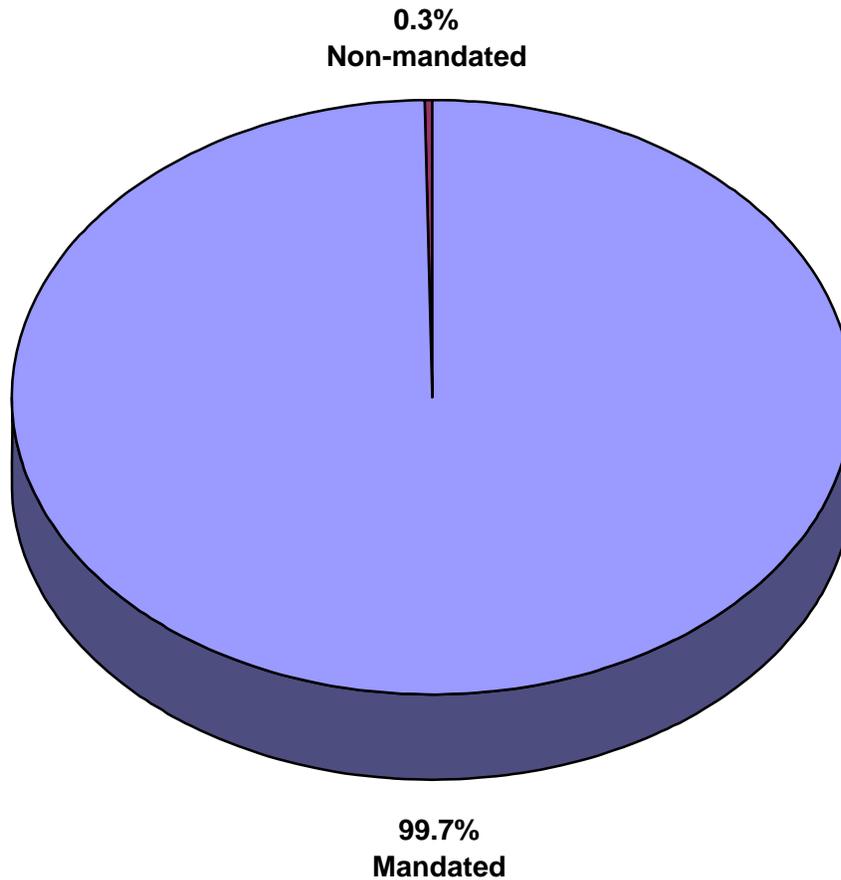
Performance Measures

	Actual 2005	Est. 2006	Est. 2007
Examinations Administered	310	300	300
Candidates Tested	4,578	5,000	6,000
Job Descriptions Written/Revised	117	120	120
Titles Classified	365	400	400
ADA Orientations	700	500	700
Diversity Awareness Training	700	500	700
Sexual Harassment Prevention Training	700	1,300	900
Conflict Resolution Training	200	500	500
Leadership Training	200	500	500
New Workers' Compensation Claims	475	450	425
Flex Spending Participants	631	776	800
Pre-Tax Parking Participants	483	457	475
Step 3 Grievances	159	125	120
Negotiation Sessions	20	12	0
Arbitrations/Hearings	29	36	36

DEPARTMENT OF HUMAN SERVICES (51)



DEPARTMENT OF HUMAN SERVICES 2007 MANDATED/NON-MANDATED



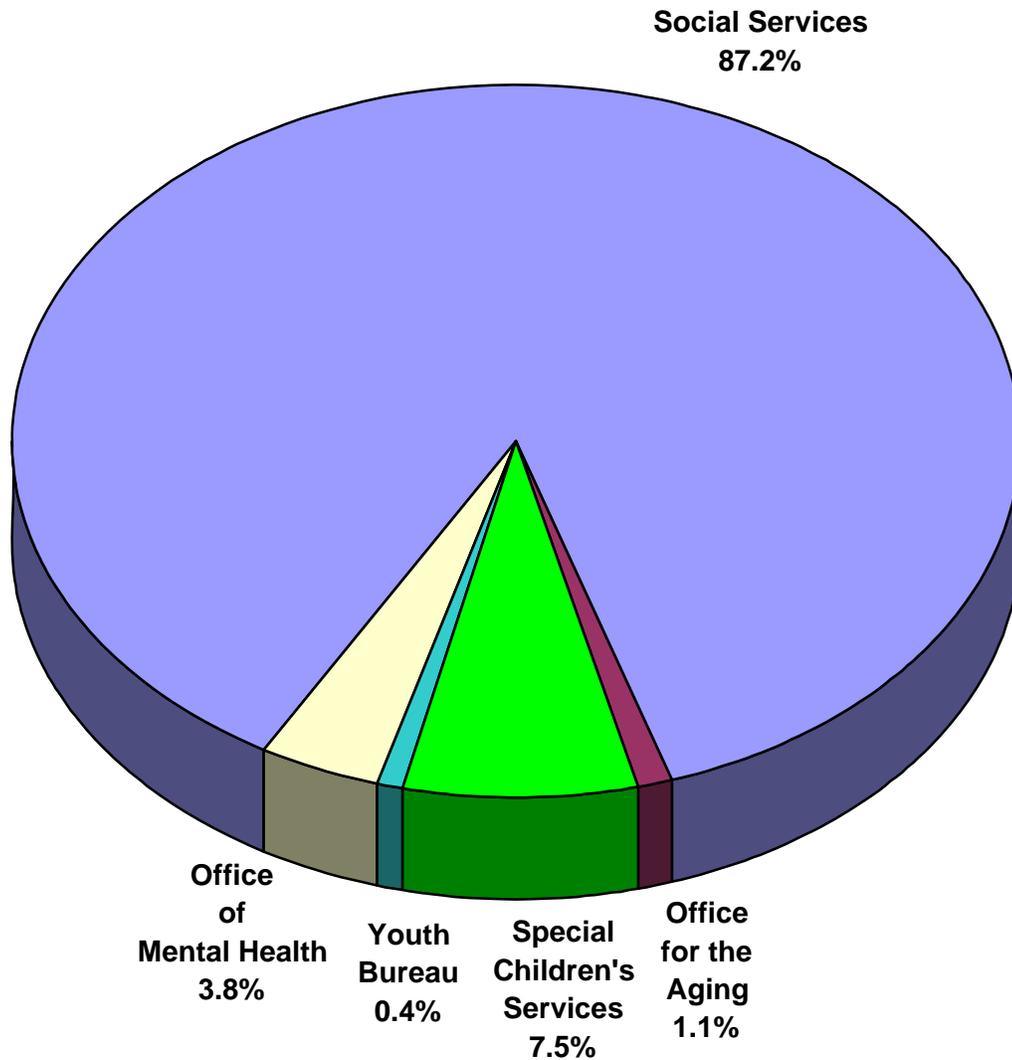
The Department of Human Services is almost entirely classified as mandated services through state and federal regulation. Although the services themselves are mandated, some programs have flexibility in the amount of service given.

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

HUMAN SERVICES

2007 Operating Budget - \$415,678,768

2007 Grant Budget - \$126,682,685



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 citizens of Monroe County to assist them in maximizing independence, safety and physical and emotional well-being.

The Department is comprised of child, youth and adult development, welfare and mental health services. Mandated and non-mandated offices, services and programs are organized under one leadership and organizational structure to optimize Monroe County's ability to meet and exceed required outcomes and our core priorities: Safety; Self-Sufficiency and Healthy Development; and Effective and Efficient Utilization of Limited Resources. DHS is organized into three supervisory divisions: Child and Family Services; Financial Assistance; Administration & 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.

2006 Major Accomplishments

Child and Family Services

- Record number of Child Protective Services reports, 6,780, responded to appropriately
- Over 780 children discharged from foster care
- Completed a major planning effort for Persons In Need of Supervision (PINS) redesign rollout in January 2007
- Implementation of Nurse Family Partnership and Perinatal Home Visiting programs through the use of donated funds
- 95% of the Adult Protective cases have been uploaded in the Adult Services Automation Project system, new to DHS in 2005

Child and Family Services - Special Children's Services

- Created and offered enhanced training and guidance on "Natural Environments" for the birth – 3 population to ensure the implementation of this philosophy
- Created a Resource Guide to assist those working with children under age 5 with challenging behaviors
- Reconvened a workgroup to review Autism Guidelines to establish service expectations as well as monitor funding and trends

Financial Assistance

- Implemented new Pay-for-Performance employment contracts, in collaboration with community agencies, resulting in an increase of job placements and improved job retention for Temporary Assistance recipients
- Redesigned emergency assistance processes, reducing the number of duplicate client interviews and improving our responsiveness to client needs
- In partnership with community agencies, redesigned the Transitional Housing program to centralize the Intake process, utilize a common application form, and develop community-wide standards and objectives
- Reduced Chronic Care Medicaid application backlog by 9% and agency caused application delays by 18%

Administration & Purchased Services - Operations

- Increased number of Intentional Program Violations (IPV: Administrative Disqualification in lieu of criminal prosecution)
- Enacted an Enhanced Front-End Detection System to help combat Welfare Fraud during the eligibility process in the areas of Food Stamps, Medicaid and Cash Assistance

Administration & Purchased Services - Staff Development

- Assisted with and coordinated the SAP Time Management training and implementation for all Human Services staff
- Conducted and analyzed a department-wide training needs assessment to facilitate outcome based training content and delivery

Administration & Purchased Services - Children's Center

- Established Education and Best Practices Committees to improve staff training and services to children
- Placed Greenhouses in facility courtyards in conjunction with workforce development efforts

Medicaid Demonstration Program

- Participated in NYS Office of Medicaid Inspector General Demonstration Program. Monroe County, for the first time, is able to audit and investigate for Fraud, Waste and Abuse by Medicaid providers

Administration & Purchased Services - Office for the Aging

- Received an increase in Expanded In-home Services for the Elderly program funding which allowed for an additional 110 seniors' case management and homecare services

Administration & Purchased Services - Rochester-Monroe County Youth Bureau

- Completed and submitted a joint, collaborative application with Rochester Works for alignment of the Youth Development and Work Force Development system from NYS Office of Children and Family Services (OCFS)
- In partnership with the Monroe County Asset Network and the Greater Rochester community, produced and provided over 1,000 blankets for all Monroe County foster care children
- Worked in collaboration with the Youth Opportunity Unit of DHS to develop a process that addressed the stable living needs of older homeless youth and ensured meeting their service plan goals

Administration & Purchased Services - Office of Mental Health

- Implementation of Monroe County ACCESS (Achieving Culturally Competent Effective Services and Supports), a system of care for children with serious emotional disturbances, and their families
- Implementation of collaborative initiatives for individuals with chemical dependency and/or mental illness to improve services access, delivery and outcomes; they include Certified Alcohol and Substance Abuse Counselor (CASAC) Evaluations, Chemical Dependency (CD) Case Management, Western New York Care Coordination Project (WNYCCP) Diabetes Disease Management and development of a CD Single Point of Access (SPOA) for case management and housing
- Redesign of children's SPOA, and integration of Mental Health into county PINS redesign plan

2007 Major Objectives

Child and Family Services

- Reduce the number of PINS placements and use of non-secure detention
- Implement a system for evaluating effectiveness of preventive programs
- Implement a new primary/secondary prevention program to reduce the incidence of child abuse and neglect

Child and Family Services - Special Children's Services

- Revise, distribute and provide training on Service Coordinator, Provider and Evaluator manuals
- Offer follow up policies and training on 2006 NY State issued Clinical Guidelines

Financial Assistance

- Redesign approach to managing, preparing and presenting Fair Hearing cases to reduce the number of hearings requested
- Evaluate effectiveness in working with Temporary Assistance recipients who are chemically dependent, and improve ability to engage those recipients in employment activities
- Implement a computer-based Work Experience Program management system to coordinate work assignments with client skills, education, interests and work-site availability

Administration & Purchased Services - Operations

- Increase the number of Administrative Disqualifications for Cash Assistance and Food Stamps
- Increase number of criminal prosecutions

Administration & Purchased Services - Staff Development

- Coordinate department-wide supervisory skills training with county Human Resources, to improve Human Services performance management strategies
- Design and implement an in-service training plan for the Child and Family Services division regarding Connections and performance of casework staff

Administration & Purchased Services - Children's Center

- Begin facility renovation while maintaining operation
- Expand educational resources at the facility through collaboration with Rochester City School District

Administration & Purchased Services - Office for the Aging

- Collaborate with community providers to develop a Point of Entry (POE) system for long-term care
- Work with Finger Lakes Health Services Agency to conduct a community-wide assessment of long-term care needs
- The Expanded In-home Services for the Elderly Program will serve an additional 160 seniors with a second increase in state funds

Administration & Purchased Services - Rochester-Monroe County Youth Bureau

- Support Monroe County in hosting the 2007 SEARCH Institute international conference in Rochester
- Continue implementing Youth/Adult Partnerships in the Sector 8 community, which is in the Northeast portion of the City of Rochester, including Asset Mapping, developing Youth Leadership and Youth Voice on community issues
- Continue development of capacity building opportunities for youth serving organizations and those who work with youth to provide effective, quality services

Administration & Purchased Services - Office of Mental Health

- Continued development of infrastructure necessary to support a system of care for children with serious emotional disturbances and their families
- Development of more flexible, individualized services for children and adults that are peer/family/youth driven
- Evaluate access to case management and appropriate housing for individuals with chemical dependency or co-occurring chemical dependency and mental illness

BUDGET SUMMARY

	Amended Budget 2006	Grant Budget 2007	Operating Budget 2007	Budget 2007
<u>Appropriations by Division</u>				
Central Administration	3,478,867	0	3,982,194	3,982,194
Child and Family Services	20,036,551	0	21,755,362	21,755,362
Financial Assistance	24,662,080	0	27,674,225	27,674,225
Special Children's Services Operations	37,617,185	30,000	40,565,310	40,595,310
Adult Older-Adult Services	2,601,697	0	2,351,942	2,351,942
Staff Development	3,135,324	0	2,952,748	2,952,748
Children's Center	706,427	0	727,039	727,039
Welfare Management System Support Programs:	4,562,105	0	4,977,829	4,977,829
	985,982	0	1,152,871	1,152,871
	0	0	0	0
Safety Net Assistance	46,879,300	22,473,400	26,607,400	49,080,800
Family Assistance	51,862,800	38,025,450	13,675,150	51,700,600
Medicaid	177,007,234	6,250,000	158,125,141	164,375,141
Day Care	46,639,983	34,705,000	8,855,000	43,560,000
Adolescent Care	17,513,000	0	16,387,000	16,387,000
Child Welfare	40,866,000	0	56,118,281	56,118,281
Purchase of Services	18,301,232	0	25,156,347	25,156,347
Home Energy Assistance Program	6,234,973	0	0	0
Grants Division	396,935	470,535	0	470,535
Office for the Aging	6,158,577	5,826,775	377,125	6,203,900
Youth Bureau	2,467,624	1,677,989	588,807	2,266,796
Office of Mental Health	32,638,789	17,223,536	3,648,997	20,872,533
Building Services	0	0	0	0
Total	544,752,665	126,682,685	415,678,768	542,361,453
<u>Appropriations by Object</u>				
Personnel Services	38,605,495	759,355	39,797,253	40,556,608
Asset Equipment	4,838	0	48,200	48,200
Contractual Services	43,555,364	23,974,783	8,588,420	32,563,203
Public Assistance Benefits	277,352,545	101,483,850	185,828,944	287,312,794
Medicaid Cap Payments	163,697,234	0	158,125,141	158,125,141
Supplies and Materials	422,105	17,475	601,515	618,990
Employee Benefits	10,841,658	248,788	11,187,731	11,436,519
Interdepartmental Charges	11,951,560	198,434	13,163,671	13,362,105
Service Chargebacks	(1,678,134)	0	(1,662,107)	(1,662,107)
Total	544,752,665	126,682,685	415,678,768	542,361,453
<u>Revenue</u>				
Federal Aid	78,165,040	29,884,837	51,182,227	81,067,064
State Aid	184,444,952	93,797,648	83,743,758	177,541,406
Federal Aid-HEAP	6,234,973	0	0	0
Repayments/Refunds	14,493,746	3,000,000	7,857,381	10,857,381
Charges to Other Governments	93,520	0	92,462	92,462
Miscellaneous Revenue	3,720,335	200	5,707,017	5,707,217
Transfer From MCH (IGT)	2,000,000	0	0	0
Total	289,152,566	126,682,685	148,582,845	275,265,530
<u>Net County Support</u>	255,600,099	0	267,095,923	267,095,923

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

DESCRIPTION

This 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 children and family services. These funds support both administrative and programmatic activities, and as a result, most of the allocations are distributed as revenue to multiple budget accounts. Budget accounts receiving revenue from one or more of these sources include: Central Administration (5101), Child and Family Services (5102), Financial Assistance (5103), Operations (5105), Adult Older-Adult Services (5106), Staff Development (5107), Systems Support (5109), Day Care (5113), Adolescent Care (5114), Child Welfare (5115) and Purchase of Services (5116). The distributed revenue is identified in the Budget Summary of each account in italics as revenue shifted to Division (5100). This represents the sum of all the Federal and State Allocation amounts. The Protective/Preventive 65% funding is included. Although it is not a fixed allocation amount, it is received in one payment rather than specified to each reimbursed account. The Local Administrative Fund has similar state treatment. The state has also reorganized and renamed federal allocations into the Combined TANF Allocation.

BUDGET SUMMARY

	Amended Budget 2006	Budget 2007
<u>Federal Allocations</u>		
Combined TANF Allocation	15,758,996	16,503,861
Title XX	1,815,649	2,624,686
Title IV-B Preventive Services	940,000	1,350,000
Preventive Services	0	100,000
Total	18,514,645	20,578,547
<u>State Allocations</u>		
Foster Care Block Grant	11,839,311	13,200,327
Child Care Block Grant	38,465,802	37,116,065
Protective/Preventive 65% Funding	15,747,158	21,459,201
Local Administrative Fund	5,436,024	6,441,133
Total	71,488,295	78,216,726
Grand Total	90,002,940	98,795,273

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 and develop the department's annual budget request. Charges to DHS for staff located in the Finance Department (12) are located in this division.

Beginning in 2006, administrative revenues which are received in one payment have been budgeted as one amount. For accounting purposes they are located in Division 5102, Child and Family Services and Division 5103, Financial Assistance. For the Budget presentation they are distributed to the divisions they support and displayed as revenue shifted with the appropriate divisions noted. This is similar to the ongoing treatment of allocations at the department level 5100.

BUDGET SUMMARY

	Amended Budget 2006	Budget 2007
<u>Appropriations</u>		
Personnel Services	795,591	739,620
Contractual Services	249,385	181,775
Supplies and Materials	1,050	34,558
Employee Benefits	327,659	341,229
Interdepartmental Charges	2,105,182	2,685,012
Total	3,478,867	3,982,194
<u>Revenue Budgeted in Division (5101)</u>		
Miscellaneous	26,000	26,000
Sub-Total	26,000	26,000
<u>Revenue Shifted to Division (5100), (5102), (5103)</u>		
<i>Federal Aid</i>	1,338,214	1,340,383
<i>State Aid</i>	1,195,338	1,458,195
Sub-Total	2,533,552	2,798,578
 Total	 2,559,552	 2,824,578
<u>Net County Support</u>	919,315	1,157,616

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

BUDGET SUMMARY

	Amended Budget 2006	Budget 2007
<u>Appropriations</u>		
Personnel Services	12,540,784	13,580,034
Contractual Services	509,145	519,445
Supplies and Materials	21,000	23,000
Employee Benefits	3,301,793	3,529,755
Interdepartmental Charges	3,663,829	4,103,128
Total	20,036,551	21,755,362
<u>Revenue Budgeted in Division (5102)</u>		
Federal Aid	2,878,816	3,059,347
State Aid	496,862	338,366
Sub-Total	3,375,678	3,397,713
<u>Revenue Shifted to Division (5100)</u>		
Federal Aid	3,538,204	3,853,152
State Aid	7,177,467	7,935,575
Sub-Total	10,715,671	11,788,727
Total	14,091,349	15,186,440
<u>Net County Support</u>	5,945,202	6,568,922

SECTION DESCRIPTION

Administration (5102010000)

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

Program Support (5102020000)

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

Residential Care/Homefinding/Adoption (5102040000)

Staff working in this section provide a variety of specialized foster care services. They are responsible for recruiting, training, certifying and monitoring foster homes. They are also responsible for arranging and monitoring placements in residential care facilities for Persons in Need of Supervision (PINS) and Juvenile Delinquents who are placed in voluntary child care agencies. Finally, they are responsible for locating adoptive homes, monitoring pre-adoptive placements and completing the adoption process for children who have been freed for adoption.

Preventive Services (5102050000)

Preventive services are provided to children identified as being at risk of foster care placement and to children whose length of time in foster care can be shortened with this assistance. The staff in this section screen all preventive services cases, track the progress of children being served and monitor program effectiveness. Services to the families may be either purchased or provided directly by DHS staff. Day care is provided as an additional supportive service when a necessary part of the case plan.

Child Protective Intake and After-Hours (5102060000)

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

Child Protective Investigation (5102070000)

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

Child Protective Management (5102080000)

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 services. Children may be placed in foster care, with relatives, or remain at home depending on the severity of the parents' needs and the availability of other family members to care for them. The goal of these teams is to provide safe, permanent homes for children either with their own parents, with relatives or by freeing them for adoption if necessary.

Performance Measures

	Actual 2005	Est. 2006	Est. 2007
Planning			
Adoption Subsidy Cases (average monthly)	1,015	1,030	1,058
Eligibility Determinations for Federal Reimb. Per Year	848	920	920
Service Plans for Children Entered Per Year	8,517	8,500	8,500
Child Protective			
Reports of Abuse Investigated Per Year	480	480	480
Reports of Neglect Investigated Per Year	6,094	6,300	6,300
Reports of Sexual Exploitation Investigated Per Year	445	450	450
Foster Care/Adoption			
Children Served Per Year			
Family Care	1,064	1,050	1,040
Group/Institutional Care	642	600	550
Adoptive Homes	48	100	100
New Placements Per Year			
Family Care	465	425	400
Group/Institutional Care	325	250	225
Adoptions Finalized Per Year	76	80	85
Services to Prevent Foster Care			
Families Served Per Year	1,819	1,800	1,800
Children Served Per Year	4,377	4,300	4,300
Percentage of Children who Avoid Foster Care During Service	97%	97%	97%

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

DIVISION DESCRIPTION

The Financial Assistance Division is responsible for the delivery of Temporary Assistance, Medicaid, Food Stamps and day care and for ensuring that only persons eligible for public assistance services are provided such aid. This division also includes employment, domestic violence and managed health care services.

The decrease in Net County Support results from an increase in the Local Administrative Fund. Additional support is being provided for employment services. Expenses for the administration of Medicaid located in this division are reimbursed at 100%.

BUDGET SUMMARY

	Amended Budget 2006	Budget 2007
<u>Appropriations</u>		
Personnel Services	15,526,741	16,547,329
Contractual Services	532,186	2,377,365
Supplies and Materials	7,300	7,000
Employee Benefits	4,406,323	4,655,709
Interdepartmental Charges	4,189,530	4,086,822
Total	24,662,080	27,674,225
<u>Revenue Budgeted in Division (5103)</u>		
Federal Aid	7,000,736	8,055,446
State Aid	3,939,086	4,237,615
Miscellaneous	137,515	93,300
Sub-Total	11,077,337	12,386,361
<u>Revenue Shifted to Division (5100), (5102)</u>		
<i>Federal Aid</i>	<i>2,297,299</i>	<i>3,376,183</i>
<i>State Aid</i>	<i>5,404,842</i>	<i>6,262,675</i>
Sub-Total	7,702,141	9,638,858
Total	18,779,478	22,025,219
<u>Net County Support</u>	5,882,602	5,649,006

SECTION DESCRIPTIONS

Financial Assistance Administration (5103010000)

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

Financial Assistance Operations (5103020000)

This section is responsible for processing applications for Temporary Assistance, Medicaid, Food Stamps, income eligible child care, providing case management to certify continued client eligibility, and for executing grant changes in response to changing circumstances. Determining eligibility for emergency services including the payment of fuel and utility bills, temporary housing, household furnishings, clothing and food are other major responsibilities carried out by this section. Also included are alcohol and substance abuse assessments.

Emergency Shelter Program (5103040000)

This program provides a single point of entry for the homeless seeking shelter placements. Staff liaisons work with provider agencies to maximize the use of available beds, assist residents in securing financial assistance, and locate safe housing and/or relocation services. Staff periodically inspect emergency housing providers to ensure that safe and sanitary housing is being provided.

Homeless/MICA Program (5103050000)

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

Employment Services (5103060000)

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

Food Stamp Employment and Training (5103070000)

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

Supplemental Security Income (SSI) Food Stamps (5103080000)

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

Fair Hearing (5103100000)

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

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

Child Care Block Grant (5103110000)

Day care is provided to enable low-income parents to maintain employment. The staff in this section provide day care placement services to children beginning at six weeks of age and continuing through age 12. Staff for the Child Care Facilitated Enrollment Project (Child Care \$\$) are also located here. This project expands access to child care subsidies for working families with income up to 275% of state income standards.

SECTION DESCRIPTIONS

Family Violence Option Program (5103150000)

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

MA Managed Care (5103520000)

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

Performance Measures

	Actual 2005	Est. 2006	Est. 2007
Eligibility Operations			
Total Applications Processed-Cash Assistance	58,788	58,300	58,300
Percent Opened	22%	22%	22%
Monthly Openings and Reactivations	1,077	1,000	950
Open/Close One-time Payments, including FS	10,140	11,650	11,700
Applicants Diverted to Jobs	1,508	1,650	1,675
Total Medicaid Applications	30,120	33,800	34,000
Service Delivery			
Average Monthly Family Assistance Caseload	6,697	6,365	6,150
Average Monthly Safety Net Caseload	6,793	6,800	6,800
Average Monthly Medicaid Caseload	55,821	54,700	55,200
Average Monthly Food Stamp Caseload	35,970	35,667	35,500
Average Monthly Medicaid Managed Care Plan Enrollees	61,218	57,036	59,000
Employment			
Initial Assessments			
Safety Net	2,285	2,400	2,500
Family Assistance	3,559	3,800	3,900
Individuals Obtaining Employment			
Safety Net	1,482	1,500	1,600
Family Assistance	4,109	4,200	4,300
Cost Avoidance/Recoveries			
Individuals to SSI	683	703	773
Temporary Assistance	1,135	1,070	1,100
Medicaid	2,778	2,860	2,900
Average Monthly Case Closings Total	3,913	3,930	4,000
Fair Hearings			
Scheduled	8,172	8,300	8,000
Decisions for the Agency	2,304	3,100	3,000
Won by Default	3,319	3,874	3,600
Decisions against Agency	720	770	700
Withdrawn without Hearing/No Issue	2,988	3,140	2,900
Continued Aid Cases Monitored/Reported	3,755	3,800	3,650
Compliance Cases Monitored/Reported	298	358	300

	Actual 2005	Est. 2006	Est. 2007
Administrative Disqualification Hearings Processed	49	52	52
Child Care – Children Served Per Month	9,525	9,078	9,734
Average # of Children Served Monthly in Child Care Centers	2,370	2,439	2,615
Average # of Children Served Monthly by Family/Group Child Care Providers	2,797	2,635	2,825
Average # of Children Served Monthly by Informal Child Care Providers	4,358	4,004	4,294
Housing			
Emergency Housing Placements	9,420	10,032	10,935
Length of Stay			
Safety Net	7	7	10
Family Assistance	9	10	12
Security Agreements			
Claims Approved	679	495	520
Dollar Amount of Claims	\$332,808	\$242,808	\$254,950
Housing Code Violations Identified	749	718	300
Special Client Services			
Tax/Mortgage Default Evaluations	96	115	115
Property Management Evaluations	28	30	30
Burials Approved	770	800	800
Burials Denied	107	150	150

DEPARTMENT: Human Services (51)
DIVISION: Child and Family Services
Special Children's Services (5104)

DIVISION DESCRIPTION

Special Children's Services are state-mandated preschool programs for children who are diagnosed with or at risk of developmental delays. Through early intervention the functional abilities of the children are maximized, and the need for costly services later in childhood is reduced.

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

BUDGET SUMMARY

	Amended Budget 2006	Grant Budget 2007	Operating Budget 2007	Budget 2007
<u>Appropriations</u>				
Personnel Services	851,135	0	873,102	873,102
Contractual Services	376,408	0	396,800	396,800
Public Assistance Benefits	36,148,344	30,000	39,029,766	39,059,766
Supplies and Materials	1,400	0	1,000	1,000
Employee Benefits	183,577	0	197,055	197,055
Interdepartmental Charges	56,321	0	67,587	67,587
Total	37,617,185	30,000	40,565,310	40,595,310
<u>Revenue</u>				
EI Services	9,199,972	0	10,219,344	10,219,344
ECD Services	13,791,378	0	14,396,750	14,396,750
Charges to Other Departments	425,820	0	485,804	485,804
Grant Funds	58,044	30,000	0	30,000
Total	23,475,214	30,000	25,101,898	25,131,898
<u>Net County Support</u>	14,141,971	0	15,463,412	15,463,412

SECTION DESCRIPTIONS

Early Intervention Program (5104010000)

Early Intervention is a state-mandated entitlement program. The goal of this program is to ensure that families of infants and toddlers with suspected or confirmed developmental delays receive services appropriate to their needs through the provision of service coordination and development of Individual Family Service Plans.

Staff provide initial service coordination and municipal oversight to children and families eligible for the program to ensure that the child's and the family's needs are met and that the EI services provided are effective and appropriate. Outcome measures include the percent of children with an Individualized Family Services Plan developed within 45 days and who receive services within 3 weeks of the plan date.

Education for Children with Disabilities Program (5104500000)

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

Ages 3 - 5

Under section 4410 of the Education Law, school districts are responsible for eligibility and placement determinations for preschool children. Committees on Preschool Special Education (CPSEs) have been established in each school district. Evaluations are conducted and service recommendations are made by preschool program providers. Based on changes in federal law, emphasis is now being placed on serving children in "the least restrictive environment" that will meet their needs. Based on their needs, children are served along a continuum, beginning with community-based related services and moving toward a special class, five days a week, for the most involved children.

Ages 5 - 21

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

Performance Measures

	Actual 2005	Est. 2006	Est. 2007
Percent of infants/toddlers in EI with an Initial Family Services Plan (IFSP) completed within 45 days of referral	59%	80%	80%
Percent of infants/toddlers who receive services within 3 weeks of the service plan	88%	85%	85%

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; areas within Operations including Welfare Fraud Special Investigations Unit; Systems Support Group; Staff Development and Building Services. This division is designed to ensure coordination and maximization of limited resources throughout the entire department through improved business process, utilization of technology and management of key cross-systems initiatives.

BUDGET SUMMARY

	Amended Budget 2006	Budget 2007
<u>Appropriations</u>		
Personnel Services	1,328,391	1,353,538
Contractual Services	590,930	214,840
Supplies and Materials	52,250	52,250
Employee Benefits	500,832	496,561
Interdepartmental Charges	129,294	234,753
Total	2,601,697	2,351,942
<u>Revenue Budgeted in Division (5105)</u>		
Charges to Other Departments	75,000	125,000
Sub-Total	75,000	125,000
<u>Revenue Shifted to Division (5100), (5102), (5103)</u>		
<i>Federal Aid</i>	<i>932,041</i>	<i>790,458</i>
<i>State Aid</i>	<i>838,658</i>	<i>930,195</i>
Sub-Total	1,770,699	1,720,653
Total	1,845,699	1,845,653
<u>Net County Support</u>	755,998	506,289

SECTION DESCRIPTIONS

Administration (5105010000)

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

Special Investigations Unit (5105020000)

The Special Investigations Unit (SIU) performs services relating to client use of public assistance. The unit conducts validation checks of active cases and new applications to verify eligibility (close or open case decisions), investigates charges of fraud or misuse of public funds, and claims of lost or stolen checks. SIU also works with the Law Department and the District Attorney's Office in all legal issues resulting from fraud investigation.

Records Management (5105030000)

This section is responsible for coordinating and storing case files and retrieving required files for use by all divisions, primarily Child and Family Services and Financial Assistance. Additionally, Records Management is responsible for the identification and destruction of obsolete records.

Performance Measures

	Actual 2005	Est. 2006	Est. 2007
Intentional Program Violations			
Public Assistance	54	75	75
Food Stamps	54	75	75
Fraud Investigations			
Investigations Completed	8,983	9,000	9,000
Recoveries-Dollar Amount (millions)	\$2.4	\$3.0	\$3.0
Denials/Closings	2,857	3,800	3,800

DEPARTMENT: Human Services (51)
DIVISION: Adult Older-Adult Services (5106)

DIVISION DESCRIPTION

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

BUDGET SUMMARY

	Amended Budget 2006	Budget 2007
<u>Appropriations</u>		
Personnel Services	2,286,122	2,048,762
Contractual Services	61,444	58,000
Supplies and Materials	500	0
Employee Benefits	644,640	596,501
Interdepartmental Charges	142,618	249,485
Total	3,135,324	2,952,748
<u>Revenue Shifted to Division (5100), (5102), (5103)</u>		
<i>Federal Aid</i>	1,369,730	1,277,557
<i>State Aid</i>	1,377,138	1,298,108
Total	2,746,868	2,575,665
<u>Net County Support</u>	388,456	377,083

SECTION DESCRIPTIONS

Administration (5106010000)

This section has been added to the Adult Protective Section.

Home Care Unit (5106020000)

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

Chronic Care Medicaid (5106030000)

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

Adult Protective (5106040000)

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

Performance Measures

	Actual 2005	Est. 2006	Est. 2007
Clients Served per Year:			
Adult Protective Services	1,622	1,400	1,350
APS – Financial Management	159	163	150
APS – Adult Guardian	85	108	131
APS – Information/Referral	525	320	270
Home Care Unit	1,651	1,900	2,000
Long-term Home Health Care Program	719	800	1,000
Consumer Directed Care	223	300	377
Care at Home Program	29	32	35
Personal Emergency Response System	128	135	142
Assisted Living Program	91	100	109
Independent Living for Seniors	323	400	477
Title XX Home Maker Chore	87	95	103
Personal Care Aide	8	8	8
Residential Program	73	74	75
Chronic Care Medicaid	3,080	3,039	3,000

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

DIVISION DESCRIPTION

Orientation and training of Human Services staff is required under New York State law Part 386. Staff Development plans, develops, coordinates, and delivers program specific in-service training programs for employees. Staff Development provides an agency orientation for all new Financial Assistance and Child and Family Services staff. Trainers from this division interview and recommend for hire caseworker and examiner staff and coordinate and monitor all the related Civil Service and personnel activities. This unit also provides counseling, guidance and strategies for Labor-Management issues, including assisting management staff with probationary employees, disciplinary and counseling procedures and accurate interpretation and application of collective bargaining agreement language. The unit assists the administration with organizational development and staffing and performance management projects.

This unit also coordinates and monitors continuing education and degree-oriented programs for staff to enhance their professional and managerial skill development.

BUDGET SUMMARY

	Amended Budget 2006	Budget 2007
<u>Appropriations</u>		
Personnel Services	324,306	330,699
Contractual Services	237,776	214,850
Employee Benefits	85,868	88,032
Interdepartmental Charges	58,477	93,458
Total	706,427	727,039
 <u>Revenue Shifted to Division (5100), (5102)</u>		
<i>Federal Aid</i>	216,977	228,321
<i>State Aid</i>	217,938	235,623
Total	434,915	463,944
 <u>Net County Support</u>	 271,512	 263,095

Performance Measures

	Actual 2005	Est. 2006	Est. 2007
New Worker and In-Service Programs Presented by Staff Development Trainer and DHS Staff	228	200	200
Persons Trained	1,291	1,324	1,250
State Funded Workshops Coordinated by Staff Development	238	240	250
Persons Trained	3,406	3,200	3,300
Defensive Driving - Classes	1	1	1
Persons Trained	22	30	25
Teleconference - Classes	53	48	35
Persons Trained	265	240	175
Employees Participating in Degree Programs	40	34	34
Employees Completing Degree Programs	5	3	4
Labor - Management Activities Coordinated by Staff Development	73	65	60

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

DIVISION DESCRIPTION

The Monroe County Children's Center is a secure regional detention facility that provides housing and care for Juvenile Delinquent and/or Juvenile Offender children who are awaiting Family Court action or transfer to other institutions. New York State reimburses the county 50% for Monroe County children and 100% for any out-of-county children.

The Children's Center also administers a contract to provide group home, non-secure foster homes and in-home detention for PINS and JD children who are awaiting Family Court action. The contract is budgeted in Adolescent Care (5114030000).

BUDGET SUMMARY

	Amended Budget 2006	Budget 2007
<u>Appropriations</u>		
Personnel Services	2,530,370	2,721,563
Asset Equipment	4,838	4,200
Contractual Services	764,663	790,835
Supplies and Materials	72,096	72,789
Employee Benefits	589,265	633,370
Interdepartmental Charges	600,873	755,072
Total	4,562,105	4,977,829
<u>Revenue</u>		
State Aid	2,509,157	2,737,805
State Aid - Lunch Program	65,000	65,000
Total	2,574,157	2,802,805
<u>Net County Support</u>	1,987,948	2,175,024

SECTION DESCRIPTIONS

Administration and Overhead (5108010000)

The administrative staff manage the Children's Center (secure detention) and administer the contract for the operation of non-secure detention (see section 5114030000).

Child Care (5108020000)

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

Supportive Services (5108030000)

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

Performance Measures

	Actual 2005	Est. 2006	Est. 2007
Secure Detention			
Admissions	675	700	700
Total Children Served	717	725	725
Care Days	14,752	15,000	15,000

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.

The Asset Equipment purchase is two local servers and the increase in Supplies and Materials is the scheduled replacement of state computers.

BUDGET SUMMARY

	Amended Budget 2006	Budget 2007
<u>Appropriations</u>		
Personnel Services	496,154	509,731
Asset Equipment	0	44,000
Contractual Services	117,030	117,030
Supplies and Materials	65,300	192,288
Employee Benefits	161,390	163,829
Interdepartmental Charges	146,108	125,993
Total	985,982	1,152,871
<u>Revenue Shifted to Division (5100), (5102), (5103)</u>		
<i>Federal Aid</i>	501,904	537,513
<i>State Aid</i>	384,850	506,480
Total	886,754	1,043,993
<u>Net County Support</u>	99,228	108,878

SECTION DESCRIPTION

Systems Support Group (5109010000)

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

Benefit Issuance Control System (BICS) (5109020000)

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

Technical Support Group (5109030000)

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 2005	Est. 2006	Est. 2007
Completed Help Desk Requests	4,913	5,500	5,500

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

DIVISION DESCRIPTION

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

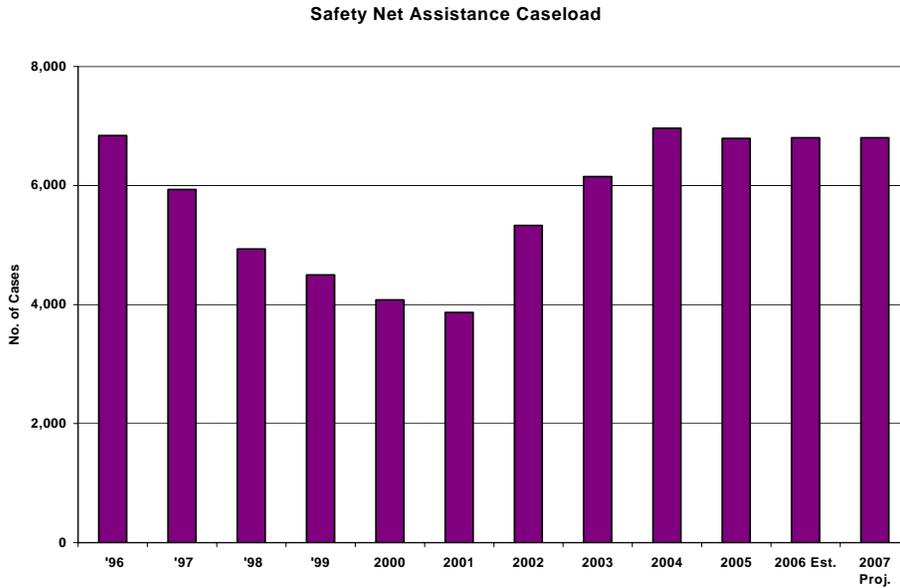
As shown on the caseload bar graph that follows, the Safety Net caseload declined each year from 1996 to 2001. At the end of 2001, approximately 1,400 Family Assistance cases reached the 5-year limit and transitioned to Safety Net. Through further Family Assistance transition and growth of regular Safety Net, the caseload increased from 2002 to 2004. Eligibility staff was added during 2004 and the caseload realized a reduction for 2005. Efforts were made, and continue, to complete appropriate medical assessments and assist clients in the application and hearing process for receipt of Supplemental Security Income (SSI). Efforts in 2007 include increased variety and volume of employment assistance programs. With a continual shift of cases from Family Assistance to Safety Net, the Safety Net caseload is projected to hold steady.

BUDGET SUMMARY

	Amended Budget 2006	Grant Budget 2007	Operating Budget 2007	Budget 2007
<u>Appropriations</u>				
Safety Net Assistance	46,079,300	21,923,400	26,057,400	47,980,800
Emergency Assistance to Adults (EAA)	800,000	550,000	550,000	1,100,000
Total	46,879,300	22,473,400	26,607,400	49,080,800
<u>Revenue</u>				
State Aid	21,284,650	22,473,400	0	22,473,400
Repayments	5,000,000	0	4,000,000	4,000,000
Child Support Collections	1,000,000	0	1,100,000	1,100,000
Miscellaneous	181,000	0	0	0
Total	27,465,650	22,473,400	5,100,000	27,573,400
<u>Net County Support</u>	19,413,650	0	21,507,400	21,507,400

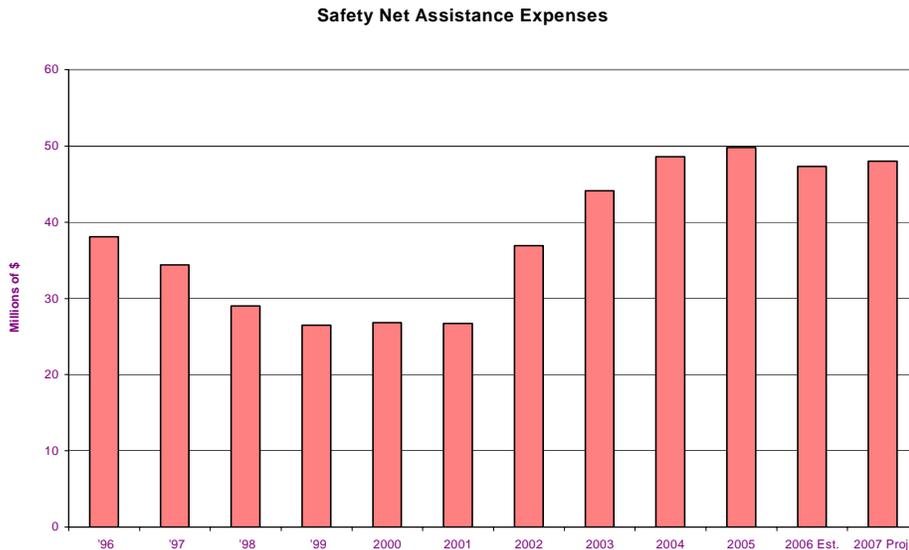
SAFETY NET ASSISTANCE CASELOAD TRENDS

The graph below shows the average monthly caseload for Safety Net Assistance over the past ten years and the projected caseload for 2006 and 2007. In the Safety Net public assistance category, the caseload is projected to reach an estimate of 6,800 in 2006. The average monthly caseload assumed in the 2007 budget is 6,800.



SAFETY NET ASSISTANCE EXPENSE TRENDS

The graph below shows the total annual expenses for Safety Net Assistance over the past ten years and projected expenses for 2006 and 2007. The years beginning 2000 include a blended rate for Burials. The shift of cases from Family Assistance to Safety Net took effect in 2002. Expenses depend on caseload levels and the cost per case. New York State did not change benefit levels in its 2006-2007 budget, however, the cases transferred from Family Assistance have a slightly higher cost per case. There is a reduction in the cost per case based on more effective contract management. The projected caseload remains stable.



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. In addition, employed Family Assistance recipients will be able to retain more of their earned income. Although federal TANF funding is distributed to the states as a block grant, it is anticipated that there are sufficient funds to fund Family Assistance at the historical rate. Therefore, revenue estimates for 2007 are based on the traditional formula driven methodology: 50% federal, 25% state, 25% local.

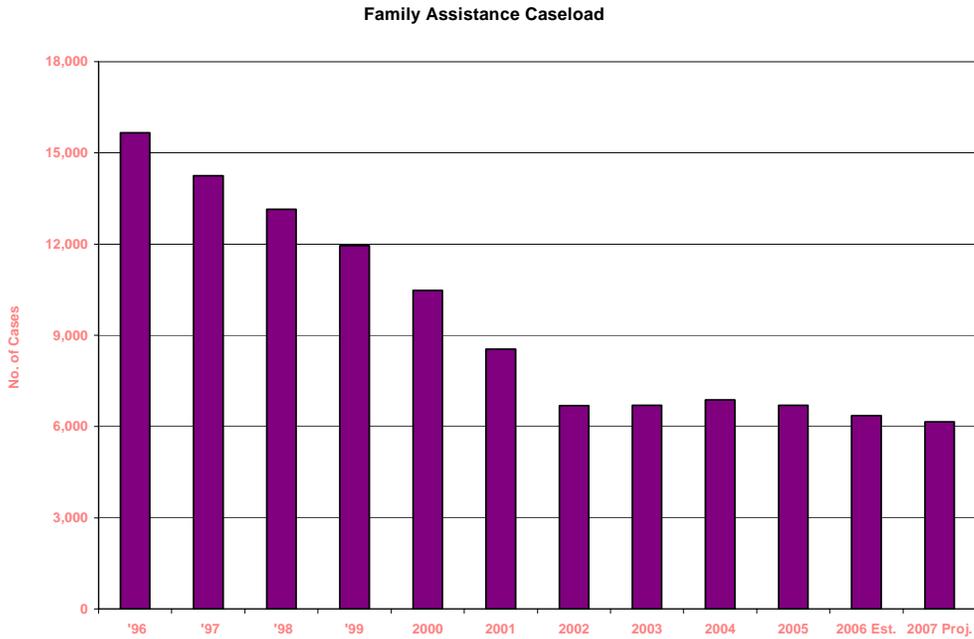
As shown in the caseload bar graph that follows, the Family Assistance caseload declined each year from 1996 to 2002, including the beginning of the shift of cases to Safety Net in 2002. With slight caseload increases in 2003 and 2004, the caseload began to decline for 2005 and 2006. The caseload is projected to continue to decline for 2007, partially due to the shift of cases to Safety Net.

BUDGET SUMMARY

	Amended Budget 2006	Grant Budget 2007	Operating Budget 2007	Budget 2007
<u>Appropriations</u>				
Family Assistance	50,662,800	37,275,450	13,425,150	50,700,600
Emergency Assistance to Families	1,200,000	750,000	250,000	1,000,000
Total	51,862,800	38,025,450	13,675,150	51,700,600
<u>Revenue</u>				
Federal Aid	25,481,400	25,350,300	0	25,350,300
State Aid	12,665,700	12,675,150	0	12,675,150
Repayments	1,200,000	0	1,000,000	1,000,000
Child Support Collections	1,200,000	0	1,200,000	1,200,000
Miscellaneous	181,000	0	0	0
Total	40,728,100	38,025,450	2,200,000	40,225,450
<u>Net County Support</u>	11,134,700	0	11,475,150	11,475,150

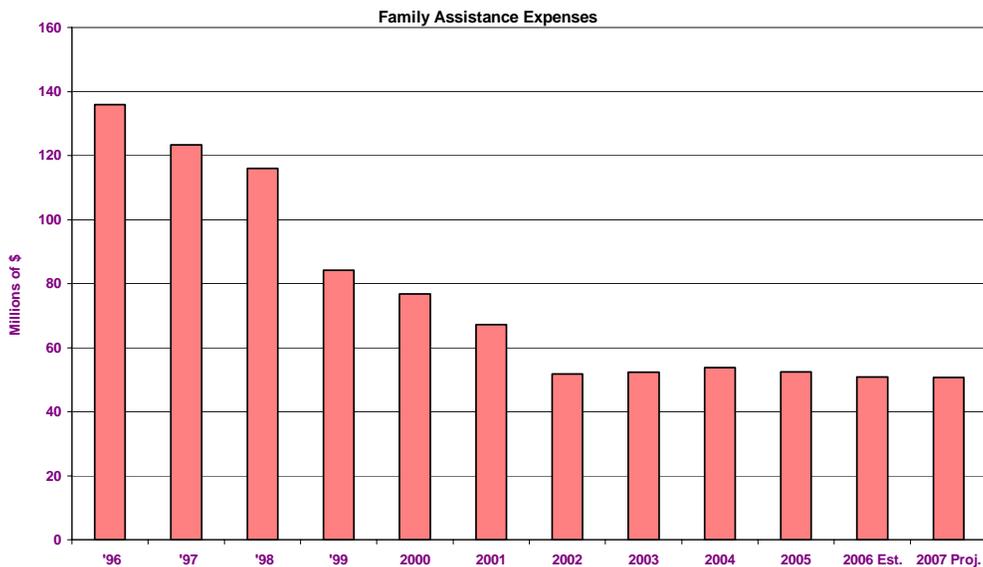
FAMILY ASSISTANCE CASELOAD TRENDS

The graph below shows the average monthly caseload for Family Assistance over the past ten years and the projected caseload for 2006 and 2007. The Family Assistance caseload is projected to reach an estimated 6,365 in 2006. The average Family Assistance monthly caseload assumed in the 2007 budget is 6,150.



FAMILY ASSISTANCE EXPENSE TRENDS

The graph below shows the total annual expenses for Family Assistance over the past ten years and the projected expenses for 2006 and 2007. Expenses depend to a large degree on caseload levels but changes in the cost per case also affect expenses. New York State did not change benefit levels in its 2006-2007 budget. The shift of cases from Family Assistance to Safety Net begins in 2002. In 1999, the graph shows day care expenses for Family Assistance recipients transferred to the Day Care division.



DEPARTMENT: Human Services (51)
DIVISION: Medicaid (5112)

DIVISION DESCRIPTION

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

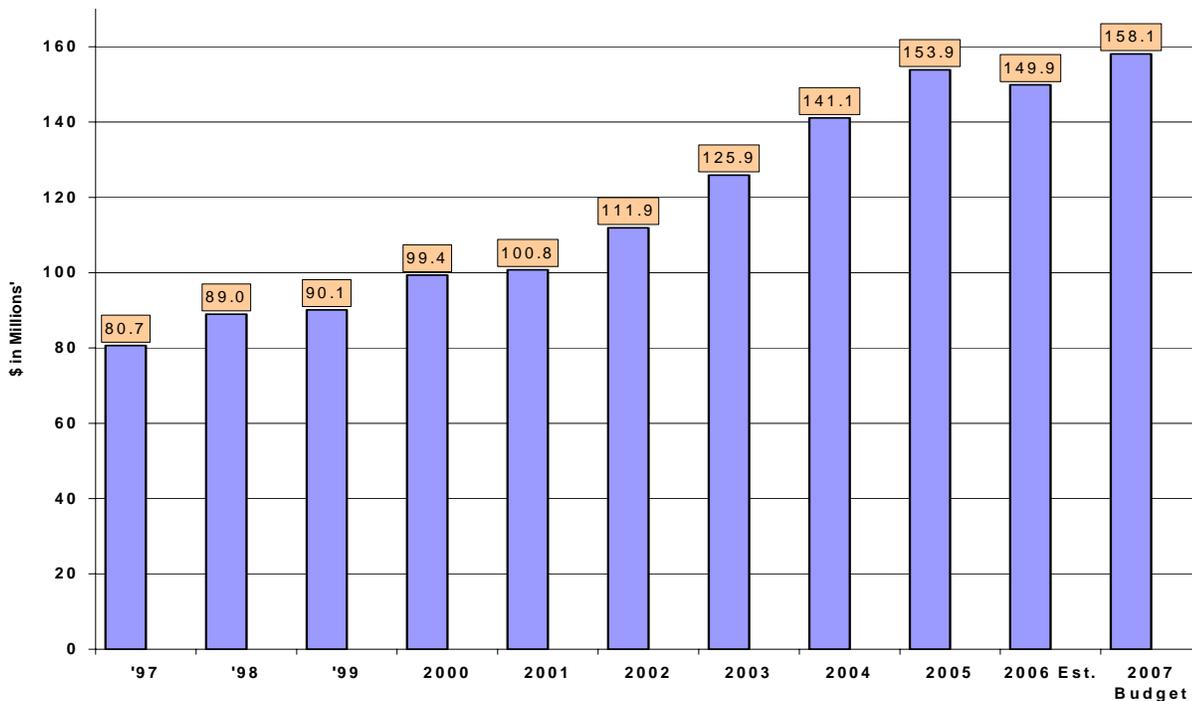
Medicaid costs are shared by the federal, state and county governments. Prior to 2006, the share paid by each varied according to the type of service provided. Overall, the County’s local share represented approximately 18% of total Medicaid costs, with local expenditures increasing proportionately as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

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

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

During 2005, program efforts were initiated, including case management, for Mental Health clients who are chemically dependent or diabetic. Education began, targeted toward physicians, to use cost effective methods when prescribing medications. In 2006, Medicaid fraud efforts have been increased to include auditing and investigation of Medicaid providers. The chart below displays 2006 as the Cap payment, benefited by one time reimbursements of \$3.5 million prior years expense, allowed in the transition. The expenses being reimbursed show in 2005 and earlier years. Expense levels for 2006 and 2007 include payment for the local share of the Intergovernmental Transfer which benefits Monroe Community Hospital (MCH). Prior years reflect a transfer from MCH for the local share; accounting for this transfer is no longer carried out. The reduction in Scheduled Transportation reflects a change from Direct Payments made by the county to payments made through the state’s billing and payment system.

Medicaid Net Expense to Monroe County



BUDGET SUMMARY

	Amended Budget 2006	Grant Budget 2007	Operating Budget 2007	Budget 2007
<u>Appropriations</u>				
<u>Payments to State (Local Share Only)</u>				
Medicaid Cap Payment	161,697,234	0	157,250,141	157,250,141
Intergovernmental Transfer (IGT) Payment-MCH	2,000,000	0	875,000	875,000
Sub-Total	163,697,234	0	158,125,141	158,125,141
<u>Direct Payments:</u>				
Other	50,000	250,000	0	250,000
Health Insurance Premiums	2,700,000	2,500,000	0	2,500,000
Scheduled Transportation	10,560,000	3,500,000	0	3,500,000
Sub-Total	13,310,000	6,250,000	0	6,250,000
Total	177,007,234	6,250,000	158,125,141	164,375,141
<u>Revenue</u>				
Federal Aid	4,155,000	1,625,000	0	1,625,000
State Aid	4,155,000	1,625,000	0	1,625,000
Repayments/Refunds	5,000,000	3,000,000	0	3,000,000
Transfer from MCH (IGT)	2,000,000	0	0	0
Total	15,310,000	6,250,000	0	6,250,000
<u>Net County Support</u>	161,697,234	0	158,125,141	158,125,141

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 (6) weeks of age and continuing through age 12. The funds in this division provide child care for Family Assistance recipients so they can work or participate in required employment activities; for families that are making the transition from public assistance to self-sufficiency; and for low income working parents. Day care is also provided when it is needed as part of a child services plan for children who have been abused or maltreated or whose caretaker is seriously ill in order to allow a child to remain at home rather than entering foster care.

Day care is primarily funded through the New York State Child Care Block Grant (NYSCCBG). The NYSCCBG allocation reimburses 75% of the cost of Family Assistance day care and 100% of Transitional and Low Income day care up to the level of the block grant allocation amount. Protective/Preventive day care is not included in the NYSCCBG funding mechanism but continues to be funded through a combination of other federal and state revenue sources and local funding.

The 2006 Budget estimated the number of children to be served at 10,059. The current projection for 2006 is 9,078. The estimated need for 2007 is 9,734. Monroe County has increased the low income eligibility from 150% to 165% of the poverty level, expecting to serve an average of 370 additional children.

BUDGET SUMMARY

	Amended Budget 2006	Grant Budget 2007	Operating Budget 2007	Budget 2007
<u>Appropriations</u>				
Day Care	46,639,983	34,705,000	8,855,000	43,560,000
Total	46,639,983	34,705,000	8,855,000	43,560,000
<u>Revenue Budgeted in Division (5113)</u>				
State Aid	2,027,983	0	0	0
Miscellaneous	75,000	0	0	0
Sub-Total	2,102,983	0	0	0
<u>Revenue Shifted to Division (5100)</u>				
Federal Aid	939,313	0	1,108,039	1,108,039
State Aid	37,739,084	34,705,000	2,116,108	36,821,108
Sub-Total	38,678,397	34,705,000	3,224,147	37,929,147
Total	40,781,380	34,705,000	3,224,147	37,929,147
<u>Net County Support</u>	5,858,603	0	5,630,853	5,630,853

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: Persons in Need of Supervision (PINS) and Juvenile Delinquent (JD) Care; New York State Juvenile Justice Facilities; and Non-Secure Detention. See Child Welfare (5115) for additional program efforts.

The state raised the Juvenile Justice Facility rate in 2006; the annualized increase for 2007 is \$2.4 million. The reduction in JD/PINS Care is primarily the result of a categorical shift to the Child Welfare Division. Implementation of the PINS Redesign initiative is expected to reduce JD/PINS Care by an average of four cases during 2007 and will also reduce the number of placements into Non-Secure Detention.

BUDGET SUMMARY

	Amended Budget 2006	Budget 2007
<u>Appropriations</u>		
JD/PINS Care	8,313,000	4,977,000
Juvenile Justice Facilities	5,250,000	7,900,000
Non-Secure Detention	3,950,000	3,510,000
Total	17,513,000	16,387,000
<u>Revenue Budgeted in Division (5114)</u>		
State Aid	1,975,000	1,755,000
Repayments	100,000	100,000
Sub-Total	2,075,000	1,855,000
<u>Revenue Shifted to Division (5100)</u>		
<i>Federal Aid</i>	<i>5,400,000</i>	<i>4,977,000</i>
Sub-Total	5,400,000	4,977,000
Total	7,475,000	6,832,000
<u>Net County Support</u>	10,038,000	9,555,000

SECTION DESCRIPTIONS

JD/ PINS Care (511401000)

A **Person in Need of Supervision** (PINS) is a youth, up to age 18, whose behavior is incorrigible and who is beyond lawful parental control. A **Juvenile Delinquent** (JD) is a youth between the ages of 7 and 16 years who has committed an act, which if it had been committed by an adult, would be considered criminal. Children are placed at various levels of care depending on the severity of the crime and individual circumstances.

In general, Family Court, upon recommendation from the Office of Probation-Community Corrections, places PINS children into various levels of care including foster homes, group homes, and residential treatment centers/institutions. These youth and their families usually have been served by a diversion program prior to placement. Where the diversion has not been successful or when a judge believes the problem is too severe to attempt diversion, a placement is ordered.

JD youth are typically placed in a juvenile justice facility run by the NYS Office of Children and Family Services. However, they may be placed by Family Court in a lower level of care when an environment appears either too restrictive or the child's emotional needs would be better served through a child welfare residential institution.

Juvenile Justice Facilities (511402000)

Children who have been adjudicated as juvenile delinquents or juvenile offenders by Family Court become the responsibility of the Office of Children and Family Services (OCFS) for placement. There are seven levels of care within the structure. Children with severe behavioral or management problems - generally visible through the crime they have committed - are placed in secure facilities; those with less severe problems or those who have benefited from higher levels of care can be placed in the least restrictive option - family foster care.

Non-Secure Detention (511403000)

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

DEPARTMENT: Human Services (51)

DIVISION: Child Welfare (5115)

DIVISION DESCRIPTION

This division includes the costs of services to children who need out of home assistance because of family problems, illness, neglect or abuse. Services include foster family care placements, adoption subsidies, and care in institutions such as St. Joseph's Villa and the Hillside Children's Center. Additional services to children and their families, to prevent residential foster care placement, are located in the Purchase of Service Division (5116). Cayuga Home provides Functional Family Therapy (FFT) and Multi-systemic Treatment (MST). The Monroe County Youth and Family Partnership is a collaborative effort between Human Services, including Mental Health and Probation to provide a system of intensive, in-home, community based services.

The 2006 Budget for Foster Care was based on caseload data available at the time of budget preparation. By the end of 2005, the average number of children in care had risen by 100 cases, and has remained at that level through 2006. The caseload assumption in the 2007 budget is consistent with 2005 and 2006 actuals and the shift of cases from Adolescent Care to Child Welfare. It also includes an estimated reduction of eight cases expected from the implementation of the PINS Redesign initiative. In addition, Foster Care appropriations reflect an increase in the average cost per child as a result of projected residential rate increases and a rise in the proportion of children requiring more specialized care.

BUDGET SUMMARY

	Amended Budget 2006	Budget 2007
<u>Appropriations</u>		
Adoption Subsidy	8,540,000	8,725,000
Foster Care	29,676,000	44,743,281
Residential/Transitional Care	250,000	100,000
Independent Living Program Services	300,000	450,000
Special Children's Services - Maintenance	2,100,000	2,100,000
Total	40,866,000	56,118,281
<u>Revenue Budgeted in Division (5115)</u>		
Federal Aid	13,443,980	15,721,834
State Aid	5,022,625	5,045,468
Repayments	900,000	350,000
Sub-Total	19,366,605	21,117,302
<u>Revenue Shifted to Division (5100)</u>		
State Aid	10,312,685	12,116,115
Sub-Total	10,312,685	12,116,115
Total	29,679,290	33,233,417
<u>Net County Support</u>	11,186,710	22,884,864

SECTION DESCRIPTIONS

Adoption Subsidy (5115010000)

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

Foster Care (5115020000/5115030000)

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

Transitional and Residential Care (5115040000)

Transitional care is available to mentally or developmentally disabled persons in foster care who have reached the age of 21 and have no other appropriate placement alternative. Mentally ill youth between the ages of 5 and 21 requiring fully integrated longer-term mental health treatment services may be placed in a residential treatment facility.

Independent Living Program (5115050000)

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 (5115060000)

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

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

DIVISION DESCRIPTION

Social Services enters into contracts for those services beyond its capacity or expertise to deliver. These services primarily involve preventive and protective services for both adults and children. There is ongoing expansion and diversification of programming to prevent foster care placement. The Monroe County Youth and Family Partnership and collaborations with Probation and Mental Health are cornerstones of the division. Beginning in 2006, Cayuga Home provided Functional Family Therapy and Multi-systemic Treatment. Donated funds are utilized to leverage state reimbursement and opportunities have been expanded for 2007. Programs with community donations are supported 35% by the donation, in miscellaneous revenue below, and supported 65% by the state.

BUDGET SUMMARY

	Amended Budget 2006	Budget 2007
<u>Appropriations</u>		
Homemaker/Housekeeper	190,000	250,000
Child Preventive/Protective Services	16,831,840	23,502,639
Adult Protective Services	503,956	429,756
Adoption	110,000	110,000
Information & Referral	0	17,500
Domestic Violence	350,436	436,452
Other Title XX	315,000	410,000
Total	18,301,232	25,156,347
<u>Revenue Budgeted in Division (5116)</u>		
State Aid	253,927	206,420
Miscellaneous	2,117,500	4,526,913
Sub-Total	2,371,427	4,733,333
<u>Revenue Shifted to Division (5100)</u>		
State Aid	8,335,857	12,294,330
Federal Aid	4,968,980	5,811,644
Sub-Total	13,304,837	18,105,974
Total	15,676,264	22,839,307
<u>Net County Support</u>	2,624,968	2,317,040

SECTION DESCRIPTIONS

Homemaker/Housekeeper (5116010000)

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

Adoption (5116030000)

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

Information and Referral (5116040000)

Information and Referral Services are purchased to assist various community members in locating supports and services to meet their needs.

Preventive and Protective Services (5116020000/5116050000/5116060000)

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

Title XX - Other (5116080000)

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

Domestic Violence (5116090000)

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

DEPARTMENT: Human Services (51)
DIVISION: Home Energy Assistance Program (5117)

DIVISION DESCRIPTION

This division distributes funds available for relief from excessive energy costs to eligible low income households in Monroe County. Human Services works in conjunction with the Office for the Aging and Action for a Better Community to certify applicants and to provide administrative services for allocation of funds. The program is 100% federally funded. While it is not known at what level the program will be funded in 2007, staff continue to be authorized so that no delays in service will occur. Funding for this grant will be appropriated when received.

BUDGET SUMMARY

	Amended Budget 2006	Grant Budget 2007	Operating Budget 2007	Budget 2007
<u>Appropriations</u>				
Personnel Services	322,023	0	0	0
Contractual Services	1,000	0	0	0
Public Assistance Benefits	5,831,886	0	0	0
Supplies and Materials	0	0	0	0
Employee Benefits	61,064	0	0	0
Interdepartmental Charges	19,000	0	0	0
Total	6,234,973	0	0	0
<u>Revenue</u>				
Federal Aid	6,234,973	0	0	0
Total	6,234,973	0	0	0
<u>Net County Support</u>	0	0	0	0

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

DIVISION DESCRIPTION

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

In general, grants require no local revenues although occasionally some matching funds may be necessary. Most grants span specific time frames, generally one year. Grant funding for 2007 is partially appropriated and will be amended when fully received. All grants active in 2006 are listed on the next page.

BUDGET SUMMARY

	Amended Budget 2006	Grant Budget 2007	Operating Budget 2007	Budget 2007
<u>Appropriations by Grant</u>				
Day Care Registration & Compliance Grant	0	470,535	0	470,535
Child Welfare Caseworker Education	6,683	0	0	0
Nutrition Education Project	190,252	0	0	0
Drug & Alcohol Case Management	200,000	0	0	0
Total	396,935	470,535	0	470,535
<u>Appropriations by Object</u>				
Personnel Services	27,568	336,483	0	336,483
Contractual Services	350,035	20,700	0	20,700
Supplies and Materials	1,350	10,500	0	10,500
Employee Benefits	2,746	90,288	0	90,288
Interdepartmental Charges	15,236	12,564	0	12,564
Total	396,935	470,535	0	470,535
<u>Revenue</u>				
State Aid	396,935	470,535	0	470,535
Total	396,935	470,535	0	470,535
<u>Net County Support</u>	0	0	0	0

GRANT DESCRIPTIONS

Day Care Registration & Compliance Grant

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

Child Welfare Caseworker Education Program

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

Nutrition Education Project

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

Supportive Housing-Family First Grant

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

Safety Net Assistance Project

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

Juvenile Reporting and Tracking Program

The purpose of this grant is to support Monroe County's efforts to create a framework of alternatives to detention services which will ensure that youth appear for all required court appearances and do not re-offend while pending case disposition, thereby reducing the likelihood of a court disposition for placement. This funding will expand the Juvenile Reporting Center at St. Joseph's Villa.

Drug and Alcohol Case Management Program

This grant provides intensive case management and employment related services to approximately 150 Safety Net recipients who are in various stages of treatment for chemical dependency.

DEPARTMENT: Human Services (51)
DIVISION: Administration & Purchased Services
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 reflect the needs of older county residents. Each year a service plan is developed with services targeted to persons with the greatest economic and social need, and with emphasis placed on serving minority individuals. An 18-member Council for Elders, appointed by the County Executive, assists in determining funding and programmatic priorities.

BUDGET SUMMARY

	Amended Budget 2006	Grant Budget 2007	Operating Budget 2007	Budget 2007
<u>Appropriations</u>				
Personnel Services	473,984	422,872	97,945	520,817
Other Contractual Services	155,178	113,460	13,101	126,561
Agency Contracts	5,193,719	4,939,098	194,455	5,133,553
Supplies and Materials	8,479	6,975	1,625	8,600
Employee Benefits	111,885	158,500	39,350	197,850
Interdepartmental Charges	215,332	185,870	30,649	216,519
Total	6,158,577	5,826,775	377,125	6,203,900
<u>Revenue</u>				
Federal Aid	2,775,088	2,909,537	0	2,909,537
State Aid	3,075,858	2,917,038	0	2,917,038
Other	500	200	0	200
Total	5,851,446	5,826,775	0	5,826,775
<u>Net County Support</u>	307,131	0	377,125	377,125

PROGRAM DESCRIPTION

The Office for the Aging receives funding from a variety of sources including federal, state, local and participant contributions to provide services in various program areas. Local sources include county, corporate, United Way and foundation funds. The county's administrative expenses are included within program areas. A brief description of the programs sponsored through this office and their funding sources follows:

Administration & Program Management (5501010000)

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

Aging Contract Services (5501020000)

Nutrition Services for the Elderly

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

Education and Training

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

Wellness and Assistance

These programs provide funding in order to assist seniors with numerous activities that facilitate and promote the overall wellness of our elderly population. Services include: legal and financial counseling, weatherization services, casework assessment, personal care, respite, escorted transportation services and information and assistance.

Performance Measures

	Actual 2005	Est. 2006	Est. 2007
Senior Citizens Served - by Program*			
Weatherization Services	300	300	300
Health Insurance Information			
HIICAP	4,150	4,200	4,300
Older Adult Services & Information System			
OASIS Participants	6,350	6,500	6,600
Older Americans Act			
Financial Management	356	380	400
Transportation	309	315	320
Legal Services	99	105	110
Employment Services	20	20	20
Congregate Meals (Senior Centers)	165,422	165,500	165,500
Home Delivered Meals	81,568	82,000	82,200
Information/Referral	7,981	8,000	8,100
Family Caregiver Support Program	6,280	6,300	6,325
Supplemental Nutrition Assistance Program			
SNAP Home Delivered Meals	54,078	54,000	54,500
SNAP Congregate Meals	31,354	30,000	30,500
Community Services for the Elderly			
Benefit Assistance	4,374	3,000	3,000
Home Support	397	410	420
Adult Day Care Services	89	80	80
Expanded In-Home Services Program			
Home Support Services	501	660	800
Case Management	501	660	800
Wellness Programs			
Special Events	2,450	2,500	2,500
Caregiver Resource Center			
Caregiver Education	475	490	510
Health Promotion/Disease Prevention			
Health Promotion	1,636	1,100	1,100

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

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

DIVISION DESCRIPTION

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

BUDGET SUMMARY

	Amended Budget 2006	Grant Budget 2007	Operating Budget 2007	Budget 2007
<u>Appropriations</u>				
Personnel Services	251,154	0	219,913	219,913
Other Contractual Services	17,206	0	12,170	12,170
Agency Contracts	1,919,441	1,677,989	97,076	1,775,065
Supplies and Materials	3,096	0	3,374	3,374
Employee Benefits	90,823	0	92,119	92,119
Interdepartmental Charges	185,904	0	164,155	164,155
Total	2,467,624	1,677,989	588,807	2,266,796
<u>Revenue</u>				
State Aid	1,951,434	1,677,989	113,937	1,791,926
City of Rochester Funding	93,520	0	92,462	92,462
Other	1,000	0	0	0
Total	2,045,954	1,677,989	206,399	1,884,388
<u>Net County Support</u>	421,670	0	382,408	382,408

SECTION DESCRIPTIONS

Administration (5601010000)

The Administration section provides contract management, monitoring and assessment, capacity building and technical assistance, and supports the citizen member Youth Board. It networks and partners with other funding agencies and planning groups and oversees the development of the every three year 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 Bureau.

Youth Contracts (5603010000)

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

Runaway and Homeless Youth Services (5602010000) HUD Supported Housing Services Program (5604010000)

Runaway/Homeless Youth (RHY) funds provide for the coordination, planning and monitoring of a continuum of community-based services targeted toward youth, in accordance with the RHY Act. The Youth Bureau oversees and monitors current program services, as well as plans for the development of enhanced/new services to address gaps/obstacles to service the target population. Through this funding, the county contracts with not-for-profit agencies to provide 24-hour crisis counseling, shelter, case management, transitional housing and support services.

The Youth Emergency Housing Project provides older homeless youth with needed services to encourage youth to access independent living sites and permanent housing.

Special Delinquency Prevention (5605010000)

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

Positive Youth Development (5606010000/5606020000)

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

Included is the Assets Coming Together (ACT) for Youth Initiative to implement comprehensive and integrated systems of positive youth development and asset building which improve healthy outcomes for youth. This will strengthen both the Monroe County Asset Initiative and an asset building focus in the City. Funds are through the New York State Department of Health.

Performance Measures

	Actual 2005	Est. 2006	Est. 2007
NYS Office of Children and Family Services (OCFS) eligible funds claimed	99.8%	99.8%	99.8%
Additional (non-county) funding secured over and above the OCFS Resource Allocation Plan eligibility	\$224,000	\$212,000	\$300,000
Grant applications written with the DHS/Youth Bureau acting as the lead agency	2	2	2
Collaborative community grant application efforts	1	1	1
Best Practices Partners training programs offered	22	30	25
OCFS direct contracts that substantially meet or exceed contract standards	95%	95%	96%
Positive youth development presentations	16	16	25
Youth served through Youth Development:			
Arts/Culture/Recreation	13,824	13,800	13,800
Municipal Youth Development	9,682	9,600	9,600
Early Intervention Counseling	15,631	15,000	15,000
Direct Contract Primary Prevention & Youth Development	3,818	3,500	3,500
Runaway & Homeless Youth Services	1,414	1,200	1,200
Juvenile Justice Diversion	993	1,000	1,000
Total Youth Served	45,362	44,100	44,100

DEPARTMENT: Human Services (51)
DIVISION: Administration & Purchased Services
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, service development, coordination and integration of voluntary, county and state mental hygiene services, coordination and integration of the mental hygiene services system with other service delivery systems, allocation of state and local funds, system oversight and encouragement of programs aimed at the prevention and treatment of mental illness, mental retardation, developmental disabilities, and alcohol and other substance abuse.

Efforts began in 2005 to more efficiently treat Criminal Court Ordered Cases that receive inpatient hospitalization for mental health evaluation and treatment. This has resulted in a continued reduction in expenses. **Agency Contracts** is primarily grant funded and the full amount will be appropriated into the 2007 budget when received.

BUDGET SUMMARY

	Amended Budget 2006	Grant Budget 2007	Operating Budget 2007	Budget 2007
<u>Appropriations by Object</u>				
Personnel Services	488,641	0	418,008	418,008
Other Contractual Services	866,727	0	821,492	821,492
Agency Contracts	30,917,531	17,223,536	1,934,626	19,158,162
Supplies & Materials	8,000	0	8,347	8,347
Employee Benefits	187,476	0	178,674	178,674
Interdepartmental Charges	170,414	0	287,850	287,850
Total	32,638,789	17,223,536	3,648,997	20,872,533
<u>Revenue</u>				
State Aid	29,712,230	17,223,536	676,022	17,899,558
Federal Aid	401,358	0	401,358	401,358
Total	30,113,588	17,223,536	1,077,380	18,300,916
<u>Net County Support</u>	2,525,201	0	2,571,617	2,571,617

SECTION DESCRIPTIONS

Administration (5701010000)

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

The Office of Mental Health contracts with Coordinated Care Services, Inc. (CCSI) for the management and coordination of community mental health, alcoholism and substance abuse, and developmental disabilities services in accordance with the local mental hygiene services plans. CCSI maintains subcontracts with community agencies for a comprehensive range of services within each of the mental hygiene disability areas.

Coordinated Children's Services Initiative (5701020000)

The Coordinated Children's Services Initiative is an interagency initiative that supports localities in creating systems of care to ensure that children who are at risk of residential placement remain at home with their families and in their communities. This principle guides a process of cooperative interagency planning that develops and delivers individualized services to children and their families..

Socio-Legal Center (5701030000)

The Socio-Legal Center provides a variety of mental health related services and supports to both the criminal justice system and to individuals with mental illness involved in the criminal justice system and their families. Contracts are maintained with psychiatrists to provide competency to stand trial and court-ordered psychiatric evaluations and testimony to the courts as needed. The Center also offers consultation and training to the courts, other criminal justice agencies and support to the Mental Health 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 the needs of this population. 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.

Mental Health Services (5702010000)

CCSI maintains subcontracts with numerous community agencies for the provision of a range of emergency, crisis, outpatient treatment, residential and community support programs for adults, children and youth. Community support programs include a wide range of service options such as vocational support, respite, family support, self-help, consumer initiatives, socialization and recreation opportunities. There are a number of specialized mental health programs, targeting specific populations such as children, older adults, multicultural populations, persons with co-occurring disorders (MICA), homeless and those involved in the criminal justice system. Community mental health services are aimed at offering individuals and families treatment and support services that assist them in recovery and successful living in the community, avoiding unnecessary hospitalization or out-of-home placement. Mental Health services are funded through state aid, county support, United Way matching dollars, and agency voluntary contributions. Additional funding in this section will be appropriated when received.

Priorities for 2007 include enhancement of services for adults with serious and persistent mental illness and children with a serious emotional disturbance and their families.

SECTION DESCRIPTIONS

Mental Retardation/Developmental Disabilities Services (5702020000)

CCSI maintains subcontracts with several not-for-profit community agencies for the provision of Mental Retardation/Developmental Disabilities (MR/DD) services to residents of Monroe County. Local assistance funding, which consists of state aid, county support and voluntary match dollars, supports pre-vocational and vocational day services and a variety of family and community support programs.

Pre-vocational and vocational services include day training, sheltered workshop and supported employment programs. These programs provide a range of skills training, work opportunities and support services according to individual needs and preferences, aimed at assisting individuals in maximizing their individual vocational potential. Support services are provided for individuals with disabilities and their families, including information and referral, advocacy, public education and awareness, assistance in ensuring client rights, counseling and case management. Specialized clinical support services are also provided. A number of programs target specific population groups such as persons with epilepsy, older adults, children with severe handicaps and Hispanic individuals and families.

Alcohol and Other Drug Services (5702030000)

CCSI maintains subcontracts with numerous community agencies for the provision of alcoholism and substance abuse services. Programs offered by these subcontractor agencies include inpatient, outpatient and residential treatment, community residential living, prevention, intervention, education and information and referral services. Funding for these services includes state aid, county support and voluntary match contributions.

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

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

Criminal Court Ordered Cases (5703010000)

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

The New York State Office of Mental Health and Office of Mental Retardation and Developmental Disabilities bills counties for forensic incarceration of inmates. A psychiatric evaluation, rather than a court order, determines whether an inmate requires treatment and should be transferred to a psychiatric facility.

Performance Measures

	Actual 2005	Est. 2006	Est. 2007
Number of individuals in need accessing services:			
Office of Mental Health	34,131	34,800	35,400
Alcohol & Substance Abuse	14,600	14,700	14,800
Mental Retardation, Developmental Disabilities	18,750	18,850	18,950

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

DIVISION DESCRIPTION

Building Services functions as an inter-departmental cost area. It mainly serves the Department of Human Services and Public Health due to the dual occupancy of buildings, but also reaches out to other county departments via the courier service, mailroom, stockroom and commercial services.

BUDGET SUMMARY

	Amended Budget 2006	Budget 2007
<u>Appropriations</u>		
Personnel Services	362,531	357,009
Contractual Services	695,560	644,560
Supplies and Materials	180,284	205,284
Employee Benefits	186,317	175,547
Interdepartmental Charges	253,442	279,707
Service Chargebacks	(1,678,134)	(1,662,107)
Total	0	0
<u>Net County Support</u>	0	0

SECTION DESCRIPTIONS

Administration (5191010000)

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

Switchboard (5191020000)

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

Stockroom (5191030000)

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

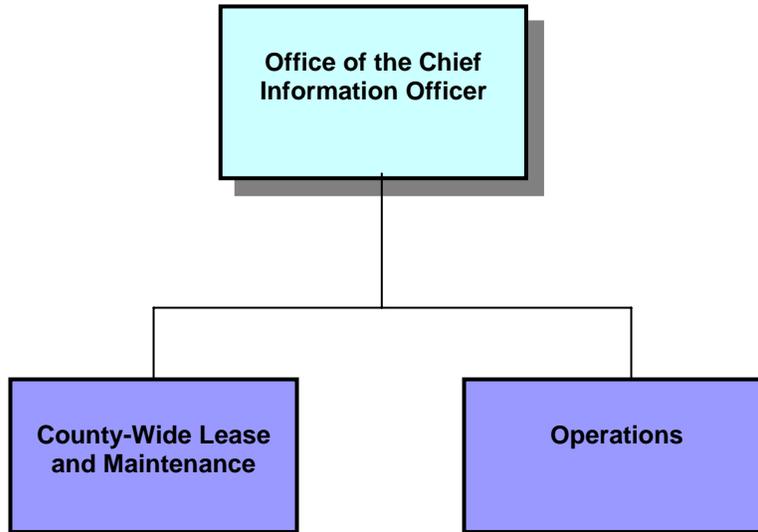
Mailroom (5191040000)

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

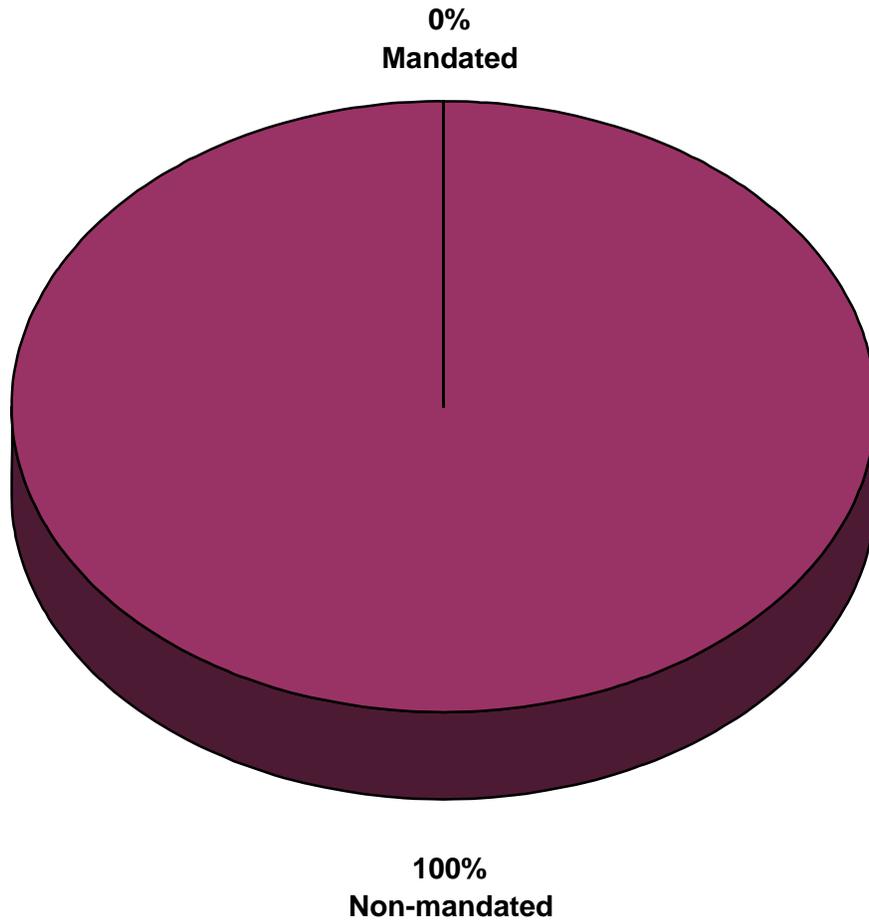
Inter-Building Services (5191050000)

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

INFORMATION SERVICES (19)



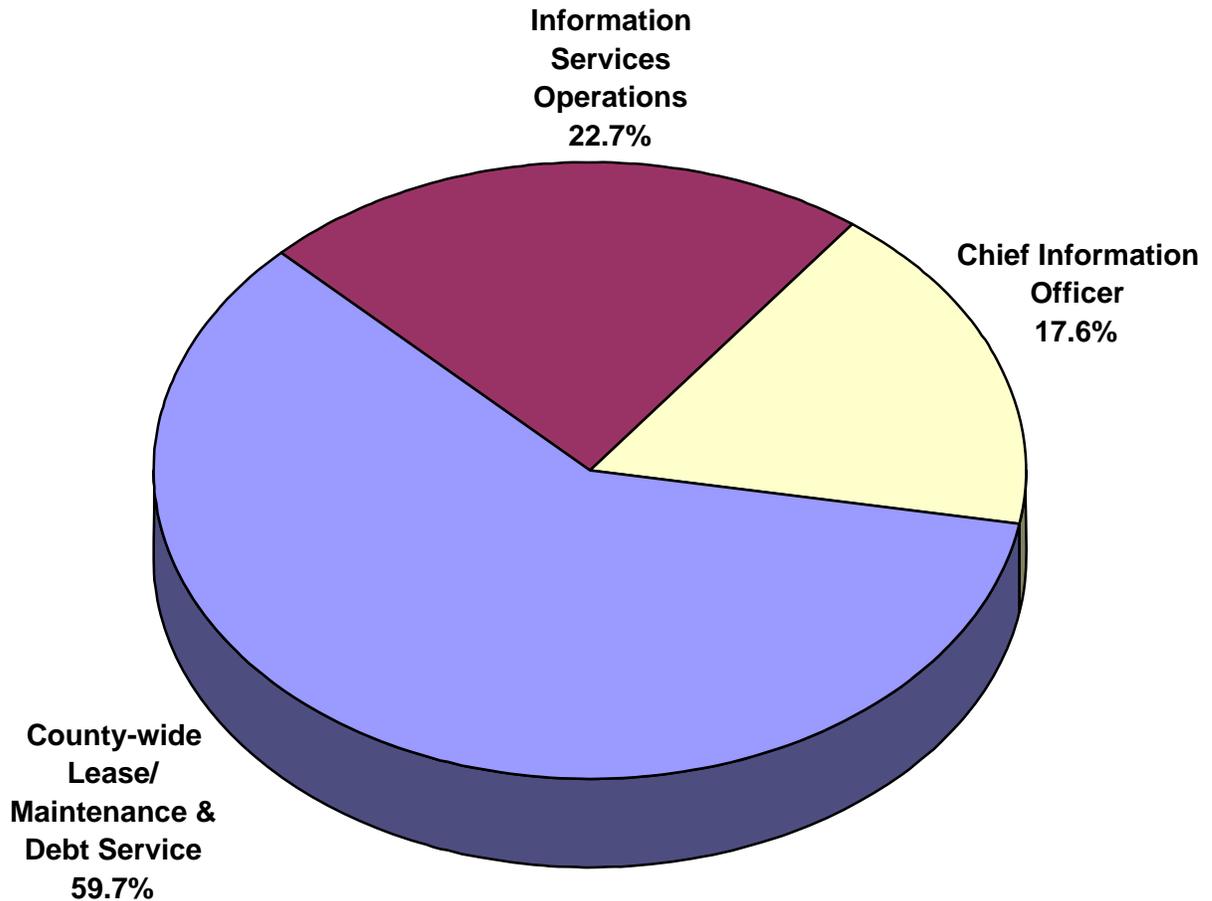
INFORMATION SERVICES 2007 MANDATED/NON-MANDATED



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

INFORMATION SERVICES

2007 Budget - \$0



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

The department's gross appropriations are 100% offset by charges to user departments.

DEPARTMENT: Information Services (19)

DEPARTMENT DESCRIPTION

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

Departments are charged for their use of information services resources. The charges include telephone connections and use, information systems consulting services, network access and leases of computing equipment, such as personal computers, terminals, printers and multi function 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 citizens at home, at work and in the community.

2006 Major Accomplishments

- Completed County Executive's Technology Improvement Strategy (Enterprise Resource Planning System for Human Resources-Finance-Procurement; Telecommunication, Network Systems, Desktop/Mobile/Server Systems Upgrades, Website Redesign)
- Completed back-scanning of County Clerk records from 1940 and made them available to the public
- Software upgrades to Windows XP, Office 2003, Lotus R6, I-series OS and ZENworks 7
- Expanded Enterprise Tape backup capacity and Enterprise Disk Storage on Storage Area Network
- Completed implementation of new Pure Waters System for the Department of Environmental Services
- Completed implementation of a new Tax Collection System for the Treasury Office
- Security enhancements including Patch Management software, Dragon Host Sensors, Secure e-mail, firewall expansion and secure file transfer protocol
- Lease replacement of 70 printers county-wide
- Implemented internet access to e-mail for all county e-mail users
- Implemented Identity Manager and Active Directory Design for Virtual Private Network access
- Replaced Lotus e-mail I-series Server
- Implemented "Right Answers" knowledge base access to allow helpdesk agents to answer Microsoft Office support calls

2007 Major Objectives

- Increase Enterprise disk storage capacity (Add to Storage Area Network)
 - Begin planning for next technology refresh
 - Continue implementation of server consolidation methodology
 - Implement county-wide end user visibility into Great Works Internet (GWI) helpdesk call system
 - Complete migration plan for county-wide migration of Novell network operating system from v6 to v6.5
 - Lease replacement of 44 printers county-wide
 - Transfer multifunction unit function from Purchasing to Information Services
 - Upgrade Lotus Domino Server from version 6.5 to version 7
 - Complete implementation of Windows 2003 server
 - Investigate building on SAP-installed base for increased functionality including historical data repository
 - Implement Lotus Notes e-mail redundancy hardware and software
-

BUDGET SUMMARY

	Amended Budget 2006	Budget 2007
<u>Appropriations by Object</u>		
Personnel Services	2,900,725	2,806,711
Asset Equipment	74,000	149,136
Contractual Services	1,776,869	8,649,674
Supplies and Materials	101,955	96,814
Debt Service	1,930,806	1,772,548
Employee Benefits	794,486	755,647
Interdepartmental Charges	601,296	562,752
Service Chargebacks	(8,084,137)	(14,793,282)
Total	96,000	0
<u>Revenue</u>		
Interest	6,000	0
Grants	90,000	0
Total	96,000	0
<u>Net County Support</u>	0	0

DIVISION DESCRIPTIONS

Office of the Chief Information Officer (1901010000)

The Chief Information Officer oversees the strategic planning and implementation of departmental 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.

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

County-Wide Lease and Maintenance (1902010000)

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

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

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

Operations (1903010000)

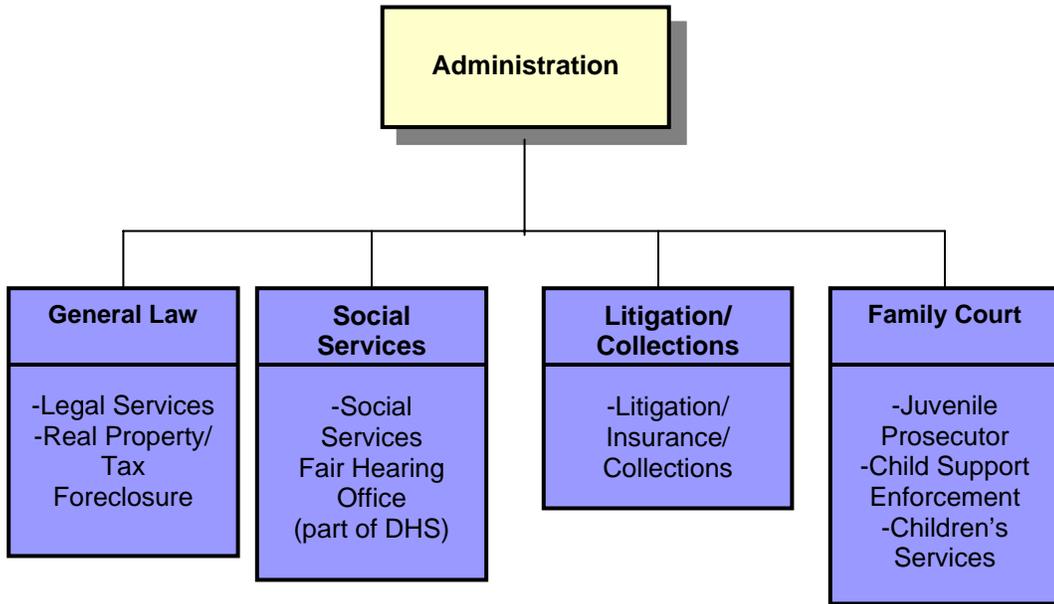
The Operations division provides end user support services, information technology solutions, consulting services, and project management for other departments. They also assist in locating solutions to satisfy business requirements and maintain the existing base of county-wide information systems used throughout the county.

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

Performance Measures

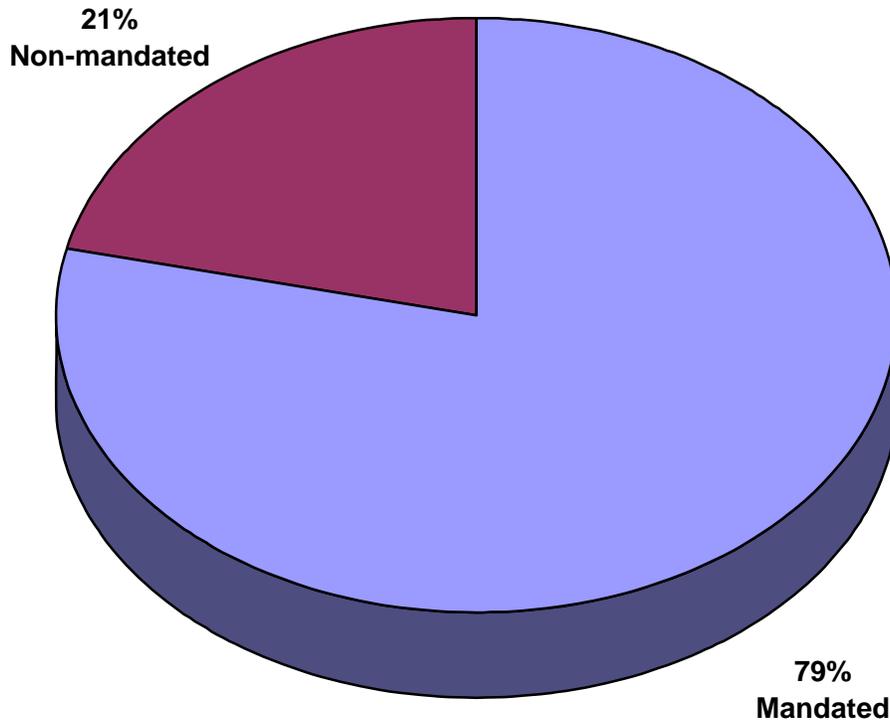
	Actual 2005	Est. 2006	Est. 2007
Workstations, Printers and Multifunction Devices Installed	945	2,670	200
Mainframe Computer Utilization	35%	10%	5%
Actual County-wide E-Mail Connectivity	3,550	3,600	3,650
Help Desk Calls Resolved	6,935	8,400	7,900
Business Applications Supported	360	427	408
Workstations Supported	2,945	2,850	2,850
Microcomputer Servers Supported	85	145	155
Mid-Range Computers Supported	6	6	6
Telephone Lines in the County	5,150	5,300	5,400
Cellular Devices	842	850	855
Mainframe Applications	2	2	1
Number of Switches	275	287	242
Number of Routers	42	48	23
Wide Area Sites Connected	36	39	48

LAW (16)



LAW

2007 MANDATED/NON-MANDATED

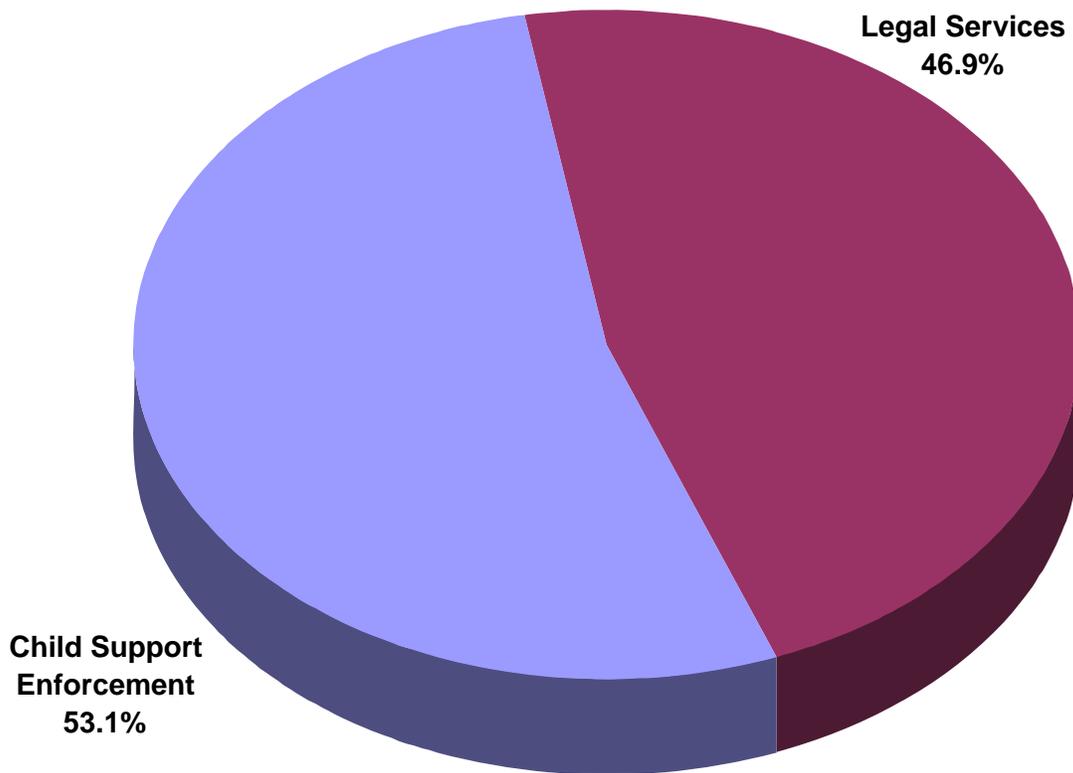


State law mandates that Monroe County provides legal services in all aspects of Social Services, ranging from Medicaid and Public Assistance to all child welfare matters including Family Court, Foster Care and the Child Support Enforcement Unit. Mandated services also includes Litigation/Collections.

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

LAW

2007 Budget - \$6,887,356



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

DEPARTMENT: Law (16)

DEPARTMENT DESCRIPTION

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

Mission

The Law Department shall deliver responsive, efficient, effective legal representation and counsel to county departments and residents, in order to assist in providing the highest return to the community on their investment. The Law Department provides quality legal services to enable Monroe County government to assure a safe, healthy, prosperous and stimulating environment which results in a world class place to live, work and enjoy life.

2006 Major Accomplishments

- Collections and bankruptcy recoveries averaged \$63,583 per month
- Acted as legal liaison with Monroe County and the NYS Office of Medicaid Inspector General for the Medicaid Fraud, Waste and Abuse Demonstration Program
- The Social Services division succeeded in having over ten petitions to appoint guardians granted by NY Supreme Court
- Assumed full leadership role for Supplemental Security Income (SSI) Advocacy Office
- The Juvenile Prosecutor's office successfully prosecuted more than 1,000 Juvenile Delinquency cases
- Worked with the Vera Institute of Justice to develop and implement recommendations aimed at improving the local Persons in Need of Supervision (PINS) system
- Participated in Case Fire program, a multi agency effort designed to reduce youth related violence by raising their awareness of the consequences of unlawful behavior
- Child Support Enforcement exceeded goals for program performance and increased paternity establishment percentage to 93% and support establishment percentage to 86%, best of all large districts in New York State
- Piloted the development of the New York State Child Support Helpline
- Successfully reorganized staff to concentrate resources at case intake in order reduce backlogs and obtain earlier child support orders
- Children's Services continued to participate with Child Protective Services to increase implementation of the Family Court Model Court Project, to hasten permanency for children by use of intense judicial oversight and adherence to a strict case timeline, and work with Family Court to expand the utilization of the case-conferencing model to all courtrooms where Family Court Act Article 10 abuse and neglect cases are heard
- Implemented new court date notification procedures for continuing court appearances that decreased the volume of personal service required in ongoing cases
- Continued to work with the Center for Dispute Settlement to further develop protocols and procedures to increase participation in the Monroe County Permanency Mediation Program, thus achieving more timely permanency for children through participation in voluntary mediation in child welfare cases

2007 Major Objectives

- Provide legal counsel for the preparation of Flu Pandemic Preparedness Plans

- Take lead role in coordinating Department of Human Services (DHS) fraud investigations with District Attorney's Office
- Utilize upgraded technology equipment and systems to maximize efficiency, including obtaining new digital dictation/transcription equipment for division use
- Collection Unit to continue to explore new areas for revenue recovery
- Continue to work with the Vera Institute of Justice to develop and implement recommendations aimed at improving the local PINS system
- Continue to participate in community activities such as Juvenile Justice Council, Board of Visitors at Industry, School Resource Officer meetings and Juvenile Drug Court meetings
- Continue improvement in state and federal performance measures for Child Support Enforcement
- Initiate electronic filings of petitions to Family Court
- Partner with Monroe County District Attorney's Office to criminally prosecute delinquent child support obligators
- Work with Family Court to improve procedures for preparing and submitting court orders resulting from permanency hearings in order to eliminate the backlog of such orders created by the recent legislative changes which increased the frequency of those hearings
- Continue working with the State Office of Children and Family Services to increase the volume of Fair Hearings held on appeals of founded reports to the State Central Registry of Child Abuse in order to further reduce the backlog of such cases
- Work with DHS to improve computer assets and procedures for the Children's Services Unit and to explore the possibility of providing access for Child Support staff to the State "Connections" computer network to enhance access to child welfare case records and to improve efficiency in preparing court documents

BUDGET SUMMARY

	Amended Budget 2006	Budget 2007
<u>Appropriations</u>		
Personnel Services	6,754,203	6,993,083
Contractual Services	465,437	547,085
Supplies and Materials	37,100	55,209
Employee Benefits	1,579,810	1,688,308
Interdepartmental Charges	1,189,848	1,350,100
Service Chargebacks	(3,854,430)	(3,746,429)
Total	6,171,968	6,887,356
<u>Revenue</u>		
Federal Aid-Child Support Enforcement	4,299,262	4,143,465
State Aid-Child Support Enforcement	926,672	874,920
Tax and Assessment Service	16,000	14,835
Charges to Authorities	205,000	75,000
Hotel Room Occupancy Tax	13,750	13,750
Misc Revenue	37,715	38,525
Total	5,498,399	5,160,495
<u>Net County Support</u>	673,569	1,726,861

DIVISION DESCRIPTIONS

Administration (1601)

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 (1602)

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

General Law - Social Services (1603)

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

Litigation/Insurance/Collections (1604)

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

Real Property Transactions/Tax Foreclosure (1605)

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

Family Court - Juvenile Prosecutor's Office (1606)

The Juvenile Prosecutor's Office (JPO) is responsible for prosecuting youth under the age of 16 who commit an act that would constitute a crime if committed by an adult. The goals of this division are to protect the community, address the needs of crime victims, hold delinquent youth accountable for their actions, and develop the competencies of delinquent youth in an effort to reduce their risk of re-offending. In addition to prosecuting juvenile delinquency cases, the JPO attorneys present evidence in violation of probation cases, assist crime victims, provide advice to law enforcement agencies and appear as required in Juvenile Drug Treatment Court and Domestic Violence Court. The JPO attorneys also have a strong presence in the community, contributing to the planning and implementation of strategies to reduce juvenile crime.

Family Court - Child Support Enforcement Unit (1607)

The CSEU seeks to establish paternity for children born out of wedlock. The unit also establishes and enforces support orders issued by the Family 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. Representation in court proceedings is provided to the Department of Human Services and to other custodians upon request. Outcome measures include the percentage of children for whom paternity is established, the percentage of cases in which a support order is obtained and the percentage of accounts on which a support collection is achieved.

Family Court - Children's Services (1608)

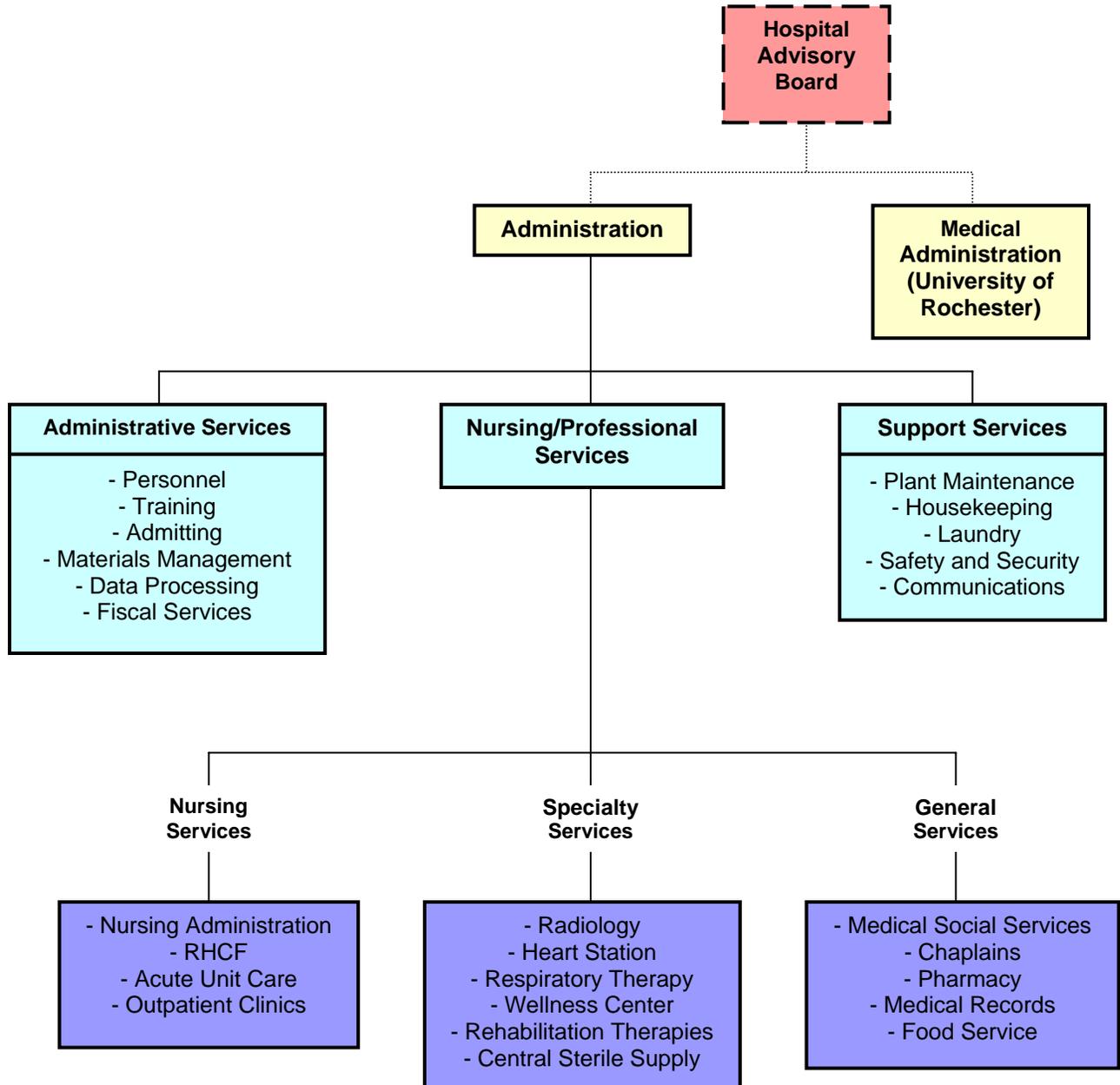
The goal of this division is to provide legal services to Social Services on all child welfare matters to protect the children of Monroe County. This division provides legal support in matters before the Family Court seeking relief on behalf of children who have been the victims of abuse or neglect.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

Performance Measures

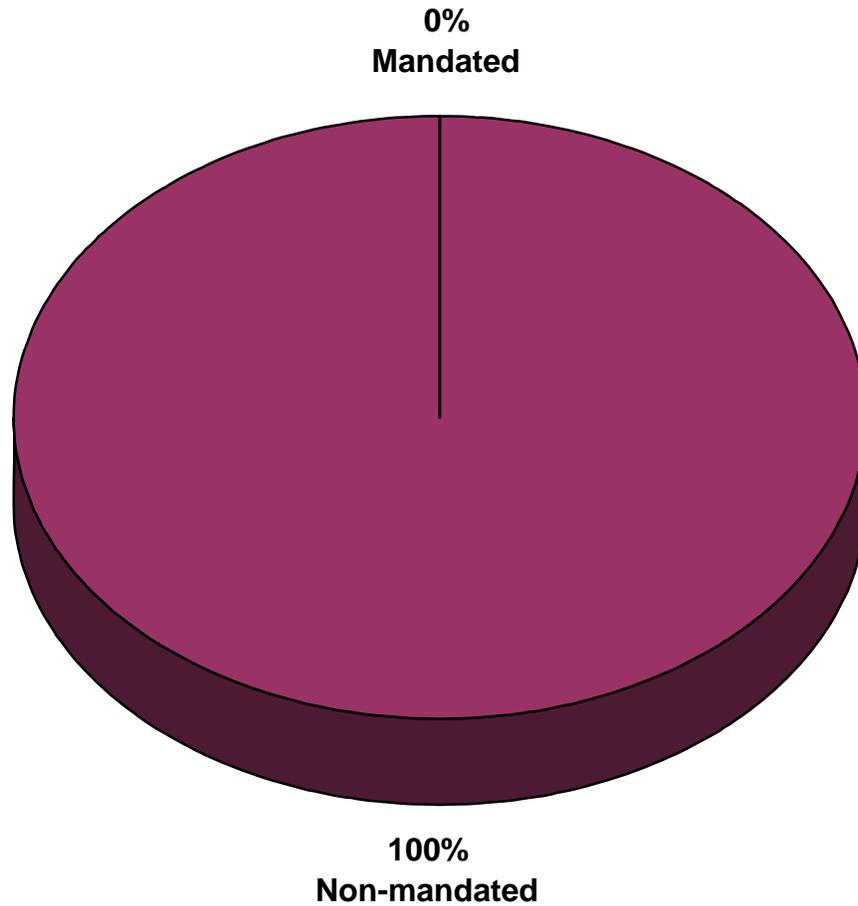
	Actual 2005	Est. 2006	Est. 2007
General Legal Services			
Contracts Reviewed	599	650	650
Change Orders Prepared/Reviewed	171	175	175
Freedom of Information Reviews Completed	892	900	900
SEQR Reviews Conducted	95	100	100
Sole Source Requests Responded to	23	25	25
Real Estate Files	114	120	120
Delinquent Tax Parcels Foreclosed	1,357	1,291	1,300
General Social Services			
Lawsuits Defended	4	6	6
% Cases Dismissed/Settled Favorable to DHS	50%	75%	75%
Written Opinions Issued	48	50	50
% Inquiries Responded to within 14 days	100%	100%	100%
Spousal Claims Pursued	43	50	60
Dollars Collected from Spousal Claims	\$105,000	\$168,000	\$200,000
Litigation/Collections			
New Matters Processed:			
Collection	160	108	108
Bankruptcy	207	126	126
Amount Collected:			
Bankruptcy	\$263,019	\$241,000	\$241,550
Insurance	\$132,477	\$95,000	\$95,000
Other	\$317,116	\$99,500	\$99,500
Number of Judgements Entered In Uncollected Cases over \$2,000	6	2	2
Average Collection per Case			
Collection	\$3,093	\$1,447	\$1,447
Bankruptcy	\$188	\$188	\$188
Number of Claims Concluded	171	204	204
% Routine Claims Settled/Denied within 90 Days	81%	75%	75%
Insurance Advice Rendered	68	72	72
% Cases Having Reserve Values Established	98%	98%	98%
Number of Cases Resolved by Type:			
Denied	98	88	88
Dismissed by Court Order	21	6	6
Resolved by 3 rd Party Insurer	1	2	2
Resolved by Settlement	30	36	36
Cases Closed (s/l expired / not sued)	46	56	56
Other	30	14	14

	Actual 2005	Est. 2006	Est. 2007
% Case Reserves Est within 90 Days of Lawsuit	99.78%	99.78%	99.78%
% Cases Concluded within Reserve Value	98%	95.5%	95.5%
Juvenile Prosecutor's Office			
Number of Cases Referred	650	750	800
Number of Cases Carried from Prior Year	283	297	297
Number of PINS Cases Referred	11	14	15
Number of PINS Carried from Prior Year	3	1	2
Probation Violations Referred	102	108	110
Probation Violations Carried from Prior Year	55	38	40
Court Action Taken:			
Juvenile Delinquency Petitions Filed			
Number of Trials	65	58	65
Number of Dispositional Hearings	70	56	70
Violation of Probation Hearings	12	4	12
Dispositions:			
Cases Closed	881	992	900
Number of Youth Placed with OCFS	172	135	140
Number of Youth Placed with DHS	22	6	10
Number of Youth Placed on Probation	212	190	210
Cases Dismissed with Consent of Prosecutor			
Cases Dismissed without Consent of Prosecutor	7	6	5
Child Support Cases			
New DHS Referrals Established	5,383	5,000	5,000
New Private Cases Established	1,832	1,850	1,900
Paternities Established	2,649	2,900	3,200
Paternity Establishment Percentage	91.92%	93.00%	93.50%
Support Establishment Percentage	84.55%	86.00%	86.50%
Percent of Orders with Medical Insurance	56%	60%	64%
Total Collections	\$65.7M	\$68M	\$70M
Public Assistance Reimbursement	\$7.8M	\$7.5M	\$7.3M
Distributed to Families	\$55.1M	\$57.6M	\$59.7M
Collections from Other States	\$2.8M	\$2.9M	\$3.0M

MONROE COMMUNITY HOSPITAL (62)



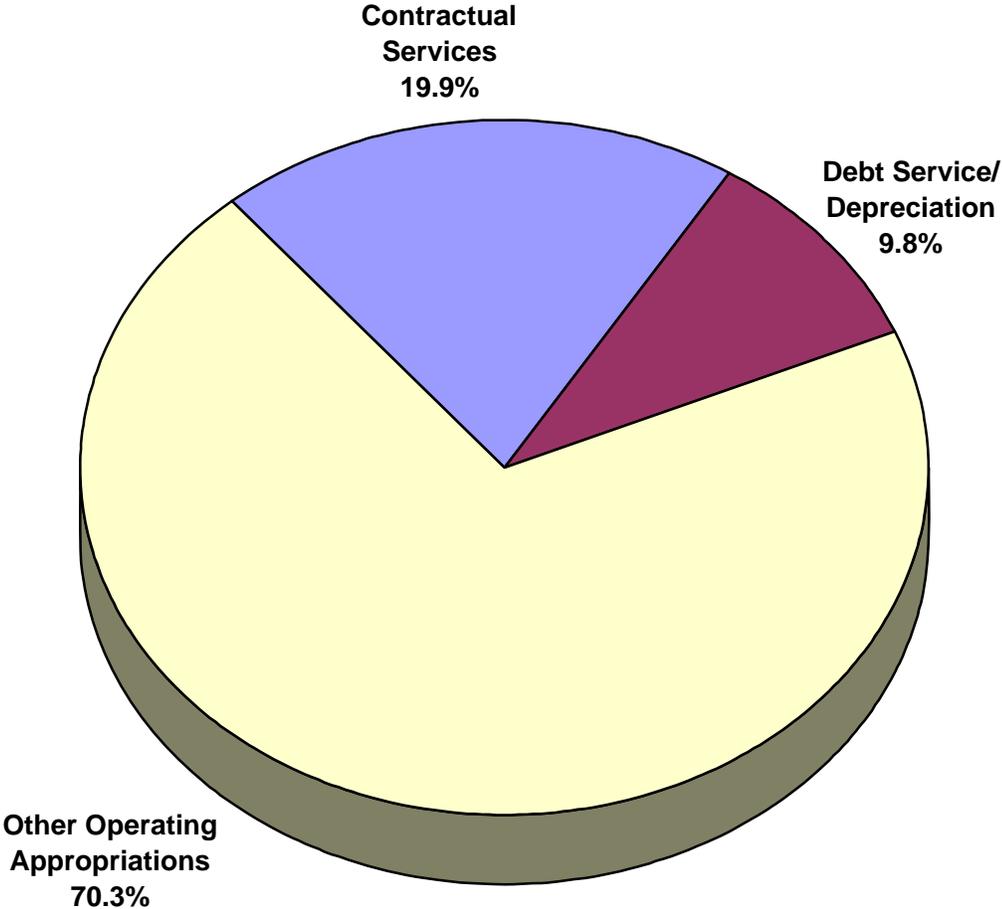
MONROE COMMUNITY HOSPITAL 2007 MANDATED/NON-MANDATED



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

MONROE COMMUNITY HOSPITAL

2007 Budget - \$64,931,157



DEPARTMENT: Monroe Community Hospital (62)

DEPARTMENT DESCRIPTION

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

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

The 2007 budget includes a new funding stream from New York State to public nursing homes to promote quality health care, quality operation and updated technology.

Mission

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

2006 Major Accomplishments

- Maintained Facility Compliance with the New York State Health Department Long Term Care Survey process
- Implemented Medicare Part D Prescription Drug Program (Residents, Pharmacy)
- Began facility-wide clinical and financial software upgrade
- Raised \$54,654 from annual fund raising events
- Implemented a comprehensive reduction program for workers' compensation insurance claims resulting in savings estimated at \$200,000 for 2006
- Implemented a safe wandering environment for facility residents
- Worked with NY Association of Homes and Services for the Aging (NYAHS) and NYS Association of Counties towards successful reform of Long Term Care (LTC) Medicaid Reimbursement System

2007 Major Objectives

- Maintain Facility Compliance with the New York State Health Department Survey process
- Maintain a 97% occupancy level in the nursing home
- Expand the Foundation's outreach and donor base to enhance MCH's programs through contributions and gifts
- Implement improved cost-saving computerized clinical and financial software systems
- Reduce dependence on Monroe County for financial support
- Reduce expenditures for Temporary Agency and Facility staff overtime to fill vacancies in clinical areas

BUDGET SUMMARY

	Amended Budget 2006	Budget 2007
<u>Appropriations by Object</u>		
Personnel Services	25,250,240	26,190,197
Contractual Services	11,282,990	11,351,293
U of R Medical Affiliation Contract	1,455,000	1,577,641
Supplies and Materials	5,495,440	6,021,321
Depreciation	4,746,000	4,838,500
Debt Service	1,552,972	1,522,553
Employee Benefits	9,657,310	9,829,042
Interdepartmental Charges	3,612,968	3,617,148
Total	63,052,920	64,947,695
<u>Revenue</u>		
Medicaid	46,711,726	49,311,976
Medicare	5,290,093	5,666,914
Private Insurance/Other	2,967,046	3,207,700
Intergovernmental Transfer (IGT)	2,000,000	1,700,000
State Aid	0	775,000
Other Revenues	2,014,485	1,919,806
Total	58,983,350	62,581,396
<u>Net County Support</u>	4,069,570	2,366,299

DIVISION DESCRIPTIONS

Administrative/Fiscal Services

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

This division is also responsible for developing Hospital goals in conjunction with the medical staff and other health care providers to meet present and future needs of the community and to ensure the quality of life for Hospital residents.

Administrative priorities in 2007 include: 1) continue operation of the Acute Unit; 2) continue implementation of a Quality Improvement Approach towards Patient Care and Services; 3) develop realistic staffing patterns to safely deliver care; 4) continue to offer quality programs to our residents and the community; and 5) maintain a Corporate Compliance Program.

Nursing/Professional Services

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

Other activities included are:

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

Support Services

Support Services provides buildings and grounds maintenance, environmental, laundry, safety and security, and communications services essential to the operations of the Hospital. Support Services ensures that the physical complex is maintained in a safe, clean and code-compliant manner and that adequate communications are maintained for the facility.

Special Expense

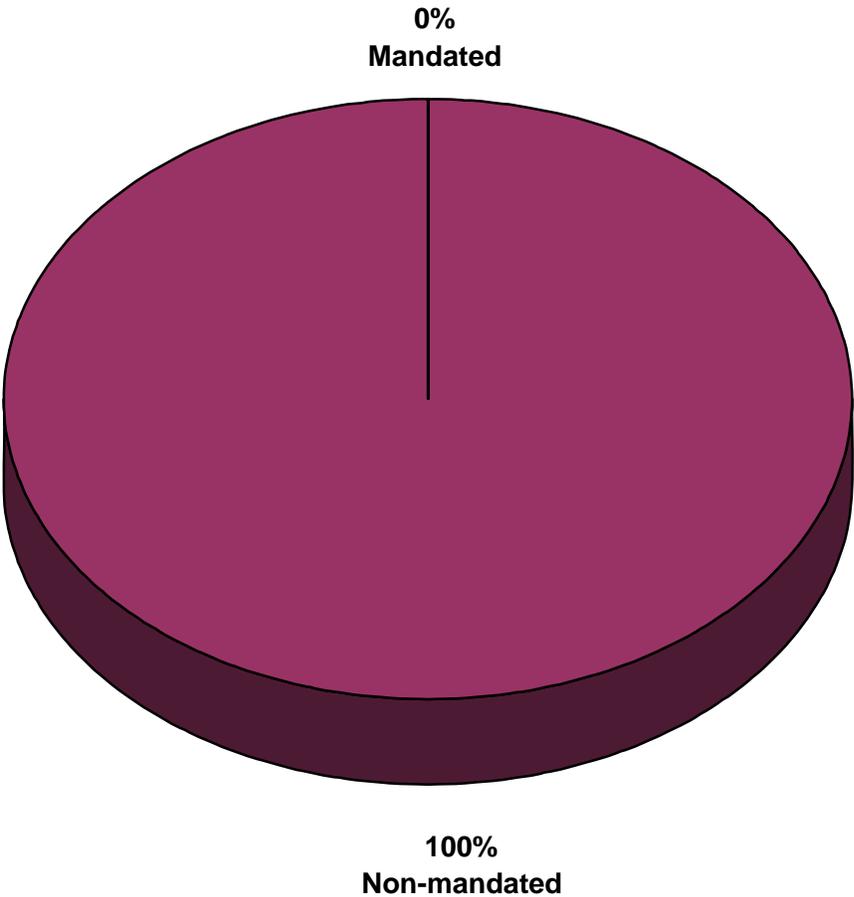
Appropriations in the Special Expense include: 1) Depreciation expense for the Hospital plant and major equipment; 2) Interest Expense to reflect the borrowings for Hospital additions and renovations accomplished in prior years.

Performance Measures

	Actual 2005	Est. 2006	Est. 2007
Applications for Admissions Processed:			
Residential Health Care Facility (RHCF)	2,146	2,200	2,000
Admissions:			
Residential Health Care Facility (RHCF)	752	800	800
Outpatient Clinic Visits	10,304	10,300	10,300
Average Patients Cared for Daily:			
Residential Health Care Facility (RHCF)	545	549	546
Average Nursing Care Hours Per Patient Per 24-Hour Period:			
Residential Health Care Facility (RHCF)	3.8	3.8	3.8
Drug Items Issued:			
Residential Health Care Facility (RHCF)	545,000	545,000	545,000
Lab Specimens Sent for Testing:			
Residential Health Care Facility (RHCF)	32,303	32,300	32,300
Meals Served:			
Patient	597,246	601,176	598,077
Cafeteria	86,722	87,000	87,000
Other	26,783	27,000	27,000
	Total	710,751	715,176
		715,176	712,077
Wellness Center			
Total Visits	33,638	33,600	33,600
Hours of Maintenance Service Provided:			
Emergency and Routine Repair	19,760	19,800	19,800
Preventive Maintenance	6,240	6,200	6,200
Code Compliance	2,580	2,600	2,600
Energy Conservation	3,263	3,260	3,260
Grounds Upkeep	4,252	4,160	4,160
Remodeling	7,950	7,900	7,900
HVAC	6,230	6,300	6,300
	Total	50,275	50,220
		50,220	50,220
Pounds of Linen Processed:			
Residential Health Care Facility (RHCF)	2,861,089	2,862,000	2,862,000
Other	61,412	62,000	62,000
	Total	2,922,501	2,924,000
		2,924,000	2,924,000
Hours of Cleaning Services Provided:			
General Services Area	29,018	29,000	29,000
Patient Area	71,048	71,000	71,000
	Total	100,066	100,000
		100,000	100,000
Communications:			
Phone Calls	400,000	400,000	400,000
Pieces of Mail	55,000	55,000	55,000

OFFICE OF THE COUNTY EXECUTIVE (11)

OFFICE OF THE COUNTY EXECUTIVE 2007 MANDATED/NON-MANDATED

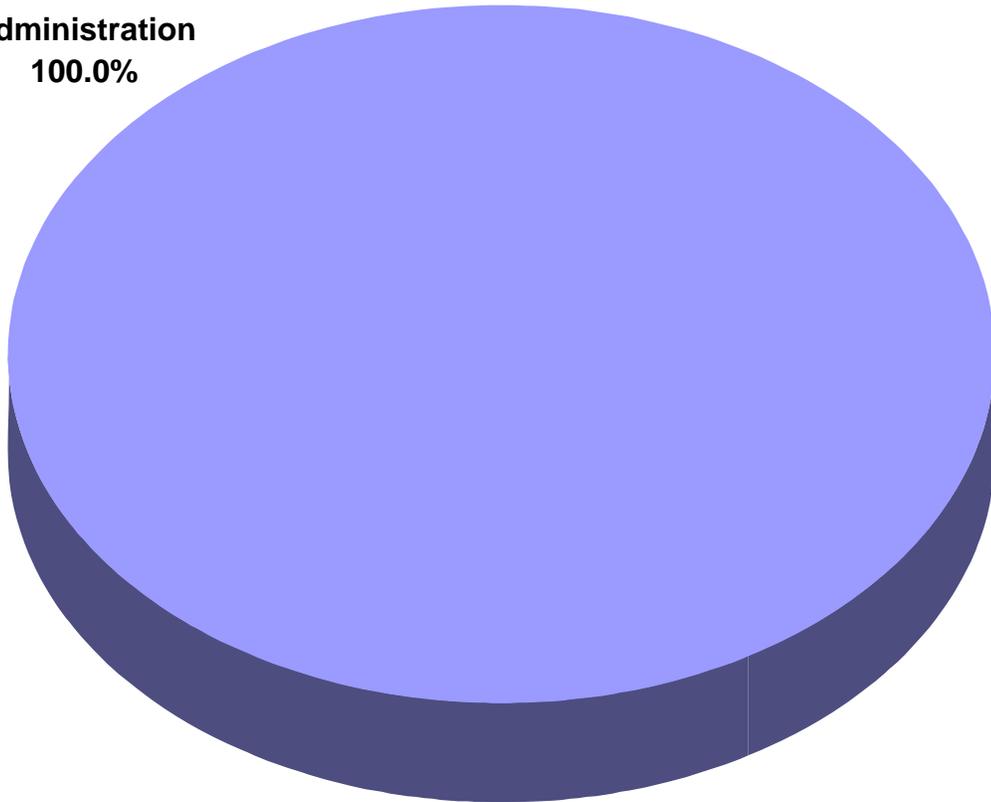


All services provided in this department are non-mandated.

OFFICE OF THE COUNTY EXECUTIVE

2007 Budget - \$460,329

Administration
100.0%



DEPARTMENT: Office of the County Executive (11)

DEPARTMENT DESCRIPTION

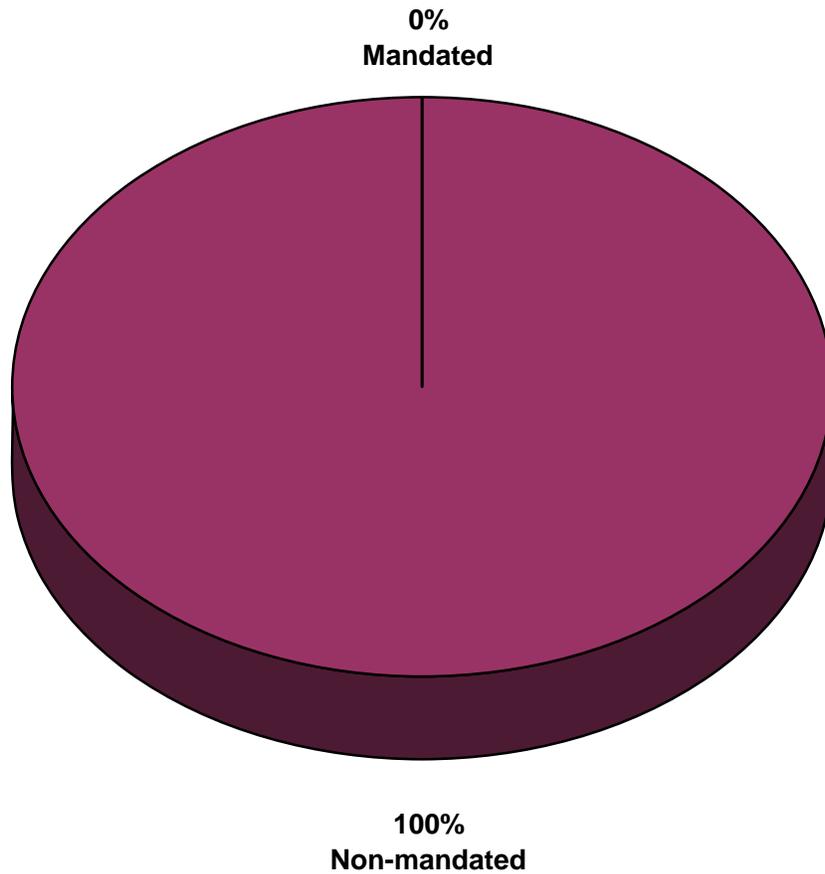
The County Executive is the chief executive officer and administrative head of the Monroe County government. The County Executive develops policies, proposes legislation to the County Legislature, appoints department heads, directs the preparation of the annual operating budget and the Capital Improvement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

BUDGET SUMMARY

	Amended Budget 2006	Budget 2007
<u>Appropriations</u>		
Personnel Services	498,340	508,658
Contractual Services	11,548	11,548
Supplies and Materials	3,075	3,075
Employee Benefits	90,244	91,197
Interdepartmental Charges	90,283	89,510
Service Chargebacks	(232,794)	(243,659)
Total	460,696	460,329
<u>Revenue</u>		
Charges to Other Departments	21,178	21,178
Total	21,178	21,178
<u>Net County Support</u>	439,518	439,151

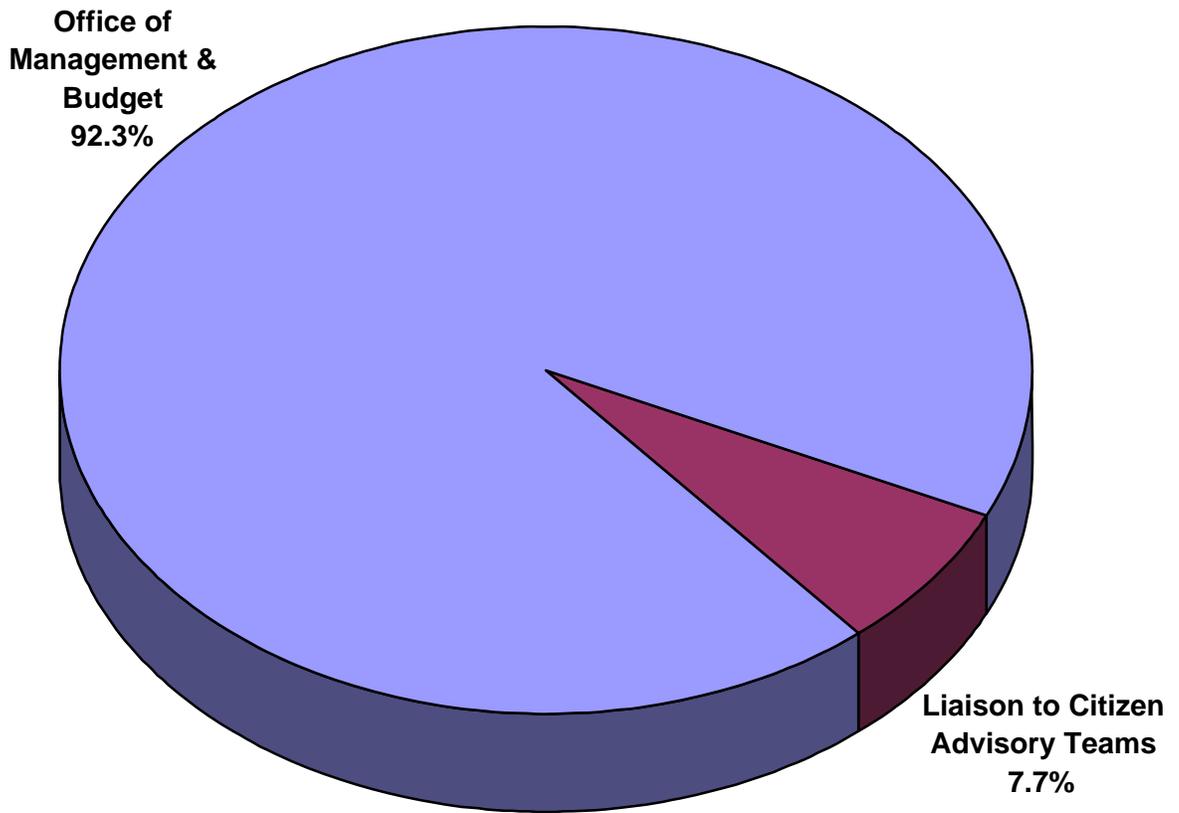
OFFICE OF MANAGEMENT AND BUDGET (30)

OFFICE OF MANAGEMENT & BUDGET 2007 MANDATED/NON-MANDATED



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

OFFICE OF MANAGEMENT AND BUDGET 2007 Budget - \$704,569



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

DEPARTMENT: Office of Management and Budget (30)

DEPARTMENT DESCRIPTION

The Office of Management and Budget (OMB) prepares, publishes and administers the annual budget and assists in the preparation of the Capital Improvement Program. The department monitors expenditures and revenues and conducts analyses of county operations for the purpose of improving efficiency and effectiveness. A typical annual work plan also includes the preparation of multi-year budget forecasts, analyses of the effect of the New York State budget on the county budget, preparation of financial information and analyses for presentation to the credit rating agencies, administration of the Sales Tax and Hotel Room Occupancy Tax, and review of recommendations to the County Legislature and contracts for services to ensure consistency with county financial and management objectives and policies. OMB also interfaces with citizen advisory teams (CASE Commission/Center for Civic Entrepreneurship) to identify and implement efficiencies.

Mission

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

2006 Major Accomplishments

- Collaborated with Upstate Telecommunications Corporation (UTC) and members of the Finance, Information Services and Human Resources departments on the implementation of the SAP financial system
- Provided staff support for the Center for Civic Entrepreneurship (CCE), incorporating Budget Advisory Team recommendations into the 2007 budget document
- Developed an in-house budget application to temporarily integrate with the SAP financial system
- Collaborated with the County Executive, Communications Office and Finance Department to educate the public about the County Budget and "Community Solution" through budget workshops and the Citizen Budget Initiative

2007 Major Objectives

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

BUDGET SUMMARY

	Amended Budget 2006	Budget 2007
<u>Appropriations</u>		
Personnel Services	610,585	615,780
Contractual Services	28,040	24,171
Supplies and Materials	3,875	3,722
Employee Benefits	116,500	103,285
Interdepartmental Charges	150,148	108,901
Service Chargebacks	(151,290)	(151,290)
Total	757,858	704,569
<u>Revenue</u>		
Federal Aid	67,690	67,690
Hotel Room Occupancy Tax	41,250	41,250
Miscellaneous Revenue	0	4,000
Total	108,940	112,940
<u>Net County Support</u>	648,918	591,629

DIVISION DESCRIPTIONS

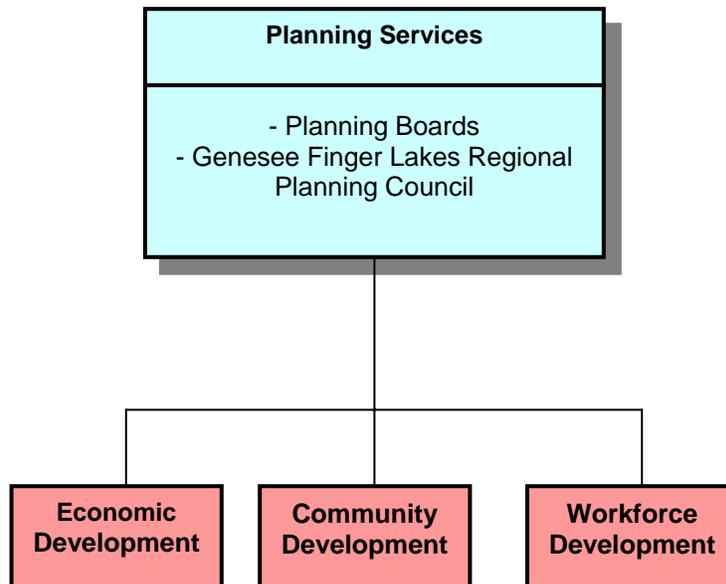
Budget Preparation and Administration (3001010000)

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

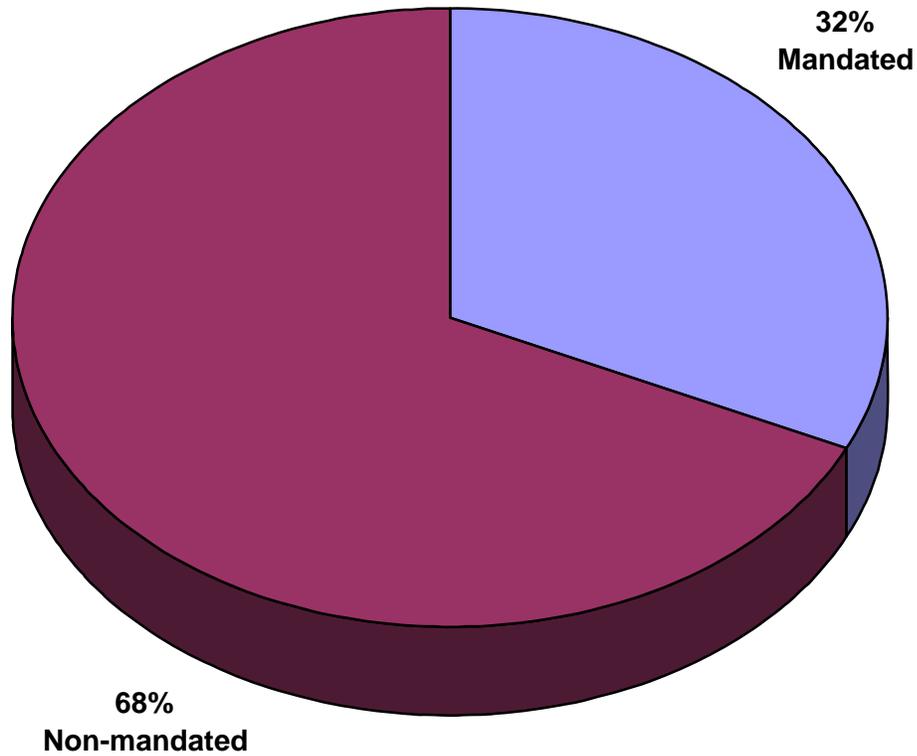
Citizen Advisory Teams (3002010000)

This division serves as liaison between the county administration and citizen advisory teams such as the CASE Commission/Center for Civic Entrepreneurship.

PLANNING AND DEVELOPMENT (14)



PLANNING & DEVELOPMENT 2007 MANDATED/NON-MANDATED

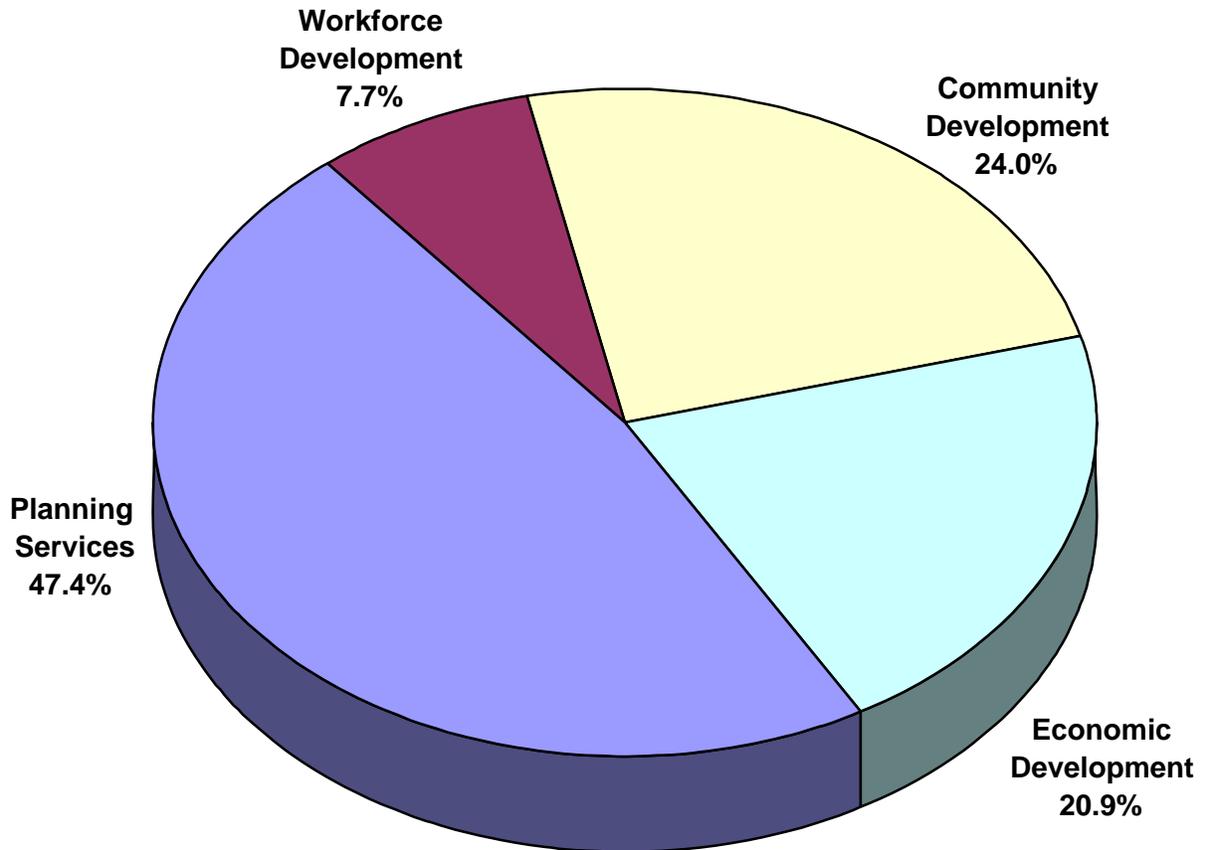


Mandated services includes the Workforce Development Division, a state initiative, and the Community Development Division which consists of federal programs funded by the Community Development Block Grant.

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

PLANNING AND DEVELOPMENT

2007 Budget - \$2,437,389



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

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

2006 Major Accomplishments

Planning Division:

- Assisted the Town of Gates in updating their comprehensive plan
- Developed a GIS application for the Greater Rochester International Airport for lease management, prepared map data sets for terminal way finding and asset management, and updated mapping for Monroe County Empire Zones
- Managed the Black Creek Park wetland creation project for the Greater Rochester International Airport and continued work on a pollution prevention plan for the Airport and its major tenants. Completed work for inclusion in an update of the Airport Master Plan
- Conducted a seven-session Land Use Decision-Making Training program attended by 76 municipal officials and private sector professionals

Economic Development Division:

- Approved 138 projects in 2005, and 52 in the first half of 2006, which will result in the investment of \$121 million in the community within three years
- In 2005, leveraged over 99% in private funds; as of June 2006, 99% has been leveraged in private funds
- Creation of 4,073 new jobs in 2005 and retention of 13,637 existing jobs in 2005. Developed enhanced benefits for the GreatRate and GreatRebate programs for companies to purchase locally
- Since inception, 56 companies have utilized the EquiPlus program which combines in one application the GreatRate/GreatRebate programs and an exemption on sales tax on qualified purchases of equipment. The companies have invested over \$12.1 million in new equipment
- Reconfigured Empire Zones according to new state requirements and approved three regionally significant projects
- Monroe County Sports Development Corporation (MCSDC) brought new visitors to the county by assisting events such as the USA Wrestling Northeast Regional Championships, the Rochester Speedskating Competition, the Rochester Marathon, USA Hockey Developmental Camps and the 2006 Empire State Games

Community Development Division:

- 260 families received homeownership counseling and 31 families received down payment or closing cost assistance, which allowed them to achieve the American dream of home ownership and to purchase a first home
- Completed 93 housing rehabilitation projects totaling \$703,000, which improved housing conditions for low to moderate-income homeowners. This represents a 50% increase in the number of projects completed, and a 75% increase in the dollar value of assistance provided over 2005

- Completed 19 community public works and facilities projects in participating towns and villages, 12 of which will improve accessibility for persons with disabilities and the elderly

Workforce Development Division:

- 1,380 economically disadvantaged youth participated in workforce readiness programs
- Employers received \$80,000 in grants to train 94 employees in high demand skill areas
- 2,744 adults and dislocated workers were enrolled in employment services

2007 Major Objectives

Planning Division:

- Continue implementation of GIS applications at the Greater Rochester International Airport to improve operational efficiencies
- Conduct a Fall and Winter Land Use Decision-Making training program
- Complete the first round of implementation of the Airport pollution prevention plan by working with leaseholders and tenants to identify and mitigate potential pollution sources
- Complete wetland mitigation project at Black Creek Park and begin monitoring as required by state and federal law

Economic Development Division:

- Maintain or increase number of job creation/retention projects
- Increase number of companies that receive GreatRate subsidy, GreatRebate incentive program and the EquiPlus program
- Continue joint calling efforts with the City of Rochester Economic Development staff and Greater Rochester Enterprise
- Increase awareness of the Empire Zone benefits to service providers (accountants; attorneys; bankers)

Community Development Division:

- Complete 27 public works and facilities projects in participating towns and villages, 19 of which will improve accessibility for persons with disabilities and the elderly
- Increase the number and dollar value of housing rehabilitation projects completed by 5%
- Increase the number of first-time homebuyers and total dollar value of first-time homebuyer subsidy by 10%

Workforce Development Division:

- Increase employer participation in worksite training programs
- Expand employment opportunities for at-risk youth
- Increase awareness of emerging industries and career paths

BUDGET SUMMARY

	Amended Budget 2006	Budget 2007
<u>Appropriations by Division</u>		
Planning Services	754,121	1,226,639
Economic Development	572,373	551,261
Community Development	655,697	632,774
Workforce Development	211,312	201,715
Total	2,193,503	2,612,389
<u>Appropriations by Object</u>		
Personnel Services	1,382,949	1,366,551
Contractual Services	226,672	395,049
Supplies and Materials	13,650	14,491
Debt Service	0	170,484
Employee Benefits	364,260	374,855
Interdepartmental Charges	465,772	489,959
Service Chargebacks	(259,800)	(199,000)
Total	2,193,503	2,612,389
<u>Revenue</u>		
Transfer from CDBG	705,697	682,774
Fees/Minor Sales	100	0
COMIDA/MCIDC Reimbursements	285,000	285,000
Other Grant Contributions	10,000	10,000
Rochester Works Reimbursement	211,312	201,715
Total	1,212,109	1,179,489
<u>Net County Support</u>	981,394	1,432,900

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.

BUDGET SUMMARY

	Amended Budget 2006	Budget 2007
<u>Appropriations</u>		
Personnel Services	523,073	524,455
Contractual Services	118,767	282,504
Supplies and Materials	8,850	9,191
Debt Service	0	170,484
Employee Benefits	192,441	222,932
Interdepartmental Charges	170,790	216,073
Service Chargebacks	(259,800)	(199,000)
Total	754,121	1,226,639
<u>Revenue</u>		
Transfer from CDBG	25,000	25,000
Fees/Minor Sales	100	0
Other Grant Contributions	10,000	10,000
Total	35,100	35,000
<u>Net County Support</u>	719,021	1,191,639

SECTION DESCRIPTIONS

Planning Services (1401010000)

Planning Services provides services to customers through prepared technical and census tract data reports; assists municipalities in the review of development proposals and the preparation of master plans, zoning and subdivision codes; provides planning and development education; and prepares the annual county Capital Improvement Program. Funding is also provided for support of the Monroe County Council of Governments.

County Planning Board (1402010000 & 1402030000)

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

Genesee Finger Lakes Regional Planning Council (1402040000)

GFLRPC provides technical assistance on development programs which have regional impact. Representatives from nine member counties (Monroe, Genesee, Livingston, Ontario, Orleans, Seneca, Wayne, Wyoming and Yates) participate in this program. GFLRPC provides a forum to discuss matters of regional concern, formulates development plans and provides technical assistance to maximize understanding of regional development programs.

Performance Measures

	Actual 2005	Est. 2006	Est. 2007
Special Planning Studies	2	2	2
Development and Agency Reports	734	720	700
State and Federal Environmental Quality Reviews	101	100	100
Technical Information and Census Requests	500	500	500
Municipal Officials & Planning/Development Professionals Trained	220	76	150
Technical Assistance to Other Departments/Local Governments	150	150	150
Airport Planning and GIS Projects Completed	2	6	7
Agricultural Districts Renewed or Amended	1	4	3
Capital Improvement Programs adopted by Legislature	1	1	1
Council of Governments Meetings	12	12	12
Water Quality Coordinating Committee Meetings	4	4	4
Water Education Collaborative Meetings	12	6	4
Stormwater Coalition Meetings	6	4	2
Black Creek Watershed Meetings	18	18	20
Irondequoit Bay Coordinating Committee Meetings	14	14	16
Fishery Advisory Board Meetings	12	12	12

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

DIVISION DESCRIPTION

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

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

BUDGET SUMMARY

	Amended Budget 2006	Budget 2007
<u>Appropriations</u>		
Personnel Services	325,839	328,799
Contractual Services	81,045	81,945
Supplies and Materials	1,550	1,550
Employee Benefits	60,091	47,118
Interdepartmental Charges	103,848	91,849
Total	572,373	551,261
<u>Revenue</u>		
COMIDA Contribution	260,000	260,000
Transfer from CDBG	25,000	25,000
MCIDC Reimbursement	25,000	25,000
Total	310,000	310,000
 Net County Support	 262,373	 241,261

Performance Measures

	Actual 2005	Est. 2006	Est. 2007
Businesses Contacted Through Outreach	259	260	260
Loans Packaged Through Financing Programs	138	120	120
Businesses Receiving Direct Technical Assistance	170	170	170
Jobs Created (over next 3 years)	4,073	1,000	1,200
Local Governments Receiving Staff Assistance	30	30	30
Private Investment As Percentage of Overall Investment	99%	98%	98%

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 and the American Dream Downpayment Initiative allocations from the US Department of Housing and Urban Development. Together these allocations channel approximately \$3 million for housing, economic development, community services and public works projects and programs that primarily benefit low and moderate income families, seniors and persons with special needs in suburban towns and villages.

BUDGET SUMMARY

	Amended Budget 2006	Budget 2007
<u>Appropriations</u>		
Personnel Services	403,624	392,555
Contractual Services	17,760	19,500
Supplies and Materials	2,050	2,550
Employee Benefits	76,824	73,801
Interdepartmental Charges	155,439	144,368
Total	655,697	632,774
<u>Revenue</u>		
Community Development Block Grant	655,697	632,774
Total	655,697	632,774
<u>Net County Support</u>	0	0

Performance Measures

	Actual 2005	Est. 2006	Est. 2007
Housing Rehabilitation Projects Completed	62	93	98
First-time Home Buyers Counseled	264	260	250
First-time Home Buyer Purchase Subsidy	31	31	34
Affordable Apartments Under Construction	70	80	120
Community Infrastructure Projects Completed	16	19	27
Mortgage Relief Program Deferred Loans	2	0	3
Foreclosure Prevention Counseling	99	50	50

DEPARTMENT: Planning and Development (14)
DIVISION: Workforce Development (1405)

DIVISION DESCRIPTION

The Monroe County Workforce Development Division provides objective fiscal and programmatic monitoring of RochesterWorks, Inc. (RWI) by auditing monthly expenditure reports, quarterly performance reports and annual audits. The division also provides on-site performance reviews of contracted vendors to ensure programs are meeting enrollment, fiscal and performance standards; participates in on-site file reviews at all career centers; negotiates and oversees contracts with system operator; researches and recommends best practice models; develops programs; markets the system; and serves on all Workforce Investment Board subcommittees.

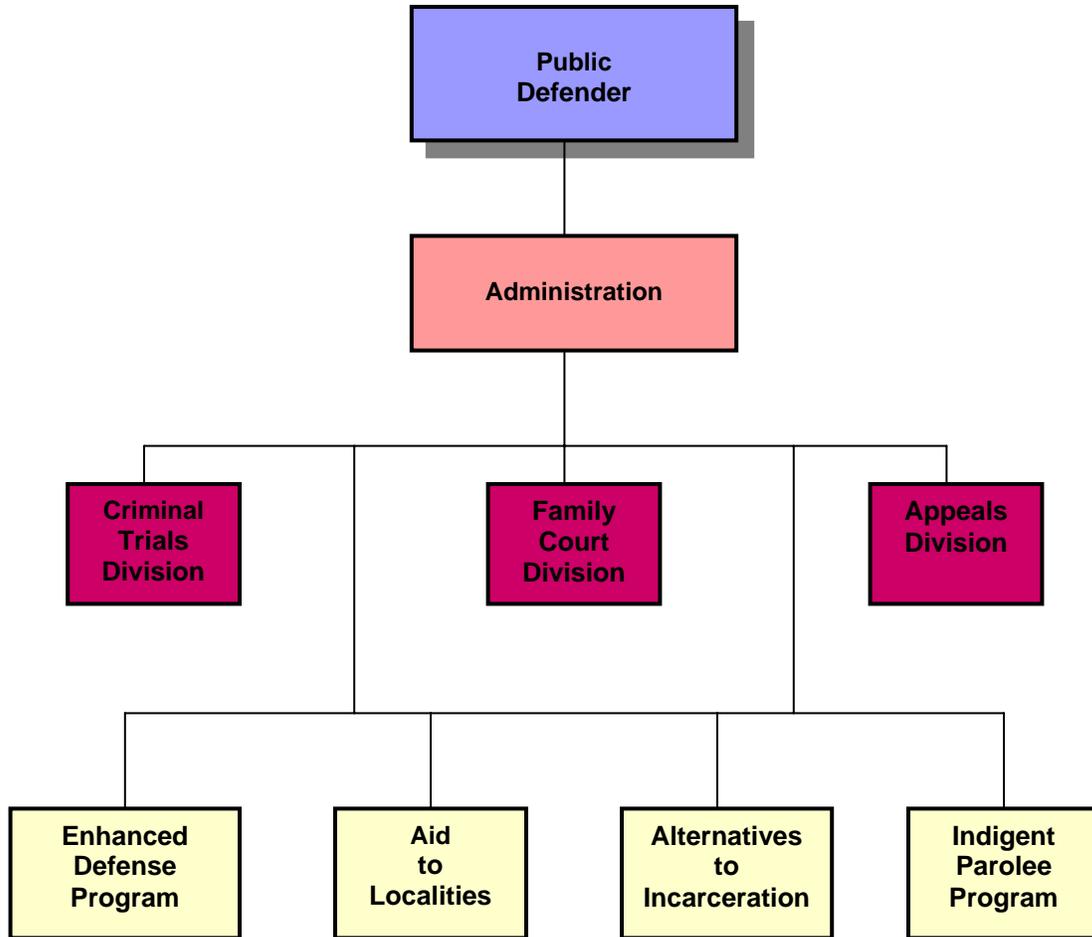
BUDGET SUMMARY

	Amended Budget 2006	Budget 2007
<u>Appropriations</u>		
Personnel Services	130,413	120,742
Contractual Services	9,100	11,100
Supplies and Materials	1,200	1,200
Employee Benefits	34,904	31,004
Interdepartmental Charges	35,695	37,669
Total	211,312	201,715
<u>Revenue</u>		
Rochester Works Reimbursement	211,312	201,715
Total	211,312	201,715
<u>Net County Support</u>	0	0

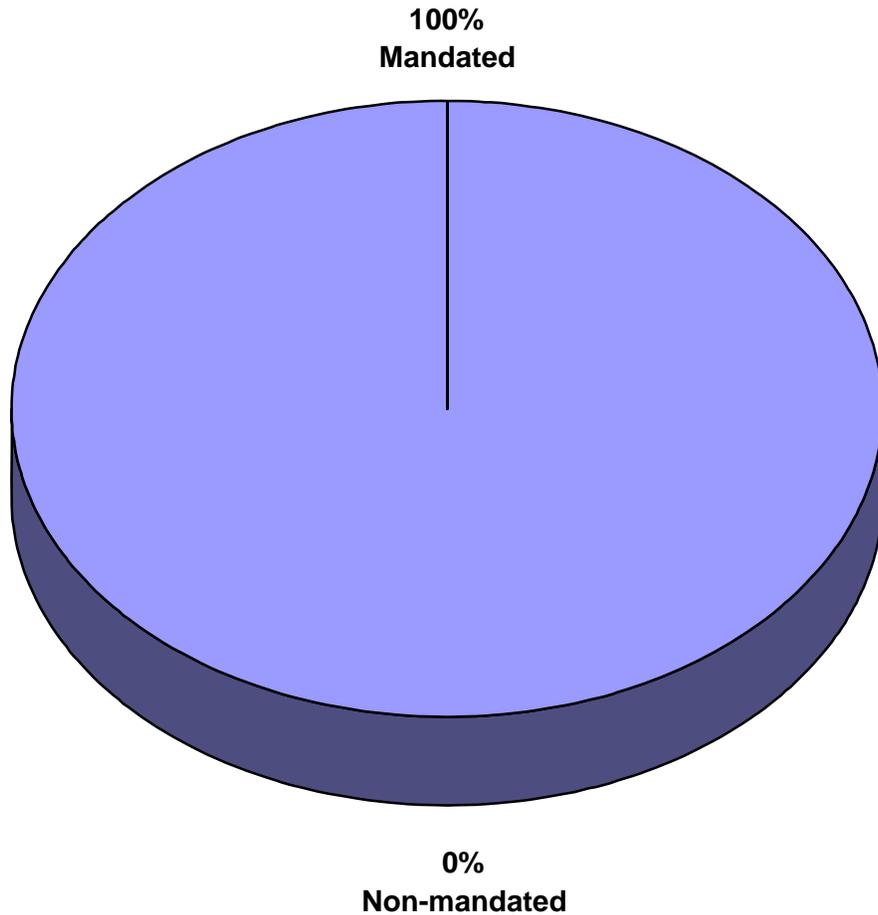
Performance Measures

	Actual 2005	Est. 2006	Est. 2007
Adult Measures:			
Entered Employment	72%	75%	75%
Employment Retention	85%	82%	82%
Average Earnings Gain	\$1,918	\$3,000	\$3,000
Credential Attainment	72%	72%	72%
Dislocated Workers:			
Entered Employment	81%	83%	83%
Employment Retention	86%	89%	89%
Earnings Replacement	(\$682)	(\$1,850)	(\$1,850)
Credential Attainment	71%	65%	65%
Older Youth (19-21) Measures:			
Entered Employment	70%	67%	67%
Employment Retention	89%	78%	78%
Average Earnings Gain	\$2,151	\$2,975	\$2,975
Credential Attainment	35%	55%	55%
Youth Measures:			
Skill Retainment	86%	75%	75%
HS Diploma/GED Attainment	32%	55%	55%
Placement and Retention	52%	55%	55%
Customer Satisfaction:			
Customer Satisfaction Score of Employers	68%	76%	76%
Customer Satisfaction Score of Participants	75%	75%	75%

PUBLIC DEFENDER (26)



PUBLIC DEFENDER 2007 MANDATED/NON-MANDATED

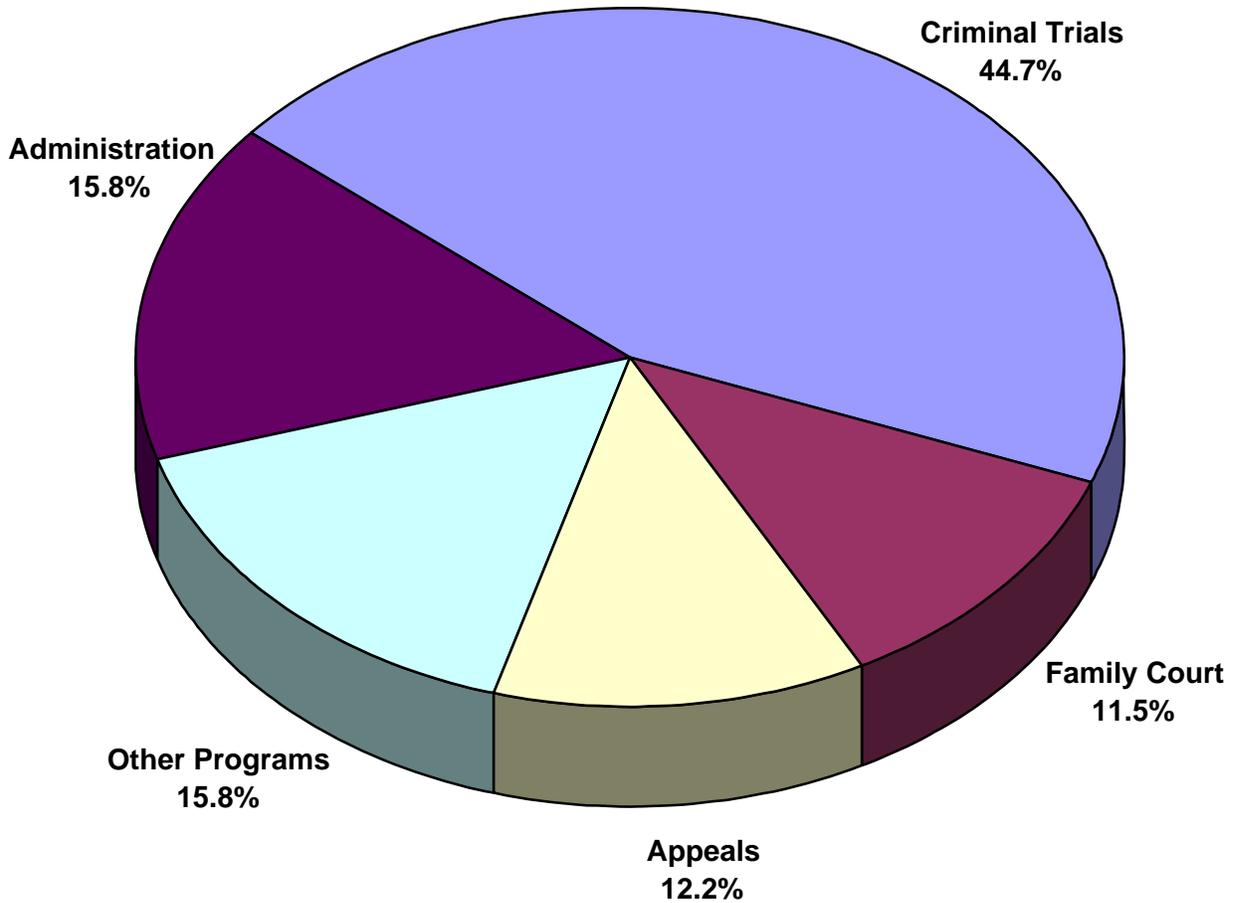


Services provided by the Public Defender's Office are mandated by state and federal law, with the county having limited control over service levels.

PUBLIC DEFENDER

2007 Operating Budget - \$6,041,061

2007 Grant Budget - \$696,567



DEPARTMENT: Office of 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 law, but are subject to some county control. The Public Defender heads a professional staff which includes attorneys and support staff.

Mission

In compliance with federal and state constitutions, the Monroe County Public Defender's Office is a legal service component of Monroe County government which: provides quality legal representation to its clients; advocates for the protection of the constitutional rights of its clients; contributes to the efficient and effective operation of the criminal justice system in Monroe County; advocates and works toward achieving results that have the greatest likelihood to help rehabilitate clients and prevent their committing new crimes; and creates a work environment that supports the empowerment and teamwork of its employees.

2006 Major Accomplishments

- Successfully integrated barcode technology with the New York Public Defense Case Management System database to automate our manual system of assigning barcodes to client file jackets
- Successfully integrated barcode technology with the New York Public Defense Case Management System database to automate our manual system of retrieving and returning client files from offsite storage
- Successfully deployed 24 laptop network work stations in place of standard desktops to allow our staff to work more productively during non-business hours
- Continued to improve efficiencies in perfecting Family Court Appeals

2007 Major Objectives

- Install closed circuit television cameras and monitors, card access and panic button system for the reception desk in our office to provide security for our staff and office visitors
- Undertake a feasibility study to determine the cost effectiveness of capturing digital images of case work product and integration with the New York Public Defense Case Management System database
- Continue to provide quality legal services to our clients

BUDGET SUMMARY

	Amended Budget 2006	Grant Budget 2007	Operating Budget 2007	Budget 2007
<u>Appropriations by Division</u>				
Administration	954,952	0	1,062,851	1,062,851
Criminal Trials	2,832,572	0	3,012,612	3,012,612
Family Court	782,266	0	774,631	774,631
Appeals	725,389	0	825,124	825,124
Alternatives to Incarceration	119,679	0	123,572	123,572
Public Defender Grants	868,030	696,567	242,271	938,838
Total	6,282,888	696,567	6,041,061	6,737,628
<u>Appropriations by Object</u>				
Personnel Services	4,656,137	696,567	4,189,294	4,885,861
Contractual Services	404,997	0	419,314	419,314
Supplies and Materials	31,195	0	53,787	53,787
Employee Benefits	841,854	0	943,067	943,067
Interdepartmental Charges	348,705	0	435,599	435,599
Total	6,282,888	696,567	6,041,061	6,737,628
<u>Revenue</u>				
State Aid	736,573	696,567	35,000	731,567
Fees	25,000	0	25,000	25,000
Total	761,573	696,567	60,000	756,567
<u>Net County Support</u>	5,521,315	0	5,981,061	5,981,061

DIVISION DESCRIPTIONS

Administration (2601)

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

Criminal Trials (2602)

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

Family Court (2603)

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

Appeals (2604)

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

Alternatives to Incarceration (2605)

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

Public Defender Grants (2606)

The Appeals Backlog Grant

The Appeals Backlog grant is intended to help stem a large increase in the backlog of pending criminal appeals and the resultant delay in the perfection of appeals. As of December 31, 2004 there were 474 pending appeals assigned to the Monroe County Public Defender. Largely as a result of an increase in the number of appeals assigned (the appeals assignments increased from 206 in 2002 and 193 in 2003 to 286 in 2004 and 262 in 2005), the number of pending appeals, as of June 30, 2006 was 605 (a 27% increase in pending appeals). It is the expectation that this Appeals Backlog Grant will enable the Monroe County Public Defender to close an additional twenty five cases in 2006 and an additional 40 cases in 2007, compared to the 2004/2005 average.

Enhanced Defense Program

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

Aid to Localities

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

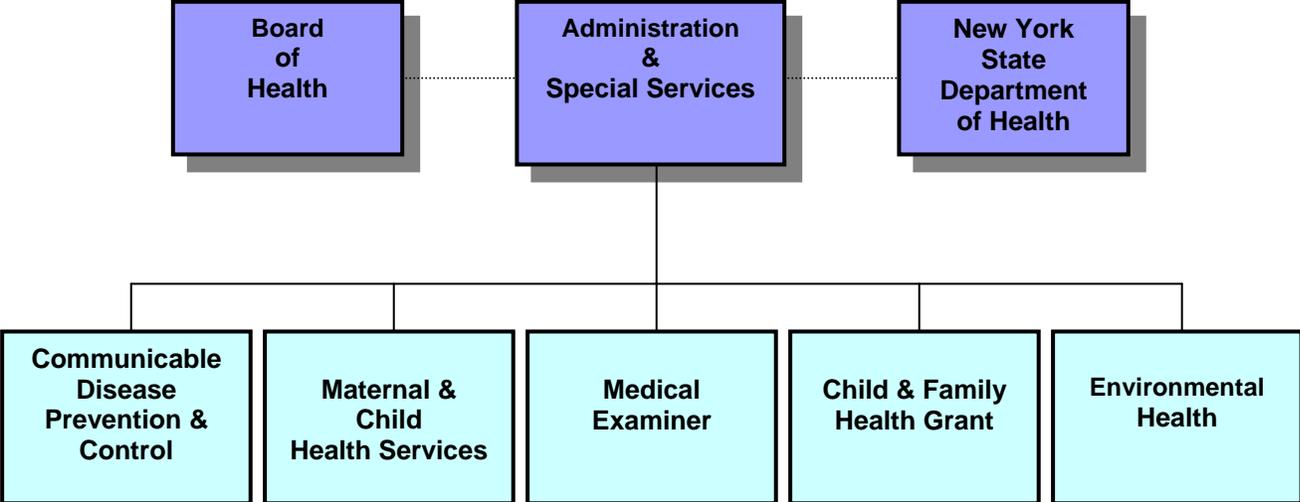
Indigent Parolee Program

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

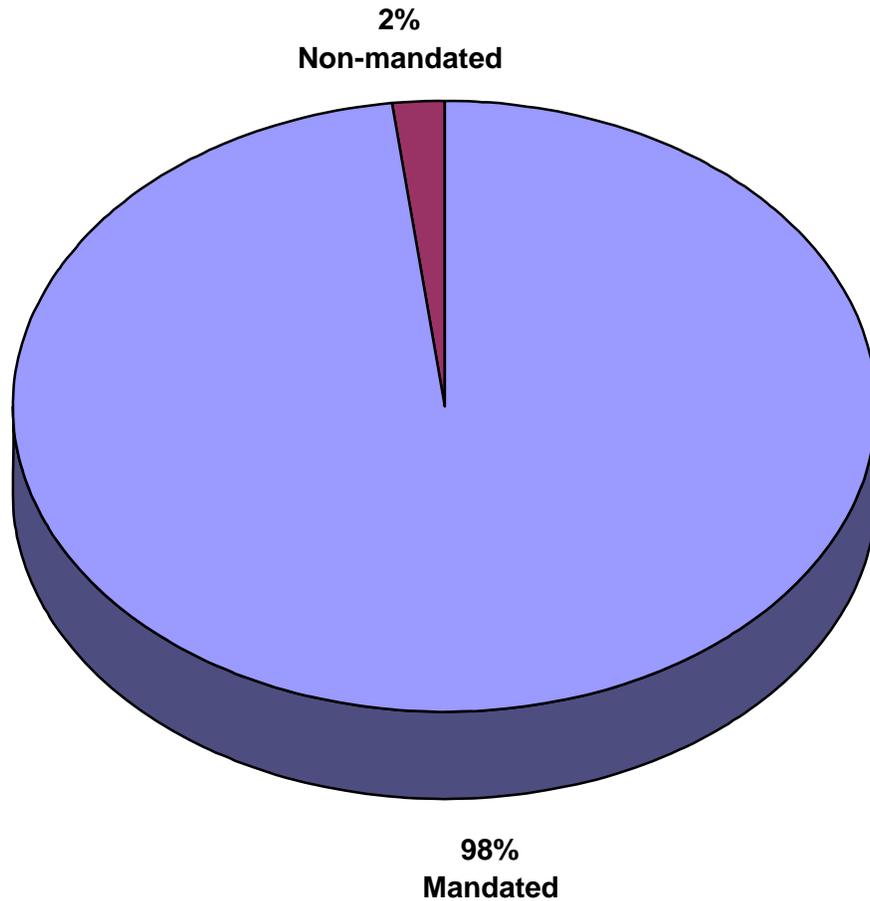
Performance Measures

	Actual 2005	Est. 2006	Est. 2007
Criminal Trials Division			
New Cases Total	20,291	20,630	20,450
Felony	3,224	3,100	3,000
Misdemeanor	11,171	11,000	11,000
Violations	3,447	3,800	3,800
Probation Violations	1,417	1,500	1,500
Fugitive Warrants	45	80	75
Sex Offender Classification Hearings	54	250	225
Parole Assignments	933	900	850
Trials Total	243	220	225
Felony	89	90	90
Misdemeanor	101	100	105
Violations	53	30	30
Parole Violation Hearings	804	850	800
Parole Cases Closed	812	780	800
Family Court Division			
New Cases	3,015	2,600	2,700
Closed Cases	2,329	2,250	2,300
Appeals Division			
New Cases Appeals Assigned	239	225	210
New Family Court Appeals Assigned	15	30	25
Special Litigation Assignments	135	100	75
Appeals Pending	538	583	608
Briefs Filed	159	175	200
Appeals Closed	165	180	210

PUBLIC HEALTH (58)



PUBLIC HEALTH DEPARTMENT 2007 MANDATED/NON-MANDATED



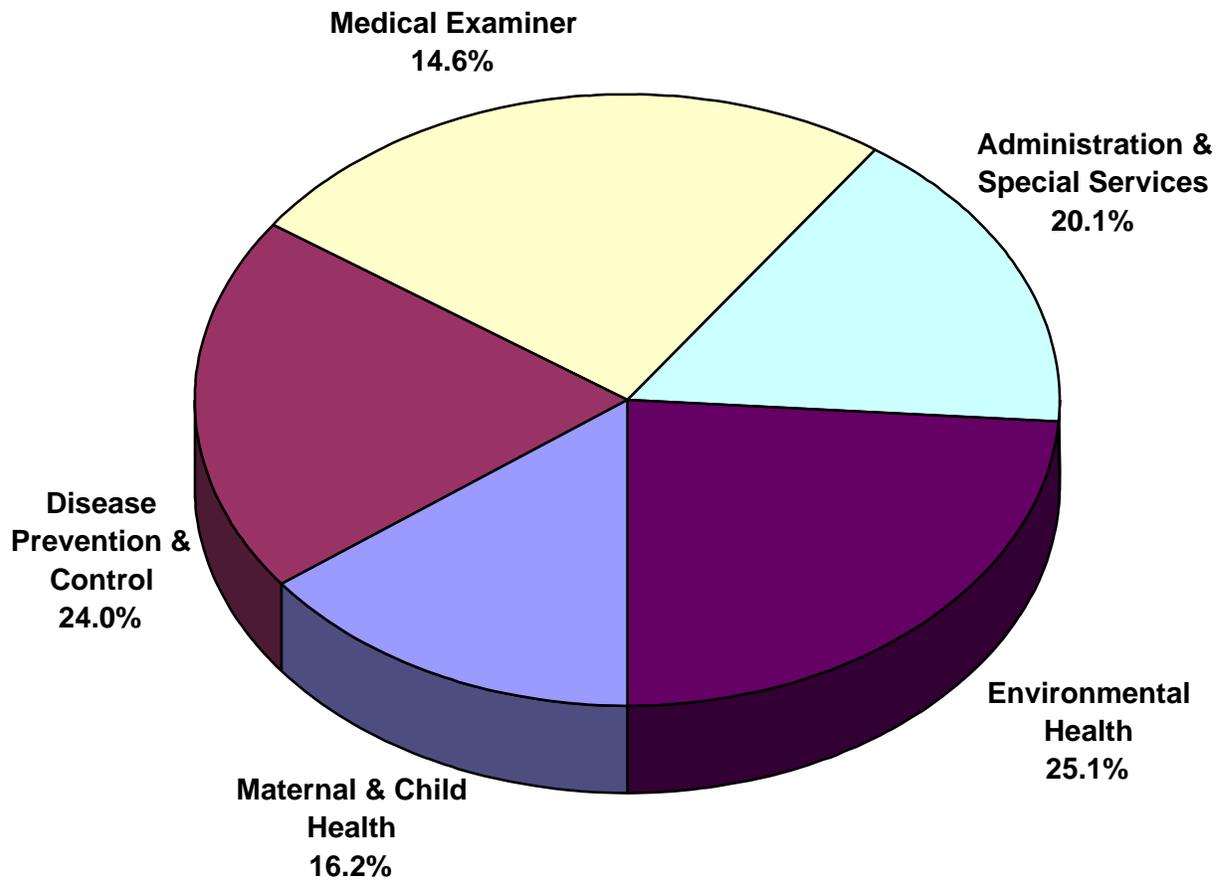
Categories of service mandated by the state include Maternal and Child Health, Environmental Health, Communicable Disease Prevention and Control and Medical Examiner Services.

Non-mandated services include Emergency Medical Services Support and a portion of Environmental Quality Planning and Monitoring.

PUBLIC HEALTH

2007 Operating Budget - \$18,347,852

2007 Grant Budget - \$1,548,971



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

DEPARTMENT: Public Health (58)

DEPARTMENT DESCRIPTION

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

Mission

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

2006 Major Accomplishments

Administration and Special Services

- Conducted an adult health telephone survey to continue to monitor the health status of Monroe County adults
- Published the 2005 Youth Risk Behavior Survey
- Prepared isolation and quarantine procedures for communicable diseases and tested them by conducting a tabletop exercise with internal and external partners

Maternal and Child Health Services

- Reconstructed Waring Road Women, Infants and Children (WIC) site to afford privacy and confidentiality to clients
- Competed for and received funding from the Children's Agenda and the Department of Human Services to implement the Nurse Family Partnership Program
- Identified and obtained funding through the NYS Office of Children and Family Services to continue the Perinatal Home Visiting Program, formerly the Community Health Worker Program, after grant funds were eliminated

Medical Examiner's Office

- Completed health and safety renovations at the Ames Building
- Obtained digital x-ray capability

Communicable Disease Prevention and Control

- Implemented Rapid HIV Testing in STD Clinic to more efficiently serve clients and reduce the number of visits required
- Collaborated with local Association of Professionals in Infection Control and Epidemiology (APIC) chapter in preparing infection control guidelines for the Monroe County Pandemic Flu Plan
- Published article with the Monroe County Medical Society in Journal of Public Health Management and Practice regarding award winning influenza vaccine redistribution plan in the 2004-2005 flu season

Environmental Health

- Amended Article I of the Monroe County Sanitary Code and implemented enforcement by closure of facilities delinquent in payment of permit fees and enforcement fines
- Lowered the Blood Lead Level for environmental intervention to first confirmed blood level of 15
- Completed surveys and inspection of all aquatic spray grounds in Monroe County
- Implemented the pesticide Neighbor Notification Law
- Received a \$494,000 grant from the NYS Department of Environmental Conservation to continue work on stormwater efforts
- Received a \$422,000 grant from the US Environmental Protection Agency for Rochester Embayment Remedial Action Plan implementation including a river and embayment sediment study and Rochester (west side) PCB track down

2007 Major Objectives

Administration and Special Services

- Publish Adult/Older Adult Health Report Card
- Conduct 2007 Youth Risk Behavior Survey
- Complete a plan to assure receipt, staging and storage for the strategic national pharmaceutical stockpile

Maternal and Child Health Services

- Increase the number of participants in the Nurse Family Partnership Program to 200
- Update layout of St. Mary's WIC Clinic site to provide improved client flow, confidentiality and customer service
- Expand Breastfeeding Peer Counseling Program by establishing a team of volunteer peer counselors

Medical Examiner's Office

- Complete first step towards National Association of Medical Examiners (NAME) accreditation

Communicable Disease Prevention and Control

- Ensure flu vaccine reaches highest priority residents in Monroe County
- Participate with the Immunization Program and Department of Public Health partners in initiatives to educate the community in strategies to prevent transmission of seasonal influenza and other influenza in the event of pandemic influenza
- Introduce the use of new technology, such as remote Directly Observed Therapy, to improve efficiency of diagnosis and treatment of latent tuberculosis infection in high risk groups

Environmental Health

- Revise Article IV of the Monroe County Sanitary Code, Regulation of Smoking in Public Places and Worksites to further support the regulations of the NYS Clean Indoor Air Act
- Increase Food Worker Certification training in all Medium and Low Risk Food Service Establishments to meet compliance guidelines effective May 2008
- Implement the Rochester Embayment Remedial Action Plan for the study of the river and embayment sediment and the Rochester (west side) PCB track down projects

BUDGET SUMMARY

	Amended Budget 2006	Grant Budget 2007	Operating Budget 2007	Budget 2007
<u>Appropriations by Division</u>				
Administration & Special Services	3,996,293	114,249	3,813,712	3,927,961
Communicable Disease Prevention & Control	5,416,561	314,670	4,490,088	4,804,758
Maternal & Child Health Services	1,525,977	0	2,314,391	2,314,391
Medical Examiner	2,778,226	64,925	2,843,351	2,908,276
Child & Family Health Grant	2,952,516	736,265	187,532	923,797
Environmental Health	5,330,251	318,862	4,698,778	5,017,640
Total	21,999,824	1,548,971	18,347,852	19,896,823
<u>Appropriations by Object</u>				
Personnel Services	9,223,518	808,322	6,780,033	7,588,355
Asset Equipment	37,704	0	0	0
Contractual Services	5,320,659	430,289	4,516,818	4,947,107
Supplies and Materials	477,254	6,025	521,281	527,306
Debt Service	5,596	0	7,366	7,366
Employee Benefits	3,611,231	263,577	3,163,361	3,426,938
Interdepartmental Charges	3,458,072	40,758	3,496,203	3,536,961
Service Chargebacks	(134,210)	0	(137,210)	(137,210)
Total	21,999,824	1,548,971	18,347,852	19,896,823
<u>Revenue</u>				
State Aid	3,920,432	0	4,200,897	4,200,897
Federal Aid	137,500	0	137,500	137,500
Grant Funds	5,826,891	1,548,971	0	1,548,971
Fees	4,668,017	0	3,965,030	3,965,030
Other Revenue	575,150	0	374,186	374,186
Charges to DHS	0	0	1,184,037	1,184,037
Total	15,127,990	1,548,971	9,861,650	11,410,621
<u>Net County Support</u>	6,871,834	0	8,486,202	8,486,202

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 and environmental protection activities are effectively employed to maintain and improve the health of the community. Division staff provide leadership in the department and in the community in developing goals, policies, programs and strategies to address public health issues and improve the health status of the community. Health Education is also included in this division.

BUDGET SUMMARY

	Amended Budget 2006	Grant Budget 2007	Operating Budget 2007	Budget 2007
<u>Appropriations</u>				
Personnel Services	1,181,805	77,785	1,049,145	1,126,930
Asset Equipment	2,963	0	0	0
Contractual Services	341,185	6,660	489,140	495,800
Supplies and Materials	18,196	5,000	44,111	49,111
Debt Service	5,596	0	7,366	7,366
Employee Benefits	1,151,892	23,519	1,128,934	1,152,453
Interdepartmental Charges	1,396,656	1,285	1,200,016	1,201,301
Service Chargebacks	(102,000)	0	(105,000)	(105,000)
Total	3,996,293	114,249	3,813,712	3,927,961
<u>Revenue</u>				
State Aid	136,076	0	512,405	512,405
Vital Statistics Fees	2,156,692	0	1,554,622	1,554,622
Grant Funds	230,032	114,249	0	114,249
Other Revenue	107,236	0	55,131	55,131
Total	2,630,036	114,249	2,122,158	2,236,407
<u>Net County Support</u>	1,366,257	0	1,691,554	1,691,554

**PUBLIC HEALTH – ADMINISTRATION AND SPECIAL SERVICES
2007 FEES AND CHARGES**

<u>Item</u>	<u>2006 Fee</u>	<u>2007 Fee</u>
Birth Certificates	\$30	\$30
Death Certificates	\$30	\$30
Death Certificates for Funeral Directors	\$30	\$30
Genealogy Search Fee	\$22	\$22

SECTION DESCRIPTIONS

Public Health Director (5801010000)

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

The Public Health Preparedness and Response to Bioterrorism Grant is also included in this section. The purpose of this grant is to assist local health departments to be better prepared to respond to public health emergencies, such as communicable disease outbreaks and bioterrorism events.

Community Health Improvement (5801030000)

Staff in this section prepare **HEALTH ACTION** report cards and provide staff support to **HEALTH ACTION** Board of Health committees and community partnerships. Staff also respond to approximately 500 requests each year for health data and assist in special studies carried out by the department such as the Youth Risk Behavior Survey and the Adult Health Survey.

Vital Records (5801040000)

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

Emergency Medical Services Support (5801050000)

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

Debt Service (5801060000)

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

Health Education Program (5801070000)

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

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

Performance Measures

	Actual 2005	Est. 2006	Est. 2007
Vital Records Events Filed			
Births	10,198	10,200	10,200
Deaths	6,973	7,000	7,000

DEPARTMENT: Public Health (58)
DIVISION: Communicable Disease Prevention and Control (5802)

DIVISION DESCRIPTION

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

BUDGET SUMMARY

	Amended Budget 2006	Grant Budget 2007	Operating Budget 2007	Budget 2007
<u>Appropriations</u>				
Personnel Services	1,649,852	37,900	1,142,478	1,180,378
Contractual Services	2,584,945	262,180	2,201,366	2,463,546
Supplies and Materials	261,481	0	283,922	283,922
Employee Benefits	570,335	11,975	447,022	458,997
Interdepartmental Charges	349,948	2,615	415,300	417,915
Total	5,416,561	314,670	4,490,088	4,804,758
<u>Revenue</u>				
State Aid	1,713,150	0	1,341,091	1,341,091
Federal Aid	100,000	0	100,000	100,000
Clinic Fees	828,104	0	825,414	825,414
Grant Funds	1,245,401	314,670	0	314,670
Other Revenue	145,121	0	32,000	32,000
Total	4,031,776	314,670	2,298,505	2,613,175
<u>Net County Support</u>	1,384,785	0	2,191,583	2,191,583

**PUBLIC HEALTH - CLINICS
2007 FEES AND CHARGES**

<u>Item</u>	<u>2006 Fee</u>	<u>2007 Fee</u>
Immunization Clinic		
Adult Immunizations	*\$12	*\$12
Influenza Immunizations	\$20	\$20
Pneumovax	\$20	\$30
TB Clinic		
Initial Visit	\$220	\$220
Follow-Up Visit	\$137	\$137
Employment Required PPD	\$30	\$30

*Plus cost of vaccine(s) received.

SLIDING FEE SCHEDULE

Although the majority of the Immunization and TB Clinic's clients are covered under Medicaid or private insurance, the above fees may be adjusted for those clients whose incomes fall within certain limits based on the federal poverty level and who have no other reimbursement or payment source.

Family income percentage of the federal poverty level	<150%	151-200%	201-250%	251-299%	>300%
Percentage of fee to be charged	0%	25%	50%	75%	100%

SECTION DESCRIPTIONS

Clinic Administration (5802010000)

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

Tuberculosis Control Programs (5802020000)

The goal of these programs is to provide effective TB screening, education, outreach, follow-up, referrals and preventive medicine to Monroe County residents to decrease the incidence of tuberculosis. Programs are partially supported by grants from the New York State Department of Health. The outcome of program activities is measured by the rates of tuberculosis in the community.

STD Control Programs (5802030000)

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

AIDS Program Coordination and Education and Surveillance (5802040000)

The AIDS program responds to the critical need for local government involvement to ensure that AIDS education is available throughout the county and that human service agencies have established appropriate policies and procedures for responding to persons with AIDS. Partial support for these programs is provided by grants from the New York State Department of Health.

Immunization Programs (5802050000)

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

Disease Control (5802060000)

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

Foster Care Pediatric Clinic (5802070000)

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

Performance Measures

	Actual 2005	Est. 2006	Est. 2007
Clinic and Outreach Visits			
Tuberculosis	15,630	16,200	16,200
STD	15,087	14,700	14,700
Immunization	5,756	4,800	4,800
Foster Care	3,334	3,700	3,800
Rates of Gonorrhea/100,000	250.6	250	250
Rates of Tuberculosis/100,000	2.9	3.0	3.0
% of Indicated Immunization Received by	92%	92%-97%	92%-97%
Infants Born to Known HepB+ Women			
% of Indicated Serology Testing Received by	100%	92%-97%	92%-97%
Infants Born to Known HepB+ Women			
Cases of Hepatitis A	7	<7	<7

DEPARTMENT: Public Health (58)
DIVISION: Maternal and Child Health Services (5803)

DIVISION DESCRIPTION

The goal of this division is to provide public health services to children and families in order to ensure healthy births and improve health and developmental outcomes for all children. Services include WIC and community health outreach activities for high-risk pregnant women and their families. Administrative staff in this division oversees all of the child and family health services in the department including those in the Child and Family Health Grant (5805).

BUDGET SUMMARY

	Amended Budget 2006	Grant Budget 2007	Operating Budget 2007	Budget 2007
<u>Appropriations</u>				
Personnel Services	354,782	0	542,718	542,718
Contractual Services	349,992	0	700,690	700,690
Supplies and Materials	1,568	0	34,103	34,103
Employee Benefits	141,505	0	239,139	239,139
Interdepartmental Charges	678,130	0	797,741	797,741
Total	1,525,977	0	2,314,391	2,314,391
<u>Revenue</u>				
State Aid	598,797	0	393,310	393,310
Federal Aid	37,500	0	37,500	37,500
Grant Funds	526,406	0	0	0
Other Revenue	26,170	0	16,500	16,500
Charges to DHS	0	0	1,184,037	1,184,037
Total	1,188,873	0	1,631,347	1,631,347
<u>Net County Support</u>	337,104	0	683,044	683,044

SECTION DESCRIPTIONS

Maternal and Child Health Services (5803010000)

This section is responsible for overall management of the Maternal and Child Health Division and the Child and Family Health Grant. Staff also work closely with community agencies involved with maternal and child issues to achieve common goals.

Children with Special Health Care Needs Programs (5803020000)

Programming provides information and referral services to families of children birth to 21 with special health care needs, including serious or chronic physical, developmental, behavioral or emotional conditions that require health and related services beyond that generally required by children.

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

Opening Doors Two (5803030000)

This program is designed to provide services to high risk newborns and preschool children in the City of Rochester to ensure optimal readiness for school entry. Funding from the Monroe Plan provides the local match necessary to draw down federal Medicaid dollars.

Early Intervention Administration (5803040000)

A portion of Early Intervention expenses are eligible for Article 6 Public Health State Aid. See the Department of Human Services, Specials Children's Services (5104), for a comprehensive program description.

Nurse Family Partnership (5803050000)

The Nurse Family Partnership is a nurse home-visitation program serving low-income, first-time mothers and their families. Visits begin early in the pregnancy and continue through the child's second birthday. Goals of the program are to improve prenatal health, infant health and child development and to promote life-prospects for mothers and their children. Funding comes from two sources: the NYS Office of Children and Family Services – Community Optional Preventive Services and the Children's Agenda.

Perinatal Home Visiting Program (5803060000)

This program provides services to high risk pregnant women and their infants to ensure optimal birth outcomes, improve child development and promote maternal life and health status. Funding from the United Way of Greater Rochester and Daisy Marquis Jones Foundation via the Children's Institute provide the local match necessary to draw down Community Optional Preventive Services funding from New York State for paraprofessional home visitors who are the primary providers of services for these families.

Performance Measures

	Actual 2005	Est. 2006	Est. 2007
Percent of clients who enter prenatal care in the first trimester	87%	87%	89%

DEPARTMENT: Public Health (58)
DIVISION: Medical Examiner (5804)

DIVISION DESCRIPTION

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

BUDGET SUMMARY

	Amended Budget 2006	Grant Budget 2007	Operating Budget 2007	Budget 2007
<u>Appropriations</u>				
Personnel Services	1,438,157	47,406	1,401,436	1,448,842
Asset Equipment	34,241	0	0	0
Contractual Services	645,463	0	757,490	757,490
Supplies and Materials	69,002	0	74,370	74,370
Employee Benefits	439,511	16,201	448,721	464,922
Interdepartmental Charges	178,062	1,318	187,544	188,862
Service Chargebacks	(26,210)	0	(26,210)	(26,210)
Total	2,778,226	64,925	2,843,351	2,908,276
<u>Revenue</u>				
State Aid	812,981	0	533,794	533,794
Medical Examiner Fees	66,573	0	62,000	62,000
Other Revenue	262,777	0	270,555	270,555
Grant Funds	91,541	64,925	0	64,925
Total	1,233,872	64,925	866,349	931,274
<u>Net County Support</u>	1,544,354	0	1,977,002	1,977,002

**PUBLIC HEALTH - MEDICAL EXAMINER
2007 FEES AND CHARGES**

<u>Item</u>	<u>2006 Fee</u>	<u>2007 Fee</u>
Autopsy Report	\$30	\$30
Blood/Description Report	\$15	\$30
Investigation Report	\$25	\$25
Toxicology Report Only	\$20	\$20
Certification Fee (includes Notarization; does not include report fee)	\$5	\$5
Imaging/Histology		
Prints 35mm; copies	\$7	\$7
Slides 35mm; copies	\$10	\$10
Digital CD ROM-for photos or scanning images	\$10	\$10
Digital Image; per image	\$5	\$5
Digital Scan Service; handling fee per scan	\$5	\$5
X-Ray Copies	\$20	\$20
Micro Slides-recuts	\$15	\$15
Micro Slides-special stains-cost plus \$15 handling fee	\$15	\$15
Autopsy/Examinations		
Elective Autopsy	\$1,500	\$1,500
Autopsy-other county; outside contract-non-inmate	\$1,500	\$1,500
Autopsy-other county; outside contract-inmate	\$1,700	\$1,700
Blood/Description exam with complete Toxicology	\$550	\$550
Description exam	\$200	\$200
Dental ID-other county	\$100	\$100
Skeletal Evaluation-Human remains; other county; outside contract	\$1,500	\$1,500
Skeletal Evaluation-Non-human remains; other county; outside contract	\$100	\$100
Misc. Fees/Services		
Autopsy Observation	\$10	\$10
MECAP Fee	\$5	\$5
Witness Fee	\$20	\$20
Monitor Fee (per hour)	\$25	\$25
Holding Fee (per 24 hours, or part thereof)	\$100	\$100
Tryptase Testing	\$100	\$100
Special Fee Testing Service-\$15 service fee plus actual cost	\$15	\$15
Court Testimony/Court Issues-billing in 1/2 hour increments		
Criminal Case Testimony-non contract counties-hourly	\$150	\$150
Clerical Staff-Civil Case Requests-hourly	\$30	\$30
Travel Expenses-hourly plus actual expenses	\$150	\$150
Toxicology Fees		
Complete post-mortem toxicology testing	\$300	\$300
Drug Facilitated Sexual Assault (DFSA) kit	\$350	\$350
Driving under influence-Drugs	\$175	\$175
Driving under influence-Alcohol	\$60	\$60
Amphetamines: screen and confirmation	\$100	\$100
Antihistamines: screen and confirmation	\$120	\$120
Barbituates: screen and confirmation-blood	\$100	\$100
Benzodiazepine: screen and confirmation-blood	\$120	\$120
Cannabinoids screen (EIA)	\$30	\$30
Cannabinoids: screen and confirmation-blood	\$120	\$120
Cannabinoids: screen and confirmation-urine	\$100	\$100
Carboxyhemoglobin	\$45	\$45
Cocaine screen (EIA)	\$30	\$30
Cocaine: screen and confirmation	\$100	\$100
Opiate screen (EIA)	\$30	\$30

<u>Item</u>	<u>2006 Fee</u>	<u>2007 Fee</u>
Opiate screen (GC/MS)	\$60	\$60
Opiate: screen and confirmation	\$120	\$120
Single drug quantitative analysis (GC or LC)	\$80	\$80
Single drug quantitative analysis (GC or LC) additional sample fee	\$40	\$40
Single drug quantitative analysis (GC/MS or LC/MS)	\$100	\$100
Single drug quantitative analysis (GC/MS or LC/MS) additional sample fee	\$60	\$60
Discovery Package Preparation (per page)	\$3	\$3
Paternity Testing sample prep	\$25	\$25

SECTION DESCRIPTIONS

Forensic Pathology and Administration (5804010000)

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

Grants for the Medical Examiner, primarily from the New York State Division of Criminal Justice Services, will be accepted and appropriated as received. They typically provide funding for staff and instrumentation upgrades for the Forensic Toxicology Laboratory as well as technology improvements and training for the Autopsy and Field Services functions.

Forensic Laboratory and Administration (5804020000)

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

Autopsy (5804030000)

The autopsy section prepares bodies and tissues and then performs physical examinations to determine a cause of death. Items of evidence are also secured and processed to ensure proper issues of custody are maintained.

Medical Examiner Field Services (5804040000)

The Field Services section responds to a death location and initiates investigations to determine the cause of death. Cases requiring further investigation are transported to the morgue for more detailed inquiry. In addition, staff interact with the community by providing lectures/demonstrations to schools and other organizations as requested. Data is obtained and can be provided to the community to help plan and implement programs to limit or reduce mortality.

Performance Measures

	Actual 2005	Est. 2006	Est. 2007
Case Investigations w/o Autopsies	1,872	1,880	1,880
Total Monroe County Autopsies	488	534	550
Contractual Autopsies	371	308	350

DEPARTMENT: Public Health (58)
DIVISION: Child and Family Health Grant (5805)

DIVISION DESCRIPTION

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

BUDGET SUMMARY

	Amended Budget 2006	Grant Budget 2007	Operating Budget 2007	Budget 2007
<u>Appropriations</u>				
Personnel Services	1,627,143	476,626	50,806	527,432
Contractual Services	774,176	81,977	8,248	90,225
Supplies and Materials	27,166	1,025	2,000	3,025
Employee Benefits	372,859	148,753	6,758	155,511
Interdepartmental Charges	151,172	27,884	119,720	147,604
Total	2,952,516	736,265	187,532	923,797
<u>Revenue</u>				
Grant Funds	2,771,808	736,265	0	736,265
State Aid	0	0	5,885	5,885
Total	2,771,808	736,265	5,885	742,150
<u>Net County Support</u>	180,708	0	181,647	181,647

SECTION DESCRIPTIONS

Child & Family Health Administration (5805010000)

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

Grant Components

WIC Program Grant

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

Childhood Lead Poisoning Prevention

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

Immunization Action Plan

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

Immunization Registry & Adult Initiative

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

Early Intervention (EI) Grant

The goal of this program is to identify and evaluate children birth to 3 who are at high risk for developmental delay or suspected or confirmed diagnosis of developmental disability. EI offers a variety of therapeutic and support services to children who qualify. Developmental monitoring is offered for children who are found ineligible for services. Outcome measures include the percent of children at risk who receive developmental surveillance through their health care provider. Additional activities include providing information and referral services to families of children up to age 21 who have special health care needs.

Child & Family Health-County Support (5850200000)

This section provides county support for administrative costs not reimbursed by the Child and Family Health Grant.

Performance Measures

	Actual 2005	Est. 2006	Est. 2007
WIC Program			
Percent of WIC Caseload Achieved	98.6%	100%	100%
Child and Family Health Grant			
Percent of WIC infants who are breast fed on hospital discharge	53%	53%	56%

DEPARTMENT: Public Health (58)
DIVISION: Environmental Health (5806)

DIVISION DESCRIPTION

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

BUDGET SUMMARY

	Amended Budget 2006	Grant Budget 2007	Operating Budget 2007	Budget 2007
<u>Appropriations</u>				
Personnel Services	2,971,779	168,605	2,593,450	2,762,055
Asset Equipment	500	0	0	0
Contractual Services	624,898	79,472	359,884	439,356
Supplies and Materials	99,841	0	82,775	82,775
Employee Benefits	935,129	63,129	892,787	955,916
Interdepartmental Charges	704,104	7,656	775,882	783,538
Service Chargebacks	(6,000)	0	(6,000)	(6,000)
Total	5,330,251	318,862	4,698,778	5,017,640
<u>Revenue</u>				
State Aid	659,428	0	1,414,412	1,414,412
Environmental Health Fees	1,616,648	0	1,522,994	1,522,994
Grant Funds	961,703	318,862	0	318,862
Other Revenue	33,846	0	0	0
Total	3,271,625	318,862	2,937,406	3,256,268
<u>Net County Support</u>	2,058,626	0	1,761,372	1,761,372

**PUBLIC HEALTH - ENVIRONMENTAL HEALTH
2007 FEES AND CHARGES**

<u>Item</u>	<u>2006 Fee</u>	<u>2007 Fee</u>
<u>ADMINISTRATION</u>		
FOI Copying Fee Per Page	\$.25	\$.25
<u>WATER SUPPLY</u>		
Bottled Water Facility Inspection	\$210	\$210
Bottled Water Vending Machine (Per Unit)	\$145	\$145
Water Treatment Plant Operator Certification	\$60	\$60
Cross Connection Control		
Plan Review	\$260	\$260
Revised Plan	\$90	\$90
Residential Irrigation System	N/A	\$30
Non-Community Water Supply		
Inspection	\$210	\$210
Plan Review	\$210	\$210
Community Water Supply Inspections & Surveillance		
Class 1	\$38,220	\$38,220
Class 2	\$6,710	\$6,710
Class 3	\$3,355	\$3,355
Class 4	\$1,115	\$1,115
Class 5	\$195	\$195
Water Main Plan Review	\$210	\$210
Water Main Revised Plan	\$90	\$90
New Main Samples Fee (per trip)	\$30	\$30
New Main Samples	\$55	\$55
Agriculture & Markets Samples	\$55	\$55
Bulk Water Sample Fee	N/A	\$30
Bulk Water Sample	N/A	\$35
Private Water Sample Fee	\$30	\$30
Private Water Sample	\$35	\$35
Chemical Sample	\$45	\$45
Swimming Pools		
Annual Permit-Indoor	\$420	\$420
Annual Permit-Outdoor	\$210	\$210
Plan Review-New	\$210	\$210
Plan Review-Renovation	\$105	\$105
Revised Plan	\$90	\$90
Wading Pool	\$105	\$105
Spa Pools/Hot Tubs		
Annual Permit-Indoor	\$420	\$420
Annual Permit-Outdoor	\$210	\$210
Plan Review-New	\$210	\$210
Plan Review-Renovation	\$105	\$105
Revised Plan	\$90	\$90
Bathing Beaches		
Annual Fee-5,000 Sq. Ft. or less	\$90	\$90
Annual Fee-5,001 Sq. Ft. or more	\$180	\$180
Plan Review-5,000 Sq. Ft. or less	\$180	\$180
Plan Review-5,001 Sq. Ft. or more	\$260	\$260
<u>PLAN REVIEW/ON-SITE WASTEWATER TREATMENT</u>		
Realty Subdivision/Public Utilities		
Plan Review-Per Lot (includes \$25 for State Filing License)	\$90	\$90
Revised Plan Review	\$90	\$90
Plan Review Involving Pump Station	\$260	\$260
Revised with Pump Station	\$90	\$90

Commercial Wastewater		
Annual Inspection without Sampling	\$145	\$145
Annual Inspection with Sampling	\$210	\$210
Plan Review 1st Lot	\$310	\$310
Each Additional Lot	\$220	\$220
Construction Inspection	\$310	\$310
Commercial Wastewater Revised Plan	\$90	\$90
Sewer Extension (Non-Subdivision)		
Plan Review	\$210	\$210
Revised Plan	\$90	\$90
Plan Review with Pump Station	\$465	\$465
Revised Plan with Pump Station	\$90	\$90
Individual On-Site Wastewater Treatment System (OWTS)		
Plan Review-Simple (Per Lot)	\$105	\$105
Plan Review-Complex (First Lot)	\$285	\$290
Each Additional Lot	\$200	\$200
Revised Plan	\$105	\$105
OWTS Systems Inspections		
Plan Review (Simple)	\$145	\$145
Plan Review (Complex)	\$285	\$285
Repairs	\$175	\$175
Field Testing (Per Lot)	\$75	\$75
Installers Annual Registration	\$55	\$55
OWTS Realty Subdivision		
First Lot	\$310	\$310
Each Additional Lot	\$235	\$235
On Site Sewage Design Manual	\$35	\$35
<u>INSTITUTIONS</u>		
Local Nursery Schools	\$84	\$84
Day Care Centers		
Capacity 0-25	\$84	\$84
Capacity 26-50	\$121	\$121
Capacity 51-100	\$162	\$162
Capacity 101-150	\$236	\$236
Capacity 151 plus	\$315	\$315
<u>CAMPS AND RECREATION</u>		
Motels & Hotels-# of Units		
5-9	\$163	\$163
10-20	\$215	\$215
21-50	\$268	\$268
51-100	\$378	\$378
101 plus	\$541	\$541
Plan Review	\$268	\$268
Mass Gatherings	\$840	\$840
<u>FOOD SERVICE ESTABLISHMENTS</u>		
Schools and Colleges		
Capacity 0-25	\$155	\$155
Capacity 26-50	\$210	\$210
Capacity 51 plus	\$335	\$335
Restaurants & Institutions		
Capacity 0-25	\$155	\$155
Capacity 26-50	\$210	\$210
Capacity 51 plus	\$335	\$335
Bakeries, Commissary & Mobile Units, Delicatessens & Caterers	\$205	\$205

Temporary Food Service Establishments		
Per Booth/Site for High/Medium Risk Facility		
1 Day Events	\$50	\$50
2-3 Day Events	\$80	\$80
4-14 Day Events	\$105	\$105
Applications less than 10 days prior to event	\$16	\$16
Temporary Food Service Establishments		
Per Booth/Site for Low Risk Facility Per Event		
Applications less than 10 days prior to event	\$16	\$16
Plan Review	N/A	\$65
Food Worker Certification		
Registration	\$21	\$21
Short Course – Food Worker Level 2	\$95	\$95
Text Books	\$10	\$10
Recertification Course	\$42	\$42
Long Course - Food Handler in Charge	\$131	\$131
<u>COMMUNITY SANITATION</u>		
Mobile Home Parks-# of Sites		
Base Fee	\$315	\$315
Site Fee (per site)	\$2	\$2
Site Plan Review	\$168	\$168
Travel Trailer Parks-# of Sites		
1-49	\$131	\$131
50 plus	\$257	\$257
<u>HOUSING HYGIENE</u>		
Labor Camps - Capacity		
0-14	\$47	\$47
15-30	\$105	\$105
31-50	\$147	\$147
51 plus	\$200	\$200
<u>Lead Program</u>		
Lead Clearance Testing and Analysis	\$100	\$100
<u>Clean Indoor Air Act</u>		
Waivers Granted	\$150	\$150
Tobacco Promotional Events	\$38	\$38

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

LATE PAYMENT FEE:

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

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

SECTION DESCRIPTIONS

Environmental Health Administration (5806010000)

This section is responsible for program administration, budget control, staff development and planning. Additionally, the Administrative section provides consultation and technical assistance to private groups and local governments concerning environmental matters and serves as the Records Access Office for all Freedom of Information requests directed to the Monroe County Department of Public Health.

Grants that are budgeted in this section include Water Supply Enhancement, Healthy Neighborhoods and Adolescent Tobacco Use Prevention. The 2007 Grant Budget will be amended as additional funding is received during the year.

Water Supply and Bathing Facilities (5806020000)

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

Waste Water/Residential Waste Management (5806030000)

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

Temporary Residences and Institutions (5806050000)

Migrant labor camps, children's camps, day care centers, temporary residences and mobile home parks are inspected, and permits issued where required, to ensure housing and sanitation standards are followed. Violations are recorded and enforcement actions are taken to correct any deficiencies. Additionally, this section also handles complaint response for smoking violations at work sites and public places and the enforcement of New York's Adolescent Tobacco Use Prevention Act.

Food Protection Service (5806060000)

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

Food Worker Certification Program (5806070000)

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

Sanitation, Housing and Rodent Control (5806080000)

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

West Nile Virus Control (5806090000)

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

Indoor Air and Toxics Control (5806100000)

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

Lead Programs-County Support (5806110000)

This section includes county funding in order to screen children for possible lead poisoning and ensure that medical and environmental follow-up occurs as required. Supplemental grant funding is represented within the Child and Family Health Grant (division 5805). The goal of this program is to protect young children (0-6) from exposure to lead hazards by providing leadership for activities within the county; serving as a resource for current information; educating health professionals and the community at large and providing case management and ensuring professional adherence to lead regulations. Outcome measures for this program include the percent of children screened who have a confirmed elevated blood lead level.

Environmental Quality Planning and Monitoring (5806120000)

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

Grants including the Bathing Beach Grant, the Rochester Embayment Remedial Action Plan Grant, the Finger Lakes-Lake Ontario Watershed Protection Alliance Grant and the Environmental Protection Fund Grant are used to support water quality programming. Additional grant funds will be appropriated during 2007 as received.

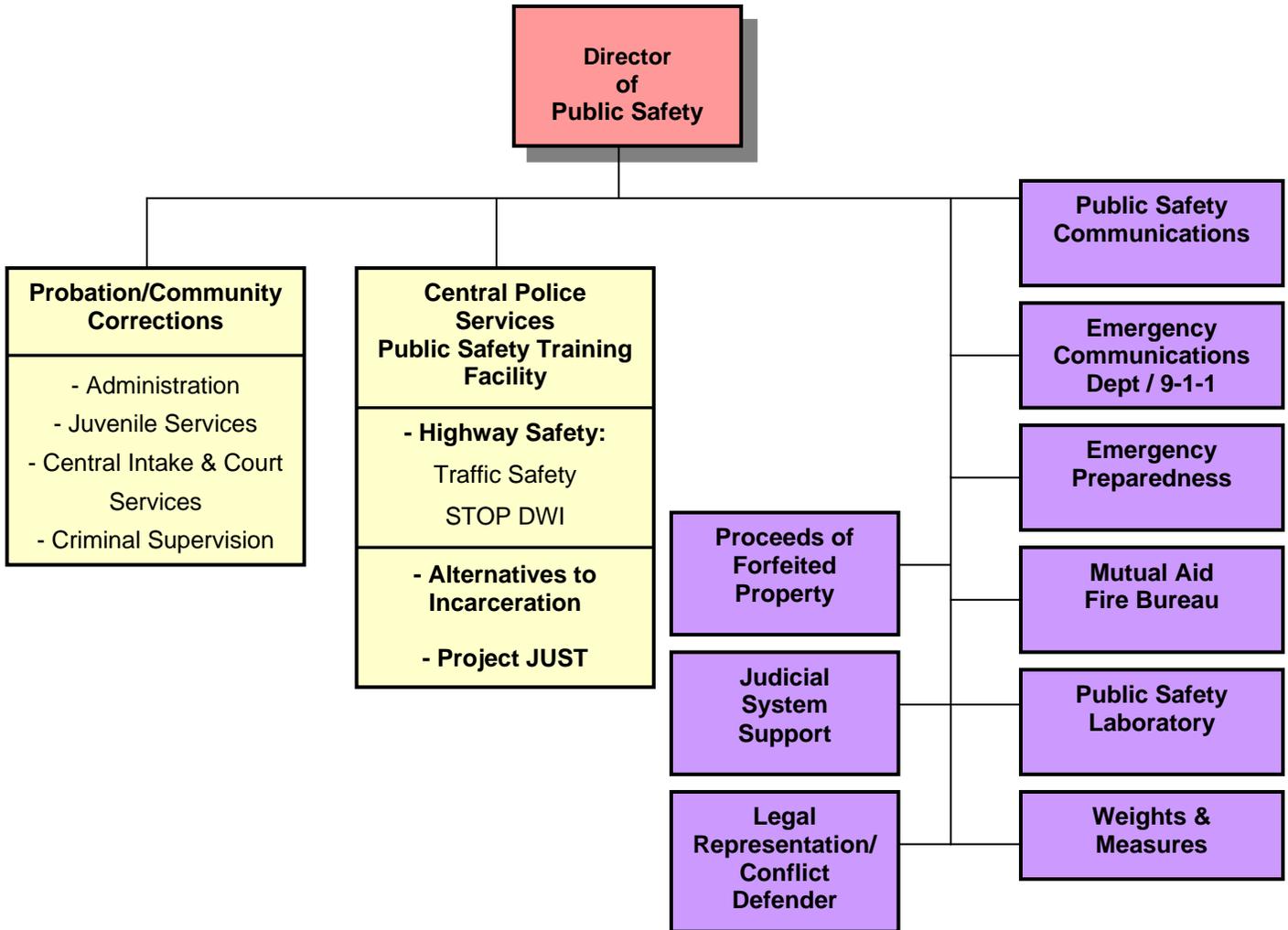
Stormwater Coalition (5806120500)

Established in 2000, the Monroe County Stormwater Coalition is comprised of 28 municipal members. By working together, Coalition members are able to comply with the federal stormwater regulations and improve water quality in a cost-effective manner.

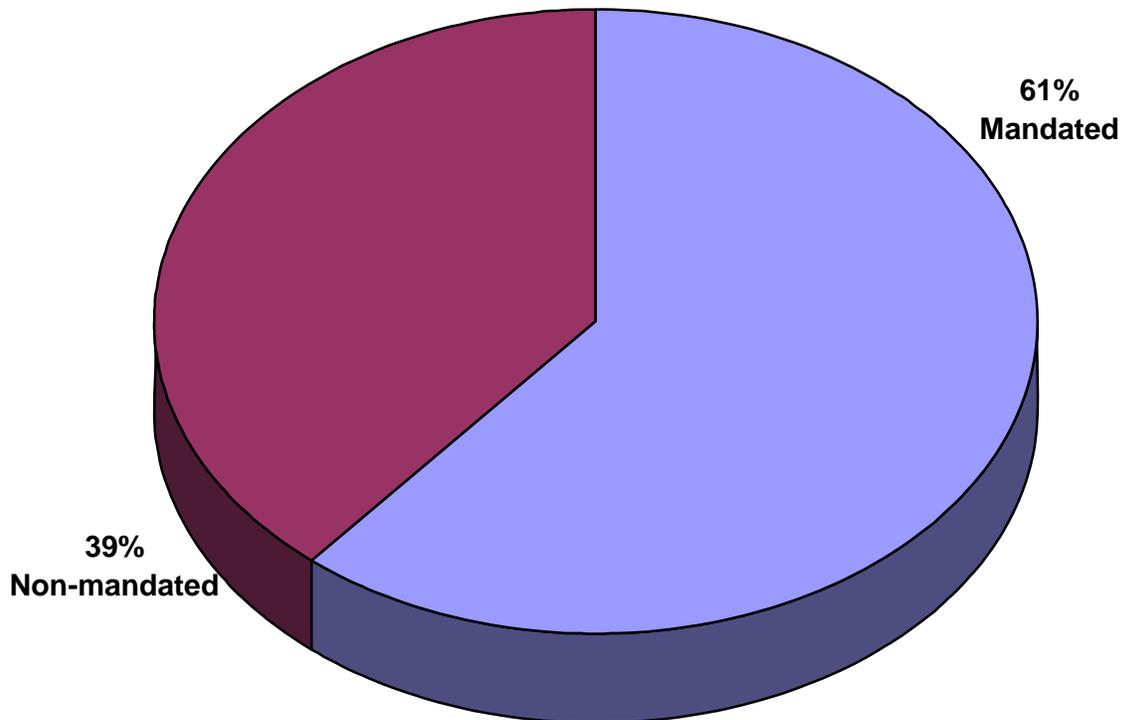
Performance Measures

	Actual 2005	Est. 2006	Est. 2007
Environmental Health Administration			
Number of Administrative Hearings	106	100	100
Number of Director's Hearing Notices	18	15	15
Water Supply/Swimming Pools			
Community Water Supply Annual Inspections	6	5	5
Pool/Spa/Bathing Beach Site Inspections	753	650	650
Community Water Supply Plan Approvals	89	90	90
Cross Connection Control Plan Approvals	93	85	85
Community Water Supply Complaints and Service Requests	1,969	2,000	2,000
Cross Connection Control Complaints and Service Requests	950	1,000	1,000
Individual Water Supply Complaints and Service Requests	545	500	500
Pool/Bathing Beach Complaints and Service Requests	1,236	1,200	1,200
% of Complaints Investigated within 48 Hours	100%	100%	100%
Waste Water Management			
Individual Sewage Disposal Site Inspections/Field Visits	1,163	1,300	1,300
Realty Subdivision Site Inspections/Field Visits	457	400	400
% of Systems for New Homes Operating without Failure for 1 Year after Installation	100%	100%	100%
Individual Sewage Disposal Plan Approvals	262	200	200
Individual Sewage Disposal Complaint and Service Requests	2,683	2,000	2,000
Realty Subdivision Complaint and Service Requests	2,286	2,000	2,000
% of Complaints Investigated within 48 Hours	100%	100%	100%
Food Protection			
Number of Food Service Permits Issued	3,855	3,925	4,000
Percent of Inspections with Public Health Hazards	55%	50%	50%
Number of Food Workers Certified	1,360	1,700	1,700
General Sanitation and Rodent Control			
Animal Bites Reported	1,163	1,200	1,200
Number of Individuals Receiving Post-Exposure Treatment	129	110	110
Rabies Immunizations (Cat/Dog)	3,397	3,500	3,500
Indoor Air/Toxics Control			
Hazardous Material Incidents	515	400	400
Service Requests	2,140	2,000	2,000
% of Air Quality -Toxics Control Service Requests that are Satisfactorily Resolved with no Follow-up/Interventions	83.8%	≥80%	≥80%
% of Follow-up Inspections Scheduled or Remediations Planned within 48 Hours	98.6%	100%	100%
Tobacco Enforcement Program			
Number of Sales Compliance Checks	854	850	850
% of Sales Compliance Checks where Minors are Allowed to Buy Tobacco Products	5.7%	9.4%	9.0%
Number of Enforcement Actions	47	50	50
Lead Poison Control			
Children Screened for Lead Poisoning	13,628	13,750	13,750
Number of Residences Inspected for Lead Hazards	107	152	175
Percent of children ages 0-6 with confirmed blood levels greater than or equal to 20 micrograms/deciliter	.34%	.27%	.25%

PUBLIC SAFETY (24)



PUBLIC SAFETY 2007 MANDATED/NON-MANDATED



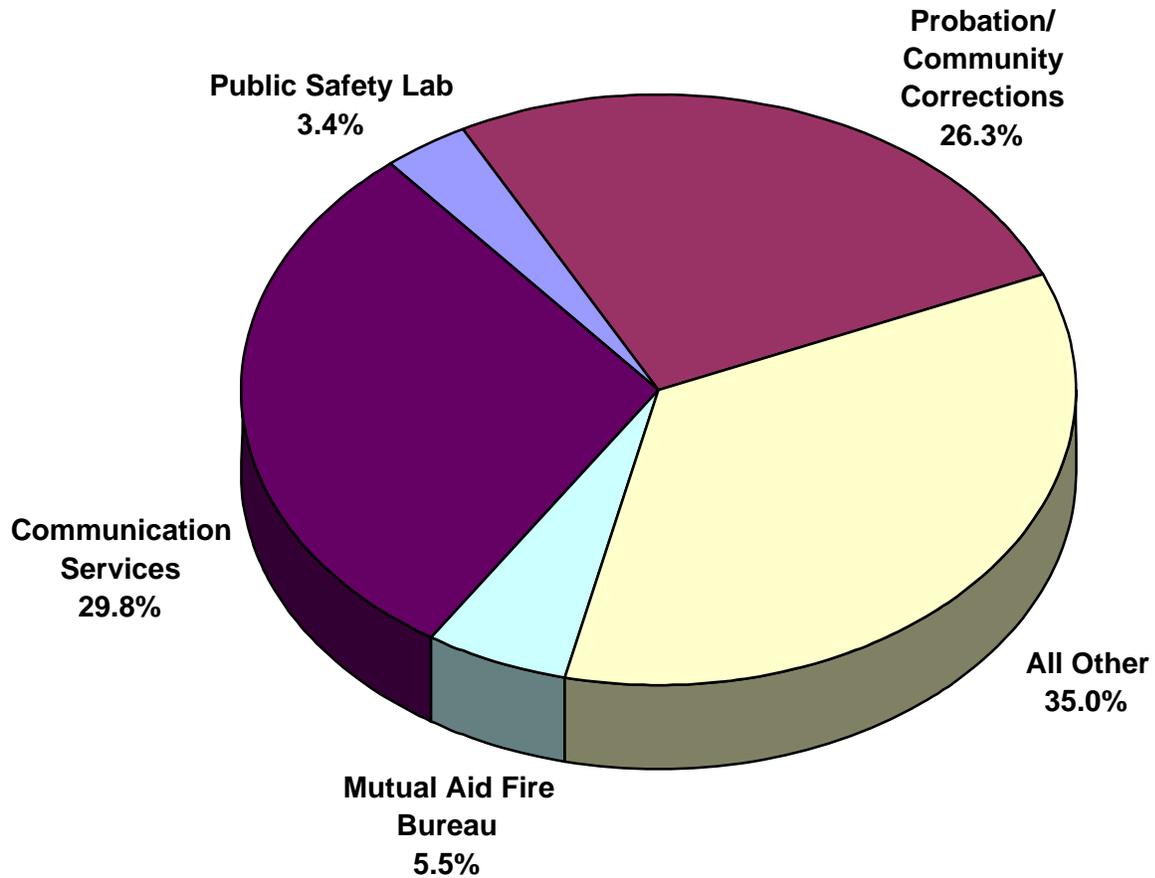
Public Safety incorporates the State mandated services for: Judicial System Support, Legal Representation, Probation, Alternatives to Incarceration, Emergency Service, and Weights & Measures. The Federal Highway Safety Program is also in this department.

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

PUBLIC SAFETY

2007 Operating Budget - \$51,422,582

2007 Grant Budget - \$5,112,717



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

DEPARTMENT: Public Safety (24)

DEPARTMENT DESCRIPTION

The Department of Public Safety consolidates and manages functions related to the provision of public safety services. The Offices of the Sheriff, District Attorney and Public Defender, which are headed by elected or County Legislature-appointed officials, are managed as separate departments.

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

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

Mission

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

2006 Major Accomplishments

- Participation in the state funded Motor Fuels Quality Testing Program by the division of Weights and Measures achieved a 99.2% compliance rate from 1997 through 2006, thus assuring motorists of state adopted petroleum standards
- The Conflict Defenders' Office restructured the assignment system for the Family Court division to more effectively serve the Courts and maintain a high level of customer service
- County Executive Maggie Brooks accepted the Crime Laboratory Advisory Team's analysis and recommendation report for the future needs and site of the Monroe County Crime Lab
- The Public Safety Laboratory secured grant funding to include the addition of a firearms examiner to assist with the backlog of firearms testing and analysis
- Completed Public meetings and the SEQR process for the Law Enforcement Voice Communications project. Design for site construction began for system replacement to provide effective, reliable communications and to comply with Federal Communications Commission (FCC) narrowband regulations
- Public Safety Communications staff installed infrastructure and programmed user equipment for distribution to begin the utilization of the new digital two-way paging technology which allows the responder to acknowledge a message with a variety of responses. The Incident Commander will have the ability to know what resources will be available on scene
- Public Safety Communications conducted tests with the Rochester Fire Department and others via the Monroe County Fire/EMS Communications Board, for operational coverage prior to implementing the Fire/EMS voice communications narrow-band project
- Participated in the FCC Region 55 committees to develop the 700 MHZ frequency plan
- Public Safety, in conjunction with Information Services and the Department of Environmental Services (DES) developed a Public Safety/Public Sector Communications Strategy to ensure that current procurements are consistent with future vision as DES continues to coordinate its fiber deployment with Public Safety staff
- Full implementation of the Mapping and Pictometry applications will be achieved. Pictometry will also be enhanced to include three-dimensional topographical images

- Explored options to allow for 'on-scene', live video feed to the Emergency Operation Center
- Assisted in mutual aid for the East Coast Flooding in June 2006 and responded with the deployment of swift water rescue teams
- The Fire Bureau began reorganization and training of new fire investigation team and expansion of cross training the Special Operations Unit
- The Fire Bureau completed the smoke detector and carbon monoxide detector community education campaign and installation effort from a FEMA grant
- The National Incident Management System (NIMS) is a national standard that establishes uniformity and nationwide consistency for prevention, preparation, response and recovery for domestic incidents, regardless of cause, size or complexity. The Monroe County NIMS Program Specialist has been coordinating efforts with first responders, municipalities and entities to ensure NIMS compliance. The NIMS Steering Group ensures that NIMS implementation conforms to federal objectives and County Public Safety program goals
- Probation, jointly with Human Services, reorganized the Person In Need of Supervision (PINS) structure
- Probation continued to participate in "Project IMPACT", a joint effort in law enforcement to combat gang violence and activity

2007 Major Objectives

- Continue Homeland Security efforts and obligations of existing grants and plan for use of potential future revenue, including Weapons of Mass Destruction training and National Incident Management System compliance
- Explore regionally expanding paging communications and other potential communications services options to surrounding counties to best utilize resources, display cooperation with communities, and enhance interoperability by using the most prudent method to provide services through centralizing functions
- Public Safety Executive Committees will update and structure policies related to communications systems
- The Comprehensive Public Safety Communications Project Team will explore options and plan for the mobile data communications system infrastructure, including further research into the types and uses of technology
- Full implementation of the Police Voice Communications system
- Public Safety will procure Communications Unit to supply mobile interoperable communications
- Negotiate City/County Operating Agreement for the Emergency Communications Department, 9-1-1 Center which expires October 2006
- Continue lobbying efforts to pursue funding for construction of a new Crime Laboratory
- Conflict Defender's Office will continue development of automated document preparation to facilitate and expedite processing legal documents and continue scanning documents for ease of retrieval and internet access. Conflict Defender will coordinate efforts with the courts to provide schedules and procedures to improve efficiency

BUDGET SUMMARY

	Amended Budget 2006	Grant Budget 2007	Operating Budget 2007	Budget 2007
<u>Appropriations by Division</u>				
Director of Public Safety	484,870	0	558,387	558,387
Legal Representation	3,464,937	0	3,859,602	3,859,602
Probation	14,700,160	809,125	14,462,041	15,271,166
Alternatives to Incarceration	2,213,992	0	2,182,157	2,182,157
STOP DWI/Traffic Safety	863,405	134,686	740,720	875,406
Public Safety Communications	1,593,414	0	1,936,227	1,936,227
9-1-1 Emergency Communications	13,255,412	0	13,861,557	13,861,557
Proceeds of Forfeited Property	200,000	0	200,000	200,000
Judicial System Support	10,800,529	4,064,106	6,641,256	10,705,362
Central Police Support Services	1,074,401	0	1,084,029	1,084,029
Mutual Aid Fire Bureau	2,870,683	0	3,180,159	3,180,159
Emergency Preparedness	490,369	2,000	540,700	542,700
Public Safety Laboratory	1,944,630	102,800	1,787,691	1,890,491
Weights & Measures	363,984	0	388,056	388,056
Total	54,320,786	5,112,717	51,422,582	56,535,299
<u>Appropriations by Object</u>				
Personnel Services	12,895,949	640,223	12,645,445	13,285,668
Asset Equipment	204,885	0	248,100	248,100
Contractual Services	24,656,113	3,428,124	21,341,992	24,770,116
Supplies and Materials	830,026	1,362	687,046	688,408
Debt Service	2,072,089	780,479	2,112,792	2,893,271
Employee Benefits	3,449,912	238,919	3,415,095	3,654,014
Interdepartmental Charges	11,964,095	23,610	12,770,344	12,793,954
Service Chargebacks	(1,752,283)	0	(1,798,232)	(1,798,232)
Total	54,320,786	5,112,717	51,422,582	56,535,299
<u>Revenue</u>				
Legal Representation	1,302,000	0	1,826,600	1,826,600
Probation	6,867,696	809,125	4,191,920	5,001,045
Alternatives to Incarceration	510,738	0	557,540	557,540
STOP DWI/Traffic Safety	863,405	134,686	740,720	875,406
Public Safety Communications	230,000	0	222,000	222,000
9-1-1 Emergency Communications	1,942,147	0	2,041,000	2,041,000
Proceeds of Forfeited Property	200,000	0	200,000	200,000
Judicial System Support	6,000,593	4,064,106	2,135,000	6,199,106
Mutual Aid Fire Bureau	2,870,683	0	3,180,159	3,180,159
Emergency Preparedness	351,368	2,000	349,368	351,368
Public Safety Laboratory	477,572	102,800	263,098	365,898
Weights & Measures	366,780	0	361,780	361,780
Total	21,982,982	5,112,717	16,069,185	21,181,902
<u>Net County Support</u>	32,337,804	0	35,353,397	35,353,397

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

BUDGET SUMMARY

	Amended Budget 2006	Budget 2007
<u>Appropriations</u>		
Personnel Services	139,936	150,309
Contractual Services	27,030	21,540
Supplies and Materials	10,550	10,867
Employee Benefits	69,453	68,495
Interdepartmental Charges	237,901	307,176
Total	484,870	558,387
<u>Revenue</u>	0	0
Total	0	0
<u>Net County Support</u>	484,870	558,387

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

DIVISION DESCRIPTION

The Legal Representation division was conceptually developed through collaboration with the Monroe County Bar Association reflecting an enhanced effort by the County to coordinate and fund the work of private attorneys who are appointed by the courts to represent indigent clients. While the Public Defender's Office usually provides legal services to indigent persons, occasions often arise in which two or more such individuals are accused of involvement in the same crime. Providing representation to more than one co-defendant can result in a conflict of interest for the Public Defender's Office, and to avoid that possibility, the courts are mandated by New York State to assign counsel.

To better serve the client community and to reduce the increased costs occasioned by an increase in rates paid to private counsel effective January 1, 2004, the County and the Monroe County Bar Association amended the Joint Plan for Conflict Assignments in 2003 to provide for a Conflict Defender Office. The Conflict Defender Office has a staff of attorneys employed by the County that represents clients in conflict cases in Family Court, misdemeanor cases in Rochester City Court and all appellate courts.

Expenditures involve payment of attorney fees, preparation costs for legal transcripts, and expenses associated with providing expert testimony (psychiatric evaluations, etc.). Activities include the development and operation of a systematic process for the assignment of "conflict cases", the design and application of internal and operational controls, voucher review, complaint resolution, new attorney orientation, continuing legal education, and the establishment of liaison with various courts and the Bar Association.

Beginning January 1994, expenditures from the Legal Representation account also involve payment to foreign language and hearing impaired interpreters for services rendered in the local criminal courts. Under the Judiciary Law, the County is responsible for payment of these expenses.

BUDGET SUMMARY

	Amended Budget 2006	Budget 2007
<u>Appropriations</u>		
Personnel Services	597,069	731,069
Contractual Services	2,620,149	2,817,846
Supplies and Materials	13,400	12,638
Employee Benefits	129,314	149,547
Interdepartmental Charges	105,005	148,502
Total	3,464,937	3,859,602
<u>Revenue</u>		
Fees and Payments	1,302,000	1,826,600
Total	1,302,000	1,826,600
<u>Net County Support</u>	2,162,937	2,033,002

Performance Measures

	Actual 2005	Est. 2006	Est. 2007
A, B & C Felony Cases Assigned	531	612	615
D & E Felony Cases Assigned	502	518	520
Misdemeanor Cases Assigned	1,859	1,905	1,935
Family Court Cases Assigned	1,880	1,910	1,920
Appellate Cases Assigned	29	54	60
Probation/Parole Cases Assigned	198	224	235
Other	54	49	55

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 which encourage the offender to become a law abiding citizen.

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 Probation and Correctional Alternatives -- along with law enforcement agencies, community and neighborhood organizations, governmental entities, judges and families of victims and offenders to enhance the safety of our neighborhoods.

Probation clients vary from youth to adult and from high-risk to general supervision. Thus, Probation divides staff among various units: Administration, Family Services, Criminal Services and Central Services. Probation Officers and other staff work from offices located at 80 West Main Street, the Hall of Justice, Monroe County CityPlace and 1099 Jay Street, along with extensive fieldwork. Officers provide probation services at several schools, neighborhood centers and police stations.

BUDGET SUMMARY

	Amended Budget 2006	Grant Budget 2007	Operating Budget 2007	Budget 2007
<u>Appropriations</u>				
Personnel Services	8,849,355	469,405	8,663,038	9,132,443
Asset Equipment	20,400	0	23,300	23,300
Contractual Services	1,555,920	148,747	947,056	1,095,806
Supplies and Materials	186,773	0	200,091	200,091
Employee Benefits	2,284,002	179,748	2,271,329	2,451,074
Interdepartmental Charges	1,803,710	11,225	2,446,227	2,457,452
Service Chargebacks	0	0	(89,000)	(89,000)
Total	14,700,160	809,125	14,462,041	15,271,166
<u>Revenue</u>				
State Aid	2,733,534	738,099	3,097,223	3,835,322
Federal Aid	229,602	71,026	0	71,026
Probation Fees	282,000	0	282,000	282,000
Fines and Other	146,490	0	135,555	135,555
Charges to Other Departments	3,476,070	0	677,142	677,142
Total	6,867,696	809,125	4,191,920	5,001,045
<u>Net County Support</u>	7,832,464	0	10,270,121	10,270,121

SECTION DESCRIPTIONS

Administration (2403010000)

Responsibilities of the Administration Office include financial planning, staff training, personnel administration, contract and grant administration and the collection of restitution, court-ordered fines, surcharges and fees.

Juvenile Services (2403020000)

The Family Services Officers provide a variety of services to judges, families and youth relating to Juvenile Delinquency (JD) arrests (ages 7-16) or Persons In Need of Supervision (PINS) complaints and petitions (ages 7-18). Juvenile program services have transformed during 2006, with additional enhancements occurring into 2007. Job descriptions, staff training, task deployment and program delivery have changed, or will change, dramatically to provide the community's greatest opportunity to divert juveniles from Family Court through safe, fast and effective intervention.

Probation is designated as Monroe County's PINS lead agency to assist families, schools and police in seeking help for ungovernable or truant youth. Officers provide assessment, triage and diversion/supervision services in lieu of Family Court petition to avoid costly and ineffective detention and institutional placement. Probation collaborates with the Department of Human Services to maximize these 'diversion' efforts.

Juvenile Intensive Supervision Program (JISP) officers, through a cooperative agreement with the Monroe County Department of Human Services, provide in-home, community-based intensive supervision for JD and PINS youth placed on probation as an alternative to institutional placement. Other specialized services include Alternative to Placement Program, similar to JISP, which provides intensive services to youth and their families residing in the northeast quadrant of the City of Rochester. An Aftercare Supervision team provides discharge planning and intensive supervision of certain JD's released from the State Office of Children and Family Service placement. Enhanced Supervision Program Officers provide intensive supervision to adjudicated JDs while the Substance Abuse Specialist offers intensive service to substance abusing juveniles. The Juvenile Justice/Mental Health team identifies special needs and provides services to address the problems to ultimately avoid formal court intervention or out-of-home placement. Two probation officers are out-stationed at Rochester City Schools to provide services at the locations.

The Domestic Violence Intervention Unit provides intake services and assists victims of domestic violence with the preparation of Family Court Orders of Protections. Staff also manages the Juvenile Justice Initiative, a cooperative venture with the local detention facility and the state Industry school aimed at reducing recidivism with efforts concentrated on providing continuity in education, mentoring, counseling and vocational training. The Youth and Family Partnership (YFP) is a joint Human Services, Probation and Mental Health effort with Care Coordinators to handle high risk, mentally ill PINS youth who would otherwise be placed in residential care at significant county cost.

Criminal Services (Investigations 2403030000, Supervision General 2403040000, Intensive Supervision 2403050000 and Alternatives to Incarceration 2403060000)

Criminal Services consist of investigation units which receive orders for pre-sentence investigations from Supreme, County, City or Town/Village Courts for all defendants convicted of a felony, all defendants whose sentence would exceed 90 days incarceration, all persons sentenced to probation and those convicted as an eligible youth prior to a determination of Youthful Offender status., Officers interview offenders to investigate legal, social, employment, mental health and substance abuse factors and contact crime victims to assess their losses and report sentencing options. Officers assess an offender's risk to the community and his/her needs. Courts may also order pre-sentence investigations on any case they deem appropriate as judges rely on the information to make critical prison/jail/probation decisions. Jail pre-sentence investigations are completed within two weeks as part of the Project JUST initiative, expediting the transfer of certain offenders from local incarceration to state prison (saving considerable county expense).

An officer works exclusively with Mentally Ill & Chemically Addicted (MICA) offenders and the state's Mental Health Part of the state court system. Other probation officers specialize in welfare fraud and Youthful Offender supervision. Classroom instruction within Probation's office to probationers who have been suspended from high school is provided by Rochester City School District.

The state funded Intensive Supervision Program Unit (ISP) supervises high-risk felony offenders who have been diverted from commitment at the NYS Division of Correctional Services (DOCS). A similar program for misdemeanor offenders, Misdemeanor ISP, provides intensive monitoring and supervision of offenders who might be convicted of lower crimes, but present a high risk to the community.

The DWI Unit supervises multiple drinking-driver offenders who undergo an alcohol abuse assessment and are referred to treatment resources. Specialized teams provide intensive supervision of both sex offenders and domestic violence batterers, some subjected to Global Position System electronic monitoring. The Electronic Monitoring Unit provides both traditional monitoring (alerting an officer if the offender leaves an assigned location) and Global Position System monitoring (where probation officers constantly monitor the offender's location with PCs, laptops and hand held computers), allowing for swift response to any entry in an 'excluded zone'.

The Community Service Sentencing Unit provides positive alternatives to incarceration for non-violent offenders by requiring sentenced defendants and JDs to perform work without pay for public and non-profit agencies. An arson probation officer provides special expertise to this difficult offender population, working closely with preventive programs and arson investigators. The Project Safe Neighborhoods officer coordinates Probation's search protocol, enhancing the ability to find and secure firearms and other dangerous contraband.

Probation has direct involvement with programs to reduce violent crime and intervene with violent gang activity through collaborative law enforcement efforts such as the Governor's Operation IMPACT initiative, Operation Ceasefire, Operation Nightwatch and Project Exile.

Performance Measures

	Actual 2005	Est. 2006	Est. 2007
Amount of Restitution Collected	\$583,512	\$620,400	\$620,400
Amount of Fines Collected	\$456,764	\$450,000	\$450,000
Adult Family Service			
Opened for Service	2,590	2,452	2,500
Final Action Taken			
Referred for Petition	2,450	2,312	2,350
Terminated/Not Pursued	140	140	140
Custody, Guardianship Investigations Ordered	11	10	10
Juvenile Intake			
Opened for Service	2,886	3,522	3,600
Final Action Taken			
Referred to Petition	1,070	1,000	800
Referred to other Resources	1,027	878	800
Adjusted by Probation	1,051	1,200	2,000
Terminated Without Adjustment	478	396	300
Criminal Investigations			
Pre-Plea and Pre-Sentence Investigations Ordered			
Felony	1,832	1,800	1,800
Misdemeanor	2,759	3,000	3,000
Juvenile Investigations Ordered	1,021	1,112	900
Juvenile Supervision			
New Cases during Year	426	474	400
Cases on Supervision at End of Year	593	600	600
Violations of Probation Filed	148	200	180
Criminal Supervision			
New Cases during Year	2,827	2,806	2,900
Cases on Supervision at End of Year	6,546	6,500	6,600
Violations of Probation Filed	1,928	1,900	1,900
Community Service Sentencing			
Court Referrals	3,003	3,290	3,200
Hours Ordered	91,932	95,000	95,000

DEPARTMENT: Public Safety (24)
DIVISION: Alternatives to Incarceration (2404)

DIVISION DESCRIPTION

Alternatives to Incarceration (ATI) programs are designed to provide safe options to costly jail detainment and are partially funded by state grants.

Services provided by Pre-Trial Service Corporation include:

Pre-Trial Release offers an alternative to money bail for defendants held in custody in the Monroe County Jail by determining eligibility and assisting released defendants in attending court. As an alternative to prosecution and incarceration for defendants at risk of cycling through the criminal justice system, the Pre-Trial Diversion Program offers assessment, counseling and referral services to eligible defendants, monitors client progress and provides reports to the court. Enhanced Pre-Trial Services Program expands resources to provide staff for universal screening of all pretrial options, including bail expediting by monitoring defendants and sustaining court appearance rates. Graduated Restrictions serves the non-violent defendant not released at arraignment through Pretrial Release, released on recognizance, or by posting bail or bond by including an array of supervised release programs including increased contact, urinalysis testing, monitoring treatment intervention, pretrial electronic home confinement and a Day Reporting Center. Some graduated restriction services for pretrial defendants are available to sentenced offenders as graduated sanctions.

Treatment Assessment Services for Courts (TASC)/Court Based Advocacy (CBA) provides case management services for appropriate pretrial and presentenced clients to participate in community-based alcohol, drug, mental health treatment programs and/or other necessary services in lieu of incarceration in jail or state prison.

The "Domicile Restriction Program" through Electronic Monitoring, is a sentencing alternative to incarceration for selected jail-bound offenders who are observed daily with electronic transmitters/monitors, random telephone calls and face-to-face home contacts.

BUDGET SUMMARY

	Amended Budget 2006	Budget 2007
<u>Appropriations</u>		
Personnel Services	337,060	295,633
Contractual Services	1,788,974	1,788,974
Employee Benefits	69,008	75,231
Interdepartmental Charges	18,950	22,319
Total	2,213,992	2,182,157
<u>Revenue</u>		
State Aid	489,150	530,140
Transfer from ATI Bail Bond Trust Fund	21,588	27,400
Total	510,738	557,540
<u>Net County Support</u>	1,703,254	1,624,617

Performance Measures

	Actual 2005	Est. 2006	Est. 2007
Pre-trial Release and Monitoring			
Interviews	13,323	13,500	14,000
Qualified Release on Recognizance	3,825	3,500	3,500
Released to Supervised Program	3,271	3,400	3,400
Released on Own Recognizance Only	398	400	400
Bail Expedited	1,444	1,500	1,500
Court Appearance Rate	88%	88%	90%
Pre-trial Diversion			
Intake	386	350	400
Accepted	365	325	375
Favorable Termination Rate	63%	80%	80%
Domicile Restriction Program			
Cases Screened	127	100	100
Recommended	121	75	75
Sentenced To Domicile Restriction	92	75	75
Jail Days Saved*	24,731	30,000	30,000
Treatment Assessment Service for the Courts (TASC)**			
Referrals/Number Screened	112	150	150
Case Managed by Probation Only	101	125	125

*Measurements changed based on NY State's newly defined criteria. Jail days saved no longer applies to time spent on Electronic Monitoring (EM), but only time spent on EM if no jail time was included as part of the sentence.

**Does not include cases managed by the Public Defender/Defender Based Advocacy Program.

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 the number of deaths and injuries resulting from traffic crashes caused by intoxicated drivers. The program emphasizes DWI enforcement, prosecution, and treatment for felony DWI defendants, public information and prevention education, and DWI data collection.

The Felony Diversion program is a voluntary, deferred prosecution program offering for defendants charged with Felony DWI an opportunity to earn a reduced plea. Clients are assessed, qualified and recommended for diversion; then referred, monitored and evaluated in treatment. The Pre-Trial Day Reporting program offers a sentencing option for those convicted of DWI through an intervention-focused approach via structured weekend classes addressing issues such as alcohol abuse, personal responsibility and reducing risk-taking behaviors.

The goal of the STOP-DWI unit is to educate residents of the county in understanding the impact of intoxicated driving on their lives. Information is disseminated to diverse audiences to help prevent intoxicated driving crashes.

The Traffic Safety Education grant provides funding for public information, education and enforcement programs to promote highway safety in Monroe County. The program seeks to promote occupant restraint use, bicycle safety, school bus safety and pedestrian safety. The goal of this department is to help the residents of our county understand the impact of traffic safety on their lives. Information is distributed among diverse audiences with the goal of preventing traffic crashes.

BUDGET SUMMARY

	Amended Budget 2006	Grant Budget 2007	Operating Budget 2007	Budget 2007
Personnel Services	206,000	94,688	118,872	213,560
Contractual Services	601,920	3,350	587,574	590,924
Supplies and Materials	1,800	750	6,606	7,356
Employee Benefits	44,644	33,343	20,842	54,185
Interdepartmental Charges	9,041	2,555	6,826	9,381
Total	863,405	134,686	740,720	875,406
<u>Revenue</u>				
Federal Aid	115,000	134,686	0	134,686
STOP-DWI Fines	738,405	0	716,720	716,720
Other	10,000	0	24,000	24,000
Total	863,405	134,686	740,720	875,406
<u>Net County Support</u>	0	0	0	0

Performance Measures

	Actual 2005	Est. 2006	Est. 2007
STOP DWI			
Educational Programs:			
Number of Programs	131	120	120
Number of Participants	4,691	3,500	4,000
Educational Displays	13	10	12
Educational Pamphlets Distributed	8,200	10,000	15,000
Victim Impact Panel			
Number of Programs	8	9	9
Number of Defendants	1,531	1,800	1,800
Number of Guests	283	300	300
Arrests	2,873	3,100	3,100
Poster Contest Entries	117	108	80
High School Mini Grants (\$250)	18	17	18
Highway/Traffic Safety			
Educational Programs:			
Number of Programs	594	600	650
Number of Participants	15,823	17,000	18,500
Number of Special Events	13	15	15
Educational Displays	12	12	12
Number of Participants	3,402	3,400	5,000
Educational Pamphlets Distributed	3,034	3,400	5,000
Bicycle Helmet Safety Contest Participants	4,138	3,858	4,200
Number of Bicycles Awarded	28	28	28
Number of Bicycle Helmets Distributed	410	425	500
Bicycle Rodeos	N/A	2	7
Number of Rodeo Participants	N/A	120	210
Child Safety			
Educational Programs:			
Number of NHTSA Certification Courses	3	3	2
Number of Technicians Trained	29	38	36
Child Restraint Awareness Programs	16	12	10
Number of Awareness Program Participants	240	180	150
Child Restraint Check Points/Fitting Station			
Number of Checkpoints Sponsored	2	11	12
Number of Checkpoints/Fitting Stations	9	10	10
Number of Vehicles Checked	335	350	350
Number of Child Restraint Seats Provided/Replaced	172	90	150

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 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. Technicians routinely respond to service calls on user equipment and infrastructure, along with calls for on-scene communications during emergencies and special events. This division works comprehensively with the Emergency Communications Department/911 Center and all public safety agencies to ensure the safety of the general public and the responders through their most important tool: communications. Public Safety Communications is responsible for the public safety communities "Communications Infrastructure" 24/7 – 365.

BUDGET SUMMARY

	Amended Budget 2006	Budget 2007
<u>Appropriations</u>		
Personnel Services	617,074	619,885
Asset Equipment	0	45,000
Contractual Services	255,649	300,045
Supplies and Materials	250,700	263,633
Debt Service	1,155,187	1,351,557
Employee Benefits	174,977	175,632
Interdepartmental Charges	98,610	96,207
Service Chargebacks	(958,783)	(915,732)
Total	1,593,414	1,936,227
<u>Revenue</u>		
Charges to Other Governments	230,000	222,000
Total	230,000	222,000
<u>Net County Support</u>	1,363,414	1,714,227

Performance Measures

	Actual 2005	Est. 2006	Est. 2007
After Hour Requests for Service (Call-outs)/Year	44	60	80
Business Hours Request for Service Calls/Year	103	85	90
Average Days from Receiving Service Calls to Completion	3	3	4
Number of Major Infrastructure Projects Underway	5	5	6
Average Days to Repair Mobile Radio	5	7	8
Average Days to Repair Pager	1	1	1
Average Days to Repair Portable	20	15	25
Mobile Radios Serviced/Year	620	620	635
Pagers Serviced/Year	812	800	800
Portable Radios Repaired/Year	654	750	500
Mobile Drive-in Service/Year	705	800	900
Average Vehicular Radio Installation/Removal per Year	35	25	40

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

DIVISION DESCRIPTION

The County funds the 9-1-1 Emergency Communications System and oversees the operation of the Emergency Communication Department (ECD). The ECD is the point of central reception and response to 9-1-1 dialed calls, dispatch of emergency equipment and relay or transfer of service calls to the appropriate public service agencies. Over one million dispatches are made to police, fire and emergency services each year. The City of Rochester operates the ECD under a contractual agreement with the County.

Through the Director of Public Safety, this activity administers the operating contract with the city, coordinates the participation of other public service agencies and administers subscriber agreements. It develops long range plans for system development and enhancement and utilizes the 9-1-1 Operating Practices Board (consisting of government, public safety, private sector and citizen representatives) for advisory policy recommendations.

BUDGET SUMMARY

	Amended Budget 2006	Budget 2007
<u>Appropriations</u>		
Personnel Services	63,358	66,741
Contractual Services	12,702,598	13,252,186
Supplies and Materials	147,825	60,000
Debt Service	133,722	140,735
Employee Benefits	34,578	35,417
Interdepartmental Charges	853,331	986,478
Service Chargebacks	(680,000)	(680,000)
Total	13,255,412	13,861,557
<u>Revenue</u>		
State Aid	435,947	435,000
9-1-1 Surcharge	1,500,000	1,600,000
Charges to Other Governments	6,200	6,000
Total	1,942,147	2,041,000
<u>Net County Support</u>	11,313,265	11,820,557

Performance Measures

	Actual 2005	Est. 2006	Est. 2007
9-1-1 Calls Received	1,071,679	1,082,818	1,108,996
Average Ring Time	4 seconds	4 seconds	4 seconds
Average Length of Call	1.6 minutes	1.6 minutes	1.6 minutes
Total Events Dispatched:	1,133,013	1,137,003	1,138,790
Police Events Dispatched	962,663	965,112	966,281
Fire Events Dispatched	78,338	78,930	78,987
EMS Events Dispatched	92,012	92,961	93,522

DEPARTMENT: Public Safety (24)
DIVISION: Proceeds of Forfeited Property (2409)

DIVISION DESCRIPTION

In 1987, the United States and New York State Forfeiture Acts established means by which property obtained through the commission of a felony may be forfeited to a governmental authority. The goal of both laws is to reduce the financial incentive for crime by depriving the criminal of the profits generated by illegal activities. The Monroe County Legislature adopted a resolution in 1987 for the receipt and disbursement of these funds.

This division receives the proceeds allocable to Monroe County agencies. Those funds are then used to augment the annually budgeted law enforcement resources of the department involved in the seizure.

BUDGET SUMMARY

	Amended Budget 2006	Budget 2007
<u>Appropriations</u>		
Asset Equipment	165,000	165,000
Contractual Services	25,000	25,000
Supplies and Materials	10,000	10,000
Total	200,000	200,000
<u>Revenue</u>		
Proceeds from Crime Forfeiture	200,000	200,000
Total	200,000	200,000
<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, including 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.

BUDGET SUMMARY

	Amended Budget 2006	Grant Budget 2007	Operating Budget 2007	Budget 2007
<u>Appropriations</u>				
Contractual Services	3,539,890	3,275,177	102,500	3,377,677
Debt Service	470,491	780,479	0	780,479
Employee Benefits	141,522	0	123,383	123,383
Interdepartmental Charges	6,648,626	8,450	6,415,373	6,423,823
Total	10,800,529	4,064,106	6,641,256	10,705,362
<u>Revenue</u>				
State Aid-Court Facilities	1,920,593	0	1,975,000	1,975,000
State Aid-Appellate Court	3,900,000	4,064,106	0	4,064,106
Court Fees and Fines	40,000	0	40,000	40,000
Public Administrator Fees	140,000	0	120,000	120,000
Total	6,000,593	4,064,106	2,135,000	6,199,106
<u>Net County Support</u>	4,799,936	0	4,506,256	4,506,256

DEPARTMENT: Public Safety (24)
DIVISION: Central Police Support Services (2411)

DIVISION DESCRIPTION

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. All basic police recruit, in-service, management, supervisory, technical and specialized police training are performed for the local law enforcement agencies through State of New York University (SUNY) accredited Monroe Community College at the Public Safety Training Facility located at 1190 Scottsville Road.

BUDGET SUMMARY

	Amended Budget 2006	Budget 2007
<u>Appropriations</u>		
Salaries	47,462	49,996
Contractual Services	910,498	910,498
Debt Service	109,422	114,981
Employee Benefits	5,839	6,949
Interdepartmental Charges	1,180	1,605
Total	1,074,401	1,084,029
<u>Revenue</u>		
Total	0	0
<u>Net County Support</u>	1,074,401	1,084,029

DEPARTMENT: Public Safety (24)
DIVISION: Mutual Aid Fire Bureau (2412)

DIVISION DESCRIPTION

The Mutual Aid Fire Bureau trains over 9,000 members of the county's firefighters and officers in the 39 towns, villages and districts outside the City of Rochester. For the last twenty years, highly specialized volunteers are trained as members of the county's Hazardous Material (HAZMAT) Response Team, available twenty four hours per day, seven days per week. The HAZMAT Team is fully equipped and certified to respond to any chemical, nuclear or biological incident. This team conducts Weapons of Mass Destruction training with the Sheriff's Bomb/Hazardous Devices Unit and SWAT team, the FBI and US military. The County HAZMAT team has the distinction of being recognized by New York State as a regional response team in Western New York.

The Fire Bureau Administrator reviews and updates the Mutual Aid Fire Plan and responds to major fires and disasters with manpower, equipment and command post operations in compliance with the National Incident Management System (NIMS). The Monroe County Fire Departments answer over 30,000 emergencies each year.

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

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

BUDGET SUMMARY

	Amended Budget 2006	Budget 2007
<u>Appropriations</u>		
Salaries	532,374	532,340
Asset Equipment	14,800	14,800
Contractual Services	393,664	452,840
Supplies and Materials	62,800	36,501
Debt Service	114,092	416,456
Employee Benefits	90,976	89,378
Interdepartmental Charges	1,661,977	1,637,844
Total	2,870,683	3,180,159
<u>Revenue</u>		
Local Government Services Charge	2,670,683	2,980,159
PSTF Reimbursement - MCC	200,000	200,000
Total	2,870,683	3,180,159
<u>Net County Support</u>	0	0

Performance Measures

	Actual 2005	Est. 2006	Est. 2007
Fire Investigations	275	290	305
Fire Incidents Reported	30,000	32,000	33,000
Juvenile Fire Setter Interventions	200	210	210
Field Response	28	36	30
Administrative Requests	25	45	50
Training Requests	1,200	1,300	1,300
Firefighters Trained	6,872	7,200	7,200
Hazardous Material Team Responses	55	60	60

DEPARTMENT: Public Safety (24)
DIVISION: Emergency Services (2413)

DIVISION DESCRIPTION

The Office of Emergency Preparedness (OEP) executes the county plan for civil defense and disaster relief before, during and after any type of natural or technological disaster or wartime situation. In accordance with State Executive Law 2-B, the office develops and maintains a comprehensive emergency management plan to include mitigation, preparedness, response and recovery. It plans and coordinates with government and non-government agencies for rapid response in an emergency, and assists towns and villages in the preparation of their emergency response plans. Staff develops, maintains, and exercises an emergency response plan in case of an incident at the Ginna Station.

Emergency Services receives federal and state funding to support radiological monitoring, communications, and emergency services operations. Funds obtained through the New York State Radiological Emergency Preparedness Group from utilities which generate nuclear power are used to enhance county resources. State law (Chapter 708 of the Laws of New York State, 1981) requires the nuclear utilities to finance system enhancements.

BUDGET SUMMARY

	Amended Budget 2006	Grant Budget 2007	Operating Budget 2007	Budget 2007
<u>Appropriations</u>				
Personnel Services	194,394	500	244,717	245,217
Asset Equipment	4,685	0	0	0
Contractual Services	85,427	850	50,055	50,905
Supplies and Materials	29,802	612	15,734	16,346
Debt Service	47,446	0	47,906	47,906
Employee Benefits	51,762	38	67,307	67,345
Interdepartmental Charges	105,353	0	143,481	143,481
Service Chargebacks	(28,500)	0	(28,500)	(28,500)
Total	490,369	2,000	540,700	542,700
<u>Revenue</u>				
Federal Aid	148,418	2,000	146,418	148,418
State Aid	202,950	0	202,950	202,950
Total	351,368	2,000	349,368	351,368
<u>Net County Support</u>	139,001	0	191,332	191,332

DEPARTMENT: Public Safety (24)
DIVISION: Public Safety Laboratory (2414)

DIVISION DESCRIPTION

This Public Safety Lab is a regional crime laboratory serving an eight county area (Monroe, Genesee, Livingston, Ontario, Seneca, Wayne, Wyoming, Yates). The laboratory provides analytical and physical examination of a wide variety of material to be used as evidence in criminal cases, including all controlled drugs seized in the region. Testing and analysis done by the lab is divided into the following areas: Biology/DNA, criminalistics/trace evidence, drug and chemistry, firearms and fire debris. The staff gives technical aid and provides expert testimony to law enforcement agencies, the courts, and other governmental agencies in the region. This division also includes funding through the State Aid to Localities Program.

BUDGET SUMMARY

	Amended Budget 2006	Grant Budget 2007	Operating Budget 2007	Budget 2007
<u>Appropriations</u>				
Personnel Services	1,086,328	75,630	935,270	1,010,900
Contractual Services	140,846	0	76,217	76,217
Supplies and Materials	112,041	0	67,575	67,575
Debt Service	41,729	0	41,157	41,157
Employee Benefits	261,349	25,790	237,681	263,471
Interdepartmental Charges	387,337	1,380	514,791	516,171
Service Chargebacks	(85,000)	0	(85,000)	(85,000)
Total	1,944,630	102,800	1,787,691	1,890,491
<u>Revenue</u>				
State Aid	281,702	102,800	2,000	104,800
Charges to Other Governments	195,870	0	261,098	261,098
Total	477,572	102,800	263,098	365,898
<u>Net County Support</u>	1,467,058	0	1,524,593	1,524,593

Performance Measures

	Actual 2005	Est. 2006	Est. 2007
Case Assignments Received	3,799	3,820	3,850
Case Assignments Completed	3,980	4,000	4,050
Section Backlogs			
Fire Debris	3	3	3
Criminalistics	290	225	245
Drugs	310	290	290
Firearms	1,056	950	875
Biology (Serology)	120	120	128
Biology (DNA)	600	650	700

DEPARTMENT: Public Safety (24)
DIVISION: Weights and Measures (2415)

DIVISION DESCRIPTION

Weights and Measures performs the state-mandated service of consumer protection within Monroe County under the marketing laws of New York State. The objective of Weights and Measures is to verify that all commercial measuring devices including scales, petroleum/gasoline meters and taxi meters conform to the standards certified by the National Institute of Standards and Technology. This division is also responsible for collecting samples of motor fuel for testing under the New York State petroleum-testing program and checking pre-packaged commodities.

The monitoring of commercial business enterprise standards requires frequent inspection and testing of all weighing and measuring devices within the County. Inaccurate measuring devices and meters are reported and ordered for repair by the inspectors. Civil penalties are imposed for non-fraudulent violations while fraudulent cases are referred to the County Attorney for prosecution.

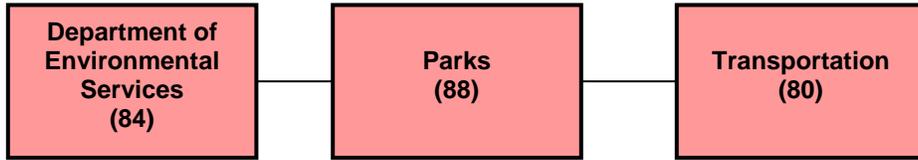
BUDGET SUMMARY

	Amended Budget 2006	Budget 2007
<u>Appropriations</u>		
Personnel Services	225,539	237,575
Contractual Services	8,548	9,658
Supplies and Materials	4,335	3,401
Employee Benefits	92,488	93,907
Interdepartmental Charges	33,074	43,515
Total	363,984	388,056
<u>Revenue</u>		
Fines	98,000	95,000
Fees	244,000	242,000
State Aid	24,780	24,780
Total	366,780	361,780
<u>Net County Support</u>	(2,796)	26,276

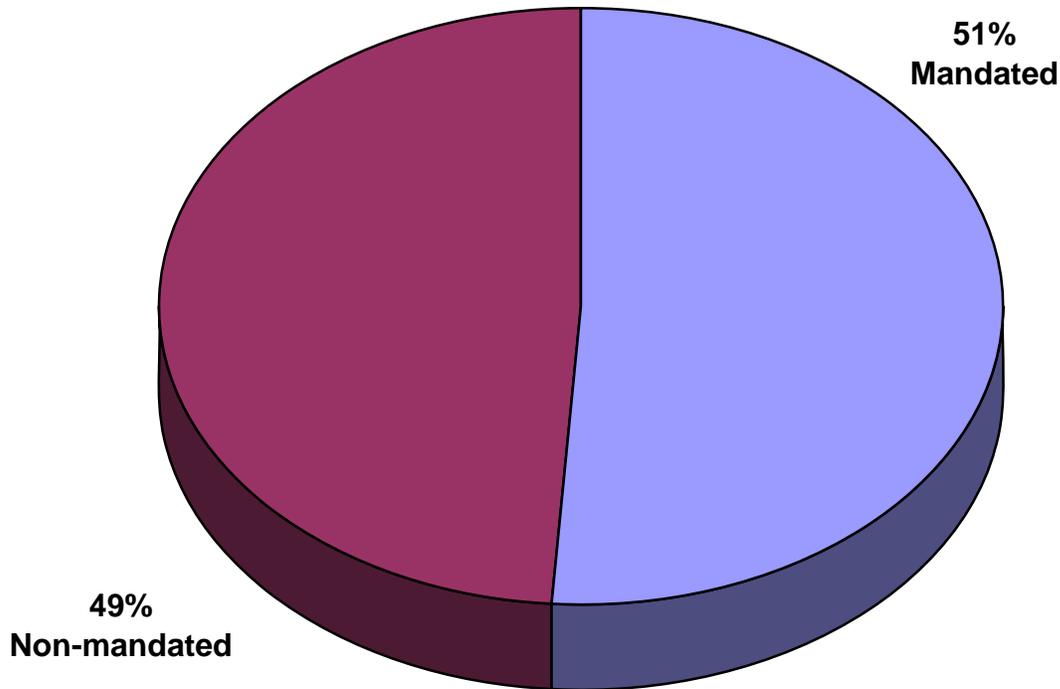
Performance Measures

	Actual 2005	Est. 2006	Est. 2007
Establishments Inspected	2,000	1,985	1,975
Number of Inspections	3,352	3,275	3,300
Devices Checked	14,499	14,875	14,850
Packages Commodities Checked	18,812	18,200	18,000
Octane/Diesel Samples Processed	612	612	612
Complaints Investigated	52	60	58

PUBLIC WORKS SECTOR



PUBLIC WORKS SECTOR 2007 MANDATED/NON-MANDATED

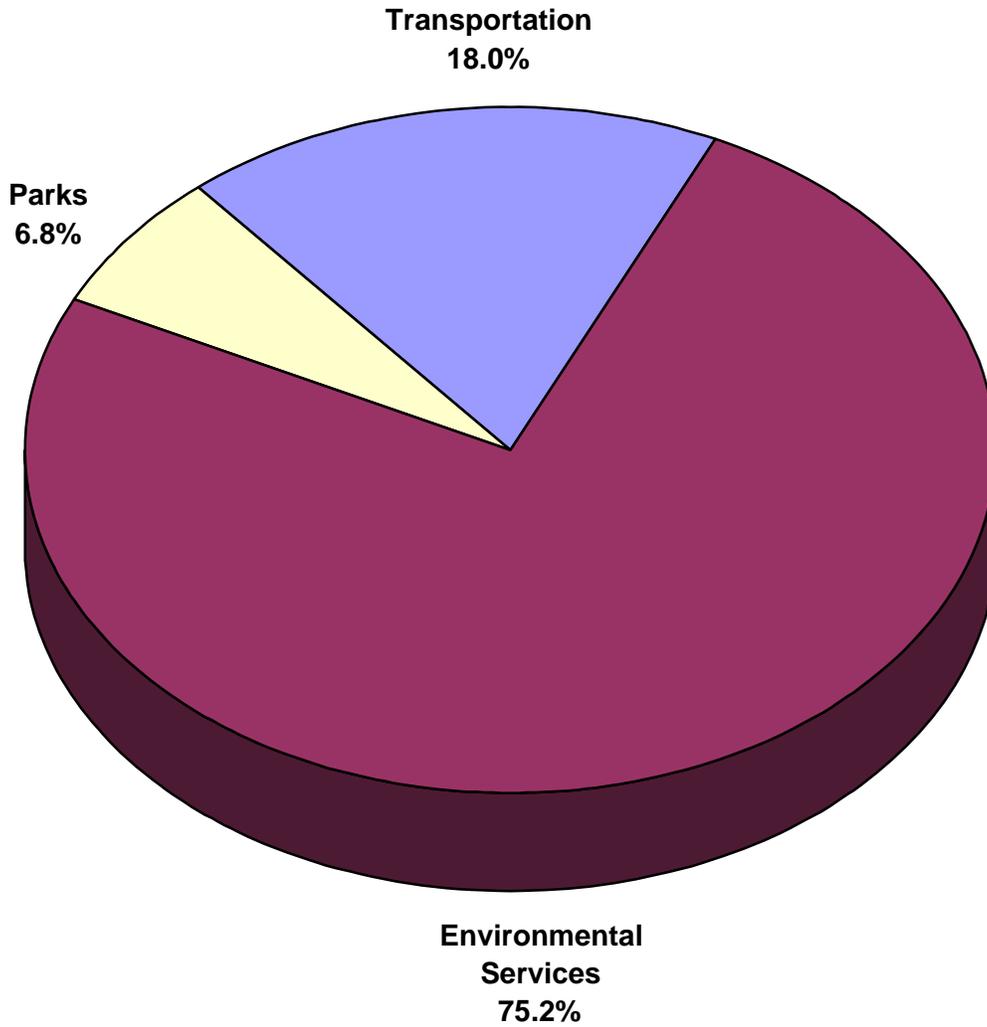


Mandated Services as regulated by NYS include **Transportation:** the Permit Office and the Consolidated Highway Improvement Program (CHIPS); **Parks:** grants from NYS Office of Parks & Recreation; **Environmental Services:** Pure Waters and Solid Waste-Recycling. The Federal Government mandates the operation of the Colonel Patrick O'Rorke Bridge.

Non-mandated services include **Transportation:** a portion of Highway Engineering, Traffic & Highway Operations, Traffic Signal & Engineering Operations, Bridge Engineering Operations and Project Planning; **Parks:** Park Operations, Horticulture, Zoo and Recreation and Education; **Environmental Services:** Division of Engineering and Facilities Management, Solid Waste (with the exception of Recycling) and the Division of Fleet Services.

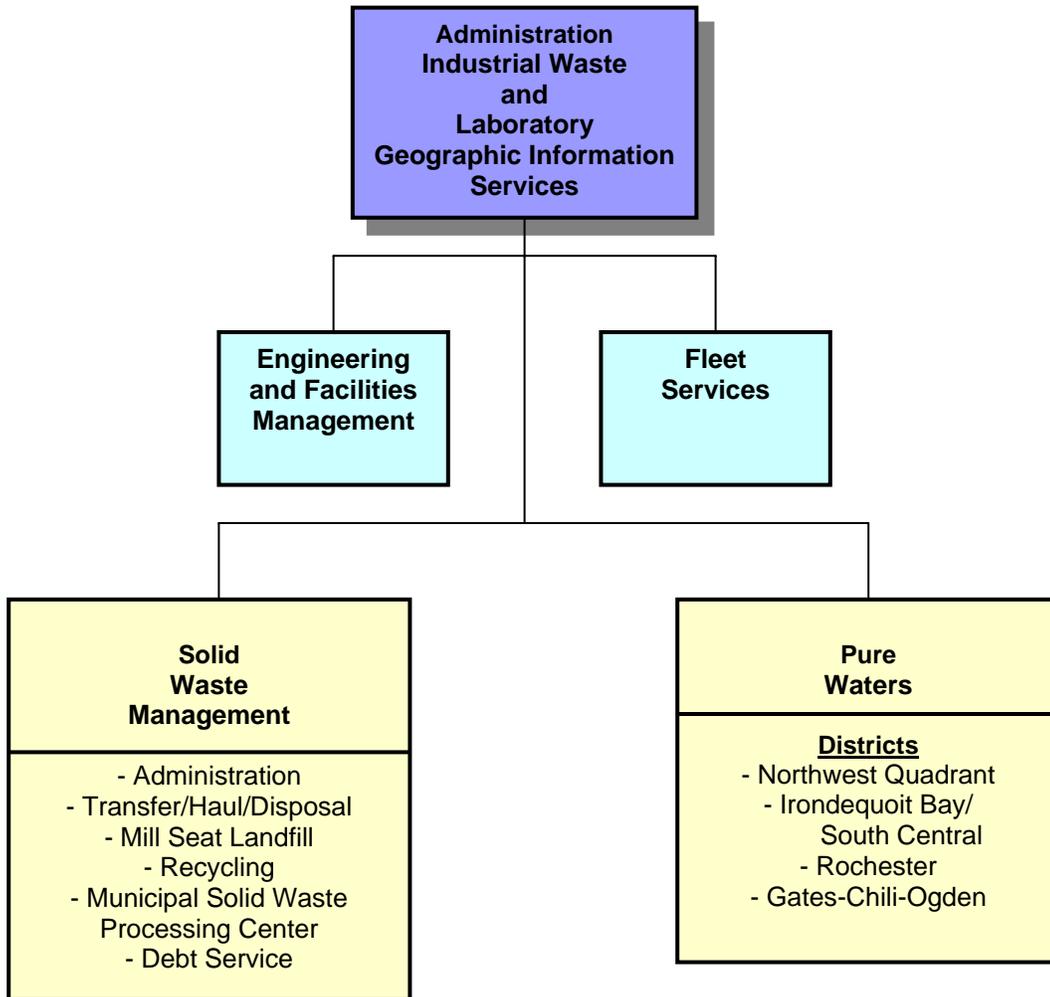
PUBLIC WORKS SECTOR

2007 Budget - \$124,238,879

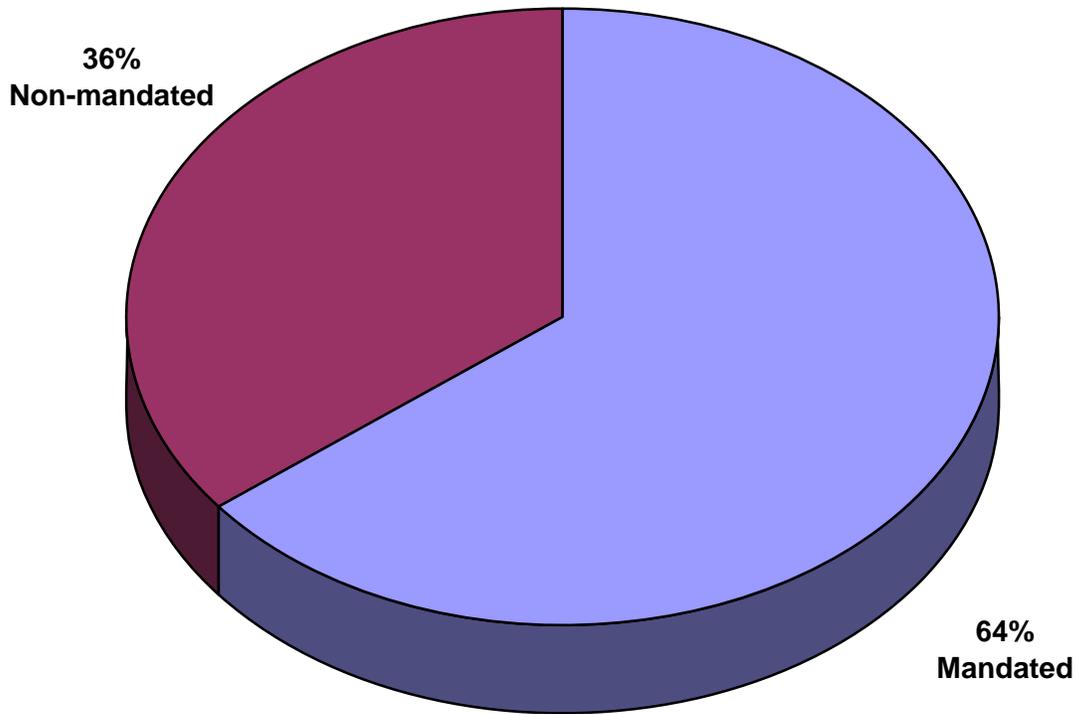


The percentages above do not reflect the deduction of Service Chargebacks.

ENVIRONMENTAL SERVICES (84)



DEPARTMENT OF ENVIRONMENTAL SERVICES 2007 MANDATED/NON-MANDATED

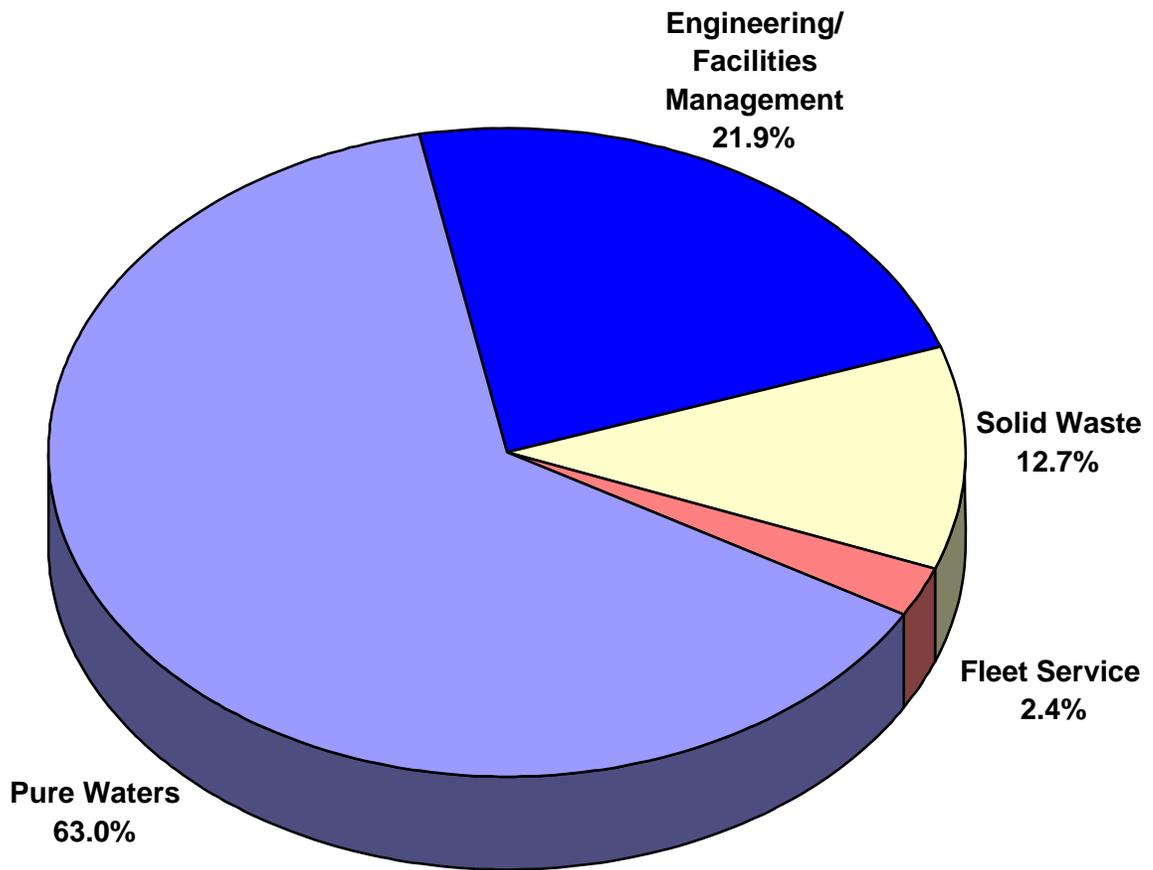


Mandated services for the Department of Environmental Services are the Division of Pure Waters and the Division of Solid Waste-Recycling. These are mandated per state and federal laws.

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

ENVIRONMENTAL SERVICES

2007 Budget - \$85,193,058



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

DEPARTMENT: Public Works Sector - Environmental Services (84)

DEPARTMENT DESCRIPTION

In 1992, Solid Waste Management and Pure Waters were combined to form the Department of Environmental Services.

During 1996, the Division of Engineering was created as a result of the decentralization of the Department of Engineering. As a part of the county's cost saving measures for 2003, the Department of Facilities Management and the Division of Engineering were merged. This consolidation results in reduced administrative and overhead costs. Centralizing these services provides greater flexibility in providing the necessary services associated with building operations and capital project management.

Proper disposal and management of waste materials from water and solid waste are the most basic aspects of environmental protection. The sheer magnitude of the wastes generated by our society from residences and industries demands a coordinated, comprehensive approach to the problem. The Monroe County Department of Environmental Services' total concept approach to waste management combines advanced wastewater and solid waste management in one sophisticated organization. The department's progress is the result of dedicated individual effort and close cooperation on the part of industry, federal, state and local governments.

The Division of Pure Waters' treatment plants produce wastewater effluent which has consistently met state and federal standards for water quality. The department's mission is to protect the environment through effective programs of waste management and abatement. The department strives toward a standard of excellence for clean water, pollution control and effective solid waste management.

The department's wastewater treatment system and solid waste programs stand as evidence of the area's commitment toward a clean environment and economic stability. The benefits of these investments are obvious as sport fishing returns to Lake Ontario and tributary creeks.

The future role of the department will be to continue to provide dependable wastewater treatment and solid waste disposal for area homes and businesses at the lowest possible cost.

Effective toxic reduction in both the wastewater and solid waste streams will become increasingly important for the success of the department programs.

The department will be challenged in the coming years. Meeting new environmental standards with existing facilities will require careful planning for new processes and construction. An aging sewer infrastructure is being given the attention it deserves. The department's ongoing effort in inflow and infiltration reduction planning and efficient collection operation has laid the ground work for future efforts.

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

Mission

The Department of Environmental Services manages a viable infrastructure to enhance the environment, to preserve natural resources and to protect the public health of our community. This is accomplished by effectively and efficiently using the waste disposal facilities under our charge, providing programs of environmental education and public awareness, evaluating and implementing new technologies that are cost effective and environmentally beneficial, recruiting and training an enthusiastic and competent work force and ensuring that infrastructure, services, and resources meet the demands of economic growth.

2006 Major Accomplishments

- Completed the construction of the Charlotte Pump Station Improvements
- Completed construction of the John Street Pump Station Improvements
- Completed construction of the Buttonwood Low Lift Pump Station and Force Main Improvements
- Began design of the Spencerport Pump Station and Force Main Improvements with the Village of Spencerport
- Began design of the Riverton Pump Station Improvements
- Completed the Monroe County Medical Examiners Renovation Project
- Completed construction of the Seneca Park Zoo Elephant Exhibit and Visitor Enclosure
- Completed construction of the North-South Branch of the Lehigh Valley Trail
- Completed Phase I of the County Public Safety building renovations as part of the Sheriff's consolidated Headquarters
- Completed renovation of nearly 10,000 SF of space; installation of new sound systems; and erection of new holding cells at the Monroe County Hall of Justice
- Executed Amendment No. 1 to Landfill Lease to allow out-of-county waste into Mill Seat Landfill
- Completed LFG Property Lease and Development, Operations and Maintenance Agreement
- Completed LFG financing with New York Power Authority
- Replaced automated weight scale system at Resource Recovery Facility (RRF) Transfer Station
- Renewed RRF Transfer Station permit for 10 years
- Held community-wide Reuse-a-Shoe collection at the RRF Transfer Station
- Initiated cooperative waste reduction and outreach programs with Parks Department and Seneca Park Zoo Society
- Conducted numerous teacher/graduate student training workshops highlighting waste reduction, energy conservation and green energy
- Began design and obtain financing for the landfill gas co-generation facility
- Continued multi-year repairs and maintenance to the Maplewood Pedestrian Bridge and walkways
- Developed a training curriculum supporting our participation in the nation-wide certification program for wastewater collection system operators with core operators now certified
- Designed and began upgrades to Pattonwood, Industry and Riverton Pump Stations
- Completed electrical improvements at the Flynn Road and Island Cottage Pump Stations that allow for the quick connect of auxiliary portable power
- Consultants evaluation of the Irondequoit Bay Pump Station (IBPS) Force Main
- Completed improvements to the Charlotte Pump Stations

- Evaluated the Lexington Avenue Tunnel System
- Managerial participation in Senior Staff Training for Civil Preparedness/Strategic National Stockpile Program
- Installation of 700 feet of sanitary sewer on Lombard Street
- Consultant selection for pump station upgrades at Riverdale, Clinton/Keebler, McEwen and Pattonwood
- Ongoing discussion with Eastman Kodak surrendering storm/sanitary systems with Kodak Park

2007 Major Objectives

- Complete construction of the Spencerport Pump Station and Force Main Improvements
- Complete construction of the Riverton Pump Station Improvements
- Begin design of the Trolley Pump Station and Force Main Improvements
- Begin design of the McEwen Road, Riverdale, Clinton-Keeler and Pattonwood Pump Station Improvements
- Complete construction of the County-wide Public Safety Antenna Project
- Complete construction of the Monroe County Cancer Survivors Park
- Begin design of Monroe County Crime Lab
- Begin construction of the Monroe Community College Building # 9 addition and Athletic Field House
- Complete the Irondequoit Lakeside Multi-use Trail
- Start-up LFG Plant
- Explore additional recycling box to separate containers and paper at curbside
- Pursue clean fill and composting sites
- Continue to explore Mill Seat Landfill (MSL) Brew Road economic development
- Continued participation of City/County initiative in support of the City's Annual Street Maintenance Program
- Continue to support and participate in Voluntary State Certification Program for training of wastewater collection system operators

BUDGET SUMMARY

	Amended Budget 2006	Budget 2007
<u>Appropriations by Division</u>		
Solid Waste Management	13,537,223	15,822,659
Engineering and Facilities Management	3,305,935	2,794,814
Pure Waters	66,600,312	66,525,585
Equipment Services	200,000	50,000
Total	83,643,470	85,193,058
<u>Appropriations by Object</u>		
Personnel Services	15,881,715	16,181,314
Asset Equipment	856,500	1,010,000
Contractual Services	45,416,084	49,890,673
Supplies and Materials	8,124,574	8,607,128
Debt Service	22,628,171	20,329,702
Employee Benefits	6,552,194	6,830,161
Interdepartmental Charges	20,817,191	21,374,852
Service Chargebacks	(36,632,959)	(39,030,772)
Total	83,643,470	85,193,058
<u>Revenue</u>		
Solid Waste Tipping Fees	9,433,669	9,443,205
Sale of Energy	0	2,200,000
Other Revenues-Solid Waste	4,103,554	4,179,454
Engineering and Facilities Management Revenues	3,305,935	2,794,814
Pure Waters Assessments	48,819,658	50,845,686
Pure Waters Fund Balance	4,520,728	2,055,181
Other Revenues-Pure Waters	13,259,926	13,624,718
Equipment Services Revenue	200,000	50,000
Total	83,643,470	85,193,058
<u>Net County Support</u>	0	0

DEPARTMENT: Public Works Sector - Environmental Services (84)
DIVISION: Solid Waste Management (8200)

DIVISION DESCRIPTION

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

In 1992, the Department of Public Works was reorganized into four (4) separate departments. The Division of Pure Waters and the Division of Solid Waste Management were organizationally joined to form the Department of Environmental Services. The operations of both divisions are administered by the Director of Environmental Services. That position appears in account 8572010000, Pure Waters Administration.

BUDGET SUMMARY

	Amended Budget 2006	Budget 2007
<u>Appropriations by Object</u>		
Personnel Services	134,230	145,833
Contractual Services	10,770,554	13,263,674
Supplies and Materials	4,600	6,467
Debt Service	2,193,517	2,061,934
Employee Benefits	63,358	70,454
Interdepartmental Charges	370,964	274,297
Total	13,537,223	15,822,659
<u>Revenue</u>		
Tipping Fees	9,433,669	9,443,205
Sale of Energy	0	2,200,000
Other Revenues - Solid Waste	4,103,554	4,179,454
Total	13,537,223	15,822,659
<u>Net County Support</u>	0	0

SECTION DESCRIPTIONS

Administration (8201010000)

The Division of Solid Waste staff is responsible for implementing the "Monroe County Solid Waste Master Plan" (SWMP) and "Comprehensive Recycling Analysis" (CRA) which detail an environmentally sound and cost-effective plan for managing the county's solid waste through the year 2010. The CRA is performed every year and reports the county's progress, both public and private, towards a 40% recycling goal to the New York State Department of Environmental Conservation. The staff monitors industry trends, private facility development and regulatory changes, gathers waste generation data from facilities for reporting by the county, administers recycling operations including the contract for operating the county's Recycling Center, and provides customer service and billing.

Transfer/Haul/Disposal (8202010000)

This section deals with all expenses associated with transfer operations, hauling of solid waste to disposal sites and disposal tipping fees. The county is responsible for the disposal of refuse collected by the City of Rochester and also accepts refuse from local municipalities, private collectors operating in area towns and villages and individuals. All solid waste received at the Resource Recovery Facility (RRF) Transfer Station on Emerson Street is loaded onto hauling vehicles and taken to the Mill Seat Landfill. The county charges a tipping fee at the RRF Transfer Station which is utilized to pay for solid waste transfer, haul and disposal.

Mill Seat Landfill (8203010000)

The Mill Seat Landfill is designed and operated to preserve our natural resources and improve the quality of life in our community. On January 15, 2002, Waste Management of New York began operating the Mill Seat Landfill. Under the lease agreement, Waste Management assumed all the existing county debt, engineering and construction of additional liner, daily operations, honoring existing county host agreements and closure responsibility. In the event Waste Management meets a specific threshold, the county will receive a royalty. This section includes the expenses associated with host community agreements that the county must pay which are reimbursed by Waste Management. The permit will remain in the county's name.

Recycling (8204010000)

This section includes all expenses associated with recycling activities to meet the goals of the county's Solid Waste Master Plan. The county's Recycling Center has been operating since December 1992 to process recyclables and prepare them for market. Curbside recycling programs and drop-off centers will continue to operate to divert paper, glass, metal, and plastic from the waste stream to comply with the 1992 mandatory countywide recycling programs. Recyclable markets are expected to remain stable; however, private facilities will continue diverting materials away from the county's Recycling Center. The economic feasibility of collecting and marketing additional materials is being studied in an effort to increase the percentage of materials recycled from the waste stream. The county will continue to assist local businesses, industry and institutions to reduce their waste with waste minimization and recycling plans; conduct a public education campaign to encourage residents and businesses to reduce their waste, increase recycling participation and reduce yard waste through grasscycling and composting; and increase recycling participation through compliance and enforcement of local recycling and reuse laws.

Municipal Solid Waste Processing Center (8205010000)

The Monroe County Resource Recovery Facility (MCRRF), designed to extract refuse derived fuel and other marketable materials from the solid waste stream, operated on a limited basis from 1979 until 1984, when those operations were suspended and the facility began operating strictly as a transfer station. Besides its use as a transfer station, it is also used to receive tires for reuse/disposal. In 2003, the Monroe County Legislature approved a service agreement with Metro Waste Paper Recovery U.S., Inc. for the Operation and Maintenance of the MCRRF. In addition to the Solid Waste Transfer-Haul Operation, the agreement included a Recyclables Processing Operation within the MCRRF. These operations consist of processing source separated recyclables, dry targeted industrial, commercial and institutional waste, construction and demolition debris, wood and pallets. The Metro Waste Paper Recovery U.S., Inc. agreement enhances recycling to the private sector and decreases direct county operational costs through diversion of materials that otherwise would be landfilled.

Debt Service (8204010000)

This section contains the payment of debt service on borrowings associated with the Household Hazardous Waste Facility, the Recycling Center and services related to the planning of other solid waste management facilities and programs identified in the county's Solid Waste Master Plan.

Performance Measures

	Actual 2005	Est. 2006	Est. 2007
Recycling:			
Monroe County Recycling Center			
Commodities Marketed (Tons)	70,000	75,000	85,000
Private Recycling			
Commercial and Industrial (Tons)	685,000	680,000	675,000
Total Waste Recycled (As % Of Total Waste Stream)	51%	51%	51%

DEPARTMENT: Public Works Sector - Environmental Services (84)
DIVISION: Engineering (8300) and Facilities Management (8600)

DIVISION DESCRIPTION

As part of the county's cost saving measures for 2003, the Department of Facilities Management and the Division of Engineering were merged. This consolidation resulted in reduced administrative and overhead costs. Centralizing these services has provided greater flexibility in providing the necessary services associated with building operations and capital project management. A new computer-aided facilities management system is being used in conjunction with the other divisions of the Department of Environmental Services, to provide a central location for service calls, work order management, asset management and preventative maintenance.

The division also manages county-owned buildings and provides security, code enforcement, building maintenance, fire alarm and security maintenance, custodial, and office refurbishing services in the County Office Building, the Hall of Justice, the County Public Safety Building and the Health and Social Services Building. Heating, ventilation, and air-conditioning services are provided to the County Office Building, the Monroe Community Hospital, the Civic Center, the Blue Cross Arena, the Monroe Community College, the Monroe County Jail, the Monroe County Correctional Facility and the Greater Rochester International Airport.

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

BUDGET SUMMARY

	Amended Budget 2006	Budget 2007
<u>Appropriations</u>		
Personnel Services	2,413,416	2,407,327
Contractual Services	11,303,693	12,134,354
Supplies and Materials	254,360	298,810
Debt Service	6,528,447	5,650,561
Employee Benefits	1,283,590	1,323,655
Interdepartmental Charges	5,438,427	5,362,483
Service Chargebacks	(23,915,998)	(24,382,376)
Total	3,305,935	2,794,814
<u>Revenue</u>		
Charges to Capital Funds	580,692	594,137
Transfer from General Fund	1,837,956	1,740,137
Charges to Other Governments	403,747	98,000
Interest and Earnings	73,000	120,000
Miscellaneous/Other	410,540	242,540
Total	3,305,935	2,794,814
<u>Net County Support</u>	0	0

SECTION DESCRIPTION

Engineering Administration (8301010000)

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

Building Operations (8600010000)

This section provides supervision and administrative support for Building Operations, including Code Enforcement and Architect Services for the division. This section also oversees the county and contracted security forces. They also assist with the design of fire, intrusion, card access and CCTV systems.

Security (8605010000)

Security functions are budgeted under one unit. This provides for all contracted guards under one management structure, centralized cost accounting and control for security expenses, uniform procedures and increased flexibility in responding to emergency situations.

Fire Alarm/Security Maintenance (8610010000)

The Fire Alarm/Security Maintenance section provides repairs and maintenance to the county facilities that have card access, fire alarm and CCTV systems.

Record Retention (8615010000)

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 (8670010000)

This section provides major repairs and renovations to county buildings. Specific undertakings include the repair of major systems such as plumbing, electrical, heating, ventilation, and air conditioning; the maintenance of interior areas; and the work required to provide alterations based upon changes in office space assignments.

Building Section Descriptions

Civic Center Complex (8620010000)

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 (8625010000)

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

Watts Building (8630010000)

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

County Office Building (8635010000)

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

CityPlace (8640010000)

CityPlace is located at 50 West Main Street in Rochester. This historic building was constructed in 1904 through 1907 as the Duffy-McInerney Retail Dry Goods Store. This building is leased by the county and contains several county offices including the Department of Transportation, Department of Environmental Services, administrative offices of Public Safety, Probation, and the Planning Department.

Iola Complex (8645010000)

The Iola Complex consists of a group of buildings located at the intersection of Westfall and East Henrietta Roads in Rochester, which houses the Children's Detention Center.

Iola Powerhouse (8645020000)

In 2003, the Iola Powerhouse was purchased under an agreement with Monroe Newpower. The budget consists only of remaining debt.

Health and Social Services Building (8650010000)

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 (8655010000)

In 2000, Monroe County purchased the City's Public Safety Building which allowed the city to construct a new Public Safety Building with frontage on Exchange Street. In June of 2002, the city vacated the former City Public Safety Building and the county began renovations. Now known as the County Public Safety Building, it is located at 85 Exchange Street. Currently, Parts I and II of City Court, portions of the Monroe County Jail and the Public Safety Laboratory are located in the County Public Safety Building. Once renovations are completed, the consolidated Sheriff's Headquarters and portions of the Probation Office will also be located there.

691 St. Paul St. (8660010000)

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

150 E. Main St. & 37 S. Fitzhugh St. (8665010000)

These buildings were acquired through donation in 2003 and the county is responsible for maintaining these buildings until future use is determined.

DEPARTMENT: Public Works Sector - 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 of Irondequoit Bay, the Genesee River, areas of Lake Ontario, and other waters of Monroe County to safe health levels. It consists of four geographic districts containing over 100 miles of major interceptor; 35 miles of deep tunnels, two wastewater treatment plants (Northwest Quadrant, and VanLare), 45 pump stations and the sewer collection systems for the Rochester and Gates-Chili-Ogden districts. Collection sewers in the other districts are operated, maintained, and funded by local municipalities.

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

BUDGET SUMMARY

	Amended Budget 2006	Budget 2007
<u>Appropriations</u>		
Personnel Services	13,334,069	13,628,154
Asset Equipment	856,500	1,010,000
Contractual Services	22,942,934	24,075,445
Supplies and Materials	6,046,800	6,326,351
Debt Service	13,858,458	12,572,700
Employee Benefits	5,205,246	5,436,052
Interdepartmental Charges	14,419,464	15,160,394
Service Chargebacks	(10,063,159)	(11,683,511)
Total	66,600,312	66,525,585
<u>Revenue</u>		
Pure Waters Assessments	48,819,658	50,845,686
Other Revenues	13,259,926	13,624,718
Fund Balance & Reserve for Bonded Debt	4,520,728	2,055,181
Total	66,600,312	66,525,585
<u>Net County Support</u>	0	0

PURE WATERS

2007 FEES AND CHARGES

<u>PURE WATERS DISTRICT</u>	<u>CURRENT CHARGES</u>			<u>CHARGES JANUARY 1, 2007</u>		
	<u>O&M^[A]</u>	<u>CAPITAL^[B]</u>	<u>PARCEL^[C]</u>	<u>O&M^[A]</u>	<u>CAPITAL^[B]</u>	<u>PARCEL^[C]</u>
Northwest Quadrant	\$1.29	\$18.56	\$1.00	\$1.29	\$18.56	\$1.00
Irondequoit Bay/South	1.09	15.00	1.00	1.09	15.00	1.00
Gates-Chili-Ogden	1.45	74.00	1.00	1.61	74.08	1.00
Rochester Pure Waters	2.47	1.36*	N/A	2.47	1.34*	N/A

*Per \$1,000 Assessed Value

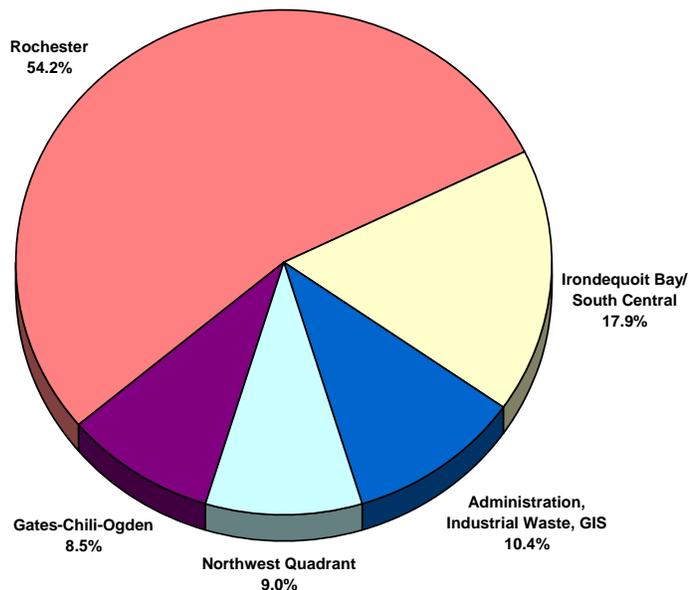
[A] Cents/1000 gallons of water consumption

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

[C] Amount per parcel or tax account

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

APPROPRIATIONS BY PURE WATERS FUND by Percent



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

DEPARTMENT: Public Works Sector - Environmental Services (84)
DIVISION: Pure Waters (8500)
SECTION: Administration (857201)

SECTION DESCRIPTION

Administration plans, controls, and directs the county's comprehensive sewage collection and treatment program. It develops and implements system-wide improvements to maximize efficiency while operating within state and federal regulations. The administrative staff also maintains over 225,000 customer files for revenue collection; receives and reviews all requisitions and the resulting purchase orders for supplies and materials; functions as liaison between Pure Waters operational units, vendors, and county support departments; develops the annual budget, monitors projected to actual results throughout the year, maintains required accounting records, and performs personnel and payroll functions for all districts.

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

BUDGET SUMMARY

	Amended Budget 2006	Budget 2007
<u>Appropriations</u>		
Personnel Services	1,261,349	1,321,885
Asset Equipment	40,000	40,000
Contractual Services	457,250	347,300
Supplies and Materials	35,500	51,361
Employee Benefits	513,516	532,044
Interdepartmental Charges	2,665,922	2,838,860
Service Chargebacks	(4,973,537)	(5,131,450)
Total	0	0
 <u>Net County Support</u>	 0	 0

DEPARTMENT: Public Works Sector - Environmental Services (84)
DIVISION: Pure Waters (8500)
SECTION: Industrial Waste and Laboratory (857202)

SECTION DESCRIPTION

Industrial Waste enforces the Monroe County Sewer Use Law which regulates industrial discharges into the sewer system. The section has a federally approved pre-treatment program designating it as the control authority. The laboratory provides technical support and laboratory services to the two wastewater treatment plants: Frank E. VanLare and Northwest Quadrant, plus the pre-treatment program. This section also manages the Household Hazardous Waste Collection Program. Expenses in this section are supported by service charges to the user districts.

BUDGET SUMMARY

	Amended Budget 2006	Budget 2007
<u>Appropriations</u>		
Personnel Services	1,503,525	1,459,771
Contractual Services	307,360	344,860
Supplies and Materials	111,100	137,150
Employee Benefits	488,080	512,160
Interdepartmental Charges	88,721	167,621
Service Chargebacks	(2,498,786)	(2,311,562)
Total	0	310,000
<u>Revenue</u>		
Grant Contributions	0	310,000
Total	0	310,000
<u>Net County Support</u>	0	0

UNIT DESCRIPTIONS

Industrial Waste (857202010000)

This section has the responsibility to implement and provide enforcement of the local Sewer Use Law and Rules and Regulations as well as the USEPA Pretreatment Program, as required by the operating permits of the two wastewater treatment plants. This section permits, monitors, and inspects industrial users of the sewer system to assure compliance with local and federal regulations. This activity helps protect Monroe County employees, facilities and the receiving waters from potentially dangerous and toxic wastewater discharges. This section also performs sampling and monitoring activities associated with the operation of the Mill Seat Landfill and closure conditions for the Northeast Quadrant Landfill. This section is responsible for the operation of the Household Hazardous Waste Collection Facility.

Environmental Laboratory (857202020000)

This section provides central laboratory technical support and analytical capability to the two wastewater treatment plants, the Monroe County Health Department, the industrial waste control section, and the Mill Seat and Gloria Drive Landfills. The laboratory performs a variety of determinations on influent and full-treated wastewater, industrial discharges, groundwater, leachate, sludges, ash and other materials. The Lab also tests underground and surface water with special surveillance given to public and private drinking water supplies, public bathing beaches and closed landfills. Underground and surface water monitoring includes the Irondequoit and Lake Ontario West drainage basins, as well as the Genesee River and the New York State Barge Canal. The analysis is required by the operating permits of the treatment plants and landfill. This activity is permitted and regulated by the New York State Department of Health. The laboratory has the ability to determine pollutant levels of nutrients, heavy metals, purgeable organics and other pollutants for the department. The output of the laboratory documents the high levels of treatment and control the department is providing to protect and preserve our natural resources.

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

DIVISION DESCRIPTION

This division was created to develop and maintain a countywide Geographic Information System. GIS promulgates standards for the development and distribution of data. It provides support to county departments and other agencies in the areas of GIS implementation, operation and applications development. In 2004, GIS was consolidated with Pure Waters.

BUDGET SUMMARY

	Amended Budget 2006	Budget 2007
<u>Appropriations</u>		
Personnel Services	213,890	269,361
Contractual Services	375	2,750
Supplies and Materials	14,500	13,500
Employee Benefits	60,338	75,941
Interdepartmental Charges	21,486	24,567
Service Chargebacks	(230,589)	(306,119)
Total	80,000	80,000
<u>Revenues</u>		
GIS Services to Localities Charge	80,000	80,000
Total	80,000	80,000
<u>Net County Support</u>	0	0

Performance Measures

	Actual 2005	Est. 2006	Est. 2007
Number of Licenses	40	70	80
Number of Layers	90	160	180
Volume of Data (GB = Gigabytes)	130.0GB	130.0GB	1,000GB

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

SECTION DESCRIPTION

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

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

BUDGET SUMMARY

	Amended Budget 2006	Budget 2007
<u>Appropriations</u>		
Personnel Services	585,775	586,024
Asset Equipment	156,000	150,000
Contractual Services	2,450,945	2,454,170
Supplies and Materials	791,225	851,250
Debt Service	1,214,553	1,258,026
Employee Benefits	271,931	272,012
Interdepartmental Charges	1,516,311	1,458,383
Service Chargebacks	(100)	(69,600)
Total	6,986,640	6,960,265
<u>Revenue</u>		
Pure Waters Assessments	5,189,387	5,617,883
Interest and Earnings	55,500	110,000
Treatment/Transfer Charges from Districts Governments	483,700	480,000
Other Revenue	708,670	752,382
Appropriated Fund Balance	549,383	0
Total	6,986,640	6,960,265
<u>Net County Support</u>	0	0

UNIT DESCRIPTIONS

Special Expense Administration (8573010000)

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

Maintenance (8573020000)

The staff of this unit maintain the operational systems and the buildings and grounds of the treatment plant and pump stations. Through daily inspections and a preventive maintenance program, they seek to minimize the time during which equipment and systems are out of service.

Operations (8573030000)

Wastewater treatment plant operations involve two major processes: liquid handling and solids handling. The liquid process removes solid matter from raw sewage and produces sludge and treated water effluent. The solids process involves chemical treatment, dewatering and disposal at the mill seat landfill.

Performance Measures

	Actual 2005	Est. 2006	Est. 2007
Environmental Indicators (Pollutant Removals)*:			
BOD (Biological Oxygen Demand) (25 ppm/85% efficiency)	7/94%	10/92%	10/92%
TSS (Total Suspended Solids) (30 ppm/85% efficiency)	9/95%	12/92%	12/92%
Phosphorus (1.0 ppm)	.9	.9	.9
Other Indicators:			
Flow Million Gallons/Day Treated	16.53	18.00	18.50
Tons Processed (Sludge) Metric Tons	4,196	4,300	4,400
Commodities Indicators:			
Electrical Cost per Million Gallons	\$70.61	\$71.00	\$71.00
Natural Gas Cost per Million Gallons	\$0	\$0	\$0
Polymer Cost per Million Gallons	\$27.87	\$37.21	\$38.00
Sodium Hypochlorite Cost per Million Gallons	\$4.02	\$9.02	\$10.00
Ferrous Chloride Cost per Million Gallons	\$6.74	\$16.01	\$16.00

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

DEPARTMENT: Public Works Sector - Environmental Services (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, the Cross-Irondequoit Tunnel and 50 miles of interceptor sewers. Enhancements to the control scheme and grit handling facilities of the 280 million gallons per day Irondequoit Bay Pump Station began over the past few years. Work will continue to improve pump performance and control, and energy management.

BUDGET SUMMARY

	Amended Budget 2006	Budget 2007
<u>Appropriations</u>		
Personnel Services	1,944,295	2,017,347
Asset Equipment	390,500	400,000
Contractual Services	7,337,897	7,338,765
Supplies and Materials	333,500	347,100
Debt Service	905,932	1,067,406
Employee Benefits	727,351	771,817
Interdepartmental Charges	1,779,571	2,027,171
Service Chargebacks	(2,360,147)	(2,108,886)
Total	11,058,899	11,860,720
<u>Revenue</u>		
Pure Waters Assessments	9,821,199	10,903,220
Interest and Earnings	155,400	252,000
Treatment-Transmission Charge Other Districts	350,000	300,000
Other Revenue	53,000	405,500
Appropriated Fund Balance	679,300	0
Total	11,058,899	11,860,720
<u>Net County Support</u>	0	0

UNIT DESCRIPTIONS

Special Expense Administration (8574010000)

This unit provides an accounting of district appropriations for payment of debt incurred for the construction of sewage collection facilities and of the debt remaining on town facilities the district has taken over. Personnel of other districts assigned to jobs in the Irondequoit Bay District and other interfund expenses are also charged here. The district pays the Rochester District for treatment of its sewage at the VanLare Treatment Plant. The amount is a percentage of the plant's operating and debt service expenses based on sewage flow to the plant. This arrangement has eliminated the need for separate treatment facilities in the Irondequoit Bay District.

Pump Station Operations (8574030000)

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

DEPARTMENT: Public Works Sector - Environmental Services (84)
DIVISION: Pure Waters (8500)
SECTION: Rochester District (8575)

SECTION DESCRIPTION

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

BUDGET SUMMARY

	Amended Budget 2006	Budget 2007
<u>Appropriations</u>		
Personnel Services	4,187,406	4,266,893
Asset Equipment	130,000	206,000
Contractual Services	6,847,580	7,716,100
Supplies and Materials	4,022,325	4,031,190
Debt Service	9,640,323	8,190,102
Employee Benefits	1,628,122	1,690,145
Interdepartmental Charges	4,336,687	5,014,918
Service Chargebacks	0	(1,701,600)
Total	30,792,443	29,413,748
<u>Appropriations for:</u>		
8575020300 Zone 2	100	100
8575030000 Collection System (See Section 857503)	11,287,209	11,288,975
	<u>11,287,309</u>	<u>11,289,075</u>
Total	42,079,752	40,702,823
<u>Revenue</u>		
Pure Waters Assessments	29,122,296	29,070,859
Interest and Earnings	990,000	890,000
Charges to Other Districts	7,339,518	7,034,624
Other Revenue	1,343,890	1,652,159
Appropriated Fund Balance	3,284,048	2,055,181
Total	42,079,752	40,702,823
<u>Net County Support</u>	0	0

UNIT DESCRIPTIONS

Debt Service and Interdistrict Charges (8575010000)

This unit provides accounting of district appropriations to pay for construction debt, charges from other districts for use of their facilities, special construction project costs, special services, and for personnel of other districts assigned to special jobs at the VanLare Treatment Plant.

Sewage is sent from southeastern portions of the Rochester District into the Irondequoit Bay system for transmission to the VanLare Treatment Plant. The Rochester District pays a share of the Irondequoit Bay District operating and debt service costs in proportion to its use of the Irondequoit Bay system.

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

Maintenance (857502010000)

The staff of this unit maintain the mechanical, electrical, and instrumentation systems, and the buildings and grounds of the treatment plant and pump stations. Through daily inspections and a preventive maintenance program, they seek to minimize the time during which equipment and systems are out of service.

Operations (857502020000)

Wastewater treatment operations at the Frank E. VanLare plant involve two major processes: liquid handling and solids handling. The liquid process removes solid matter from raw sewage and produces sludge and treated water effluent. The solids process involves drying and disposing of the sludge, through landfilling.

Performance Measures

	Actual 2005	Est. 2006	Est. 2007
Environmental Indicators (Pollutant Removals)*:			
BOD (Biological Oxygen Demand) (25 ppm/85% efficiency)	16/92%	14/92%	14/92%
TSS (Total Suspended Solids) (30 ppm/85% efficiency)	20/92%	17/90%	17/90%
Phosphorous (1.0 ppm)	.9	.9	.9
Other Indicators:			
Flow Million Gallons/Day Treated	110.0	112.0	115.0
Tons Processed (Sludge) Metric tons	22,740	23,000	24,000
Maintenance Staff Hours Assignable to Work Orders	72%	78%	80%
Commodities Indicators:			
Electrical Cost per Million Gallons	\$49.49	\$52.00	\$52.00
Natural Gas Cost per Million Gallons	\$21.71	\$10.00	\$5.00
Polymer Cost per Million Gallons	\$7.62	\$27.39	\$24.00
Sodium Hypochlorite Cost per Million Gallons	\$6.97	\$31.96	\$25.00
Ferrous Chloride Cost per Million Gallons	\$3.54	\$13.42	\$15.00

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

DEPARTMENT: Public Works Sector - Environmental Services (84)
DIVISION: Pure Waters (8500)
SECTION: Rochester Collection System (857503)

SECTION DESCRIPTION

This section operates and maintains the sewer system in the City of Rochester. The system includes 572 miles of combined sewers, 128 miles of separate sanitary and storm sewers, 7 sewage pump stations, and 2 screen facilities.

The Rochester and Gates-Chili-Ogden Collection Systems share personnel and equipment. The expenses are charged to each system on the basis of actual use as determined from payroll and equipment records.

BUDGET SUMMARY

	Amended Budget 2006	Budget 2007
<u>Appropriations</u>		
Personnel Services	3,546,269	3,621,734
Asset Equipment	140,000	214,000
Contractual Services	2,644,747	2,388,000
Supplies and Materials	632,150	748,800
Employee Benefits	1,441,207	1,505,969
Interdepartmental Charges	2,882,836	2,810,472
Total	11,287,209	11,288,975

Revenue

This section is supported by revenue from the Rochester Pure Waters District.

UNIT DESCRIPTIONS

Rochester Field Maintenance (8575030100)

The personnel of this unit maintain the mechanical, electrical, and instrumentation systems of the pump stations, chlorine feed equipment, and other equipment installations.

Rochester Field Operations (8575030200)

This unit services house laterals, manholes, and catch basins of the Rochester and Gates-Chili-Ogden collection systems. It seeks to clean 25% of the system or about 300,000 feet of main sewers per year.

Rochester Engineering Support (8575030300)

Construction crews repair house laterals, replace deteriorated or damaged sewers, catch basins and manholes, and install new sewer connections.

Performance Measures

	Actual 2005	Est. 2006	Est. 2007
Number of Property Service Visits	2,051	2,200	2,250
Number of Property Services Rendered	1,099	1,200	1,250
Catch Basins Repaired and/or Cleaned	1,464	1,200	1,250
Off-Hour Response to Pumpstation Alarms	22	25	25
Sewage Property Damage Occurrences Per Every Billion Gallons Conveyed through Collection System	1.34	.7	.7
Obstructed Main Sewers (Relieved)	39	30	35
Total Dry Weather Flow (MG)	31,225	30,000	30,000
Total Storm Flow (MG)	9,668	9,000	9,000
% Storm Flow Provided Secondary Treatment	90%	90%	93%

DEPARTMENT: Public Works Sector - 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 and forcemain and sewer system. This section operates and maintains the Gates-Chili-Ogden pump station plant in the Town of Chili. The pump station transmits sewage from the towns of Gates, Chili, and Ogden and the western Henrietta portion of the Irondequoit Bay/South Central Pure Waters District. It serves an area of 99 square miles with a population of approximately 55,000. It has an average capacity of 15 million gallons per day (MGD) with a peak capacity of 30 MGD.

In 1999, the G-C-O treatment plant was shut down and converted into a pump station and forcemain. The sewage formerly treated at G-C-O is transmitted to the Frank E. VanLare treatment plant for processing.

BUDGET SUMMARY

	Amended Budget 2006	Budget 2007
<u>Appropriations</u>		
Contractual Services	2,137,815	2,771,415
Debt Service	2,097,650	2,057,166
Interdepartmental Charges	825,881	541,102
Service Chargebacks	0	(54,294)
Total	5,061,346	5,315,389
<u>Appropriations for:</u>		
8571030000 G-C-O Collection System (See Section 857103)	1,333,675	1,296,388
Total	6,395,021	6,611,777
<u>Revenue</u>		
Pure Waters Assessments	4,686,776	5,253,724
Treatment-Transmission Charge to Districts	300,000	250,000
Interest & Earnings	112,700	117,800
Charges to Other Departments	1,021,078	736,442
Other Revenue	266,470	253,811
Appropriated Fund Balance	7,997	0
Total	6,395,021	6,611,777
<u>Net County Support</u>	0	0

UNIT DESCRIPTIONS

Debt Service and Interdistrict Charges (8571010000)

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

The district sends approximately 20% of sewage collected to the Northwest Quadrant treatment plant and the remainder to the Frank E. VanLare treatment plant, and pays the appropriate share of the plant operating and debt service costs in proportion to its use of these facilities.

DEPARTMENT: Public Works Sector - Environmental Services (84)
DIVISION: Pure Waters (8500)
SECTION: Gates-Chili-Ogden Collection System (857103)

SECTION DESCRIPTION

Sewage in the Gates-Chili-Ogden Pure Waters District is collected through a system of 265 miles of sewers and 23 pump stations. This section funds the operation and maintenance of that collection system.

The Rochester and Gates-Chili-Ogden collection systems share personnel and equipment. Staff based primarily in the Rochester District perform the functions of administration, pump station operation and maintenance, cleaning, and construction. Expenses are charged to this district through interfund transfers on the basis of actual use as determined from payroll and equipment records.

BUDGET SUMMARY

	Amended Budget 2006	Budget 2007
<u>Appropriations</u>		
Personnel Services	91,560	85,139
Contractual Services	758,965	712,085
Supplies and Materials	106,500	146,000
Employee Benefits	74,701	75,964
Interdepartmental Charges	301,949	277,200
Total	1,333,675	1,296,388

Revenue

This section is supported by revenue from the Gates-Chili-Ogden District.

Performance Measures

	Actual 2005	Est. 2006	Est. 2007
Number of Property Service Visits	206	200	200
Number of Property Services Rendered	147	130	130
Off-Hour Response to Pump Station Alarms	77	70	70
Sewage Property Damage Occurrences per Every Billion Gallons Conveyed Through Collection System	2.6	1.5	1.0
Obstructed Main Sewers (Relieved)	25	20	20

DEPARTMENT: Public Works Sector - Environmental Services (84)
DIVISION: Fleet Services (8675)

DIVISION DESCRIPTION

This division maintains and repairs all licensed motor vehicles, construction and snow removal equipment, firefighting and other motor equipment, except for vehicles and equipment that are assigned to the Sheriff's Office. It operates a central fueling facility located at the Lola Complex, and it also includes funding for the acquisition of county vehicles. Vehicles are purchased or leased from this account and charged to departments through interfund transfers. Repairs to medium, lightweight and heavy equipment are performed at the fleet maintenance garage.

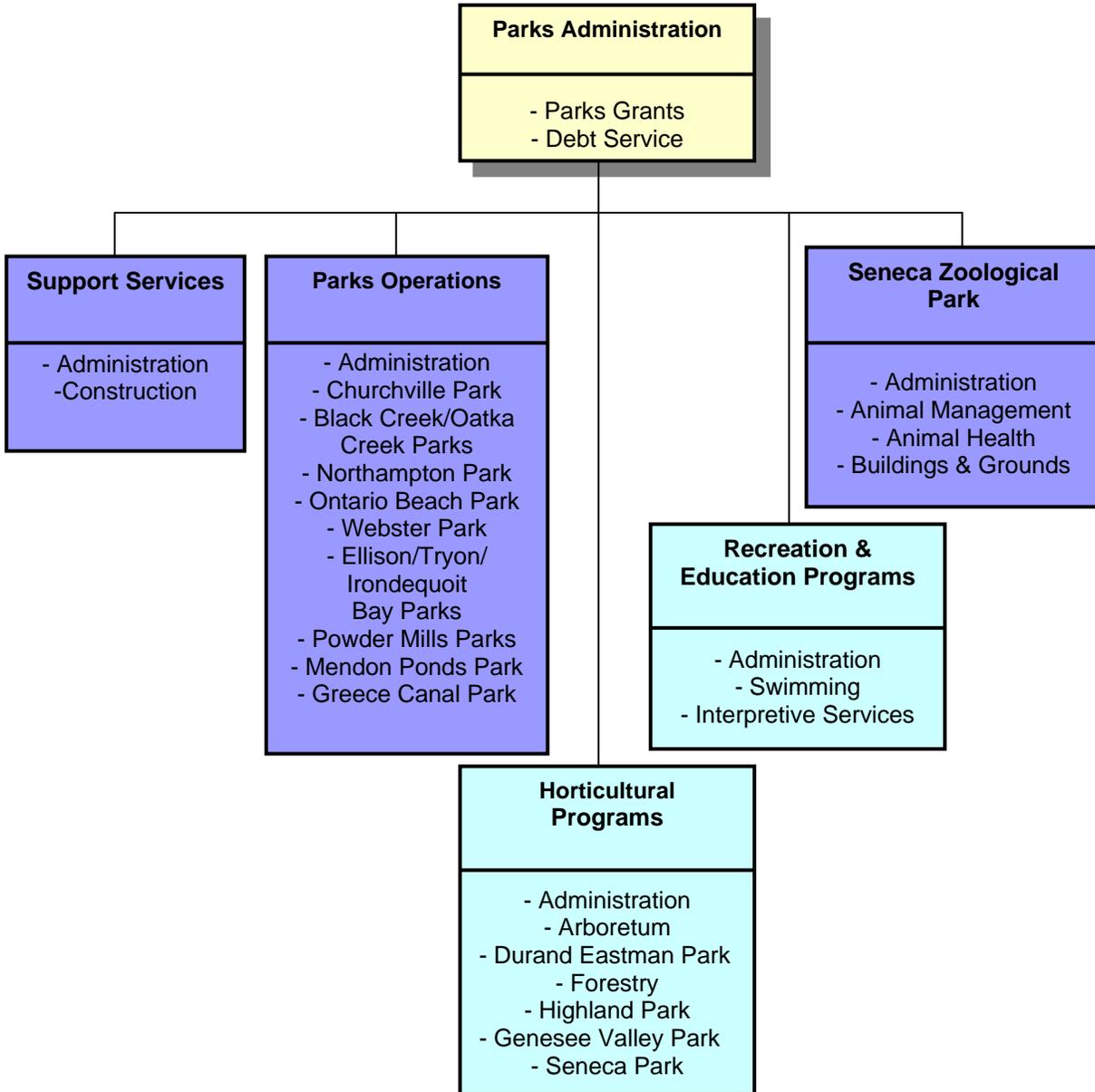
BUDGET SUMMARY

	Amended Budget 2006	Budget 2007
<u>Appropriations</u>		
Expenses (Vehicle Lease)	280,173	292,195
Expenses (Other)	118,730	125,005
Supplies and Materials	1,818,814	1,975,500
Debt Service	47,749	44,507
Interdepartmental Charges	588,336	577,678
Service Chargebacks	(2,653,802)	(2,964,885)
Total	200,000	50,000
<u>Revenue</u>		
Misc. Revenue	200,000	50,000
Total	200,000	50,000
<u>Net County Support</u>	0	0

Performance Measures

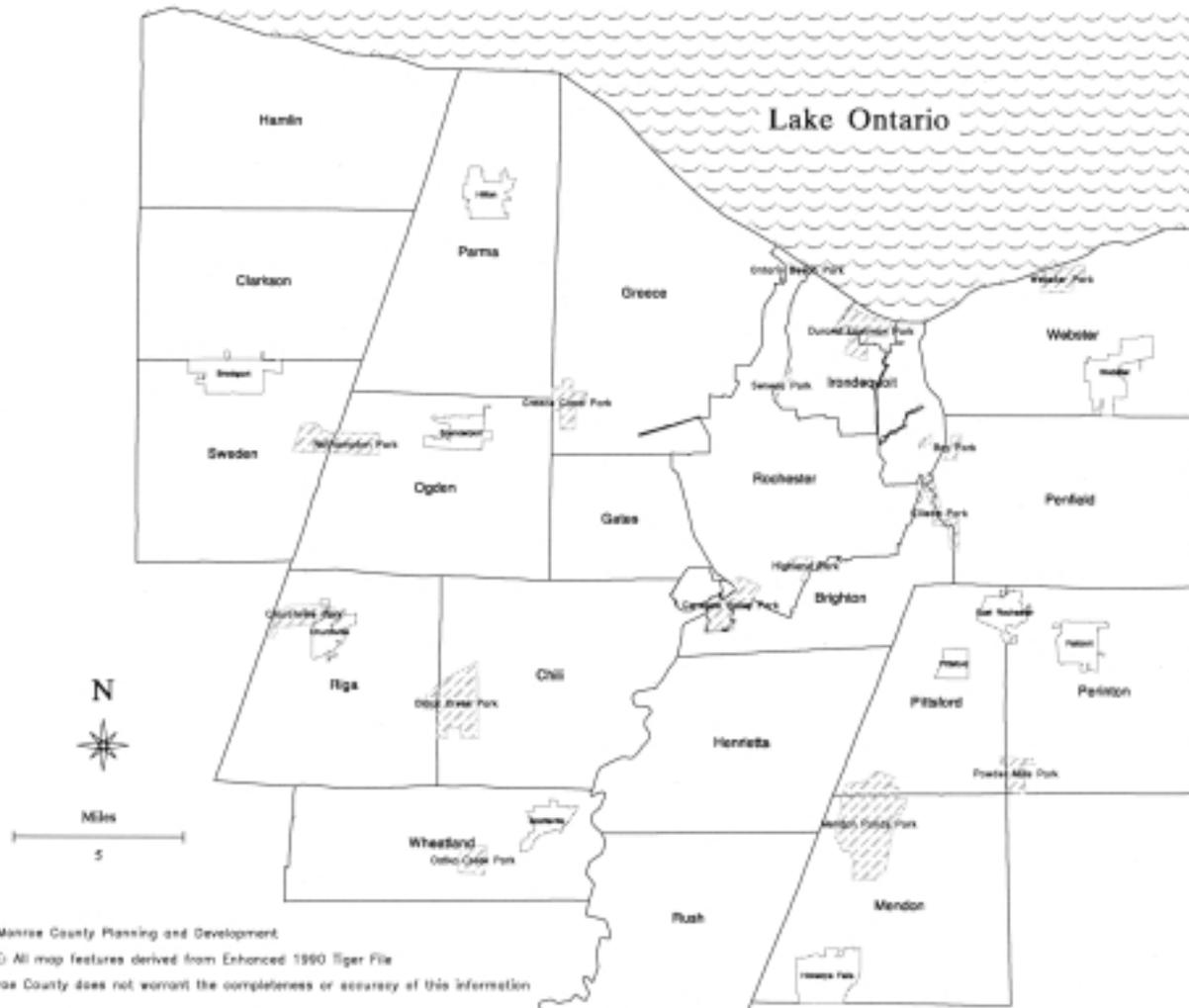
	Actual 2005	Est. 2006	Est. 2007
Number of Fleet Vehicles and Equipment	813	775	775
Workload Equipment per Mechanic	81	86	86

PARKS (88)



Monroe County, New York

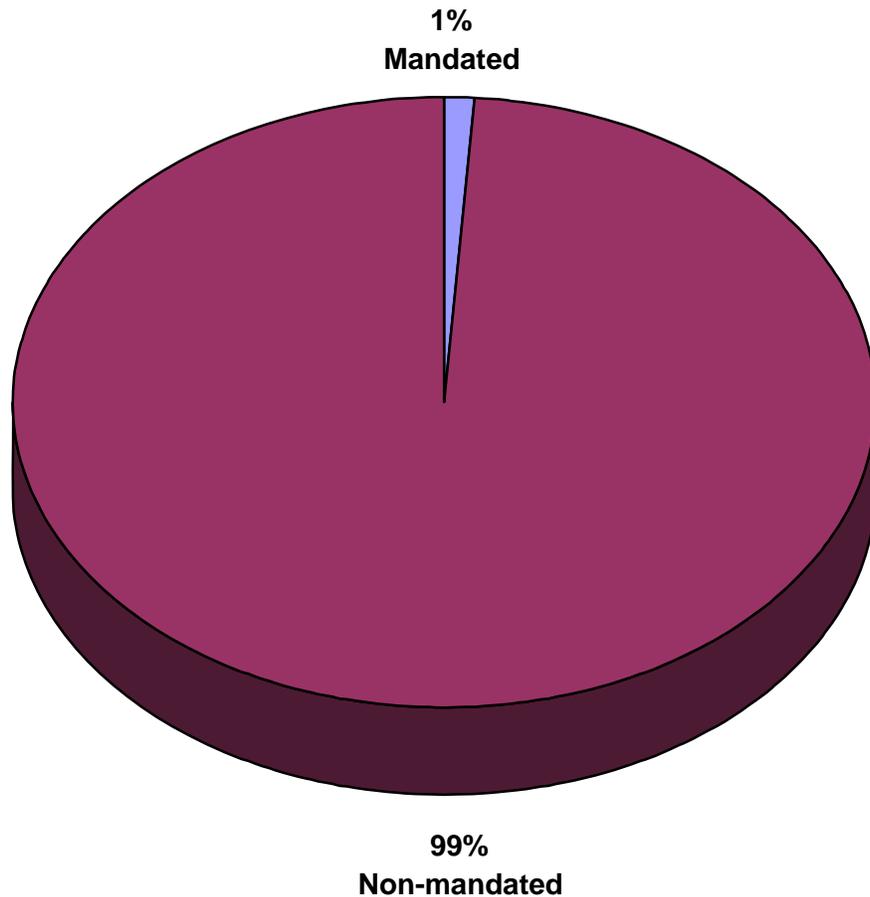
County Parks Location Map



By: Monroe County Planning and Development
 NOTE: All map features derived from Enhanced 1990 Tiger File
 Monroe County does not warrant the completeness or accuracy of this information

PARKS

2007 MANDATED/NON-MANDATED



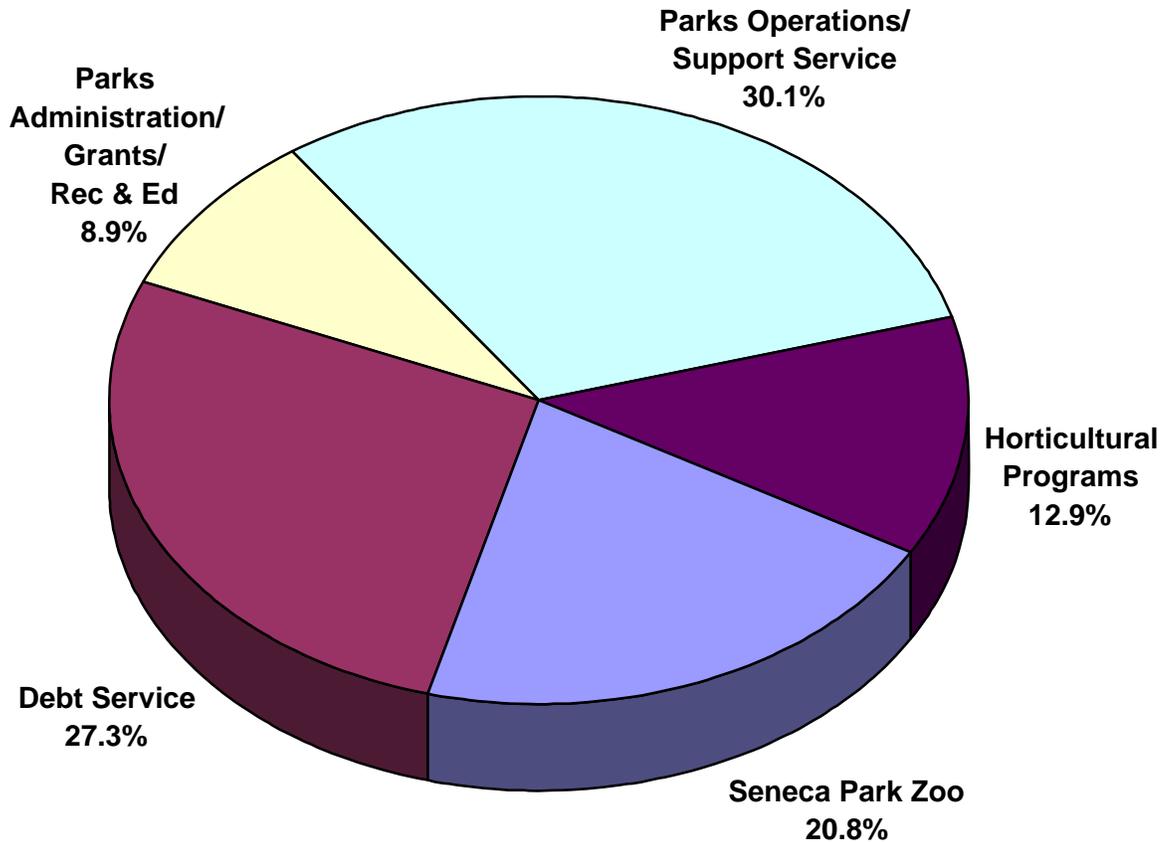
Mandated services includes grants received from the New York State Office of Parks and Recreation.

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

PARKS

2007 Operating Budget - \$10,878,868

2007 Grant Budget - \$160,257



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

DEPARTMENT: Public Works Sector - 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, and today the Parks Department operates 20 parks totaling more than 11,200 acres. Almost all 20 county parks have picnic and hiking areas and most are equipped with sports facilities, shelters and lodges.

Mission

The Parks Department is comprised of dedicated staff working with community partners in effectively and efficiently providing an array of park services. This assures that everyone may enjoy recreational and educational opportunities while treasuring the natural, zoological, horticultural, historical and geological features of the Monroe County Parks System.

2006 Major Accomplishments

- Hosted numerous special events in the parks, summer concert series and movie series
- 2006 Programs/Events included the Lilac Festival (400,000 visitors), Conservatory attendance (50,000 visitors), McQuaid Invitational (7,000 participants), Shakespeare in the Bowl (5,000 participants), and U of R Regatta (5,000 participants)
- Completed construction of improvements to Lehigh Valley Linear Trail – North Branch
- Completed design of Sea Breeze – Charlotte Trail
- Opened elephant exhibit at the Zoo
- Continued the Visiting Animal program with rhinos
- Completed renovations on several habitats inside the Main Zoo building
- Completed improvements/expansion to Zoo parking
- Upgraded electric service in the Main Zoo Building
- Completed conditions survey of the Main Zoo Building
- Remodeled Wegman Building at Seneca Park
- Improved signage at various parks
- Purchased and installed new playgrounds at Powder Mills and Mendon Ponds Parks
- Opened Wild Wings and the Nature Center at Mendon Ponds Park
- Built new pole barn at Durand
- Oversaw over 4,000 hours of volunteer time and effort
- Gave 48 horticultural tours and conducted 12 lectures and training workshops
- Obtained \$53,000 grant from New York State Zoos, Botanical Gardens and Aquarium Program used to connect operations centers to plant database and for input of data relative to horticultural collections
- Collaborated with other agencies and municipalities to increase efficiency and obtain cost-reduction in park operations

2007 Major Objectives

- Continue to coordinate special events held within the county parks system
- Continue to provide recreational opportunities (i.e. swimming)
- Continue our regular maintenance program for trees, shrubs and turf areas, including fertilization, watering, pruning and aeration
- Complete capital projects involving road, parking and building improvements
- Continue Visiting Animal program with a different species
- Continue to develop, collect plant data and expand computerized database system for tracking plant collections in our Arboreta (Highland and Durand-Eastman)
- Construct and open Off-Leash Dog Areas
- In cooperation with the Zoo Society build and open elephant pool
- In cooperation with the Zoo Society build and open baboon exhibit
- Pursue additional grant funding for complete renovations for Lamberton Conservatory Dome structure
- Pursue contributions for expansion of Highland Park's Louisiana Iris collection
- Continue installation of vandal proof, plant identification tags
- Continue to promote historic horticulture through signage, plant tagging and self-guided tours
- Continue to promote horticulture by offering one-on-one interaction, lectures and workshops featuring staff as well as volunteer resource personnel
- Continue to develop relationships with volunteers and organizations that can aid with operational and capital programming and projects
- Partner with the Monroe County Sheriff department's prison program to grow greenhouse crops for floral displays
- Develop and implement plans for Cancer Survivor's Memorial
- Continue to upgrade the building structures, electrical, plumbing fixtures and roofing
- Upgrade the underground water lines and frost-free water hydrants
- Repair and improve roads and parking lots
- Continue to work with Landmark Society to promote Olmsted parks
- Continue to work with numerous neighborhood groups
- Add new playgrounds at Genesee Valley Park and Ellison Park
- Remodel White House at Webster Park
- Create a mobile trail grooming group for cross country skiing
- Continue to plant the wetland in Black Creek Park

BUDGET SUMMARY

	Amended Budget 2006	Grant Budget 2007	Operating Budget 2007	Budget 2007
<u>Appropriations by Division</u>				
Parks Administration	3,458,693	0	3,573,930	3,573,930
Parks Operations	2,964,290	0	2,948,182	2,948,182
Parks Support Services	346,986	0	368,611	368,611
Seneca Zoological Park	2,237,749	0	2,340,840	2,340,840
Horticultural Programs	1,353,349	0	1,414,042	1,414,042
Recreation & Education Programs	241,747	0	233,263	233,263
Grants	207,752	160,257	0	160,257
Total	10,810,566	160,257	10,878,868	11,039,125
<u>Appropriations by Object</u>				
Personnel Services	4,125,489	63,536	4,214,794	4,278,330
Asset Equipment	50,000	0	0	0
Contractual Services	1,314,712	80,000	1,195,564	1,275,564
Supplies and Materials	399,184	0	464,609	464,609
Debt Service	2,991,908	0	3,084,847	3,084,847
Employee Benefits	1,340,908	15,861	1,295,194	1,311,055
Interdepartmental Charges	869,365	860	893,860	894,720
Service Chargebacks	(281,000)	0	(270,000)	(270,000)
Total	10,810,566	160,257	10,878,868	11,039,125
<u>Revenue</u>				
Park Fees	2,165,234	0	1,967,450	1,967,450
Grants	207,752	160,257	0	160,257
Other Revenue	1,203,681	0	721,500	721,500
Total	3,576,667	160,257	2,688,950	2,849,207
<u>Net County Support</u>	7,233,899	0	8,189,918	8,189,918

2007 PARKS FEES

<u>Golf Fees</u>	<u>2006 Fee</u>	<u>2007 Fee</u>
Weekdays - 9 holes	\$12	\$12
Weekdays - 18 holes	\$16	\$16
Weekends - 9 holes	\$13	\$13
Weekends - 18 holes	\$17	\$17
Permit Play - 9 holes	\$7	\$7
Permit Play - 18 holes	\$9	\$9
 Season Discount Golf Permits	 \$30	 \$30

Monroe County will issue season discount permits which will entitle qualified persons to receive reduced greens fees for Monroe County Golf Courses.

The qualified groups are as follows:

- A) Senior Citizens: All persons 62 years of age and older
- B) Youth: All youth 17 and under
- C) Disabled: The criteria for qualified disabled individuals will be determined by a county panel and will be posted at all golf courses prior to the commencement of all permit sales

Season Passes:

Weekday Pass - 5 Day	\$350/Season	\$350/Season
Daily Pass - 7 Day	\$450/Season	\$450/Season

Lodges and Shelters

	<u>2006 Fee</u>	<u>2007 Fee</u>
***** Lodge	N/A	\$200/Day
**** Lodge	\$180/Day	\$180/Day
*** Lodge	\$150/Day	\$150/Day
** Lodge	\$110/Day	\$110/Day
* Lodge	\$90/Day	\$90/Day
**** Shelter	\$90/Day	\$90/Day
*** Shelter	\$80/Day	\$80/Day
** Shelter	\$70/Day	\$70/Day
* Shelter	\$50/Day	\$50/Day
 Excess of Normal Occupancy	 \$10/25%	 \$10/25%

Lodge Shelter Rental for Holidays Double Normal Fee Double Normal Fee

All Saturday and Sunday reservations for lodges and shelters are increased by 10% over the normal fee.

<u>Seneca Park Zoo Fees</u>	<u>2006 Fee</u>	<u>2006 Fee</u>	<u>2007 Fee</u>	<u>2007 Fee</u>
	November-March	April-October	November-March	April-October
Adults (12 through 62)	\$6.00/Person	\$8.00/Person	\$6.00/Person	\$8.00/Person
Senior Citizen (63 and over)	\$5.00/Person	\$7.00/Person	\$5.00/Person	\$7.00/Person
Youth (Ages 3 through 11)	\$3.00/Person	\$5.00/Person	\$3.00/Person	\$5.00/Person
Children (Ages 2 and Under)	Free	Free	Free	Free
School Groups in county (with reservation)	\$2.00/Person	\$3.00/Person	\$2.00/Person	\$3.00/Person
School Groups out of county (with reservation)	\$3.50/Person	\$4.00/Person	\$3.50/Person	\$4.00/Person
Tours by appointment (adult)	\$4.80/Person	\$6.50/Person	\$4.80/Person	\$6.50/Person
Tours by appointment (senior)	\$4.00/Person	\$5.50/Person	\$4.00/Person	\$5.50/Person
Tours by appointment (youth)	\$2.50/Person	\$4.00/Person	\$2.50/Person	\$4.00/Person

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

<u>Highland Park Fees</u>	<u>2006 Fee</u>	<u>2007 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	\$250/3 Hrs.	\$250/3 Hrs.
Weddings - Glass Pavilion	\$50	\$50
Pictures - Sunken Garden	\$100	\$100
Pictures - Conservatory	\$100	\$100
Pictures - Carousel	\$75	\$75

Conservatory Entrance Fee:

Individual Admission :		
Youth (0-12)	Free	N/A
Adult (13-61)	\$1.00/visit	N/A
Seniors (62 and up)	\$0.50/visit	N/A
Youth (0-5)	N/A	Free
Youth (6-18)/Seniors (62 and up)	N/A	\$1.00/visit
Adult (19-61)	N/A	\$2.00/visit
Individual Member - Annual	\$10.00	\$20.00
Institutional Member - Annual	\$10.00	\$20.00

<u>Ontario Beach Fees</u>	<u>2006 Fee</u>	<u>2007 Fee</u>
Carrousel Rides	\$1.00	\$1.00
Rental of Roger Robach Center	\$250	\$350

<u>Boat Launch Fees</u>	<u>2006 Fee</u>	<u>2007 Fee</u>
Ontario and Irondequoit Bay Boat Launches		
Daily Launch Fee	\$6/Launch	\$6/Launch
Seasonal Pass	\$100/Season	\$100/Season

<u>Playing Field Rentals</u>	<u>2006 Fee</u>	<u>2007 Fee</u>
Seasonal Fee - Youth Groups	\$75/Season	\$75/Season
Seasonal Fee - Adult Groups	\$125/Season	\$125/Season
Daily Ball Park Rental Fee	\$25/Day	\$25/Day

Areas included in the above include ball diamonds, soccer fields, cricket fields, tennis courts and other play areas

<u>Family Camping Rentals</u>	<u>2006 Fee</u>	<u>2007 Fee</u>
Tent Sites	\$20/Day	\$20/Day
Trailer Sites	\$20/Day	\$20/Day
RV Camper Sites	\$20/Day	\$20/Day

<u>Group Camping Sites</u>	<u>2006 Fee</u>	<u>2007 Fee</u>
Cabins (Webster Park only)	\$35/Day	\$35/Day
Tenting Sites	\$20/Day	\$20/Day

<u>Miscellaneous Fees</u>	<u>2006 Fee</u>	<u>2007 Fee</u>
Cobblestone House Rental-Mendon Ponds Park	\$200	\$200
Tents - Small	\$40	\$40
Tents - Large	\$100	\$100
Pony Rides	\$25	\$25
Mechanized Rides	\$25	\$25
Hay and Sleigh Rides	\$25	\$25

<u>Special Event/Usage Permit</u>		
Up to 250 people	\$25	\$25
251 – 1,000 people	\$100	\$100
Over 1,000 people	\$250	\$250
Sale of Firewood	\$40/face cord	\$40/face cord
Leaf Compost (mulch) for Sale	\$30/Truckload	\$30/Truckload
	\$2.00/50Gal. Bag	\$2.00/50Gal. Bag

<u>Single Day Special Sales Permit</u>		
Up to 500 people	\$25	\$25
501 to 1,500 people	\$50	\$50
Over 1,500 people	\$75	\$75

All Other Fees

Notwithstanding any other provisions of this resolution, the Director of Parks is hereby authorized to establish fees and provide for the distribution thereof for special events, commercial activities and also for all other classes, programs, leagues, and events offered by the Parks Department as announced.

<u>Refunds - Handling Charges</u>	<u>2006 Fee</u>	<u>2007 Fee</u>
Refunds - Handling Charge	15%	15%
Reservations Transfer Charge	\$10	\$10

Refunds of fees for reserved facilities, programs, classes minus a 15% handling charge, are made only if cancellation is effected 14 days prior to reservation, class or program date.

DEPARTMENT: Public Works Sector - Parks (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.

BUDGET SUMMARY

	Amended Budget 2006	Budget 2007
<u>Appropriations</u>		
Personnel Services	269,240	300,657
Contractual Services	54,209	45,650
Supplies and Materials	3,250	4,051
Debt Service	2,991,908	3,084,847
Employee Benefits	119,598	114,661
Interdepartmental Charges	147,488	151,064
Service Chargebacks	(127,000)	(127,000)
Total	3,458,693	3,573,930
<u>Revenue</u>		
Changes to Trust Funds	506,681	483,000
Other	57,000	53,000
Total	563,681	536,000
<u>Net County Support</u>	2,895,012	3,037,930

DEPARTMENT: Public Works Sector - 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 ballfields, tennis courts, playgrounds, lodges and shelters, as well as, undeveloped parklands which offer camping, boating and fishing. The parks in this group also offer access to Irondequoit Bay, the Genesee River, Lake Ontario and several other ponds, creeks and streams. Ontario Beach and Tryon Parks are owned by the City of Rochester but maintained and operated by Monroe County through the Parks Operating Agreement of 1961, and as amended in 1975. The goal of Parks Operations is to provide parks services to Monroe County residents in order to meet conservation, education and recreational needs. Outcome measures include the percentage of parkland set aside for active conservation and the percentage increase in the use of park facilities.

BUDGET SUMMARY

	Amended Budget 2006	Budget 2007
<u>Appropriations</u>		
Personnel Services	1,514,526	1,546,293
Contractual Services	408,606	410,259
Supplies and Materials	113,950	155,400
Employee Benefits	589,519	552,043
Interdepartmental Charges	403,689	369,187
Service Chargebacks	(66,000)	(85,000)
Total	2,964,290	2,948,182
<u>Revenue</u>		
Park Fees	900,750	900,000
Other	476,500	117,000
Total	1,377,250	1,017,000
<u>Net County Support</u>	1,587,040	1,931,182

SECTION DESCRIPTIONS

Administration (8802010000)

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 (8802030000)

Churchville Park occupies 724 acres of land in southwestern Monroe County and a portion of the park is within the Village of Churchville. Facilities include four tennis courts, playground areas, a disc golf course, softball fields, five soccer fields, five lodges, eight picnic areas, an ice skating rink, and fishing and canoe access to Black Creek. Churchville Golf Course is operated under a contractual agreement with Jack Tindale, Inc.

Black Creek Park/Oatka Creek Park (8802040000)

Black Creek Park, situated in the Towns of Chili and Riga, features 1,505 acres of rolling hills, wetlands and forests. Facilities include hiking, bridle and cross-country ski trails, picnic areas and two small ponds. Black Creek Park also offers two lodges, picnic shelter and playground.

Oatka Creek Park, comprising 461 acres of undeveloped land in the Town of Wheatland, offers a natural and undisturbed setting providing for excellent trout fishing in Oatka Creek. Facilities include a lodge, and hiking and cross-country ski areas.

Northampton Park (8802050000)

Located in the Towns of Sweden and Ogden, this 973 acre park includes hiking, bridle and cross-country ski trails, two lodges, special permit camping area, playgrounds, two soccer fields, two softball fields, a model airplane field and a lighted downhill ski hill. Springdale Farm, a demonstration farm operated under contract by Heritage Christian Services, is located in Northampton Park.

Ontario Beach Park (8802060000)

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 (8802070000)

Located in the Town of Webster on the shore of Lake Ontario, Webster Park's 550 acres include five lodges, eight shelters, playgrounds, tennis courts, ball fields, hiking and cross-country ski trails and special permit youth and family campgrounds. Also available is a fishing pier and access to Lake Ontario.

Ellison/Tryon/Devils Cove/Irondequoit Bay Parks (8802080000)

Ellison Park, in the Towns of Brighton and Penfield, offers 447 acres with tennis courts, softball fields, four lodges, eight picnic shelters, playgrounds and hiking, bridle and cross-country ski trails and a disc golf course.

Tryon Park contains 82 undeveloped acres on the western shore of Irondequoit Bay within the City of Rochester. The park is owned by the City of Rochester, but maintained and operated by Monroe County under a 1975 amendment to the Parks Operating Agreement of 1961. It offers hiking and natural scenic areas.

Irondequoit Bay Parks (East and West) consist of 292 natural undeveloped acres offering woodlands and access to the Irondequoit Bay shoreline.

Powder Mills Park (8802090000)

Located in the Town of Perinton, Powder Mills Park contains 380 acres which include five shelters, seven lodges, hiking and cross-country ski trails, picnic areas, playgrounds, volleyball courts, a fish hatchery and a lighted downhill ski hill.

Mendon Ponds Park (8802100000)

The largest county park is Mendon Ponds located in the Towns of Pittsford and Mendon. Its 2,462 acres have been designated as a National Natural Landmark by the United States Department of the Interior due to its unique geological glacial landforms. Facilities include hiking, bridge and cross-country ski trails, boat launch, fishing and picnic areas, two softball fields, eight picnic shelters and six lodges.

Greece Canal Park (8802110000)

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

Performance Measures

	Actual 2005	Est. 2006	Est. 2007
Number of Golf Rounds Played	140,570	145,000	147,500
Revenue from Greens Fees	460,625	475,000	480,000
Boat Launches			
Ontario Beach Park	1,338	2,300	2,500
Carrousel Rides - Ontario Beach Park	50,970	55,000	55,000
Skating Attendance - Churchville Park	1,475	1,500	1,500
Lodge/Shelter Reservations:			
Churchville Park	372	375	375
Northampton Park	151	175	180
Ontario Beach Park	326	330	335
Webster Park	890	950	975
Ellison Park	807	820	835
Powder Mills Park	627	635	650
Mendon Ponds Park	885	890	895
Greece Canal Park	429	435	450
Black Creek Park	418	450	465
Camping Permits - Webster Park	3,187	3,200	3,250
Springdale Farm Attendance	40,000	40,100	40,250
Powder Mills Park Fish Hatchery	8,000	8,500	8,500

DEPARTMENT: Public Works Sector - 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 undertakes building improvement projects including new buildings, major renovations of existing structures, roof replacements, window and door replacement and masonry upgrades. These services are provided to all park areas, including the Seneca Park Zoo. Support Services also receives park work orders, and responds promptly with professional service.

BUDGET SUMMARY

	Amended Budget 2006	Budget 2007
<u>Appropriations</u>		
Personnel Services	172,427	179,961
Contractual Services	2,500	1,200
Supplies and Materials	5,600	5,000
Employee Benefits	106,600	107,547
Interdepartmental Charges	59,859	74,903
Total	346,986	368,611
 <u>Net County Support</u>	 346,986	 368,611

SECTION DESCRIPTIONS

Administration (8803010000)

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 (8803030000)

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: Public Works Sector - 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 in order to maximize the enjoyment of their visit. Outcome measures include the percentage increase in zoo attendance compared to Statistical Metropolitan Area, the percentage increase in return zoo visits and percentage increase in Species Survival Program.

BUDGET SUMMARY

	Amended Budget 2006	Budget 2007
<u>Appropriations</u>		
Personnel Services	1,153,064	1,200,906
Contractual Services	565,175	583,275
Supplies and Materials	185,534	197,908
Employee Benefits	239,585	255,620
Interdepartmental Charges	109,391	118,131
Service Chargebacks	(15,000)	(15,000)
Total	2,237,749	2,340,840
<u>Revenue</u>		
Park Fees	1,143,234	978,450
Miscellaneous	139,000	40,000
Total	1,282,234	1,018,450
<u>Net County Support</u>	955,515	1,322,390

SECTION DESCRIPTIONS

Administration (8804010000)

The Administrative staff supervises and coordinates all field operations within the division. Staff establish programs, conduct research projects and ensure compliance with all governmental regulations pertaining to zoological activities.

Animal Management (8804020000)

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 (8804030000)

The Seneca Zoo maintains a comprehensive veterinary hospital which functions with one zoologist and veterinary attendant and additional contracted professional veterinary services. Zoo staff are trained to implement recommendations of the zoo's veterinary team and to conduct behavioral observations. This section strives to improve animal health and longevity and increase the animal birth/hatching rate.

Buildings and Grounds (8804050000)

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

Performance Measures

	Actual 2005	Est. 2006	Est. 2007
Zoo Attendance	319,744	338,000	350,000
Educational Program Attendance	57,352	55,000	58,000

DEPARTMENT: Public Works Sector - Parks (88)

DIVISION: Horticultural Division (8805)

DIVISION DESCRIPTION

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

Maintenance and oversight is provided for four Parks; Durand Eastman, Highland, Genesee Valley and Seneca. Additional responsibilities include the coordination of Highland Park - Lamberton Conservatory programs, preservation of the arboreta located in Durand Eastman and Highland Parks and assessment of tree planting and trimming requirements throughout the parks system. The goal of the Horticultural Division is to provide a diverse horticultural collection to the general public parks and other governmental agencies in order to maintain our unique horticultural heritage and to provide recreational and educational opportunities. Outcome measures include the percentage increase in visitor attendance to Conservatory shows, the percentage increase in Horticultural educational program attendance and the percentage increase in plants labeled.

BUDGET SUMMARY

	Amended Budget 2006	Budget 2007
<u>Appropriations</u>		
Personnel Services	777,652	787,740
Contractual Services	163,692	155,100
Supplies and Materials	87,750	100,850
Employee Benefits	255,982	247,151
Interdepartmental Charges	141,273	166,201
Service Chargebacks	(73,000)	(43,000)
Total	1,353,349	1,414,042
<u>Revenue</u>		
Park Fees	70,250	52,000
Other	24,500	28,500
Total	94,750	80,500
Net County Support	1,258,599	1,333,542

SECTION DESCRIPTIONS

Administration (8805010000)

The Administration section supervises and directs the division's horticulturists and support staff. It is responsible for maintaining efficiency and productivity within the division and it encourages professional enrichment through seminars and training programs.

Arboretum (8805020000)

The Arboretum, begun in the 1880's, is one of the oldest and largest municipal arboreta in the United States. Arboretum staff collect and nurture plants, trees and shrubs for the Monroe County Parks System, performing horticultural research and offering public service education through workshops, guided tours and publications. Among its specific activities is the care and maintenance of the world's largest lilac collection located at Highland Park. The arboretum section includes not only the arboreta located in Highland and Durand Eastman Parks, but also the Lamberton Conservatory at Highland Park which offers seasonal and permanent displays of flowers.

Forestry (8805030000)

The Forestry staff is responsible for the maintenance of healthy and desirable trees and shrubs throughout the parks system. Forestry personnel regularly survey park areas to assess existing conditions. Trees and plant life which are diseased or have become hazardous to the public are replaced with new specimens by Forestry staff. The Forestry staff also identifies park areas which are appropriate settings for new plantings. Additional tree and plant life is continually propagated and developed for the beautification and conservation of the county's parklands.

Highland/Genesee Valley Parks (8805040000)

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

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

Durand Eastman Park (8805050000)

Situated on the shore of Lake Ontario, Durand Eastman contains botanical collections, steep wooded slopes, small lakes and scenic vistas. Recreational facilities include hiking, bridle and cross-country ski trails, eight picnic shelters and playground areas. Durand Eastman Park is owned by the City of Rochester (with the exception of a few county-owned portions) but is maintained and operated by the county through the Parks Operating Agreement of 1961. Durand Eastman Golf Course is operated under a contractual agreement with Jack Tindale, Inc. The county also operates the boat launch at the Irondequoit Bay Outlet.

Seneca Park (8805060000)

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

Performance Measures

	Actual 2005	Est. 2006	Est. 2007
Irondequoit Bay Outlet Boat Launch	7,285	7,350	7,400
Lodge/Shelter Reservations:			
Genesee Valley Park/Durand Eastman Park	656	660	675
Seneca Park	183	303	315
Arboretum Educational Programs	164	225	275

DEPARTMENT: Public Works Sector - Parks (88)
DIVISION: Recreation and Education Programs (8806)

DIVISION DESCRIPTION

The goal of the Division of Recreation and Education programs is to provide coordination, promotion, scheduling and production services to park visitors in order to meet recreation and education needs in the park system. Outcome measures include the percentage increase in the amount of special event permits issued, Nature Center attendance and department program participants.

BUDGET SUMMARY

	Amended Budget 2006	Budget 2007
<u>Appropriations</u>		
Personnel Services	210,272	199,237
Contractual Services	80	80
Supplies and Materials	3,100	1,400
Employee Benefits	21,220	18,172
Interdepartmental Charges	7,075	14,374
Total	241,747	233,263
<u>Revenue</u>		
Recreation Fees	51,000	37,000
Total	51,000	37,000
<u>Net County Support</u>	190,747	196,263

SECTION DESCRIPTIONS

Administration (8806010000)

The Recreation and Education Division supervises and coordinates various services within the Parks Department, including reservations for lodges, shelters, camping and weddings, web page updates, special events, rentals of athletic facilities, various recreational tournaments, downhill skiing programs and festivals.

Swimming (8806030000)

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

Interpretive Services (8806040000)

Interpretive and educational services are also coordinated in this division in the areas of nature programming, historic features, field trips and exhibit formulation and maintenance.

Performance Measures

	Actual 2005	Est. 2006	Est. 2007
Park Entertainment:			
Performance Pavilion Uses	23	25	25
Special Event Permits	142	145	145
Special Sales Permits	60	60	60
Highland Bowl Uses	24	30	30
Department Produced Special Events-Movies	8	12	12
Participants in Entertainment Programs	55,000	55,000	55,000
Recreational Programs:			
Downhill Ski Lesson Enrollment	934	981	1030
Skier Visits	1,147	2,359	2,477
Athletic Field Rentals-Season	159	160	160
Athletic Field Rentals-Daily	40	40	40
Nature Center Attendance	N/A	15,000	15,000

DEPARTMENT: Public Works Sector - Parks (88)

DIVISION: Grants (8807)

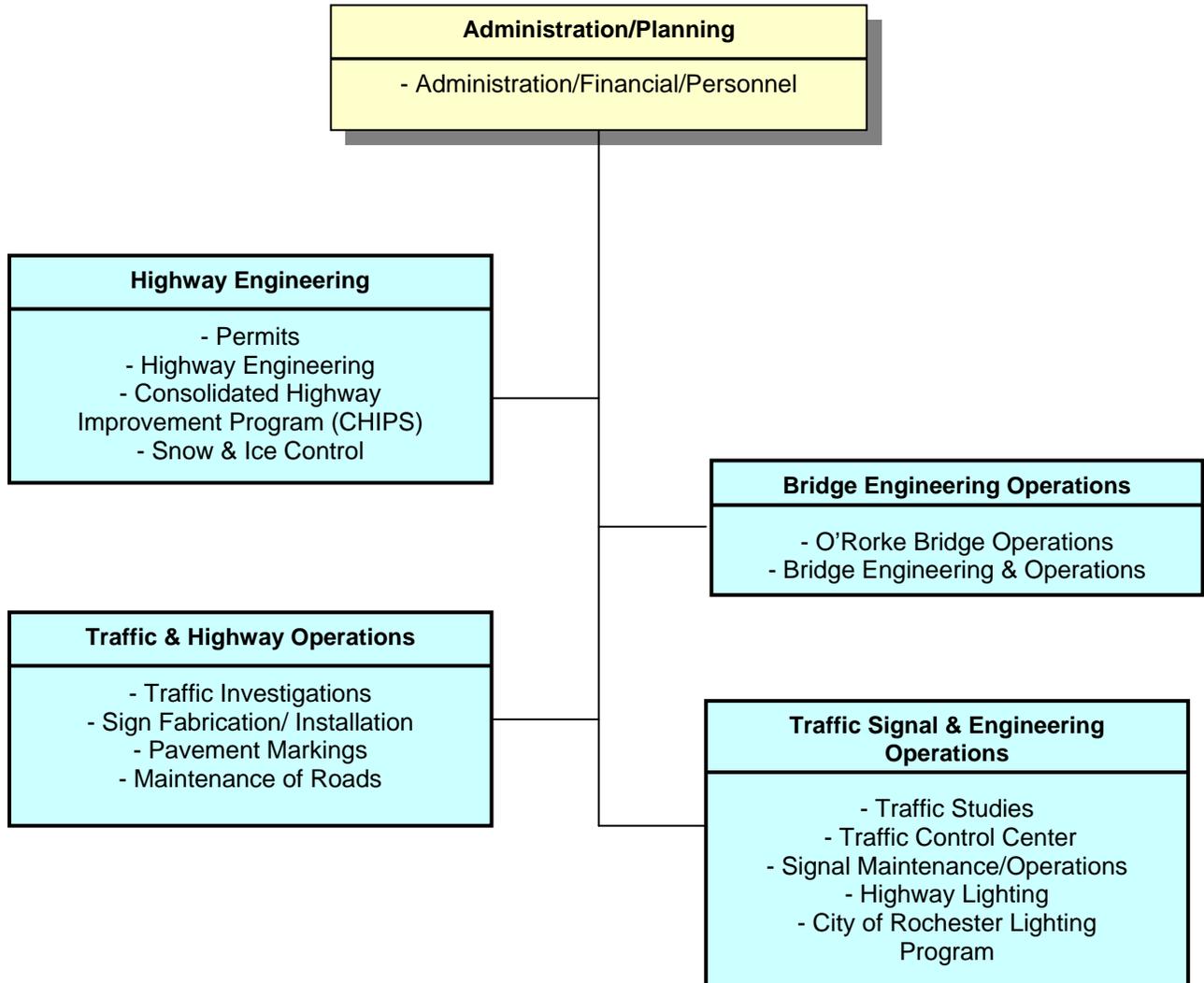
DIVISION DESCRIPTION

The Grants Division provides record keeping for grant-funded projects and activities occurring in various park operating divisions. The source, purpose, and level of grant funding can vary greatly from year to year.

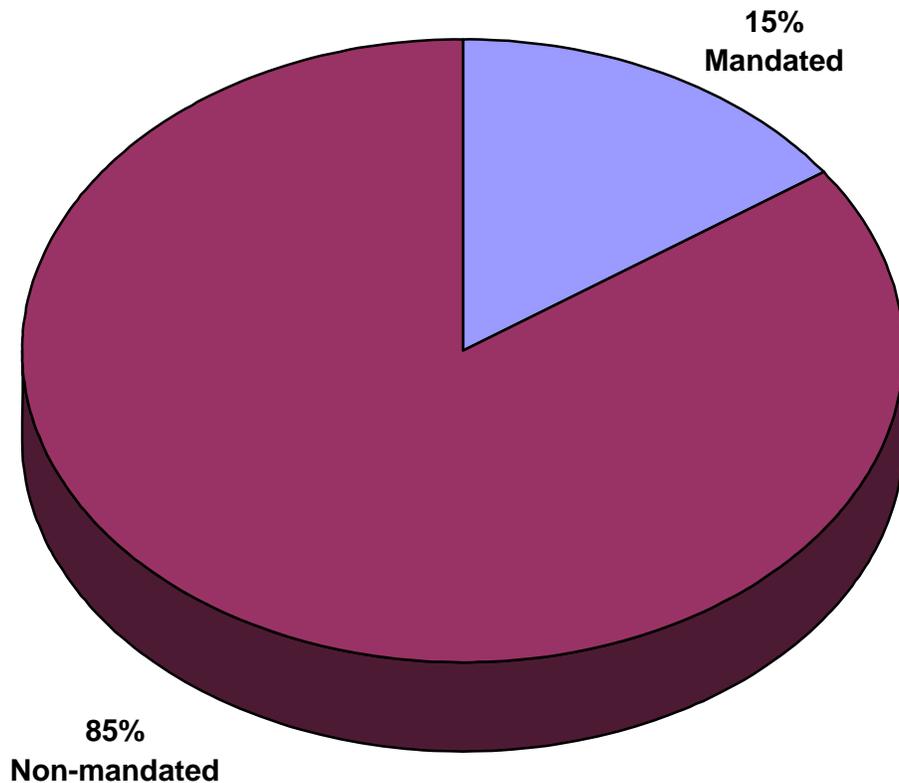
BUDGET SUMMARY

	Amended Budget 2006	Grant Budget 2007	Operating Budget 2007	Budget 2007
<u>Appropriations</u>				
Personnel Services	28,308	63,536	0	63,536
Asset Equipment	50,000	0	0	0
Contractual Services	120,450	80,000	0	80,000
Employee Benefits	8,404	15,861	0	15,861
Interdepartmental Charges	590	860	0	860
Total	207,752	160,257	0	160,257
<u>Revenue</u>				
Grants	207,752	160,257	0	160,257
Total	207,752	160,257	0	160,257
<u>Net County Support</u>	0	0	0	0

TRANSPORTATION (80)



TRANSPORTATION 2007 MANDATED/NON-MANDATED

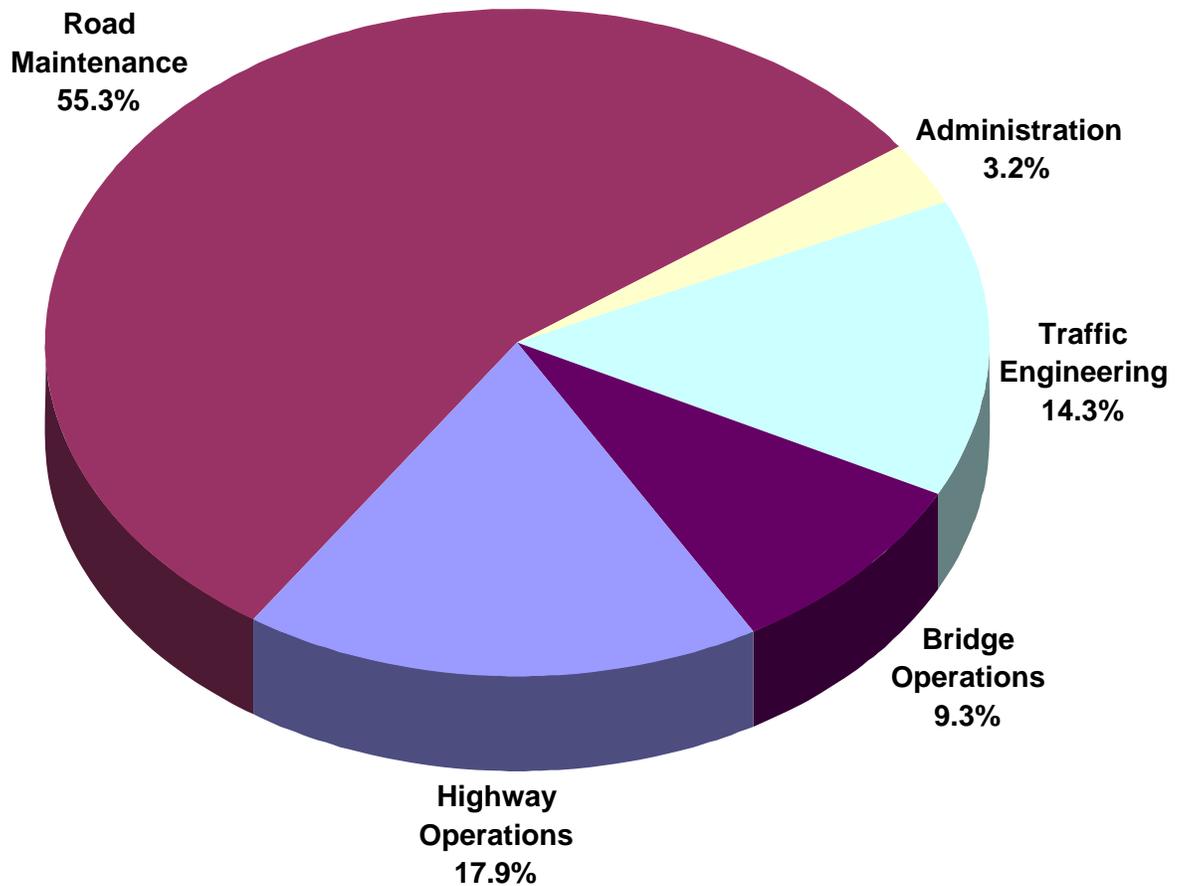


The Department of Transportation's mandated services as regulated by NYS are the Permits Office and the Consolidated Highway Improvement Program (CHIPS). The Federal Government mandates the operation of the Colonel Patrick O'Rourke Bridge.

Non-mandated services provided include a portion of Highway Engineering, Traffic & Highway Operations, Traffic Signal & Engineering Operations, and Bridge Engineering Operations.

TRANSPORTATION

2007 Budget - \$28,006,696



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

DEPARTMENT: Public Works Sector- Transportation (80)

DEPARTMENT DESCRIPTION

The Department of Transportation is responsible for the safe and efficient operation of approximately 1,494 lane miles of county highways, 178 bridges and 289 culverts. It is also responsible for the installation and maintenance of all traffic control devices on county highways and on the streets within the City of Rochester including 770 traffic signal devices, as well as the operation of the Colonel Patrick O'Rorke Bridge.

Mission

We construct, operate and maintain a safe and efficient highway, bridge and traffic network to move people and goods throughout the county to enhance community growth, economic well-being and the quality of life.

2006 Major Accomplishments

- Completed highway sealing and resurfacing projects covering approximately 164 lane miles of highway
- Completed major road reconstruction (capital) of 3.2 lane miles of county highways
- Completed the design of 3 bridges and 4 culverts
- Completed major rehabilitation or reconstruction of 2 bridges and 3 culverts
- Continued the implementation of the Hansen Integrated Software System with assistance from Department of Environmental Services (DES)
- Reduced the number of deficient bridges and culverts
- Completed the public participation advisory group process for 3 highway projects
- Completed the design of 32 additional traffic monitoring cameras and the central video switch and initiated construction of the system expansion
- Striped 14.8 million linear feet of 4" wide painted lines on county, town and city roads
- Utilized a leased spray injection patch truck for 3 months to repair county roads
- Fabricated 36,000 square feet of signs and installed 6,000 traffic signs
- Worked with DES – Pure Waters performed fiber optic pulls/splices and advanced the project to extend the network into new areas of the county
- Completed a Unified Planning Work Program (UPWP) study to count 180 locations that completed our machine count cycle over the past 2 years
- Initiated UPWP projects for identifying and studying additional high-accident locations on city/county roadways
- Processed 1,000 highway permits
- Issued and resolved 3,700 service requests for signals, signs and highways
- Worked with New York State Department of Transportation (NYSDOT) to identify the best way to integrate their new traffic signal controller into our operation
- Completed the safe passing zone survey
- Expanded the traffic signal system to add three intersections on Long Pond Road and two intersections on Brighton-Henrietta Town Line Road
- Converted 15 traffic signals on our system from coaxial cable to fiber optic cable communications, thereby improving reliability

- Completed the design and installation of two new traffic signals for the Towns of Brighton and Greece
- Utilized Global Positional Satellite (GPS) based time clock synchronization units to initiate peak hour signal coordination in a large section of the Town of Brighton
- Worked with our lobbyists to enhance our opportunity and were successful in receiving federal highway funding

2007 Major Objectives

- Complete highway sealing and resurfacing of 160 lane miles of county highways
- Initiate the reconstruction of 3 capital highway projects
- Initiate/complete the planning and design phases of capital highway and bridge projects that are programmed in the Capital Improvement Plan
- Complete the design of 2 bridges and 4 culverts
- Complete the rehabilitation or reconstruction of 3 bridges and 4 culverts
- Continue bridge and culvert maintenance program
- Transfer the ownership of the Colonel Patrick O'Rorke Bridge and the jurisdictional swap of highways to the NYSDOT
- Install 32 additional traffic monitoring cameras on city/county arterials to enhance traffic management on arterials
- Complete the high accident location and overhead sign UPWP studies
- Continue to expand the use of Hansen Integrated Software System
- Working with DES and NYSDOT, expand the fiber optic cable plant into new service areas and add traffic signals in these areas onto the centralized traffic signal system
- Convert from thermo-powder to paint as the primary material for our crosswalks and stop lines

BUDGET SUMMARY

	Amended Budget 2006	Budget 2007
<u>Appropriations by Section</u>		
Administration/Planning	(357,246)	(364,559)
Traffic Investigations	232,317	245,851
Traffic Engineering-Debt Service	855,232	1,574,736
Sign Fabrication & Installation	441,174	460,981
Pavement Markings	581,705	769,497
Maintenance of Roads	5,572,599	9,267,341
State Supported Highway Capital Program (CHIPS)	3,775,000	3,960,000
Permits	403,942	431,322
Highway Engineering	831,937	929,782
Snow and Ice Control-County	3,651,670	3,953,781
Traffic Studies	147,112	155,831
Computerized Traffic Control System	804,090	759,993
Signal Maintenance/Operations	875,199	878,504
Highway Lighting	769,005	861,848
City of Rochester Programs	1,072,867	1,540,719
Bridge and Engineering Operations	1,222,158	2,453,059
O'Rorke Bridge Operations	480,948	128,010
Total	21,359,709	28,006,696
<u>Appropriations by Object</u>		
Personnel Services	3,600,418	3,749,059
Contractual Services	7,910,487	8,233,139
Supplies and Materials	2,020,029	2,210,295
Debt Service	6,988,771	12,916,231
Employee Benefits	1,109,268	1,130,675
Interdepartmental Charges	1,298,236	1,435,097
Service Chargebacks	(1,567,500)	(1,667,800)
Total	21,359,709	28,006,696
<u>Revenue</u>		
State Aid-Highways	4,516,000	4,600,976
Charges to Other Governments	511,100	610,200
Other	515,418	468,929
Total	5,542,518	5,680,105
<u>Net County Support</u>	15,817,191	22,326,591

**TRANSPORTATION-PERMIT OFFICE
2007 FEES AND CHARGES**

	<u>2006</u> <u>Review Fee</u>	<u>2006</u> <u>Permit Fee</u>	<u>2007</u> <u>Review Fee</u>	<u>2007</u> <u>Permit Fee</u>
Commercial/Residential Accesses				
Residential Driveway-New	\$25	\$75	\$25	\$75
Residential Driveway-Resurface/Enlarge	\$0	\$35	\$0	\$35
Commercial Entrance Major (Design Hour Volume>100)	\$150	\$550	\$150	\$550
Commercial Entrance Minor (Design Hour Volume<100)	\$100	\$350	\$100	\$350
Subdivision Street Major (Design Hour Volume>100)	\$100	\$350	\$100	\$350
Subdivision Street Minor (Design Hour Volume<100)	\$100	\$350	\$100	\$350
Temporary Access/Construction Entrance-Major	\$25	\$125	\$50	\$150
Temporary Access/Construction Entrance-Minor	\$25	\$60	\$50	\$75
Underground Install. by Pushing (<2"Dia.) or out of Pavement Excavation				
Water Main/Sanitary/Storm Sewer Install.	\$50	\$100	\$50	\$100
Pipe Roadside Ditch	\$50	\$100	\$50	\$100
Gas Main/Duct/Buried Cable Install.	\$50	\$100	\$50	\$100
Service Connection (Water, Gas, Elect, etc.)	\$0	\$100	\$0	\$100
Underground Install. by Tunneling or Boring (>2"Dia)				
Water Main/Sanitary/Storm Sewer Install.	\$50	\$125	\$50	\$125
Gas Main/Duct/Buried Cable Install.	\$50	\$125	\$50	\$125
Underground Install. by Cutting Pavement				
Water Main/Sanitary/Storm Sewer Install.	\$75	\$350	\$75	\$350
Gas Main/Duct/Buried Cable Install	\$75	\$335	\$75	\$335
Service Connection (Water, Gas, Elect, etc.)	\$0	\$335	\$0	\$335
Cross Culverts Major >6" span/all box culverts	\$100	\$550	\$100	\$550
Cross Culverts Major <6" span	\$50	\$360	\$50	\$360
Overhead Installation				
Service Connection (without a new pole)	\$0	\$100	\$0	\$100
Erecting Poles, Towers, Luminaires, Anchors-\$2 per Unit	\$25	\$100	\$50	\$100
Running New Lines-\$.05/LF > 250 LF	\$25	\$100	\$50	\$100
Miscellaneous				
Storm Sewer Connection to Private Property <=6"	\$25	\$200	\$50	\$200
Storm Sewer Connection to Private Property >6"	\$0	\$0	\$50	\$350
Annual Maintenance Permit	\$0	\$800	\$0	\$800
Annual Driveway Paving Permit	\$0	\$200	\$0	\$200
Traffic Signal Permit	\$150	\$550	\$150	\$550
Divisible Load Permit	\$0	\$10	\$0	\$10
House Moving Permit	\$50	\$200	\$50	\$200
Special Hauling Permit	\$0	\$200	\$0	\$200
Right-of-way Access Fee	\$25	\$100	\$50	\$100
Permit Renewal Fee	\$0	\$25	\$0	\$25
Road Closing	\$75	\$300	\$75	\$300
Modify Traffic Signal	\$100	\$200	\$100	\$200
Full Depth Shoulder	\$50	\$250	\$50	\$250
By-Pass Lane	\$50	\$250	\$50	\$250
Left Turn Lane	\$50	\$250	\$50	\$250
Roadways Improvements	\$50	\$100	\$50	\$100
Restriping of Pavements	\$50	\$100	\$50	\$100
Sidewalk Installation <500LF=\$25, >500LF=\$50	\$25, \$50	\$100	\$50	\$100
Guiderail Modifications	\$25	\$100	\$50	\$100
Fire Hydrant	\$0	\$50	\$0	\$50
School Warning Device	\$25	\$50	\$50	\$50

	<u>2006</u> <u>Review Fee</u>	<u>2006</u> <u>Permit Fee</u>	<u>2007</u> <u>Review Fee</u>	<u>2007</u> <u>Permit Fee</u>
Abandon Private Service	\$0	\$35	\$0	\$50
Roof Drain/Sump Pump Discharge to Ditch	\$0	\$35	\$0	\$50
Remove Existing Access	\$0	\$35	\$0	\$50
Replace Existing Culvert	\$0	\$35	\$0	\$50
Modify Existing Residential Access	\$25	\$35	\$50	\$50
Modify Existing Commercial Access	\$0	\$0	\$50	\$250
Handicap Ramp	\$25	\$35	\$50	\$50
Detour	\$25	\$35	\$50	\$50
Permanent or Temporary Sign	\$25	\$35	\$50	\$50
Fill or Clean Drainage Ditch	\$0	\$35	\$0	\$50
Grading and Seeding	\$0	\$35	\$0	\$50
Test Pits/Soil Borings	\$25	\$35	\$50	\$50

SECTION DESCRIPTIONS

Administration/Planning (8001010000)

This division is responsible for the management of administrative activities of the department. Specific responsibilities include the development of policy alternatives and work procedures, the supervision and planning of all transportation activities, and the administration of some financial and personnel activities.

This division also manages the planning phase of department capital highway projects, and moderates the public participation component of capital highway projects. It prepares the department Capital Improvement Program and solicits and coordinates county, state and federal funding. This division is also responsible for preparing the department's legislative referrals. Division responsibilities include the review and coordination of traffic features (signs, striping and traffic signals) for all city projects.

Traffic Investigations (8002010000)

The goal of this program is to review, conduct and update traffic information to ensure appropriate traffic control devices are in place on a city or county roadway. This division investigates the need for additional and modified traffic signs in response to citizen requests, and it processes all traffic regulatory device changes for city streets and county highways. Outcome measures for this program include the percent reduction in accidents and the percent investigations completed within two business days.

Sign Fabrication/Installation (8002020000)

The goal of this program is to fabricate and install traffic sign control devices to ensure a safe road network throughout the county. This division manufactures all road signs that are installed along county highways and city streets, and upon request, for the towns, villages and other county departments. Also, the division installs and maintains approximately 100,000 traffic signs on county highways and city streets. Outcome measures for this program include the percent of sign fabrications completed within thirty days and the percent of sign installations completed on time.

Pavement Markings (8002030000)

The goal of this program is to install and maintain traffic pavement marking control devices to ensure a safe road network throughout the county. This division schedules and performs work required to maintain lane delineation, passing zones, stop bars, crosswalks and railroad crossing symbols on county, city and town roads as well as installation of markings on airport runways and county parking lots. County highways require the application of pavement markings every one to six years depending on traffic flow and the type of marking. Outcome measures for this program include the percent of pavement marking installations completed per specification.

Maintenance of Roads (8002040000)

The goal of this program is to improve the condition of county highways by constructing and maintaining a safe and efficient road network in order to move people and goods throughout the county. This division maintains a safe and serviceable highway system. It is responsible for the day-to-day maintenance of the 1494 lane mile Monroe County Highway System. Major activities include drainage improvements, crack filling, pothole patching, hot grader patching and shoulder improvements. Outcome measures for this program include the percent of lane miles with a pavement quality index greater than 7.0.

State Supported Highway Capital Program (8002050000)

The goal of this program is to improve the condition of county roads by constructing and maintaining a safe and efficient road network in order to move people and goods throughout the county. This division collects the state-aid for capital expenditures under provisions of the Consolidated Local Street and Highway Improvement Program (CHIPS). The state allocates a specific sum of aid for capital projects with greater durability (highway resurfacing, highway reconstruction, bridge rehabilitation and bridge replacement) and longevity (minimum useful life of ten years) than might be expected from routine maintenance efforts.

Permits (8003010000)

The goal of this program is to issue and inspect permits for work in the county right-of-way to ensure a safe and efficient roadway system, while allowing for economic and community growth. This division conducts design reviews of proposed highway developments, issues highway permits, inspects the highway work performed by the permittee, maintains records and collects permit fees and ensures contractor conformance with county requirements during construction. Outcome measures for this program include the percent of permitted work meeting current standards.

Highway Engineering (8003020000)

The goal of this program is to improve the condition of county roads by constructing and maintaining a safe and efficient road network in order to move people and goods throughout the county. This division is responsible for operating and capital highway improvement projects. It is responsible for the planning, design and management (or construction supervision) of highway maintenance work performed by town and contractor forces. The in-house design section produces the designs for the milling, resurfacing and guide rail contracts as well as design and drafting assistance for various projects.

The Capital Highway Design and Construction Section is responsible for the administration of the capital highway and spot safety program, including planning, design and construction supervision activities. Outcome measures for this program include the percent of lane miles with a pavement quality index greater than 7.0.

Snow and Ice Control (8003030000)

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

Traffic Studies (8004010000)

The goal of this program is to review, conduct and update traffic information to ensure appropriate traffic control devices are in place on a city or county roadway. This division conducts traffic engineering studies and analyses, as well as maintains an ongoing traffic count program and a high accident identification program on county highways and city streets. Outcome measures for this program include the percent reduction in accidents and the percent studies completed within two months.

Traffic Control Center (8004020000)

The goal of this program is to operate traffic signals throughout the city and county and to ensure the safe and efficient movement of the public and goods. This division, housed in the Traffic Control Center, continuously monitors 447 traffic signals primarily located along major city streets (304) and on selected county and New York State highways in the towns of Brighton, Greece, Henrietta, Irondequoit and Penfield (143). This computerized system monitors traffic flow and adjusts signal-timing patterns to meet traffic flow conditions. In addition, calls are received, dispatched and phasing and timing modifications are made for the remaining 323 signals and flashers not on the system. Outcome measures for this program include percent reduction in vehicle stops, delay, and emissions due to signal coordination.

Signal Maintenance/Operations (8004030000)

The goal of this program is to operate and maintain traffic signal control devices to ensure a safe road network throughout the county. This division is responsible for the construction and maintenance of 616 traffic signals and 154 flasher devices located on county highways and city streets. Work also includes the testing and repair of all signal components. Included in this division is the maintenance responsibility for all components of the computerized signal system. Outcome measures for this program include; the percent of change in signal flash calls, bulb calls, communications related calls and repeat calls.

Highway Lighting (8004040000)

The goal of this program is to operate, maintain and upgrade county/city-based lighting systems in order to have safe, efficient and reliable lights. The county currently maintains 4,302 light fixtures, of which, 2,851 are outside the city and 1,451 are within the city limits. This division funds the cost of operating and maintaining the lighting system on some state arterial highways (1,005 fixtures) and some county highways (283 fixtures). (The state installs the new poles and electric service conduits on the state highways.) This division contains the costs of energy, maintenance and capital acquisition for operating the county highway lighting system on both expressway and arterial highways. Outcome measures for this program include the percent of luminaires operating properly.

City of Rochester Programs (8004050000)

County-funded programs which support expressway lighting in the city (1,451 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)

Bridge Engineering and Operations (8005010000)

The goal of this program is to improve the condition of county bridges and culverts by programming, pursuing funding options, constructing, maintaining and operating a safe and efficient bridge and culvert network in order to move people and goods throughout the county. This division is responsible for the planning, engineering, inspection and maintenance of 178 bridges (including the Irondequoit Bay Outlet bridge) and 289 culverts. This division designs bridges, reviews plans, inspects, inventories, programs and monitors bridges and culvert construction projects in the Capital Improvement Program. Outcome measures for this program include the percent of deficient bridges and culverts.

O'Rorke Bridge Operations (8005020000)

The goal of this program is to operate a safe and efficient bridge in order to move people and goods across the Genesee River. The bridge operates 24 hours per day 7 days per week from April 1st through December 15th, and other times on advance notice. It is estimated that 450 bridge lifts will be required in 2007 and that the vehicle traffic count will be approximately 20,000 per day. The lower part of the Genesee River is classified by the U. S. Coast Guard as a navigational channel, and federal law requires that the waterway be unobstructed (CFR 117.785). Outcome measures for this program include the percent of bridge lifts without problems. Pending state legislature concurrence, beginning sometime in 2007, NYSDOT will assume ownership of the bridge, however, via an agreement the County will continue to operate and maintain the bridge and be reimbursed 100% of all costs.

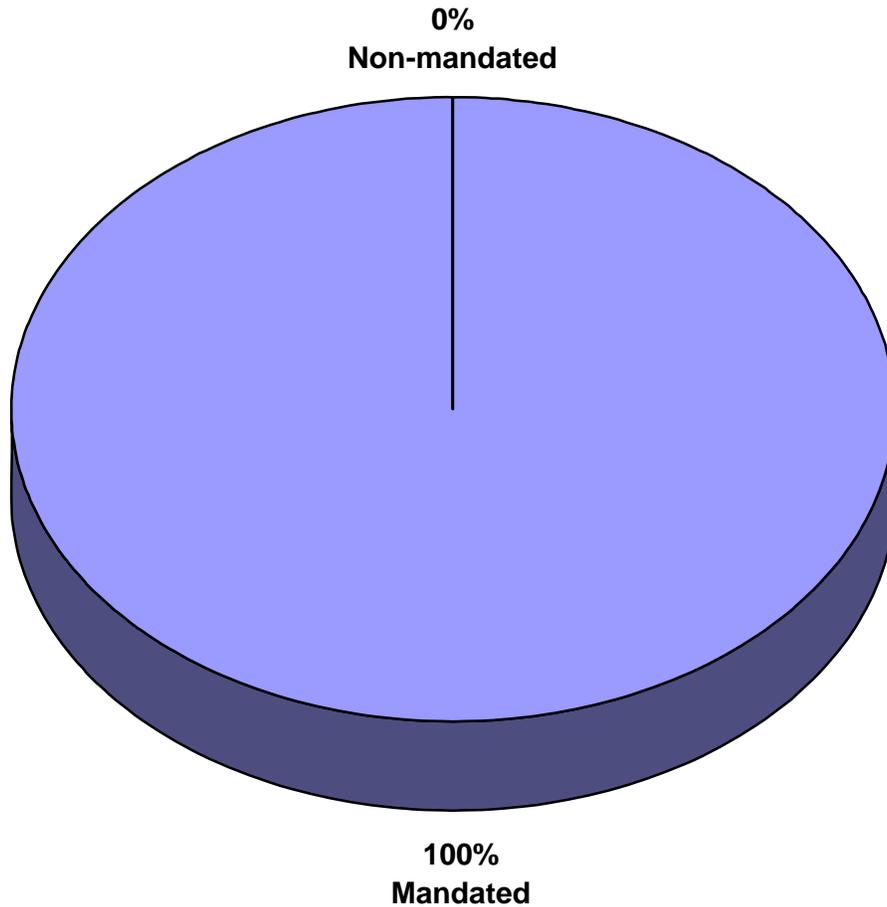
Performance Measures

	Actual 2005	Est. 2006	Est. 2007
Permit Project Reviews Completed	149	150	150
Permits Issued	957	1,000	1,000
Traffic Impact Reports (TIR) Reviewed on County Roads	24	20	20
Lane Miles of Capital Improvements Reconstructed	0	3.2	0
Lane Miles of Highways Sealed	112	120	120
Lane Miles of Highways Resurfaced	38	44	40
Lane Miles Crack Sealed	107	120	120
Linear Feet of Guiderails Repaired	2,862	2,800	2,800
Linear Feet of Guiderail Locations Treated	0	176,000	176,000
Lane Miles Cleared of Snow & Salted	1,470	1,470	1,494
Minor Maintenance Work Orders Completed	108	115	115
In Bloom Locations Managed	36	36	36
Adopt-A-Highway Locations Managed	75	75	75
Traffic Investigations Conducted	3,760	4,000	4,000
Signs Fabricated - Square Feet	35,200	36,000	36,000
Traffic Signs Installed - New	6,927	6,000	6,000
Linear Feet of 4" line Paint Marking Applied	14.8 M	13 M	13 M
Square Feet of Transverse Lines Marked	143,695	140,000	140,000
Tons of Asphalt Used for Potholes	299	175	175
Culvert & Bridge Designs Completed	4	7	6
Culvert & Bridge Construction Projects Completed	2	5	7
Culvert & Bridge Maintenance Projects Completed	33	30	30
Colonel Patrick O'Rorke Bridge Lifts Completed	425	440	450
Bridge Deficiencies	21%	20.3%	19.4%
Culvert Deficiencies	46%	44%	43.6%
Traffic Signal Service Calls Resolved	2,430	2,400	2,400
Sign Service Requests Issued and Resolved	407	800	800
Highway Service Requests Issued/Resolved	641/641	800	800
Stakeout Requests Processed	9,000	9,000	9,000
Computer Programming - # of Timing Sheets Processed	283	100	100
Intersections Modeled	40	50	50
Number of Signal Locations Serviced (all types)	770	775	775
Number of Traffic Studies Conducted by Type	104	100	100
Vehicular Machine Counts Collected	423	220	40
High Accident Location Studies Conducted	6	15	15
Site Plan/TIR Reviews for City Streets	38	35	35
Traffic Signal Intersections Upgraded-led, etc.	21	20	20
Signal Cabinets Replaced	26	25	25

VETERANS SERVICE AGENCY (74)



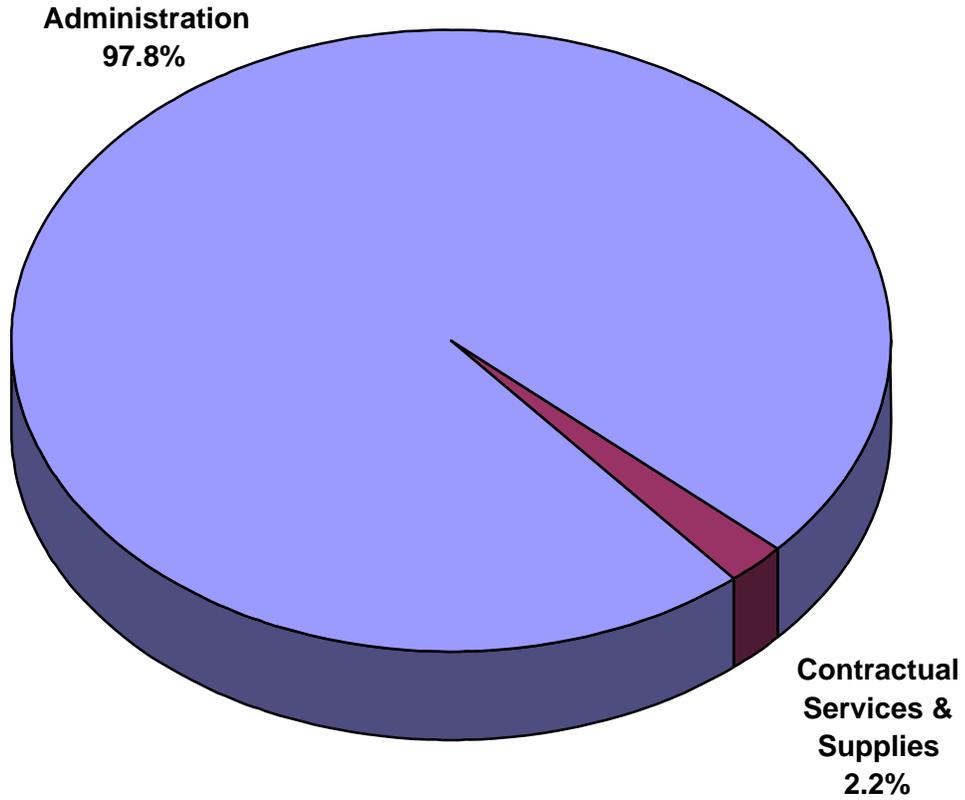
VETERANS SERVICE AGENCY 2007 MANDATED/NON-MANDATED



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

VETERANS SERVICE AGENCY

2007 Budget - \$363,181



DEPARTMENT: Veterans Service Agency (74)

DEPARTMENT DESCRIPTION

The County Veterans Service Agency counsels and assists veterans and their dependents in areas such as pension and compensation, health and medical, rehabilitation, educational and life insurance services. The agency advocates on behalf of all Monroe County veterans to ensure they receive the maximum benefits to which they are entitled under federal, state and local law. Service Officers actively assist veterans in pursuing claims for burial benefits, disability compensation, pension benefits, real property tax exemptions and other benefits. Presentations to veterans organizations and civic groups keep veterans informed of agency functions and new laws affecting their benefits. Agency staff assist with activities associated with memorial decorations and services honoring veterans.

Service Officers are certified by the Department of Veterans Affairs as Accredited Representatives in accordance with USC Title 38.

Mission

The Monroe County Veterans Service Agency advocates on behalf of all Monroe County veterans and their eligible dependents to ensure that they have the opportunity to apply for and receive maximum entitlements under federal, state and local law.

2006 Major Accomplishments

- Continuation of accreditation of all Veterans Service Agency staff by the US Department of Veterans Affairs
- Recognition by County Executive of all county employees who served in Iraq and Afghanistan

2007 Major Objectives

- Maintain high level of service for veterans
- Increase partnerships with community agencies to provide seamless care for returning war veterans and their families

BUDGET SUMMARY

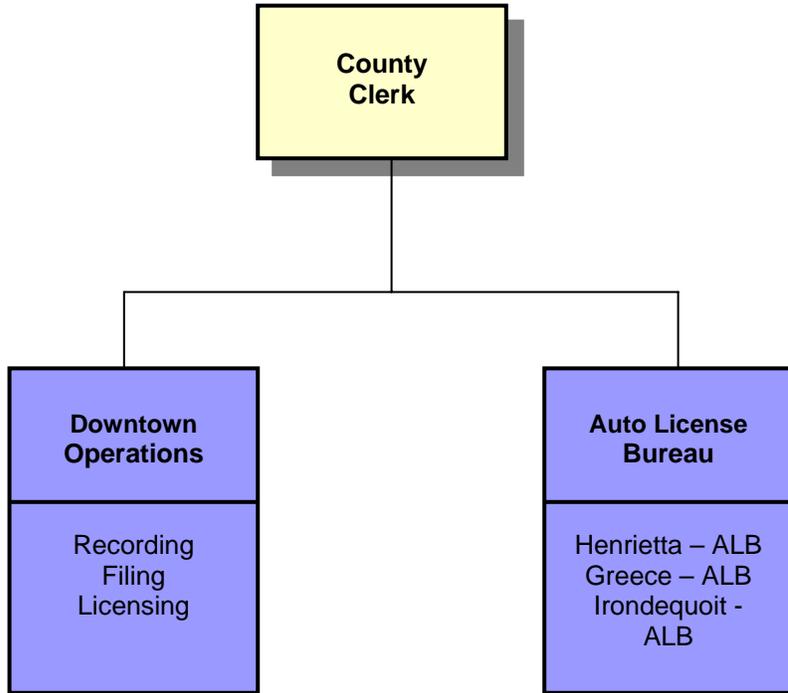
	Amended Budget 2006	Budget 2007
<u>Appropriations</u>		
Personnel Services	180,283	201,141
Contractual Services	22,243	5,243
Supplies and Materials	2,600	2,787
Employee Benefits	80,258	75,880
Interdepartmental Charges	76,869	78,130
Total	362,253	363,181
<u>Revenue</u>		
State Aid	20,000	20,000
Other	4,000	4,000
Total	24,000	24,000
<u>Net County Support</u>	338,253	339,181

Performance Measures

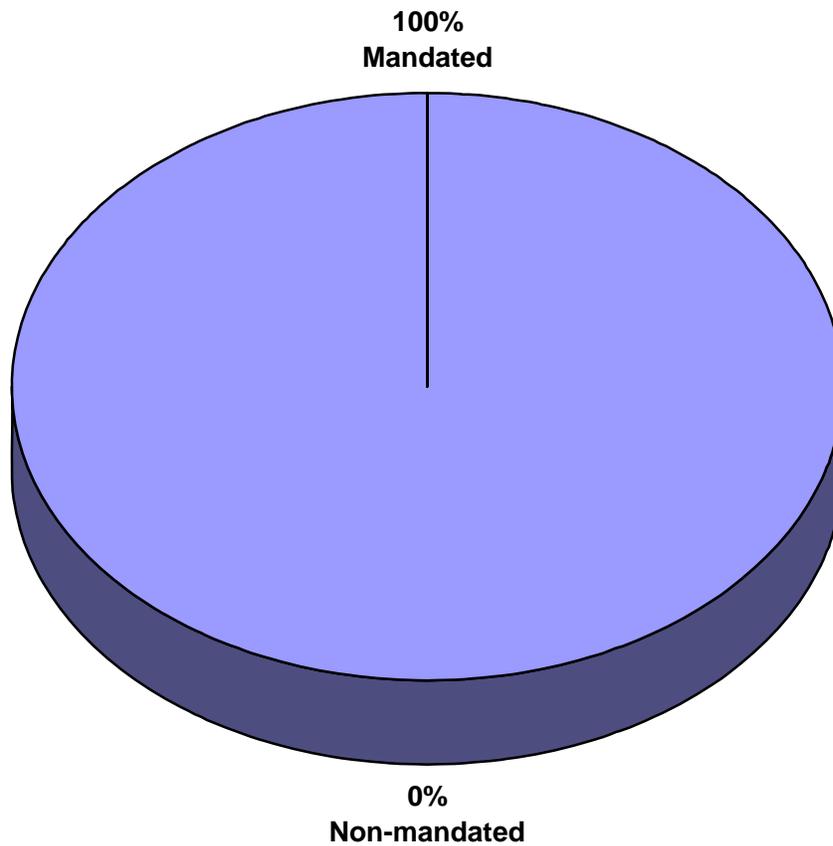
	Actual 2005	Est. 2006	Est. 2007
Personal Contacts:			
VA Burial Benefits	8,300	7,400	7,400
Disability Compensation	4,200	3,700	4,000
Pensions	3,600	3,200	3,500

MONROE COUNTY CLERK

MONROE COUNTY CLERK (21)



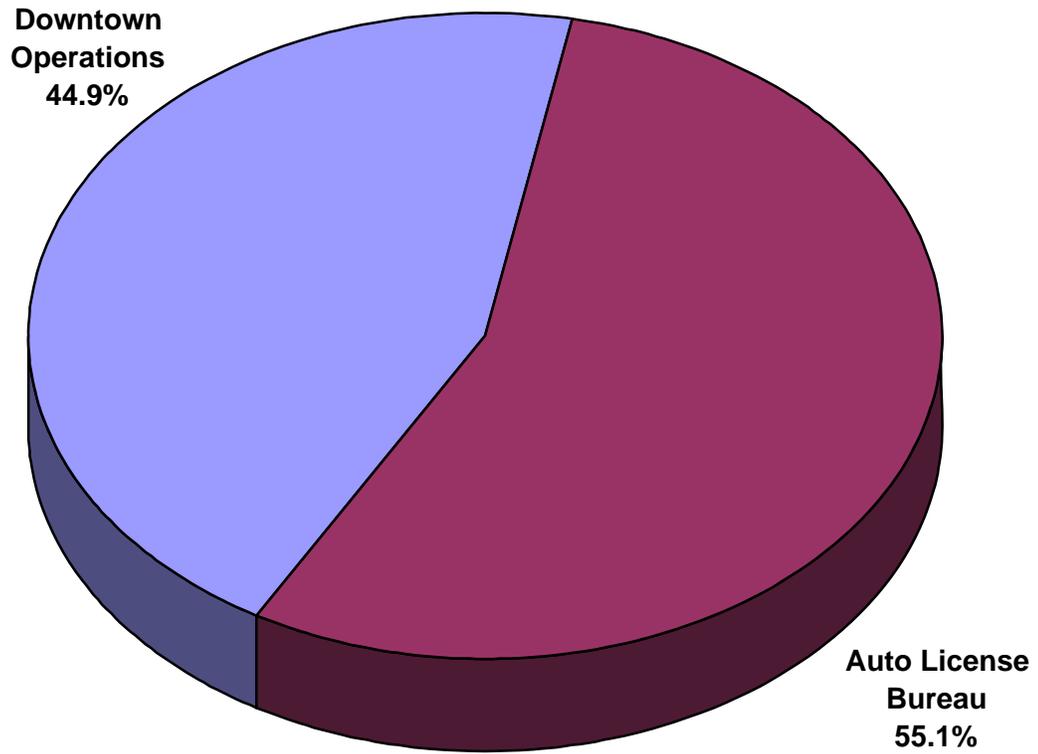
COUNTY CLERK 2007 MANDATED/NON-MANDATED



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

MONROE COUNTY CLERK

2007 Budget - \$6,397,909



DEPARTMENT: Monroe County Clerk (21)

DEPARTMENT DESCRIPTION

The Monroe County Clerk is the County Registrar and Clerk of the Supreme and County Courts. The Clerk is responsible for filing, recording and storing official documents and acts as agent for state and federal governments for passports, pistol permits, sporting licenses and motor vehicle related transactions.

The County Clerk's Office is comprised of the Downtown Operations Division, located in the County Office Building, and the Auto License Bureau with several branches strategically located throughout the county.

Mission

The Office of the County Clerk provides accurate and timely processing of transactions, delivery of information and responsible records management to the public in a customer-friendly atmosphere to ensure the fulfillment of federal, state and county laws.

2006 Major Accomplishments

- **Downtown Operations**

Launched Renew Monroe to encourage residents to process their passport transactions locally keeping taxes as low as possible and pay for other vital county programs

Implemented a comprehensive redaction policy to prevent the filing and release of constituents' social security numbers

Continued expansion of the Online Office of the County Clerk, one of the largest internet-accessible databases of public records in the state

Continued partnership with the Integrated Domestic Violence Court providing faster filing and service of Orders of Protection, enhancing the safety of victims of domestic violence

Continued lobbying efforts to implement e-filing for court records in New York State in a manner that protects local taxpayers from lost revenue or increased costs

Instituted a permanent Passport Saturday program on the last Saturday of every month and created Passport Express in partnership with the Towns of Greece and Pittsford to make obtaining the "gold standard of identification" easier than ever before

Began a partnership with the NYS Office of Court Administration to improve filing and accessibility of older court records

Updated and made the Office's Closing Room more accessible for use by homebuyers and attorneys

Streamlined the County Clerk's Office phone system to allow customers to reach a live customer service representative faster

Upgraded hardware and software on customer and cashier workstations to better protect against computer viruses and other malicious software

Worked with Town Clerks to keep residents informed of pertinent information

Expanded partnership with local businesses to bring passport services to constituents, i.e. increased AAA days and additional dates with Wegmans, Paychex and Phoenix Graphics

Created a partnership with the Sheriff's Office for Operation Safe Child, raising awareness about child safety

- **Auto License Bureau**

Launched Renew Monroe to encourage residents to do business locally and keep up to an additional \$500,000 from vehicle registration renewals in Monroe County to keep taxes as low as possible and pay for other vital programs

Opened a new Greece ALB office in The Mall at Greece Ridge to draw customers to this important community retail center and strengthen the local economy

Improved wait times at our permanent branch offices by over 13.5% compared to 2005 and by 45% since Monroe County Clerk Dinolfo took office

Launched a partnership with the NYS Snowmobile Association to encourage snowmobile enthusiasts to join a local club and help maintain trails and the local environment, improving safety for all involved in this important wintertime activity

Maintained expanded service hours at each of the Mobile Units, improving customer access to Department of Motor Vehicles (DMV) services in their own neighborhoods

Maintained the Metro Mobile DMV service in the City of Rochester, so that city residents retained access to vital DMV services

Installed new computer hardware and software in Auto License Bureau (ALB) offices to improve transaction speed and security for our customers

Increased awareness of the Mobile Units through a two-day outreach visit to Fairport Canal Days

2007 Major Objectives

- **Downtown Operations**

Update and launch improved Online Office of the County Clerk with enhanced navigation and search features

Update and launch additional software enhancements to further protect customers' personal information

Seek additional outreach opportunities to provide passport services to schools for special events

Install a power door device to allow easier access by handicap customers

Upgrade our records indexing and imaging viewing software to provide enhanced record security, increased accessibility of our records and more efficient workflow throughout the office

Install a pay-for-print system to enhance office revenues

- **Auto License Bureau**

Explore opportunities to offer DMV services at more locations and during more convenient hours for customers

Continue to lobby the New York State Legislature to allow county run Auto License Bureaus to keep more of the revenue they generate, in order to maintain the current level of customer service they provide

Continue fraud detection efforts with enhanced training curriculum for all staff

Explore the possibility of placing real-time wait time information and customer volumes on the internet so that customers can "shop" for the most convenient time and location to conduct their DMV transactions

Partner with State DMV to serve as a test site for interactive kiosks to process basic transactions

Partner with State DMV to implement online learner permit testing in area high schools

BUDGET SUMMARY

	Amended Budget 2006	Budget 2007
Downtown Operations	2,748,575	2,872,754
Auto License Bureau	3,478,634	3,525,155
Total	6,227,209	6,397,909
<u>Appropriations by Object</u>		
Personnel Services	3,602,787	3,630,325
Asset Equipment	19,600	25,000
Contractual Services	630,905	640,432
Supplies and Materials	51,829	54,949
Debt Service	91,489	74,440
Employee Benefits	1,094,036	1,071,742
Interdepartmental Charges	736,563	901,021
Total	6,227,209	6,397,909
<u>Revenue</u>		
County Clerk Fees	5,200,000	5,300,000
Auto License Fees	2,816,000	2,900,000
Total	8,016,000	8,200,000
<u>Net County Support</u>	(1,788,791)	(1,802,091)

DEPARTMENT: Monroe County Clerk (21)
DIVISION: Downtown Operations (2101)

DIVISION DESCRIPTION

The Downtown Operations division is responsible for overall administration; recording, filing and storage of official documents; issuance of passports, permits and naturalization of new citizens.

SECTION DESCRIPTIONS

Administration (2101010000)

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 (2101020000)

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 2005	Est. 2006	Est. 2007
Land Records	111,505	106,376	106,908
Civil/Criminal Actions	78,262	83,740	81,001
Passports	3,792	4,892	5,137
Passport Photos	3,004	4,536	4,763
Pistol Permits	9,297	10,134	9,716
Other Transactions	36,373	37,464	36,919
	<hr/>	<hr/>	<hr/>
	242,233	247,142	244,444

DEPARTMENT: Monroe County Clerk (21)
DIVISION: Auto License Bureau (2102)

DIVISION DESCRIPTION

As agent for New York State Department of Motor Vehicles, the Auto License Bureau operates three branch offices and three Mobile Units which process vehicle registrations, driver license renewals and other motor vehicle related transactions.

SECTION DESCRIPTIONS

Henrietta Auto License Bureau (2102020000)

The Henrietta Auto License Bureau provides public counter service for motor vehicle and license transactions, primarily serving residents in the southern portion of the county. Bulk processing of work for auto dealers from throughout the county is provided and funded within this section. The Henrietta Bureau additionally provides training for all Auto License Bureau staff and is the base of operations for the Metro Mobile Unit, serving the City of Rochester.

Greece Auto License Bureau (2102030000)

The Greece Auto License Bureau provides public counter service for motor vehicle and license transactions, primarily serving residents in the northwestern portion of the county. Additionally, the Greece Bureau is the base of operations for the Westside Mobile Unit, which makes stops in the towns of Chili, Clarkson, Gates, Ogden and Parma.

Irondequoit Auto License Bureau (2102040000)

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

Performance Measures

	Actual 2005	Est. 2006	Est. 2007
Vehicle Registration Transactions	252,499	247,349	251,059
Driver License Transactions	72,858**	44,443**	45,109**
Learner Permits	20,824	20,741	21,052
Photo ID	12,268	12,329	12,514
Passports	5,441***	N/A***	N/A***
Passports Photos	4,185***	N/A***	N/A***
Other Transactions*	161,295	159,682	162,077
Total Transactions	529,370	484,544	491,811

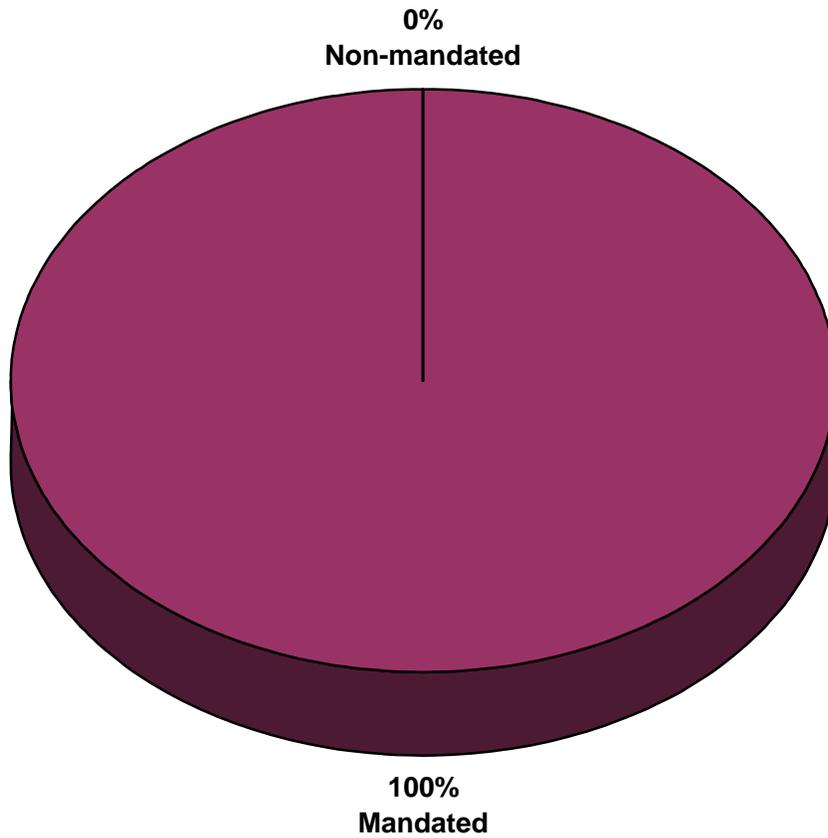
*Other includes boat, plate surrender, duplicate titles, and other miscellaneous transactions.

**Reflects state's change from five to eight years for license renewals that took effect in 2005.

***The federal government enacted regulation effective January 1, 2006 that prohibit DMV offices nationwide from processing passport applications.

COUNTY LEGISLATURE

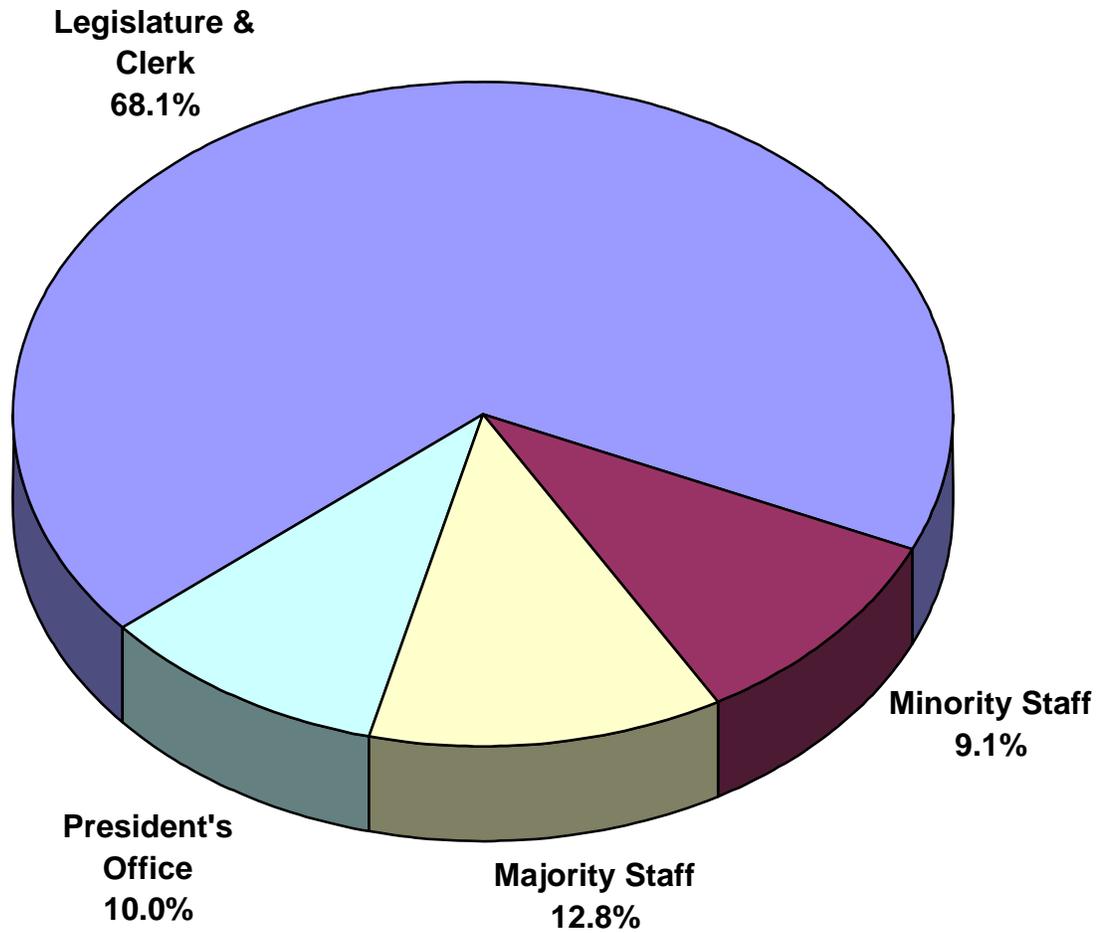
COUNTY LEGISLATURE 2007 MANDATED/NON-MANDATED



All services provided in this department are mandated.

COUNTY LEGISLATURE

2007 Budget - \$1,878,264



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 elected Legislators representing the residents of Monroe County. The Legislature is the law-making body and taxing authority of Monroe County government.

Through its power to legislate and approve appropriations, the County Legislature shapes the direction of Monroe County government. Duties and powers of the Legislature are defined by the Monroe County Charter.

BUDGET SUMMARY

	Amended Budget 2006	Budget 2007
<u>Appropriations by Division</u>		
Legislature and Legislature Clerk	1,205,263	1,238,288
Legislature President's Office	198,052	200,708
Republican Staff	256,329	257,499
Democratic Staff	180,938	181,769
Total	1,840,582	1,878,264
<u>Appropriations by Object</u>		
Personnel Services	1,183,306	1,187,156
Asset Equipment	4,000	0
Contractual Services	85,779	79,529
Supplies and Materials	23,191	20,096
Employee Benefits	442,591	468,158
Interdepartmental Charges	228,715	250,325
Service Chargebacks	(127,000)	(127,000)
Total	1,840,582	1,878,264
<u>Revenue</u>	0	0
<u>Net County Support</u>	1,840,582	1,878,264

DIVISION DESCRIPTIONS

Legislature and Legislature Clerk (1001)

The Legislature Clerk staff prepares legislative calendars, records legislative activities and publishes official records to provide an accurate and timely account of all legislative and committee meetings. Staff maintains office hours when the Legislature is not in session and answers public requests for information. Salary expenses for most of the Legislators are budgeted in this division.

Legislature President's Office (1002)

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

Republican Staff (1011)

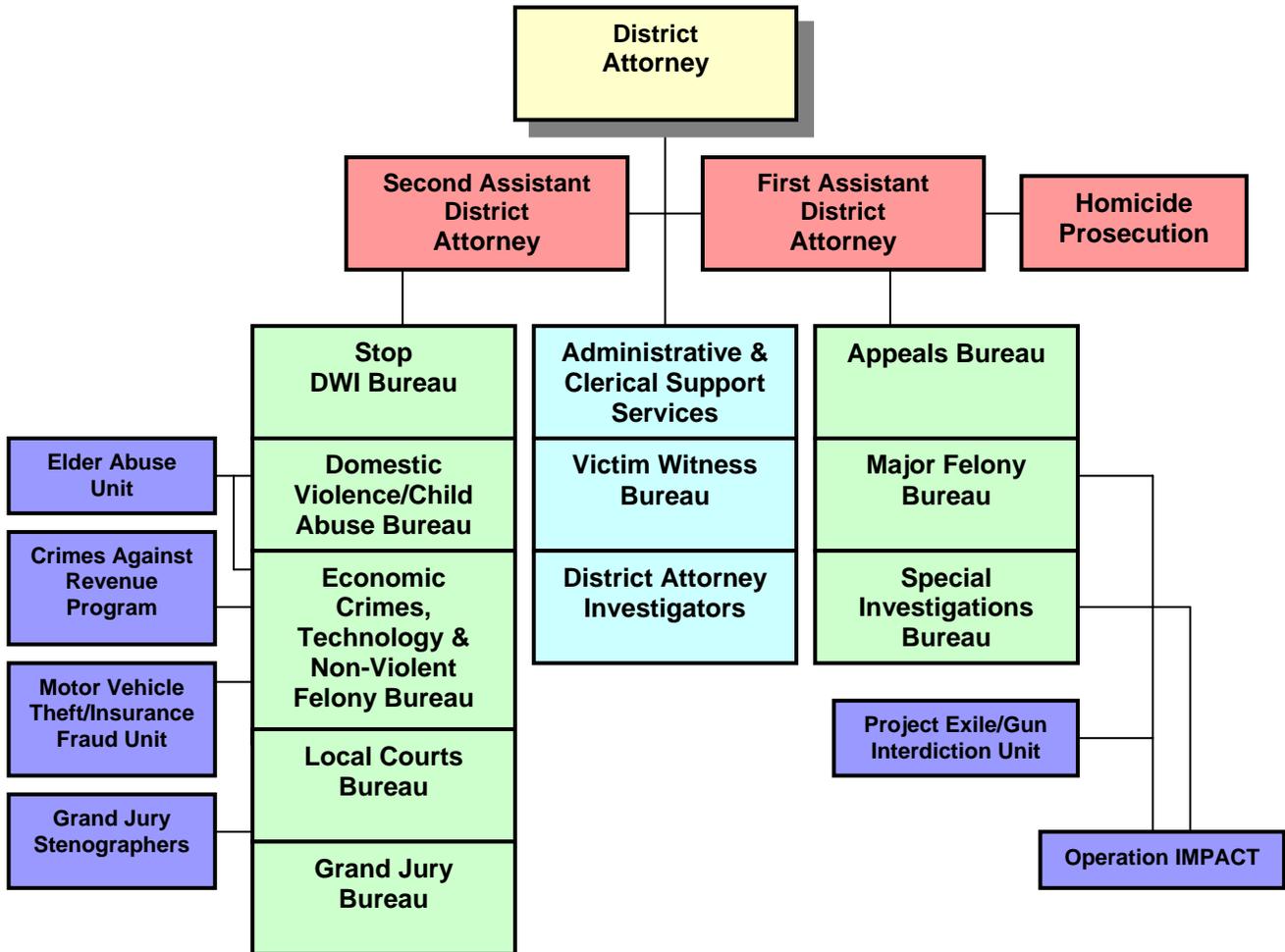
The Republican Staff division provides its party's legislators with independent research personnel skilled in public policy and financial analysis. They collect data on public policy matters and identify policy options. Staff members prepare critical reviews and analyses of proposed legislation, programs,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

Democratic Staff (1021)

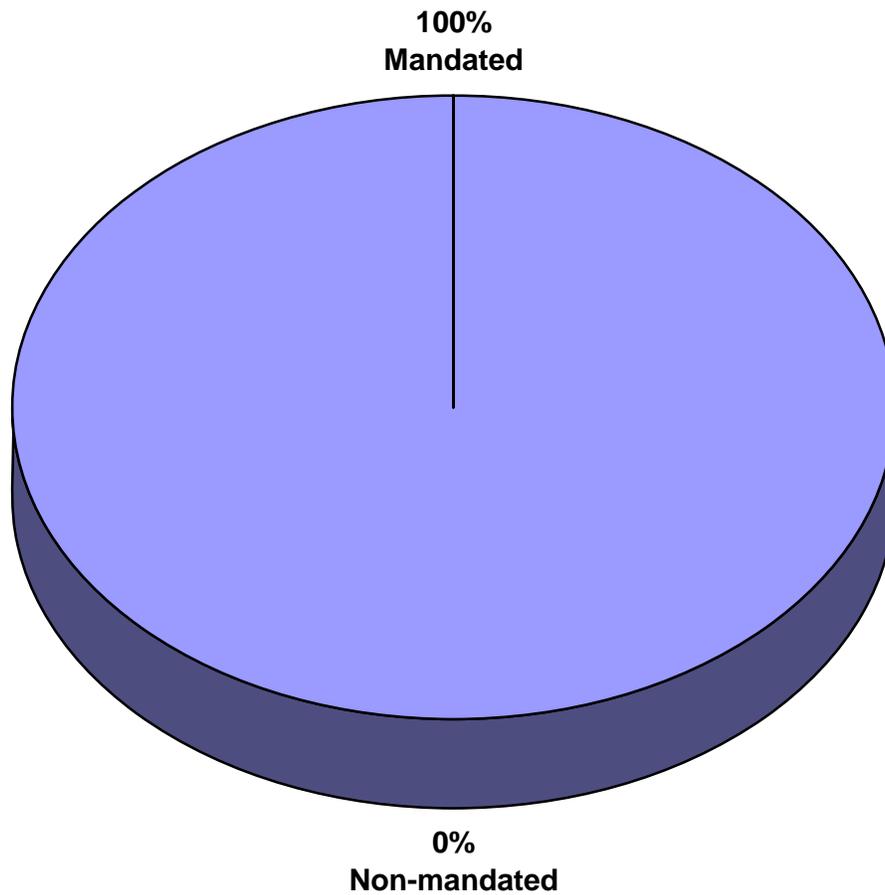
The Democratic Staff division provides its party's legislators with independent research personnel skilled in public policy and financial analysis. They collect data on public policy matters and identify policy options. Staff members prepare critical reviews and analyses of proposed legislation, programs,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

DISTRICT ATTORNEY

DISTRICT ATTORNEY (25)



DISTRICT ATTORNEY 2007 MANDATED/NON-MANDATED

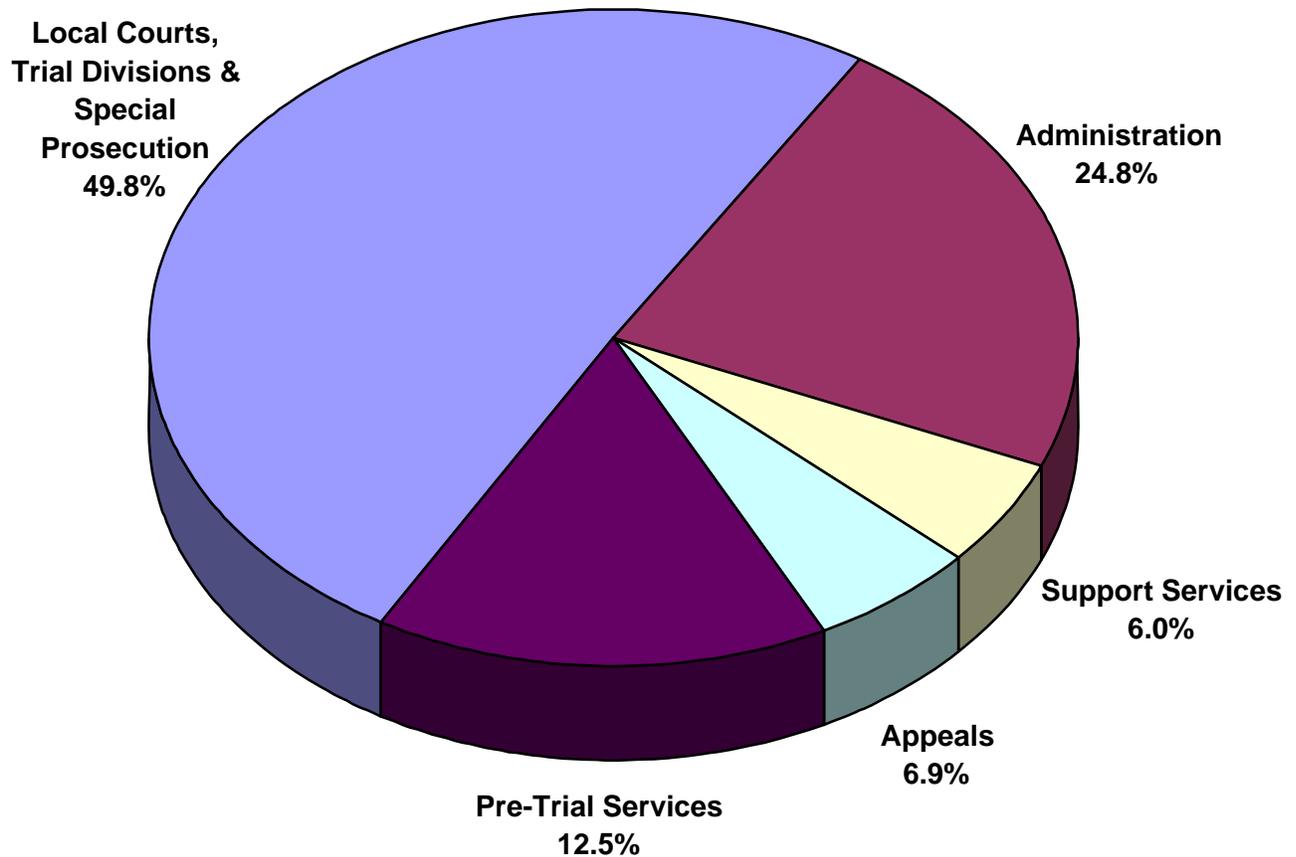


The work performed by the District Attorney's Office is mandated by state law, with the county having limited control over service levels.

DISTRICT ATTORNEY

2007 Operating Budget - \$10,569,853

2007 Grant Budget - \$1,806,046



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 organization chart.

The District Attorney's Office will continue to pursue established priorities such as the delivery of specialized services to the victims and witnesses of crime and the enhancement of prosecutorial efforts in cases involving violent felonies, drug abuse and homicide.

Mission

With the efficient utilization of limited resources, the Monroe County District Attorney's Office provides effective prosecution services which enhance our community's respect for the rule of law and secure the appropriate disposition of cases while ensuring the rights of victims.

2006 Major Accomplishments

- Forty homicide convictions in 2005. Eighteen homicide convictions through June 30, 2006
- Two hundred twenty-one felony trials in 2005. One hundred four felony trials through June 30, 2006
- Increased to nearly 50% the likelihood that a felony arrest for the possession or use of a firearm in Monroe County would result in a state prison sentence, up from a 28% likelihood in 2003
- Over 4,600 felony cases closed in 2005. Over 2,300 closed through June 30, 2006
- Continuation of PROJECT EXILE Gun Interdiction Program
- Secured a 67% increase in funding for the Operation IMPACT and Cease-fire programs operated in conjunction with other law enforcement agencies and the City of Rochester in an effort to reduce the homicide and violent crime rate, and to curb gang-related violence
- Continuation of the Motor Vehicle Theft and Insurance Fraud Prosecution Program, which include the operation of several VIN Etching workshops with Monroe County residents, and which was partially responsible for a 30% decrease in the number of reported motor vehicle thefts in Monroe County from 2004 to 2005
- Continuation of the Road to Recovery program in conjunction with the New York State Office of Alcoholism and Substance Abuse Services and the Rochester City Drug Treatment Court
- Continuation of the expansion of the asset forfeiture program to include funds being held by state and local law enforcement agencies
- Implementation of a Crimes Against Revenue Prosecution Program to prosecute individuals and businesses that fail to pay the sales, employment and NYS income tax, and to recover from them the taxes they owe to Monroe County and New York State
- Began a partnership with the Monroe County Sheriff's Office, the Rochester Police Department and the Boys and Girls Club of Rochester to operate a summer program to help at risk youth to resist peer pressure to get involved with guns, drugs and gang activities, called Project Step UP; 137 youth ages 14 – 19 participated in 2006

2007 Major Objectives

- Bring 200-250 felony cases to trial
- Continue to increase the percentage of violent felons who receive state prison sentences after conviction
- Continue working with the Monroe County Sheriff's Office, the Rochester Police Department, the Monroe County Probation Department and Federal and State law enforcement agencies on the Operation IMPACT and Cease-fire programs
- Continue Road to Recovery program
- Continue the PROJECT EXILE project in cooperation with the US Attorney's Office
- Continue the Motor Vehicle Theft and Insurance Fraud Prosecution Program
- Continue to seek out grant funding for new crime-fighting initiatives, and additional funding to expand existing programs like Operation IMPACT
- Continue aggressive asset forfeiture program aimed at confiscating the proceeds of illegal drug dealing activities and using the funds obtained to reduce county support for expanded anti-crime activities
- Continue to fund the Project Step UP Program with the Boys and Girls Club and seek out additional partners to expand this type of educational effort

BUDGET SUMMARY

	Amended Budget 2006	Grant Budget 2007	Operating Budget 2007	Budget 2007
<u>Appropriations by Division</u>				
Central Administration/Support Services	5,295,055	161,044	4,111,720	4,272,764
Grand Jury Bureau	954,213	0	889,615	889,615
Appeals Bureau	708,550	100,000	774,300	874,300
Stop DWI Bureau	295,715	0	292,322	292,322
Domestic Violence/Child Abuse Bureau	638,844	0	794,584	794,584
Local Courts Bureau	1,677,461	70,000	1,461,819	1,531,819
Economic Crimes Bureau	284,065	292,000	592,504	884,504
Major Felony/Gun Violence Bureau	2,465,509	913,568	1,125,747	2,039,315
Special Investigations Bureau	0	269,434	527,242	796,676
Total	12,319,412	1,806,046	10,569,853	12,375,899
<u>Appropriations by Object</u>				
Personnel Services	7,999,179	1,551,475	6,677,685	8,229,160
Contractual Services	1,001,650	26,860	707,200	734,060
Supplies and Materials	87,950	2,262	106,661	108,923
Debt Service	3,831	0	3,831	3,831
Employee Benefits	1,711,661	215,254	1,532,210	1,747,464
Interdepartmental Charges	1,763,141	10,195	1,891,771	1,901,966
Service Chargebacks	(248,000)	0	(349,505)	(349,505)
Total	12,319,412	1,806,046	10,569,853	12,375,899
<u>Revenue</u>				
State Aid	2,030,862	1,806,046	75,000	1,881,046
STOP-DWI Fines	102,371	0	100,555	100,555
Charges to Other Governments	185,000	0	0	0
Miscellaneous Revenue	5,000	0	5,000	5,000
Total	2,323,233	1,806,046	180,555	1,986,601
<u>Net County Support</u>	9,996,179	0	10,389,298	10,389,298

DIVISION DESCRIPTIONS

Monroe County District Attorney's Office

The Monroe County District Attorney's Office is charged with prosecuting felony and misdemeanor crimes and violations perpetrated against the citizens of Monroe County. With a staff of over 70 attorneys, the DA's Office is one of the largest law firms in Monroe County. Based on caseload (nearly 5,000 felony arraignments, and over 25,000 non-felony arraignments in 2005), the Monroe County District Attorney's Office ranks in the top ten offices in counties statewide.

The District Attorney is a constitutional officer elected to a four-year term as Chief Prosecutor for Monroe County. The work performed by the DA's Office is mandated by state law. The First Assistant District Attorney is appointed by the District Attorney and is responsible for general office administration, as well as overseeing all homicide prosecutions, evaluating each incident to determine the best prosecution strategies to insure a conviction, and assigning a number of such cases to other experienced Assistant District Attorneys (ADAs) on staff based upon their individual strengths, and the intricacies of each case.

The office is structured into a number of specialized bureaus, with each bureau overseen by a bureau chief.

Central Administration/Support Services (2501)

Central Administration manages DA budget, undertakes grant writing and grant management, oversees personnel procedures, provides all clerical support, data entry, and other support services as required. All expenses involving the operation of the entire District Attorney's Office, including all supplies and infrastructure support (phones, computers, and duplication services for example) are funded within this organizational unit. Additional support services funded within this division include the **Victim Witness Unit, the Clerical Support Services Unit, and the District Attorney Investigators Unit.**

Victim Witness Unit staff work with victims of serious felonies, helping them cope with the demands of the criminal justice system. They also make referrals to counseling programs, arrange rides to and from court, provide interpreters when needed, assist in the preparation of victim impact statements, and in making referrals for assistance to the NYS Crime Victims Board. Victim witness advocates also work with ADA's and Probation staff to obtain court orders for restitution for losses.

District Attorney Investigators locate additional witnesses to enhance the prosecution of cases, interview witnesses, and transport victims and witnesses to court appearances. The investigators also undertake sealed investigations under the direction of ADAs, and provide assistance to other police and government agencies in auto theft, insurance fraud, and domestic violence investigations. In 2005, investigators assigned to this unit served nearly 25,000 subpoenas involving witnesses in felony case prosecutions (including material witness orders), and helped to locate over 1,400 victims and witnesses.

Staff assigned to the Clerical Support Services Unit provides secretarial support to the trial attorneys assigned to the various specialized prosecution bureaus, and also is charged with updating and maintaining all case records tracked by the office's information management system.

Grand Jury Bureau (2502)

Grand Jury administrative staff assist all felony attorneys in scheduling cases for Grand Jury presentation, and work with the Office of the Commissioner of Jurors to ensure the smooth operation of the several Grand Juries that are impaneled each court term in Monroe County. The ADA who supervises the bureau also advises prosecutors on presentation procedures and techniques, and coordinates the work of Grand Jury Stenographers, as well as personally presenting hundreds of cases to the Grand Jury each year.

Appeals Bureau (2503)

Staff responds to all appeals made in felony cases, and makes appellate motions on behalf of prosecutors assigned to the other bureaus. The Appeals Bureau also handles all fugitive matters, extradition cases, Federal Habeas Corpus requests, and Freedom of Information Act inquiries. Attorneys argue cases before all appellate courts, including the US Supreme Court. Appeals Bureau ADAs also work with and advise prosecutors during trial when legal issues arise which may effect the ultimate disposition of a case.

Stop DWI Bureau (2504)

Staff prosecutes all defendants charged with felony DWI, vehicular assaults and homicides, and related cases (Aggravated Unlicensed Operation of a Vehicle for example). In 2005, the combined conviction rate for both felony and misdemeanor DWI cases in Monroe County was 66%, the highest rate of any large county in New York.

Domestic Violence Bureau (2505)

Staff prosecutes all felony child abuse and domestic violence cases. ADAs assigned to this bureau also work closely with law enforcement, the Domestic Violence Consortium and other interested community groups to prevent and reduce the incidence of domestic violence. The Domestic Violence Bureau Chief also supervises the ADA assigned to the Elder Abuse Unit in cases where the victim is age 65 or older and has been subjected to abuse by a relative. The bureau has increased its use of evidence-based prosecution strategies in attacking domestic violence, which reduces the need for the eyewitness testimony of the often traumatized and intimidated victims and witnesses who are often involved in this type of crime.

Local Courts Bureau (2506)

Prosecutes all misdemeanors and violations in city, town, and village courts, and handles traffic matters in the village and town courts. Those assigned to this bureau staff eight City Courts, as well as Drug Court and the Integrated Domestic Violence Court and the forty-six judges who preside over cases in the various town and village courts located in Monroe County. The ADAs assigned to the Local Court Bureau prosecuted over 25,000 misdemeanors and violations in 2005, as well as overseeing the majority of City Court felony arraignments.

Economic Crimes Bureau (2507)

Economic Crime and Technology ADAs prosecute cases of major fraud (generally involving amounts of \$10,000 or more) on the part of individuals, businesses, or their employees. They also investigate and prosecute county-wide check fraud schemes, all cases of felony insurance fraud, Welfare fraud, bank robberies not involving the use of firearms, and identity theft. Non-Violent Felony Bureau ADAs prosecute non-violent felony burglary cases, grand larceny, felony criminal mischief and fraud cases not prosecuted by the other more specialized bureaus. A new sub-unit of this Bureau began targeting the twin problems of motor vehicle theft and auto insurance fraud through a grant from the State of New York beginning in 2004. Partially, as a result of this effort, the New York State Division of Criminal Justice Services has reported a 30% decrease in the number of reported motor vehicle thefts in Monroe County in 2005, as compared to 2004. The Economic Crimes Bureau Chief also shares supervision of the Elder Abuse unit with the Domestic Violence Bureau Chief in prosecuting non-violent felonies with victims who are aged 65 and over.

In 2005, the District Attorney's Office received a new grant from the State of New York to create another sub-unit of the Economic Crimes Bureau that would pursue the prosecution of those individuals and businesses who violate New York State income, sales, excise and employment tax laws, with a goal of recovering lost revenue for the state's citizens. Two cases have so far been successfully prosecuted under this new Crimes against Revenue Program, resulting in restitution being ordered in the amount of \$140,000 from those convicted.

Major Felony/Gun Violence Bureau (2508)

Prosecutes career criminals and violent felony offense categories of robbery, burglary, assault, rape, sexual abuse, and cases involving the use of firearms in the commission of a felony. In addition, the Major Felony Bureau Chief also supervises the ADAs assigned to two sub-units (the Gun Bureau/Project EXILE Program and the Arson Bureau) and shares supervision with the Special Investigations Bureau Chief of the Operation IMPACT Program described below.

The ADAs assigned to **Project EXILE** specialize in prosecuting felonies involving the illegal possession and sale of firearms, and work with the US Attorney's Office to prosecute some of these cases in Federal Court in order to obtain longer prison sentences than State Courts may allow.

Special Investigations Bureau (2509)

Prosecutes all felony drug possession and sale cases, obtains court orders for wiretaps when required, and works with arresting agencies to seize the assets of convicted drug dealers. This bureau is also responsible for initiating the majority of the Asset Forfeiture cases in which the District Attorney's Office has a claim. The Special Investigations Bureau Chief shares responsibility with the Major Felony Bureau Chief in supervising the prosecution component of the Operation IMPACT program, described below.

Operation Impact

Beginning in 2004, ADA's assigned to the Major Felony and Special Investigations units began working together with the Rochester Police Department, Monroe County Sheriff's Office, New York State Police, United States Attorney's Office, Probation Department, Parole Office, Mayor's Office and other agencies in a comprehensive effort to reduce homicides, street violence, and related drug trafficking. The implementation of this program involved restricting and eliminating plea bargaining on armed violent felonies, gun possession cases and drug dealers and instituting other changes to keep felons in custody while cases are pending. This initiative has resulted in a sharp increase in the number of violent felons receiving stiff state prison sentences for their crimes in 2005. ADA's funded through this program are assigned to the Major Felony/Gun Bureau and the Special Investigations Bureau. The District Attorney's Office share of the funding for this program was increased over 25% in 2005 by the NYS Division of Criminal Justice Services.

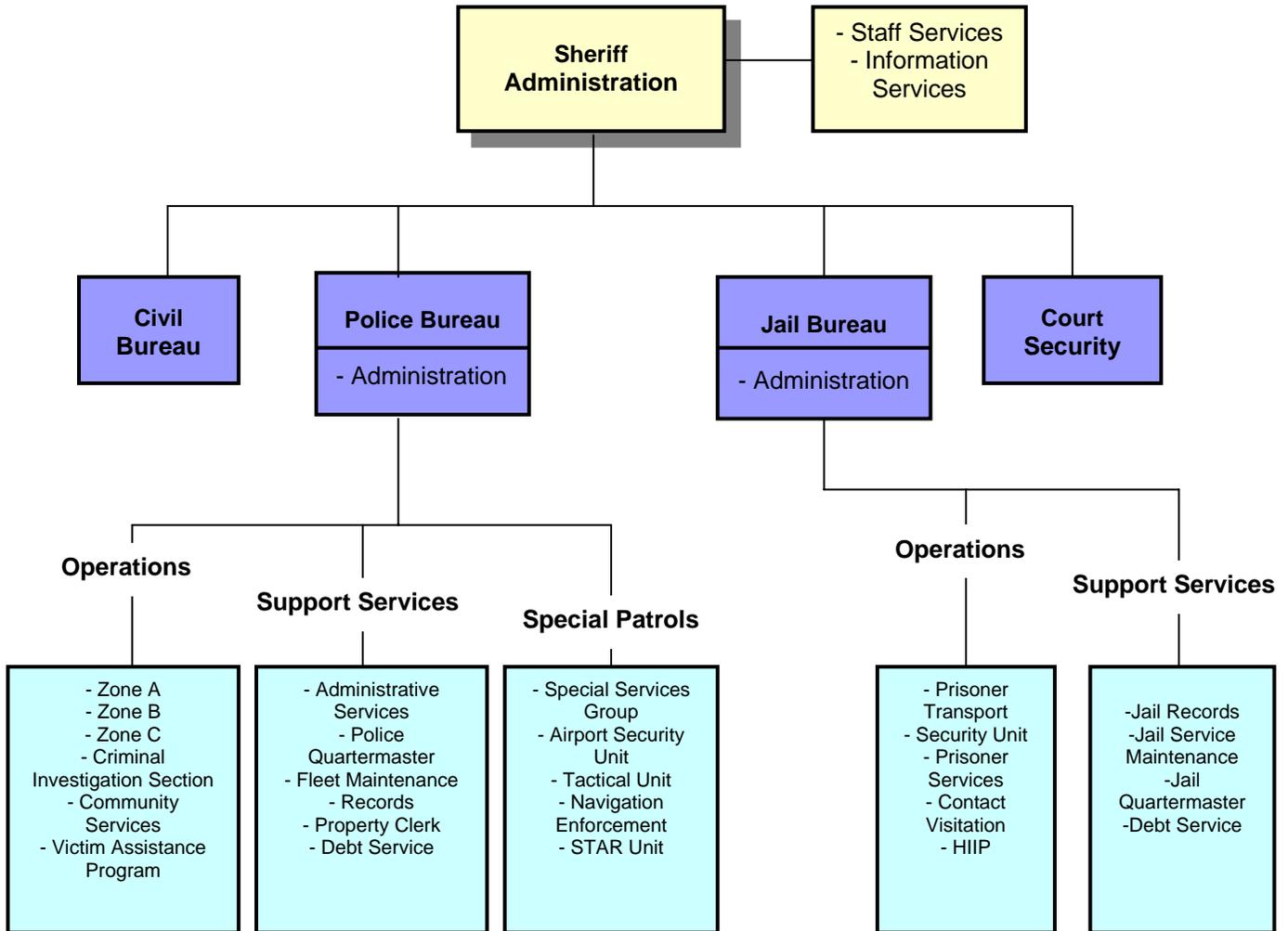
Performance Measures

	Actual 2005	Est. 2006	Est. 2007
Local Courts			
Felony Arraignments	4,714	4,810	4,850
Non-Felony Arraignments	25,685	26,670	27,000
Misdemeanor Trials	439	460	475
Misdemeanor Convictions	9,130	9,520	9,575
Total Misdemeanor Dispositions	15,273	15,420	15,450
Misdemeanor Conviction Percentage	60%	62%	62%
Trials			
Trial Convictions	135	145	145
Pleas/Waivers	2,037	2,000	2,000
Dismissals/Acquittals	86	84	84
Other Dismissals	45	46	46
Total Felony Dispositions	2,303	2,275	2,275
Conviction Percentage	94%	94%	95%
Dismissal/Acquittal Percentage	6%	6%	5%
State Prison Sentences	666	665	665
Major Felony Intake/Trials	900/70	975/65	975/65
Homicide Intake/Trials	45/26	45/35	45/35
Grand Jury			
Indictments	1,057	1,050	1,025
No Bills>Returns	630	615	600
Total Presentations	1,687	1,665	1,625
Investigations			
SIB Felony Cases Screened	772	885	885
Indictments	155	160	160
Felony Case Dispositions	351	400	400
Felony Conviction Percentage	98%	96%	96%
Economic/Financial Crime Felony Cases Screened	271	325	325
Economic/Financial Crime Felony Dispositions	143	170	170
Economic/Financial Crime Felony Conviction Percentage	94%	95%	95%
Non-Violent Crime Felony Cases Screened	1,313	1,210	1,210
Non-Violent Crime Felony Dispositions	533	500	500
Felony Auto Theft Convictions	81	85	85
Non-Violent Crime Felony Conviction Percentage	96%	96%	96%
Transports: Victims/Witnesses	2,290	1,500	1,900
Locates: Victims/Witnesses	1,485	2,150	2,500
Personal Service Subpoenas	14,580	13,300	14,500
Total Subpoenas	24,368	25,200	26,000
Miscellaneous Requests	50,883	51,600	52,500
Material Witness Arrest Warrants	33	43	50
Appeals			
Briefs Filed/Miscellaneous Motions	905	950	1,000
Habeas Corpus	30	33	33
Extraditions	92	100	100
Coram Nobis	117	120	120
Miscellaneous Actions	1,500	1,600	1,600

	Actual 2005	Est. 2006	Est. 2007
Stop - DWI			
New Felony Cases Screened	603	575	600
Indictments	158	175	180
No Bills>Returns	23	28	30
Trials	18	22	22
Pre-Trial Diversions	101	75	80
Waivers/Pleas	371	380	385
Felony Conviction Rate	99%	99%	99%
Child Abuse/Domestic Violence			
Felony Cases Screened	563	575	575
Indictments	84	85	85
Felony Dispositions	184	190	190
Trials	30	20	20
Felony Conviction Percentage	90%	95%	95%
Victim-Witness Unit			
Victims Receiving Services	2,287	2,000	2,150
Witnesses Receiving Services	1,089	1,050	1,050
Personal Contact and Counseling Services	3,112	2,500	3,000
Informational and Referral Contracts	18,842	10,100	15,000
Criminal Justice Support	2,672	3,000	2,750
Gun Interdiction Program			
Cases Screened	242	255	255
Felony Gun Possession Convictions	192	115	120
Misdemeanor Gun Possession Convictions	28	28	28
Federal Intake (Gun and Drug Cases)	61	55	55
Elder Abuse Prosecution			
Felony Cases Screened	80	90	90
Felony Convictions	42	46	46
Misdemeanor Convictions	34	38	38
Total Cases Closed	107	85	85

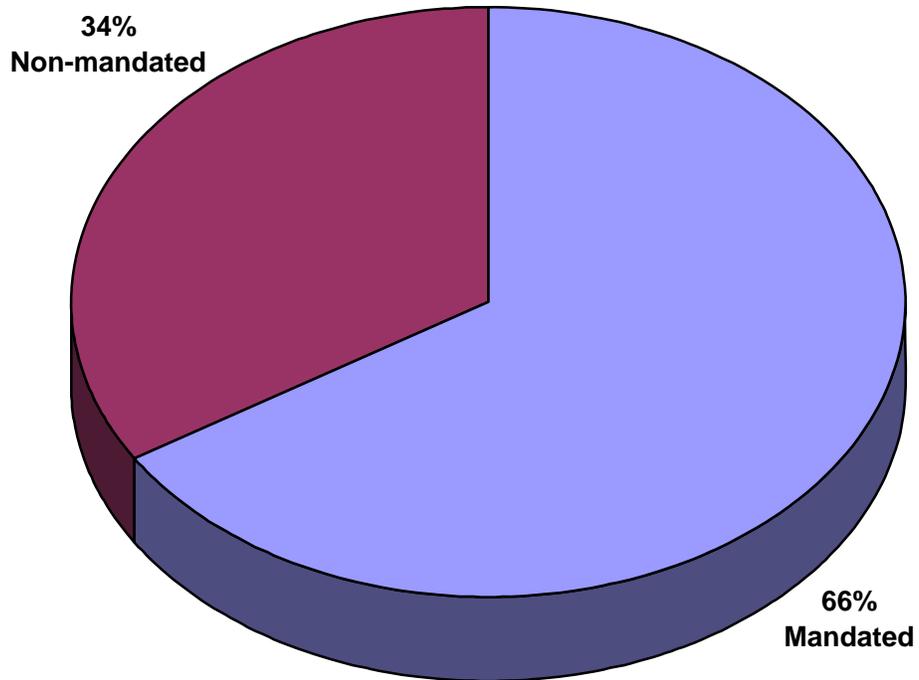
OFFICE OF THE SHERIFF

OFFICE OF THE SHERIFF (38)



SHERIFF

2007 MANDATED/NON-MANDATED

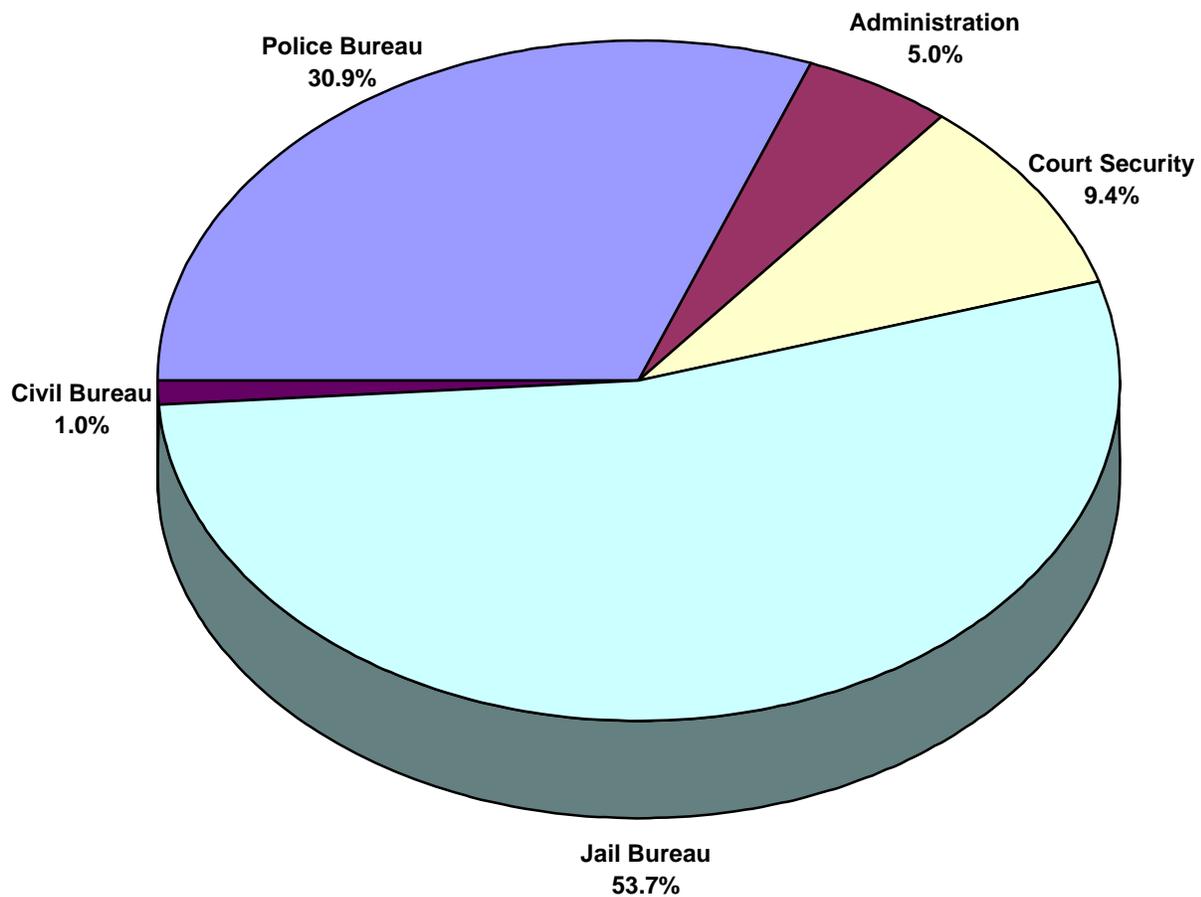


The Sheriff provides the state mandated Jail and Civil Bureau as well as supporting a contract with the state for Court Security. The Road Patrol is considered a non-mandated service due to the flexibility and options included in its operation.

OFFICE OF THE SHERIFF

2007 Operating Budget - \$92,017,809

2007 Grant Budget - 9,636,456



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 four bureaus - Civil, Police, Jail, and Court Security. The Civil Bureau is the enforcement arm of the courts in all civil matters. The Police Bureau provides law enforcement services to the county outside the City of Rochester, and operates specialized patrols at the airport, in county parks, and on navigable waterways. The Jail Bureau provides housing for inmates remanded by the courts. It also transports prisoners to and from courts and to state correctional institutions. Court Security provides safety and protection in the courtrooms of the Hall of Justice and the Appellate Court Building on East Avenue.

Mission

The Monroe County Sheriff's Office is committed to securing a safe community and maintaining the trust and respect of those we serve by providing exemplary law enforcement and correctional services.

2006 Major Accomplishments

- Established a county-wide initiative of law enforcement personnel from various agencies to focus on Financial Crime investigations
- Continued to participate in Project Impact while off-setting overtime with the New York State Division of Criminal Justice Services (NYS DCJS) grant
- Targeted enforcement in areas where motor vehicle accidents with injuries have occurred in an effort to reduce fatalities, utilizing the new Traffic Enforcement/Tactical Unit
- Trained Road Patrol members in Problem Oriented Policing, a philosophical change in productivity and performance measures
- Evaluated staffing and supervision at the Greater Rochester International Airport to address Homeland Security issues
- Created a Peer Support Program to assist with employee wellness and crisis debriefing
- Accomplished agency wide training on the National Incident Management System to satisfy FEMA mandates for crisis incident management and preparation for large scale disasters
- Purchased and acquired a new Crisis Command Post vehicle and SCUBA truck
- Upgraded and enhanced digital video recording system used in tracking all jail facility security cameras
- Increased supervision in the jail intelligence unit to enable partnerships with numerous local, state and federal law enforcement agencies in intelligence gathering and investigations
- Approved design concept to renovate former central booking area to improve constant observation and secure all reception inmates in cells
- Successfully transitioned the Youth Development Program from linear cell blocks to direct supervision housing
- Relocated the Civil Bureau to the Public Safety Building and integrated Lean Six Sigma changes to improve the collection process
- Completed transition to twenty-four hour, seven day a week assignment of Court Deputies to Hall of Justice off-hours security posts
- Reconfigured queuing at the Plaza Weapon Screening Station to improve and expedite the weapon screening process for the Hall of Justice

2007 Major Objectives

- Focus additional resources to the Internet Crimes Against Children initiative through training and familiarization
- Complete training of all police bureau personnel in active shooter response protocols
- Redesign and expand operations in the Zone B Substation to better accommodate shifting agency priorities and increased service requests
- Fully develop and utilize the Emergency Training and Information Network (ETIN) as a county-wide law enforcement tool
- Oversee the renovation of the new Sheriff's Headquarters to be the long term location for Police Bureau and Jail Bureau Operations
- In conjunction with Public Safety Communications assist in the deployment of a new paging and radio communication system for all bureaus
- Recruit and retain a full complement of Part Time and Seasonal Deputies to support agency operations
- Expand the activities of the Warrant Impact function
- Pursue New York State Sheriff Association Accreditation for Civil and Court Security bureaus
- Research and develop needs assessment and recommendation for upgrade/replacement of Jail Management computer system
- Conduct strategic planning to identify capital improvement projects for both jail facilities
- Solicit and review plans to redesign Reception, Evaluation and Classification units and select a vendor to begin initial phase of renovations
- Commence and complete a Court Security Academy to ensure complete staffing of all posts
- Conduct an additional 96 hour firearms training class for Court Security Bureau

BUDGET SUMMARY

	Amended Budget 2006	Grant Budget 2007	Operating Budget 2007	Budget 2007
<u>Appropriations by Division</u>				
Administration	4,218,336	0	5,198,383	5,198,383
Civil Bureau	892,350	0	1,048,642	1,048,642
Police Bureau	27,109,315	178,952	29,749,174	29,928,126
Jail Bureau	54,252,694	100,000	55,556,169	55,656,169
Court Security	8,547,306	9,357,504	465,441	9,822,945
Total	95,020,001	9,636,456	92,017,809	101,654,265
<u>Appropriations by Object</u>				
Personnel Services	56,289,785	6,823,964	54,081,518	60,905,482
Asset Equipment	1,209,780	0	1,394,500	1,394,500
Contractual Services	12,109,863	154,500	12,683,905	12,838,405
Supplies and Materials	1,859,289	82,600	2,045,303	2,127,903
Debt Service	4,604,565	0	3,900,338	3,900,338
Employee Benefits	15,794,524	2,400,527	13,561,291	15,961,818
Interdepartmental Charges	5,211,395	174,865	6,775,954	6,950,819
Service Chargebacks	(2,059,200)	0	(2,425,000)	(2,425,000)
Total	95,020,001	9,636,456	92,017,809	101,654,265
<u>Revenue</u>				
Administration	39,560	0	10,400	10,400
Civil Bureau	600,000	0	600,000	600,000
Police Bureau	891,084	178,952	683,322	862,274
Jail Bureau	4,004,880	100,000	4,155,880	4,255,880
Court Security	8,547,306	9,357,504	258,000	9,615,504
Total	14,082,830	9,636,456	5,707,602	15,344,058
<u>Net County Support</u>	80,937,171	0	86,310,207	86,310,207

DEPARTMENT: Sheriff (38)
DIVISION: Sheriff's 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, and Court Security bureaus. The Sheriff's administrative staff perform financial, budgetary, personnel, strategic planning and legal advisory functions for the department. The all-bureau Internal Affairs and Inspectional Services units are also based in this division. Staff in this division also oversee the long-term state and national accreditation programs, which enhance the Office's quality of service. Several administrative chargebacks for the Sheriff's Office are consolidated in this division's budget.

BUDGET SUMMARY

	Amended Budget 2006	Budget 2007
<u>Appropriations</u>		
Personnel Services	2,273,749	2,506,854
Asset Equipment	4,000	65,000
Contractual Services	632,672	747,435
Supplies and Materials	83,700	137,735
Employee Benefits	556,995	581,850
Interdepartmental Charges	667,220	1,159,509
Total	4,218,336	5,198,383
<u>Revenue</u>		
State Aid	29,160	0
Fees & Proceeds-Seized & Abandoned Property	10,400	10,400
Total	39,560	10,400
<u>Net County Support</u>	4,178,776	5,187,983

SUPPORT SERVICES

Staff Services (3801020000)

The Staff Services unit performs the following administrative functions for the entire Sheriff's Office: recruiting, training, planning and research, long term state and national accreditations programs, policy development, facilities management, internal inspections, information services and health and safety. Their work includes seeking and testing candidates for employment, coordinating background investigations of new employees, scheduling instructors and facilities for training, instructing and monitoring health issues, and securing grant funds and programs.

Information Services (3801030000)

Information Services provides funding for software and hardware not included in County Information's Services Budget. This unit is responsible for the budget, management and maintenance of the Sheriff's Software Systems such as MoRIS, ILEADS, JMS, TraCS and the Xerox Digital Repository Services system.

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 evictions, executing on personal and real property, sales of personal or real property seized by the sheriff, orders and warrants of arrest for civil contempt. The Sheriff is mandated by law to perform these services with a productive, dedicated and accountable work force.

Revenue is attained through receipt of fees and mileage for service and/or executing, and poundage, the retention of 5 percent of every dollar collected by virtue of an execution. The Civil Bureau also must perform service of process and other acts at no charge by mandate of law. Examples are orders of protection, process for other sheriff's departments and governmental agencies and the Legal Aid Society.

Through consistent internal review and audit, and proactive marketing of services, the Civil Bureau continually strives to maximize revenue received from the public and private sector.

BUDGET SUMMARY

	Amended Budget 2006	Budget 2007
<u>Appropriations</u>		
Personnel Services	601,533	655,865
Contractual Services	38,830	44,830
Supplies and Materials	7,700	1,700
Debt Service	21,109	21,109
Employee Benefits	189,395	210,213
Interdepartmental Charges	33,783	114,925
Total	892,350	1,048,642
<u>Revenue</u>		
Civil Bureau Fees	600,000	600,000
Total	600,000	600,000
<u>Net County Support</u>	292,350	448,642

Performance Measures

	Actual 2005	Est. 2006	Est. 2007
Legal Papers to Serve (Case basis only, some cases have multiple parties to serve)	10,469	11,500	10,500
Papers Actually Served (Case basis only, some cases have multiple parties to serve)	9,610	10,695	9,765
Percent of Legal Papers Served	92%	93%	93%
Legal Papers Unable to Serve	859	805	735
Percent of Legal Papers Not Served	8%	7%	7%
Process Served:			
In-hand	25%	35%	25%
Corporate in-hand	9%	10%	10%
Substitute	13%	15%	12%
Nail & mail	9%	10%	10%
Certified Mail	43%	30%	43%

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

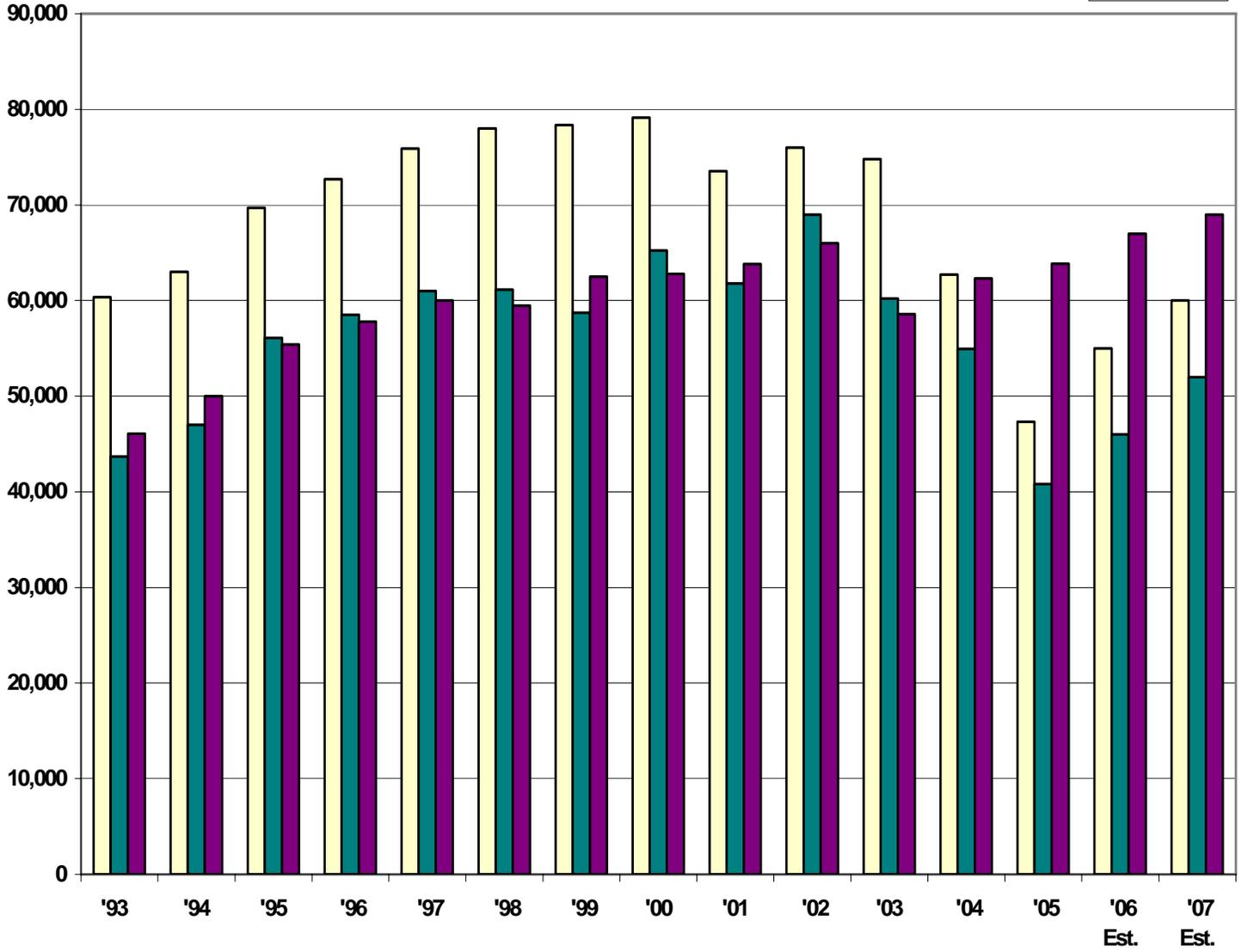
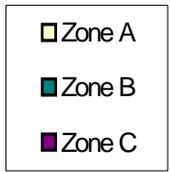
DIVISION DESCRIPTION

The Police Bureau includes the two primary law enforcement activities of road patrol and criminal investigations; they also conduct associated support functions, and specialized police activities at the county office building, county parks, the airport, and on navigable waterways. Police Bureau Administration directs and oversees all operations from its temporary location at Irving Place at the corner of West Broad and Fitzhugh Streets. The uniformed road patrol activities, which are decentralized into zones, operate from three substations.

BUDGET SUMMARY

	Amended Budget 2006	Grant Budget 2007	Operating Budget 2007	Budget 2007
<u>Appropriations</u>				
Personnel Services	18,234,275	133,356	20,233,650	20,367,006
Asset Equipment	1,205,780	0	1,329,500	1,329,500
Contractual Services	784,551	3,050	910,109	913,159
Supplies and Materials	1,100,289	0	1,244,739	1,244,739
Debt Service	483,774	0	419,942	419,942
Employee Benefits	5,899,539	41,166	6,040,371	6,081,537
Interdepartmental Charges	1,460,307	1,380	1,814,863	1,816,243
Service Chargebacks	(2,059,200)	0	(2,244,000)	(2,244,000)
Total	27,109,315	178,952	29,749,174	29,928,126
<u>Revenue</u>				
Federal Aid	50,000	0	0	0
State Aid	340,500	178,952	138,000	316,952
Fees	35,500	0	35,500	35,500
Other Revenues	465,084	0	509,822	509,822
Total	891,084	178,952	683,322	862,274
<u>Net County Support</u>	26,218,231	0	29,065,852	29,065,852

Road Patrol Calls for Service



SECTION DESCRIPTIONS

Administration (3803010000)

Management personnel in this section supervise Patrol division staff and Tactical Unit activities, respond to public inquiries concerning the division, and maintain liaisons with other police and emergency units throughout the county. Information Services costs, building space charges, insurance expenses and other administrative chargebacks to the Police Bureau are consolidated in this section's budget.

Road Patrol Zone A (3803020000)

Road Patrol Zone B (3803030000)

Road Patrol Zone C (3803040000)

The uniformed deputies of the Road Patrol's three zones are the largest and most visible segment of the Police Bureau. Working primarily in municipalities that have no police force of their own, the Road Patrol enforces traffic laws, patrols neighborhoods, investigates complaints and crimes, and conducts community education programs. Currently they respond to over 200,000 calls for service, investigate over 14,000 criminal complaints, and make more than 40,000 traffic arrests annually.

Criminal Investigation Section (3803050100)

The Criminal Investigation Section investigates all felony and violent crimes reported to the Sheriff's Office, investigates all criminal complaints within the Jail, and performs other investigative duties as required. Upon request from local police departments, this section also renders specialized investigative services for solution of major crimes.

Community Services (3803060000)

This section performs the community outreach functions for the Police Bureau which include developing and implementing crime prevention and safety programs, communicating with county residents on police-community matters, coordinating and teaching the county's DARE and conflict resolution programs, and providing juvenile counseling. Community Services programs enhance positive community attitudes toward law enforcement and instill a sense of community security.

Tactical Unit (3803070000)

Five special police activities make up the Tactical Unit. The Special Weapons and Tactics (SWAT) unit responds with special techniques and weapons to critical situations. The Hazardous Devices Squad performs the technical functions necessary to handle and neutralize explosives. The SCUBA Squad locates and retrieves drowning victims, submerged vehicles, weapons and other evidence. The K-9 Unit uses trained dogs for searches and in situations where the life of an officer might be placed in jeopardy. A Hostage Recovery Team works to free those held against their will. No staff is permanently assigned to the Tactical Unit. When an adverse situation develops, specially trained deputies from throughout the department are called upon for their expertise. Funding reflects the cost of equipment, supplies and materials associated with these activities.

Navigation Enforcement (3803080000)

The navigable waterways in Monroe County are patrolled by the Sheriff's Office during the summer boating season. These deputies enforce laws and speed limits, render assistance to boaters in distress, and provide safe boating instruction. Most expenses related to this activity are 65% state reimbursable.

Star Accident Reduction Unit (3803100000)

The Sheriff's Traffic Enforcement/Tactical Unit is a combination of STAR and the newly created day-time Traffic Unit. The day-time traffic is an expansion of the STAR Unit with patrol during the day-time hours. This unit directs the county effort to reduce the occurrence, frequency, and severity of traffic accidents, especially when alcohol is a contributing factor. The effort involves identification of high-risk accident locations, intensified patrol and enforcement activities, and evaluation of the impact of stricter enforcement on the incidence of traffic accidents. Commercial Vehicle deputies have been moved from Zone level to Traffic Unit.

Victim Assistance Program (3803110000)

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, work place, and hospital; information and referrals; case status information; short term counseling for victims and their families; advocacy; court procedure information and accompaniment; assistance with property recovery and reimbursement assistance for lost wages; and medical bills through compensation claim assistance.

Administrative Services (3803120100)

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

Fleet Maintenance (3803120200)

The fleet consists of over 200 cars, trucks, vans and motorcycles plus an assortment of scooters, boats, trailers, and small motors. The budget for this section includes funds for the purchase of replacement vehicles, as well as repair and replacement of parts and lubricants.

Records (3803120300)

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 Management Unit (3803120400)

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

Debt Service

For 2007 and beyond debt service will be accounted for in each applicable funds center. The debt service required for capital projects related to the Sheriff's Police Bureau include the new sheriff's motor vehicle maintenance garage, the construction of a consolidated sheriff's headquarters and the acquisition of the city public safety building.

Special Services Unit (3803120500)

This section supervises the operations and personnel of the marine, parks, and Human Services security programs. Staff patrol select Human Services buildings as well as county parks during the summer season, enforcing laws and maintaining peace and order. Remote park areas are patrolled on horseback to provide increased security. To segregate expenses for purposes of reimbursement, the navigation enforcement staff is in a separate account (3803080000).

Police Quartermaster (3803130000)

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.

Airport Security Unit (3803140000)

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

Performance Measures

	Actual 2005	Est. 2006	Est. 2007
Road Patrol and CIS			
Criminal Complaints Investigated:			
Zone A	3,275	3,500	3,800
Zone B	3,125	3,500	3,800
Zone C	2,869	3,300	3,650
Calls for Service:			
Zone A	47,333	55,000	60,000
Zone B	40,814	46,000	52,000
Zone C	63,846	67,000	69,000
Airport	19,229	23,000	27,000
Parks	2,993	2,700	3,000
Percentage of Crimes Cleared-Zone A:			
Total Reported	50%	53%	53%
Burglary	14%	20%	22%
Larceny	31%	27%	27%
Criminal Mischief	21%	25%	27%
Percentage of Crimes Cleared-Zone B:			
Total Reported	57%	59%	59%
Burglary	21%	27%	27%
Larceny	44%	46%	46%
Criminal Mischief	21%	27%	27%
Percentage of Crimes Cleared-Zone C:			
Total Reported	56%	58%	58%
Burglary	19%	26%	28%
Larceny	26%	29%	29%
Criminal Mischief	28%	30%	30%
Pistol Permit Application Reviews	360	495	530
Narcotics Seized	\$656,414	\$650,000	\$650,000
Warrants Received	2,403	2,650	2,750
Warrant Backlog	1,393	1,400	1,400
Community Services			
Safety Education Presentations	1,206	1,200	1,200
DARE Classrooms	4,210	4,400	4,400
Victim Assistance Cases	703	800	800
Adults/Children Attending Talks	61,028	64,000	65,000
F.A.I.R. Attendees	700	800	800
Fleet Maintenance			
Fleet Responsibility:			
Patrol Vehicles	174	174	174
Wagons, Vans, Buses, Trucks	32	32	32
Motorcycles, Special Vehicles	23	23	23
Parks Security			
Complaints Investigated	2,993	2,700	2,850
Arrests	2,518	2,200	2,400
Airport Security			
Criminal Investigations	137	140	145
Vehicle and Traffic Arrests	908	900	950
Calls for Service	19,229	23,000	27,000

	Actual 2005	Est. 2006	Est. 2007
Tactical Unit			
SWAT Activations	9	9	10
SCUBA Underwater Searches	5	5	6
Hazardous Device Team Activations	50	54	58
Hostage Recovery Team	5	8	8
Marine Patrol			
Boating Accidents Investigated	5	8	9
Assistance to Boaters	46	65	70
Arrests-NYS Navigation Law	308	335	370
BWI (Boating While Intoxicated) Arrests	4	8	12
STAR Unit			
DWI Arrests	234	275	300
Breath Tests Administered	720	780	800
Uniform Traffic Tickets	6,458	6,800	7,100

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

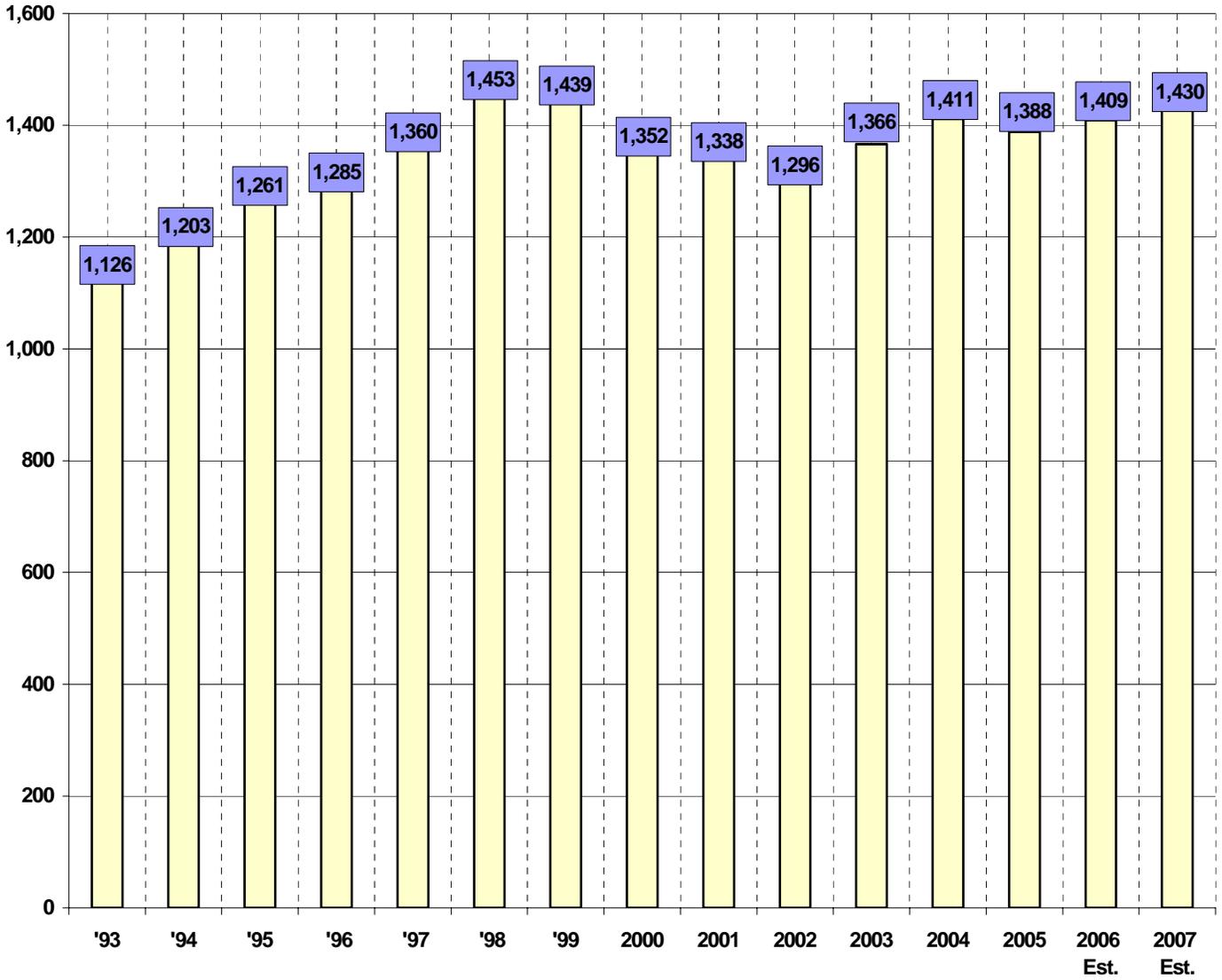
DIVISION DESCRIPTION

The Jail Bureau is responsible for the care and custody of inmates confined by the courts, the New York State Division of Parole, and by the U.S. Marshal. The inmate population of the Monroe County Jail and the Monroe Correctional Facility consists of non-sentenced inmates awaiting trial or sentencing, sentenced prisoners serving a maximum one-year sentence, parole violators, and federal detainees. The Jail Bureau provides staff and facilities for security, prisoner transport, medical care, inmate rehabilitation, and support activities.

BUDGET SUMMARY

	Amended Budget 2006	Grant Budget 2007	Operating Budget 2007	Budget 2007
<u>Appropriations</u>				
Personnel Services	28,567,412	80,672	30,685,149	30,765,821
Contractual Services	10,630,360	0	10,723,531	10,723,531
Supplies and Materials	614,500	0	661,129	661,129
Debt Service	4,099,682	0	3,459,287	3,459,287
Employee Benefits	7,530,630	15,788	6,638,203	6,653,991
Interdepartmental Charges	2,810,110	3,540	3,569,870	3,573,410
Service Chargebacks	0	0	(181,000)	(181,000)
Total	54,252,694	100,000	55,556,169	55,656,169
<u>Revenue</u>				
Federal Aid	1,397,380	0	1,397,380	1,397,380
State Aid	1,171,000	100,000	1,412,000	1,512,000
Charges to Other Governments	1,082,500	0	1,125,000	1,125,000
Other Revenues	354,000	0	221,500	221,500
Total	4,004,880	100,000	4,155,880	4,255,880
<u>Net County Support</u>	50,247,814	0	51,400,289	51,400,289

Average Daily Jail Population



SECTION DESCRIPTIONS

Administration (3804010000)

The Jail Bureau functions under the supervision of the Jail Superintendent who ensures that the jail is operated in compliance with state laws and minimum standards established by the state Commission of Correction. Command staff, reporting to the Superintendent, are responsible for the daily operation of the sentenced and non-sentenced facilities. The Superintendent, assisted by sworn officers and civilian personnel, supervises jail personnel, and is responsible for the safety, security and efficient operation of both facilities. Staff also perform budgetary, payroll and other administrative functions. Information Services costs and building space charges for the jail facility are consolidated in this section's budget.

Prisoner Transport (3804020000)

Jail Bureau staff transports inmates from both facilities to and from courts, medical facilities, and other penal institutions, and guards inmates while in courtrooms and hospitals.

Prisoner Services (3804030000)

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

High Impact Incarceration Program (3804040000)

The High Impact Incarceration Program (HIIP) is a state-funded initiative that enables the Sheriff's Office to provide carefully screened technical parole violators access to chemical dependency treatment services. Inmates who are deemed eligible for participation in this program are housed together in a therapeutic community where they receive intensive drug abstinence programming. The jail also facilitates the placement of these inmates in aftercare services where their progress toward a drug-free re-entry to the community is monitored closely until completion of the program.

Security Unit (3804050000)

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

Jail Visitation Program (3804060000)

Closely supervised visits promote inmate morale and maintain important ties with family and friends.

Food Services (3804080000)

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

Medical Unit (3804090000)

Physical, mental health, and dental needs of inmates are provided while they are in custody. Daily sick calls are provided with further treatment, where appropriate. This function was contracted to a private vendor.

Jail Records (3804100000)

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 (3804110000)

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

Quartermaster (3804120000)

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

Performance Measures

	Actual 2005	Est. 2006	Est. 2007
Average Daily Jail Population	1,388	1,409	1,430
Average Housed Outside County	2	2	2
Prisoner Transports:			
To Civic Center Courts (County, Supreme, City, Family)	33,548	34,051	34,562
To Town Justice Courts	4,310	4,375	4,440
Local (to hospitals, between jails)	370	376	381
Out of Town	1,385	1,406	1,427
Total Commissary Sales	\$1,043,279	\$1,058,928	\$1,074,812
Total Inmate Meals Served Per Year	1,703,896	1,729,454	1,755,396
Average Cost Per Inmate Meal	\$1.03	\$1.03	\$1.03
Jail Prisoners Processed Annually			
City Unarraigned	18,722	19,003	19,288
County Inmates (Incarcerations)	13,733	13,939	14,148
County Inmates (Bookings)	22,505	22,843	23,185
Inmates Receiving High School Equivalency Instruction			
Age 21 and Older	355	360	366
Incarcerated Youth	1515	1538	1561
Inmates Receiving High School Diplomas	157	159	162
Percentage of Participants Receiving Diplomas	60%	60%	60%
Inmates Completing Chemical Dependency Programs	763	774	786
Inmates Work Programs - Participant Hours	43,944	44,603	45,272
Dollar Value of Work Programs (@ minimum wage)	\$226,312	\$229,706	\$233,151
Inmate Visits Held	57,338	58,198	59,071
Sick Calls	20,634	20,944	21,258

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 now in place to provide security services for the Appellate Court Building. Although court operations are a state function, the security of the courts remains a local responsibility with costs reimbursed by the state. Under supervision of the Monroe County Sheriff, Court Security personnel maintain security and enforce the laws in the courtroom and adjoining areas, provide for the protection of judges and all court participants, screen for weapons by operating metal detectors at all building entrances, guard and transport juries, place persons into custody on order of a judge, and are responsible for all emergency response in the Hall of Justice and the Appellate Court Building on East Avenue.

BUDGET SUMMARY

	Amended Budget 2006	Grant Budget 2007	Operating Budget 2007	Budget 2007
<u>Appropriations</u>				
Personnel Services	6,612,816	6,609,936	0	6,609,936
Contractual Services	23,450	151,450	258,000	409,450
Supplies and Materials	53,100	82,600	0	82,600
Employee Benefits	1,617,965	2,343,573	90,654	2,434,227
Interdepartmental Charges	239,975	169,945	116,787	286,732
Total	8,547,306	9,357,504	465,441	9,822,945
<u>Revenue</u>				
State Aid - Court Security	8,547,306	9,357,504	0	9,357,504
Other Revenue	0	0	258,000	258,000
Total	8,547,306	9,357,504	258,000	9,615,504
<u>Net County Support</u>	0	0	207,441	207,441

Performance Measures

	Actual 2005	Est. 2006	Est. 2007
Court Security Services Provided for City Court Proceedings			
Criminal Court Appearances	95,562	96,000	96,900
Pre-Warrant Hearings	1,622	1,700	1,750
Civil Cases	16,766	17,000	17,500
Trials	564	575	585
Court Security Services Provided for Family Court Proceedings			
Family Court Cases	25,932	26,500	27,000
Family Court Appearances	77,483	78,500	79,000
Court Security Services Provided for Surrogate Court Proceedings			
Surrogate Court Filings	8,589	8,750	9,000
Court Security Services Provided for Supreme & County Court Proc.			
Civil Case Filings	6,347	6,500	6,750
Civil Trials	128	150	170
Criminal Filings	4,347	4,400	4,500
Criminal Sentences	1,878	2,000	2,250
Criminal Trials	297	300	325
Appearances	19,354	20,000	20,100
Court Security Services Provided for Appellate Court			
Records on Appeal Filed	1,810	1,900	1,950
Motions Decided	4,386	4,500	4,750
Total Dispositions	1,732	1,750	1,800
Attorney Disciplinary Proceedings	48	50	55
Disruptive Incidents Responded To - All Courts	238	250	275
Arrests - All Courts	50	55	60
Persons Placed in Custody	1,847	1,850	1,900
Weapons Confiscated at Metal Detectors	18,723	18,800	18,900

MULTI-YEAR BUDGET FORECAST

OVERVIEW

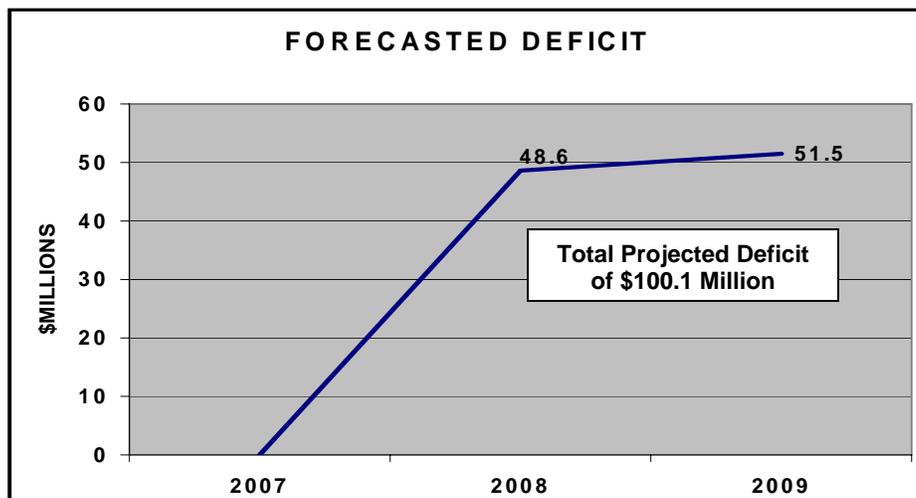
Since County Executive Brooks took office, her budgets have included the Multi-Year Budget Forecast section. Until this year the budgets included the Forecast section to implement the recommendation of the Budget Advisory Team as found in their 2004 report, *From Crisis to Stability*. With recent passage of a change in local law, this section is now required by County Charter.

The purpose of the Multi-Year Budget Forecast is to provide an analysis of how the future financial picture appears. Any forecast is based on assumptions since it is trying to predict the results from events that have not occurred. The model used for this Forecast does not predict changes in current service mandates or the funding for them at the federal, state or local level. The costs of existing services are forecasted forward, and revenue growth, based on history, is compared to determine the gap.

Generally speaking, the model does not presume to surmise or speculate what changes the County Legislature or County Executive will determine to implement to impact the outcome. However County Executive Brooks has been clear in her intentions to implement the Medicaid relief afforded to counties by the New York State Legislature when the Medicaid Cap legislation was approved in 2005. The analysis presented below provides the results of the status quo projected forward as well as the implementation of County Executive Brooks' **Community Solution**.

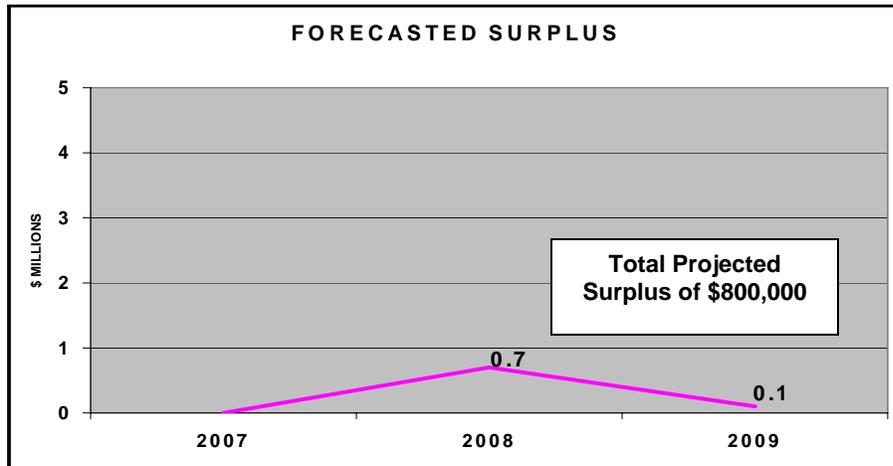
While the multi-year projection is based on the most current data available, changes in economic conditions, federal and state funding sources and changes in employee compensation are among the many factors that can affect the forecast assumptions made in this presentation.

Status Quo Scenario: Given the assumptions noted, it is projected that the County's cumulative gap of expenses over revenues for 2008-2009 will be \$100.1 million. In addition to the high level of Medicaid costs, the forecast shows that Personnel Service cost increases (including salary, pension and health benefit costs) and Debt Service cost increases exceed revenues available. Since one time measures used to balance the 2007 budget are not available in 2008, the gap in 2008 of \$48.6 million is sizeable. The increase in forecasted gap from 2008 (\$48.6 million) to 2009 (\$51.5 million) is primarily due to the faster growth of Medicaid costs (\$4.5 million in increased cost) compared with the growth in Sales Tax Revenue (\$2.5 million). Federal, state and local revenues such as sales tax are not projected to keep pace with the additional projected costs.



Community Solution: The Community Solution takes advantage of a State option to align Sales Tax Revenue with the County cost of Medicaid. By implementing the “Medicaid Intercept” the primary cause for the County’s structural imbalance is eliminated. The Medicaid Intercept alone would provide more benefit to the County from Sales Tax Revenues than the existing agreements. Other municipalities that share in the Sales Tax Revenue would see their share of this revenue reduced by 40%. This would impact every town, village, school district and the City.

The **Community Solution** would keep each municipality whole by increasing the total local Sales Tax Rate to 8.75%. Each town, village, school district and the City would continue receiving Sales Tax Revenues at their same levels while the Medicaid Intercept solves the County’s structural imbalance. After implementing the **Community Solution** effective in 2008, the Multi-Year Forecast shows the County with a cumulative surplus of nearly \$1 million.



FORECAST TRENDS/ASSUMPTIONS

Medicaid

The Monroe County Budget includes Medicaid payments made to providers through the State billing and payment system for clients’ medical services. It also includes payments made directly by the County for items such as third party insurance premiums and medical transportation. Beginning in 2006, New York State has controlled the rate of growth through the controlled growth Medicaid Cap. The Cap for 2007 is 6.75% more than the 2005 costs. The Cap for 2008 is 9.75% more than the 2005 costs. The Cap for 2009 is 12.75% more than the 2005 costs. In 2000 the available Sales Tax Revenue exceeded Medicaid costs by \$13 million. In the 2008-2009 **Status Quo** Multi-Year Budget Forecast, Medicaid costs exceed Sales Tax revenues by \$73.4 million.

Under the **Community Solution**, the County does not have a Medicaid payment. New York State intercepts Sales Tax Revenue to pay for this cost. Monroe County Property Tax dollars will no longer be needed to pay for this program.

Public Assistance Benefits

Public Assistance Benefits include several programs. Family Assistance and Safety Net provide families and individuals with monthly support. These are projected to have a 2% cost per case increase to address cost of living adjustments we have projected. Caseloads are forecast to remain at 2007 levels. Special Children’s Services, consisting of Early Intervention and Education for Children with Disabilities, is forecast at a 3% increase.

Other programs include Day Care, Adolescent Care and Child Welfare which contains Foster Care and Adoption, and the Purchase of Services Division which includes Preventive and Protective Services for children and adults. These programs are all forecast to remain at the 2007 level.

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. Medical and retired medical expenses have significantly increased in recent years. The County has made significant efforts to control these costs by negotiating for an experience rated insurance product, increasing the employee share of the benefit and standardizing on lower cost health plans. Pension costs which dramatically increased over the past few years have now settled at these high levels. To take advantage of a New York State discount, 2007 pension costs for most employees were paid in advance in 2006. The Multi Year Forecast shows the increase of pension costs in 2008 and 2009 resulting from this one time measure. Additional increases at historical levels are forecasted for dental and workers compensation insurances.

Expenses (equipment, contractual, supplies, services)

Expenses for equipment and supplies constitute a very small percentage of the total appropriations. The majority of appropriations in this category are for contracts and services required to maintain the activities of the department. The forecast assumes a maintenance of effort budget with a nominal increase of 1.5% to 2.5% to reflect increases in the Consumer Price Index.

Debt Service

Debt Service primarily reflects the principal and interest payments required for borrowings on capital projects. Capital projects are approved by the County Legislature as part of the Capital Improvement Program and the Capital Budget. The forecast reflects existing debt service schedules as well as anticipated borrowing needs for authorized projects and projects listed in the 2007-2012 Capital Improvement Program.

Departmental Revenues

Components of this category include the attributable revenues of the department to support the department's appropriations. Revenues come from a variety of sources such as federal and state aid, fees and intergovernmental revenues. In some cases the forecasted revenues are expense driven, while others are projected at historical levels.

Non-Departmental Revenues

Components of this category include sales tax revenue, property tax revenue and other non-departmental, miscellaneous revenues. Sales tax revenues have increased in the past decade at an average rate of 2.1%. The **Status Quo** forecast assumes a rate of growth of approximately 2% per year. This forecast also assumes that there will be no change in the tax rate or sharing agreements during 2008 and 2009. The **Community Solution** forecast assumes the implementation of the Medicaid Intercept and change in the Sales Tax Rate to 8.75%. The Property Tax rate of \$9.10 per thousand of assessed property value remains constant. Non-departmental, miscellaneous revenue includes interest income, penalties, fees, charges for services, etc. These revenues are projected at historical levels. One time revenue measures used in 2007 are not assumed to be implemented in 2008 or 2009.

CLOSING

The **Status Quo** Forecasted Gap shows clearly that there is a structural problem that needs to be addressed. County Executive Brooks' **Community Solution** does address the core structural problem: Medicaid costs that expanded beyond the Sales Tax Revenues used to pay this cost. The **Community Solution** fixes the resulting gap without shifting the problem to other municipalities.

The Financial Strategies for Monroe County include the need to fund a Tax and Service Stabilization Reserve Fund. The purpose of this fund is to allow stable tax and service levels during times of increasing costs. The projected results through 2009 under the **Status Quo** do not afford contributions to this fund, resulting in challenges to maintain existing tax and service levels and a balanced budget. The projected results through 2009 under the **Community Solution** afford the opportunity that with improved efficiencies the Tax and Service Stabilization Reserve Fund can become a reality.

There is a need to continue to lower the cost of government. Since taking office County Executive Brooks has listened to legislators, citizens and citizen advisors. Immediately after taking office County Executive Brooks created the Budget Advisory Team to identify the structural problem and provide opportunities to solve it. With the help of the Budget Advisory Team and its successor, the Center for Civic Entrepreneurship, 40 recommendations are included in the 2007 budget. The expense reduction and revenue enhancement resulting from these recommendations benefit Monroe County taxpayers in an amount exceeding \$33.5 million. The County Executive has determined that some of the remaining recommendations will not be implemented. These include closing or selling Monroe Community Hospital and outsourcing the management of the County Jail. Other recommendations continue to be evaluated. These include collaboration/consolidation with our municipal partners. Examples of services that could be consolidated include Civil Service Administration and Economic Development efforts. In the past County wide consolidation of services often has meant the County pays for the service and the sharing municipalities benefit from lower costs. For example the County provides all radio communication equipment for emergency responders (fire, ambulance, police). This network costs the County millions of dollars. The result is a seamless Public Safety communications network that costs much less than if each responder had their own network. Given the current financial position of the County, future consolidation will need to benefit County finances.

Early in 2006, after releasing the 2007-2008 projected budget deficit of \$102.3 million, County Executive Brooks scheduled Budget Seminars with the County Legislature and around the Community. At the Legislature Forum approximately 40 suggestions were made to lower costs or increase revenues. Citizen input came from attendees at the Forums, voice mail and email and totaled 290 ideas. Throughout 2006 all the input, suggestions and recommendations have been prioritized and review is ongoing. This budget includes many of the ideas that had quick implementation opportunities (audit utility charges, reduce vehicle fleet costs, encourage DMV renewals to be done locally and more).

In addition the County Executive has identified Welfare Caseload as an area where significant improvement can be obtained if as a community we can be more effective getting people the skills they need so they can work. Foster Care Caseload costs have risen significantly in recent years, especially in comparison to our peer counties. Programs are being implemented to impact this trend and more may need to be done.

This forecast provides the roadmap of where Monroe County will be under the **Status Quo** and where Monroe County will be with the **Community Solution**. Continued review of all County costs and revenue opportunities will continue. The highest priority in 2007 will be identifying consolidation opportunities with the municipal partners. In addition County Executive Brooks will work toward Mandate relief which translates to Property Taxpayer relief. The **Status Quo** is not sustainable; the **Community Solution**, and changing the way government is done, is sustainable.

FORECAST DETAIL

(\$millions)

REFLECTING STATUS QUO

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

	2007 BUDGET	2008 PROJECTION	2009 PROJECTION
MEDICAID			
EXPENSES	(158.1)	(161.7)	(166.2)
PUBLIC ASSISTANCE BENEFITS			
EXPENSES	(287.4)	(290.5)	(293.7)
FEDERAL & STATE REVENUES	198.8	200.7	202.7
DEPARTMENTAL SERVICES			
PERSONNEL SERVICES	(215.9)	(221.3)	(225.7)
EXPENSES (EQUIPMENT/CAPITAL/CONTRACTUAL/SUPPLIES/SERVICES)	(235.5)	(237.3)	(240.9)
DEBT SERVICE	(63.3)	(67.3)	(73.5)
PENSION BENEFITS	(5.8)	(26.2)	(23.0)
OTHER BENEFITS	(59.0)	(63.7)	(68.1)
DEPARTMENTAL REVENUES (OFFSET EXPENSES)	334.6	339.4	346.6
NON DEPARTMENTAL REVENUES			
SALES TAX	123.5	126.0	128.5
OTHER NON DEPARTMENTAL REVENUES	368.1	353.3	361.8
EXPENSES OVER REVENUES	0.0	(48.6)	(51.5)
CUMULATIVE GAP		(48.6)	(100.1)

FORECAST DETAIL

(\$millions)

REFLECTING COMMUNITY SOLUTION

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

	2007 BUDGET	2008 PROJECTION	2009 PROJECTION
MEDICAID			
EXPENSES	(158.1)	0.0	0.0
PUBLIC ASSISTANCE BENEFITS			
EXPENSES	(287.4)	(290.5)	(293.7)
FEDERAL & STATE REVENUES	198.8	200.7	202.7
DEPARTMENTAL SERVICES			
PERSONNEL SERVICES	(215.9)	(221.3)	(225.7)
EXPENSES (EQUIPMENT/CAPITAL/CONTRACTUAL/SUPPLIES/SERVICES)	(235.5)	(237.3)	(240.9)
DEBT SERVICE	(63.3)	(67.3)	(73.5)
PENSION BENEFITS	(5.8)	(26.2)	(23.0)
OTHER BENEFITS	(59.0)	(63.7)	(68.1)
DEPARTMENTAL REVENUES (OFFSET EXPENSES)	334.6	339.4	346.6
NON DEPARTMENTAL REVENUES			
SALES TAX	123.5	13.6	13.9
OTHER NON DEPARTMENTAL REVENUES	368.1	353.3	361.8
REVENUES OVER EXPENSES	0.0	0.7	0.1
CUMULATIVE SURPLUS		0.7	0.8

2007-2012 CAPITAL IMPROVEMENT PROGRAM AND 2007 CAPITAL BUDGET

On March 23 2006, the Monroe County Planning Board transmitted recommendations concerning the 2007-2012 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 9, 2006 and it was adopted on July 11, 2006. The adopted program proposed \$554.5 million to finance the costs of projects over the six-year period. \$331.4 million will come from federal, state, city and special district sources. The remaining \$223.1 million will be contributed by the county, with \$32.9 million of that contributed by enterprise funds. (Full details of the adopted CIP are published in the 2007-2012 Capital Improvement Program Report, which may be obtained from the Monroe County Department of Planning and Development. (Call 753-2037 if you need more information.)

Table 1, "2007-2012 CIP Summary", summarizes annual planned expenditures by funding source, over the six-year period.

In accordance with Resolution 272 of 1978 and Section 411 of the County Charter, in which the County Legislature defined and established policy for the development of the Capital Budget, the Planning Board prepared a list of capital projects by priority. Table 2, "2007 Capital Projects", details the projects, their costs, and those portions of the costs to be met by county funds and outside aid. This list represents the capital budget for the first year of the six-year program. The 56 projects listed require a total of \$111,094,000 to finance; \$23,116,000 from net county sources and \$87,978,000 from all other sources.

TABLE 1: 2007 - 2012 CIP SUMMARY

PROJECT CATEGORY	Fund Type	2007	2008	2009	2010	2011	2012	Total Project Cost (6 Years)
Administrative Sector								
Information Services	County	\$122,000	\$750,500	\$125,000	\$187,000	\$135,000	\$131,000	\$1,450,500
Planning & Feasibility	County	400,000	400,000	400,000	400,000	400,000	400,000	2,400,000
Health & Human Services Sector								
Monroe Community College	County	500,000	3,150,000	0	9,605,000	9,250,000	11,225,000	33,730,000
	State-SUNY	500,000	3,150,000	0	9,605,000	9,250,000	11,225,000	33,730,000
	Subtotal	1,000,000	6,300,000	0	19,210,000	18,500,000	22,450,000	67,460,000
Monroe Community Hospital	Enterprise	1,650,000	1,200,000	1,500,000	1,300,000	1,300,000	1,300,000	8,250,000
Monroe County Library System	County	100,000	300,000	100,000	100,000	100,000	100,000	800,000
Physical Services Sector								
Environmental Services/Fleet	County	191,000	292,000	345,000	399,000	209,000	271,000	1,707,000
Geographical Information Services	County	0	0	250,000	0	0	0	250,000
Aviation	Enterprise	2,570,000	8,262,500	2,307,500	1,982,500	2,686,250	3,387,500	21,196,250
	State	570,000	262,500	307,500	482,500	686,250	387,500	2,696,250
	Federal	21,660,000	9,975,000	13,685,000	18,335,000	28,077,500	14,725,000	106,457,500
	Subtotal	24,800,000	18,500,000	16,300,000	20,800,000	31,450,000	18,500,000	130,350,000
Solid Waste	Enterprise	1,150,000	1,150,000	1,150,000	0	0	0	3,450,000
	State	800,000	800,000	800,000	0	0	0	2,400,000
	User Fees	50,000	50,000	50,000	0	0	0	150,000
	Subtotal	2,000,000	2,000,000	2,000,000	0	0	0	6,000,000
Pure Waters	District	26,000,000	6,500,000	3,500,000	2,000,000	1,000,000	0	39,000,000
Engineering and Facilities Management	County	7,000,000	6,870,000	9,375,000	3,900,000	2,300,000	5,050,000	34,495,000
Parks	County	900,000	1,155,000	3,565,000	2,700,000	2,735,000	2,720,000	13,775,000

TABLE 1: 2007 - 2012 CIP SUMMARY

(cont'd.)

PROJECT CATEGORY	Fund Type	2007	2008	2009	2010	2011	2012	Total Project Cost (6 Years)
Physical Services Sector (cont'd.)								
Highways and Bridges	County	4,453,000	8,867,000	6,485,000	5,536,000	6,888,000	8,419,000	40,648,000
	Federal	2,840,000	6,139,000	11,994,000	5,026,000	5,511,000	0	31,510,000
	State	188,000	606,000	2,037,000	943,000	1,034,000	0	4,808,000
	Subtotal	7,481,000	15,612,000	20,516,000	11,505,000	13,433,000	8,419,000	76,966,000
Traffic Engineering	County	1,750,000	1,550,000	1,690,000	1,650,000	2,500,000	1,750,000	10,890,000
	Federal	0	0	810,000	0	0	0	810,000
	Subtotal	1,750,000	1,550,000	2,500,000	1,650,000	2,500,000	1,750,000	11,700,000
Monroe County Water Authority	District	30,000,000	50,000,000	30,000,000	0	0	0	110,000,000
Public Safety Sector								
Sheriff	County	2,700,000	867,000	650,000	750,000	1,100,000	4,200,000	10,267,000
Public Safety Services	County	5,000,000	2,650,000	4,000,000	4,500,000	15,000,000	8,500,000	39,650,000
SUMMARY								
County Funds		23,116,000	26,851,500	26,985,000	29,727,000	40,617,000	42,766,000	190,062,500
Federal Funds		24,500,000	16,114,000	26,489,000	23,361,000	33,588,500	14,725,000	138,777,500
State Funds		2,058,000	4,818,500	3,144,500	11,030,500	10,970,250	11,612,500	43,634,250
District Funds		56,000,000	56,500,000	33,500,000	2,000,000	1,000,000	0	149,000,000
Enterprise Funds		5,370,000	10,612,500	4,957,500	3,282,500	3,986,250	4,687,500	32,896,250
User Fees		50,000	50,000	50,000	0	0	0	150,000
Total		\$111,094,000	\$114,946,500	\$95,126,000	\$69,401,000	\$90,162,000	\$73,791,000	\$554,520,500

TABLE 2: 2007 CAPITAL PROJECTS

CAPITAL PROJECT	Estimated Project Budget	Aid	Estimated County Cost	Cost of Enterprise Fund Projects	Estimated County Cost Less Enterprise Fund Projects
Information Services					
County-wide Communications Infrastructure	\$122,000	\$0	\$122,000	\$0	\$122,000
Planning & Feasibility					
Planning & Feasibility	400,000	0	400,000	0	400,000
Monroe Community College					
Roadway & Parking Lot Improvements	1,000,000	500,000	500,000	0	500,000
Monroe Community Hospital					
Equipment/Furnishings/Resident Care	350,000	0	350,000	350,000	0
Infrastructure Improvements	200,000	0	200,000	200,000	0
Interior Improvements	200,000	0	200,000	200,000	0
Roof Improvements	700,000	0	700,000	700,000	0
Exterior, Site and Utility Improvements	200,000	0	200,000	200,000	0
Monroe County Library System					
Library System Automation	100,000	0	100,000	0	100,000
Aviation					
Planning and Design Projects	1,000,000	975,000	25,000	25,000	0
RON Ramp	6,000,000	5,850,000	150,000	150,000	0
North Ramp Improvements	2,000,000	1,950,000	50,000	50,000	0
Terminal South Apron, "C" Expansion	6,000,000	5,850,000	150,000	150,000	0
Property Acquisition	1,500,000	1,462,500	37,500	37,500	0
Perimeter Service Road	1,200,000	1,170,000	30,000	30,000	0
Rehabilitate Taxiway "H"	4,000,000	3,900,000	100,000	100,000	0
Access/Circulation Roadway	2,000,000	0	2,000,000	2,000,000	0
Environmental Compliance Projects	500,000	487,500	12,500	12,500	0
Heavy Equipment	600,000	585,000	15,000	15,000	0
Pure Waters					
Rochester District Improvements	9,000,000	9,000,000	0	0	0
Irondequoit Bay S. Central District Improvements	4,000,000	4,000,000	0	0	0
Gates Chili-Ogden District Improvements	2,000,000	2,000,000	0	0	0
Northwest Quadrant District Improvements	11,000,000	11,000,000	0	0	0
Environmental Services, Solid Waste and Facilities Management					
General Improvements	400,000	0	400,000	0	400,000
ADA Aid to Disabled Improvements	50,000	0	50,000	0	50,000
Roof Improvements	200,000	0	200,000	0	200,000
Hall of Justice Court Requested Improvements	750,000	0	750,000	0	750,000
Asbestos Abatement	100,000	0	100,000	0	100,000
111 Westfall Reconstruction	1,500,000	0	1,500,000	0	1,500,000
Hall of Justice Reconstruction	4,000,000	0	4,000,000	0	4,000,000
Waste Reduction and Recycling	2,000,000	850,000	1,150,000	1,150,000	0

TABLE 2: 2007 CAPITAL PROJECTS

(cont'd.)

CAPITAL PROJECT	Estimated Project Budget	Aid	Estimated County Cost	Cost of Enterprise Fund Projects	Estimated County Cost Less Enterprise Fund Projects
Environmental Services Fleet					
Equipment/Vehicles Parks	116,000	0	116,000	0	116,000
Equipment/Vehicles Traffic Engineering	75,000	0	75,000	0	75,000
Parks					
Buildings and Structures	450,000	0	450,000	0	450,000
Utilities, Access and Site Improvements	450,000	0	450,000	0	450,000
Highways & Bridges					
Milling/Resurfacing/Recycling	2,000,000	0	2,000,000	0	2,000,000
Culvert Replacement Program	825,000	0	825,000	0	825,000
Big Ridge Rd - Village Line/Gillett	2,035,000	1,973,000	62,000	0	62,000
Norton Street - Portland/E. City Line (City)	1,225,000	0	1,225,000	0	1,225,000
Mill Road II - Larkin Creek/Manitou Road	230,000	230,000	0	0	0
Salt Rd. Bridge over Fourmile Crk	135,000	0	135,000	0	135,000
Westfall Rd III - E. Henrietta Rd/Clinton	367,000	316,000	51,000	0	51,000
Westfall Rd III - E. Henrietta Rd/Clinton (City)	28,000	0	28,000	0	28,000
Honeoye Falls Rd. #6 Br. Over Honeoye Crk.	120,000	96,000	24,000	0	24,000
Marsh Rd. Bridge over Cullen's Run Crk	200,000	160,000	40,000	0	40,000
Stottle Rd. Bridge over Black Creek	316,000	253,000	63,000	0	63,000
Traffic Engineering					
Traffic Engineering	550,000	0	550,000	0	550,000
Spot Improvement Projects	700,000	0	700,000	0	700,000
City of Rochester Traffic Features	500,000	0	500,000	0	500,000
Monroe County Water Authority					
East Side Water Supply Project	30,000,000	30,000,000	0	0	0
Office of the Sheriff					
Monroe County Jail and Correctional Facility Improvements	2,000,000	0	2,000,000	0	2,000,000
Jail Records and Management System Upgrade	700,000	0	700,000	0	700,000
Public Safety Services					
MDT System Replacement	3,000,000	0	3,000,000	0	3,000,000
Communications Infrastructure, Equip & Enhancements	500,000	0	500,000	0	500,000
Communications Connectivity Project	1,000,000	0	1,000,000	0	1,000,000
Console Replacement 911 and Backup Centers	500,000	0	500,000	0	500,000
Total	111,094,000	82,608,000	28,486,000	5,370,000	23,116,000

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PART I - DEBT SERVICE AND CONTRACTED DEBT

DEBT SERVICE

Each year, Monroe County undertakes numerous capital projects to increase and improve the public facilities which it provides to the community. These projects include expansion and enhancement of recreational areas, reconstruction of highways and bridges, and improvements at the Greater Rochester International Airport, Monroe Community Hospital, and Monroe Community College. They also include projects which improve the environment such as the pure waters program and major renovations and improvements to existing structures at the Civic Center Complex and other County owned buildings. This protects and improves the investments which have been made in these facilities. Additional projects have been undertaken to provide facilities to effectively manage solid waste disposal and provide improved public safety and correctional facilities.

The cost of the above described projects are normally financed by the issuance of debt obligations which are then repaid over several years along with the interest incurred on the borrowings. An amount is included in each year's budget to make these payments, which when combined, are defined as debt service. The amount included in the 2007 Budget for capital projects is \$58,779,964 and is included in the following operating budgets along with \$1,627,084 to finance General Fund operations and \$320,834 for Monroe Community Hospital operations.

In August 2000, the County sold its rights to receive future tobacco settlement revenues. A portion of the proceeds from this sale was used to pay certain bond principal and interest during the period 2001 through 2006. This had the impact of reducing the 2005 and 2006 debt service.

<u>FUND</u>	<u>2005 ACTUAL</u>	<u>2006 ADOPTED BUDGET</u>	<u>2007 BUDGET</u>
GENERAL FUND			
Capital Projects	\$ 12,115,191	\$ 14,340,117	\$ 15,862,455
Resource Recovery Facility	89,781	43,748	44,259
Operations	1,345,926	737,778	1,627,084
Water Facilities Improvements	2,287,367	2,216,389	1,862,247
Total, General Fund	<u>15,838,265</u>	<u>17,338,032</u>	<u>19,396,045</u>
SOLID WASTE FUND	4,319,625	984,953	864,450
INTERNAL SERVICES FUND	5,857,619	8,404,287	7,342,896
ROAD FUND	10,817,450	6,988,771	12,916,231
AIRPORT FUND	1,144,170	1,313,371	1,617,847
MONROE COMMUNITY HOSPITAL FUND:			
Capital Projects	4,799,398	4,734,502	4,836,836
Operations	168,241	184,445	320,834
Total, Monroe Community Hospital	<u>4,967,639</u>	<u>4,918,947</u>	<u>5,157,670</u>
PURE WATERS DISTRICTS	13,324,899	13,783,599	12,507,249
LIBRARY FUND	228,434	360,583	925,494
TOTAL, ALL FUNDS	<u>\$ 56,498,101</u>	<u>\$ 54,092,543</u>	<u>\$ 60,727,882</u>

PART II - STATEMENT OF DEBT AS OF SEPTEMBER 30, 2006

	<u>INTEREST RATE</u>	<u>MATURITY</u>	<u>AMOUNT OUTSTANDING</u>
<u>BONDED INDEBTEDNESS</u>			
Public Improvement-1989 Series B	7.00	2009	75,000.00
Pure Waters District-1990 A	7.20	2010	1,170,000.00
Pure Waters District-1990 B	7.20	2011	3,535,000.00
Public Improvement-1992	6.10	2012	345,000.00
Pure Waters Districts Refunding-1992-B	5.90	2007	1,200,000.00
Public Improvement-1993 (Current Interest)	5.00/5.10	2010	6,660,000.00
Public Improvement-1993 (Zero Coupon)	0.00	2013	4,725,000.00
Public Improvement-1993 B	4.95/5.20	2013	3,110,000.00
Public Improvement-1994 (Current Interest)	5.875/6.50	2011	690,000.00
Public Improvement-1994 (Capital Appreciation)	5.70/6.15	2016	708,986.85
Public Improvement-1995 (Current Interest)	5.15/5.25	2009	7,010,000.00
Public Improvement-1995 (Capital Appreciation)	5.30/5.45	2009	1,204,863.00
EFC Public Improvement Refunding -1995	4.20	2015	7,985,000.00
Public Improvement-1996 (Current Interest)	5.30/6.00	2016	9,570,000.00
Public Improvement-1996 (Capital Appreciation)	5.45/5.80	2011	1,428,346.40
Public Improvement Refunding-1996-Series A	5.125/6.00	2019	43,505,000.00
Public Improvement Refunding-1996-Series B	5.00/5.50	2012	8,505,000.00
Water Improvement Refunding-1996-Series C	4.75/5.25	2017	3,175,000.00
Water Improvement Refunding-1996-Series E	4.75	2007	220,000.00
Public Improvement-1997-Series A	4.70/5.00	2017	14,500,000.00
Variable Rate Demand Bonds-1997	4.05/4.70	2013	19,600,000.00
Environmental Improvement Bonds-1999	3.78/4.905	2018	11,200,000.00
Public Improvement-1999	4.375/4.50	2015	27,825,000.00
Public Stadium-1999	7.00/7.10	2024	11,735,000.00
Environmental Improvement Bonds-2001	3.844/5.154	2021	15,880,000.00
Environmental Improvement Bonds-2002	3.032/4.982	2021	1,870,000.00
Public Improvement-2002 (Current Interest)	3.50/5.00	2019	56,910,000.00
Public Improvement-2002 (Capital Appreciation)	3.44/4.96	2019	4,821,554.98
Public Improvement-2003	4.00/4.50	2023	37,655,000.00
General Obligation Refunding Bonds - 2004	4.00/5.00	2014	40,130,000.00
Public Improvement-2005	4.125/4.250	2025	73,145,000.00
TOTAL BONDED INDEBTEDNESS			\$ 420,093,751.23
<u>BOND ANTICIPATION NOTES</u>			
Public Improvement-2005	4.50	12/21/2006	\$ 13,820,000.00
Public Improvement-2006	4.75	7/18/2007	19,390,000.00
TOTAL BOND ANTICIPATION NOTES			\$ 33,210,000.00
TOTAL INDEBTEDNESS AS OF SEPTEMBER 30, 2006			\$ 453,303,751.23

Note: Above excludes refunded and/or defeased bonds.

The preceding Statement of Debt does not include the following bond principal amounts outstanding as of September 30, 2006 which have been advanced refunded or defeased:

Public Improvement-1993 Series B	\$	1,810,000.00
Public Improvement-1994 (Current Interest)	\$	9,680,000.00
Public Improvement-1994 (Capital Appreciation)	\$	2,574,255.65
Public Improvement-1996 (Current Interest)	\$	3,325,000.00
Public Improvement Refunding-1996 Series B	\$	2,835,000.00
Water Improvement-1996 Series C	\$	1,055,000.00
Public Improvement-1997 Series A	\$	1,550,000.00
Public Improvement-1999	\$	2,700,000.00
Public Improvement-2002	\$	16,350,000.00
Public Improvement-2003	\$	8,945,000.00
Total	\$	<u>50,824,255.65</u>

The preceding Statement of Debt also does not take into consideration the defeasance and/or future payment of certain bond principal as the result of monies received or to be received by the County in conjunction with a lease agreement entered into as of January 15, 2002 relating to the Mill Seat Landfill.

Some of the categories of debt service are self-supporting. In each of these, sufficient revenue is expected to be generated from sources other than general revenues of the County including the real property tax (i.e. state aid, federal aid, commissions, fees, etc.) to meet all operating costs and debt service. No general revenues of the County (including real property tax levy) are expected to be used to finance debt service for these areas. The self-supporting debt categories are those relating to the Airport, Water Improvements, Pure Waters Districts, Solid Waste (exclusive of the Resource Recovery Facility) and Monroe Community Hospital.

Debt service included in the General Fund has been shown by its major components. This has been done to identify the amount included for Water Facilities Improvements which is fully reimbursed by the Monroe County Water Authority under the terms of a lease agreement and the amount necessary for debt related to General Fund operations.

The 2007 Budget for the Greater Rochester International Airport assumes self-supporting operations, including all debt service costs. Major improvements to the facility such as terminal reconstruction, construction of a parking garage and runway rehabilitation are completed and have been financed and carried out by the Monroe County Airport Authority, an independent entity, without support from the County.

Pure Waters debt service is supported from special assessments, public sewer rents, and other revenues generated by Pure Waters. Monroe Community Hospital debt service is provided for by the capital cost portion of its reimbursement rates pursuant to Medicare and Medicaid legislation. Debt service related to the Solid Waste Fund is expected to be funded from tipping fees and other revenues of the Fund.

CONTRACTED DEBT

Monroe County and its Pure Waters Districts have entered into agreements and leases for the use of facilities. These agreements generally call for rental payments to be made by the County equal to the debt service incurred by the lessor for the facilities. These payments are considered contractual obligations since the County has not issued any direct debt instruments (notes or bonds).

A. Pure Waters

The Rochester Pure Waters District has assumed an obligation to reimburse the City of Rochester for certain payments made by the City for City indebtedness on sewer facilities leased by the Rochester District. Other Pure Waters Districts have similar agreements for the use of facilities of other districts, such as treatment plants or interceptor sewers.

B. Solid Waste

The construction of the County's Recycling Center was financed by the issuance of Certificates of Participation which require the County to make payments annually to retire the Certificates and pay the interest on them. The County also has an agreement with the Monroe County Water Authority which requires payments by the County to the Authority in connection with the cost of providing water facilities to certain portions of the Town of Riga. This agreement was entered into in conjunction with the construction of the Mill Seat Landfill. Certain costs associated with the gas to energy facility at the Mill Seat Landfill, payable pursuant to a contract, are also accounted for in contracted debt.

CONTRACTED DEBT SERVICE SUMMARY

	<u>2005 ACTUAL</u>		<u>2006 ADOPTED BUDGET</u>		<u>2007 BUDGET</u>
Pure Waters Districts Fund	\$ 2,093,929	\$	1,958,997	\$	2,089,917
Monroe Community Hospital Fund	360,000		-		-
Solid Waste Fund	<u>1,916,740</u>		<u>1,950,922</u>		<u>3,156,905</u>
TOTAL CONTRACTED DEBT SERVICE	\$ 4,370,669	\$	3,909,919	\$	5,246,822

**PART III - SUMMARY OF INDEBTEDNESS BY PURPOSE
AS OF SEPTEMBER 30, 2006**

	<u>NOTES</u>	<u>BONDS</u>	<u>TOTAL</u>	<u>PERCENT</u>
General Fund Operations	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Hospital Fund Operations	0.00	0.00	0.00	0.00%
General Public Improvement (1)	15,700,000.00	242,422,294.99	258,122,294.99	56.94%
Monroe Community Hospital (Capital)	820,000.00	28,274,252.02	29,094,252.02	6.42%
Greater Rochester International Airport (2)	3,820,000.00	10,643,781.66	14,463,781.66	3.19%
Water Facilities Improvements (3)	0.00	11,217,764.00	11,217,764.00	2.47%
Pure Waters Districts (4)	12,740,000.00	97,452,529.93	110,192,529.93	24.31%
Water Facilities Improvements (3)	130,000.00	30,083,128.63	30,213,128.63	6.67%
TOTAL	<u>\$ 33,210,000.00</u>	<u>\$ 420,093,751.23</u>	<u>\$ 453,303,751.23</u>	<u>100.00%</u>

(1) Includes \$400,993 outstanding bond principal for the costs associated with the original construction of the Resource Recovery Facility.

(2) Self-supporting through Airport generated revenues.

(3) Self-supporting by virtue of lease agreement with Monroe County Water Authority.

(4) Self-supporting from Federal Aid, State Aid, special user and other Pure Waters charges.

PART IV - STATEMENT OF DEBT OBLIGATIONS FOR CAPITAL FUNDS AUTHORIZED AND UNBORROWED AS OF SEPTEMBER 30, 2006

CAPITAL FUND	PURPOSE	RESOLUTION NO.	BALANCE OF OBLIGATIONS AUTHORIZED AND UNBORROWED	LESS AID AND OTHER REVENUES ON HAND	BALANCE WHICH MAY BE BORROWED
1031	Construct Improvements to and Reconstruct Various Facilities for Monroe Community College	411 of 1997	4,858,143	4,858,143	0
1057	Replace Crittenden Road Bridge Over Red Creek	33 of 1998	989,000	515,784	473,216
1064	Reconstruct Various County Highways (Spot Safety Program)	400 of 1998 399 of 1998	1,088,000	1,088,000	0
1084	Construct Additions and Reconstruct Facilities of Monroe Community College	24 of 2000 175 of 2003 431 of 1998	4,423,750	4,030,840	392,910
1094	Mechanical Systems/Elevator Imp County Facilities	434 of 1998	250,000	1,000	249,000
1100	Increase and Improvements to Facilities of the Northwest Quadrant Pure Waters District	456 of 1999 414 of 2001 393 of 2002 74 of 1999	2,797	0	2,797
1102	Phase One of Terminal Facilities for the Port of Rochester	193 of 2000 165 of 1999	600,000	564,697	35,303
1103	Acquire and Develop Parkland-Ellison Park Wetlands	175 of 1999	105,000	45,000	60,000
1105	Construct an Airport/ Transportation Operations Complex	511 of 1999 184 of 1999	5,313,000	5,313,000	0
1110	Purchase and Install Police Communications System for Department of Public Safety	329 of 2000 415 of 1999	1,000,000	0	1,000,000
1114	Design and Reconstruct Hall of Justice	400 of 2000 391 of 2001 421 of 1999 441 of 2000	2,100,000	0	2,100,000
1124	Construct Improvements at the Terminal of the Airport	435 of 1999	11,800,000	8,202,710	3,597,290
1134	Design the Construction of Improvements, Reconstruction and Upgrading of the Facilities of the Monroe Community College	411 of 2000 385 of 2002 142 of 2004 449 of 1999	5,620,134	4,904,952	715,182
1136	Construct Original Improvements to Webster Park	425 of 2000 376 of 2001 451 of 1999	100,000	0	100,000
1138	Reconstruct Buildings at Monroe Community College (Window Retrofits III, IV and V)	453 of 1999	1,020,000	0	1,020,000
1139	Reconstruct Building Exteriors at Monroe Community College (Brick Replacement IV and V)	428 of 2000 454 of 1999	386,000	0	386,000
1151	Acquire and Develop Parkland - Ellison Park Wetlands II	514 of 1999	158,750	0	158,750
1152	Reconstruct Old Penfield Road Bridge	26 of 2000 265 of 2004 215 of 2005	2,108,000	1,732,838	375,162

PART IV - STATEMENT OF DEBT OBLIGATIONS FOR CAPITAL FUNDS AUTHORIZED AND UNBORROWED AS OF SEPTEMBER 30, 2006

<u>CAPITAL FUND</u>	<u>PURPOSE</u>	<u>RESOLUTION NO.</u>	<u>BALANCE OF OBLIGATIONS AUTHORIZED AND UNBORROWED</u>	<u>LESS AID AND OTHER REVENUES ON HAND</u>	<u>BALANCE WHICH MAY BE BORROWED</u>
1153	Reconstruct Plains Road Bridge	28 of 2000	1,020,000	913,657	106,343
		54 of 2003			
1154	Reconstruct Erie Station Road	30 of 2000	2,775,000	2,465,404	309,596
		128 of 2002			
1155	Reconstruct Woolston Road Bridge	32 of 2000	505,000	499,213	5,787
		256 of 2001			
1157	Acquire & Install Passenger Loading Bridges	208 of 2000	2,100,000	0	2,100,000
		300 of 2005			
1158	Construct Runway 10/28 Safety Improvements at the Airport	261 of 2000	22,600,000	10,242,992	12,357,008
		211 of 2001			
		384 of 2001			
		361 of 2002			
		131 of 2004			
		302 of 2005			
		35 of 2006			
1159	Construct Runway Parallel Taxiway 10/28 at the Airport	288 of 2000	7,600,000	6,518,997	1,081,003
		162 of 2002			
		365 of 2002			
		61 of 2004			
1161	Reconstruct Kreag Road	318 of 2000	860,000	860,000	0
		396 of 2002			
		173 of 2003			
1163	Asbestos Abatement in County Facilities	397 of 2000	350,000	0	350,000
		470 of 2001			
		368 of 2002			
1169	Improvement of Taxiways at the Airport	399 of 2000	3,100,000	2,744,945	355,055
1172	Purchase, Install and Implement Integrated Financial and Human Resources Management System	403 of 2000	4,296,000	0	4,296,000
		393 of 2001			
1173	Reconstruction of Various County Buildings (ADA Improvements)	378 of 2002	175,000	0	175,000
1178	Purchase and Install a new PBX Telecommunications Network	409 of 2000	4,302,816	0	4,302,816
		400 of 2001			
1179	Purchase Replacement Equipment for Airport Field Maintenance	410 of 2000	2,800,000	0	2,800,000
		138 of 2004			
		395 of 2004			
1187	Reconstruct and Improve Carousel Building at Ontario Beach Park	420 of 2000	150,000	0	150,000
1190	Construct New Cargo Buildings at the Airport	426 of 2000	3,000,000	0	3,000,000
1191	Design, Construct and Reconstruct Buildings at Monroe Community College	427 of 2000	8,593,985	6,168,480	2,425,505
		409 of 2001			
1197	Reconstruct Elmwood Avenue	434 of 2000	4,900,000	886,893	4,013,107
		380 of 2002			
		304 of 2005			
1200	Original Improvements and Embellishments at Greece Canal Park	439 of 2000	1,150,000	0	1,150,000
1204	Plan and Design Glycol Management Improvements at the Airport	15 of 2001	250,000	181,827	68,173
		201 of 2002			
1205	Plan and Design Relocation of VHF Omni Range and Visual Range at the Airport	17 of 2001	1,700,000	190,722	1,509,278

PART IV - STATEMENT OF DEBT OBLIGATIONS FOR CAPITAL FUNDS AUTHORIZED AND UNBORROWED AS OF SEPTEMBER 30, 2006

CAPITAL FUND	PURPOSE	RESOLUTION NO.	BALANCE OF OBLIGATIONS AUTHORIZED AND UNBORROWED	LESS AID AND OTHER REVENUES ON HAND	BALANCE WHICH MAY BE BORROWED
1214	New Interagency Public Works Facility (Airport)	137 of 2001	45,000	0	45,000
1216	Increase and Improvements to Facilities of the Irondequoit Bay South Central Pure Waters District	155 of 2001	1,035,000	0	1,035,000
1217	Increase and Improvement of Facilities of the Gates Chili Ogden Sewer District	158 of 2001	2,500,000	0	2,500,000
1218	Acquire 1345 Scottsville Road for the Airport	111 of 2006 260 of 2001	3,540,000	3,540,000	0
1221	Construct Recreational Trail (Lehigh Valley Linear Trail)	192 of 2002 247 of 2003 344 of 2001	964,882	794,811	170,071
1223	Design and Replace Hamlin-Parma Townline Road Bridge	133 of 2003 380 of 2001	920,000	706,654	213,346
1227	Improve Taxiway D at Airport	158 of 2004 386 of 2001 372 of 2002 276 of 2004 386 of 2005	4,800,000	2,269,177	2,530,823
1230	Design Reconstruction of John Street Extension (Bailey Road to Lehigh Station Road)	390 of 2001	220,000	0	220,000
1231	Expand and Reconstruct Ames Building	392 of 2001 329 of 2005	430,000	0	430,000
1237	Upgrade HVAC Systems - Health & Social Services Building	401 of 2001	35,000	0	35,000
1248	COB Generator, Compressor and Mechanical Equipment	394 of 2002 414 of 2001	50,000	0	50,000
1252	Increase and Improve Facilities of the Irondequoit Bay Pure Waters District	406 of 2002 101 of 2002	220,000	0	220,000
1253	Increase and Improve Facilities of the Rochester Pure Waters District	103 of 2002	200,000	0	200,000
1254	Design Lake Road Bridge Project	246 of 2002 169 of 2004 263 of 2004	745,000	648,393	96,607
1255	Design North Greece Road Bridge Project	251 of 2002 161 of 2004 244 of 2004	840,000	694,229	145,771
1256	Safety And Security Improvements - Airport	359 of 2002	3,000,000	912,757	2,087,243
1257	Advanced Technology Education Center	130 of 2004 360 of 2002 177 of 2004	10,736,000	0	10,736,000
1260	Police Communications System	364 of 2002 11 of 2006	9,150,000	0	9,150,000
1263	Reconstruct Mill Rd. I - Long Pond/North Ave.	370 of 2002	3,146,000	143,034	3,002,966
1264	Purchase Voting Machines	415 of 2004 371 of 2002	2,000,000	0	2,000,000
1266	MDT System Replacement	375 of 2002 136 of 2004 398 of 2004 378 of 2005	5,697,000	0	5,697,000
1267	Equipment/Furnishings/Resident Care - MCH	376 of 2002	290,000	0	290,000

PART IV - STATEMENT OF DEBT OBLIGATIONS FOR CAPITAL FUNDS AUTHORIZED AND UNBORROWED AS OF SEPTEMBER 30, 2006

<u>CAPITAL FUND</u>	<u>PURPOSE</u>	<u>RESOLUTION NO.</u>	<u>BALANCE OF OBLIGATIONS AUTHORIZED AND UNBORROWED</u>	<u>LESS AID AND OTHER REVENUES ON HAND</u>	<u>BALANCE WHICH MAY BE BORROWED</u>
1268	Reconstruct County Owned Buildings	377 of 2002	475,000	0	475,000
1269	Recon. Pattonwood Dr. - Stutson St./St. Paul	381 of 2002	100,000	100,000	0
		148 of 2004			
		267 of 2004			
1273	Perimeter Service Road - Airport	386 of 2002	1,150,000	318,903	831,097
1274	Equipment For Parkland Maintenance	387 of 2002	95,000	0	95,000
1275	Design/Repl. Clover St. Bridge/Allen Creek	388 of 2002	785,000	529,085	255,915
		436 of 2004			
1276	Design/Repl. Basket Rd. Bridge/Fourmile Creek	389 of 2002	865,000	73,270	791,730
		429 of 2004			
1278	Planning And Feasibility Studies	391 of 2002	56,000	56,000	0
		376 of 2003			
		109 of 2004			
		111 of 2004			
1282	Design/Replace Swamp Rd Bridge/Salmon Creek	398 of 2002	825,000	458,355	366,645
		430 of 2004			
1283	Spot Improvement Projects - Highways	399 of 2002	550,000	234,924	315,076
1288	Airport Parking Facility Upgrades	404 of 2002	1,100,000	0	1,100,000
		409 of 2004			
1290	Seneca Park Master Plan Improvements	407 of 2002	565,000	0	565,000
		182 of 2004			
1291	Atlantic Ave/Jackson Rd Reconsrtuction	14 of 2003	215,000	60,000	155,000
		258 of 2005			
1292	Intelligent Trans Sys Camera & Message Signs	52 of 2003	2,232,766	590,269	1,642,497
		63 of 2004			
		463 of 2005			
1295	Increase & Improv Facilities - IBPW Sewer District	124 of 2003	300,000	0	300,000
		185 of 2004			
1298	Banner Implementation Project	199 of 2003	2,135,000	1,751,856	383,144
1299	Sea Breeze To Charlotte Multi-Use Trail	294 of 2003	2,102,000	167,730	1,934,270
1304	Forensic Lab Renovations	134 of 2004	635,000	0	635,000
1305	Replace Communications Trailer	150 of 2004	400,000	0	400,000
1306	Geographic Information System Devlp	154 of 2004	500,000	0	500,000
		402 of 2005			
1309	Asbestos Abatement	140 of 2004	300,000	0	300,000
		411 of 2004			
		401 of 2005			
1310	111 Westfall Reconstruction	146 of 2004	1,880,000	0	1,880,000
1311	Monroe County Public Safety Building	147 of 2004	11,250,000	0	11,250,000
		21 of 2005			
1312	General Improvements	155 of 2004	630,000	0	630,000
		419 of 2004			
		387 of 2005			
1313	Energy Conservation & Mgt. Systems	156 of 2004	200,000	0	200,000
		380 of 2005			
1314	County Office Building Reconstruction	159 of 2004	210,000	0	210,000
1315	Planning And Feasibility	168 of 2004	100,000	0	100,000
1316	Civic Center Complex Reconstruction	178 of 2004	1,400,000	0	1,400,000
		401 of 2004			
1317	Purchase Voting Machines	151 of 2004	5,000,000	0	5,000,000
		433 of 2004			
		409 of 2005			
1318	Ada Aid To Disabled Improvements	139 of 2004	310,000	0	310,000
		410 of 2004			
		400 of 2005			

PART IV - STATEMENT OF DEBT OBLIGATIONS FOR CAPITAL FUNDS AUTHORIZED AND UNBORROWED AS OF SEPTEMBER 30, 2006

CAPITAL FUND	PURPOSE	RESOLUTION NO.	BALANCE OF OBLIGATIONS AUTHORIZED AND UNBORROWED	LESS AID AND OTHER REVENUES ON HAND	BALANCE WHICH MAY BE BORROWED
1319	Environmental Compliance Projects	132 of 2004 396 of 2004 385 of 2005	1,500,000	0	1,500,000
1320	Rehabilitate Runway 7/25	133 of 2004	750,000	0	750,000
1321	Rehabilitate Taxiway "H"	135 of 2004	1,500,000	0	1,500,000
1322	Access/Circulation Roadway	144 of 2004	1,000,000	0	1,000,000
1323	Perimeter Service Road	153 of 2004	1,200,000	0	1,200,000
1324	Infrastructure Improvements	152 of 2004 400 of 2004 411 of 2005	325,000	0	325,000
1325	Exterior, Site And Utility Improvements	171 of 2004 407 of 2004 415 of 2005	425,000	0	425,000
1326	Interior Renovations	172 of 2004 413 of 2004 418 of 2005	340,000	0	340,000
1328	Long Pond Rd V - Larkin Cr/Losp	149 of 2004	2,650,000	0	2,650,000
1330	Lyell Avenue - Union St/Village Line	162 of 2004	1,995,000	0	1,995,000
1331	Traffic Engineering	163 of 2004	500,000	47,146	452,854
1334	Gilmore Rd Bridge Brockport Creek	170 of 2004 407 of 2005	680,000	47,081	632,919
1335	Lawrence Road Bridge Moorman Cr.	174 of 2004 405 of 2005	780,000	54,371	725,629
1336	Lawrence Road Bridge Otis Creek	175 of 2004 406 of 2005	645,000	43,768	601,232
1337	Lawton Rd Bridge Moorman Creek	176 of 2004 393 of 2005	910,000	39,925	870,075
1338	Garnsey Road - Rte 250/I-490 Overpass	179 of 2004 404 of 2005	4,650,000	90,216	4,559,784
1339	North Greece Road Bridge/Northrup Cr.	180 of 2004 428 of 2004	170,000	0	170,000
1340	Increase & Imp Facilities-Northwest Quadrant Pwd	186 of 2004 134 of 2005 109 of 2006	2,000,000	0	2,000,000
1341	Planning Of Future Airport Capital Improvements	329 of 2004	935,000	143,742	791,258
1342	County-Wide Communications Infrastructure	399 of 2004	1,461,000	0	1,461,000
1344	Ups System - Cobbs Hill	416 of 2004	250,000	0	250,000
1345	Public Safety Com. Infrastructure	417 of 2004	100,000	0	100,000
1348	Marine Unit Vessel & Equip. Replacement	405 of 2004	250,000	0	250,000
1350	Equipment/Furnishings/Resident Care MCH	402 of 2004	350,000	0	350,000
1353	East Ridge Rd. - City Line To Culver	421 of 2004	815,000	0	815,000
1354	Crittenden Rd-East River/Park Cir. East	435 of 2004	150,000	0	150,000
1355	Norton St. - Portland/E. City Line (City)	437 of 2004 403 of 2005	3,675,000	0	3,675,000
1356	Traffic Engineering - Signals & Systems	422 of 2004	1,340,000	0	1,340,000
1358	City Of Rochester Traffic Features	440 of 2004 417 of 2005	425,000	0	425,000
1359	Airport Taxiway A Improvements	393 of 2004	2,760,000	0	2,760,000
1360	Airport Terminal Improvements	394 of 2004 373 of 2005	25,400,000	0	25,400,000
1361	Runway Parallel Taxiway 4/22	397 of 2004	500,000	0	500,000
1362	Airport Property Acquisition	408 of 2004	525,000	0	525,000
1363	Planning And Feasibility	425 of 2004 396 of 2005	800,000	3,589	796,411
1364	Roof Improvements (Various Buildings)	412 of 2004	500,000	0	500,000

PART IV - STATEMENT OF DEBT OBLIGATIONS FOR CAPITAL FUNDS AUTHORIZED AND UNBORROWED AS OF SEPTEMBER 30, 2006

<u>CAPITAL FUND</u>	<u>PURPOSE</u>	<u>RESOLUTION NO.</u>	<u>BALANCE OF OBLIGATIONS AUTHORIZED AND UNBORROWED</u>	<u>LESS AID AND OTHER REVENUES ON HAND</u>	<u>BALANCE WHICH MAY BE BORROWED</u>
1365	Equipment/Vehicles Highways And Bridges	414 of 2004	305,000	0	305,000
		413 of 2005			
1366	Equipment/Vehicles Parks	426 of 2004	107,000	0	107,000
		412 of 2005			
1367	Equipment/Vehicles Traffic Engineering	434 of 2004	286,000	0	286,000
		408 of 2005			
1371	Technology And Infrastructure Impv. - MCC	418 of 2004	640,000	342,905	297,095
		410 of 2005			
1372	Traffic Engineering - Lights	422 of 2004	60,000	0	60,000
		397 of 2005			
1374	Increase & Improvement of Facilities Rochester Pure Waters District	136 of 2005	6,600,000	0	6,600,000
		105 of 2006			
1375	Increase & Improvement of Facilities Irondequoit Bay Pure Waters District	138 of 2005	4,900,000	0	4,900,000
		107 of 2006			
1376	Planning and Design of Big Ridge Road	256 of 2005	215,000	63,179	151,821
1377	Bloch Cancer Survivors Park	239 of 2005	750,000	0	750,000
1378	MCC Athletic Field House	348 of 2005	12,000,000	0	12,000,000
1379	Communications Connectivity Project	383 of 2005	1,000,000	0	1,000,000
	Infrastructure , Equipment & Enhancements	390 of 2005	500,000	0	500,000
1380					
	Monroe County Jail & Correctional Fac. Imp.	382 of 2005	500,000	0	500,000
1381					
1382	STAR Van and Equipment Replacement	398 of 2005	150,000	0	150,000
1383	SCUBA Van Replacement	414 of 2005	134,500	0	134,500
1384	Children's Detention Center Renovation	376 of 2005	3,400,000	0	3,400,000
1385	Medical Examiner Equipment	374 of 2005	42,000	0	42,000
1386	Equipment/Furnishings/Resident Care	399 of 2005	200,000	0	200,000
1387	Attridge Rd Br./Black Cr 3317880	394 of 2005	345,000	0	345,000
1388	RON Ramp	384 of 2005	3,000,000	0	3,000,000
1390	Civic Center Plaza Reconstruction	388 of 2005	600,000	0	600,000
1392	Culvert Replacement Program	392 of 2005	825,000	0	825,000
	Reconstruction and Improvement of Lake Road (Seaway Trail)	93 of 2006	450,000	0	450,000
1394					
	Planning and Design of Jefferson Avenue between Ayrault Road and Route 31F	167 of 2006	325,000	0	325,000
1395					
	Runway 4/22 Rehabilitation and Related Improvements	203 of 2006	400,000	0	400,000
1396					
8269	Increase and Improvement of Facilities of the Rochester Pure Waters District	221 of 1981	4,250,000	4,250,000	0
		93 of 1992			
8513	Increase and Improvement of the Facilities of the Rochester Pure Waters District	246 of 1987	49,234	49,234	0
		443 of 1997			
8687	Construct New Instructional Buildings at Monroe Community College	487 of 1990	13,353,539	13,316,745	36,794
		22 of 1991			
		390 of 1991			
		559 of 1991			
		330 of 1993			
		152 of 1994			
		497 of 1997			

PART IV - STATEMENT OF DEBT OBLIGATIONS FOR CAPITAL FUNDS AUTHORIZED AND UNBORROWED AS OF SEPTEMBER 30, 2006

<u>CAPITAL FUND</u>	<u>PURPOSE</u>	<u>RESOLUTION NO.</u>	<u>BALANCE OF OBLIGATIONS AUTHORIZED AND UNBORROWED</u>	<u>LESS AID AND OTHER REVENUES ON HAND</u>	<u>BALANCE WHICH MAY BE BORROWED</u>
8709	Partial Reconstruction of Dewey Avenue	109 of 1991 279 of 1991 390 of 1991 400 of 1991 584 of 1991 41 of 1993 330 of 1993 152 of 1994	1,106,700	851,576	255,124
8740	Reconstruct Victor Road	609 of 1991 330 of 1993 152 of 1994 265 of 1996	4,094,000	3,819,792	274,208
8799	Evaluation of Solid Waste Plan Implementation	31 of 1993 152 of 1994 168 of 1994 542 of 1994	5,680,000	3,208,645	2,471,355
8837	Design and Construct Improvements to Brighton-Henrietta Town Line Road	439 of 1993 152 of 1994 526 of 1994 68 of 1998	5,640,000	5,343,997	296,003
8839	Rehabilitation of the North Main Street Bridge in the Town of Riga	523 of 1993 152 of 1994 435 of 1996	538,000	0	538,000
8840	Replacement of the Flynn Road Bridge in the Town of Greece	525 of 1993 152 of 1994 433 of 1996	645,000	0	645,000
8841	Replacement of the Burritt Road Bridge No. 4 in the Town of Parma	527 of 1993 152 of 1994 447 of 1996	605,000	0	605,000
8844	Construction of a Consolidated Sheriff's Headquarters	105 of 1989 153 of 1989 154 of 1994 539 of 1994 329 of 1999 309 of 2002	2,032,951	0	2,032,951
8845	Reconstruction to Bring Monroe Community College Buildings into Compliance with Americans with Disabilities Act of 1990	158 of 1994 516 of 1994 44 of 1996	1,732,000	1,303,645	428,355
8879	Design and Replacement of Lyndon Road Bridges	344 of 1994 31 of 1996 417 of 1996 258 of 2000 260 of 2003	4,380,790	4,380,790	0
8902	Improvements to St. Paul Blvd. (Thomas Avenue to Terminus)	523 of 1994 47 of 1996 361 of 1996 226 of 1997 100 of 1998	375,000	375,000	0

PART IV - STATEMENT OF DEBT OBLIGATIONS FOR CAPITAL FUNDS AUTHORIZED AND UNBORROWED AS OF SEPTEMBER 30, 2006

<u>CAPITAL FUND</u>	<u>PURPOSE</u>	<u>RESOLUTION NO.</u>	<u>BALANCE OF OBLIGATIONS AUTHORIZED AND UNBORROWED</u>	<u>LESS AID AND OTHER REVENUES ON HAND</u>	<u>BALANCE WHICH MAY BE BORROWED</u>
8905	Reconstruct Ridgeway Avenue in Town of Greece	528 of 1994	2,849,000	2,730,349	118,651
		46 of 1996			
		405 of 1997			
8931	Reconstruct and Replace Portions of Roof (Resource Recovery Facility)	23 of 1996	890,000	0	890,000
		439 of 1996			
8932	Upgrade, Replace & Install Traffic Signals	24 of 1996	3,646,464	3,576,050	70,414
		511 of 1996			
		374 of 1999			
8935	Rehabilitation of Runway 10-28	27 of 1996	3,410,000	0	3,410,000
		388 of 1997			
		415 of 1998			
8936	Replace Stutson Street Bridge in City of Rochester	28 of 1996	89,436,000	83,733,950	5,702,050
		134 of 1996			
		191 of 2000			
		305 of 2000			
		176 of 2002			
8937	Improve Mill Seat Landfill Including Gas Collection and Capping Construction	29 of 1996	2,694,000	0	2,694,000
		418 of 1998			
		423 of 1999			
8944	Implement Appropriate Components of County's Solid Waste Plan Recommendations	38 of 1996	199,000	0	199,000
		450 of 1996			
		395 of 1997			
		417 of 1998			
8947	Reconstruct South Field Area at Greater Rochester International Airport	42 of 1996	4,160,000	2,392,474	1,767,526
		191 of 2002			
8954	Design and Construct Stages III and IV of Sanitary Landfill	54 of 1996	2,300,000	0	2,300,000
		413 of 1997			
8963	Design and Construct Addition to Monroe County Public Safety Building and Jail	173 of 1996	17,248,413	17,248,413	0
		471 of 1996			
		266 of 1997			
		375 of 1997			
		360 of 2000			
8987	Program for Fire Safety and Fire Prevention in the County Office Building	457 of 1996	350,000	0	350,000
8991	Replacement and Reconstruction of Windows in Various Buildings at Monroe Community College	463 of 1996	945,000	0	945,000
		417 of 1997			
8992	Reconstruction of Portions of Buildings at Monroe Community College (Concrete Rehabilitation and Sealing)	464 of 1996	236,000	57,901	178,099
		409 of 1997			
	TOTAL		<u>473,916,614</u>	<u>224,494,024</u>	<u>249,422,590</u>

**PART IV - STATEMENT OF DEBT OBLIGATIONS FOR CAPITAL
FUNDS AUTHORIZED AND UNBORROWED
AS OF SEPTEMBER 30, 2006**

SUMMARY

	BALANCE OF OBLIGATIONS AUTHORIZED AND <u>UNBORROWED</u>	LESS AID AND OTHER REVENUES <u>ON HAND</u>	BALANCE WHICH MAY BE <u>BORROWED</u>
General Fund Related	\$ 124,303,047	\$ 55,051,010	\$ 69,252,037
Airport Fund Related	115,625,000	37,659,246	77,965,754
Hospital Fund Related	1,930,000	0	1,930,000
Road Fund Related	167,113,720	124,274,889	42,838,831
Pure Waters Funds Related	22,057,031	4,299,234	17,757,797
Library Fund Related	0	0	0
Internal Service Funds Related	31,124,816	1,000	31,123,816
Solid Waste fund Related	<u>11,763,000</u>	<u>3,208,645</u>	<u>8,554,355</u>
	\$ 473,916,614	\$ 224,494,024	\$ 249,422,590

PART V - 2007 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
<u>FINANCE DEPARTMENT</u>				
RECORDS MANAGEMENT				
8778	Reconstruction of Existing Buildings to Provide for Records Management	3,110	78	3,188
<u>FINANCE - UNALLOCATED EXPENSE</u>				
WATER AUTHORITY				
8391	Provide Water Facilities to M.C. Water Authority	119,180	13,410	132,590
8431	Provide Water Facilities to M.C. Water Authority	113,254	17,230	130,484
8473	Provide Water Facilities to M.C. Water Authority	124,432	24,273	148,705
8512	Provide Water Facilities to M.C. Water Authority	318,791	117,286	436,077
8558	Provide Water Facilities to M.C. Water Authority	222,245	83,233	305,478
8609	Provide Water Facilities to M.C. Water Authority	166,929	128,796	295,725
8682	Provide Water Facilities to M.C. Water Authority	169,439	121,121	290,560
8720	Provide Water Facilities to M.C. Water Authority	71,905	50,723	122,628
	SUB-TOTAL	1,306,175	556,072	1,862,247
MEDICAL EXAMINER FACILITIES				
1231	Expand and Reconstruct Ames Building	31,300	28,094	59,394
8736	Construct New Building for the Medical Examiner's Office and Environmental Health Laboratory	267,866	51,835	319,701
	SUB-TOTAL	299,166	79,929	379,095
SOLID WASTE				
8141	Construction of Solid Waste Resource Recovery Facility (Inc. Land Acquisition)	21,104	23,155	44,259
GREATER ROCHESTER OUTDOOR SPORTS FACILITY				
1061	Construct Roof	0	3,192	3,192
8878	Greater Rochester Outdoor Sports Facility	472,220	839,335	1,311,555
8882	Acquisition of Silver Stadium	65,429	157,912	223,341
	SUB-TOTAL	537,649	1,000,439	1,538,088
CIVIC CENTER GARAGE				
8577	Structural Repairs	511,903	95,100	607,003

PART V - 2007 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
COUNTY GENERAL				
RAN	General Fund Operations	0	1,627,084	1,627,084
GEOGRAPHICAL INFORMATION SYSTEM				
1106	Development of a Geographical Information System	0	12,129	12,129
1180	Purchase and Install Geographic Information System	0	5,107	5,107
1234	Purchase and Install Geographic Information System	0	14,895	14,895
8706	Preparation of Original Computerized Tax Maps	53,416	9,612	63,028
	SUB-TOTAL	53,416	41,743	95,159
<u>PLANNING DEPARTMENT</u>				
PLANNING				
8933	Surge Protection Structures - Genesee River	148,912	21,572	170,484
<u>INFORMATION SERVICES</u>				
1013	Purchase and Install Equipment and Systems for Communications Infrastructure	53,295	8,361	61,656
1036	Acquire and Install Computer Systems and Equipment	1,018,475	172,748	1,191,223
1066	Purchase and Install Equipment and Systems for Communications Infrastructure	50,700	19,362	70,062
1118	Implement Infrastructure for Voice, Data and Video Communications System	0	15,976	15,976
1174	Infrastructure Improvements	0	13,363	13,363
1296	Storage Area Networking Technology System	270,000	17,400	287,400
1307	Infrastructure Improvements for County-Wide Communications	7,385	8,248	15,633
1342	County-Wide Communications Infrastructure	53,150	7,257	60,407
8930	Install Image, Data and Voice Communications Network	49,637	7,191	56,828
	SUB-TOTAL	1,502,642	269,906	1,772,548
<u>BOARD OF ELECTIONS</u>				
8587	Purchase of Equipment to Process Votes	26,000	3,557	29,557
8781	Purchase Voting Machines and Related Equipment	5,947	4,342	10,289
	SUB-TOTAL	31,947	7,899	39,846

PART V - 2007 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
<u>COUNTY CLERK</u>				
1243	Digital Records Imaging Project - County Clerk	35,166	39,274	74,440
<u>PUBLIC SAFETY, SHERIFF AND DISTRICT ATTORNEY</u>				
APPELLATE COURT				
1059	Furnishing, Fixtures, Equipment and Improvements to Facilities for Appellate Court	711,888	68,591	780,479
PUBLIC SAFETY COMMUNICATIONS				
1024	Replace or Improve Communication System Towers - Public Safety	24,988	9,543	34,531
1110	Purchase and Install Police Communication System	58,200	115,306	173,506
1111	Purchase and Install New Microwave Telephone Connection for Cobbs Hill Radio Center Back-up Communications System	0	3,405	3,405
1112	Purchase of Portable and Mobile Radios for Various County Purposes	0	4,682	4,682
1177	Purchase Mobile Data Terminals	0	4,256	4,256
1189	Purchase Test and Calibration Equip.	0	6,810	6,810
1208	Microwave Short Haul 18 Ghz	0	14,895	14,895
1260	Police Communications System	0	87,084	87,084
1266	MDT System Replacement	68,788	53,602	122,390
1281	Replace/Upgrade Paging System	53,575	19,247	72,822
1293	Simulcast Base Stations Project	0	17,086	17,086
1343	Public Safety Com. Coverage Enhancements	29,034	41,876	70,910
1345	Public Safety Com. Infrastructure	37,800	11,612	49,412
1346	Paging Encoder & Equip. Replacement	0	18,948	18,948
8795	Installation of Mobile Data Terminals in Police Cars	177,000	24,561	201,561
8802	Installation of a Low Density Microwave System	42,000	5,754	47,754
8805	Installation of a Microwave Mainframe System	37,000	5,153	42,153
8835	Radio Center Renovations	207,423	29,726	237,149
8843	Acquire Technical Communication Computer and Service/Support Equipment	3,000	340	3,340
8846	Replacement of County's Mobile Radios with Improved Radio Systems	8,000	1,204	9,204
8940	Digital Paging System for Fire and EMS Agencies	35,558	6,473	42,031
8946	Install Mobile Data Terminals for Police, Fire and Emergency Medical Services Equipment	27,098	5,643	32,741
8971	Upgrade, Reconfigure, and Install Equipment to Improve the Current Emergency Medical Services Communications System	37,500	17,387	54,887
	SUB-TOTAL	846,964	504,593	1,351,557

PART V - 2007 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
911				
1206	911 Computer Aided Dispatch System	0	23,832	23,832
1207	911 Digital Logging Recorder	0	9,576	9,576
1258	911 Automated Call Distribution System	0	13,046	13,046
1297	E-911 Wireless Project	34,000	10,450	44,450
8650	Acquisition of a Communications System for 911 Computer Aided Dispatch	43,620	6,211	49,831
	SUB-TOTAL	77,620	63,115	140,735
POLICE TRAINING				
8857	Install Integrated Network Linking Computerized Information Systems of the County's Criminal Justice Agencies	32,745	4,752	37,497
8929	Design, Development and Implementation of an Integrated Information Management System	53,295	24,189	77,484
	SUB-TOTAL	86,040	28,941	114,981
0				
MUTUAL AID				
8893	Public Safety Training Facility	183,400	177,034	360,434
8974	Upgrade, Reconfigure and Install Equipment to Improve the Current Mutual Aid Communications System	37,500	18,522	56,022
	SUB-TOTAL	220,900	195,556	416,456
0				
EMERGENCY SERVICES				
1070	Purchase Equipment and Furnishings in Connection with the Relocation of the Emergency Operations Center, Mutual Aid Office and the Office of Emergency Preparedness	0	31,918	31,918
8858	County-wide Emergency Alert System	14,000	1,988	15,988
	SUB-TOTAL	14,000	33,906	47,906
PUBLIC SAFETY LABORATORY				
1068	Upgrade Counters, Hoods and Related Equipment and Acquire New Laboratory Equipment	5,432	7,395	12,827
1304	Forensic Lab Reconstruction and Equipment	12,981	15,349	28,330
	SUB-TOTAL	18,413	22,744	41,157
DISTRICT ATTORNEY'S OFFICE				
1211	Upgrade and Improve Data Closets	0	3,831	3,831

PART V - 2007 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
SHERIFF'S CIVIL BUREAU				
1212	Purchase and Install Computer Hardware and Software	0	21,109	21,109
SHERIFF'S POLICE BUREAU				
1098	Purchase Firearms Training Simulator	9,778	3,734	13,512
1108	Acquisition of the City Public Safety Building	0	89,796	89,796
1213	Secured Vehicle Storage Building	0	4,256	4,256
1219	Record Management System	5,275	20,787	26,062
1244	Purchase Bomb Truck	0	1,553	1,553
1271	Firearms Replacement Program - MCSO	47,075	19,549	66,624
1308	Sheriff's Department Site Improvements	7,033	7,855	14,888
1347	Sheriff'S Department Site Improvements	7,323	8,141	15,464
1349	Swat Truck Replacement	0	11,843	11,843
8430	Construct New Garage Facility	39,805	3,473	43,278
8714	Construction of a Fleet Maintenance Garage for County Sheriff's Department	20,232	1,581	21,813
8844	Construction of a Consolidated Sheriff's Headquarters	57,931	52,922	110,853
	SUB-TOTAL	194,452	225,490	419,942
JAIL				
1010	Jail Management information System	17,268	2,709	19,977
1021	Upgrade and Replace Mechanical and HVAC Systems in the Public Safety Building	27,733	27,606	55,339
1099	Purchase Body Search Contraband System	9,778	3,734	13,512
1107	Acquire Real Property for the Civic Center Complex	0	19,318	19,318
1201	Reconstruct Various Facilities for Needed Jail Facilities	0	127,671	127,671
8427	Construction of New Jail	267,684	80,193	347,877
8429	Construct Addition to MC Public Safety Building	913,398	40,799	954,197
8617	Acquisition of Land for New Jail Site	7,039	1,954	8,993
8856	Upgrade Records Management System	34,743	5,016	39,759
8884	Acquire N.Y.S. Interest in Land for New Jail Site	14,000	6,118	20,118
8963	Plan, Design and Construct Addition to the Monroe County Public Safety Building and Jail	795,318	945,475	1,740,793
8967	Purchase Portable Radios as an Adjunct to the Jail Communications System	21,000	494	21,494
8970	Fire Safety and Prevention Program	49,068	41,171	90,239
	SUB-TOTAL	2,157,029	1,302,258	3,459,287

PART V - 2007 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
<u>HUMAN AND HEALTH SERVICES</u>				
PUBLIC HEALTH				
1385	Medical Examiner Equipment	0	581	581
8853	Replace Equipment for the Environmental Health Lab and the Medical Examiner's Office	6,000	785	6,785
	SUB-TOTAL	6,000	1,366	7,366
<u>MONROE COMMUNITY HOSPITAL</u>				
1027	Replace Equipment, Machinery, Apparatus and Furnishings	15,609	11,397	27,006
1079	Construction of Improvements	15,857	11,578	27,435
1080	Purchase Equipment, Machinery, Apparatus and/or Furnishings	15,609	11,397	27,006
1128	Purchase Equipment, Machinery, Apparatus and Furnishings	19,821	14,472	34,293
1130	Reconstruction of Portions of Hospital	17,343	12,663	30,006
1192	Reconstruct and Improve Portions of Complex	77,343	25,063	102,406
1193	Purchase & Installation of Equipment for Upgrading Computer Systems at Monroe Community Hospital	85,000	11,612	96,612
1240	Purchase Furnishings and Equipment	145,493	19,877	165,370
1241	Construction of Improvements	24,776	18,090	42,866
1267	Equipment / Furnishings / Resident Care - MCH	13,327	1,897	15,224
1279	Exterior, Site and Utility Improvements	47,238	28,736	75,974
1324	Infrastructure Improvements at Monroe Community Hospital, including Site Work	34,780	29,941	64,721
1325	Exterior, Site And Utility Improvements	16,600	6,241	22,841
1326	Reconstruction and Improvement of Portions of the Monroe Community Hospital	9,230	10,297	19,527
8451	Reconstruction of Roofs	15,000	525	15,525
8491	Reconstruction of Roofs	15,000	525	15,525
8536	Reconstruct Portions of Buildings	14,000	976	14,976
8573	Roof Reconstruction	27,690	3,853	31,543
8575	Reconstruct Heating, Ventilating and A/C. System	6,281	2,127	8,408
8580	Upgrade of Electrical and Mechanical System	9,860	3,339	13,199
8584	Masonry Repairs and Roof Replacement to the Crossover Building	49,020	8,529	57,549
8590	Reconstruction of Sanitary Sewer System	10,430	1,325	11,755
8640	Reconstruct the Solid Waste Management Facility	7,000	2,044	9,044
8662	Partial Reconstruction of Various Buildings Pursuant to Master Facilities Plan	125,751	33,396	159,147
8670	Reconstruct Various Buildings	66,275	23,795	90,070
8672	Partial Reconstruction of Buildings	51,879	15,013	66,892
8675	Partial Reconstruction of Buildings (Replacement of Exterior Doors and Installation of Air Curtains)	0	2,440	2,440

PART V - 2007 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
8694	Acquisition of a Central Oxygen Distribution	1,633	553	2,186
8702	Reconstruction of the Clinic and Operating Room Areas	47,120	23,154	70,274
8748	Partial Reconstruction of Monroe Community Hospital (Including 3 Stairwell Towers)	11,994	3,711	15,705
8752	Acquisition of Replacement Kitchen Equipment	25,124	8,506	33,630
8757	Purchase Furnishing for Patient Areas	1,570	532	2,102
8760	Removal of Asbestos and Installation of Ventilation System	57,006	12,210	69,216
8782	Site Improvements	26,918	9,113	36,031
8800	Acquisition and Installation of Furnishings and Equipment	18,843	6,380	25,223
8808	Design, Reconstruct and Construction of Additions	1,370,707	461,025	1,831,732
8822	Replacement of Flooring in the Faith and Hope Buildings	28,015	10,018	38,033
8823	Interior and Exterior Improvements	11,306	3,828	15,134
8838	Acquisition and Installation of Computer Assisted Integrated Financial and Accounting System	10,158	7,417	17,575
8848	Design, Reconstruct and Construct Addition	863,916	247,521	1,111,437
8854	Replace Furnishings and Equipment	48,050	16,267	64,317
8866	Interior and Exterior General Improvements Throughout and Around Complex and Removal of Asbestos	31,907	10,802	42,709
8898	Interior and Exterior Improvements	26,381	8,931	35,312
8899	Acquire Furnishings and Equipment	41,526	14,058	55,584
8941	Interior and Exterior General Improvements and Asbestos Removal	15,361	11,216	26,577
8949	Replace and Acquire Furnishings and Equipment	3,965	2,895	6,860
8976	Purchase Equipment and Furnishings	5,451	3,980	9,431
8984	Reconstruction Including Site Improvements	51,954	28,454	80,408
RAN	Hospital Operations	0	320,834	320,834
	SUB-TOTAL	3,635,117	1,522,553	5,157,670

DEPARTMENT OF TRANSPORTATION

1019	Purchase, Install or Replace Traffic Signals	28,971	11,064	40,035
1032	Traffic Signalization and Signage in the City	53,295	8,361	61,656
1075	Improve Traffic Signal Control System	57,943	22,127	80,070
1085	Traffic Signals, Signal Systems, Signs, Sign Supports and Pavement Markings	0	15,912	15,912
1125	Purchase, Install or Replace Traffic Signals and Expand Computerized Traffic Control System	37,907	27,677	65,584
1132	Traffic Signal Systems, Signs, Sign Supports and Pavement Markings	0	16,759	16,759
1176	Purchase and Install Traffic Signals and Systems	0	29,465	29,465
1188	Replace and Upgrade Signalized Intersections in the City of Rochester	0	18,416	18,416

PART V - 2007 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
1225	Upgrade, Replace and Install Traffic Signals and Expand the Computerized Traffic Control System	0	28,745	28,745
1238	Purchase Heavy Equipment	3,692	9,428	13,120
1239	Replace and Upgrade Traffic Signals and Markings in the City of Rochester	0	16,028	16,028
1287	Upgrade / Replace Traffic Signals & Control Systems	39,323	30,161	69,484
8452	Purchase and Install Signals and Signal System	0	1,293	1,293
8494	Purchase Traffic Signals and Traffic Signal System	0	10,034	10,034
8534	Purchase and Install Traffic Signals	0	3,922	3,922
8586	Upgrade and Expansion of Traffic Control System	34,862	5,114	39,976
8600	Upgrade and Expansion of Traffic Control Features in City	26,892	3,945	30,837
8651	Purchase Traffic Control Features	26,116	5,266	31,382
8666	Purchase of Traffic Control Systems	30,124	5,947	36,071
8712	Purchase of Traffic Signals	36,645	6,013	42,658
8749	Upgrade and Replace Traffic Signals	44,940	8,826	53,766
8761	Purchase Traffic Control System in the City	5,000	654	5,654
8813	Install and Replace Traffic Signals	41,043	13,148	54,191
8814	Replace and Upgrade Traffic Signal Systems in the City	23,000	3,270	26,270
8849	Replace, Upgrade and Install Traffic Signals at Various Intersections	113,750	34,087	147,837
8861	Traffic Engineering in the City of Rochester	46,726	6,628	53,354
8908	Replace, Upgrade and Install Traffic Signals	91,493	13,251	104,744
8909	Traffic Engineering in the City of Rochester	29,782	4,315	34,097
8932	Upgrade, Replace & Install Traffic Signals	189,802	66,877	256,679
8950	Traffic Signals, Signal Systems, Signs and Pavement Markings in the City	17,000	8,514	25,514
8973	Upgrade, Replace and Install Traffic Signals and Expand the Computerized Traffic Control System	85,273	13,378	98,651
8985	Traffic Signs, Signals and Pavement Markings, Including Incidental Improvements in the City	58,318	4,214	62,532
	SUB-TOTAL	1,121,897	452,839	1,574,736
SUBURBAN ARTERIALS				
1012	Improvements to County Highways (Milling and Resurfacing)	149,227	23,410	172,637
1014	Replace Culverts	31,977	5,017	36,994
1016	Reconstruction of Various County Highways (Spot Safety)	50,631	12,731	63,362
1020	Reconstruct and Widen Long Pond Road IV	220,643	73,949	294,592
1025	Reconstruct Schlegel Road	195,924	35,340	231,264
1064	Reconst Various Cnty Hghwys (Spot Sfty Prog)	24,508	16,725	41,233
1069	Reconstruct Bailey Road	19,556	105,992	125,548
1073	Replace Culverts on County Roads	34,403	13,138	47,541

PART V - 2007 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
1113	Construct, Reconstruct and Replace Culverts	0	17,127	17,127
1115	Reconstruction of Various County Highways (Spot Safety)	0	43,830	43,830
1121	Reconstruct Bailey Road II (John Street to East River Road)	0	73,479	73,479
1154	Reconstruct Erie Station Road	0	5,213	5,213
1161	Reconstruct Kreag Road	91,054	179,168	270,222
1162	Reconstruct South Winton Road	0	10,461	10,461
1171	Reconstruction of Various County Highways (Spot Safety)	0	33,148	33,148
1196	Replace/Reconstruct Culverts	0	18,416	18,416
1197	Reconstruct Elmwood Avenue	0	94,451	94,451
1222	Reconstruct Westside Drive	0	61,128	61,128
1224	Replace/Reconstruct Culverts on County Highways	0	21,152	21,152
1226	Improvements to County Highways (Milling and Resurfacing)	0	44,866	44,866
1228	Improvement/Replacement of Guiderails	0	3,684	3,684
1229	Purchase Equipment and Machinery	0	8,103	8,103
1236	Improvements to County Highways (Spot Safety)	0	33,480	33,480
1259	Milling / Resurfacing / Recycling	110,000	50,738	160,738
1263	Reconstruct Mill Rd. I - Long Pond / North Rd.	3,130	9,654	12,784
1269	Reconstruct Pattonwood Dr - Stutson St. / North Road	31,649	35,347	66,996
1270	Culvert Replacement Program	90,550	54,301	144,851
1283	Spot Improvement Program	8,088	9,034	17,122
1327	Milling and Resurfacing of Various County Highways	49,232	54,984	104,216
1329	Culvert Replacement and Reconstruction	30,064	33,435	63,499
1331	Upgrading, Replacement and Installation of Traffic Signals and Control System Expansion	5,275	15,900	21,175
1333	Reconstruction of Various County Highways (Spot Safety Improvements)	24,616	27,492	52,108
1338	Garnsey Road - Rte 250/I-490 Overpass	3,100	4,355	7,455
1351	Milling/Resurfacing/Recycling	58,587	150,383	208,970
1352	Culvert Replacement Program	24,300	31,743	56,043
1353	East Ridge Rd. - City Line To Culver	0	13,027	13,027
1354	Crittenden Rd-East River/Park Cir. East	21,970	24,420	46,390
1357	Spot Improvement Projects	23,801	50,140	73,941
1372	Traffic Engineering - Lights	0	1,742	1,742
1392	Culvert Replacement Program	0	23,948	23,948
8478	Reconstruct Culver Road, Phase II	4,000	628	4,628
8515	Reconstruction of Portions of Brighton Henrietta Townline Road	900	123	1,023
8516	Land Acquisition in Connection with the Reconstruction of Brighton Henrietta Townline Road	34,598	10,292	44,890
8533	Replacement of Culverts	9,960	1,461	11,421
8538	Purchase Heavy Equipment	4,000	576	4,576
8582	Reconstruction of Brighton Henrietta Townline Road	30,000	4,185	34,185
8611	Traffic Signal Improvements in Connection with Reconstruction of St.	4,979	731	5,710
8618	Acquisition of Traffic Signal System in Connection with the Reconstruction of Culver Road	5,020	991	6,011

PART V - 2007 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
8619	Acquisition of Land in Connection with the Reconstruction of Culver Road from Park Road to Rt. 590 in Irondequoit	184	203	387
8635	Spot Safety Improvements on Various County Highways	4,500	689	5,189
8649	Reconstruction of Fetzner Road	1,000	236	1,236
8695	Reconstruction of Various County Highways (Spot Safety Improvements)	37,490	5,378	42,868
8709	Partial Reconstruction of Dewey Avenue from Rochester City Line to Lake Ontario Parkway	500	61	561
8711	Partial Reconstruction of Culver Road North of Durand Blvd. and Between Ridge Road and Rt. 104	230,080	7,444	237,524
8737	Acquire Land for Reconstruction of Dewey Avenue	50,439	24,828	75,267
8740	Reconstruct Victor Road	38,207	3,150	41,357
8743	Reconstruction of Various County Highways (Spot Safety)	121,122	16,262	137,384
8747	Improvements to County Highways (Milling & Resurfacing)	121,000	3,025	124,025
8758	Partial Reconstruction of Various County Highways (Culvert Replacement)	5,650	142	5,792
8763	Acquire Equipment	22,000	2,982	24,982
8766	Reconstruction of Various Highways (Guiderail Program)	29,990	1,595	31,585
8774	Acquire Land for Reconstruction of Culver Road	2,015	2,212	4,227
8779	Prepare Plans for Drainage Improvements Along Portions of	12,985	1,831	14,816
8790	Reconstruct Marsh Road Phase II	84,200	2,105	86,305
8792	Acquire & Reconstruct Expressway Lighting from RGE	112,690	12,682	125,372
8794	Reconstruct County Roads	32,620	816	33,436
8797	Reconstruct Titus Avenue	323,921	45,230	369,151
8798	Spot Safety Improvements	86,042	11,964	98,006
8819	Replace Culverts	17,216	3,942	21,158
8826	Acquire Right of Way & Easements for County Highway Construction	1,900	265	2,165
8837	Design and Construct Improvements to Brighton-Henrietta Townline Road-Phase II	18,927	2,773	21,700
8847	Improvements to County Highways (Milling & Resurfacing)	6,000	785	6,785
8859	Plan, Design and Reconstruction of Penfield Road	368,694	49,236	417,930
8868	Various Improvements to Edgemere Drive and Beach Ave.	204,418	28,677	233,095
8900	Improve Various County Highways (Milling and Resurfacing)	91,686	39,680	131,366
8901	Replace Culverts	19,000	8,095	27,095
8902	Improve St. Paul Blvd.	332,032	56,176	388,208
8904	Design and Reconstruct Turk Hill Road	356,016	63,634	419,650
8905	Reconstruct Ridgeway Avenue	23,000	5,594	28,594
8906	Reconstruct Westfall Road	211,383	37,350	248,733
8907	Improve County Highways (Spot Safety Program)	35,577	9,797	45,374
8917	Reconstruction of Curbs, Sidewalks and Gutters for ADA Compliance	28,116	4,068	32,184

PART V - 2007 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
8927	Improvements to County Highways (Milling and Resurfacing)	119,130	17,258	136,388
8928	Reconstruct, Replace and Improve Guiderails	23,826	3,452	27,278
8938	Replace Culverts on County Roads	25,811	3,740	29,551
8939	Safety Related Improvements on County Highways	100,763	16,872	117,635
8953	Rehabilate Winton Road (Westfall to Elmwood)	156,911	31,877	188,788
8958	Reconstruct Westfall Road (East henrietta Rd. to Winton Rd.)	256,230	41,234	297,464
8965	Milling and Resurfacing of County Highways	150,000	3,525	153,525
8966	Improve Various County Highways (Spot Safety Program)	236,871	66,441	303,312
8969	Replace Culverts on County Roads	12,000	8,671	20,671
8977	Reconstruct North Winton Rd. (City Line to Empire)	162,853	60,060	222,913
	SUB-TOTAL	5,670,737	2,249,675	7,920,412
CITY ARTERIALS				
1030	Reconstruct Blossom Road	170,545	36,331	206,876
1117	Reconstruct North Winton Road and Browncroft Blvd	0	53,406	53,406
1122	Reconstruct Clifford Avenue	0	86,554	86,554
1232	Reconstruct South Plymouth Avenue	99,815	91,359	191,174
1277	City of Rochester Traffic Features	9,154	18,848	28,002
1332	Replacement and Upgrading of Signalized Intersections and Installation of Signs and Pavement Markings for City of Rochester Projects	17,870	19,920	37,790
8596	Purchase and Install Traffic Signal at the Entrance to Monroe Community Hospital	4,975	435	5,410
8597	Reconstruct East Main Street Bridge in City	23,480	3,473	26,953
8616	Acquire Traffic Signals for Norton Street Reconstruction	20,099	4,979	25,078
8756	Reconstruct Portions of Culver Road in the City	123,750	3,094	126,844
8775	Reconstruct Goodman Street in the City	89,361	11,825	101,186
8860	Improve Main Street East (Culver to Winton) in the City	207,674	29,704	237,378
8952	Reconstruct Mt. Hope Avenue in the City	106,395	22,454	128,849
8990	Reconstruct Dewey Avenue in the City (Eastman N. to City Line)	128,295	28,124	156,419
	SUB-TOTAL	1,001,413	410,506	1,411,919
COUNTY BRIDGES				
1018	Reconstruct and/or Replace Bridges	178,539	30,292	208,831
1057	Replace Crittenden Rd Bridge Over Red Creek	5,330	837	6,167
1067	Reconstruct and/or Replace Bridges	56,132	55,320	111,452
1102	Phase One-Terminal Facilities-Port Of Rochester	5,394	6,008	11,402
1120	Reconstruct or Replace Attridge Road Bridge	0	22,099	22,099

PART V - 2007 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
1123	Reconstruct and/or Replace Bridges	0	29,871	29,871
1152	Reconstruct Old Penfield Road Bridge	1,941	3,889	5,830
1153	Reconstruct Plains Road Bridge	0	1,948	1,948
1155	Reconstruct Woolston Road Bridge	700	1,358	2,058
1183	Replacement of Bridge Structures	0	41,337	41,337
1223	Replace Hamlin-Parma Townline Road Bridge	0	3,684	3,684
1254	Design Lake Road Bridge Project	0	568	568
1255	Design North Greece Road Bridge	1,648	2,272	3,920
1262	Equipment - Highways And Bridges	4,440	4,958	9,398
1275	Design/Replace Clover St. Allen Creek Bridge	2,003	1,512	3,515
1276	Design/Replace Basket Rd. Fourmile Creek Bridge	2,300	15,966	18,266
1282	Design/Replace Swamp Road Salmon Creek Bridge	1,703	1,367	3,070
1334	Gilmore Road Bridge Over Brockport Creek	1,150	726	1,876
1335	Lawrence Road Bridge Over Moorman Creek	900	581	1,481
1336	Lawrence Road Bridge Over Otis Creek	1,400	871	2,271
1337	Lawton Rd Bridge Over Moorman Creek	1,800	1,162	2,962
1339	Replacement of Bridge Structures	1,400	27,871	29,271
1358	City Of Rochester Traffic Features	37,800	19,901	57,701
1387	Attridge Rd Br./Black Cr 3317880	0	581	581
8449	Replacement of Pixley Road Bridge	0	11,759	11,759
8474	Rehabilitation of Archer Road Bridge	0	2,220	2,220
8484	Replace Flint Hill Road Bridge	0	1,990	1,990
8531	Replace North Greece Road Bridge	12,192	3,217	15,409
8598	Reconstruct Various Bridges	21,910	3,214	25,124
8607	Construct Genesee River Pedestrian Bridge	120,504	23,788	144,292
8614	Reconstruct Stutson Street Bridge	44,213	23,648	67,861
8703	Reconstruct Various Bridges	25,647	5,166	30,813
8739	Reconstruct East River Road Bridge	32,299	5,651	37,950
8768	Reconstruction of Deteriorated Bridges	54,324	8,398	62,722
8806	Replacement of Bridge Structures	203,686	36,137	239,823
8839	Rehabilitate North Main Street Bridge in Riga	3,609	2,512	6,121
8840	Replacement of Flynn Road Bridge in Greece	3,599	2,076	5,675
8841	Replacement of Burritt Road Bridge No. 4 in Parma	2,220	658	2,878
8863	Design and Replacement of North Greece Road Bridge	5,912	1,574	7,486
8867	Cleaning and Painting of Bridges	10,000	1,360	11,360
8871	Replace Lake Road West Fork Bridge	5,000	812	5,812
8875	Replace Walker/Lake Ontario Road Bridge #1	6,000	890	6,890
8879	Design the Replacement of Lyndon Road Bridges	13,385	21,003	34,388
8903	Design, Reconstruct and Replace Bridge Structures	127,168	38,156	165,324
8936	Replace Stutson Street Bridge	41,000	185,311	226,311
8948	Design and Replace Bridge Structures	51,126	7,407	58,533
8972	Design and Replace Bridge Structures	50,000	36,050	86,050
	SUB-TOTAL	1,138,374	697,976	1,836,350

PART V - 2007 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
AIRPORT / TRANSPORTATION OPERATIONS COMPLEX				
1105	Construct Airport/Transportation Operations Complex	25,255	147,559	172,814
<u>AVIATION</u>				
1104	Acquire Land for Airport/Transportation Operations Complex	65,408	47,756	113,164
1109	Acquire Land	56,875	44,319	101,194
1124	Construction Improvements at the Terminal of the Airport	0	29,028	29,028
1157	Acquire & Install Passenger Loading Bridges	82,458	44,604	127,062
1158	Runway 10/28 Safety Improvements	0	228,173	228,173
1170	Acquire Land	56,674	58,334	115,008
1204	Plan, Des & Const Glycol Management Imp-Airport	9,154	10,176	19,330
1214	Construct Interagency Public Works Facility	118,396	97,222	215,618
1218	Acq 1345 Scottsville Road For Airport	0	9,580	9,580
1288	Airport Parking Facility Upgrades	0	11,612	11,612
1319	Environmental Compliance Projects	0	47,369	47,369
1362	Airport Property Acquisition	35,701	39,683	75,384
8322	Addition to Terminal Building	8	2	10
8641	Aircraft Rescue and Firefighting Facility	24,776	18,090	42,866
8864	Acquisition of Land and Removal of Trees and Existing Facilities Thereon	76,557	48,286	124,843
8979	Planning and Construction of Aircraft Fuel Farm	309,113	48,493	357,606
	SUB-TOTAL	835,120	782,727	1,617,847

DEPARTMENT OF ENVIRONMENTAL SERVICES

SOLID WASTE				
1029	Purchase of Landfill Heavy Equipment	17,587	2,760	20,347
1116	Improve Facilities and Acquire Equipment	139,242	152,250	291,492
8741	Improve Substation Transformers at Resource Recovery Facility	14,450	1,183	15,633
8742	Reconstruct Roof at Resource Recovery Facility	15,285	8,550	23,835
8799	Evaluation of County's Solid Waste Plan Implementation	61,852	21,646	83,498
8931	Reconstruction and Replacement of Portions of the Roof of the Resource Recovery Facility	134,745	79,211	213,956
8937	Improvements to the Mill Seat Landfill Including Gas Collection and Capping Construction	25,391	8,410	33,801
8944	Implementation of Appropriate Components of the County's Solid Waste Plan Recommendations	114,381	32,476	146,857
8989	Construct Enclosed Gas Flaring Station at Mill Seat Landfill	25,350	9,681	35,031
	SUB-TOTAL	548,283	316,167	864,450

PART V - 2007 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
BUILDINGS - OPERATION & MAINTENANCE				
1017	Improve County Buildings and Facilities (ADA Compliance)	21,851	3,428	25,279
1023	Replace and/or Reconstruct Roofs on Various County Owned Buildings	10,864	10,184	21,048
1065	Improve County Buildings and Facilities (ADA Compliance)	7,243	6,119	13,362
1076	Construct Improvements to Roofs	0	10,561	10,561
1119	Reconstruction of Various County Buildings (ADA Improvements)	0	6,132	6,132
1163	Reconstruct Buildings for Asbestos Abatement	0	19,123	19,123
1173	Reconstruction of Various County Buildings (ADA Improvements)	0	9,682	9,682
1184	Reconstruct, Replace and Improve Roofs	43,992	36,835	80,827
1186	Purchase and Install Security Systems	0	7,262	7,262
1233	Improve Energy Management Systems	0	3,228	3,228
1268	Reconstruct County Owned Buildings	15,825	17,674	33,499
1312	General Improvements	20,256	31,339	51,595
8468	Reconstruct and Equip. Portions of Medical Examiner and Environmental Health Laboratory Area	16,932	2,484	19,416
8592	Reconstruction of Water Lines Serving Monroe Community Hospital and Social Services Building	33,653	16,364	50,017
8719	Partial Reconstruction of Various County Buildings	4,000	471	4,471
8724	Reconstruction of Building Roofs	16,660	417	17,077
8753	Reconstruct Roofs on Various County Buildings	16,550	414	16,964
8789	Prepare Plans to Bring County Owned Buildings and Facilities into Compliance with Americans with Disabilities Act of 1990	66,280	9,455	75,735
8811	Update Heating, Lighting, Ventilating and Air Conditioning Systems in Various Buildings	2,482	360	2,842
8820	Improvements to Roofs on Various County Buildings	36,000	4,970	40,970
8830	General Improvements to Buildings and Grounds	7,000	968	7,968
8852	Energy Conservation Measures - Various County Buildings	9,000	1,230	10,230
8865	Reconstruct or Improve Various County Buildings	28,310	4,055	32,365
8910	Improve County Buildings and Facilities (ADA Compliance)	44,396	6,431	50,827
8911	Improve Roofs on Various County Owned Buildings	35,525	8,470	43,995
8955	General Improvements to Buildings and Grounds	4,797	753	5,550
	SUB-TOTAL	441,616	218,409	660,025
BUILDINGS - IOLA POWERHOUSE				
1033	Brick and Masonry Reconstruction	2,230	1,629	3,859
1083	Development of a Plant Master Plan	1,983	1,448	3,431
1129	Reconstruct Portions of Powerhouse	2,478	1,809	4,287

PART V - 2007 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
1131	Reconstruct and Upgrade Portions of the Steam Distribution System	2,230	1,629	3,859
8729	Replace Equipment, Machinery and Apparatus (Mechanical Equipment Rehabilitation)	10,041	1,983	12,024
8986	Reconstruct Portions of the Powerhouse	6,064	3,014	9,078
	SUB-TOTAL	25,026	11,512	36,538
BUILDINGS - COUNTY OFFICE BUILDING				
1185	Replace Cooling Towers and Improve HVAC System	0	6,455	6,455
1280	County Office Building HVAC Upgrades	0	2,369	2,369
1314	County Office Building Reconstruction	0	4,737	4,737
8872	Replace HVAC Systems	4,000	576	4,576
8987	Fire Safety & Prevention Prog-County Office Bldg	6,000	141	6,141
	SUB-TOTAL	10,000	14,278	24,278
BUILDINGS - HALL OF JUSTICE				
1114	Design and Reconstruct Hall of Justice	185,865	338,196	524,061
8663	Partial Reconstruction of County Court Building	11,420	2,140	13,560
8786	Reconstruct Court Facilities	2,916,050	181,122	3,097,172
8883	Ebenezer Watts Building	344,925	331,419	676,344
8978	Reconstruction of the Mechanical and HVAC Systems	0	36,978	36,978
	SUB-TOTAL	3,458,260	889,855	4,348,115
BUILDINGS - HEALTH & SOCIAL SERVICES				
1237	Upgrade HVAC Systems - HHS Building	0	2,260	2,260
1310	111 Westfall Reconstruction	5,100	37,248	42,348
8804	Replace Fire Alarm System	21,717	3,024	24,741
8821	Construct Additional Parking Space	9,372	1,356	10,728
	SUB-TOTAL	36,189	43,888	80,077

PART V - 2007 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
BUILDINGS - PUBLIC SAFETY BUILDING				
1311	Monroe County Public Safety Building	109,342	158,599	267,941
BUILDINGS - CIVIC CENTER				
1126	Reconstruct and Upgrade the Chilled Water Distribution System	0	24,346	24,346
1181	Replace Water Pumps	0	2,582	2,582
1247	Improve Power and Steam Systems	0	3,228	3,228
1316	Civic Center Complex Reconstruction	19,041	29,692	48,733
8727	Reconstruct Air Conditioning System	1,400	194	1,594
8982	Improve Facilities for Air Conditioning in Civic Center Complex and War Memorial	0	6,328	6,328
	SUB-TOTAL	20,441	66,370	86,811
BUILDINGS - IOLA COMPLEX				
8621	Reconstruction of and Additions to the Power Distribution System	10,464	7,739	18,203
8722	Const. and Partial Reconst. of Parking Areas Including Lighting, Landscaping and Drainage Improvements	23,462	3,309	26,771
8783	Reconstruction of Various Sidewalks	2,482	360	2,842
8784	Reconstruct Various Tunnels	7,446	1,079	8,525
8785	Reconstruct Various Roads and Parking Lots	1,968	285	2,253
	SUB-TOTAL	45,822	12,772	58,594
ENGINEERING				
1278	Planning and Feasibility Studies	5,273	10,450	15,723
1315	Planning And Feasibility	63,750	8,709	72,459
	SUB-TOTAL	69,023	19,159	88,182
NORTHWEST QUADRANT PURE WATERS DISTRICT				
1055	Increase and Improvement of Facilities	310,000	253,415	563,415
1100	Increase and Improvement of Facilities	265,000	217,787	482,787
1209	Increase and Improvement of Facilities	38,286	37,359	75,645
1340	Increase & Imp Facilities-Northwest Quadrant Pwd	19,291	91,089	110,380
	SUB-TOTAL	632,577	599,650	1,232,227
IRONDEQUOIT BAY SOUTH CENTRAL PURE WATERS DISTRICT				
1216	Increase and Improvement of Facilities	78,071	72,569	150,640
1252	Increase and Improvement of Facilities	131,963	150,194	282,157
1295	Increase & Improvement of Facilities Irondequoit Bay Pure Waters District	219,660	206,074	425,734
1375	Increase & Improvement of Facilities Irondequoit Bay Pure Waters District	63,750	119,331	183,081
8734	Jefferson Heights Interceptor	11,107	12,187	23,294
	SUB-TOTAL	504,551	560,355	1,064,906

PART V - 2007 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
ROCHESTER PURE WATERS DISTRICT				
1056	Increase and Improvement of Facilities	128,011	105,139	233,150
1210	Increase and Improvement of Facilities	632,581	601,001	1,233,582
1253	Increase and Improvement of Facilities	126,681	128,196	254,877
1294	Increase & Improvement of Facilities Rochester Pure Waters District	120,141	201,818	321,959
1374	Increase & Improvement of Facilities Rochester Pure Waters District	25,500	102,680	128,180
8121	Construction of Original Improvement	766,642	22,616	789,258
8269	Increase and Improvement of Facilities	1,560,032	1,067,912	2,627,944
8313	Increase and Improvement of Facilities	1,810	1,987	3,797
8393	Increase and Improvement of Facilities	461,831	44,024	505,855
8513	Increase and Improvement of Facilities	669,014	468,446	1,137,460
8514	Increase and Improvement of Facilities	471,644	457,457	929,101
	SUB-TOTAL	4,963,887	3,201,276	8,165,163
GATES-CHILI-OGDEN SEWER DISTRICT				
1008	Construct Pump Station and Force Main	775,703	466,867	1,242,570
1202	Increase and Improvement of Facilities	49,552	36,179	85,731
1217	Increase and Improvement of Facilities	86,095	110,628	196,723
8691	Construct & Reconstruct Facilities	336,386	183,543	519,929
	SUB-TOTAL	1,247,736	797,217	2,044,953
EQUIPMENT SERVICES				
8717	Construct Fleet Maintenance Garage at Iola Complex	30,149	7,468	37,617
8869	Replace Fleet Garage Door Openers and Lift	6,000	890	6,890
	SUB-TOTAL	36,149	8,358	44,507
<u>PARKS</u>				
1022	Construct Parking Lots at Ontario Beach Park	59,691	9,364	69,055
1026	Construction of Recreational/Health/Safety Improvements at Greece Canal Park	3,984	10,884	14,868
1028	Purchase Heavy Equipment for Parkland Maintenance	21,318	3,345	24,663
1063	Acquire Parkland for Black Creek Park	16,415	2,576	18,991
1071	Construct Original Improvements to Churchville Park Golf Course	0	70,922	70,922
1077	Construction of Improvements at Seneca Park Zoo	18,107	17,129	35,236
1078	Construction of Improvements at Black Creek Park	0	42,217	42,217
1081	Purchase Machinery and Apparatus	13,037	4,979	18,016
1101	Purchase and Improve Land as an Addition to Ellison Park	0	8,640	8,640
1103	Acquisition and Development of Parkland- Ellison Park Wetlands	0	4,043	4,043
1133	Purchase Heavy Equipment	0	6,810	6,810

PART V - 2007 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
1136	Construction of Original Improvements to Webster Park	0	213	213
1151	Acquire and Develop Parkland - Ellison Park Wetlands	0	6,639	6,639
1160	Acquire Real Property as an Addition to Greece Canal Park	0	24,471	24,471
1182	Original Improvements and Embellishments to Durand Eastman Park	0	26,386	26,386
1194	Purchase Equipment for Parkland Maintenance	0	10,640	10,640
1195	Construct New Clubhouse at Durand Eastman Park	153,187	84,328	237,515
1198	Design and Construct New Signs	0	12,768	12,768
1200	Improve and Embellish Greece Canal Park	0	8,512	8,512
1203	Acquire Land at Devil's Cove	0	3,405	3,405
1215	Reconstruct Robach Community Center	0	14,895	14,895
1220	Purchase Land as Addition to Irondequoit Bay Park West	0	7,874	7,874
1221	Construct Recreational Trail (Lehigh Valley Linear Trail)	0	16,250	16,250
1242	Improvements to County Parks	0	21,279	21,279
1245	Purchase Maintenance Equipment	0	10,640	10,640
1246	Reconstruct and Improve Parks	0	8,512	8,512
1265	Buildings and Structures - County Parks	0	22,143	22,143
1274	Equipment for Parkland Maintenance	0	703	703
1285	Utilities, Access & Site Improvements - Parks	0	10,921	10,921
1286	Springdale Farm Site Improvements	14,066	15,710	29,776
1290	Seneca Park Master Plan Improvements	0	15,869	15,869
1299	Sea Breeze To Charlotte Multi-Use Trail	9,495	16,411	25,906
1301	Equipment or Parkland Maintenance	2,490	2,768	5,258
1302	Reconstruction of Buildings and Construction of New Support Facilities in County Parks	16,187	18,030	34,217
1303	Reconstruction and Improvements in County Parks (Utilities, Access & Site)	16,043	17,888	33,931
1366	Equipment/Vehicles Parks	21,300	5,516	26,816
1368	Parks Buildings And Structures	16,478	18,315	34,793
1369	Parks Utilities, Access & Site Improvements	16,478	18,315	34,793
1373	New Exhibit for Elephants at Seneca Park Zoo	157,444	177,580	335,024
1389	Utilities, Access & Site Improvements - Parks	0	21,316	21,316
1393	Upgrades & Improvements to Park Buildings & Structures	0	26,053	26,053
8459	Construct New Bridge in Ellison Park	19,903	1,737	21,640
8481	Reconstruct Bathhouse at Ontario Beach Park	69,662	6,078	75,740
8495	Improve Highland Park South	4,975	435	5,410
8541	Phase I Stage 3 of the Original Improvements and Embellishments of Greece Canal Park	39,555	5,671	45,226
8544	Acquisition of Land	4,337	4,003	8,340
8554	Improvements of Seneca Park Utilities and Inspection of the New Elephant Exhibit	500	61	561
8698	Improve Parks Buildings and Structures	11,110	278	11,388

PART V - 2007 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
8704	Construction of Health and Safety Improvements at Various Parks	25,020	3,953	28,973
8705	Construction of Phase III of Improvements at Ontario Beach Park	89,905	23,582	113,487
8723	Construction of Various Recreational Area Improvements within Park System	19,560	801	20,361
8728	Improve and Reconstruct Utility and Drainage System in Parks	10,163	1,004	11,167
8738	Health and Safety Improvements at Northampton Park	20,370	510	20,880
8762	Improve Health and Safety Features in Various Parks	16,760	683	17,443
8770	Improve and Reconstruct Various Roads, Walkways, Paths, Bridges, Stairs and Parking Areas in County Parks	993	144	1,137
8787	Purchase of Various Parcels of Land in Connection with Expansion of Various County Parks	25,254	6,536	31,790
8825	Improvements to Durand Eastman Park	14,070	31,034	45,104
8827	Improvements to and Construction of Structures	17,904	2,311	20,215
8828	Development and Construction of a New Exhibit Area and Interpretive Pavilion (Rocky Coast Phase II) at Seneca Park Zoo	506,368	125,994	632,362
8832	Improvements to Genesee Valley Park	9,440	659	10,099
8870	Construction of Various Improvements to Genesee Valley Park Golf Course	0	45,579	45,579
8873	Improve Health and Safety Features in Durand Eastman Park	28,305	4,001	32,306
8874	Design and Construction of Operations Center and Project Support Facility (Powder Mills Park)	34,746	4,953	39,699
8876	Various Improvements to Ellison, Tryon, Irondequoit Bay East and West Parks and Wetlands	9,308	1,450	10,758
8912	Acquire Heavy Equipment for Parkland Maintenance	35,000	4,839	39,839
8913	Implement Phase III Seneca Park Zoo Development	0	15,871	15,871
8951	Purchase Heavy Equipment for Parkland Maintenance	36,831	5,336	42,167
8960	Improvement and Construction of Structures Throughout County's Park System	24,076	5,992	30,068
8961	Design and Construction of Health and Safety Improvements for Greece Canal Park	89,804	15,852	105,656
8962	Health and Safety Improvements, Implement Master Plan at Black Creek Park	133,753	25,936	159,689
8994	Original Improvements to Various County Parks and Recreational Areas	48,714	9,882	58,596
8995	Construction, Reconstruction and Improvement of Various Facilities in Highland Park	600	1,717	2,317
	SUB-TOTAL	1,902,706	1,182,141	3,084,847

PART V - 2007 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
<u>MONROE COMMUNITY COLLEGE</u>				
1031	Improve and Reconstruct Portions of Various Facilities	88,207	135,711	223,918
1034	Reconstruction of Brick Work Exteriors Of Buildings At M C C	8,484	5,382	13,866
1084	Construct Additions to and Reconstruct Existing Facilities	14,890	182,338	197,228
1097	Remediation of Rush Range	1,811	3,033	4,844
1134	Improve, Reconstruct and Upgrade Facilities	10,985	205,908	216,893
1191	Construct and Reconstruct Buildings	7,005	239,508	246,513
1371	Technology And Infrastructure Impv. - Mcc	95,700	22,537	118,237
8503	Reconstruct Various Buildings	9,942	274	10,216
8667	Partial Reconstruction of Various Buildings (Concrete Rehab & Seal)	893	130	1,023
8687	Additions to and Reconstruction of Various Buildings	970,814	122,344	1,093,158
8713	Reconstruction of HVAC System	0	424	424
8731	Reconstruct Buildings (Doors/Frames) at MCC	16,000	2,145	18,145
8845	Reconstruction to Bring Campus Buildings into Compliance with Americans with Disabilities Act of 1990	126,452	33,705	160,157
8881	Fiber Optics Backbone	27,431	3,965	31,396
8897	Restore and Preserve Roadways and Parking System	27,631	27,068	54,699
8914	Acquire Applied Technology Facility - MCC	173,540	93,399	266,939
8991	Replacement and Reconstruction of Windows	0	2,767	2,767
8992	Reconstruct Buildings (Concrete Rehabilitation and Sealing Phases)	16,668	18,617	35,285
	SUB-TOTAL	1,596,453	1,099,255	2,695,708
<u>LIBRARY</u>				
1082	Acquire and Install Computer Hardware, Software and Telecommunication Equipment to Upgrade LIBRA	7,243	2,766	10,009
1086	PC/Printer/Fax/Kiosks	2,173	830	3,003
1135	Acquire and Install Computer Hardware, Software and Telecommunication Equipment to Upgrade LIBRA	0	2,149	2,149
1137	Purchase and Install Improvements to Catalog System	3,469	2,533	6,002
1199	Acquire and Install Computer Hardware, Software and Telecommunication Equipment to Upgrade LIBRA	0	2,617	2,617
1284	Library System LIBRA Upgrade	22,858	42,108	64,966
1370	Library System Libra Upgrade	0	9,474	9,474
1391	Central Library Self-Check Project	0	9,474	9,474
8915	Acquire Easement to Rundel Memorial Library	554,540	213,603	768,143
8959	Acquire and Install Computer Hardware, Software and Telecommunication Equipment to Upgrade LIBRA	23,230	3,366	26,596
8988	Upgrade Circulation, Catalog and Acquisitions System	14,603	2,291	16,894

PART V - 2007 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
8993	Purchase and Install Self Check-Out Equipment	5,330	837	6,167
	SUB-TOTAL	<u>633,446</u>	<u>292,048</u>	<u>925,494</u>

CULTURAL AND ECONOMIC DEVELOPMENT

CULTURAL AND ECONOMIC DEVELOPMENT

8224	Construction of a Cultural Center in the City	35,110	6,976	42,086
8591	Construction of an Addition to the Metro Center Garage	164,241	38,744	202,985
	SUB-TOTAL	<u>199,351</u>	<u>45,720</u>	<u>245,071</u>
	GRAND TOTALS	<u><u>\$ 38,693,267</u></u>	<u><u>\$ 22,034,615</u></u>	<u><u>\$ 60,727,882</u></u>

PART VI - SCHEDULE OF BONDED DEBT SERVICE

DUE IN THE YEARS 2006 THRU 2025 INCLUDING ALL BOND ISSUES SOLD PRIOR TO SEPTEMBER 30, 2006

YEAR DUE	GENERAL PUBLIC IMPROVEMENTS			HOSPITAL IMPROVEMENTS		
	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
2006	\$ 19,456,362	\$ 10,240,662	\$ 29,697,024	\$ 3,365,965	\$ 1,344,508	\$ 4,710,474
2007	24,405,860	11,097,512	35,503,372	3,507,610	1,176,730	4,684,341
2008	25,249,476	10,141,116	35,390,593	3,501,359	1,030,022	4,531,381
2009	26,813,232	9,098,765	35,911,996	3,676,558	877,150	4,553,708
2010	24,855,336	7,264,074	32,119,410	3,745,780	713,772	4,459,551
2011	17,947,035	6,184,856	24,131,891	3,550,553	551,454	4,102,007
2012	17,512,631	5,420,044	22,932,676	3,545,276	392,580	3,937,856
2013	17,353,756	4,836,497	22,190,252	3,602,521	229,361	3,831,882
2014	17,159,755	3,786,232	20,945,987	442,965	135,309	578,273
2015	12,148,219	3,163,296	15,311,515	451,455	114,168	565,623
2016	11,613,472	2,688,887	14,302,359	447,793	92,877	540,671
2017	11,355,988	2,359,389	13,715,377	445,322	71,708	517,030
2018	6,014,359	2,508,427	8,522,786	415,420	51,321	466,740
2019	8,849,159	1,417,497	10,266,656	455,431	30,923	486,355
2020	4,714,471	919,801	5,634,272	81,035	18,689	99,724
2021	4,777,471	694,996	5,472,467	81,035	15,346	96,381
2022	3,120,471	502,233	3,622,704	81,035	12,003	93,038
2023	3,183,471	341,155	3,524,626	81,035	8,610	89,645
2024	3,226,571	174,477	3,401,048	81,035	5,166	86,201
2025	2,121,562	45,083	2,166,645	81,034	1,722	82,756
	<u>\$ 261,878,657</u>	<u>\$ 82,884,999</u>	<u>\$ 344,763,656</u>	<u>\$ 31,640,217</u>	<u>\$ 6,873,419</u>	<u>\$ 38,513,637</u>

Amounts may not add due to rounding.

This schedule is continued on the following page.

PART VI - SCHEDULE OF BONDED DEBT SERVICE

YEAR DUE	AIRPORT IMPROVEMENTS (1)			WATER IMPROVEMENTS		
	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
2006	\$ 713,645	\$ 528,115	\$ 1,241,760	\$ 1,593,122	\$ 623,262	\$ 2,216,384
2007	835,117	440,992	1,276,108	1,306,175	556,067	1,862,242
2008	858,664	405,600	1,264,264	1,085,586	498,714	1,584,300
2009	890,042	368,449	1,258,491	1,099,906	442,319	1,542,225
2010	938,532	329,647	1,268,178	1,087,447	386,609	1,474,056
2011	597,699	297,414	895,113	1,121,950	330,049	1,451,999
2012	603,881	272,476	876,357	1,104,740	271,906	1,376,646
2013	597,659	247,243	844,902	1,089,159	214,464	1,303,623
2014	633,484	220,383	853,867	1,075,872	157,457	1,233,329
2015	640,010	191,776	831,786	529,873	114,120	643,993
2016	656,609	162,611	819,220	540,337	84,020	624,357
2017	654,723	133,099	787,823	533,783	53,690	587,473
2018	571,909	105,605	677,514	312,240	29,209	341,449
2019	636,771	78,718	715,488	330,696	9,921	340,617
2020	351,114	57,251	408,365	0	0	0
2021	351,114	42,470	393,584	0	0	0
2022	221,114	30,414	251,528	0	0	0
2023	221,114	21,065	242,179	0	0	0
2024	192,114	12,247	204,361	0	0	0
2025	192,113	4,082	196,195	0	0	0
	<u>\$ 11,357,428</u>	<u>\$ 3,949,657</u>	<u>\$ 15,307,083</u>	<u>\$ 12,810,886</u>	<u>\$ 3,771,807</u>	<u>\$ 16,582,693</u>

(1) Debt related to Airport projects is deemed to be refunded pursuant to the Monroe County Airport Authority Act. The Airport Authority is obligated to reimburse the County of Monroe for all debt service on its debt related to the Airport.

Amounts may not add due to rounding.

This schedule is continued on the following page.

PART VI - SCHEDULE OF BONDED DEBT SERVICE

YEAR DUE	SOLID WASTE IMPROVEMENTS			PURE WATERS IMPROVEMENTS		
	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
2006	\$ 2,956,793	\$ 1,572,597	\$ 4,529,390	\$ 8,185,385	\$ 5,423,078	\$ 13,608,463
2007	3,158,815	1,427,010	4,585,824	7,091,598	4,634,044	11,725,642
2008	3,324,610	1,360,915	4,685,525	6,077,956	4,304,511	10,382,467
2009	3,435,169	1,213,346	4,648,515	6,640,284	3,985,950	10,626,234
2010	3,345,473	973,873	4,319,346	6,763,657	3,739,944	10,503,601
2011	3,327,730	818,419	4,146,149	6,682,463	3,404,962	10,087,425
2012	2,672,061	607,629	3,279,689	6,175,288	3,003,161	9,178,448
2013	2,316,094	487,876	2,803,970	6,329,953	2,700,944	9,030,898
2014	2,370,657	545,881	2,916,538	6,134,733	2,395,038	8,529,771
2015	2,422,197	350,867	2,773,064	6,609,737	2,076,018	8,685,755
2016	1,436,889	345,891	1,782,780	6,789,875	1,735,383	8,525,257
2017	295,226	89,388	384,615	6,827,400	1,386,938	8,214,338
2018	261,577	77,502	339,079	6,847,807	1,035,004	7,882,811
2019	265,362	66,375	331,737	6,221,957	671,187	6,893,144
2020	241,877	55,783	297,660	2,851,503	442,489	3,293,992
2021	241,877	45,806	287,683	2,893,503	309,718	3,203,221
2022	241,877	35,828	277,705	1,470,503	208,645	1,679,148
2023	241,877	25,700	267,577	1,467,503	146,785	1,614,288
2024	241,877	15,420	257,297	1,358,403	86,598	1,445,001
2025	241,884	5,140	247,024	1,358,407	28,866	1,387,273
	<u>\$ 33,039,922</u>	<u>\$ 10,121,246</u>	<u>\$ 43,161,167</u>	<u>\$ 104,777,915</u>	<u>\$ 41,719,263</u>	<u>\$ 146,497,177</u>

The preceding Schedule of Bonded Debt Service does not take into consideration the defeasance and/or future payment of certain bond principal as the result of monies received or to be received by the County in conjunction with a lease agreement entered into as of January 15, 2002 relating to the Mill Seat Landfill.

Amounts may not add due to rounding.

This schedule is continued on the following page.

PART VI - SCHEDULE OF BONDED DEBT SERVICE

YEAR DUE	GRAND TOTALS		
	PRINCIPAL	INTEREST	TOTAL
2006	\$ 36,271,272	\$ 19,732,222	\$ 56,003,495
2007	40,305,175	19,332,355	59,637,530
2008	40,097,651	17,740,878	57,838,530
2009	42,555,191	15,985,979	58,541,170
2010	40,736,225	13,407,919	54,144,143
2011	33,227,430	11,587,154	44,814,584
2012	31,613,877	9,967,796	41,581,672
2013	31,289,142	8,716,385	40,005,527
2014	27,817,466	7,240,300	35,057,765
2015	22,801,491	6,010,245	28,811,736
2016	21,484,975	5,109,669	26,594,644
2017	20,112,442	4,094,212	24,206,656
2018	14,423,312	3,807,068	18,230,379
2019	16,759,376	2,274,621	19,033,997
2020	8,240,000	1,494,013	9,734,013
2021	8,345,000	1,108,336	9,453,336
2022	5,135,000	789,123	5,924,123
2023	5,195,000	543,315	5,738,315
2024	5,100,000	293,908	5,393,908
2025	3,995,000	84,893	4,079,893
	<u>\$ 455,505,025</u>	<u>\$ 149,320,391</u>	<u>\$ 604,825,416</u>

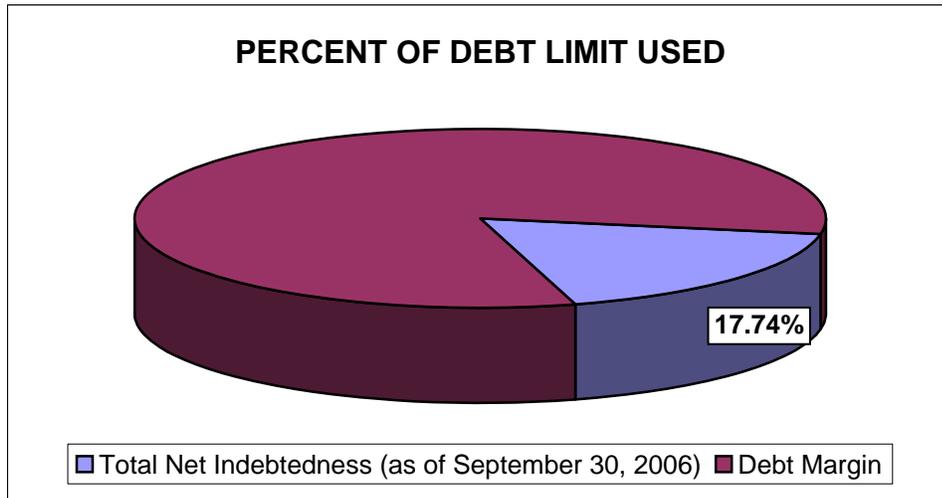
The preceding Schedule of Bonded Debt Service does not take into consideration the defeasance and/or future payment of certain bond principal as the result of monies received or to be received by the County in conjunction with a lease agreement entered into as of January 15, 2002 relating to the Mill Seat Landfill.

Amounts may not add due to rounding.

PART VII - CONSTITUTIONAL DEBT LIMIT

The Debt Limit of the County is computed in accordance with the provisions of Article VIII of the State Constitution and Title 9 of Article 2 of the Local Finance Law. These provisions limit the amount of debt which can be incurred to 7% of the five-year average full value of taxable real property. The amount of indebtedness outstanding and subject to the debt limit is the total indebtedness outstanding less certain exclusions such as debt incurred for water facilities improvements and debt for sewers subject to the approval of the State Comptroller.

Debt Limit	\$2,268,266,977
Total Net Indebtedness (as of September 30, 2006)	<u>402,310,923</u>
Debt Margin	\$1,865,956,054



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APPROPRIATIONS

DEPARTMENT: 10 COUNTY LEGISLATURE
DIVISION: 1001 LEGISLATURE - CLERK

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
501000 Salaries	773,098	789,131	789,131	789,131
501005 Temporary Help	4,963	6,850	6,850	6,850
501010 Overtime	88	0	0	0
501040 Longevity	1,725	1,725	675	675
TOTAL PERSONNEL SERVICES	779,874	797,706	796,656	796,656
504000 Mileage	15	100	100	100
504005 Travel	7,885	14,000	14,000	14,000
504205 Commercial Services	10,546	17,125	15,825	15,825
504290 Maintenance - Equipment	0	300	600	600
504320 Professional Services	5,700	5,200	5,200	5,200
504505 Cellular Telephone	0	0	1,000	1,000
504620 Membership	50	100	100	100
504635 Public Notices	14,127	15,000	15,000	15,000
TOTAL CONTRACTUAL SERVICES	38,323	51,825	51,825	51,825
505000 Books/Periodicals	502	200	200	200
505100 Office Supplies	664	2,000	2,450	2,450
505125 Technical Supplies	425	500	500	500
TOTAL SUPPLIES & MATERIALS	1,591	2,700	3,150	3,150
507005 Retirement Plan Surcharges	0	0	7,275	0
507010 Retirement	82,700	0	86,804	0
507015 Social Security Contribution	56,872	61,025	60,944	60,944
507020 Hospital Benefits	224,288	208,597	161,348	161,348
507025 Hospital Insurance - Retirees	72,738	86,824	165,084	165,084
TOTAL BENEFITS	436,598	356,446	481,455	387,376
961260 IS-Dental Insurance	25,425	22,985	24,454	24,454
961265 IS-Unemployment Insurance	8,840	0	4,082	4,078
961275 IS-Liability Insurance	5,863	6,899	13,602	13,590
961280 IS-Risk Management	0	0	531	530
961285 IS-COB Postage	1,295	4,959	1,404	1,404
961290 IS-Duplicating	15,097	17,082	3,319	1,601
961991 IS-Information Services	18,827	15,072	24,326	24,326
968635 IS-County Office Building	53,073	56,589	52,703	56,298
971001 FS-Departmental non-ICAP	-127,000	-127,000	-127,000	-127,000
TOTAL INTDEP CHRGEBACK	1,420	-3,414	-2,579	-719
DIVISION TOTAL	1,257,806	1,205,263	1,330,507	1,238,288

APPROPRIATIONS

DEPARTMENT: 10 COUNTY LEGISLATURE
 DIVISION: 1002 LEGISLATURE - PRESIDENT'S OFFICE

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
501000 Salaries	109,916	121,000	121,000	121,000
501005 Temporary Help	2,800	3,000	3,000	3,000
TOTAL PERSONNEL SERVICES	112,716	124,000	124,000	124,000
504005 Travel	0	500	500	500
504205 Commercial Services	530	922	922	922
504320 Professional Services	5,000	5,000	5,000	5,000
504505 Cellular Telephone	417	1,500	1,500	1,500
TOTAL CONTRACTUAL SERVICES	5,947	7,922	7,922	7,922
505000 Books/Periodicals	555	500	500	500
505040 Equipment	0	632	632	632
505100 Office Supplies	0	250	250	250
TOTAL SUPPLIES & MATERIALS	555	1,382	1,382	1,382
507005 Retirement Plan Surcharges	0	0	725	0
507010 Retirement	5,773	0	16,236	0
507015 Social Security Contribution	8,168	9,485	9,485	9,485
507020 Hospital Benefits	14,658	14,359	15,696	15,696
507025 Hospital Insurance - Retirees	11,584	12,827	9,505	9,505
TOTAL BENEFITS	40,183	36,671	51,647	34,686
961260 IS-Dental Insurance	1,512	1,380	1,890	1,577
961265 IS-Unemployment Insurance	0	2,349	567	566
961275 IS-Liability Insurance	757	1,104	1,889	1,888
961280 IS-Risk Management	63	63	74	74
961285 IS-COB Postage	152	184	165	165
961991 IS-Information Services	2,200	1,648	4,208	4,208
968635 IS-County Office Building	11,834	12,618	11,751	12,553
968675 IS-Fleet Maintenance	4,736	8,731	11,687	11,687
TOTAL INTDEP CHRGEBACK	21,254	28,077	32,231	32,718
DIVISION TOTAL	180,655	198,052	217,182	200,708

APPROPRIATIONS

DEPARTMENT: 10 COUNTY LEGISLATURE
 DIVISION: 1011 LEGISLATURE - REPUBLICAN STAFF

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
501000 Salaries	143,934	154,000	154,000	154,000
501005 Temporary Help	4,157	7,000	7,000	7,000
501010 Overtime	70	0	0	0
TOTAL PERSONNEL SERVICES	148,161	161,000	161,000	161,000
504005 Travel	0	250	250	250
504035 Occupational Exams	80	0	0	0
504205 Commercial Services	622	5,959	4,959	4,959
504320 Professional Services	7,500	8,000	8,000	8,000
504335 Rental of Equipment	2,444	5,000	2,500	2,500
504505 Cellular Telephone	2,026	1,500	2,500	2,500
TOTAL CONTRACTUAL SERVICES	12,672	20,709	18,209	18,209
505000 Books/Periodicals	253	750	750	750
505020 Computer Software	480	500	500	500
505040 Equipment	0	2,000	2,000	2,000
505100 Office Supplies	3,945	3,035	3,338	3,338
505125 Technical Supplies	1,554	1,000	1,000	1,000
TOTAL SUPPLIES & MATERIALS	6,232	7,285	7,588	7,588
507005 Retirement Plan Surcharges	0	0	1,681	0
507010 Retirement	15,522	0	16,940	0
507015 Social Security Contribution	10,916	12,323	12,323	12,323
507020 Hospital Benefits	10,077	9,462	13,387	13,387
TOTAL BENEFITS	36,515	21,785	44,331	25,710
541400 Equipment (Acquisition)	0	4,000	0	0
TOTAL ASSET EQUIPMENT	0	4,000	0	0
961260 IS-Dental Insurance	1,259	1,545	2,047	2,047
961265 IS-Unemployment Insurance	7,290	2,069	680	680
961275 IS-Liability Insurance	1,098	1,576	2,267	2,265
961280 IS-Risk Management	0	0	88	88
961285 IS-COB Postage	2,655	5,931	2,878	2,878
961290 IS-Duplicating	707	1,293	155	75
961991 IS-Information Services	10,872	7,983	15,915	15,915
968635 IS-County Office Building	19,838	21,153	19,700	21,044
TOTAL INTDEP CHRGEBACK	43,719	41,550	43,730	44,992
DIVISION TOTAL	247,299	256,329	274,858	257,499

APPROPRIATIONS

DEPARTMENT: 10 COUNTY LEGISLATURE
 DIVISION: 1021 LEGISLATURE - DEMOCRATIC STAFF

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
501000 Salaries	115,662	95,600	100,500	100,500
501005 Temporary Help	27,099	5,000	5,000	5,000
501010 Overtime	103	0	0	0
TOTAL PERSONNEL SERVICES	142,864	100,600	105,500	105,500
504015 Training - Computer related	0	1,500	500	500
504205 Commercial Services	0	900	900	900
504290 Maintenance - Equipment	0	423	173	173
504335 Rental of Equipment	2,333	2,500	0	0
504625 Other Expense	65	0	0	0
TOTAL CONTRACTUAL SERVICES	2,398	5,323	1,573	1,573
505000 Books/Periodicals	429	700	700	700
505020 Computer Software	0	800	300	300
505035 Computer Equipment	0	2,000	1,000	1,000
505040 Equipment	0	2,712	1,212	1,212
505100 Office Supplies	279	5,112	4,264	4,264
505125 Technical Supplies	0	500	500	500
TOTAL SUPPLIES & MATERIALS	708	11,824	7,976	7,976
507005 Retirement Plan Surcharges	0	0	1,496	0
507010 Retirement	16,819	0	10,516	0
507015 Social Security Contribution	10,401	7,689	8,039	8,039
507020 Hospital Benefits	21,367	17,753	11,076	11,076
507025 Hospital Insurance - Retirees	2,097	2,247	1,271	1,271
TOTAL BENEFITS	50,684	27,689	32,398	20,386
961260 IS-Dental Insurance	2,309	2,544	1,577	1,577
961265 IS-Unemployment Insurance	9,516	2,164	567	566
961275 IS-Liability Insurance	957	1,145	1,889	1,888
961280 IS-Risk Management	0	0	74	74
961285 IS-COB Postage	1,454	661	1,576	1,576
961290 IS-Duplicating	75	936	16	8
961991 IS-Information Services	17,749	14,314	26,977	26,977
968635 IS-County Office Building	12,885	13,738	12,795	13,668
972402 FS-Public Safety Communications	96	0	0	0
TOTAL INTDEP CHRGEBACK	45,041	35,502	45,471	46,334
DIVISION TOTAL	241,695	180,938	192,918	181,769
DEPARTMENT TOTAL	1,927,455	1,840,582	2,015,465	1,878,264

APPROPRIATIONS

DEPARTMENT: 11 COUNTY EXECUTIVE
DIVISION: 1101 COUNTY EXECUTIVE

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
501000 Salaries	414,342	498,340	508,658	508,658
TOTAL PERSONNEL SERVICES	414,342	498,340	508,658	508,658
504005 Travel	5,010	6,000	6,000	6,000
504205 Commercial Services	442	2,798	2,798	2,798
504500 Telephone	18	0	0	0
504505 Cellular Telephone	4,684	2,100	2,100	2,100
504630 Postage	225	50	50	50
504635 Public Notices	1,076	600	600	600
TOTAL CONTRACTUAL SERVICES	11,455	11,548	11,548	11,548
505000 Books/Periodicals	544	490	490	490
505040 Equipment	0	200	200	200
505100 Office Supplies	757	1,385	1,385	1,385
505125 Technical Supplies	0	1,000	1,000	1,000
TOTAL SUPPLIES & MATERIALS	1,301	3,075	3,075	3,075
507005 Retirement Plan Surcharges	0	0	3,466	0
507010 Retirement	40,728	0	55,952	0
507015 Social Security Contribution	27,674	33,386	37,612	37,612
507020 Hospital Benefits	9,459	16,027	13,475	13,475
507025 Hospital Insurance - Retirees	38,302	40,831	40,110	40,110
TOTAL BENEFITS	116,163	90,244	150,615	91,197
961260 IS-Dental Insurance	2,263	2,245	2,982	2,982
961265 IS-Unemployment Insurance	0	0	567	566
961275 IS-Liability Insurance	3,002	3,907	1,889	1,888
961280 IS-Risk Management	128	128	74	74
961285 IS-COB Postage	1,900	2,781	2,060	2,060
961290 IS-Duplicating	5,829	6,088	1,282	618
961991 IS-Information Services	33,817	24,385	26,774	27,687
968635 IS-County Office Building	37,352	39,827	37,092	39,623
968675 IS-Fleet Maintenance	5,676	10,802	13,892	13,892
971001 FS-Departmental non-ICAP	-30,000	-148,318	-159,183	-159,183
972402 FS-Public Safety Communications	120	120	120	120
989050 FS-ICAP-County Executive	-82,373	-84,476	-84,476	-84,476
TOTAL INTDEP CHRGEBACK	-22,286	-142,511	-156,927	-154,149
DIVISION TOTAL	520,975	460,696	516,969	460,329
DEPARTMENT TOTAL	520,975	460,696	516,969	460,329

APPROPRIATIONS

DEPARTMENT: 12 FINANCE DEPARTMENT
 DIVISION: 1201 CHIEF FINANCIAL OFFICER

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
501000 Salaries	209,465	238,154	249,627	249,627
501005 Temporary Help	23,208	23,000	23,000	23,000
TOTAL PERSONNEL SERVICES	232,673	261,154	272,627	272,627
504000 Mileage	206	750	360	360
504005 Travel	213	2,000	2,000	2,000
504035 Occupational Exams	200	0	0	0
504205 Commercial Services	1,516	8,107	2,500	2,500
504290 Maintenance - Equipment	0	100	0	0
504320 Professional Services	0	59,500	10,000	10,000
504505 Cellular Telephone	833	540	900	900
504620 Membership	90	1,635	500	500
504630 Postage	441	600	500	500
TOTAL CONTRACTUAL SERVICES	3,499	73,232	16,760	16,760
505000 Books/Periodicals	3,787	4,650	4,650	4,650
505100 Office Supplies	499	1,000	1,533	1,533
505125 Technical Supplies	0	450	300	300
TOTAL SUPPLIES & MATERIALS	4,286	6,100	6,483	6,483
507000 Early Retirement Charges	13,290	0	13,163	0
507005 Retirement Plan Surcharges	0	0	2,183	0
507010 Retirement	19,191	0	27,459	0
507015 Social Security Contribution	16,686	19,225	20,856	20,856
507020 Hospital Benefits	16,879	17,841	22,312	19,645
507025 Hospital Insurance - Retirees	15,324	16,962	18,964	17,937
TOTAL BENEFITS	81,370	54,028	104,937	58,438
961260 IS-Dental Insurance	1,665	1,984	2,245	2,425
961265 IS-Unemployment Insurance	9,720	327	340	340
961275 IS-Liability Insurance	1,477	2,310	1,134	1,133
961280 IS-Risk Management	0	0	44	44
961285 IS-COB Postage	668	1,152	724	724
961290 IS-Duplicating	3,783	2,257	832	401
961991 IS-Information Services	32,409	19,010	36,464	29,842
968635 IS-County Office Building	20,070	21,400	19,930	21,290
971801 FS-Communications	2,000	2,000	2,000	2,000
972402 FS-Public Safety Communications	0	30	30	30
989040 FS-ICAP-Finance	-98,179	-100,002	-100,002	-100,002
TOTAL INTDEP CHRGEBACK	-26,387	-49,532	-36,259	-41,773
DIVISION TOTAL	295,441	344,982	364,548	312,535

APPROPRIATIONS

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1202 GRANT & REIMBURSEMENT

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
501000 Salaries	180,443	130,759	94,854	94,854
501010 Overtime	202	500	0	0
501050 Tuition Reimbursement	-975	1,000	0	0
TOTAL PERSONNEL SERVICES	179,670	132,259	94,854	94,854
504000 Mileage	0	50	0	0
504005 Travel	644	500	0	0
504320 Professional Services	0	30,000	120,000	120,000
504620 Membership	125	50	0	0
504630 Postage	207	250	0	0
TOTAL CONTRACTUAL SERVICES	976	30,850	120,000	120,000
505000 Books/Periodicals	196	0	0	0
505020 Computer Software	697	1,000	0	0
505100 Office Supplies	1,075	0	0	0
TOTAL SUPPLIES & MATERIALS	1,968	1,000	0	0
507010 Retirement	15,805	0	8,418	0
507015 Social Security Contribution	13,346	10,038	6,955	6,955
507020 Hospital Benefits	11,158	10,364	3,532	3,124
507025 Hospital Insurance - Retirees	3,245		9,314	8,812
TOTAL BENEFITS	43,554	20,402	28,219	18,891
961260 IS-Dental Insurance	1,710	1,380	515	556
961265 IS-Unemployment Insurance	0	0	227	113
961275 IS-Liability Insurance	1,472	0	756	378
961280 IS-Risk Management	0	0	29	15
961991 IS-Information Services	15,201	41,308	79,235	13,476
TOTAL INTDEP CHRGEBACK	18,383	42,688	80,762	14,538
DIVISION TOTAL	244,551	227,199	323,835	248,283

APPROPRIATIONS

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1203 CONTROLLER'S OFFICE

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
501000 Salaries	2,270,172	2,292,594	2,266,870	2,222,910
501005 Temporary Help	46,749	28,000	5,000	0
501010 Overtime	36,907	25,000	20,000	20,000
501015 Shift Differential	3	0	0	0
501040 Longevity	23,375	22,026	22,550	20,625
501050 Tuition Reimbursement	1,541	4,500	3,500	3,500
TOTAL PERSONNEL SERVICES	2,378,747	2,372,120	2,317,920	2,267,035
504000 Mileage	660	700	700	550
504005 Travel	135	1,000	1,000	1,000
504015 Training - Computer related	0	0	10,000	0
504035 Occupational Exams	1,365	0	1,400	1,400
504205 Commercial Services	69,066	85,000	95,000	95,000
504290 Maintenance - Equipment	1,885	2,000	2,000	2,000
504320 Professional Services	141,150	147,450	209,500	209,500
504335 Rental of Equipment	4,298	4,600	0	0
504500 Telephone	-149	0	0	0
504505 Cellular Telephone	923	800	1,000	1,000
504620 Membership	2,410	2,000	2,000	2,000
504625 Other Expense	15,226	0	18,000	18,000
504635 Public Notices	68	500	100	100
TOTAL CONTRACTUAL SERVICES	237,037	244,050	340,700	330,550
505000 Books/Periodicals	0	300	300	300
505020 Computer Software	146	500	500	500
505035 Computer Equipment	192	0	0	0
505040 Equipment	1,565	0	0	0
505100 Office Supplies	3,279	3,100	4,141	4,141
505125 Technical Supplies	1,606	3,400	10,100	10,100
TOTAL SUPPLIES & MATERIALS	6,788	7,300	15,041	15,041
507000 Early Retirement Charges	14,377	0	14,239	0
507005 Retirement Plan Surcharges	0	0	23,782	0
507010 Retirement	246,629	0	256,052	0
507015 Social Security Contribution	175,957	181,127	177,355	173,463
507020 Hospital Benefits	310,508	329,402	340,154	294,681
507025 Hospital Insurance - Retirees	95,186	104,183	114,616	123,986
TOTAL BENEFITS	842,657	614,712	926,198	592,130
961260 IS-Dental Insurance	40,823	37,051	35,145	36,664
961265 IS-Unemployment Insurance	2,025	823	6,236	6,003
961270 IS-Workers' Compensation	45,807	3,830	49,030	49,030
961275 IS-Liability Insurance	17,107	13,480	20,782	20,009
961280 IS-Risk Management	0	0	810	781
961285 IS-COB Postage	10,178	10,806	11,033	11,033
961290 IS-Duplicating	7,531	5,744	1,656	799
961991 IS-Information Services	602,824	529,007	1,014,721	1,020,472
968635 IS-County Office Building	60,383	64,384	59,962	64,053
968650 IS-Health & Human Service Building	0	0	86,292	89,385
971201 FS-Controller NON-ICAP	-2,175,922	-2,026,851	-2,413,177	-2,203,466
971801 FS-Communications	6,000	6,000	6,000	6,000
989062 FS-ICAP-Controller Accounting	-641,074	-656,145	-656,145	-656,145
TOTAL INTDEP CHRGBACK	-2,024,318	-2,011,871	-1,777,655	-1,555,382
DIVISION TOTAL	1,440,911	1,226,311	1,822,204	1,649,374

APPROPRIATIONS

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1204 INTERNAL AUDIT

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
501000 Salaries	57,674	61,638	59,635	47,613
501040 Longevity	0	475	0	0
TOTAL PERSONNEL SERVICES	57,674	62,113	59,635	47,613
504320 Professional Services	6,393	35,000	35,000	35,000
504620 Membership	120	0	0	0
TOTAL CONTRACTUAL SERVICES	6,513	35,000	35,000	35,000
507010 Retirement	4,877	0	6,560	0
507015 Social Security Contribution	4,119	4,752	4,562	3,642
507020 Hospital Benefits	7,298	7,966	5,500	5,500
TOTAL BENEFITS	16,294	12,718	16,622	9,142
961260 IS-Dental Insurance	752	865	430	465
961265 IS-Unemployment Insurance	0	0	113	113
961275 IS-Liability Insurance	440	518	378	378
961280 IS-Risk Management	0	0	15	15
961285 IS-COB Postage	14	14	15	15
961290 IS-Duplicating	0	43	0	0
961991 IS-Information Services	2,164	1,418	2,720	2,866
968635 IS-County Office Building	3,713	3,959	3,687	3,939
TOTAL INTDEP CHRGEBACK	7,083	6,817	7,358	7,791
DIVISION TOTAL	87,564	116,648	118,615	99,546

APPROPRIATIONS

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1205 TREASURER

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
501000 Salaries	468,177	476,023	518,944	518,944
501005 Temporary Help	11,155	0	0	0
501010 Overtime	379	4,000	4,000	4,000
501015 Shift Differential	69	0	0	0
501040 Longevity	3,075	3,650	4,600	4,300
TOTAL PERSONNEL SERVICES	482,855	483,673	527,544	527,244
504000 Mileage	50	150	150	150
504005 Travel	0	150	0	0
504205 Commercial Services	10,324	11,830	12,337	12,337
504290 Maintenance - Equipment	0	290	300	300
504315 Professional Service-Computers	8,000	0	0	0
504320 Professional Services	0	5,000	0	0
504335 Rental of Equipment	4,997	4,755	1,800	0
504350 Taxes/Assessments	331	400	400	400
504500 Telephone	62	0	0	0
504625 Other Expense	340	440	400	400
504635 Public Notices	210,664	242,377	246,250	246,250
TOTAL CONTRACTUAL SERVICES	234,768	265,392	261,637	259,837
505000 Books/Periodicals	468	563	638	638
505035 Computer Equipment	0	0	500	500
505100 Office Supplies	2,348	3,000	3,830	3,830
505115 Property Tax Reports	6,058	40,263	40,300	40,300
505125 Technical Supplies	389	0	0	0
TOTAL SUPPLIES & MATERIALS	9,263	43,826	45,268	45,268
507000 Early Retirement Charges	4,303	0	4,262	0
507005 Retirement Plan Surcharges	0	0	5,408	0
507010 Retirement	51,615	0	58,030	0
507015 Social Security Contribution	36,336	37,002	40,357	40,334
507020 Hospital Benefits	51,341	63,349	62,469	55,038
507025 Hospital Insurance - Retirees	41,985	46,185	57,133	54,629
TOTAL BENEFITS	185,580	146,536	227,659	150,001
961260 IS-Dental Insurance	8,256	8,465	8,465	9,495
961265 IS-Unemployment Insurance	1,863	0	1,361	1,473
961270 IS-Workers' Compensation	7,173	12,929	6,052	6,052
961275 IS-Liability Insurance	3,455	4,703	4,534	4,908
961280 IS-Risk Management	0	0	177	191
961285 IS-COB Postage	39,181	36,999	42,473	42,473
961290 IS-Duplicating	2,473	1,082	544	262
961991 IS-Information Services	574,952	369,444	708,654	447,098
968635 IS-County Office Building	35,424	37,771	35,177	37,576
989090 FS-ICAP-Treasury	-158,708	-160,631	-160,631	-160,631
TOTAL INTDEP CHRGEBACK	514,069	310,762	646,806	388,897
DIVISION TOTAL	1,426,535	1,250,189	1,708,914	1,371,247

APPROPRIATIONS

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1206 REAL PROPERTY TAX SERVICE

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
501000 Salaries	320,918	328,653	496,467	465,336
501040 Longevity	1,925	2,400	2,500	2,500
501055 Mandated Training	476	2,000	2,000	2,000
TOTAL PERSONNEL SERVICES	323,319	333,053	500,967	469,836
504000 Mileage	372	1,000	1,000	1,000
504005 Travel	317	2,000	2,000	2,000
504015 Training - Computer related	1,270	0	0	0
504205 Commercial Services	6,938	11,800	6,000	6,000
504290 Maintenance - Equipment	1,162	3,700	2,200	2,200
504315 Professional Service-Computers	10,660	50,000	20,000	20,000
504320 Professional Services	22,850	23,400	49,400	49,400
504335 Rental of Equipment	3,577	4,800	21,600	0
504620 Membership	480	1,450	1,450	1,450
TOTAL CONTRACTUAL SERVICES	47,626	98,150	103,650	82,050
505000 Books/Periodicals	0	400	400	400
505020 Computer Software	3,598	35,000	5,000	5,000
505065 Inventory Expense Object	961	0	0	0
505100 Office Supplies	3,885	4,500	3,799	3,799
505125 Technical Supplies	1,639	3,400	2,500	2,500
TOTAL SUPPLIES & MATERIALS	10,083	43,300	11,699	11,699
506060 Principal Bonds	3,110	3,110	3,110	3,110
506090 Interest on Bonds	387	234	78	78
TOTAL DEBT SERVICE	3,497	3,344	3,188	3,188
507000 Early Retirement Charges	8,776	0	3,595	0
507005 Retirement Plan Surcharges	0	0	3,335	0
507010 Retirement	35,990	0	38,313	0
507015 Social Security Contribution	23,840	25,325	38,324	35,789
507020 Hospital Benefits	46,541	50,100	70,470	61,112
507025 Hospital Insurance - Retirees	34,561	40,266	38,492	24,530
TOTAL BENEFITS	149,708	115,691	192,529	121,431
961260 IS-Dental Insurance	6,444	5,705	6,995	6,938
961265 IS-Unemployment Insurance	0	2,347	794	793
961275 IS-Liability Insurance	2,374	2,930	2,645	2,643
961280 IS-Risk Management	0	0	103	103
961285 IS-COB Postage	470	570	509	509
961290 IS-Duplicating	676	553	149	71
961991 IS-Information Services	1,161,135	665,895	1,284,971	861,606
968635 IS-County Office Building	46,765	49,864	46,439	49,607
968675 IS-Fleet Maintenance	0	0	4,000	4,000
TOTAL INTDEP CHRGBACK	1,217,864	727,864	1,346,605	926,270
DIVISION TOTAL	1,752,097	1,321,402	2,158,638	1,614,474

APPROPRIATIONS

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1207 PURCHASING

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
501000 Salaries	485,793	507,058	616,012	616,012
501010 Overtime	3,365	0	0	0
501040 Longevity	3,675	3,775	4,450	4,450
501050 Tuition Reimbursement	1,810	0	0	0
TOTAL PERSONNEL SERVICES	494,643	510,833	620,462	620,462
504000 Mileage	0	0	200	200
504010 Travel - Computer related	0	0	3,000	3,000
504015 Training - Computer related	0	0	10,000	0
504035 Occupational Exams	40	0	0	0
504205 Commercial Services	70	1,000	1,000	1,000
504290 Maintenance - Equipment	202	250	200	200
504320 Professional Services	56,782	63,811	55,000	50,000
504505 Cellular Telephone	958	1,200	2,000	2,000
504620 Membership	315	400	500	500
504635 Public Notices	5,297	6,000	6,800	6,800
TOTAL CONTRACTUAL SERVICES	63,664	72,661	78,700	63,700
505000 Books/Periodicals	507	400	400	400
505020 Computer Software	0	0	2,000	2,000
505035 Computer Equipment	0	0	600	600
505065 Inventory Expense Object	45	0	0	0
505100 Office Supplies	855	1,000	1,894	1,894
TOTAL SUPPLIES & MATERIALS	1,407	1,400	4,894	4,894
507000 Early Retirement Charges	4,901	0	4,854	0
507005 Retirement Plan Surcharges	0	0	5,256	0
507010 Retirement	48,993	0	68,251	0
507015 Social Security Contribution	36,838	39,080	47,465	47,465
507020 Hospital Benefits	58,197	65,198	58,365	51,331
507025 Hospital Insurance - Retirees	18,333	20,326	25,173	20,949
TOTAL BENEFITS	167,262	124,604	209,364	119,745
961260 IS-Dental Insurance	6,095	6,220	7,085	7,654
961265 IS-Unemployment Insurance	0	1,844	1,134	1,246
961270 IS-Workers' Compensation	0	295	0	0
961275 IS-Liability Insurance	3,475	4,663	3,778	4,153
961280 IS-Risk Management	0	0	147	162
961285 IS-COB Postage	9,394	9,525	10,183	10,183
961290 IS-Duplicating	7,299	9,024	1,605	774
961991 IS-Information Services	28,801	121,748	233,533	464,974
968635 IS-County Office Building	43,457	46,336	43,154	46,098
971801 FS-Communications	4,000	4,000	4,000	4,000
989030 FS-ICAP-Purchasing	-610,511	-618,330	-618,330	-618,330
TOTAL INTDEP CHRGBACK	-507,990	-414,675	-313,711	-79,086
DIVISION TOTAL	218,986	294,823	599,709	729,715

APPROPRIATIONS

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1209 UNALLOCATED COUNTY GENERAL

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
503000 Provision - Capital Projects	0	0	1,729,850	1,729,850
TOTAL PROVISION - PROJECTS	0	0	1,729,850	1,729,850
504205 Commercial Services	10,841	0	0	0
504225 Erroneous Assessments	365,865	500,000	500,000	500,000
504320 Professional Services	35,947	55,000	95,000	95,000
504350 Taxes/Assessments	10,685	15,000	15,000	15,000
504610 Contingent Fund	0	100,000	100,000	100,000
504620 Membership	63,000	64,872	66,425	66,425
TOTAL CONTRACTUAL SERVICES	486,338	734,872	776,425	776,425
506000 Bond Issue Costs	66,430	150,000	150,000	150,000
506030 Bond Anticipation Notes	0	0	31,300	31,300
506060 Principal Bonds	2,751,124	2,742,823	2,698,113	2,698,113
506090 Interest on Bonds	2,000,906	1,866,066	1,772,490	1,772,490
506120 Interest on Notes	1,345,926	737,778	1,863,959	1,651,032
TOTAL DEBT SERVICE	6,164,386	5,496,667	6,515,862	6,302,935
507025 Hospital Insurance - Retirees	6,373	7,126	10,779	7,938
TOTAL BENEFITS	6,373	7,126	10,779	7,938
509000 CONTRIB-Hall of Justice	160,393	233,531	216,014	225,240
509005 CONTRIB-County Office Building	92,576	98,707	91,930	98,202
509010 CONTRIB-CityPlace	774,676	905,847	875,500	908,981
509015 CONTRIB-HHS Building	1,202	0	0	0
509025 CONTRIB-Iola Complex	142,405	177,235	92,159	104,099
509035 CONTRIB-County Road Fund	19,393,421	15,817,191	22,626,544	22,326,591
509040 CONTRIB-Public Library Fund	6,868,806	6,980,583	7,547,467	7,545,494
509045 CONTRIB-Debt Service Fund	10,469,645	0	0	0
509065 CONTRIB-RGRTA	3,524,078	3,524,160	3,524,160	3,524,160
509070 CONTRIB-MCH	0	4,069,570	3,020,313	2,366,299
509075 CONTRIB-IOLA Powerhouse	0	38,901	36,538	36,538
TOTAL CONTRIBUTIONS	41,427,202	31,845,725	38,030,625	37,135,604
978572 FS-PW Administration	0	-88,925	0	0
TOTAL INTDEP CHRGEBACK	0	-88,925	0	0
DIVISION TOTAL	48,084,299	37,995,465	47,063,541	45,952,752

APPROPRIATIONS

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1260 UNALLOCATED - DENTAL INSURANCE

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
504245 Judgement/Claims	3,294,460	3,124,937	3,317,791	3,323,241
504320 Professional Services	97,993	100,000	100,000	100,000
TOTAL CONTRACTUAL SERVICES	3,392,453	3,224,937	3,417,791	3,423,241
961260 IS-Dental Insurance	-3,327,279	-3,147,937	-3,340,791	-3,346,241
TOTAL INTDEP CHRGEBACK	-3,327,279	-3,147,937	-3,340,791	-3,346,241
DIVISION TOTAL	65,174	77,000	77,000	77,000

APPROPRIATIONS

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1265 UNALLOCATED - UNEMPLOYMENT INSURANCE

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
504640 Self Insurance Reserve	195,150	500,000	500,000	500,000
TOTAL CONTRACTUAL SERVICES	195,150	500,000	500,000	500,000
509050 CONTRIB-General Fund	21,066	0	0	0
TOTAL CONTRIBUTIONS	21,066	0	0	0
961265 IS-Unemployment Insurance	-375,252	-500,000	-500,000	-500,000
TOTAL INTDEP CHRGEBACK	-375,252	-500,000	-500,000	-500,000
DIVISION TOTAL	-159,036	0	0	0

APPROPRIATIONS

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1270 UNALLOCATED - WORKERS COMP

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
504230 Excess Coverage Premium	228,327	200,000	250,000	250,000
504240 Insurance - State Charges	629,830	650,000	660,000	660,000
504320 Professional Services	82,661	92,640	110,000	110,000
504640 Self Insurance Reserve	5,830,050	3,157,360	3,200,000	3,200,000
TOTAL CONTRACTUAL SERVICES	6,770,868	4,100,000	4,220,000	4,220,000
509050 CONTRIB-General Fund	298,093	0	0	0
TOTAL CONTRIBUTIONS	298,093	0	0	0
961270 IS-Workers' Compensation	-4,144,956	-4,100,000	-4,220,000	-4,220,000
TOTAL INTDEP CHRGEBACK	-4,144,956	-4,100,000	-4,220,000	-4,220,000
DIVISION TOTAL	2,924,005	0	0	0

APPROPRIATIONS

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1275 UNALLOCATED - LIABILITY INSURANCE

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
504230 Excess Coverage Premium	904,476	1,086,238	1,088,290	1,088,290
504235 Insurance Premiums	77,167	410,697	231,435	231,435
504245 Judgement/Claims	15,601	250,000	250,000	250,000
504320 Professional Services	40,000	49,800	40,000	40,000
TOTAL CONTRACTUAL SERVICES	1,037,244	1,796,735	1,609,725	1,609,725
509050 CONTRIB-General Fund	24,577	0	0	0
TOTAL CONTRIBUTIONS	24,577	0	0	0
961275 IS-Liability Insurance	-1,593,290	-2,334,735	-2,147,725	-2,147,725
971602 FS-Law Insurance Administration	538,000	538,000	538,000	538,000
TOTAL INTDEP CHRGEBACK	-1,055,290	-1,796,735	-1,609,725	-1,609,725
DIVISION TOTAL	6,531	0	0	0

APPROPRIATIONS

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1280 UNALLOCATED - RISK MANAGEMENT

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
504230 Excess Coverage Premium	65,000	65,000	65,000	65,000
504245 Judgement/Claims	532,261	0	0	0
TOTAL CONTRACTUAL SERVICES	597,261	65,000	65,000	65,000
961280 IS-Risk Management	-65,000	-65,000	-65,000	-65,000
TOTAL INTDEP CHRGEBACK	-65,000	-65,000	-65,000	-65,000
DIVISION TOTAL	532,261	0	0	0

APPROPRIATIONS

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1285 POSTAGE

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
504630 Postage	244,911	265,000	265,000	265,000
TOTAL CONTRACTUAL SERVICES	244,911	265,000	265,000	265,000
961285 IS-COB Postage	-244,430	-265,000	-265,000	-265,000
TOTAL INTDEP CHRGEBACK	-244,430	-265,000	-265,000	-265,000
DIVISION TOTAL	481	0	0	0

APPROPRIATIONS

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1290 DUPLICATING

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
501000 Salaries	25,944	26,650	27,127	27,127
501005 Temporary Help	2,910	0	0	0
501035 Short Term Compensated Absences	-14	0	0	0
501040 Longevity	775	775	775	775
TOTAL PERSONNEL SERVICES	29,615	27,425	27,902	27,902
504290 Maintenance - Equipment	95	0	0	0
504335 Rental of Equipment	643,053	650,000	8,000	8,000
504645 Transfer of Equipment Leases	-898,337	0	0	0
TOTAL CONTRACTUAL SERVICES	-255,189	650,000	8,000	8,000
505000 Books/Periodicals	508	0	0	0
505005 Chemicals/Biologicals	2,962	3,000	3,000	3,000
505100 Office Supplies	151,991	110,000	6,000	6,000
505125 Technical Supplies	263	202	1,200	1,200
TOTAL SUPPLIES & MATERIALS	155,724	113,202	10,200	10,200
506050 Depreciation Capital Lease	393,691	0	0	0
506130 Interest on Capital Lease	382,788	0	0	0
TOTAL DEBT SERVICE	776,479	0	0	0
507000 Early Retirement Charges	38	0	3,957	0
507010 Retirement	2,185	0	3,069	0
507015 Social Security Contribution	2,062	2,098	2,135	2,135
507020 Hospital Benefits	7,276	8,432	7,918	6,993
507025 Hospital Insurance - Retirees	13,562	15,999	12,311	6,545
TOTAL BENEFITS	25,123	26,529	29,390	15,673
509050 CONTRIB-General Fund	33,692	0	0	0
TOTAL CONTRIBUTIONS	33,692	0	0	0
961260 IS-Dental Insurance	1,007	865	865	935
961265 IS-Unemployment Insurance	0	0	113	113
961275 IS-Liability Insurance	200	448	378	378
961280 IS-Risk Management	0	0	15	15
961290 IS-Duplicating	-831,120	-821,307	-184,310	-84,253
961991 IS-Information Services	804	663	1,272	18,862
989010 FS-ICAP-Human Resources	326	332	332	332
989020 FS-ICAP-Law Department	951	971	971	971
989030 FS-ICAP-Purchasing	98	100	100	100
989040 FS-ICAP-Finance	47	47	47	47
989050 FS-ICAP-County Executive	51	53	53	53
989062 FS-ICAP-Controller Accounting	328	334	334	334
989070 FS-ICAP-Budget	164	167	167	167
989090 FS-ICAP-Treasury	168	171	171	171
TOTAL INTDEP CHRGBACK	-826,976	-817,156	-179,492	-61,775
DIVISION TOTAL	-61,532	0	-104,000	0
DEPARTMENT TOTAL	56,858,268	42,854,019	54,133,004	52,054,926

APPROPRIATIONS

DEPARTMENT: 14 PLANNING
DIVISION: 1401 PLANNING AND DEVELOPMENT

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
501000 Salaries	375,618	522,256	533,305	523,305
501040 Longevity	1,008	817	1,150	1,150
TOTAL PERSONNEL SERVICES	376,626	523,073	534,455	524,455
504000 Mileage	561	1,000	1,000	1,000
504005 Travel	668	1,100	1,100	1,100
504020 Training - Non-Computer	0	300	0	0
504205 Commercial Services	7,330	10,963	11,000	11,000
504260 Leasing-Computer Software	0	2,500	2,500	2,500
504285 Maintenance - Computer Equipment	780	0	1,000	1,000
504290 Maintenance - Equipment	0	870	870	870
504320 Professional Services	3,750	40,000	28,000	28,000
504505 Cellular Telephone	332	600	600	600
504620 Membership	880	845	845	845
504625 Other Expense	222	500	500	500
TOTAL CONTRACTUAL SERVICES	14,523	58,678	47,415	47,415
505000 Books/Periodicals	682	350	350	350
505020 Computer Software	1,497	5,000	3,000	1,000
505035 Computer Equipment	216	500	1,940	1,940
505100 Office Supplies	1,198	1,500	4,101	4,101
505125 Technical Supplies	1,386	1,500	1,800	1,800
TOTAL SUPPLIES & MATERIALS	4,979	8,850	11,191	9,191
506060 Principal Bonds	0	0	148,912	148,912
506090 Interest on Bonds	0	0	21,572	21,572
TOTAL DEBT SERVICE	0	0	170,484	170,484
507000 Early Retirement Charges	11,918	0	8,118	0
507005 Retirement Plan Surcharges	0	0	4,284	0
507010 Retirement	46,906	0	58,790	0
507015 Social Security Contribution	27,627	40,015	40,886	39,461
507020 Hospital Benefits	53,274	43,967	72,919	64,773
507025 Hospital Insurance - Retirees	98,250	108,459	119,200	118,698
TOTAL BENEFITS	237,975	192,441	304,197	222,932
961260 IS-Dental Insurance	8,256	6,445	8,380	9,053
961265 IS-Unemployment Insurance	0	132	1,196	1,195
961275 IS-Liability Insurance	2,853	4,029	3,986	3,983
961280 IS-Risk Management	0	0	155	155
961285 IS-COB Postage	13,397	16,292	14,522	14,522
961290 IS-Duplicating	9,521	8,384	2,093	1,010
961991 IS-Information Services	73,228	48,886	93,771	102,712
968640 IS-CityPlace	67,866	78,562	64,669	75,383
971401 FS-Planning	-124,000	-259,800	-199,000	-199,000
971801 FS-Communications	8,000	8,000	8,000	8,000
972402 FS-Public Safety Communications	60	60	60	60
TOTAL INTDEP CHRGEBACK	59,181	-89,010	-2,168	17,073
DIVISION TOTAL	693,284	694,032	1,065,574	991,550

APPROPRIATIONS

DEPARTMENT: 14 PLANNING
DIVISION: 1402 PLANNING BOARDS

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
504000 Mileage	0	100	100	100
504215 Contribution to Agencies	29,989	29,989	29,989	29,989
504800 Agency Contracts	30,000	30,000	30,000	205,000
TOTAL CONTRACTUAL SERVICES	59,989	60,089	60,089	235,089
DIVISION TOTAL	59,989	60,089	60,089	235,089

APPROPRIATIONS

DEPARTMENT: 14 PLANNING
DIVISION: 1403 ECONMIC DEVELOPMENT

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
501000 Salaries	288,629	324,889	330,324	328,324
501040 Longevity	0	950	475	475
TOTAL PERSONNEL SERVICES	288,629	325,839	330,799	328,799
504000 Mileage	1,802	1,500	3,000	3,000
504005 Travel	58	1,000	1,000	1,000
504205 Commercial Services	2,083	1,500	1,500	1,500
504320 Professional Services	50,000	75,000	75,000	75,000
504500 Telephone	-37	0	0	0
504505 Cellular Telephone	344	600	0	0
504620 Membership	770	945	945	945
504625 Other Expense	5	0	0	0
504635 Public Notices	138	500	500	500
TOTAL CONTRACTUAL SERVICES	55,163	81,045	81,945	81,945
505000 Books/Periodicals	330	300	300	300
505100 Office Supplies	1,612	1,250	1,250	1,250
505125 Technical Supplies	1,035	0	0	0
TOTAL SUPPLIES & MATERIALS	2,977	1,550	1,550	1,550
507005 Retirement Plan Surcharges	0	0	2,164	0
507010 Retirement	22,744	0	36,388	0
507015 Social Security Contribution	21,725	24,927	25,306	25,000
507020 Hospital Benefits	25,066	35,164	25,210	22,118
TOTAL BENEFITS	69,535	60,091	89,068	47,118
961260 IS-Dental Insurance	3,678	3,895	4,840	5,229
961265 IS-Unemployment Insurance	0	4,358	748	748
961275 IS-Liability Insurance	2,118	2,519	2,494	2,492
961280 IS-Risk Management	0	0	97	97
961285 IS-COB Postage	165	273	179	179
961290 IS-Duplicating	5,019	7,303	1,103	532
961991 IS-Information Services	13,604	11,785	22,606	9,398
968640 IS-CityPlace	54,190	65,715	55,422	65,174
971801 FS-Communications	8,000	8,000	8,000	8,000
TOTAL INTDEP CHRGEBACK	86,774	103,848	95,489	91,849
DIVISION TOTAL	503,078	572,373	598,851	551,261

APPROPRIATIONS

DEPARTMENT: 14 PLANNING
DIVISION: 1404 COMMUNITY DEVELOPMENT

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
501000 Salaries	362,170	401,124	425,351	389,480
501040 Longevity	2,400	2,500	3,075	3,075
TOTAL PERSONNEL SERVICES	364,570	403,624	428,426	392,555
504000 Mileage	4,066	4,000	5,000	5,000
504005 Travel	306	1,000	2,500	2,500
504205 Commercial Services	1,476	5,000	2,500	2,500
504285 Maintenance - Computer Equipment	0	510	0	0
504320 Professional Services	0	1,000	1,000	1,000
504505 Cellular Telephone	1,085	1,000	1,500	1,500
504620 Membership	105	250	1,000	1,000
504635 Public Notices	5,429	5,000	6,000	6,000
TOTAL CONTRACTUAL SERVICES	12,467	17,760	19,500	19,500
505000 Books/Periodicals	0	250	250	250
505020 Computer Software	0	0	500	500
505100 Office Supplies	587	1,000	1,000	1,000
505125 Technical Supplies	538	800	800	800
TOTAL SUPPLIES & MATERIALS	1,125	2,050	2,550	2,550
507005 Retirement Plan Surcharges	0	0	4,478	0
507010 Retirement	42,924	0	47,127	0
507015 Social Security Contribution	27,376	30,877	32,775	30,030
507020 Hospital Benefits	36,638	45,947	53,729	43,771
TOTAL BENEFITS	106,938	76,824	138,109	73,801
961260 IS-Dental Insurance	5,235	5,467	5,870	5,785
961265 IS-Unemployment Insurance	9,518	252	862	748
961275 IS-Liability Insurance	2,703	3,461	2,872	2,492
961280 IS-Risk Management	0	0	112	97
961285 IS-COB Postage	5	280	5	5
961290 IS-Duplicating	6,314	7,129	1,388	670
961991 IS-Information Services	14,013	10,813	20,741	7,075
968640 IS-CityPlace	54,190	65,715	55,422	65,174
989010 FS-ICAP-Human Resources	2,822	2,822	2,822	2,822
989020 FS-ICAP-Law Department	45,917	45,917	45,917	45,917
989030 FS-ICAP-Purchasing	1,277	1,277	1,277	1,277
989040 FS-ICAP-Finance	600	600	600	600
989050 FS-ICAP-County Executive	512	512	512	512
989062 FS-ICAP-Controller Accounting	3,089	3,089	3,089	3,089
989070 FS-ICAP-Budget	149	149	149	149
989090 FS-ICAP-Treasury	7,956	7,956	7,956	7,956
TOTAL INTDEP CHRGEBACK	154,300	155,439	149,594	144,368
DIVISION TOTAL	639,400	655,697	738,179	632,774

APPROPRIATIONS

DEPARTMENT: 14 PLANNING
DIVISION: 1405 WORKFORCE INVESTMENT ACT

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
501000 Salaries	79,599	127,581	200,395	117,292
501040 Longevity	142	332	950	950
501050 Tuition Reimbursement	0	2,500	2,500	2,500
TOTAL PERSONNEL SERVICES	79,741	130,413	203,845	120,742
504000 Mileage	428	1,000	1,000	1,000
504005 Travel	3,855	6,000	8,000	8,000
504035 Occupational Exams	130	0	0	0
504205 Commercial Services	88	350	350	350
504505 Cellular Telephone	374	1,250	1,250	1,250
504620 Membership	0	400	400	400
504630 Postage	0	100	100	100
TOTAL CONTRACTUAL SERVICES	4,875	9,100	11,100	11,100
505000 Books/Periodicals	0	250	250	250
505100 Office Supplies	577	400	400	400
505125 Technical Supplies	0	550	550	550
TOTAL SUPPLIES & MATERIALS	577	1,200	1,200	1,200
507005 Retirement Plan Surcharges	0	0	895	0
507010 Retirement	7,670	0	22,148	0
507015 Social Security Contribution	5,830	9,786	15,403	9,046
507020 Hospital Benefits	11,094	25,118	31,543	21,958
TOTAL BENEFITS	24,594	34,904	69,989	31,004
961260 IS-Dental Insurance	1,007	1,918	3,890	3,268
961265 IS-Unemployment Insurance	0	0	368	255
961275 IS-Liability Insurance	525	629	1,228	849
961280 IS-Risk Management	0	0	48	33
961290 IS-Duplicating	0	872	0	0
961991 IS-Information Services	801	635	1,218	2,512
968640 IS-CityPlace	19,902	27,410	23,117	26,521
989010 FS-ICAP-Human Resources	1,382	834	834	834
989020 FS-ICAP-Law Department	1,508	908	908	908
989030 FS-ICAP-Purchasing	737	446	446	446
989040 FS-ICAP-Finance	239	143	143	143
989050 FS-ICAP-County Executive	267	161	161	161
989062 FS-ICAP-Controller Accounting	1,852	1,120	1,120	1,120
989070 FS-ICAP-Budget	849	511	511	511
989090 FS-ICAP-Treasury	182	108	108	108
TOTAL INTDEP CHRGEBACK	29,251	35,695	34,100	37,669
DIVISION TOTAL	139,038	211,312	320,234	201,715
DEPARTMENT TOTAL	2,034,789	2,193,503	2,782,927	2,612,389

APPROPRIATIONS

DEPARTMENT: 16 LAW
DIVISION: 1600 LAW

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
501000 Salaries	6,565,946	6,692,457	7,009,873	6,945,108
501005 Temporary Help	4,118	14,251	0	0
501010 Overtime	2,111	0	0	0
501040 Longevity	46,472	47,495	48,450	47,975
501045 Tuition Reimbursement - FSW	1,424	0	0	0
TOTAL PERSONNEL SERVICES	6,620,071	6,754,203	7,058,323	6,993,083
504000 Mileage	6,906	3,600	4,800	4,800
504005 Travel	4,085	7,200	7,200	7,200
504035 Occupational Exams	460	0	0	0
504205 Commercial Services	16,161	22,200	21,750	21,750
504290 Maintenance - Equipment	4,196	4,270	3,100	3,100
504305 Prep of Legal Transcripts	23,946	25,170	25,170	25,170
504320 Professional Services	293,282	330,050	470,600	470,600
504335 Rental of Equipment	42,792	49,213	0	0
504500 Telephone	957	0	0	0
504505 Cellular Telephone	3,390	3,228	3,609	3,609
504620 Membership	6,156	3,206	3,056	3,056
504630 Postage	3,500	12,800	2,800	2,800
504635 Public Notices	4,783	4,500	5,000	5,000
TOTAL CONTRACTUAL SERVICES	410,614	465,437	547,085	547,085
505000 Books/Periodicals	10,548	6,500	7,400	7,400
505020 Computer Software	0	500	6,850	6,850
505035 Computer Equipment	929	1,400	1,400	0
505040 Equipment	1,303	2,200	2,000	2,000
505065 Inventory Expense Object	-1,545	0	0	0
505100 Office Supplies	11,356	14,000	26,459	26,459
505125 Technical Supplies	11,487	12,500	12,500	12,500
TOTAL SUPPLIES & MATERIALS	34,078	37,100	56,609	55,209
507000 Early Retirement Charges	80,130	0	61,548	0
507005 Retirement Plan Surcharges	0	0	63,080	0
507010 Retirement	682,017	0	776,415	0
507015 Social Security Contribution	487,860	513,276	539,962	534,972
507020 Hospital Benefits	803,421	728,071	943,430	816,278
507025 Hospital Insurance - Retirees	303,676	338,463	361,925	337,058
TOTAL BENEFITS	2,357,104	1,579,810	2,746,360	1,688,308

APPROPRIATIONS

DEPARTMENT: 16 LAW
DIVISION: 1600 LAW

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
900000 Project Chargebacks	0	-117,000	0	0
961260 IS-Dental Insurance	110,182	100,445	100,225	108,278
961265 IS-Unemployment Insurance	2,715	3,653	17,120	16,992
961270 IS-Workers' Compensation	0	389	0	0
961275 IS-Liability Insurance	49,171	59,369	59,165	58,738
961280 IS-Risk Management	126	126	2,225	2,208
961285 IS-COB Postage	36,593	39,028	39,666	39,666
961290 IS-Duplicating	41,831	38,841	9,198	4,438
961991 IS-Information Services	240,104	161,242	309,288	341,745
968615 IS-Records Storage	8,793	7,850	7,850	7,850
968625 IS-Hall of Justice	30,256	44,053	40,749	42,489
968635 IS-County Office Building	89,750	95,696	89,124	95,205
968640 IS-CityPlace	474,643	529,387	445,680	528,432
968675 IS-Fleet Maintenance	2,020	2,486	2,738	3,227
971601 FS-Law non-ICAP	-2,435,589	-2,396,824	-2,446,133	-2,412,274
971602 FS-Law Insurance Administration	-538,000	-538,000	-538,000	-538,000
989010 FS-ICAP-Human Resources	55,485	54,939	54,939	54,939
989020 FS-ICAP-Law Department	-767,285	-784,360	-784,360	-784,360
989030 FS-ICAP-Purchasing	7,401	7,401	7,401	7,401
989040 FS-ICAP-Finance	3,904	3,904	3,904	3,904
989050 FS-ICAP-County Executive	2,697	2,697	2,697	2,697
989062 FS-ICAP-Controller Accounting	14,100	14,100	14,100	14,100
989090 FS-ICAP-Treasury	5,996	5,996	5,996	5,996
TOTAL INTDEP CHRGBACK	-2,565,107	-2,664,582	-2,556,428	-2,396,329
DIVISION TOTAL	6,856,760	6,171,968	7,851,949	6,887,356
DEPARTMENT TOTAL	6,856,760	6,171,968	7,851,949	6,887,356

APPROPRIATIONS

DEPARTMENT: 17 HUMAN RESOURCES
DIVISION: 1700 HUMAN RESOURCES

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
501000 Salaries	1,249,507	1,268,270	1,372,735	1,296,114
501005 Temporary Help	24,277	25,000	25,000	25,000
501010 Overtime	26,268	15,000	15,000	15,000
501040 Longevity	9,925	9,925	10,700	10,025
501050 Tuition Reimbursement	245	0	0	0
TOTAL PERSONNEL SERVICES	1,310,222	1,318,195	1,423,435	1,346,139
504000 Mileage	865	800	800	800
504005 Travel	3,429	3,000	3,000	3,000
504010 Travel - Computer related	0	0	3,000	3,000
504015 Training - Computer related	0	0	9,000	0
504035 Occupational Exams	1,140	2,400	2,400	2,400
504205 Commercial Services	19,191	40,647	37,647	37,647
504285 Maintenance - Computer Equipment	0	0	20,500	20,500
504305 Prep of Legal Transcripts	1,875	700	700	700
504315 Professional Service-Computers	0	0	15,000	0
504320 Professional Services	319,040	79,500	104,000	104,000
504335 Rental of Equipment	3,564	4,000	0	0
504340 Rental of Space	1,521	0	0	0
504505 Cellular Telephone	929	0	0	0
504620 Membership	215	500	400	400
504625 Other Expense	3,855	1,500	1,500	1,500
504635 Public Notices	122	500	400	400
TOTAL CONTRACTUAL SERVICES	355,746	133,547	198,347	174,347
505000 Books/Periodicals	1,075	1,400	1,200	1,200
505020 Computer Software	0	5,000	5,000	5,000
505065 Inventory Expense Object	4,826	0	0	0
505100 Office Supplies	3,451	3,825	4,562	4,562
505125 Technical Supplies	4,283	2,000	5,000	5,000
TOTAL SUPPLIES & MATERIALS	13,635	12,225	15,762	15,762
507000 Early Retirement Charges	15,308	0	7,802	0
507005 Retirement Plan Surcharges	0	0	11,833	0
507010 Retirement	128,873	0	153,828	0
507015 Social Security Contribution	97,528	100,443	108,893	102,980
507020 Hospital Benefits	155,048	178,313	201,531	174,815
507025 Hospital Insurance - Retirees	66,162	70,877	77,455	71,793
TOTAL BENEFITS	462,919	349,633	561,342	349,588
961260 IS-Dental Insurance	20,496	19,350	21,170	22,779
961265 IS-Unemployment Insurance	1,448	4,483	3,288	3,285
961275 IS-Liability Insurance	9,337	13,871	14,575	14,566
961280 IS-Risk Management	0	0	427	427
961285 IS-COB Postage	16,257	16,949	17,623	17,623
961290 IS-Duplicating	20,091	29,837	4,417	2,131
961991 IS-Information Services	187,881	179,286	343,900	548,590
968615 IS-Records Storage	2,718	2,340	2,340	2,340
968635 IS-County Office Building	74,483	79,418	73,964	79,010
972402 FS-Public Safety Communications	60	60	60	60
989010 FS-ICAP-Human Resources	-739,025	-745,112	-745,112	-745,112
TOTAL INTDEP CHRGBACK	-406,254	-399,518	-263,348	-54,301
DIVISION TOTAL	1,736,268	1,414,082	1,935,538	1,831,535
DEPARTMENT TOTAL	1,736,268	1,414,082	1,935,538	1,831,535

APPROPRIATIONS

DEPARTMENT: 18 COMMUNICATIONS
DIVISION: 1801 COMMUNICATIONS - ADMIN

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
501000 Salaries	304,509	324,945	296,914	296,914
501005 Temporary Help	0	0	25,000	25,000
501010 Overtime	94	0	0	0
TOTAL PERSONNEL SERVICES	304,603	324,945	321,914	321,914
504000 Mileage	0	0	500	500
504035 Occupational Exams	80	0	0	0
504205 Commercial Services	2,147	16,500	13,700	13,700
504315 Professional Service-Computers	7,800	5,128	3,136	3,136
504320 Professional Services	4,965	10,000	10,000	10,000
504335 Rental of Equipment	2,564	2,708	0	0
504505 Cellular Telephone	5,885	6,000	10,000	10,000
504635 Public Notices	0	1,500	1,500	1,500
TOTAL CONTRACTUAL SERVICES	23,441	41,836	38,836	38,836
505000 Books/Periodicals	1,189	2,000	1,500	1,500
505020 Computer Software	538	500	2,000	2,000
505035 Computer Equipment	933	2,000	1,000	1,000
505100 Office Supplies	7,334	5,000	7,516	7,516
505125 Technical Supplies	2,398	2,000	2,500	2,500
TOTAL SUPPLIES & MATERIALS	12,392	11,500	14,516	14,516
507005 Retirement Plan Surcharges	0	0	1,580	0
507010 Retirement	27,675	0	32,661	0
507015 Social Security Contribution	22,517	24,584	24,626	24,626
507020 Hospital Benefits	30,334	33,721	28,417	28,417
507025 Hospital Insurance - Retirees	7,536	8,333	9,314	8,812
TOTAL BENEFITS	88,062	66,638	96,598	61,855
961260 IS-Dental Insurance	4,229	4,140	3,625	3,986
961265 IS-Unemployment Insurance	0	0	680	680
961270 IS-Workers' Compensation	724	0	803	803
961275 IS-Liability Insurance	2,272	2,385	2,267	2,265
961280 IS-Risk Management	0	0	88	88
961285 IS-COB Postage	1,461	1,358	1,584	1,584
961290 IS-Duplicating	2,091	1,951	460	222
961991 IS-Information Services	47,831	36,066	69,180	60,068
968635 IS-County Office Building	31,759	33,863	31,537	33,689
968675 IS-Fleet Maintenance	5,499	7,571	7,071	8,333
971801 FS-Communications	-214,000	-230,000	-230,000	-240,000
972402 FS-Public Safety Communications	723	767	767	767
TOTAL INTDEP CHRGEBACK	-117,411	-141,899	-111,938	-127,515
DIVISION TOTAL	311,087	303,020	359,926	309,606

APPROPRIATIONS

DEPARTMENT: 18 COMMUNICATIONS
DIVISION: 1802 COMMUNICATIONS - HANDICAPPED PARKING

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
504635 Public Notices	0	45,000	45,000	45,000
TOTAL CONTRACTUAL SERVICES	0	45,000	45,000	45,000
DIVISION TOTAL	0	45,000	45,000	45,000
DEPARTMENT TOTAL	311,087	348,020	404,926	354,606

APPROPRIATIONS

DEPARTMENT: 19 INFORMATION SERVICES
DIVISION: 1900 INFORMATION SERVICES

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
501000 Salaries	2,766,024	2,800,459	2,990,370	2,706,175
501005 Temporary Help	67,569	64,936	64,936	64,936
501010 Overtime	4,158	5,000	5,000	5,000
501015 Shift Differential	3,686	4,000	4,000	4,000
501030 Standby / Call-In Pay	14,276	12,500	12,500	12,500
501035 Short Term Compensated Absences	-11,555	0	0	0
501040 Longevity	12,088	13,830	15,375	12,775
501050 Tuition Reimbursement	0	0	1,325	1,325
TOTAL PERSONNEL SERVICES	2,856,246	2,900,725	3,093,506	2,806,711
504000 Mileage	2,754	7,250	8,000	4,000
504005 Travel	835	20,744	26,000	20,600
504015 Training - Computer related	4,500	0	85,300	85,300
504035 Occupational Exams	480	400	400	400
504205 Commercial Services	70,088	25,800	24,200	24,200
504250 Leasing-Computer Hardware	441,919	147,000	127,500	127,500
504255 Leasing-Computer I.S.-Shared	73,688	53,500	53,500	53,500
504260 Leasing-Computer Software	196,968	88,175	150,000	150,000
504285 Maintenance - Computer Equipment	655,298	448,450	431,655	431,655
504315 Professional Service-Computers	359,551	146,900	225,796	225,796
504320 Professional Services	0	90,000	0	0
504335 Rental of Equipment	0	0	1,250,000	1,162,160
504380 Leasing-Computer UTC	1,069,123	0	5,995,053	5,995,053
504500 Telephone	1,094,575	559,500	247,860	247,860
504505 Cellular Telephone	9,086	15,000	20,000	16,500
504520 Telephone Data Lines	0	170,500	101,300	101,300
504620 Membership	470	2,150	2,350	2,350
504630 Postage	961	1,500	1,500	1,500
504645 Transfer of Equipment Leases	-179,051	0	0	0
TOTAL CONTRACTUAL SERVICES	3,801,245	1,776,869	8,750,414	8,649,674
505000 Books/Periodicals	4,166	500	500	500
505020 Computer Software	11,708	53,000	58,000	33,000
505035 Computer Equipment	14,482	10,000	15,000	15,000
505040 Equipment	0	700	0	0
505100 Office Supplies	2,122	2,500	11,489	11,489
505125 Technical Supplies	27,291	35,255	36,825	36,825
TOTAL SUPPLIES & MATERIALS	59,769	101,955	121,814	96,814
506030 Bond Anticipation Notes	0	0	53,150	53,150
506050 Depreciation Capital Lease	120,048	0	0	0
506060 Principal Bonds	1,502,846	1,701,862	1,449,492	1,449,492
506090 Interest on Bonds	246,118	222,944	262,649	262,649
506120 Interest on Notes	3,622	6,000	7,257	7,257
506130 Interest on Capital Lease	42,780	0	0	0
TOTAL DEBT SERVICE	1,915,414	1,930,806	1,772,548	1,772,548
507000 Early Retirement Charges	299	0	30,906	0
507010 Retirement	278,644	0	332,997	0
507015 Social Security Contribution	210,015	221,503	236,552	214,613
507020 Hospital Benefits	354,914	368,917	399,904	341,588
507025 Hospital Insurance - Retirees	177,672	204,066	206,411	199,446
TOTAL BENEFITS	1,021,544	794,486	1,206,770	755,647
509050 CONTRIB-General Fund	180,778	0	0	0
TOTAL CONTRIBUTIONS	180,778	0	0	0

APPROPRIATIONS

DEPARTMENT: 19 INFORMATION SERVICES
DIVISION: 1900 INFORMATION SERVICES

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
541700 Capital Leases (Mod. - Payment)	0	74,000	149,136	149,136
TOTAL ASSET EQUIPMENT	0	74,000	149,136	149,136
961260 IS-Dental Insurance	43,849	38,902	38,900	37,818
961265 IS-Unemployment Insurance	0	27,281	5,669	5,211
961270 IS-Workers' Compensation	0	56	0	0
961275 IS-Liability Insurance	20,438	27,059	18,892	17,365
961280 IS-Risk Management	63	63	737	677
961285 IS-COB Postage	25	83	27	27
961290 IS-Duplicating	14,807	5,841	3,255	3,493
961991 IS-Information Services	-10,715,884	-8,084,137	-15,610,425	-14,793,282
968635 IS-County Office Building	5,304	5,656	5,267	5,627
968640 IS-CityPlace	296,935	331,033	277,597	326,513
968670 IS-Maint & Construction	163	0	103	107
968675 IS-Fleet Maintenance	1,716	226	694	818
972402 FS-Public Safety Communications	1,343	1,042	1,042	1,042
989010 FS-ICAP-Human Resources	27,711	25,025	25,025	25,025
989020 FS-ICAP-Law Department	80,599	73,190	73,190	73,190
989030 FS-ICAP-Purchasing	8,331	7,576	7,576	7,576
989040 FS-ICAP-Finance	3,985	3,553	3,553	3,553
989050 FS-ICAP-County Executive	4,528	4,024	4,024	4,024
989062 FS-ICAP-Controller Accounting	27,711	25,173	25,173	25,173
989070 FS-ICAP-Budget	13,946	12,605	12,605	12,605
989090 FS-ICAP-Treasury	14,308	12,908	12,908	12,908
TOTAL INTDEP CHRGEBACK	-10,150,122	-7,482,841	-15,094,188	-14,230,530
999999 Transfer to Fixed Assets	-1,507,697	0	0	0
TOTAL OTHER	-1,507,697	0	0	0
DIVISION TOTAL	-1,822,823	96,000	0	0
DEPARTMENT TOTAL	-1,822,823	96,000	0	0

APPROPRIATIONS

DEPARTMENT: 20 BOARD OF ELECTIONS
DIVISION: 2000 BOARD OF ELECTIONS

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
501000 Salaries	1,650,935	1,833,609	1,882,736	1,822,736
501005 Temporary Help	26,565	75,200	60,291	60,291
501010 Overtime	109,528	147,534	129,480	129,480
501040 Longevity	11,339	13,875	13,700	13,700
501050 Tuition Reimbursement	0	3,000	3,000	3,000
TOTAL PERSONNEL SERVICES	1,798,367	2,073,218	2,089,207	2,029,207
504000 Mileage	919	18,475	18,475	18,475
504005 Travel	3,064	9,000	9,000	9,000
504015 Training - Computer related	0	1,000	1,000	1,000
504020 Training - Non-Computer	0	500	500	500
504035 Occupational Exams	63	40	40	40
504205 Commercial Services	324,519	565,000	560,000	560,000
504260 Leasing-Computer Software	0	14,000	67,500	67,500
504265 Leasing-Vehicles	0	0	15,000	15,000
504285 Maintenance - Computer Equipment	92,486	132,000	82,000	82,000
504290 Maintenance - Equipment	2,160	8,250	7,500	7,500
504315 Professional Service-Computers	0	115,000	115,000	115,000
504320 Professional Services	39,174	714,750	684,750	684,750
504335 Rental of Equipment	0	2,800	2,800	2,800
504340 Rental of Space	166,947	227,100	236,500	236,500
504505 Cellular Telephone	1,838	2,400	2,400	2,400
504510 Gas/Electricity/Steam/Water	27,312	41,242	41,242	41,242
504620 Membership	110	1,200	1,200	1,200
504630 Postage	181,892	204,000	195,000	195,000
504635 Public Notices	48,655	1,041,000	1,043,000	1,043,000
TOTAL CONTRACTUAL SERVICES	889,139	3,097,757	3,082,907	3,082,907
505000 Books/Periodicals	4,239	4,200	4,400	4,400
505020 Computer Software	9,506	5,500	5,500	5,500
505025 Construction Supplies	0	7,500	7,500	7,500
505035 Computer Equipment	35	14,500	18,500	18,500
505040 Equipment	3,868	19,100	19,100	19,100
505060 Institutional Supplies	407	900	900	900
505065 Inventory Expense Object	5,360	0	0	0
505100 Office Supplies	4,124	13,000	15,930	15,930
505120 Recreational Supplies	43	900	900	900
505125 Technical Supplies	12,674	49,952	33,874	33,874
TOTAL SUPPLIES & MATERIALS	40,256	115,552	106,604	106,604
506060 Principal Bonds	29,407	29,563	31,947	31,947
506090 Interest on Bonds	8,033	7,256	7,899	7,899
TOTAL DEBT SERVICE	37,440	36,819	39,846	39,846
507000 Early Retirement Charges	21,415	0	21,210	0
507005 Retirement Plan Surcharges	0	0	15,385	0
507010 Retirement	194,720	0	222,851	0
507015 Social Security Contribution	133,395	157,942	159,595	155,005
507020 Hospital Benefits	214,746	250,806	249,328	280,406
507025 Hospital Insurance - Retirees	147,459	169,681	167,758	148,888
TOTAL BENEFITS	711,735	578,429	836,127	584,299
541400 Equipment (Acquisition)	0	8,000	0	0
541700 Capital Leases (Mod. - Payment)	0	0	3,000	3,000
TOTAL ASSET EQUIPMENT	0	8,000	3,000	3,000

APPROPRIATIONS

DEPARTMENT: 20 BOARD OF ELECTIONS

DIVISION: 2000 BOARD OF ELECTIONS

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
961260 IS-Dental Insurance	28,491	30,531	29,830	32,296
961265 IS-Unemployment Insurance	1,160	792	5,443	5,437
961270 IS-Workers' Compensation	10,012	8,286	10,428	10,428
961275 IS-Liability Insurance	12,321	14,868	23,985	23,969
961280 IS-Risk Management	252	252	708	707
961285 IS-COB Postage	46	259	50	50
961290 IS-Duplicating	13,803	16,615	3,035	1,464
961991 IS-Information Services	191,508	125,851	241,403	193,190
968635 IS-County Office Building	89,962	95,923	89,335	95,430
968670 IS-Maint & Construction	0	1,000	0	0
968675 IS-Fleet Maintenance	5,771	8,685	8,426	9,930
TOTAL INTDEP CHRGEBACK	353,326	303,062	412,643	372,901
DIVISION TOTAL	3,830,263	6,212,837	6,570,334	6,218,764
DEPARTMENT TOTAL	3,830,263	6,212,837	6,570,334	6,218,764

APPROPRIATIONS

DEPARTMENT: 21 COUNTY CLERK
DIVISION: 2101 COUNTY CLERK - DOWNTOWN OPERATIONS

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
501000 Salaries	1,163,508	1,146,739	1,212,183	1,187,320
501005 Temporary Help	211,615	225,000	225,000	225,000
501010 Overtime	4,192	7,000	7,000	7,000
501015 Shift Differential	306	500	500	500
501040 Longevity	7,550	8,525	9,000	8,225
501050 Tuition Reimbursement	572	0	0	0
TOTAL PERSONNEL SERVICES	1,387,743	1,387,764	1,453,683	1,428,045
504005 Travel	2,481	2,000	2,000	2,000
504035 Occupational Exams	2,075	500	500	500
504205 Commercial Services	37,994	30,000	32,000	32,000
504250 Leasing-Computer Hardware	0	9,100	0	0
504260 Leasing-Computer Software	0	-4,100	0	0
504285 Maintenance - Computer Equipment	54,539	10,921	12,500	12,500
504290 Maintenance - Equipment	12,470	26,750	26,750	26,750
504315 Professional Service-Computers	0	45,000	45,000	45,000
504335 Rental of Equipment	12,027	6,760	9,047	9,047
504505 Cellular Telephone	4,304	3,550	5,000	5,000
504620 Membership	300	350	350	350
504635 Public Notices	0	1,500	750	750
TOTAL CONTRACTUAL SERVICES	126,190	132,331	133,897	133,897
505000 Books/Periodicals	1,590	300	300	300
505020 Computer Software	0	1,000	0	0
505035 Computer Equipment	0	300	0	0
505040 Equipment	480	0	0	0
505065 Inventory Expense Object	-96	0	0	0
505100 Office Supplies	10,775	7,929	11,796	11,796
505125 Technical Supplies	16,055	27,500	22,000	22,000
TOTAL SUPPLIES & MATERIALS	28,804	37,029	34,096	34,096
506060 Principal Bonds	0	35,107	35,166	35,166
506090 Interest on Bonds	0	56,382	39,274	39,274
506120 Interest on Notes	28,333	0	0	0
TOTAL DEBT SERVICE	28,333	91,489	74,440	74,440
507000 Early Retirement Charges	4,833	0	0	0
507005 Retirement Plan Surcharges	0	0	10,509	0
507010 Retirement	133,080	0	139,005	0
507015 Social Security Contribution	96,644	106,162	109,672	107,333
507020 Hospital Benefits	157,036	158,357	188,713	147,528
507025 Hospital Insurance - Retirees	159,789	178,373	190,552	186,738
TOTAL BENEFITS	551,382	442,892	638,451	441,599
541400 Equipment (Acquisition)	0	19,600	25,000	25,000
TOTAL ASSET EQUIPMENT	0	19,600	25,000	25,000

APPROPRIATIONS

DEPARTMENT: 21 COUNTY CLERK
DIVISION: 2101 COUNTY CLERK - DOWNTOWN OPERATIONS

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
961260 IS-Dental Insurance	23,210	20,885	22,180	23,447
961265 IS-Unemployment Insurance	28	5,864	3,741	3,738
961270 IS-Workers' Compensation	0	1,159	0	0
961275 IS-Liability Insurance	8,977	11,354	12,469	12,458
961280 IS-Risk Management	189	189	486	486
961285 IS-COB Postage	47,485	52,109	51,474	51,474
961290 IS-Duplicating	24,196	20,181	5,320	2,566
961991 IS-Information Services	414,037	262,761	384,018	378,843
968615 IS-Records Storage	31,758	36,233	36,233	36,233
968635 IS-County Office Building	209,706	223,600	207,104	223,204
968675 IS-Fleet Maintenance	3,384	2,301	2,739	3,228
972402 FS-Public Safety Communications	1,010	834	0	0
TOTAL INTDEP CHRGEBACK	763,980	637,470	725,764	735,677
DIVISION TOTAL	2,886,432	2,748,575	3,085,331	2,872,754

APPROPRIATIONS

DEPARTMENT: 21 COUNTY CLERK
DIVISION: 2102 COUNTY CLERK - AUTO LICENSE BUREAUS

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
501000 Salaries	1,698,792	1,912,423	1,901,680	1,901,680
501005 Temporary Help	267,875	267,000	267,000	267,000
501010 Overtime	21,340	22,000	20,000	20,000
501015 Shift Differential	1,277	1,400	1,300	1,300
501040 Longevity	11,643	12,200	12,300	12,300
TOTAL PERSONNEL SERVICES	2,000,927	2,215,023	2,202,280	2,202,280
504000 Mileage	1,357	1,750	1,500	1,500
504005 Travel	0	500	500	500
504205 Commercial Services	93,074	91,777	118,092	118,092
504290 Maintenance - Equipment	12,285	10,149	0	0
504335 Rental of Equipment	5,648	6,500	0	0
504340 Rental of Space	308,738	326,000	329,000	329,000
504505 Cellular Telephone	2,480	2,100	2,100	2,100
504510 Gas/Electricity/Steam/Water	50,888	55,798	51,343	51,343
504630 Postage	4,022	4,000	4,000	4,000
TOTAL CONTRACTUAL SERVICES	478,492	498,574	506,535	506,535
505000 Books/Periodicals	295	500	300	300
505025 Construction Supplies	5	0	0	0
505035 Computer Equipment	0	0	2,619	2,619
505040 Equipment	499	1,000	0	0
505060 Institutional Supplies	12	0	0	0
505065 Inventory Expense Object	85	0	0	0
505100 Office Supplies	7,225	7,300	9,934	9,934
505125 Technical Supplies	6,468	6,000	8,000	8,000
TOTAL SUPPLIES & MATERIALS	14,589	14,800	20,853	20,853
507000 Early Retirement Charges	24,457	0	24,222	0
507005 Retirement Plan Surcharges	0	0	16,698	0
507010 Retirement	177,835	0	215,488	0
507015 Social Security Contribution	141,455	169,445	165,032	165,032
507020 Hospital Benefits	292,329	324,409	368,526	303,440
507025 Hospital Insurance - Retirees	134,097	157,290	170,409	161,671
TOTAL BENEFITS	770,173	651,144	960,375	630,143
508260 INTDPT CHG-Traffic Engineering	1,150	0	0	0
961260 IS-Dental Insurance	42,082	39,730	39,565	42,744
961265 IS-Unemployment Insurance	1,202	9,646	6,009	6,004
961270 IS-Workers' Compensation	27,500	270	24,157	24,157
961275 IS-Liability Insurance	13,191	14,545	20,025	20,009
961280 IS-Risk Management	0	0	781	780
961285 IS-COB Postage	7,110	9,565	7,707	7,707
961290 IS-Duplicating	976	0	215	103
961991 IS-Information Services	22,384	20,881	58,303	57,888
968675 IS-Fleet Maintenance	5,066	4,456	5,051	5,952
TOTAL INTDEP CHRGBACK	120,661	99,093	161,813	165,344
DIVISION TOTAL	3,384,842	3,478,634	3,851,856	3,525,155
DEPARTMENT TOTAL	6,271,274	6,227,209	6,937,187	6,397,909

APPROPRIATIONS

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2401 PUBLIC SAFETY - DIRECTOR'S OFFICE

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
501000 Salaries	133,518	137,261	147,634	147,634
501040 Longevity	675	675	675	675
501050 Tuition Reimbursement	0	2,000	2,000	2,000
TOTAL PERSONNEL SERVICES	134,193	139,936	150,309	150,309
504000 Mileage	99	300	300	300
504005 Travel	0	600	600	600
504205 Commercial Services	979	750	750	750
504285 Maintenance - Computer Equipment	0	210	220	220
504290 Maintenance - Equipment	0	50	50	50
504315 Professional Service-Computers	0	1,000	1,000	1,000
504320 Professional Services	-82	17,000	16,500	16,500
504335 Rental of Equipment	4,094	5,000	0	0
504505 Cellular Telephone	244	600	600	600
504620 Membership	0	250	250	250
504625 Other Expense	455	100	100	100
504630 Postage	0	220	220	220
504635 Public Notices	0	950	950	950
TOTAL CONTRACTUAL SERVICES	5,789	27,030	21,540	21,540
505000 Books/Periodicals	0	350	350	350
505020 Computer Software	0	4,000	4,000	4,000
505035 Computer Equipment	0	3,600	3,600	3,600
505065 Inventory Expense Object	-115	0	0	0
505100 Office Supplies	566	1,000	1,317	1,317
505125 Technical Supplies	1,219	1,600	1,600	1,600
TOTAL SUPPLIES & MATERIALS	1,670	10,550	10,867	10,867
507000 Early Retirement Charges	12,117	0	12,001	0
507005 Retirement Plan Surcharges	0	0	950	0
507010 Retirement	13,035	0	16,314	0
507015 Social Security Contribution	9,548	10,430	11,346	11,346
507020 Hospital Benefits	7,255	7,933	9,044	7,987
507025 Hospital Insurance - Retirees	44,328	51,090	51,354	49,162
TOTAL BENEFITS	86,283	69,453	101,009	68,495
961260 IS-Dental Insurance	1,410	1,313	1,380	1,491
961265 IS-Unemployment Insurance	0	0	221	221
961275 IS-Liability Insurance	1,012	3,642	4,245	4,244
961280 IS-Risk Management	1,578	1,578	29	29
961285 IS-COB Postage	468	1,163	507	507
961290 IS-Duplicating	439	654	97	47
961991 IS-Information Services	75,796	58,674	112,546	109,095
968640 IS-CityPlace	147,093	163,875	136,620	180,380
968675 IS-Fleet Maintenance	4,351	6,823	9,804	10,952
972402 FS-Public Safety Communications	192	179	210	210
TOTAL INTDEP CHRGBACK	232,339	237,901	265,659	307,176
DIVISION TOTAL	460,274	484,870	549,384	558,387

APPROPRIATIONS

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2402 PUBLIC SAFETY - LEGAL REPRESENTATION

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
501000 Salaries	605,802	592,219	728,382	727,219
501010 Overtime	509	500	1,000	1,000
501040 Longevity	1,250	1,350	1,350	1,350
501055 Mandated Training	750	1,500	1,500	1,500
501060 Recruitment Expenses	0	1,500	0	0
TOTAL PERSONNEL SERVICES	608,311	597,069	732,232	731,069
504000 Mileage	0	300	300	300
504005 Travel	678	950	1,000	1,000
504205 Commercial Services	832	3,255	3,255	3,255
504290 Maintenance - Equipment	0	160	160	160
504305 Prep of Legal Transcripts	42,433	50,500	50,500	50,500
504315 Professional Service-Computers	0	1,000	1,000	1,000
504320 Professional Services	2,494,926	2,560,584	2,758,231	2,758,231
504335 Rental of Equipment	2,543	3,000	0	0
504500 Telephone	0	0	2,000	2,000
504505 Cellular Telephone	0	0	1,000	1,000
504620 Membership	265	400	400	400
TOTAL CONTRACTUAL SERVICES	2,541,677	2,620,149	2,817,846	2,817,846
505000 Books/Periodicals	4,252	3,900	3,900	3,900
505020 Computer Software	348	1,000	1,000	1,000
505035 Computer Equipment	933	2,000	3,000	0
505040 Equipment	0	1,700	1,700	1,700
505065 Inventory Expense Object	-241	0	0	0
505100 Office Supplies	1,913	3,800	5,038	5,038
505125 Technical Supplies	504	1,000	1,000	1,000
TOTAL SUPPLIES & MATERIALS	7,709	13,400	15,638	12,638
507005 Retirement Plan Surcharges	0	0	4,964	0
507010 Retirement	56,698	0	80,546	0
507015 Social Security Contribution	44,684	45,447	56,016	55,927
507020 Hospital Benefits	80,194	83,867	104,427	93,620
TOTAL BENEFITS	181,576	129,314	245,953	149,547
961260 IS-Dental Insurance	9,214	8,480	10,190	11,009
961265 IS-Unemployment Insurance	0	0	1,474	1,473
961275 IS-Liability Insurance	4,461	1,393	4,912	4,908
961280 IS-Risk Management	0	0	192	191
961285 IS-COB Postage	2,038	1,878	2,209	2,209
961290 IS-Duplicating	791	0	174	84
961991 IS-Information Services	24,615	20,761	39,823	31,139
968655 IS-Public Safety Building	23,296	72,493	92,226	97,489
TOTAL INTDEP CHRGBACK	64,415	105,005	151,200	148,502
DIVISION TOTAL	3,403,688	3,464,937	3,962,869	3,859,602

APPROPRIATIONS

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2403 PUBLIC SAFETY - PROBATION

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
501000 Salaries	8,285,126	8,644,851	8,931,486	8,927,853
501010 Overtime	130,657	109,790	111,790	111,790
501015 Shift Differential	867	0	0	0
501030 Standby / Call-In Pay	51,189	0	0	0
501040 Longevity	78,512	86,658	85,300	85,300
501050 Tuition Reimbursement	7,015	8,056	7,500	7,500
TOTAL PERSONNEL SERVICES	8,553,366	8,849,355	9,136,076	9,132,443
504000 Mileage	7,222	25,856	16,700	16,700
504005 Travel	8,380	8,804	8,804	8,804
504020 Training - Non-Computer	600	0	0	0
504035 Occupational Exams	1,604	1,000	5,000	5,000
504205 Commercial Services	91,090	114,410	100,000	100,000
504270 Local Transportation/Parking	303	3,250	500	500
504285 Maintenance - Computer Equipment	1,344	67,100	67,100	67,100
504290 Maintenance - Equipment	7,328	6,500	6,500	6,500
504305 Prep of Legal Transcripts	0	200	100	100
504315 Professional Service-Computers	6,885	20,000	0	0
504320 Professional Services	70,630	83,000	83,000	83,000
504335 Rental of Equipment	92,644	195,172	125,000	120,000
504340 Rental of Space	705,219	620,850	395,850	395,850
504505 Cellular Telephone	13,485	11,220	13,000	13,000
504510 Gas/Electricity/Steam/Water	93,381	73,855	73,855	73,855
504620 Membership	2,520	700	700	700
504625 Other Expense	2,558	6,100	6,500	6,500
504630 Postage	4	1,500	200	200
504800 Agency Contracts	281,249	316,403	197,997	197,997
TOTAL CONTRACTUAL SERVICES	1,386,446	1,555,920	1,100,806	1,095,806
505000 Books/Periodicals	1,578	1,500	1,500	1,500
505010 Clothing	231	600	600	600
505020 Computer Software	348	5,000	40,000	40,000
505025 Construction Supplies	0	600	0	0
505035 Computer Equipment	0	0	17,500	17,500
505060 Institutional Supplies	1,572	2,500	2,000	2,000
505065 Inventory Expense Object	13,441	0	0	0
505075 Law Enforce/Safety Supplies	1,987	65,278	60,000	60,000
505085 Medical/Lab Supplies	30,470	75,295	35,000	35,000
505100 Office Supplies	7,527	11,000	18,491	18,491
505125 Technical Supplies	18,216	25,000	25,000	25,000
TOTAL SUPPLIES & MATERIALS	75,370	186,773	200,091	200,091
507000 Early Retirement Charges	175,339	0	108,655	0
507005 Retirement Plan Surcharges	0	0	85,636	0
507010 Retirement	920,815	0	1,026,076	51,899
507015 Social Security Contribution	637,552	676,308	699,613	698,060
507020 Hospital Benefits	1,046,962	1,060,093	1,437,014	1,107,113
507025 Hospital Insurance - Retirees	497,799	547,601	733,906	594,002
TOTAL BENEFITS	3,278,467	2,284,002	4,090,900	2,451,074
541600 Transportation Equipment	0	20,400	23,300	23,300
TOTAL ASSET EQUIPMENT	0	20,400	23,300	23,300

APPROPRIATIONS

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2403 PUBLIC SAFETY - PROBATION

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
508180 INTDPT CHG-MCH	2,198	0	0	0
961260 IS-Dental Insurance	132,943	131,740	143,135	146,039
961265 IS-Unemployment Insurance	12,758	2,078	22,222	21,748
961270 IS-Workers' Compensation	5,262	15,874	5,197	5,197
961275 IS-Liability Insurance	62,056	76,623	74,058	72,482
961280 IS-Risk Management	0	0	2,889	2,829
961285 IS-COB Postage	20,115	22,417	21,805	21,805
961290 IS-Duplicating	36,463	55,514	8,017	3,868
961991 IS-Information Services	805,323	561,699	1,077,430	1,302,521
968610 IS-Fire Alarm & Security	689	1,020	1,020	1,020
968615 IS-Records Storage	11,266	10,776	10,776	10,776
968625 IS-Hall of Justice	62,658	91,230	84,387	87,991
968640 IS-CityPlace	716,543	799,350	674,152	740,658
968675 IS-Fleet Maintenance	14,941	22,256	24,711	28,518
972402 FS-Public Safety Communications	7,306	11,424	12,000	12,000
972404 FS-PS Probation	0	0	-89,000	-89,000
978574 FS-PW Irondequoit Bay South Centr	0	1,709	0	0
TOTAL INTDEP CHRGEBACK	1,890,521	1,803,710	2,072,799	2,368,452
999999 Transfer to Fixed Assets	-6,045	0	0	0
TOTAL OTHER	-6,045	0	0	0
DIVISION TOTAL	15,178,125	14,700,160	16,623,972	15,271,166

APPROPRIATIONS

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2404 PUBLIC SAFETY - ALTERNATIVES TO INCARCERATION

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
501000 Salaries	229,263	333,485	291,383	291,383
501010 Overtime	2,854	2,000	2,000	2,000
501030 Standby / Call-In Pay	1,730	50	50	50
501040 Longevity	1,625	1,525	2,200	2,200
TOTAL PERSONNEL SERVICES	235,472	337,060	295,633	295,633
504000 Mileage	0	150	150	150
504005 Travel	0	325	325	325
504270 Local Transportation/Parking	0	650	650	650
504625 Other Expense	225	0	0	0
504800 Agency Contracts	1,786,855	1,787,849	1,787,849	1,787,849
TOTAL CONTRACTUAL SERVICES	1,787,080	1,788,974	1,788,974	1,788,974
507000 Early Retirement Charges	3,136	0	3,106	0
507005 Retirement Plan Surcharges	0	0	1,671	0
507010 Retirement	15,898	0	32,519	0
507015 Social Security Contribution	17,658	25,786	22,616	22,616
507020 Hospital Benefits	26,179	21,985	41,807	36,565
507025 Hospital Insurance - Retirees	17,379	21,237	16,975	16,050
TOTAL BENEFITS	80,250	69,008	118,694	75,231
961260 IS-Dental Insurance	3,330	5,457	5,355	5,786
961265 IS-Unemployment Insurance	0	699	941	941
961275 IS-Liability Insurance	1,475	2,344	3,136	3,133
961280 IS-Risk Management	0	0	121	121
961991 IS-Information Services	2,778	1,194	2,290	3,756
968675 IS-Fleet Maintenance	4,285	9,256	7,282	8,582
TOTAL INTDEP CHRGEBACK	11,868	18,950	19,125	22,319
DIVISION TOTAL	2,114,670	2,213,992	2,222,426	2,182,157

APPROPRIATIONS

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2405 PUBLIC SAFETY - STOP DWI / TRAFFIC SAFETY

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
501000 Salaries	194,263	204,412	212,310	212,310
501010 Overtime	777	0	0	0
501030 Standby / Call-In Pay	535	0	0	0
501040 Longevity	1,490	1,588	1,250	1,250
TOTAL PERSONNEL SERVICES	197,065	206,000	213,560	213,560
504000 Mileage	2,987	4,000	4,950	4,950
504005 Travel	1,464	4,800	5,300	5,300
504020 Training - Non-Computer	0	0	5,750	5,750
504205 Commercial Services	3,416	20,914	11,009	11,009
504320 Professional Services	6,884	4,000	4,508	4,508
504340 Rental of Space	18,117	9,500	9,500	9,500
504620 Membership	2,722	3,300	3,300	3,300
504625 Other Expense	5,354	18,650	16,150	16,150
504630 Postage	0	100	230	230
504635 Public Notices	480	5,000	5,000	5,000
504800 Agency Contracts	523,573	531,656	525,227	525,227
TOTAL CONTRACTUAL SERVICES	564,997	601,920	590,924	590,924
505000 Books/Periodicals	718	150	150	150
505040 Equipment	0	0	5,000	5,000
505055 Groceries	84	550	685	685
505100 Office Supplies	544	1,100	1,521	1,521
TOTAL SUPPLIES & MATERIALS	1,346	1,800	7,356	7,356
507005 Retirement Plan Surcharges	0	0	942	0
507010 Retirement	14,822	0	22,668	10,416
507015 Social Security Contribution	14,536	15,759	16,338	16,338
507020 Hospital Benefits	20,944	28,885	30,284	27,431
TOTAL BENEFITS	50,302	44,644	70,232	54,185
961260 IS-Dental Insurance	1,812	2,327	3,615	3,836
961265 IS-Unemployment Insurance	0	1,996	227	286
961270 IS-Workers' Compensation	209	0	243	243
961275 IS-Liability Insurance	1,438	1,336	756	951
961280 IS-Risk Management	0	0	29	37
961285 IS-COB Postage	538	902	583	583
961290 IS-Duplicating	193	0	42	21
961991 IS-Information Services	5,064	2,380	4,566	3,424
972402 FS-Public Safety Communications	60	100	0	0
TOTAL INTDEP CHRGEBACK	9,314	9,041	10,061	9,381
DIVISION TOTAL	823,024	863,405	892,133	875,406

APPROPRIATIONS

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2406 PUBLIC SAFETY - COMMUNICATIONS

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
501000 Salaries	506,996	545,771	591,362	548,954
501005 Temporary Help	10,905	13,000	13,000	13,000
501010 Overtime	24,308	30,000	30,000	30,000
501030 Standby / Call-In Pay	15,112	24,106	24,106	24,106
501040 Longevity	2,686	4,197	3,825	3,825
501055 Mandated Training	417	0	0	0
TOTAL PERSONNEL SERVICES	560,424	617,074	662,293	619,885
504005 Travel	1,156	2,000	2,000	2,000
504020 Training - Non-Computer	0	5,000	5,000	5,000
504035 Occupational Exams	711	0	0	0
504040 Tool Allowance	1,800	2,000	800	800
504205 Commercial Services	10,685	25,200	25,200	25,200
504280 Maintenance - Buildings	60	1,250	1,250	1,250
504285 Maintenance - Computer Equipment	9,900	27,650	38,650	38,650
504290 Maintenance - Equipment	54,544	32,000	32,000	32,000
504315 Professional Service-Computers	0	0	25,000	25,000
504320 Professional Services	37,326	42,500	51,500	51,500
504500 Telephone	5,319	50,004	50,900	50,900
504505 Cellular Telephone	3,521	3,900	3,600	3,600
504510 Gas/Electricity/Steam/Water	50,019	53,285	53,285	53,285
504620 Membership	0	160	160	160
504630 Postage	1,402	700	700	700
504800 Agency Contracts	532	10,000	10,000	10,000
TOTAL CONTRACTUAL SERVICES	176,975	255,649	300,045	300,045
505000 Books/Periodicals	432	200	200	200
505010 Clothing	581	7,800	8,500	8,500
505020 Computer Software	0	0	13,000	13,000
505025 Construction Supplies	1,864	7,000	7,000	7,000
505035 Computer Equipment	13,294	4,200	4,200	3,200
505040 Equipment	24,336	25,000	25,000	25,000
505045 Fuel	690	2,000	2,000	2,000
505060 Institutional Supplies	1,438	1,500	1,500	1,500
505065 Inventory Expense Object	-9,466	0	0	0
505075 Law Enforce/Safety Supplies	0	1,000	1,000	1,000
505095 Motor Oil/Lubricants/Veh Supplies	74	0	0	0
505100 Office Supplies	1,866	2,000	2,233	2,233
505125 Technical Supplies	173,314	200,000	200,000	200,000
505130 Vehicle Parts	4,425	0	0	0
TOTAL SUPPLIES & MATERIALS	212,848	250,700	264,633	263,633
506030 Bond Anticipation Notes	95,000	0	102,000	102,000
506060 Principal Bonds	507,606	593,549	744,964	744,964
506090 Interest on Bonds	155,286	323,758	315,802	315,802
506120 Interest on Notes	47,417	237,880	211,479	188,791
TOTAL DEBT SERVICE	805,309	1,155,187	1,374,245	1,351,557
507000 Early Retirement Charges	18,789	0	0	0
507005 Retirement Plan Surcharges	0	0	5,247	0
507010 Retirement	58,720	0	71,421	0
507015 Social Security Contribution	42,320	47,207	50,664	47,419
507020 Hospital Benefits	59,710	64,636	74,891	62,009
507025 Hospital Insurance - Retirees	54,330	63,134	63,504	66,204
TOTAL BENEFITS	233,869	174,977	265,727	175,632

APPROPRIATIONS

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2406 PUBLIC SAFETY - COMMUNICATIONS

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
541600 Transportation Equipment	0	0	45,000	45,000
TOTAL ASSET EQUIPMENT	0	0	45,000	45,000
961260 IS-Dental Insurance	9,008	8,267	8,460	8,676
961265 IS-Unemployment Insurance	0	2,799	1,359	1,347
961270 IS-Workers' Compensation	3,356	7,972	3,779	3,779
961275 IS-Liability Insurance	3,986	4,791	4,535	4,495
961280 IS-Risk Management	0	0	178	176
961285 IS-COB Postage	97	344	105	105
961290 IS-Duplicating	1,235	2,234	272	131
961991 IS-Information Services	115,353	61,372	117,721	59,756
968670 IS-Maint & Construction	6,351	0	4,013	4,150
968675 IS-Fleet Maintenance	11,268	10,531	11,534	13,592
972402 FS-Public Safety Communications	-856,049	-958,783	-788,783	-915,732
978575 FS-PW Rochester	0	300	0	0
TOTAL INTDEP CHRGEBACK	-705,395	-860,173	-636,827	-819,525
999999 Transfer to Fixed Assets	-470,558	0	0	0
TOTAL OTHER	-470,558	0	0	0
DIVISION TOTAL	813,472	1,593,414	2,275,116	1,936,227

APPROPRIATIONS

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2407 PUBLIC SAFETY - 911 EMERGENCY COMMUNICATIONS

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
501000 Salaries	63,115	63,358	66,741	66,741
TOTAL PERSONNEL SERVICES	63,115	63,358	66,741	66,741
504000 Mileage	338	420	480	480
504005 Travel	0	800	750	750
504205 Commercial Services	2,810	0	0	0
504285 Maintenance - Computer Equipment	526,297	416,622	136,500	136,500
504315 Professional Service-Computers	0	0	250,000	250,000
504320 Professional Services	0	0	50,000	50,000
504505 Cellular Telephone	185	356	356	356
504800 Agency Contracts	11,269,788	12,284,400	12,814,100	12,814,100
TOTAL CONTRACTUAL SERVICES	11,799,418	12,702,598	13,252,186	13,252,186
505035 Computer Equipment	150,263	0	0	0
505040 Equipment	0	147,825	60,000	60,000
TOTAL SUPPLIES & MATERIALS	150,263	147,825	60,000	60,000
506030 Bond Anticipation Notes	0	0	34,000	34,000
506060 Principal Bonds	74,707	81,663	43,620	43,620
506090 Interest on Bonds	54,453	52,059	52,665	52,665
506120 Interest on Notes	0	0	10,450	10,450
TOTAL DEBT SERVICE	129,160	133,722	140,735	140,735
507000 Early Retirement Charges	22,440	0	22,225	0
507005 Retirement Plan Surcharges	0	0	565	0
507010 Retirement	6,041	0	7,342	0
507015 Social Security Contribution	4,567	4,847	5,106	5,106
507020 Hospital Benefits	9,554	9,187	9,707	8,586
507025 Hospital Insurance - Retirees	18,580	20,544	22,982	21,725
TOTAL BENEFITS	61,182	34,578	67,927	35,417
961260 IS-Dental Insurance	1,007	865	865	935
961265 IS-Unemployment Insurance	0	0	113	113
961275 IS-Liability Insurance	470	838	378	378
961280 IS-Risk Management	0	0	15	15
961991 IS-Information Services	430,599	468,635	898,918	635,037
972402 FS-Public Safety Communications	324,225	382,993	350,000	350,000
972403 FS-Public Safety 911 & Emergency	-691,520	-680,000	-680,000	-680,000
TOTAL INTDEP CHRGEBACK	64,781	173,331	570,289	306,478
999999 Transfer to Fixed Assets	-177,703	0	0	0
TOTAL OTHER	-177,703	0	0	0
DIVISION TOTAL	12,090,216	13,255,412	14,157,878	13,861,557

APPROPRIATIONS

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2409 PUBLIC SAFETY - FORFEITED PROPERTY

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
504205 Commercial Services	0	25,000	25,000	25,000
TOTAL CONTRACTUAL SERVICES	0	25,000	25,000	25,000
505075 Law Enforce/Safety Supplies	0	10,000	10,000	10,000
TOTAL SUPPLIES & MATERIALS	0	10,000	10,000	10,000
541400 Equipment (Acquisition)	0	165,000	165,000	165,000
TOTAL ASSET EQUIPMENT	0	165,000	165,000	165,000
DIVISION TOTAL	0	200,000	200,000	200,000

APPROPRIATIONS

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2410 PUBLIC SAFETY - UNIFIED COURT SYSTEM

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
504205 Commercial Services	338,365	465,278	265,500	265,500
504215 Contribution to Agencies	0	35,000	35,000	35,000
504320 Professional Services	66,640	67,500	67,500	67,500
504340 Rental of Space	2,300,528	2,321,602	2,346,768	2,346,768
504350 Taxes/Assessments	345,955	330,000	352,909	352,909
504510 Gas/Electricity/Steam/Water	260,180	320,510	310,000	310,000
TOTAL CONTRACTUAL SERVICES	3,311,668	3,539,890	3,377,677	3,377,677
506060 Principal Bonds	0	379,596	711,888	711,888
506090 Interest on Bonds	98,961	90,895	68,591	68,591
TOTAL DEBT SERVICE	98,961	470,491	780,479	780,479
507025 Hospital Insurance - Retirees	107,722	141,522	117,103	123,383
TOTAL BENEFITS	107,722	141,522	117,103	123,383
961991 IS-Information Services	169,528	136,302	261,448	191,860
968610 IS-Fire Alarm & Security	5,707	8,450	8,450	8,450
968625 IS-Hall of Justice	4,430,058	6,489,708	5,966,304	6,223,513
978574 FS-PW Irondequoit Bay South Centr	0	14,166	0	0
TOTAL INTDEP CHRGEBACK	4,605,293	6,648,626	6,236,202	6,423,823
DIVISION TOTAL	8,123,644	10,800,529	10,511,461	10,705,362

APPROPRIATIONS

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2411 PUBLIC SAFETY - CENTRAL POLICE

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
501000 Salaries	43,212	47,462	49,996	49,996
TOTAL PERSONNEL SERVICES	43,212	47,462	49,996	49,996
504000 Mileage	67	120	120	120
504005 Travel	0	100	100	100
504285 Maintenance - Computer Equipment	33,995	22,000	22,000	22,000
504320 Professional Services	0	8,000	8,000	8,000
504800 Agency Contracts	860,279	880,278	880,278	880,278
TOTAL CONTRACTUAL SERVICES	894,341	910,498	910,498	910,498
506060 Principal Bonds	75,122	84,024	86,040	86,040
506090 Interest on Bonds	27,192	25,398	28,941	28,941
TOTAL DEBT SERVICE	102,314	109,422	114,981	114,981
507005 Retirement Plan Surcharges	0	0	625	0
507010 Retirement	6,019	0	5,500	0
507015 Social Security Contribution	3,243	3,631	3,825	3,825
507020 Hospital Benefits	1,954	2,208	3,532	3,124
TOTAL BENEFITS	11,216	5,839	13,482	6,949
961260 IS-Dental Insurance	706	606	865	935
961265 IS-Unemployment Insurance	0	0	79	79
961275 IS-Liability Insurance	322	510	264	264
961280 IS-Risk Management	0	0	10	10
961991 IS-Information Services	89	64	123	317
TOTAL INTDEP CHRGEBACK	1,117	1,180	1,341	1,605
DIVISION TOTAL	1,052,200	1,074,401	1,090,298	1,084,029

APPROPRIATIONS

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2412 PUBLIC SAFETY - MUTUAL AID FIRE BUREAU

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
501000 Salaries	373,180	414,324	462,378	414,765
501005 Temporary Help	79,104	115,000	115,000	115,000
501010 Overtime	2,685	1,500	1,500	1,500
501035 Short Term Compensated Absences	0	300	300	300
501040 Longevity	775	1,250	775	775
501050 Tuition Reimbursement	648	0	0	0
TOTAL PERSONNEL SERVICES	456,392	532,374	579,953	532,340
504000 Mileage	7,061	8,000	8,000	8,000
504005 Travel	10,000	13,000	13,000	13,000
504015 Training - Computer related	0	500	500	500
504020 Training - Non-Computer	149	500	500	500
504035 Occupational Exams	1,691	5,000	5,000	5,000
504205 Commercial Services	8,441	5,324	10,000	10,000
504285 Maintenance - Computer Equipment	0	1,000	2,000	2,000
504290 Maintenance - Equipment	6,134	13,450	10,950	10,950
504320 Professional Services	18,024	1,500	20,000	20,000
504335 Rental of Equipment	4,658	5,000	5,000	0
504505 Cellular Telephone	9,953	10,000	11,500	11,500
504620 Membership	730	775	775	775
504630 Postage	188	5,000	5,000	5,000
504800 Agency Contracts	392,847	324,615	365,615	365,615
TOTAL CONTRACTUAL SERVICES	459,876	393,664	457,840	452,840
505000 Books/Periodicals	2,916	3,000	3,000	3,000
505010 Clothing	7,570	46,000	12,500	12,500
505035 Computer Equipment	5,284	1,800	0	0
505040 Equipment	82,325	5,000	10,000	10,000
505055 Groceries	1,406	0	0	0
505075 Law Enforce/Safety Supplies	2,777	1,000	2,500	2,500
505100 Office Supplies	2,383	3,000	3,501	3,501
505125 Technical Supplies	16,781	3,000	5,000	5,000
TOTAL SUPPLIES & MATERIALS	121,442	62,800	36,501	36,501
506060 Principal Bonds	0	0	220,900	220,900
506090 Interest on Bonds	114,091	114,092	195,556	195,556
TOTAL DEBT SERVICE	114,091	114,092	416,456	416,456
507005 Retirement Plan Surcharges	0	0	2,704	0
507010 Retirement	31,370	0	51,112	0
507015 Social Security Contribution	33,853	40,704	44,343	40,701
507020 Hospital Benefits	32,134	50,272	58,874	48,677
TOTAL BENEFITS	97,357	90,976	157,033	89,378
541400 Equipment (Acquisition)	0	14,800	14,800	14,800
TOTAL ASSET EQUIPMENT	0	14,800	14,800	14,800

APPROPRIATIONS

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2412 PUBLIC SAFETY - MUTUAL AID FIRE BUREAU

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
508015 INTDPT CHG-Airport	31,621	32,000	32,000	32,000
961260 IS-Dental Insurance	4,731	5,647	6,560	6,657
961265 IS-Unemployment Insurance	0	0	686	967
961275 IS-Liability Insurance	3,008	2,723	2,286	3,224
961280 IS-Risk Management	0	0	89	126
961285 IS-COB Postage	49	9	53	53
961290 IS-Duplicating	587	320	129	62
961991 IS-Information Services	42,690	31,691	60,789	78,715
965101 IS-HHS Services-Administration	6,665	8,550	8,550	7,391
968610 IS-Fire Alarm & Security	1,876	2,777	2,777	2,777
968675 IS-Fleet Maintenance	11,930	16,621	16,768	19,761
972401 FS-Public Safety Lab	81,351	85,000	85,000	85,000
972402 FS-Public Safety Communications	385,662	388,783	388,783	388,783
972403 FS-Public Safety 911 & Emergency	699,499	688,000	688,000	688,000
972501 FS-District Attorney	170,504	185,000	90,000	99,328
973801 FS-Sheriff	120,586	108,200	120,000	120,000
975801 FS-Health	0	102,000	105,000	105,000
978574 FS-PW Irondequoit Bay South Centr	0	4,656	0	0
TOTAL INTDEP CHRGEBACK	1,560,759	1,661,977	1,607,470	1,637,844
999999 Transfer to Fixed Assets	-1,643	0	0	0
TOTAL OTHER	-1,643	0	0	0
DIVISION TOTAL	2,808,274	2,870,683	3,270,053	3,180,159

APPROPRIATIONS

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2413 PUBLIC SAFETY - EMERGENCY PREPAREDNESS

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
501000 Salaries	292,718	168,219	219,042	219,042
501005 Temporary Help	38,192	25,500	25,500	25,500
501010 Overtime	56,645	0	0	0
501040 Longevity	675	675	675	675
TOTAL PERSONNEL SERVICES	388,230	194,394	245,217	245,217
504000 Mileage	1,112	600	1,000	1,000
504005 Travel	2,740	3,550	3,150	3,150
504205 Commercial Services	962	710	1,000	1,000
504285 Maintenance - Computer Equipment	8,400	1,500	500	500
504290 Maintenance - Equipment	12,678	4,350	5,060	5,060
504320 Professional Services	113,936	4,540	4,540	4,540
504335 Rental of Equipment	3,028	3,600	0	0
504500 Telephone	0	0	1,000	1,000
504505 Cellular Telephone	1,065	3,200	4,600	4,600
504620 Membership	50	59	55	55
504625 Other Expense	3,905	5,000	500	500
504630 Postage	0	500	500	500
504800 Agency Contracts	44,607	57,818	29,000	29,000
TOTAL CONTRACTUAL SERVICES	192,483	85,427	50,905	50,905
505000 Books/Periodicals	0	12,902	350	350
505020 Computer Software	0	500	1,000	1,000
505035 Computer Equipment	42,199	6,000	3,457	3,457
505040 Equipment	0	5,000	5,000	5,000
505055 Groceries	1,923	200	1,462	1,462
505060 Institutional Supplies	1,126	2,000	1,434	1,434
505065 Inventory Expense Object	-221	0	0	0
505075 Law Enforce/Safety Supplies	11,094	0	0	0
505100 Office Supplies	2,823	1,200	1,643	1,643
505120 Recreational Supplies	5,013	0	0	0
505125 Technical Supplies	55,175	2,000	2,000	2,000
TOTAL SUPPLIES & MATERIALS	119,132	29,802	16,346	16,346
506060 Principal Bonds	13,000	14,000	14,000	14,000
506090 Interest on Bonds	33,770	33,446	33,906	33,906
TOTAL DEBT SERVICE	46,770	47,446	47,906	47,906
507000 Early Retirement Charges	4,676	0	4,631	0
507005 Retirement Plan Surcharges	0	0	2,790	0
507010 Retirement	30,464	0	24,169	0
507015 Social Security Contribution	28,690	14,877	18,759	18,759
507020 Hospital Benefits	36,582	25,881	35,026	36,950
507025 Hospital Insurance - Retirees	9,952	11,004	12,311	11,636
TOTAL BENEFITS	110,364	51,762	97,686	67,345
541400 Equipment (Acquisition)	0	4,685	0	0
541600 Transportation Equipment	1,109,939	0	0	0
TOTAL ASSET EQUIPMENT	1,109,939	4,685	0	0

APPROPRIATIONS

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2413 PUBLIC SAFETY - EMERGENCY PREPAREDNESS

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
961260 IS-Dental Insurance	3,221	2,268	3,270	3,533
961265 IS-Unemployment Insurance	0	7,468	680	419
961275 IS-Liability Insurance	2,122	2,505	2,267	1,397
961280 IS-Risk Management	0	0	89	55
961285 IS-COB Postage	1	18	1	1
961290 IS-Duplicating	4,709	1,800	104	499
961991 IS-Information Services	72,314	53,652	102,913	97,537
965101 IS-HHS Services-Administration	1,553	1,993	1,993	2,113
968670 IS-Maint & Construction	248	0	157	162
968675 IS-Fleet Maintenance	10,307	11,653	11,684	13,769
972402 FS-Public Safety Communications	11,549	23,996	23,996	23,996
972403 FS-Public Safety 911 & Emergency	-28,516	-28,500	-28,500	-28,500
TOTAL INTDEP CHRGEBACK	77,508	76,853	118,654	114,981
999999 Transfer to Fixed Assets	-136,622	0	0	0
TOTAL OTHER	-136,622	0	0	0
DIVISION TOTAL	1,907,804	490,369	576,714	542,700

APPROPRIATIONS

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2414 PUBLIC SAFETY - LABORATORY

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
501000 Salaries	969,727	1,083,078	1,050,540	1,002,450
501010 Overtime	5,058	0	0	0
501040 Longevity	3,250	3,250	3,150	3,150
501050 Tuition Reimbursement	1,725	0	5,300	5,300
TOTAL PERSONNEL SERVICES	979,760	1,086,328	1,058,990	1,010,900
504000 Mileage	542	14,100	600	600
504005 Travel	12,591	3,760	3,800	3,800
504030 Licensure / Accrediation Fees	48	0	0	0
504035 Occupational Exams	214	160	160	160
504205 Commercial Services	22,421	5,727	5,727	5,727
504250 Leasing-Computer Hardware	0	23,005	0	0
504280 Maintenance - Buildings	25,952	0	0	0
504285 Maintenance - Computer Equipment	3,752	5,400	5,400	5,400
504290 Maintenance - Equipment	48,297	10,800	10,800	10,800
504315 Professional Service-Computers	99	0	0	0
504320 Professional Services	91,998	28,020	2,580	2,580
504335 Rental of Equipment	47,580	47,664	44,940	44,940
504620 Membership	965	1,210	1,210	1,210
504630 Postage	920	1,000	1,000	1,000
TOTAL CONTRACTUAL SERVICES	255,379	140,846	76,217	76,217
505000 Books/Periodicals	2,625	1,500	1,500	1,500
505005 Chemicals/Biologicals	80,431	28,651	22,406	22,406
505010 Clothing	479	0	0	0
505020 Computer Software	35,006	8,150	8,150	8,150
505025 Construction Supplies	10,573	0	0	0
505035 Computer Equipment	557,851	700	700	700
505040 Equipment	36,501	26,780	1,280	1,280
505060 Institutional Supplies	510	0	0	0
505065 Inventory Expense Object	54,923	0	0	0
505075 Law Enforce/Safety Supplies	1,608	500	500	500
505085 Medical/Lab Supplies	37,642	33,560	20,000	20,000
505100 Office Supplies	5,756	3,770	5,339	5,339
505105 Other Supplies	2,816	2,000	2,000	2,000
505125 Technical Supplies	7,175	6,430	5,700	5,700
TOTAL SUPPLIES & MATERIALS	833,896	112,041	67,575	67,575
506060 Principal Bonds	4,870	14,548	18,413	18,413
506090 Interest on Bonds	6,631	27,181	21,873	21,873
506120 Interest on Notes	6,537	0	871	871
TOTAL DEBT SERVICE	18,038	41,729	41,157	41,157
507000 Early Retirement Charges	0	10,000	0	0
507005 Retirement Plan Surcharges	0	0	7,493	0
507010 Retirement	93,910	0	115,906	8,319
507015 Social Security Contribution	73,490	78,537	80,608	76,929
507020 Hospital Benefits	119,471	111,334	145,648	126,460
507025 Hospital Insurance - Retirees	47,495	61,478	54,728	51,763
TOTAL BENEFITS	334,366	261,349	404,383	263,471

APPROPRIATIONS

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2414 PUBLIC SAFETY - LABORATORY

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
961260 IS-Dental Insurance	15,856	14,948	14,860	15,479
961265 IS-Unemployment Insurance	0	0	1,927	1,875
961270 IS-Workers' Compensation	4,791	8,516	4,919	4,919
961275 IS-Liability Insurance	6,967	6,942	6,423	6,248
961280 IS-Risk Management	0	0	251	244
961290 IS-Duplicating	1,172	86	258	124
961991 IS-Information Services	51,216	32,518	62,374	69,876
968615 IS-Records Storage	401	479	479	479
968655 IS-Public Safety Building	93,186	297,578	390,684	389,957
968670 IS-Maint & Construction	1,053	0	665	688
972401 FS-Public Safety Lab	-81,351	-85,000	-85,000	-85,000
972402 FS-Public Safety Communications	60	60	72	72
975801 FS-Health	20,750	26,210	26,210	26,210
TOTAL INTDEP CHRGEBACK	114,101	302,337	424,122	431,171
999999 Transfer to Fixed Assets	-436,609	0	0	0
TOTAL OTHER	-436,609	0	0	0
DIVISION TOTAL	2,098,931	1,944,630	2,072,444	1,890,491

APPROPRIATIONS

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2415 PUBLIC SAFETY - WEIGHTS & MEASURES

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
501000 Salaries	221,375	223,414	234,975	234,975
501040 Longevity	1,925	2,125	2,600	2,600
TOTAL PERSONNEL SERVICES	223,300	225,539	237,575	237,575
504005 Travel	277	400	500	500
504035 Occupational Exams	0	100	100	100
504205 Commercial Services	952	1,556	1,556	1,556
504280 Maintenance - Buildings	0	100	100	100
504290 Maintenance - Equipment	0	100	100	100
504510 Gas/Electricity/Steam/Water	0	1,827	1,827	1,827
504620 Membership	75	65	75	75
504625 Other Expense	180	4,000	5,000	5,000
504630 Postage	280	400	400	400
TOTAL CONTRACTUAL SERVICES	1,764	8,548	9,658	9,658
505000 Books/Periodicals	397	250	250	250
505010 Clothing	925	875	875	875
505050 Gasoline	890	1,200	1,200	1,200
505060 Institutional Supplies	171	200	200	200
505065 Inventory Expense Object	47	0	0	0
505100 Office Supplies	144	210	276	276
505125 Technical Supplies	401	1,600	600	600
TOTAL SUPPLIES & MATERIALS	2,975	4,335	3,401	3,401
507000 Early Retirement Charges	3,836	0	3,800	0
507005 Retirement Plan Surcharges	0	0	2,305	0
507010 Retirement	24,547	0	26,133	0
507015 Social Security Contribution	16,815	17,253	18,174	18,174
507020 Hospital Benefits	34,294	37,473	48,489	36,487
507025 Hospital Insurance - Retirees	31,113	37,762	40,952	39,246
TOTAL BENEFITS	110,605	92,488	139,853	93,907
508260 INTDPT CHG-Traffic Engineering	96	0	0	0
961260 IS-Dental Insurance	5,034	4,250	4,325	4,673
961265 IS-Unemployment Insurance	0	0	567	566
961275 IS-Liability Insurance	1,641	2,027	1,889	1,888
961280 IS-Risk Management	0	0	74	74
961290 IS-Duplicating	1,015	644	223	107
961991 IS-Information Services	7,948	5,976	11,463	13,087
968670 IS-Maint & Construction	76	0	48	50
968675 IS-Fleet Maintenance	13,017	19,913	19,352	22,806
972402 FS-Public Safety Communications	243	264	264	264
TOTAL INTDEP CHRGEBACK	29,070	33,074	38,205	43,515
DIVISION TOTAL	367,714	363,984	428,692	388,056
DEPARTMENT TOTAL	51,242,036	54,320,786	58,833,440	56,535,299

APPROPRIATIONS

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2501 DA - CENTRAL ADMINISTRATION

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
501000 Salaries	2,649,974	2,731,269	1,884,340	1,884,340
501005 Temporary Help	50,107	71,150	98,650	98,650
501010 Overtime	36,568	45,150	54,250	54,250
501030 Standby / Call-In Pay	20,608	21,750	2,000	2,000
501040 Longevity	8,855	10,275	10,650	9,025
501050 Tuition Reimbursement	4,411	2,200	3,000	3,000
501055 Mandated Training	5,270	6,000	6,000	6,000
TOTAL PERSONNEL SERVICES	2,775,793	2,887,794	2,058,890	2,057,265
504000 Mileage	16,162	16,500	19,800	19,800
504005 Travel	974	3,300	3,300	3,300
504035 Occupational Exams	1,615	450	450	450
504205 Commercial Services	22,309	51,750	51,750	51,750
504270 Local Transportation/Parking	12,921	15,500	15,500	15,500
504285 Maintenance - Computer Equipment	77,113	85,000	85,000	85,000
504290 Maintenance - Equipment	1,812	5,800	5,500	5,500
504315 Professional Service-Computers	0	1,000	0	0
504320 Professional Services	8,782	3,000	16,000	16,000
504335 Rental of Equipment	32,227	21,500	17,500	17,500
504500 Telephone	0	0	1,500	1,500
504505 Cellular Telephone	12,458	12,300	17,500	17,500
504605 Confidential Expense	21,202	40,000	40,000	40,000
504620 Membership	2,150	2,000	2,500	2,500
504630 Postage	25,745	20,500	20,900	20,900
504635 Public Notices	0	250	250	250
TOTAL CONTRACTUAL SERVICES	235,470	278,850	297,450	297,450
505020 Computer Software	708	23,000	5,000	5,000
505035 Computer Equipment	0	17,200	15,600	15,600
505040 Equipment	476	1,000	1,000	1,000
505065 Inventory Expense Object	628	0	0	0
505075 Law Enforce/Safety Supplies	875	1,000	1,000	1,000
505100 Office Supplies	20,068	22,500	41,461	41,461
505125 Technical Supplies	949	1,000	18,100	18,100
TOTAL SUPPLIES & MATERIALS	23,704	65,700	82,161	82,161
506090 Interest on Bonds	3,830	3,831	3,831	3,831
TOTAL DEBT SERVICE	3,830	3,831	3,831	3,831
507000 Early Retirement Charges	34,905	0	25,618	0
507005 Retirement Plan Surcharges	0	0	23,884	0
507010 Retirement	244,539	0	217,466	0
507015 Social Security Contribution	202,730	215,520	153,327	153,327
507020 Hospital Benefits	271,417	269,168	242,225	186,454
507025 Hospital Insurance - Retirees	147,532	165,662	164,922	127,001
TOTAL BENEFITS	901,123	650,350	827,442	466,782

APPROPRIATIONS

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2501 DA - CENTRAL ADMINISTRATION

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
961260 IS-Dental Insurance	44,541	39,770	29,512	32,956
961265 IS-Unemployment Insurance	8,762	0	3,969	3,732
961270 IS-Workers' Compensation	6,083	31,913	6,771	6,771
961275 IS-Liability Insurance	19,944	26,167	14,660	13,876
961280 IS-Risk Management	1,073	1,073	516	485
961285 IS-COB Postage	232	202	251	251
961290 IS-Duplicating	61,865	86,805	13,601	6,562
961991 IS-Information Services	402,711	309,798	594,243	513,795
968615 IS-Records Storage	37,700	34,066	34,066	34,066
968625 IS-Hall of Justice	676,662	985,214	911,314	950,237
968675 IS-Fleet Maintenance	67,124	139,258	156,727	149,785
972402 FS-Public Safety Communications	2,009	2,264	2,264	2,264
972501 FS-District Attorney	-238,041	-248,000	-250,177	-349,505
TOTAL INTDEP CHRGEBACK	1,090,665	1,408,530	1,517,717	1,365,275
DIVISION TOTAL	5,030,585	5,295,055	4,787,491	4,272,764

APPROPRIATIONS

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2502 DA - GRAND JURY ADMINISTRATION

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
501000 Salaries	455,739	498,519	487,729	487,729
501005 Temporary Help	52,533	55,000	55,000	55,000
501010 Overtime	1,416	0	0	0
501040 Longevity	2,300	2,875	2,100	2,100
TOTAL PERSONNEL SERVICES	511,988	556,394	544,829	544,829
504305 Prep of Legal Transcripts	115,449	125,000	125,000	125,000
504615 Jurors - Fees and Expense	11,985	12,000	14,000	14,000
TOTAL CONTRACTUAL SERVICES	127,434	137,000	139,000	139,000
505100 Office Supplies	2,860	3,500	3,500	3,500
TOTAL SUPPLIES & MATERIALS	2,860	3,500	3,500	3,500
507000 Early Retirement Charges	37,124	0	36,769	0
507005 Retirement Plan Surcharges	0	0	4,532	0
507010 Retirement	49,102	0	53,266	0
507015 Social Security Contribution	37,833	42,564	41,679	41,679
507020 Hospital Benefits	52,608	84,802	48,768	38,036
507025 Hospital Insurance - Retirees	83,143	117,820	111,283	105,246
TOTAL BENEFITS	259,810	245,186	296,297	184,961
961260 IS-Dental Insurance	8,202	7,435	6,135	6,163
961265 IS-Unemployment Insurance	0	0	1,134	1,133
961270 IS-Workers' Compensation	5,627	134	4,749	4,749
961275 IS-Liability Insurance	3,429	4,564	3,779	3,776
961280 IS-Risk Management	0	0	147	147
961991 IS-Information Services	0	0	0	1,357
TOTAL INTDEP CHRGEBACK	17,258	12,133	15,944	17,325
DIVISION TOTAL	919,350	954,213	999,570	889,615

APPROPRIATIONS

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2503 DA - APPEALS BUREAU

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
501000 Salaries	564,567	543,242	668,079	666,472
501040 Longevity	1,550	1,550	1,550	1,550
TOTAL PERSONNEL SERVICES	566,117	544,792	669,629	668,022
504320 Professional Services	0	0	25,215	26,860
TOTAL CONTRACTUAL SERVICES	0	0	25,215	26,860
505000 Books/Periodicals	22,031	18,750	21,000	21,000
TOTAL SUPPLIES & MATERIALS	22,031	18,750	21,000	21,000
507000 Early Retirement Charges	7,183	0	7,115	0
507005 Retirement Plan Surcharges	0	0	4,985	0
507010 Retirement	53,640	0	73,740	0
507015 Social Security Contribution	41,894	41,678	49,467	49,467
507020 Hospital Benefits	68,193	71,407	88,565	70,373
507025 Hospital Insurance - Retirees	18,048	19,992	22,364	21,141
TOTAL BENEFITS	188,958	133,077	246,236	140,981
961260 IS-Dental Insurance	8,605	7,085	7,730	8,119
961265 IS-Unemployment Insurance	0	0	1,134	1,047
961270 IS-Workers' Compensation	0	0	122	122
961275 IS-Liability Insurance	4,384	4,846	3,778	3,488
961280 IS-Risk Management	0	0	147	136
961991 IS-Information Services	0	0	0	4,525
TOTAL INTDEP CHRGEBACK	12,989	11,931	12,911	17,437
DIVISION TOTAL	790,095	708,550	974,991	874,300

APPROPRIATIONS

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2504 DA - STOP DWI BUREAU

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
501000 Salaries	232,267	249,577	242,151	242,151
TOTAL PERSONNEL SERVICES	232,267	249,577	242,151	242,151
507005 Retirement Plan Surcharges	0	0	2,249	0
507010 Retirement	24,036	0	26,637	0
507015 Social Security Contribution	17,366	19,093	18,525	18,525
507020 Hospital Benefits	24,858	21,949	27,631	24,001
TOTAL BENEFITS	66,260	41,042	75,042	42,526
961260 IS-Dental Insurance	3,576	3,110	3,110	3,360
961265 IS-Unemployment Insurance	0	0	454	453
961275 IS-Liability Insurance	1,779	1,986	1,511	1,510
961280 IS-Risk Management	0	0	59	59
961991 IS-Information Services	0	0	0	2,263
TOTAL INTDEP CHRGEBACK	5,355	5,096	5,134	7,645
DIVISION TOTAL	303,882	295,715	322,327	292,322

APPROPRIATIONS

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2505 DA - DOMESTIC VIOLENCE BUREAU

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
501000 Salaries	445,491	480,214	622,943	622,943
501005 Temporary Help	25,006	27,500	0	0
501010 Overtime	16,914	20,500	17,500	17,500
501030 Standby / Call-In Pay	0	650	500	500
501040 Longevity	475	950	1,050	1,050
TOTAL PERSONNEL SERVICES	487,886	529,814	641,993	641,993
507000 Early Retirement Charges	13,345	0	0	0
507005 Retirement Plan Surcharges	0	0	6,975	0
507010 Retirement	39,565	0	70,619	0
507015 Social Security Contribution	36,034	40,314	49,112	49,112
507020 Hospital Benefits	38,664	41,925	62,324	55,088
507025 Hospital Insurance - Retirees	15,072	16,666	18,628	17,625
TOTAL BENEFITS	142,680	98,905	207,658	121,825
961260 IS-Dental Insurance	5,738	6,220	8,300	8,967
961265 IS-Unemployment Insurance	0	0	1,361	1,133
961275 IS-Liability Insurance	3,343	3,905	4,534	3,775
961280 IS-Risk Management	0	0	177	147
961991 IS-Information Services	0	0	0	16,744
TOTAL INTDEP CHRGEBACK	9,081	10,125	14,372	30,766
DIVISION TOTAL	639,647	638,844	864,023	794,584

APPROPRIATIONS

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2506 DA - LOCAL COURT DIVISION

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
501000 Salaries	1,261,972	1,328,503	1,204,960	1,204,960
501005 Temporary Help	0	24,560	24,560	24,560
501010 Overtime	17,312	10,000	14,500	14,500
501040 Longevity	2,046	2,125	2,600	2,600
TOTAL PERSONNEL SERVICES	1,281,330	1,365,188	1,246,620	1,246,620
504305 Prep of Legal Transcripts	25,814	29,750	29,750	29,750
504320 Professional Services	11,588	12,500	12,500	12,500
TOTAL CONTRACTUAL SERVICES	37,402	42,250	42,250	42,250
507005 Retirement Plan Surcharges	0	0	9,944	0
507010 Retirement	119,327	0	134,426	6,245
507015 Social Security Contribution	95,682	104,445	95,367	95,366
507020 Hospital Benefits	124,112	134,850	116,212	101,596
507025 Hospital Insurance - Retirees	1,049	1,117	672	636
TOTAL BENEFITS	340,170	240,412	356,621	203,843
961260 IS-Dental Insurance	19,970	18,990	14,140	15,207
961265 IS-Unemployment Insurance	0	0	2,948	2,719
961275 IS-Liability Insurance	9,671	10,621	9,824	9,060
961280 IS-Risk Management	0	0	383	353
961991 IS-Information Services	0	0	0	11,767
TOTAL INTDEP CHRGEBACK	29,641	29,611	27,295	39,106
DIVISION TOTAL	1,688,543	1,677,461	1,672,786	1,531,819

APPROPRIATIONS

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2507 DA - ECONOMIC/CRIME UNIT

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
501000 Salaries	126,955	249,785	727,286	727,286
501010 Overtime	0	0	4,500	4,500
TOTAL PERSONNEL SERVICES	126,955	249,785	731,786	731,786
505040 Equipment	0	0	2,262	2,262
TOTAL SUPPLIES & MATERIALS	0	0	2,262	2,262
507010 Retirement	3,964	0	80,820	26,119
507015 Social Security Contribution	9,562	19,108	55,981	55,981
507020 Hospital Benefits	4,912	11,808	55,908	53,285
TOTAL BENEFITS	18,438	30,916	192,709	135,385
961260 IS-Dental Insurance	1,410	3,364	6,559	8,890
961265 IS-Unemployment Insurance	0	0	0	878
961275 IS-Liability Insurance	749	0	0	2,926
961280 IS-Risk Management	0	0	0	114
961991 IS-Information Services	0	0	0	2,263
TOTAL INTDEP CHRGEBACK	2,159	3,364	6,559	15,071
DIVISION TOTAL	147,552	284,065	933,316	884,504

APPROPRIATIONS

DEPARTMENT: 25 DISTRICT ATTORNEY
 DIVISION: 2508 DA - MAJOR FELONY BUREAU

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
501000 Salaries	1,439,709	1,615,835	1,445,337	1,445,337
501010 Overtime	0	0	4,500	4,500
TOTAL PERSONNEL SERVICES	1,439,709	1,615,835	1,449,837	1,449,837
504005 Travel	501	0	0	0
504305 Prep of Legal Transcripts	89,712	85,000	85,000	85,000
504320 Professional Services	148,321	156,950	143,500	143,500
504800 Agency Contracts	89,729	301,600	0	0
TOTAL CONTRACTUAL SERVICES	328,263	543,550	228,500	228,500
507005 Retirement Plan Surcharges	0	0	10,185	0
507010 Retirement	153,798	0	159,423	33,216
507015 Social Security Contribution	107,307	123,611	86,728	110,912
507020 Hospital Benefits	135,659	148,162	174,234	145,742
507025 Hospital Insurance - Retirees	24,084		29,783	28,161
TOTAL BENEFITS	420,848	271,773	460,353	318,031
961260 IS-Dental Insurance	18,068	18,131	25,988	25,312
961265 IS-Unemployment Insurance	0	2,347	1,474	1,518
961275 IS-Liability Insurance	10,830	13,873	4,912	5,059
961280 IS-Risk Management	0	0	192	197
961991 IS-Information Services	0	0	0	10,861
TOTAL INTDEP CHRGEBACK	28,898	34,351	32,566	42,947
DIVISION TOTAL	2,217,718	2,465,509	2,171,256	2,039,315

APPROPRIATIONS

DEPARTMENT: 25 DISTRICT ATTORNEY
 DIVISION: 2509 SPECIAL INVESTIGATIONS BUREAU

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
501000 Salaries	0	0	646,657	646,657
TOTAL PERSONNEL SERVICES	0	0	646,657	646,657
507010 Retirement	0	0	77,434	23,023
507015 Social Security Contribution	0	0	49,470	49,470
507020 Hospital Benefits	0	0	54,312	60,637
TOTAL BENEFITS	0	0	181,216	133,130
961260 IS-Dental Insurance	0	0	5,167	6,615
961265 IS-Unemployment Insurance	0	0	0	680
961275 IS-Liability Insurance	0	0	0	2,265
961280 IS-Risk Management	0	0	0	88
961991 IS-Information Services	0	0	0	7,241
TOTAL INTDEP CHRGEBACK	0	0	5,167	16,889
DIVISION TOTAL	0	0	833,040	796,676
DEPARTMENT TOTAL	11,737,372	12,319,412	13,558,800	12,375,899

APPROPRIATIONS

DEPARTMENT: 26 PUBLIC DEFENDER
DIVISION: 2601 PD - ADMINISTRATION

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
501000 Salaries	268,903	280,577	286,803	284,693
501010 Overtime	389	150	0	0
501040 Longevity	1,425	1,425	1,425	1,425
501055 Mandated Training	12,188	15,000	14,000	14,000
TOTAL PERSONNEL SERVICES	282,905	297,152	302,228	300,118
504000 Mileage	35	500	500	500
504005 Travel	0	3,150	1,500	1,500
504030 Licensure / Accrediation Fees	180	300	300	300
504035 Occupational Exams	610	175	175	175
504205 Commercial Services	19,765	17,950	17,950	17,950
504270 Local Transportation/Parking	4,656	5,040	5,040	5,040
504285 Maintenance - Computer Equipment	25,000	25,000	25,000	25,000
504290 Maintenance - Equipment	153	600	600	600
504315 Professional Service-Computers	4,960	7,500	17,500	17,500
504335 Rental of Equipment	4,324	8,100	6,000	6,000
504340 Rental of Space	226,107	222,792	233,259	233,259
504505 Cellular Telephone	325	540	540	540
504630 Postage	340	500	400	400
504660 Employee Incentive Awards	50	50	50	50
TOTAL CONTRACTUAL SERVICES	286,505	292,197	308,814	308,814
505000 Books/Periodicals	8,867	13,000	13,000	13,000
505020 Computer Software	8,548	0	0	0
505035 Computer Equipment	1,740	3,645	2,000	2,000
505040 Equipment	2,422	3,250	21,000	21,000
505065 Inventory Expense Object	4,494	0	0	0
505100 Office Supplies	5,549	5,300	11,787	11,787
505125 Technical Supplies	5,593	6,000	6,000	6,000
TOTAL SUPPLIES & MATERIALS	37,213	31,195	53,787	53,787
507005 Retirement Plan Surcharges	0	0	11,625	0
507010 Retirement	33,781	0	33,235	0
507015 Social Security Contribution	19,024	20,327	24,683	22,959
507020 Hospital Benefits	24,677	27,026	28,096	24,761
507025 Hospital Insurance - Retirees	26,696	29,648	32,565	36,354
TOTAL BENEFITS	104,178	77,001	130,204	84,074
961260 IS-Dental Insurance	3,222	3,275	3,275	3,538
961265 IS-Unemployment Insurance	0	0	567	566
961270 IS-Workers' Compensation	2,498	0	2,751	2,751
961275 IS-Liability Insurance	1,999	3,454	1,889	1,888
961280 IS-Risk Management	0	0	74	74
961285 IS-COB Postage	13,165	14,483	14,271	14,271
961290 IS-Duplicating	26,746	46,013	5,880	2,837
961991 IS-Information Services	221,464	163,955	314,492	263,906
968615 IS-Records Storage	24,834	26,227	26,227	26,227
TOTAL INTDEP CHRGEBACK	293,928	257,407	369,426	316,058
DIVISION TOTAL	1,004,729	954,952	1,164,459	1,062,851

APPROPRIATIONS

DEPARTMENT: 26 PUBLIC DEFENDER
DIVISION: 2602 PD - CRIMINAL TRIALS

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
501000 Salaries	2,162,903	2,302,204	2,386,918	2,384,658
501010 Overtime	4,094	5,250	5,250	5,250
501040 Longevity	3,850	5,000	5,100	5,100
TOTAL PERSONNEL SERVICES	2,170,847	2,312,454	2,397,268	2,395,008
504000 Mileage	19,684	20,000	20,000	20,000
504305 Prep of Legal Transcripts	35,492	37,000	37,000	37,000
504320 Professional Services	11,630	33,800	30,000	30,000
TOTAL CONTRACTUAL SERVICES	66,806	90,800	87,000	87,000
505035 Computer Equipment	5,254	0	0	0
TOTAL SUPPLIES & MATERIALS	5,254	0	0	0
507000 Early Retirement Charges	7,025	0	0	0
507005 Retirement Plan Surcharges	0	0	18,140	0
507010 Retirement	217,601	0	264,179	0
507015 Social Security Contribution	162,045	176,905	183,243	183,218
507020 Hospital Benefits	222,807	203,684	271,467	235,830
507025 Hospital Insurance - Retirees	31,872		39,433	37,286
TOTAL BENEFITS	641,350	380,589	776,462	456,334
961260 IS-Dental Insurance	32,360	31,588	30,450	32,432
961265 IS-Unemployment Insurance	0	0	5,329	4,984
961270 IS-Workers' Compensation	154	265	137	137
961275 IS-Liability Insurance	16,279	16,876	17,759	16,610
961280 IS-Risk Management	0	0	693	648
961991 IS-Information Services	0	0	0	19,459
TOTAL INTDEP CHRGEBACK	48,793	48,729	54,368	74,270
DIVISION TOTAL	2,933,050	2,832,572	3,315,098	3,012,612

APPROPRIATIONS

DEPARTMENT: 26 PUBLIC DEFENDER
DIVISION: 2603 PD - FAMILY COURT

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
501000 Salaries	583,619	595,601	626,701	626,701
501010 Overtime	0	175	0	0
501040 Longevity	285	238	475	475
TOTAL PERSONNEL SERVICES	583,904	596,014	627,176	627,176
504305 Prep of Legal Transcripts	1,977	5,000	5,000	5,000
504320 Professional Services	2,703	6,500	5,000	5,000
TOTAL CONTRACTUAL SERVICES	4,680	11,500	10,000	10,000
507000 Early Retirement Charges	12,350	0	12,231	0
507005 Retirement Plan Surcharges	0	0	5,250	0
507010 Retirement	58,132	0	68,524	0
507015 Social Security Contribution	42,830	45,595	47,979	47,979
507020 Hospital Benefits	76,028	73,583	89,135	66,935
507025 Hospital Insurance - Retirees	3,740	39,393	4,623	4,372
TOTAL BENEFITS	193,080	158,571	227,742	119,286
961260 IS-Dental Insurance	9,311	7,867	8,380	8,589
961265 IS-Unemployment Insurance	0	3,627	1,134	1,133
961275 IS-Liability Insurance	4,347	4,687	3,778	3,775
961280 IS-Risk Management	0	0	147	147
961991 IS-Information Services	0	0	0	4,525
TOTAL INTDEP CHRGBACK	13,658	16,181	13,439	18,169
DIVISION TOTAL	795,322	782,266	878,357	774,631

APPROPRIATIONS

DEPARTMENT: 26 PUBLIC DEFENDER
DIVISION: 2604 PD - APPEALS

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
501000 Salaries	598,865	609,280	671,167	668,364
501010 Overtime	0	175	0	0
501040 Longevity	475	475	575	575
TOTAL PERSONNEL SERVICES	599,340	609,930	671,742	668,939
504005 Travel	198	500	500	500
504305 Prep of Legal Transcripts	20,376	10,000	13,000	13,000
TOTAL CONTRACTUAL SERVICES	20,574	10,500	13,500	13,500
505000 Books/Periodicals	3,275	0	0	0
TOTAL SUPPLIES & MATERIALS	3,275	0	0	0
507005 Retirement Plan Surcharges	0	0	5,050	0
507010 Retirement	58,932	0	74,662	0
507015 Social Security Contribution	44,368	46,444	51,424	51,174
507020 Hospital Benefits	57,335	47,514	78,614	69,422
507025 Hospital Insurance - Retirees	0	0	4,623	4,372
TOTAL BENEFITS	160,635	93,958	214,373	124,968
961260 IS-Dental Insurance	7,751	6,566	7,950	8,589
961265 IS-Unemployment Insurance	0	0	1,020	1,133
961275 IS-Liability Insurance	4,484	4,435	3,401	3,775
961280 IS-Risk Management	0	0	133	147
961991 IS-Information Services	0	0	0	4,073
TOTAL INTDEP CHRGEBACK	12,235	11,001	12,504	17,717
DIVISION TOTAL	796,059	725,389	912,119	825,124

APPROPRIATIONS

DEPARTMENT: 26 PUBLIC DEFENDER
 DIVISION: 2605 PD - ALTERNATIVE TO INCARCERATION

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
501000 Salaries	89,768	92,211	93,862	93,862
501040 Longevity	1,350	1,450	1,450	1,450
TOTAL PERSONNEL SERVICES	91,118	93,661	95,312	95,312
507005 Retirement Plan Surcharges	0	0	936	0
507010 Retirement	10,009	0	10,484	0
507015 Social Security Contribution	6,842	7,165	7,291	7,291
507020 Hospital Benefits	19,122	16,738	27,850	18,467
TOTAL BENEFITS	35,973	23,903	46,561	25,758
961260 IS-Dental Insurance	1,410	1,380	1,380	1,491
961265 IS-Unemployment Insurance	0	0	227	227
961275 IS-Liability Insurance	665	735	756	755
961280 IS-Risk Management	0	0	29	29
TOTAL INTDEP CHRGEBACK	2,075	2,115	2,392	2,502
DIVISION TOTAL	129,166	119,679	144,265	123,572

APPROPRIATIONS

DEPARTMENT: 26 PUBLIC DEFENDER
DIVISION: 2606 PUBLIC DEFENDER GRANTS

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
501000 Salaries	690,884	746,926	798,733	798,733
501040 Longevity	575	0	575	575
TOTAL PERSONNEL SERVICES	691,459	746,926	799,308	799,308
507010 Retirement	67,957	0	77,783	0
507015 Social Security Contribution	51,630	49,490	61,147	61,147
507020 Hospital Benefits	66,475	58,342	71,500	71,500
TOTAL BENEFITS	186,062	107,832	210,430	132,647
961260 IS-Dental Insurance	7,408	7,065	5,590	6,039
961265 IS-Unemployment Insurance	0	0	0	189
961275 IS-Liability Insurance	4,892	6,207	0	630
961280 IS-Risk Management	0	0	0	25
TOTAL INTDEP CHRGEBACK	12,300	13,272	5,590	6,883
DIVISION TOTAL	889,821	868,030	1,015,328	938,838
DEPARTMENT TOTAL	6,548,147	6,282,888	7,429,626	6,737,628

APPROPRIATIONS

DEPARTMENT: 30 OFFICE OF MGT & BUDGET
DIVISION: 3000 OFFICE OF MANAGEMENT & BUDGET

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
501000 Salaries	557,443	604,285	608,905	608,905
501005 Temporary Help	18,454	0	0	0
501010 Overtime	2,473	4,000	4,000	4,000
501040 Longevity	2,200	2,300	2,875	2,875
TOTAL PERSONNEL SERVICES	580,570	610,585	615,780	615,780
504005 Travel	1,973	2,300	2,300	2,300
504205 Commercial Services	716	4,000	2,781	2,781
504285 Maintenance - Computer Equipment	0	150	0	0
504320 Professional Services	600	17,500	17,500	17,500
504335 Rental of Equipment	2,508	3,000	0	0
504505 Cellular Telephone	889	1,000	1,500	1,500
504620 Membership	90	90	90	90
TOTAL CONTRACTUAL SERVICES	6,776	28,040	24,171	24,171
505000 Books/Periodicals	75	75	75	75
505020 Computer Software	0	800	800	800
505065 Inventory Expense Object	177	0	0	0
505100 Office Supplies	644	1,500	1,347	1,347
505125 Technical Supplies	969	1,500	1,500	1,500
TOTAL SUPPLIES & MATERIALS	1,865	3,875	3,722	3,722
507005 Retirement Plan Surcharges	0	0	4,466	0
507010 Retirement	53,080	0	67,736	0
507015 Social Security Contribution	42,730	46,050	47,107	47,107
507020 Hospital Benefits	46,184	61,308	51,412	46,109
507025 Hospital Insurance - Retirees	8,268	9,142	10,013	10,069
TOTAL BENEFITS	150,262	116,500	180,734	103,285
961260 IS-Dental Insurance	5,638	6,124	5,085	5,493
961265 IS-Unemployment Insurance	0	0	1,247	1,246
961275 IS-Liability Insurance	4,161	4,281	4,156	4,153
961280 IS-Risk Management	0	0	162	162
961285 IS-COB Postage	127	273	138	138
961290 IS-Duplicating	293	1,386	64	31
961991 IS-Information Services	36,921	88,642	50,030	48,470
968635 IS-County Office Building	42,618	45,442	42,321	45,208
971801 FS-Communications	4,000	4,000	4,000	4,000
989070 FS-ICAP-Budget	-147,880	-151,290	-151,290	-151,290
TOTAL INTDEP CHRGEBACK	-54,122	-1,142	-44,087	-42,389
DIVISION TOTAL	685,351	757,858	780,320	704,569
DEPARTMENT TOTAL	685,351	757,858	780,320	704,569

APPROPRIATIONS

DEPARTMENT: 38 OFFICE OF THE SHERIFF
DIVISION: 3801 SHERIFF - ADMINISTRATION

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
501000 Salaries	1,815,015	1,956,554	2,019,789	2,158,729
501005 Temporary Help	125,595	159,100	166,400	166,400
501010 Overtime	87,109	104,160	90,000	90,000
501015 Shift Differential	4,105	5,700	4,600	4,600
501020 Special Holiday Pay	31,050	33,400	65,600	65,600
501025 Roll Call Pay	17,621	12,910	19,600	19,600
501030 Standby / Call-In Pay	171	0	0	0
501040 Longevity	1,731	1,925	1,925	1,925
TOTAL PERSONNEL SERVICES	2,082,397	2,273,749	2,367,914	2,506,854
504000 Mileage	0	100	100	100
504005 Travel	982	1,572	1,572	1,572
504025 Clothing allowance	0	1,000	1,000	1,000
504030 Licensure / Accrediation Fees	0	15,000	15,000	15,000
504035 Occupational Exams	1,672	100	100	100
504205 Commercial Services	12,423	300	300	300
504280 Maintenance - Buildings	0	9,000	0	0
504285 Maintenance - Computer Equipment	0	325,000	445,859	445,859
504290 Maintenance - Equipment	0	29,500	0	0
504305 Prep of Legal Transcripts	1,876	1,000	1,000	1,000
504315 Professional Service-Computers	79,767	67,400	80,604	80,604
504320 Professional Services	196,937	166,600	166,600	166,600
504335 Rental of Equipment	759	0	0	0
504500 Telephone	0	0	10,000	10,000
504505 Cellular Telephone	1,678	3,300	12,000	12,000
504620 Membership	1,071	500	1,000	1,000
504625 Other Expense	6,720	2,000	2,000	2,000
504630 Postage	222	300	300	300
504635 Public Notices	4,843	10,000	10,000	10,000
TOTAL CONTRACTUAL SERVICES	308,950	632,672	747,435	747,435
505000 Books/Periodicals	1,877	3,000	4,000	4,000
505020 Computer Software	7,710	15,000	28,000	28,000
505035 Computer Equipment	0	0	55,835	55,835
505040 Equipment	0	300	1,000	1,000
505085 Medical/Lab Supplies	2,096	0	0	0
505100 Office Supplies	257	200	200	200
505120 Recreational Supplies	44	500	1,200	1,200
505125 Technical Supplies	49	64,700	47,500	47,500
TOTAL SUPPLIES & MATERIALS	12,033	83,700	137,735	137,735
507000 Early Retirement Charges	16,188	0	3,890	0
507005 Retirement Plan Surcharges	0	0	16,565	0
507010 Retirement	300,592	0	249,867	0
507015 Social Security Contribution	151,205	169,130	191,091	191,774
507020 Hospital Benefits	251,709	281,049	323,648	241,604
507025 Hospital Insurance - Retirees	108,416	106,816	70,614	148,472
TOTAL BENEFITS	828,110	556,995	855,675	581,850
541400 Equipment (Acquisition)	0	4,000	65,000	65,000
TOTAL ASSET EQUIPMENT	0	4,000	65,000	65,000

APPROPRIATIONS

DEPARTMENT: 38 OFFICE OF THE SHERIFF
DIVISION: 3801 SHERIFF - ADMINISTRATION

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
961260 IS-Dental Insurance	26,233	26,438	26,515	28,646
961265 IS-Unemployment Insurance	0	4,358	4,082	4,078
961270 IS-Workers' Compensation	68,097	46,536	69,732	69,732
961275 IS-Liability Insurance	14,352	17,146	74,887	74,875
961280 IS-Risk Management	0	0	531	531
961991 IS-Information Services	65,764	362,907	696,115	778,795
968615 IS-Records Storage	14,450	13,137	13,137	13,137
968625 IS-Hall of Justice	135,096	196,698	181,944	189,715
TOTAL INTDEP CHRGEBACK	323,992	667,220	1,066,943	1,159,509
DIVISION TOTAL	3,555,482	4,218,336	5,240,702	5,198,383

APPROPRIATIONS

DEPARTMENT: 38 OFFICE OF THE SHERIFF
DIVISION: 3802 SHERIFF - CIVIL BUREAU

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
501000 Salaries	575,961	549,608	604,624	604,525
501005 Temporary Help	0	24,600	24,600	24,600
501010 Overtime	4,696	8,000	8,000	8,000
501015 Shift Differential	2,388	2,100	2,500	2,500
501020 Special Holiday Pay	821	500	500	500
501025 Roll Call Pay	10,780	13,600	13,190	13,190
501040 Longevity	1,725	1,825	1,250	1,250
501050 Tuition Reimbursement	1,296	1,300	1,300	1,300
TOTAL PERSONNEL SERVICES	597,667	601,533	655,964	655,865
504005 Travel	1,750	1,750	1,750	1,750
504025 Clothing allowance	3,900	3,500	3,500	3,500
504205 Commercial Services	30,528	11,800	2,000	2,000
504285 Maintenance - Computer Equipment	285,925	0	0	0
504290 Maintenance - Equipment	4,443	1,000	1,000	1,000
504315 Professional Service-Computers	79,107	0	0	0
504335 Rental of Equipment	576	580	580	580
504625 Other Expense	0	200	0	0
504630 Postage	22,153	20,000	36,000	36,000
TOTAL CONTRACTUAL SERVICES	428,382	38,830	44,830	44,830
505000 Books/Periodicals	1,304	1,200	1,200	1,200
505010 Clothing	0	2,000	0	0
505020 Computer Software	1,027	0	0	0
505025 Construction Supplies	2	0	0	0
505035 Computer Equipment	21,879	0	0	0
505040 Equipment	157	500	500	500
505100 Office Supplies	5,262	2,000	0	0
505125 Technical Supplies	28,916	2,000	0	0
TOTAL SUPPLIES & MATERIALS	58,547	7,700	1,700	1,700
506090 Interest on Bonds	21,108	21,109	21,109	21,109
TOTAL DEBT SERVICE	21,108	21,109	21,109	21,109
507000 Early Retirement Charges	13,110	0	12,985	0
507005 Retirement Plan Surcharges	0	0	4,958	0
507010 Retirement	66,765	0	70,737	0
507015 Social Security Contribution	44,916	45,920	51,076	46,249
507020 Hospital Benefits	84,264	85,438	118,360	106,168
507025 Hospital Insurance - Retirees	52,340	58,037	56,918	57,796
TOTAL BENEFITS	261,395	189,395	315,034	210,213
961260 IS-Dental Insurance	10,023	9,584	10,355	11,187
961265 IS-Unemployment Insurance	0	0	1,814	1,699
961270 IS-Workers' Compensation	7,990	1,695	8,720	8,720
961275 IS-Liability Insurance	4,223	4,803	67,330	66,948
961280 IS-Risk Management	0	0	236	221
961290 IS-Duplicating	5,020	1,417	1,104	532
961991 IS-Information Services	420,397	16,284	31,235	25,618
TOTAL INTDEP CHRGBACK	447,653	33,783	120,794	114,925
999999 Transfer to Fixed Assets	-10,377	0	0	0
TOTAL OTHER	-10,377	0	0	0
DIVISION TOTAL	1,804,375	892,350	1,159,431	1,048,642

APPROPRIATIONS

DEPARTMENT: 38 OFFICE OF THE SHERIFF
DIVISION: 3803 SHERIFF - POLICE BUREAU

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
501000 Salaries	14,946,668	15,228,065	16,898,996	16,896,371
501005 Temporary Help	759,805	734,000	1,277,600	927,600
501010 Overtime	1,395,083	1,130,640	1,325,000	1,325,000
501015 Shift Differential	166,157	166,150	185,750	185,750
501020 Special Holiday Pay	560,162	669,500	736,900	736,900
501025 Roll Call Pay	253,296	278,520	268,760	268,760
501030 Standby / Call-In Pay	52,418	0	0	0
501040 Longevity	14,805	15,400	14,625	14,625
501050 Tuition Reimbursement	7,111	12,000	12,000	12,000
TOTAL PERSONNEL SERVICES	18,155,505	18,234,275	20,719,631	20,367,006
504000 Mileage	4,568	4,600	4,600	4,600
504005 Travel	39,184	31,750	34,750	34,750
504020 Training - Non-Computer	0	761	0	0
504025 Clothing allowance	9,975	14,000	14,000	14,000
504035 Occupational Exams	640	140	140	140
504040 Tool Allowance	1,600	2,000	2,000	2,000
504205 Commercial Services	123,324	117,450	141,984	141,984
504235 Insurance Permiums	588	675	675	675
504285 Maintenance - Computer Equipment	2,264	0	0	0
504290 Maintenance - Equipment	60,919	57,450	87,400	87,400
504320 Professional Services	23,869	14,750	22,750	22,750
504335 Rental of Equipment	1,732	3,660	4,300	4,300
504340 Rental of Space	370,707	406,000	464,200	464,200
504500 Telephone	2,413	10,200	250	250
504505 Cellular Telephone	14,555	21,460	24,200	24,200
504510 Gas/Electricity/Steam/Water	47,266	57,495	61,000	61,000
504605 Confidential Expense	1,377	20,000	20,000	20,000
504620 Membership	3,155	2,775	2,775	2,775
504625 Other Expense	17,079	850	6,100	6,100
504630 Postage	23,147	18,535	22,035	22,035
TOTAL CONTRACTUAL SERVICES	748,362	784,551	913,159	913,159
505000 Books/Periodicals	11,615	11,364	11,364	11,364
505005 Chemicals/Biologicals	389	400	400	400
505010 Clothing	159,896	150,400	143,400	143,400
505020 Computer Software	285	0	0	0
505025 Construction Supplies	16,740	14,175	15,675	15,675
505035 Computer Equipment	20,697	0	0	0
505040 Equipment	7,339	3,000	3,800	3,800
505050 Gasoline	398,132	473,000	498,150	498,150
505055 Groceries	16,133	16,800	16,800	16,800
505060 Institutional Supplies	864	10,500	10,500	10,500
505070 Landscaping/Farm Supplies	0	3,400	3,700	3,700
505075 Law Enforce/Safety Supplies	71,211	93,600	218,500	168,500
505085 Medical/Lab Supplies	231	18,000	10,000	10,000
505090 Motor Oil/Antifreeze/Veh Parts	385	300	300	300
505095 Motor Oil/Lubricants/Veh Supplies	2,743	6,800	6,800	6,800
505100 Office Supplies	24,035	30,050	44,050	44,050
505105 Other Supplies	639	500	500	500
505120 Recreational Supplies	859	1,000	1,000	1,000
505125 Technical Supplies	38,107	55,800	46,600	46,600
505130 Vehicle Parts	236,782	211,200	263,200	263,200
TOTAL SUPPLIES & MATERIALS	1,007,082	1,100,289	1,294,739	1,244,739

APPROPRIATIONS

DEPARTMENT: 38 OFFICE OF THE SHERIFF
DIVISION: 3803 SHERIFF - POLICE BUREAU

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
506030 Bond Anticipation Notes	125,000	0	0	0
506060 Principal Bonds	183,613	229,693	194,452	194,452
506090 Interest on Bonds	167,851	234,081	213,647	213,647
506120 Interest on Notes	30,950	20,000	12,500	11,843
TOTAL DEBT SERVICE	507,414	483,774	420,599	419,942
507000 Early Retirement Charges	35,153	0	11,758	0
507005 Retirement Plan Surcharges	1,122,867	0	288,887	0
507010 Retirement	2,898,461	9,894	2,175,804	14,668
507015 Social Security Contribution	1,363,869	1,390,654	1,610,910	1,549,508
507020 Hospital Benefits	2,381,867	2,286,929	2,574,153	2,019,968
507025 Hospital Insurance - Retirees	2,026,332	2,212,062	2,611,686	2,497,393
TOTAL BENEFITS	9,828,549	5,899,539	9,273,198	6,081,537
541400 Equipment (Acquisition)	0	0	12,500	12,500
541600 Transportation Equipment	1,080,887	1,205,780	1,317,000	1,317,000
TOTAL ASSET EQUIPMENT	1,080,887	1,205,780	1,329,500	1,329,500
508260 INTDPT CHG-Traffic Engineering	288	2,000	0	0
961260 IS-Dental Insurance	242,090	239,989	233,970	252,658
961265 IS-Unemployment Insurance	4,907	227	34,353	33,982
961270 IS-Workers' Compensation	358,272	249,106	333,494	333,494
961275 IS-Liability Insurance	114,327	256,903	114,486	113,253
961280 IS-Risk Management	17,291	17,291	4,466	4,418
961285 IS-COB Postage	1,912	1,294	2,073	2,073
961290 IS-Duplicating	50,198	55,735	11,035	5,324
961991 IS-Information Services	270,216	162,670	312,028	568,733
968610 IS-Fire Alarm & Security	1,619	2,400	2,400	2,400
968620 IS-Civic Center Complex	59,167	59,539	62,678	65,786
968625 IS-Hall of Justice	71,100	103,521	95,756	99,846
968675 IS-Fleet Maintenance	204,723	198,503	322,537	223,147
972402 FS-Public Safety Communications	62,056	81,110	81,110	81,110
973801 FS-Sheriff	0	-2,059,200	-2,059,200	-2,244,000
989010 FS-ICAP-Human Resources	10,838	12,409	12,409	12,409
989020 FS-ICAP-Law Department	1,890	2,167	2,167	2,167
989030 FS-ICAP-Purchasing	2,126	2,418	2,418	2,418
989040 FS-ICAP-Finance	1,522	1,727	1,727	1,727
989050 FS-ICAP-County Executive	1,706	1,957	1,957	1,957
989062 FS-ICAP-Controller Accounting	6,666	7,621	7,621	7,621
989070 FS-ICAP-Budget	1,181	1,348	1,348	1,348
989090 FS-ICAP-Treasury	315	372	372	372
TOTAL INTDEP CHRGEBACK	1,484,410	-598,893	-418,795	-427,757
999999 Transfer to Fixed Assets	-1,377,963	0	0	0
TOTAL OTHER	-1,377,963	0	0	0
DIVISION TOTAL	31,434,246	27,109,315	33,532,031	29,928,126

APPROPRIATIONS

DEPARTMENT: 38 OFFICE OF THE SHERIFF
DIVISION: 3804 SHERIFF - JAIL BUREAU

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
501000 Salaries	24,790,123	24,799,572	26,777,162	26,775,066
501005 Temporary Help	94,219	183,500	107,400	107,400
501010 Overtime	2,351,494	1,527,000	1,820,000	1,820,000
501015 Shift Differential	259,042	263,700	273,400	273,400
501020 Special Holiday Pay	863,021	1,083,300	1,084,600	1,084,600
501025 Roll Call Pay	663,601	684,890	679,330	679,330
501040 Longevity	9,755	10,450	11,025	11,025
501050 Tuition Reimbursement	7,425	15,000	15,000	15,000
TOTAL PERSONNEL SERVICES	29,038,680	28,567,412	30,767,917	30,765,821
504000 Mileage	1,100	0	0	0
504005 Travel	2,078	2,000	5,000	5,000
504025 Clothing allowance	15,508	16,000	16,000	16,000
504035 Occupational Exams	50	0	0	0
504205 Commercial Services	2,033,904	2,258,900	2,258,900	2,227,750
504280 Maintenance - Buildings	40,597	48,600	58,600	58,600
504290 Maintenance - Equipment	47,351	59,100	65,000	57,800
504300 Medical Expense	5,622,098	7,434,679	7,510,000	7,510,000
504310 Prisoner Transport	100,717	92,500	85,000	85,000
504320 Professional Services	15,500	11,000	9,000	9,000
504335 Rental of Equipment	281,928	282,000	282,000	282,000
504350 Taxes/Assessments	27,344	25,000	25,000	25,000
504505 Cellular Telephone	484	0	0	0
504510 Gas/Electricity/Steam/Water	346,103	372,391	372,391	372,391
504620 Membership	36	0	0	0
504625 Other Expense	4,860	990	54,990	54,990
504800 Agency Contracts	0	27,200	20,000	20,000
TOTAL CONTRACTUAL SERVICES	8,539,658	10,630,360	10,761,881	10,723,531
505005 Chemicals/Biologicals	93	1,000	1,000	1,500
505010 Clothing	109,947	101,000	93,000	93,000
505025 Construction Supplies	43,167	39,500	50,200	50,200
505040 Equipment	102	1,800	1,500	1,500
505050 Gasoline	11,754	13,000	13,000	13,000
505060 Institutional Supplies	279,330	363,000	387,000	387,000
505065 Inventory Expense Object	39,476	0	0	0
505070 Landscaping/Farm Supplies	1,074	14,922	0	0
505075 Law Enforce/Safety Supplies	5,243	16,078	5,000	5,000
505085 Medical/Lab Supplies	19,366	1,000	1,000	1,000
505095 Motor Oil/Lubricants/Veh Supplies	188	200	200	700
505100 Office Supplies	29,325	37,000	67,200	48,142
505120 Recreational Supplies	36	500	0	0
505125 Technical Supplies	11,862	25,500	51,000	60,087
TOTAL SUPPLIES & MATERIALS	550,963	614,500	670,100	661,129
506060 Principal Bonds	2,050,990	2,818,247	2,157,029	2,157,029
506090 Interest on Bonds	1,302,292	1,281,435	1,302,258	1,302,258
506120 Interest on Notes	14,756	0	0	0
TOTAL DEBT SERVICE	3,368,038	4,099,682	3,459,287	3,459,287

APPROPRIATIONS

DEPARTMENT: 38 OFFICE OF THE SHERIFF
DIVISION: 3804 SHERIFF - JAIL BUREAU

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
507000 Early Retirement Charges	33,029	0	19,941	0
507005 Retirement Plan Surcharges	0	0	318,771	0
507010 Retirement	3,362,152	0	3,354,506	7,163
507015 Social Security Contribution	2,195,259	2,183,989	2,341,123	2,352,438
507020 Hospital Benefits	4,011,195	4,286,006	4,289,293	3,195,206
507025 Hospital Insurance - Retirees	978,143	1,060,635	1,219,155	1,099,184
TOTAL BENEFITS	10,579,778	7,530,630	11,542,789	6,653,991
508260 INTDPT CHG-Traffic Engineering	0	300	0	0
961260 IS-Dental Insurance	408,963	375,382	390,635	422,845
961265 IS-Unemployment Insurance	14,310	14,914	60,882	60,455
961270 IS-Workers' Compensation	341,840	358,469	332,178	332,178
961275 IS-Liability Insurance	187,612	322,192	202,902	201,473
961280 IS-Risk Management	0	0	7,915	7,859
961290 IS-Duplicating	43,157	26,436	9,488	4,577
961991 IS-Information Services	283,831	198,745	381,225	505,926
968610 IS-Fire Alarm & Security	6,783	10,043	10,043	10,043
968620 IS-Civic Center Complex	1,381,626	1,390,297	1,474,374	1,723,298
968625 IS-Hall of Justice	74,987	109,180	100,990	105,304
968670 IS-Maint & Construction	255,381	0	161,386	199,452
971601 FS-Law non-ICAP	775	0	0	0
972402 FS-Public Safety Communications	3,369	4,152	0	0
973801 FS-Sheriff	0	0	-181,000	-181,000
TOTAL INTDEP CHRGEBACK	3,002,634	2,810,110	2,951,018	3,392,410
999999 Transfer to Fixed Assets	-1,995	0	0	0
TOTAL OTHER	-1,995	0	0	0
DIVISION TOTAL	55,077,756	54,252,694	60,152,992	55,656,169

APPROPRIATIONS

DEPARTMENT: 38 OFFICE OF THE SHERIFF
DIVISION: 3805 SHERIFF - COURT SECURITY

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
501000 Salaries	5,785,535	6,158,916	6,369,260	6,158,916
501010 Overtime	259,148	230,000	230,000	230,000
501015 Shift Differential	3,375	3,000	3,600	3,600
501020 Special Holiday Pay	9,693	7,000	5,000	5,000
501025 Roll Call Pay	199,309	211,900	208,420	208,420
501030 Standby / Call-In Pay	244	0	0	0
501050 Tuition Reimbursement	2,354	2,000	4,000	4,000
TOTAL PERSONNEL SERVICES	6,259,658	6,612,816	6,820,280	6,609,936
504005 Travel	5,604	5,950	5,950	5,950
504205 Commercial Services	8,354	15,000	15,000	15,000
504290 Maintenance - Equipment	454	500	500	500
504320 Professional Services	0	2,000	2,000	2,000
504335 Rental of Equipment	228	0	0	0
504625 Other Expense	116,867	0	0	386,000
TOTAL CONTRACTUAL SERVICES	131,507	23,450	23,450	409,450
505000 Books/Periodicals	563	500	500	500
505010 Clothing	73,196	50,000	65,000	65,000
505025 Construction Supplies	155	100	100	100
505040 Equipment	1,364	0	0	0
505075 Law Enforce/Safety Supplies	10,917	0	15,000	15,000
505085 Medical/Lab Supplies	0	500	500	500
505100 Office Supplies	0	500	0	0
505125 Technical Supplies	394	1,500	1,500	1,500
TOTAL SUPPLIES & MATERIALS	86,589	53,100	82,600	82,600
507000 Early Retirement Charges	18,081	0	17,908	0
507005 Retirement Plan Surcharges	0	0	63,759	0
507010 Retirement	709,024	0	749,791	727,093
507015 Social Security Contribution	471,246	505,708	521,445	505,354
507020 Hospital Benefits	979,424	1,015,854	1,201,484	1,111,126
507025 Hospital Insurance - Retirees	80,172	96,403	101,364	90,654
TOTAL BENEFITS	2,257,947	1,617,965	2,655,751	2,434,227
961260 IS-Dental Insurance	97,143	96,107	97,940	105,809
961265 IS-Unemployment Insurance	0	863	15,533	15,519
961270 IS-Workers' Compensation	45,660	86,268	47,533	47,533
961275 IS-Liability Insurance	42,580	40,258	51,765	51,718
961280 IS-Risk Management	0	0	2,019	2,017
961991 IS-Information Services	14,544	11,479	22,019	64,136
968670 IS-Maint & Construction	0	5,000	0	0
TOTAL INTDEP CHRGEBACK	199,927	239,975	236,809	286,732
DIVISION TOTAL	8,935,628	8,547,306	9,818,890	9,822,945
DEPARTMENT TOTAL	100,807,487	95,020,001	109,904,046	101,654,265

APPROPRIATIONS

DEPARTMENT: 51 DEPT OF HUMAN SERVICES
DIVISION: 5101 CENTRAL ADMINISTRATION

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
501000 Salaries	680,776	789,889	735,095	735,095
501010 Overtime	4,320	1,000	1,000	1,000
501040 Longevity	4,525	4,702	3,525	3,525
501045 Tuition Reimbursement - FSW	458	0	0	0
TOTAL PERSONNEL SERVICES	690,079	795,591	739,620	739,620
504000 Mileage	5,838	1,200	1,200	1,200
504005 Travel	950	1,200	1,200	1,200
504205 Commercial Services	83,379	105,500	105,500	105,500
504270 Local Transportation/Parking	115	0	0	0
504290 Maintenance - Equipment	2,523	23,325	23,325	23,325
504320 Professional Services	14,350	2,250	41,550	41,550
504335 Rental of Equipment	252,867	71,910	0	0
504505 Cellular Telephone	4,155	4,000	4,000	4,000
504620 Membership	9,575	5,000	5,000	5,000
504800 Agency Contracts	58,984	35,000	0	0
TOTAL CONTRACTUAL SERVICES	432,736	249,385	181,775	181,775
505000 Books/Periodicals	892	750	750	750
505100 Office Supplies	2,020	300	33,808	33,808
505125 Technical Supplies	290	0	0	0
TOTAL SUPPLIES & MATERIALS	3,202	1,050	34,558	34,558
507000 Early Retirement Charges	44,434	0	44,008	0
507005 Retirement Plan Surcharges	0	0	3,656	0
507010 Retirement	71,008	0	79,071	0
507015 Social Security Contribution	50,177	58,777	56,581	56,581
507020 Hospital Benefits	61,511	73,598	83,468	74,764
507025 Hospital Insurance - Retirees	176,255	195,284	238,681	209,884
TOTAL BENEFITS	403,385	327,659	505,465	341,229
508040 INTDPT CHG-Comm/Spcl Events	16,000	16,000	16,000	0
508260 INTDPT CHG-Traffic Engineering	1,159	0	0	0
961260 IS-Dental Insurance	8,707	9,675	8,460	9,140
961265 IS-Unemployment Insurance	0	0	1,553	1,439
961270 IS-Workers' Compensation	2,311	0	2,040	2,040
961275 IS-Liability Insurance	4,846	12,309	6,360	5,978
961280 IS-Risk Management	10,756	757	202	187
961290 IS-Duplicating	57,023	32,412	12,537	4,125
961991 IS-Information Services	183,339	81,967	157,226	428,089
965101 IS-HHS Services-Administration	9,298	11,927	11,927	19,032
968615 IS-Records Storage	116,195	127,152	127,152	146,152
968650 IS-Health & Human Service Building	43,739	45,086	31,724	32,861
968660 IS-691 St Paul Building	9,778	10,326	8,896	9,218
971201 FS-Controller NON-ICAP	949,615	1,043,627	1,357,095	1,405,364
971601 FS-Law non-ICAP	299,509	711,196	711,196	602,639
971801 FS-Communications	0	0	0	16,000
972402 FS-Public Safety Communications	1,058	2,748	2,748	2,748
TOTAL INTDEP CHRGBACK	1,713,333	2,105,182	2,455,116	2,685,012
DIVISION TOTAL	3,242,735	3,478,867	3,916,534	3,982,194

APPROPRIATIONS

DEPARTMENT: 51 DEPT OF HUMAN SERVICES
DIVISION: 5102 CHILD AND FAMILY SERVICES

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
501000 Salaries	11,148,076	11,772,744	13,178,533	12,719,464
501005 Temporary Help	136,842	217,065	287,905	287,905
501010 Overtime	426,882	458,000	471,740	471,740
501015 Shift Differential	9,481	4,000	9,000	9,000
501030 Standby / Call-In Pay	185	0	0	0
501040 Longevity	94,749	88,975	91,925	91,925
501045 Tuition Reimbursement - FSW	9,311	0	0	0
501055 Mandated Training	35	0	0	0
TOTAL PERSONNEL SERVICES	11,825,561	12,540,784	14,039,103	13,580,034
504000 Mileage	222,226	203,000	245,000	245,000
504005 Travel	4,596	6,415	6,415	6,415
504205 Commercial Services	5,393	5,900	5,900	5,900
504290 Maintenance - Equipment	2,209	0	0	0
504320 Professional Services	133,803	136,280	141,580	141,580
504335 Rental of Equipment	24,686	27,000	0	0
504340 Rental of Space	5,399	5,500	5,500	5,500
504505 Cellular Telephone	114,069	113,000	113,000	113,000
504620 Membership	100	250	250	250
504630 Postage	14	0	0	0
504635 Public Notices	593	800	800	800
504800 Agency Contracts	6,950	11,000	1,000	1,000
TOTAL CONTRACTUAL SERVICES	520,038	509,145	519,445	519,445
505000 Books/Periodicals	1,987	6,000	5,000	5,000
505010 Clothing	2,666	0	0	0
505040 Equipment	3,228	10,000	10,000	10,000
505055 Groceries	643	0	0	0
505100 Office Supplies	154	0	0	0
505125 Technical Supplies	1,194	5,000	8,000	8,000
TOTAL SUPPLIES & MATERIALS	9,872	21,000	23,000	23,000
507000 Early Retirement Charges	371,810	0	391,718	0
507005 Retirement Plan Surcharges	0	0	99,669	0
507010 Retirement	1,138,077	0	1,512,638	0
507015 Social Security Contribution	882,569	959,382	1,073,978	1,008,220
507020 Hospital Benefits	1,464,433	1,384,957	1,777,243	1,514,134
507025 Hospital Insurance - Retirees	866,782	957,454	1,086,650	1,007,401
TOTAL BENEFITS	4,723,671	3,301,793	5,941,896	3,529,755

APPROPRIATIONS

DEPARTMENT: 51 DEPT OF HUMAN SERVICES
DIVISION: 5102 CHILD AND FAMILY SERVICES

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
508180 INTDPT CHG-MCH	16,740	34,150	34,150	34,150
961260 IS-Dental Insurance	193,304	190,063	221,435	208,566
961265 IS-Unemployment Insurance	5,945	9,439	32,199	32,511
961270 IS-Workers' Compensation	39,440	51,216	42,596	42,596
961275 IS-Liability Insurance	83,558	43,845	107,309	108,344
961280 IS-Risk Management	0	0	4,185	4,227
961290 IS-Duplicating	5,487	45,489	1,206	582
961991 IS-Information Services	305,275	268,914	515,821	361,641
965101 IS-HHS Services-Administration	303,339	389,119	389,119	420,186
968625 IS-Hall of Justice	0	0	49,248	51,351
968635 IS-County Office Building	1,360	1,450	1,350	1,442
968650 IS-Health & Human Service Building	467,444	481,842	688,185	712,852
968660 IS-691 St Paul Building	285,738	337,968	259,973	269,383
971601 FS-Law non-ICAP	1,753,284	1,559,426	1,559,426	1,602,212
972402 FS-Public Safety Communications	5,835	2,908	2,908	2,908
972501 FS-District Attorney	238,041	248,000	250,177	250,177
TOTAL INTDEP CHRGEBACK	3,704,790	3,663,829	4,159,287	4,103,128
DIVISION TOTAL	20,783,932	20,036,551	24,682,731	21,755,362

APPROPRIATIONS

DEPARTMENT: 51 DEPT OF HUMAN SERVICES
DIVISION: 5103 FINANCIAL ASSISTANCE

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
501000 Salaries	14,637,132	15,216,516	16,631,638	16,117,604
501005 Temporary Help	13,805	0	0	0
501010 Overtime	268,188	182,000	300,000	300,000
501040 Longevity	134,721	128,225	129,725	129,725
501045 Tuition Reimbursement - FSW	12,951	0	0	0
TOTAL PERSONNEL SERVICES	15,066,797	15,526,741	17,061,363	16,547,329
504000 Mileage	24,500	12,650	12,650	12,650
504005 Travel	3,602	12,700	12,500	7,250
504205 Commercial Services	12,194	9,500	9,500	9,500
504300 Medical Expense	0	2,500	0	0
504320 Professional Services	115,850	16,066	231,000	231,000
504335 Rental of Equipment	27,696	42,500	0	0
504505 Cellular Telephone	5,868	8,770	9,000	9,000
504510 Gas/Electricity/Steam/Water	15,109	0	0	0
504630 Postage	0	8,000	0	0
504800 Agency Contracts	918,100	419,500	2,107,965	2,107,965
TOTAL CONTRACTUAL SERVICES	1,122,919	532,186	2,382,615	2,377,365
505000 Books/Periodicals	1,221	1,400	1,500	1,500
505040 Equipment	264	0	0	0
505060 Institutional Supplies	0	2,750	2,500	2,500
505100 Office Supplies	465	1,650	1,500	1,500
505125 Technical Supplies	38	1,500	1,500	1,500
TOTAL SUPPLIES & MATERIALS	1,988	7,300	7,000	7,000
507000 Early Retirement Charges	403,446	0	366,518	0
507005 Retirement Plan Surcharges	0	0	145,806	0
507010 Retirement	1,509,367	8,000	1,876,742	0
507015 Social Security Contribution	1,123,200	1,188,215	1,305,195	1,230,682
507020 Hospital Benefits	2,285,986	2,079,739	2,661,929	2,274,447
507025 Hospital Insurance - Retirees	942,375	1,130,369	1,227,569	1,150,580
TOTAL BENEFITS	6,264,374	4,406,323	7,583,759	4,655,709
508260 INTDPT CHG-Traffic Engineering	0	700	700	700
961260 IS-Dental Insurance	303,573	290,645	302,845	313,064
961265 IS-Unemployment Insurance	48,980	58,063	47,893	48,256
961270 IS-Workers' Compensation	80,149	84,477	95,930	95,930
961275 IS-Liability Insurance	109,563	115,997	159,592	160,765
961280 IS-Risk Management	0	0	6,237	6,277
961285 IS-COB Postage	2,248	186	2,437	2,437
961290 IS-Duplicating	85,162	86,807	19,363	9,018
961991 IS-Information Services	609,342	527,334	1,011,513	597,530
965101 IS-HHS Services-Administration	525,323	684,588	699,180	623,648
968610 IS-Fire Alarm & Security	2,625	0	0	0
968640 IS-CityPlace	16,855	25,258	21,302	28,125
968650 IS-Health & Human Service Building	833,599	859,274	601,838	677,483
968660 IS-691 St Paul Building	1,131,991	1,310,141	1,164,155	1,356,664
971001 FS-Departmental non-ICAP	0	0	0	129,183
971201 FS-Controller NON-ICAP	181,891	0	0	0
971601 FS-Law non-ICAP	0	138,318	138,318	20,000
971801 FS-Communications	0	0	0	10,000
972402 FS-Public Safety Communications	1,224	1,227	1,227	1,227
978574 FS-PW Irondequoit Bay South Centr	0	6,515	6,515	6,515
TOTAL INTDEP CHRGBACK	3,932,525	4,189,530	4,279,045	4,086,822

APPROPRIATIONS

DEPARTMENT: 51 DEPT OF HUMAN SERVICES
DIVISION: 5103 FINANCIAL ASSISTANCE

COMMIT ITEM	DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
	DIVISION TOTAL	26,388,603	24,662,080	31,313,782	27,674,225

APPROPRIATIONS

DEPARTMENT: 51 DEPT OF HUMAN SERVICES
DIVISION: 5104 SPECIAL CHILDREN'S SERVICES

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
501000 Salaries	794,661	843,060	864,552	864,552
501040 Longevity	6,062	7,075	7,550	7,550
501050 Tuition Reimbursement	0	1,000	1,000	1,000
TOTAL PERSONNEL SERVICES	800,723	851,135	873,102	873,102
504000 Mileage	22,195	19,200	20,000	20,000
504005 Travel	308	700	300	300
504020 Training - Non-Computer	0	300	200	200
504205 Commercial Services	186	240	200	200
504285 Maintenance - Computer Equipment	0	21,368	6,000	6,000
504290 Maintenance - Equipment	0	100	100	100
504320 Professional Services	67,907	44,000	363,000	363,000
504340 Rental of Space	180	0	0	0
504400 Public Assistance Benefits	36,524,721	36,148,344	39,059,766	39,059,766
504505 Cellular Telephone	6,085	8,000	6,000	6,000
504620 Membership	60	0	0	0
504630 Postage	842	2,500	1,000	1,000
504800 Agency Contracts	263,044	280,000	0	0
TOTAL CONTRACTUAL SERVICES	36,885,528	36,524,752	39,456,566	39,456,566
505000 Books/Periodicals	139	500	300	300
505100 Office Supplies	278	900	700	700
TOTAL SUPPLIES & MATERIALS	417	1,400	1,000	1,000
507000 Early Retirement Charges	15,070	0	0	0
507005 Retirement Plan Surcharges	0	0	7,135	0
507010 Retirement	79,945	0	95,931	0
507015 Social Security Contribution	59,637	65,036	66,716	66,716
507020 Hospital Benefits	82,105	88,457	106,277	93,774
507025 Hospital Insurance - Retirees	27,208	30,084	33,653	36,565
TOTAL BENEFITS	263,965	183,577	309,712	197,055
961260 IS-Dental Insurance	11,934	11,555	12,420	13,418
961265 IS-Unemployment Insurance	0	0	2,155	2,152
961270 IS-Workers' Compensation	123	611	107	107
961275 IS-Liability Insurance	5,780	2,206	7,179	7,173
961280 IS-Risk Management	0	0	280	280
961991 IS-Information Services	37,312	15,113	28,989	15,885
965101 IS-HHS Services-Administration	20,920	26,836	26,836	28,572
971201 FS-Controller NON-ICAP	41,430	0	0	0
TOTAL INTDEP CHRGBACK	117,499	56,321	77,966	67,587
DIVISION TOTAL	38,068,132	37,617,185	40,718,346	40,595,310

APPROPRIATIONS

DEPARTMENT: 51 DEPT OF HUMAN SERVICES
DIVISION: 5105 OPERATIONS

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
501000 Salaries	1,472,479	1,298,641	1,368,623	1,323,238
501005 Temporary Help	9,310	8,000	8,000	8,000
501010 Overtime	8,486	6,000	6,000	6,000
501040 Longevity	15,975	15,750	16,300	16,300
501045 Tuition Reimbursement - FSW	1,024	0	0	0
TOTAL PERSONNEL SERVICES	1,507,274	1,328,391	1,398,923	1,353,538
504000 Mileage	10,487	12,530	12,530	12,530
504005 Travel	85	1,170	1,000	1,000
504205 Commercial Services	0	2,500	2,500	2,500
504290 Maintenance - Equipment	0	5,000	5,000	5,000
504315 Professional Service-Computers	0	5,000	5,000	5,000
504335 Rental of Equipment	466	205,920	30,000	30,000
504505 Cellular Telephone	12,164	7,935	7,935	7,935
504620 Membership	140	375	375	375
504635 Public Notices	0	500	500	500
504800 Agency Contracts	0	350,000	150,000	150,000
TOTAL CONTRACTUAL SERVICES	23,342	590,930	214,840	214,840
505000 Books/Periodicals	0	500	500	500
505005 Chemicals/Biologicals	0	3,000	3,000	3,000
505100 Office Supplies	0	40,150	40,150	40,150
505125 Technical Supplies	0	8,600	8,600	8,600
TOTAL SUPPLIES & MATERIALS	0	52,250	52,250	52,250
507000 Early Retirement Charges	54,180	0	49,172	0
507005 Retirement Plan Surcharges	0	0	10,275	0
507010 Retirement	138,398	0	153,001	0
507015 Social Security Contribution	112,493	101,621	107,017	100,485
507020 Hospital Benefits	250,746	188,262	227,373	186,289
507025 Hospital Insurance - Retirees	182,524	210,949	202,931	209,787
TOTAL BENEFITS	738,341	500,832	749,769	496,561
961260 IS-Dental Insurance	31,199	23,919	24,260	26,210
961265 IS-Unemployment Insurance	5,414	0	3,968	3,851
961270 IS-Workers' Compensation	5,767	4,046	5,602	5,602
961275 IS-Liability Insurance	11,149	3,510	13,225	12,836
961280 IS-Risk Management	0	0	516	501
961991 IS-Information Services	59,666	30,730	58,945	34,121
965101 IS-HHS Services-Administration	52,300	67,089	67,089	49,778
968650 IS-Health & Human Service Building	0	0	98,329	101,854
TOTAL INTDEP CHRGEBACK	165,495	129,294	271,934	234,753
DIVISION TOTAL	2,434,452	2,601,697	2,687,716	2,351,942

APPROPRIATIONS

DEPARTMENT: 51 DEPT OF HUMAN SERVICES
DIVISION: 5106 ADULT OLDER-ADULT SERVICES

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
501000 Salaries	1,595,320	2,194,908	2,060,438	1,973,587
501010 Overtime	38,792	63,314	48,400	48,400
501040 Longevity	20,880	27,900	26,775	26,775
501045 Tuition Reimbursement - FSW	1,158	0	0	0
TOTAL PERSONNEL SERVICES	1,656,150	2,286,122	2,135,613	2,048,762
504000 Mileage	29,203	24,250	23,250	23,250
504005 Travel	227	5,600	4,450	4,450
504205 Commercial Services	421	0	0	0
504300 Medical Expense	0	2,500	2,500	2,500
504320 Professional Services	1,500	6,000	5,000	5,000
504335 Rental of Equipment	0	250	0	0
504505 Cellular Telephone	1,603	2,844	2,800	2,800
504620 Membership	560	0	0	0
504800 Agency Contracts	22,080	20,000	20,000	20,000
TOTAL CONTRACTUAL SERVICES	55,594	61,444	58,000	58,000
505100 Office Supplies	28	500	0	0
TOTAL SUPPLIES & MATERIALS	28	500	0	0
507000 Early Retirement Charges	69,701	0	39,572	0
507005 Retirement Plan Surcharges	0	0	23,240	0
507010 Retirement	173,986	0	234,917	0
507015 Social Security Contribution	124,297	174,884	163,374	152,140
507020 Hospital Benefits	257,614	334,963	357,808	300,846
507025 Hospital Insurance - Retirees	115,439	134,793	147,786	143,515
TOTAL BENEFITS	741,037	644,640	966,697	596,501
961260 IS-Dental Insurance	30,077	39,595	34,290	36,111
961265 IS-Unemployment Insurance	0	0	5,471	5,437
961270 IS-Workers' Compensation	11,666	11,741	11,927	11,927
961275 IS-Liability Insurance	11,950	0	18,231	18,121
961280 IS-Risk Management	0	0	711	707
961290 IS-Duplicating	0	2,820	0	0
961991 IS-Information Services	11,632	4,973	9,539	26,073
965101 IS-HHS Services-Administration	65,084	83,489	83,489	70,275
968650 IS-Health & Human Service Building	0	0	78,037	80,834
TOTAL INTDEP CHRGEBACK	130,409	142,618	241,695	249,485
DIVISION TOTAL	2,583,218	3,135,324	3,402,005	2,952,748

APPROPRIATIONS

DEPARTMENT: 51 DEPT OF HUMAN SERVICES
DIVISION: 5107 STAFF DEVELOPMENT

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
501000 Salaries	253,085	265,656	282,065	281,049
501010 Overtime	24,256	23,500	12,500	12,500
501040 Longevity	2,800	2,650	2,650	2,650
501045 Tuition Reimbursement - FSW	124	30,000	30,500	30,500
501050 Tuition Reimbursement	1,700	2,500	4,000	4,000
TOTAL PERSONNEL SERVICES	281,965	324,306	331,715	330,699
504000 Mileage	381	300	150	150
504005 Travel	202	350	200	200
504035 Occupational Exams	17,987	7,000	3,500	3,500
504320 Professional Services	0	0	10,000	10,000
504800 Agency Contracts	207,227	230,126	201,000	201,000
TOTAL CONTRACTUAL SERVICES	225,797	237,776	214,850	214,850
505125 Technical Supplies	13	0	0	0
TOTAL SUPPLIES & MATERIALS	13	0	0	0
507000 Early Retirement Charges	10,192	0	10,095	0
507005 Retirement Plan Surcharges	0	0	2,945	0
507010 Retirement	30,736	0	32,694	0
507015 Social Security Contribution	20,914	22,323	22,737	22,659
507020 Hospital Benefits	35,054	36,671	51,318	38,811
507025 Hospital Insurance - Retirees	24,365	26,874	27,458	26,562
TOTAL BENEFITS	121,261	85,868	147,247	88,032
961260 IS-Dental Insurance	4,532	4,579	4,490	4,850
961265 IS-Unemployment Insurance	0	0	680	680
961275 IS-Liability Insurance	1,887	2,735	2,268	2,266
961280 IS-Risk Management	0	0	88	88
961290 IS-Duplicating	45	4,127	10	5
961991 IS-Information Services	13,218	7,124	13,665	11,901
965101 IS-HHS Services-Administration	6,973	8,945	8,945	8,784
968650 IS-Health & Human Service Building	30,041	30,967	62,639	64,884
TOTAL INTDEP CHRGEBACK	56,696	58,477	92,785	93,458
DIVISION TOTAL	685,732	706,427	786,597	727,039

APPROPRIATIONS

DEPARTMENT: 51 DEPT OF HUMAN SERVICES
DIVISION: 5108 CHILDREN'S CENTER

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
501000 Salaries	2,191,725	2,199,418	2,396,368	2,377,981
501005 Temporary Help	281,264	221,500	233,448	233,448
501010 Overtime	63,218	56,657	59,489	59,489
501015 Shift Differential	32,758	33,044	34,695	34,695
501040 Longevity	16,022	17,000	15,950	15,950
501045 Tuition Reimbursement - FSW	3,987	2,000	0	0
501050 Tuition Reimbursement	696	751	0	0
TOTAL PERSONNEL SERVICES	2,589,670	2,530,370	2,739,950	2,721,563
504000 Mileage	30	230	230	230
504005 Travel	2,726	3,200	3,200	3,200
504030 Licensure / Accrediation Fees	60	80	150	150
504205 Commercial Services	253,600	389,570	401,370	401,370
504280 Maintenance - Buildings	7,575	10,500	10,500	10,500
504290 Maintenance - Equipment	2,224	6,180	6,180	6,180
504300 Medical Expense	80,128	63,056	64,450	64,450
504320 Professional Services	12,100	12,315	80,175	80,175
504350 Taxes/Assessments	1,423	23,500	23,500	23,500
504505 Cellular Telephone	431	480	480	480
504510 Gas/Electricity/Steam/Water	247,621	191,000	191,000	200,000
504620 Membership	200	350	300	300
504630 Postage	74	260	300	300
504800 Agency Contracts	63,942	63,942	0	0
TOTAL CONTRACTUAL SERVICES	672,134	764,663	781,835	790,835
505000 Books/Periodicals	1,345	980	1,000	1,000
505010 Clothing	6,997	18,400	18,000	18,000
505015 Commissary	3,998	5,381	5,100	5,100
505025 Construction Supplies	3,015	800	800	800
505035 Computer Equipment	173	0	0	0
505040 Equipment	206	3,400	3,400	3,400
505060 Institutional Supplies	17,602	27,935	27,935	27,935
505075 Law Enforce/Safety Supplies	170	320	320	320
505085 Medical/Lab Supplies	1,883	4,480	4,480	4,480
505100 Office Supplies	1,604	1,600	2,954	2,954
505110 Pharmaceuticals	1,896	0	0	0
505120 Recreational Supplies	4,794	4,000	4,000	4,000
505125 Technical Supplies	5,510	4,800	4,800	4,800
TOTAL SUPPLIES & MATERIALS	49,193	72,096	72,789	72,789
507000 Early Retirement Charges	23,438	0	19,603	0
507005 Retirement Plan Surcharges	0	0	21,490	0
507010 Retirement	241,700	0	275,715	0
507015 Social Security Contribution	188,495	193,367	214,130	213,555
507020 Hospital Benefits	350,607	304,952	385,575	318,434
507025 Hospital Insurance - Retirees	83,765	90,946	110,154	101,381
TOTAL BENEFITS	888,005	589,265	1,026,667	633,370
541400 Equipment (Acquisition)	0	4,838	4,200	4,200
TOTAL ASSET EQUIPMENT	0	4,838	4,200	4,200

APPROPRIATIONS

DEPARTMENT: 51 DEPT OF HUMAN SERVICES
DIVISION: 5108 CHILDREN'S CENTER

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
508260 INTDPT CHG-Traffic Engineering	149	500	500	500
961260 IS-Dental Insurance	45,454	42,325	41,190	44,964
961265 IS-Unemployment Insurance	2,178	0	6,463	6,570
961270 IS-Workers' Compensation	271,301	171,766	276,206	276,206
961275 IS-Liability Insurance	17,103	19,992	21,537	21,896
961280 IS-Risk Management	0	0	840	854
961290 IS-Duplicating	5,900	7,014	1,297	626
961991 IS-Information Services	28,004	18,798	36,058	93,916
965101 IS-HHS Services-Administration	66,247	84,980	84,980	84,915
968610 IS-Fire Alarm & Security	545	808	808	808
968645 IS-Iola Complex	41,309	51,412	27,406	30,197
968670 IS-Maint & Construction	14,645	20,000	9,255	9,570
968675 IS-Fleet Maintenance	2,102	923	1,438	1,695
973801 FS-Sheriff	156,650	181,000	181,000	181,000
978574 FS-PW Irondequoit Bay South Centr	0	1,355	1,355	1,355
TOTAL INTDEP CHRGEBACK	651,587	600,873	690,333	755,072
DIVISION TOTAL	4,850,589	4,562,105	5,315,774	4,977,829

APPROPRIATIONS

DEPARTMENT: 51 DEPT OF HUMAN SERVICES
DIVISION: 5109 WELFARE MANAGEMENT SYSTEM (WMS) SUPPORT

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
501000 Salaries	477,676	488,929	554,160	502,406
501010 Overtime	187	2,500	2,500	2,500
501040 Longevity	4,725	4,725	4,825	4,825
TOTAL PERSONNEL SERVICES	482,588	496,154	561,485	509,731
504000 Mileage	430	650	650	650
504005 Travel	711	165	165	165
504205 Commercial Services	116,696	105,280	105,280	105,280
504285 Maintenance - Computer Equipment	6,100	0	0	0
504290 Maintenance - Equipment	2,150	3,000	3,000	3,000
504315 Professional Service-Computers	1,414	0	0	0
504320 Professional Services	0	0	6,000	6,000
504505 Cellular Telephone	2,895	1,935	1,935	1,935
504800 Agency Contracts	0	6,000	0	0
TOTAL CONTRACTUAL SERVICES	130,396	117,030	117,030	117,030
505020 Computer Software	3,387	5,000	5,000	5,000
505035 Computer Equipment	6,059	18,000	144,988	144,988
505100 Office Supplies	1,804	300	300	300
505125 Technical Supplies	31,906	42,000	42,000	42,000
TOTAL SUPPLIES & MATERIALS	43,156	65,300	192,288	192,288
507000 Early Retirement Charges	10,453	0	10,353	0
507005 Retirement Plan Surcharges	0	0	4,343	0
507010 Retirement	51,322	0	61,763	0
507015 Social Security Contribution	36,356	37,958	42,954	38,995
507020 Hospital Benefits	66,400	63,341	81,028	66,806
507025 Hospital Insurance - Retirees	53,985	60,091	47,820	58,028
TOTAL BENEFITS	218,516	161,390	248,261	163,829
541400 Equipment (Acquisition)	654,000	0	44,000	44,000
TOTAL ASSET EQUIPMENT	654,000	0	44,000	44,000
961260 IS-Dental Insurance	8,458	7,435	7,865	8,032
961265 IS-Unemployment Insurance	0	0	1,021	1,020
961270 IS-Workers' Compensation	0	401	0	0
961275 IS-Liability Insurance	3,542	3,436	3,401	3,398
961280 IS-Risk Management	0	0	132	132
961991 IS-Information Services	15,389	8,397	16,107	17,860
965101 IS-HHS Services-Administration	10,459	13,417	13,417	13,176
968650 IS-Health & Human Service Building	109,645	113,022	79,525	82,375
TOTAL INTDEP CHRGBACK	147,493	146,108	121,468	125,993
DIVISION TOTAL	1,676,149	985,982	1,284,532	1,152,871

APPROPRIATIONS

DEPARTMENT: 51 DEPT OF HUMAN SERVICES
DIVISION: 5110 SAFETY NET ASSISTANCE

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
504400 Public Assistance Benefits	50,775,096	46,879,300	49,080,800	49,080,800
TOTAL CONTRACTUAL SERVICES	50,775,096	46,879,300	49,080,800	49,080,800
DIVISION TOTAL	50,775,096	46,879,300	49,080,800	49,080,800

APPROPRIATIONS

DEPARTMENT: 51 DEPT OF HUMAN SERVICES
DIVISION: 5111 FAMILY ASSISTANCE

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
504400 Public Assistance Benefits	53,683,506	51,862,800	51,700,600	51,700,600
TOTAL CONTRACTUAL SERVICES	53,683,506	51,862,800	51,700,600	51,700,600
DIVISION TOTAL	53,683,506	51,862,800	51,700,600	51,700,600

APPROPRIATIONS

DEPARTMENT: 51 DEPT OF HUMAN SERVICES
DIVISION: 5112 MEDICAID

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
504400 Public Assistance Benefits	12,328,385	13,310,000	6,250,000	6,250,000
504405 MMIS Weekly Shares Report	162,664,355	163,697,234	158,125,141	158,125,141
TOTAL CONTRACTUAL SERVICES	174,992,740	177,007,234	164,375,141	164,375,141
DIVISION TOTAL	174,992,740	177,007,234	164,375,141	164,375,141

APPROPRIATIONS

DEPARTMENT: 51 DEPT OF HUMAN SERVICES
DIVISION: 5113 DAY CARE

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
504400 Public Assistance Benefits	41,889,904	46,639,983	43,560,000	43,560,000
TOTAL CONTRACTUAL SERVICES	41,889,904	46,639,983	43,560,000	43,560,000
DIVISION TOTAL	41,889,904	46,639,983	43,560,000	43,560,000

APPROPRIATIONS

DEPARTMENT: 51 DEPT OF HUMAN SERVICES
DIVISION: 5114 ADOLESCENT CARE

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
504400 Public Assistance Benefits	16,966,400	17,513,000	16,387,000	16,387,000
TOTAL CONTRACTUAL SERVICES	16,966,400	17,513,000	16,387,000	16,387,000
DIVISION TOTAL	16,966,400	17,513,000	16,387,000	16,387,000

APPROPRIATIONS

DEPARTMENT: 51 DEPT OF HUMAN SERVICES
DIVISION: 5115 CHILD WELFARE

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
504400 Public Assistance Benefits	47,751,202	40,866,000	56,118,281	56,118,281
TOTAL CONTRACTUAL SERVICES	47,751,202	40,866,000	56,118,281	56,118,281
DIVISION TOTAL	47,751,202	40,866,000	56,118,281	56,118,281

APPROPRIATIONS

DEPARTMENT: 51 DEPT OF HUMAN SERVICES
DIVISION: 5116 PURCHASE OF SERVICES

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
504400 Public Assistance Benefits	11,205,775	18,301,232	25,156,347	25,156,347
TOTAL CONTRACTUAL SERVICES	11,205,775	18,301,232	25,156,347	25,156,347
DIVISION TOTAL	11,205,775	18,301,232	25,156,347	25,156,347

APPROPRIATIONS

DEPARTMENT: 51 DEPT OF HUMAN SERVICES
DIVISION: 5117 HEAP

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
501000 Salaries	479,498	312,023	0	0
501005 Temporary Help	6,537	0	0	0
501010 Overtime	26,432	10,000	0	0
501040 Longevity	2,325	0	0	0
501045 Tuition Reimbursement - FSW	543	0	0	0
TOTAL PERSONNEL SERVICES	515,335	322,023	0	0
504000 Mileage	73	0	0	0
504205 Commercial Services	766	0	0	0
504335 Rental of Equipment	3,208	0	0	0
504400 Public Assistance Benefits	13,729,415	5,831,886	0	0
504505 Cellular Telephone	30	0	0	0
504630 Postage	3,377	1,000	0	0
504800 Agency Contracts	124,307	0	0	0
TOTAL CONTRACTUAL SERVICES	13,861,176	5,832,886	0	0
505035 Computer Equipment	421	0	0	0
505060 Institutional Supplies	164	0	0	0
505100 Office Supplies	931	0	0	0
TOTAL SUPPLIES & MATERIALS	1,516	0	0	0
507010 Retirement	41,272	36,680	0	0
507015 Social Security Contribution	38,533	24,384	0	0
507020 Hospital Benefits	57,143	0	0	0
507025 Hospital Insurance - Retirees	30,600	0	0	0
TOTAL BENEFITS	167,548	61,064	0	0
961260 IS-Dental Insurance	6,999	0	0	0
961265 IS-Unemployment Insurance	6,290	0	0	0
961270 IS-Workers' Compensation	170	0	0	0
961275 IS-Liability Insurance	3,583	0	0	0
961290 IS-Duplicating	2,937	0	0	0
961991 IS-Information Services	2,275	0	0	0
965101 IS-HHS Services-Administration	0	19,000	0	0
TOTAL INTDEP CHRGBACK	22,254	19,000	0	0
DIVISION TOTAL	14,567,829	6,234,973	0	0

APPROPRIATIONS

DEPARTMENT: 51 DEPT OF HUMAN SERVICES
DIVISION: 5118 SOCIAL SERVICES GRANTS

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
501000 Salaries	902,631	27,568	349,164	336,483
501010 Overtime	17,604	0	0	0
501040 Longevity	11,674	0	0	0
501045 Tuition Reimbursement - FSW	976	0	0	0
TOTAL PERSONNEL SERVICES	932,885	27,568	349,164	336,483
504000 Mileage	2,964	0	6,000	6,000
504005 Travel	0	0	1,000	1,000
504335 Rental of Equipment	0	2,100	0	0
504505 Cellular Telephone	567	0	1,500	1,500
504630 Postage	471	2,000	4,000	4,000
504800 Agency Contracts	879,526	345,935	8,200	8,200
TOTAL CONTRACTUAL SERVICES	883,528	350,035	20,700	20,700
505040 Equipment	0	250	4,000	4,000
505100 Office Supplies	0	1,100	4,000	4,000
505130 Vehicle Parts	2,233	0	2,500	2,500
TOTAL SUPPLIES & MATERIALS	2,233	1,350	10,500	10,500
507010 Retirement	86,659	440	38,408	37,013
507015 Social Security Contribution	68,837	306	26,711	25,741
507020 Hospital Benefits	97,427	2,000	36,736	27,534
507025 Hospital Insurance - Retirees	37,095	0	0	0
TOTAL BENEFITS	290,018	2,746	101,855	90,288
961260 IS-Dental Insurance	16,319	0	4,181	3,966
961270 IS-Workers' Compensation	11,383	0	0	0
961275 IS-Liability Insurance	6,430	0	0	0
961280 IS-Risk Management	0	254	0	0
961911 IS-Info Svc-Telephone & Support	0	3,032	0	0
961991 IS-Information Services	331	0	0	8,598
968615 IS-Records Storage	2,843	0	0	0
968660 IS-691 St Paul Building	0	10,950	0	0
971201 FS-Controller NON-ICAP	0	1,000	0	0
TOTAL INTDEP CHRGEBACK	37,306	15,236	4,181	12,564
DIVISION TOTAL	2,145,970	396,935	486,400	470,535

APPROPRIATIONS

DEPARTMENT: 51 DEPT OF HUMAN SERVICES
DIVISION: 5191 HUMAN SERVICES BUILDING SERVICES

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
501000 Salaries	320,897	357,731	353,259	353,259
501035 Short Term Compensated Absences	-7,192	0	0	0
501040 Longevity	3,850	4,800	3,750	3,750
TOTAL PERSONNEL SERVICES	317,555	362,531	357,009	357,009
504000 Mileage	0	60	60	60
504205 Commercial Services	31,273	37,500	37,500	37,500
504335 Rental of Equipment	45,163	58,000	32,000	32,000
504630 Postage	395,728	600,000	575,000	575,000
TOTAL CONTRACTUAL SERVICES	472,164	695,560	644,560	644,560
505010 Clothing	54	2,000	2,000	2,000
505025 Construction Supplies	301	0	0	0
505035 Computer Equipment	460	0	0	0
505060 Institutional Supplies	4,664	2,500	2,500	2,500
505085 Medical/Lab Supplies	582	0	0	0
505100 Office Supplies	133,635	110,384	110,384	110,384
505105 Other Supplies	6	0	0	0
505125 Technical Supplies	41,719	65,400	90,400	90,400
TOTAL SUPPLIES & MATERIALS	181,421	180,284	205,284	205,284
507000 Early Retirement Charges	69	0	7,095	0
507010 Retirement	33,949	0	39,271	0
507015 Social Security Contribution	24,536	27,732	27,312	27,312
507020 Hospital Benefits	46,505	55,660	42,369	38,643
507025 Hospital Insurance - Retirees	92,923	102,925	123,125	109,592
TOTAL BENEFITS	197,982	186,317	239,172	175,547
961260 IS-Dental Insurance	6,190	6,550	6,030	6,515
961265 IS-Unemployment Insurance	0	1,754	1,247	1,247
961270 IS-Workers' Compensation	210	0	292	292
961275 IS-Liability Insurance	2,456	2,768	4,158	4,154
961280 IS-Risk Management	0	0	161	161
961991 IS-Information Services	21,131	9,558	18,334	35,668
965101 IS-HHS Services-Administration	-1,299,847	-1,678,134	-1,692,726	-1,662,107
968650 IS-Health & Human Service Building	99,454	102,517	72,133	74,719
968675 IS-Fleet Maintenance	50,791	86,521	100,572	113,177
972402 FS-Public Safety Communications	300	0	0	0
989010 FS-ICAP-Human Resources	4,879	4,371	4,371	4,371
989020 FS-ICAP-Law Department	15,957	14,309	14,309	14,309
989030 FS-ICAP-Purchasing	6,587	5,916	5,916	5,916
989040 FS-ICAP-Finance	1,513	1,364	1,364	1,364
989050 FS-ICAP-County Executive	1,708	1,545	1,545	1,545
989062 FS-ICAP-Controller Accounting	12,735	11,439	11,439	11,439
989070 FS-ICAP-Budget	3,367	3,007	3,007	3,007
989090 FS-ICAP-Treasury	2,049	1,823	1,823	1,823
TOTAL INTDEP CHRGBACK	-1,070,520	-1,424,692	-1,446,025	-1,382,400
DIVISION TOTAL	98,602	0	0	0

APPROPRIATIONS

DEPARTMENT: 51 DEPT OF HUMAN SERVICES
DIVISION: 5500 OFFICE FOR THE AGING

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
501000 Salaries	435,987	446,469	476,346	494,202
501005 Temporary Help	58,496	24,015	24,015	24,015
501010 Overtime	220	0	0	0
501040 Longevity	2,300	2,500	2,600	2,600
501045 Tuition Reimbursement - FSW	33	0	0	0
501055 Mandated Training	0	1,000	0	0
TOTAL PERSONNEL SERVICES	497,036	473,984	502,961	520,817
504000 Mileage	5,967	4,825	4,825	4,825
504005 Travel	4,907	6,475	5,000	5,000
504205 Commercial Services	732	5,629	2,000	2,000
504285 Maintenance - Computer Equipment	0	0	0	3,000
504320 Professional Services	59	130,045	104,026	104,026
504500 Telephone	1,387	0	0	0
504505 Cellular Telephone	1,123	1,725	0	1,200
504620 Membership	4,162	5,000	6,000	6,000
504625 Other Expense	141	1,000	0	0
504630 Postage	402	370	410	410
504635 Public Notices	81	109	100	100
504800 Agency Contracts	4,766,207	5,193,719	5,133,553	5,133,553
TOTAL CONTRACTUAL SERVICES	4,785,168	5,348,897	5,255,914	5,260,114
505000 Books/Periodicals	770	1,000	1,000	1,000
505020 Computer Software	0	0	0	300
505040 Equipment	171	0	0	0
505060 Institutional Supplies	0	300	300	300
505100 Office Supplies	2,931	3,799	3,700	3,700
505120 Recreational Supplies	88	300	300	300
505125 Technical Supplies	2,603	3,080	3,000	3,000
TOTAL SUPPLIES & MATERIALS	6,563	8,479	8,300	8,600
507000 Early Retirement Charges	15,598	0	12,257	12,257
507005 Retirement Plan Surcharges	0	0	4,712	4,712
507010 Retirement	51,271	1,150	52,684	54,648
507015 Social Security Contribution	36,252	34,687	38,477	39,643
507020 Hospital Benefits	56,799	51,470	58,185	51,331
507025 Hospital Insurance - Retirees	27,987	24,293	36,651	35,259
507030 Worker's Comp Insurance	0	285	0	0
TOTAL BENEFITS	187,907	111,885	202,966	197,850

APPROPRIATIONS

DEPARTMENT: 51 DEPT OF HUMAN SERVICES
DIVISION: 5500 OFFICE FOR THE AGING

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
508005 INTDPT CHG-Duplicating	0	582	0	0
508045 INTDPT CHG-Communication Servic	0	459	0	0
508110 INTDPT CHG-HSS Building Mainten	0	3,379	0	0
508140 INTDPT CHG-Information Services	0	2,709	0	0
961260 IS-Dental Insurance	7,162	6,169	6,385	6,395
961265 IS-Unemployment Insurance	1,771	1,329	992	1,020
961275 IS-Liability Insurance	3,456	6,157	3,306	3,398
961280 IS-Risk Management	0	0	129	132
961285 IS-COB Postage	779	858	844	844
961290 IS-Duplicating	13,084	11,650	2,877	1,388
961991 IS-Information Services	55,057	41,848	80,271	67,508
965101 IS-HHS Services-Administration	9,112	11,688	11,688	11,736
968650 IS-Health & Human Service Building	49,613	51,141	35,984	37,274
971201 FS-Controller NON-ICAP	0	76,892	80,679	86,353
971601 FS-Law non-ICAP	81,896	0	0	0
972402 FS-Public Safety Communications	180	471	471	471
TOTAL INTDEP CHRGEBACK	222,110	215,332	223,626	216,519
DIVISION TOTAL	5,698,784	6,158,577	6,193,767	6,203,900

APPROPRIATIONS

DEPARTMENT: 51 DEPT OF HUMAN SERVICES
DIVISION: 5600 YOUTH BUREAU

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
501000 Salaries	202,855	249,904	218,663	218,663
501040 Longevity	1,250	1,250	1,250	1,250
TOTAL PERSONNEL SERVICES	204,105	251,154	219,913	219,913
504000 Mileage	3,568	2,050	3,500	3,500
504005 Travel	3,758	3,850	3,600	3,600
504205 Commercial Services	180	6,680	600	600
504290 Maintenance - Equipment	1,452	1,858	1,800	1,800
504320 Professional Services	2,200	86	0	0
504505 Cellular Telephone	520	432	420	420
504620 Membership	1,754	2,100	2,125	2,125
504630 Postage	56	150	125	125
504800 Agency Contracts	1,854,262	1,819,441	1,775,065	1,775,065
504802 Agency Contracts-Consultants	0	72,080	0	0
504803 Agency Contracts-Equipment	0	500	0	0
504807 Agency Contracts-Other	0	19,292	0	0
504811 Agency Contracts-Supplies	0	3,000	0	0
504812 Agency Contracts-Supported Service	0	5,128	0	0
TOTAL CONTRACTUAL SERVICES	1,867,750	1,936,647	1,787,235	1,787,235
505000 Books/Periodicals	127	200	175	175
505100 Office Supplies	1,397	1,120	1,423	1,423
505125 Technical Supplies	1,532	1,776	1,776	1,776
TOTAL SUPPLIES & MATERIALS	3,056	3,096	3,374	3,374
507000 Early Retirement Charges	4,033	0	3,994	0
507005 Retirement Plan Surcharges	0	0	1,358	0
507010 Retirement	18,780	0	24,191	0
507015 Social Security Contribution	15,431	19,213	16,823	16,823
507020 Hospital Benefits	24,123	27,659	27,868	24,650
507025 Hospital Insurance - Retirees	43,706	43,951	53,558	50,646
TOTAL BENEFITS	106,073	90,823	127,792	92,119
508260 INTDPT CHG-Traffic Engineering	175	0	0	0
961260 IS-Dental Insurance	4,027	4,064	3,460	3,739
961265 IS-Unemployment Insurance	0	712	567	566
961275 IS-Liability Insurance	1,519	2,360	1,889	1,888
961280 IS-Risk Management	316	316	74	74
961290 IS-Duplicating	2,807	2,723	617	298
961991 IS-Information Services	31,047	22,307	42,788	39,033
965101 IS-HHS Services-Administration	3,348	4,295	4,295	13,541
968650 IS-Health & Human Service Building	49,537	51,063	35,929	37,217
968675 IS-Fleet Maintenance	0	131	0	0
971201 FS-Controller NON-ICAP	0	97,481	106,945	67,347
971601 FS-Law non-ICAP	119,000	0	0	0
972402 FS-Public Safety Communications	108	452	452	452
TOTAL INTDEP CHRGBACK	211,884	185,904	197,016	164,155
DIVISION TOTAL	2,392,868	2,467,624	2,335,330	2,266,796

APPROPRIATIONS

DEPARTMENT: 51 DEPT OF HUMAN SERVICES
DIVISION: 5700 MENTAL HEALTH

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
501000 Salaries	370,679	486,244	415,783	415,783
501040 Longevity	2,125	2,397	2,225	2,225
TOTAL PERSONNEL SERVICES	372,804	488,641	418,008	418,008
504000 Mileage	3,665	3,000	5,900	5,900
504005 Travel	669	4,300	4,300	4,300
504205 Commercial Services	415	1,000	500	500
504250 Leasing-Computer Hardware	0	0	1,008	0
504290 Maintenance - Equipment	0	50	0	0
504320 Professional Services	749,425	788,178	793,378	793,378
504340 Rental of Space	0	54,150	0	0
504505 Cellular Telephone	317	182	350	350
504620 Membership	14,629	15,667	16,764	16,764
504630 Postage	219	200	300	300
504800 Agency Contracts	29,649,043	30,917,531	19,158,162	19,158,162
TOTAL CONTRACTUAL SERVICES	30,418,382	31,784,258	19,980,662	19,979,654
505000 Books/Periodicals	2,012	2,900	2,900	2,900
505035 Computer Equipment	0	0	0	700
505040 Equipment	269	0	0	0
505100 Office Supplies	2,123	3,000	2,647	2,647
505125 Technical Supplies	1,081	2,100	2,100	2,100
TOTAL SUPPLIES & MATERIALS	5,485	8,000	7,647	8,347
507000 Early Retirement Charges	17,899	0	17,728	0
507005 Retirement Plan Surcharges	0	0	5,671	0
507010 Retirement	41,380	0	45,981	0
507015 Social Security Contribution	28,066	37,378	31,978	31,978
507020 Hospital Benefits	38,019	49,959	54,127	48,010
507025 Hospital Insurance - Retirees	90,355	100,139	117,829	98,686
TOTAL BENEFITS	215,719	187,476	273,314	178,674
961260 IS-Dental Insurance	4,685	6,047	5,185	5,602
961265 IS-Unemployment Insurance	0	8,379	827	940
961270 IS-Workers' Compensation	0	120	0	0
961275 IS-Liability Insurance	2,642	5,856	2,759	3,135
961280 IS-Risk Management	63	63	136	122
961285 IS-COB Postage	57	74	62	62
961290 IS-Duplicating	7,351	3,701	1,616	779
961991 IS-Information Services	51,560	46,596	89,378	93,699
965101 IS-HHS Services-Administration	4,247	5,448	5,448	8,679
968650 IS-Health & Human Service Building	18,838	19,418	13,663	14,152
968675 IS-Fleet Maintenance	0	1,308	1,273	1,500
971201 FS-Controller NON-ICAP	0	73,404	83,272	70,180
971601 FS-Law non-ICAP	83,580	0	0	0
972404 FS-PS Probation	0	0	0	89,000
TOTAL INTDEP CHRGBACK	173,023	170,414	203,619	287,850
DIVISION TOTAL	31,185,413	32,638,789	20,883,250	20,872,533
DEPARTMENT TOTAL	554,067,631	544,752,665	550,384,933	542,361,453

APPROPRIATIONS

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5801 ADMINISTRATION & SPECIAL SERVICES

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
501000 Salaries	1,152,328	1,160,080	1,225,482	1,116,430
501005 Temporary Help	2,744	12,000	0	0
501010 Overtime	269	0	0	0
501040 Longevity	9,525	9,525	10,300	10,300
501050 Tuition Reimbursement	648	200	200	200
501055 Mandated Training	99	0	0	0
TOTAL PERSONNEL SERVICES	1,165,613	1,181,805	1,235,982	1,126,930
504000 Mileage	12,087	1,905	2,655	2,655
504005 Travel	9,230	11,425	14,125	12,125
504020 Training - Non-Computer	0	200	200	200
504030 Licensure / Accrediation Fees	0	80	0	0
504035 Occupational Exams	16,790	6,000	6,000	6,000
504205 Commercial Services	20,747	79,296	72,510	72,510
504270 Local Transportation/Parking	0	150	150	150
504285 Maintenance - Computer Equipment	50,799	0	44,750	44,750
504290 Maintenance - Equipment	9,468	8,687	9,100	9,100
504315 Professional Service-Computers	0	44,342	0	0
504320 Professional Services	14,835	600	12,600	12,600
504335 Rental of Equipment	52,814	0	0	0
504500 Telephone	12	0	0	0
504505 Cellular Telephone	12,617	1,400	3,560	3,560
504620 Membership	10,050	10,800	10,850	10,850
504625 Other Expense	2,255	300	300	300
504630 Postage	625	1,000	1,000	1,000
504635 Public Notices	431	0	0	0
504800 Agency Contracts	808,139	175,000	320,000	320,000
TOTAL CONTRACTUAL SERVICES	1,020,899	341,185	497,800	495,800
505000 Books/Periodicals	1,729	2,109	1,930	1,930
505010 Clothing	2,078	750	750	750
505020 Computer Software	134	0	0	0
505035 Computer Equipment	6,249	0	0	0
505040 Equipment	1,167	0	0	0
505055 Groceries	0	63	0	0
505060 Institutional Supplies	256	0	0	0
505065 Inventory Expense Object	-1,382	0	0	0
505075 Law Enforce/Safety Supplies	0	500	500	500
505085 Medical/Lab Supplies	636	100	100	100
505100 Office Supplies	8,798	4,759	39,281	39,281
505125 Technical Supplies	10,253	6,640	6,550	6,550
505130 Vehicle Parts	2,972	3,275	0	0
TOTAL SUPPLIES & MATERIALS	32,890	18,196	49,111	49,111
506060 Principal Bonds	6,000	5,000	6,000	6,000
506090 Interest on Bonds	746	596	785	785
506120 Interest on Notes	0	0	1,220	581
TOTAL DEBT SERVICE	6,746	5,596	8,005	7,366

APPROPRIATIONS

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5801 ADMINISTRATION & SPECIAL SERVICES

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
507000 Early Retirement Charges	105,154	0	53,804	0
507005 Retirement Plan Surcharges	0	0	36,310	0
507010 Retirement	221,007	0	135,447	8,556
507015 Social Security Contribution	81,730	87,047	95,115	86,196
507020 Hospital Benefits	140,996	145,950	178,019	150,394
507025 Hospital Insurance - Retirees	872,173	918,895	969,978	907,307
TOTAL BENEFITS	1,421,060	1,151,892	1,468,673	1,152,453
541400 Equipment (Acquisition)	0	2,963	0	0
TOTAL ASSET EQUIPMENT	0	2,963	0	0
508040 INTDPT CHG-Comm/Spcl Events	16,000	16,000	16,000	0
508180 INTDPT CHG-MCH	14,896	23,715	23,715	23,715
508260 INTDPT CHG-Traffic Engineering	99	0	0	0
961260 IS-Dental Insurance	18,580	17,267	19,335	19,202
961265 IS-Unemployment Insurance	13,139	47,449	2,607	2,605
961270 IS-Workers' Compensation	5,531	460	5,669	5,669
961275 IS-Liability Insurance	8,494	33,083	9,738	9,731
961280 IS-Risk Management	1,893	1,893	339	339
961285 IS-COB Postage	2,652	418	2,875	2,875
961290 IS-Duplicating	54,467	14,276	11,974	5,778
961991 IS-Information Services	515,182	346,956	665,518	473,695
965101 IS-HHS Services-Administration	28,326	36,335	36,335	42,812
968615 IS-Records Storage	13,063	14,344	14,344	14,344
968650 IS-Health & Human Service Building	483,472	499,601	351,530	364,130
968675 IS-Fleet Maintenance	9,163	19,061	22,311	24,919
971201 FS-Controller NON-ICAP	137,836	260,907	339,274	150,596
971601 FS-Law non-ICAP	0	20,000	20,000	0
971801 FS-Communications	0	0	0	16,000
972402 FS-Public Safety Communications	5,784	5,374	5,374	5,374
975801 FS-Health	0	-102,000	-102,000	-105,000
989020 FS-ICAP-Law Department	26,141	26,141	26,141	26,141
989070 FS-ICAP-Budget	13,376	13,376	13,376	13,376
TOTAL INTDEP CHRGEBACK	1,368,094	1,294,656	1,484,455	1,096,301
999999 Transfer to Fixed Assets	-3,140	0	0	0
TOTAL OTHER	-3,140	0	0	0
DIVISION TOTAL	5,012,162	3,996,293	4,744,026	3,927,961

APPROPRIATIONS

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5802 COMMUNICABLE DISEASE PREVENTION & CONTROL

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
501000 Salaries	1,458,052	1,417,045	1,147,128	1,147,128
501001 Accrued Salaries	0	4,690	0	0
501005 Temporary Help	1,368	12,000	18,550	18,550
501010 Overtime	4,695	200,092	0	0
501040 Longevity	13,532	14,025	14,325	12,700
501050 Tuition Reimbursement	864	2,000	2,000	2,000
TOTAL PERSONNEL SERVICES	1,478,511	1,649,852	1,182,003	1,180,378
504000 Mileage	28,296	20,639	16,770	16,770
504005 Travel	4,775	5,550	4,450	4,450
504020 Training - Non-Computer	0	500	500	500
504025 Clothing allowance	450	1,350	675	675
504030 Licensure / Accrediation Fees	615	0	0	0
504205 Commercial Services	33,666	38,985	39,660	39,660
504270 Local Transportation/Parking	3,750	0	0	0
504280 Maintenance - Buildings	62	150	150	150
504290 Maintenance - Equipment	939	6,447	6,450	6,450
504320 Professional Services	105,105	98,300	93,800	93,800
504335 Rental of Equipment	4,059	5,200	200	200
504340 Rental of Space	142,663	197,000	195,000	195,000
504500 Telephone	359	0	0	0
504505 Cellular Telephone	6,641	35,148	7,460	7,460
504510 Gas/Electricity/Steam/Water	21,925	13,943	18,943	18,943
504620 Membership	0	325	325	325
504630 Postage	0	50	0	0
504635 Public Notices	2,567	5,000	5,000	5,000
504800 Agency Contracts	2,258,396	2,156,358	2,074,163	2,074,163
TOTAL CONTRACTUAL SERVICES	2,614,268	2,584,945	2,463,546	2,463,546
505000 Books/Periodicals	2,607	1,400	1,400	1,400
505005 Chemicals/Biologicals	0	350	0	0
505015 Commissary	5,390	5,420	2,000	2,000
505025 Construction Supplies	1,421	0	0	0
505040 Equipment	1,088	2,400	1,900	1,900
505060 Institutional Supplies	1,830	1,900	1,900	1,900
505065 Inventory Expense Object	66,405	0	0	0
505085 Medical/Lab Supplies	35,656	41,780	69,850	69,850
505100 Office Supplies	2,529	5,223	3,964	3,964
505110 Pharmaceuticals	135,459	198,208	198,508	198,508
505120 Recreational Supplies	662	400	400	400
505125 Technical Supplies	3,553	4,400	4,000	4,000
505130 Vehicle Parts	280	0	0	0
TOTAL SUPPLIES & MATERIALS	256,880	261,481	283,922	283,922
507000 Early Retirement Charges	28,654	0	28,381	0
507005 Retirement Plan Surcharges	0	0	13,700	0
507010 Retirement	154,845	2,463	127,759	4,169
507015 Social Security Contribution	110,135	126,178	90,270	90,146
507020 Hospital Benefits	201,835	263,959	162,234	144,401
507025 Hospital Insurance - Retirees	160,145	172,980	215,147	220,281
507035 Dental Insurance	0	4,755	0	0
TOTAL BENEFITS	655,614	570,335	637,491	458,997

APPROPRIATIONS

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5802 COMMUNICABLE DISEASE PREVENTION & CONTROL

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
508180 INTDPT CHG-MCH	43,139	0	0	0
961260 IS-Dental Insurance	28,933	25,139	17,409	18,753
961265 IS-Unemployment Insurance	1,187	5,699	2,949	2,991
961270 IS-Workers' Compensation	13,038	18,082	13,225	13,225
961275 IS-Liability Insurance	10,806	11,515	9,826	9,968
961280 IS-Risk Management	0	0	381	388
961290 IS-Duplicating	2,575	2,658	566	273
961991 IS-Information Services	181,116	137,279	263,324	190,986
965101 IS-HHS Services-Administration	40,310	51,710	51,710	55,044
968610 IS-Fire Alarm & Security	279	414	414	414
968660 IS-691 St Paul Building	68,511	36,169	62,333	64,590
972402 FS-Public Safety Communications	348	361	361	361
989020 FS-ICAP-Law Department	40,301	40,301	40,301	40,301
989070 FS-ICAP-Budget	20,621	20,621	20,621	20,621
TOTAL INTDEP CHRGEBACK	451,164	349,948	483,420	417,915
DIVISION TOTAL	5,456,437	5,416,561	5,050,382	4,804,758

APPROPRIATIONS

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5803 MATERNAL & CHILD HEALTH SERVICES

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
501000 Salaries	334,520	350,738	531,918	531,918
501005 Temporary Help	0	0	2,600	2,600
501040 Longevity	4,050	4,044	8,200	8,200
TOTAL PERSONNEL SERVICES	338,570	354,782	542,718	542,718
504000 Mileage	4,637	4,500	30,500	30,500
504005 Travel	93	850	41,300	41,300
504020 Training - Non-Computer	0	2,000	6,000	6,000
504205 Commercial Services	1,720	5,000	35,300	35,300
504290 Maintenance - Equipment	0	80	580	580
504320 Professional Services	10,572	0	17,552	17,552
504335 Rental of Equipment	0	0	3,000	3,000
504410 Phys Handicapped Children	23,754	30,000	30,000	30,000
504500 Telephone	0	0	4,320	4,320
504505 Cellular Telephone	1,797	1,800	7,674	7,674
504620 Membership	0	40	40	40
504630 Postage	0	0	298	298
504800 Agency Contracts	458,299	305,722	524,126	524,126
TOTAL CONTRACTUAL SERVICES	500,872	349,992	700,690	700,690
505000 Books/Periodicals	0	0	8,638	8,638
505035 Computer Equipment	0	0	4,800	4,800
505040 Equipment	0	1,000	7,000	7,000
505065 Inventory Expense Object	256	0	0	0
505085 Medical/Lab Supplies	0	0	8,037	8,037
505100 Office Supplies	329	568	5,628	5,628
505125 Technical Supplies	130	0	0	0
TOTAL SUPPLIES & MATERIALS	715	1,568	34,103	34,103
507000 Early Retirement Charges	46,378	0	22,645	0
507005 Retirement Plan Surcharges	0	0	2,211	0
507010 Retirement	35,437	0	59,348	32,429
507015 Social Security Contribution	25,405	27,141	41,518	41,518
507020 Hospital Benefits	45,854	50,947	96,486	93,320
507025 Hospital Insurance - Retirees	47,266	63,417	70,237	71,872
TOTAL BENEFITS	200,340	141,505	292,445	239,139
508280 INTDPT CHG-HHS	0	425,820	485,804	485,804
961260 IS-Dental Insurance	6,968	6,690	11,225	11,559
961265 IS-Unemployment Insurance	0	2,660	1,700	1,812
961270 IS-Workers' Compensation	0	29,928	0	0
961275 IS-Liability Insurance	2,414	3,525	5,665	6,041
961280 IS-Risk Management	0	0	221	236
961290 IS-Duplicating	0	16,541	0	0
961991 IS-Information Services	76,888	44,248	84,875	43,082
965101 IS-HHS Services-Administration	10,895	13,976	13,976	24,464
968610 IS-Fire Alarm & Security	875	1,295	1,295	1,295
968660 IS-691 St Paul Building	216,953	114,535	197,390	204,536
972402 FS-Public Safety Communications	168	278	278	278
978574 FS-PW Irondequoit Bay South Centr	0	2,169	2,169	2,169
989020 FS-ICAP-Law Department	10,892	10,892	10,892	10,892
989070 FS-ICAP-Budget	5,573	5,573	5,573	5,573
TOTAL INTDEP CHRGEBACK	331,626	678,130	821,063	797,741
DIVISION TOTAL	1,372,123	1,525,977	2,391,019	2,314,391

APPROPRIATIONS

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5804 MEDICAL EXAMINER

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
501000 Salaries	1,162,127	1,188,570	1,201,455	1,201,455
501005 Temporary Help	125,462	133,272	133,272	133,272
501010 Overtime	94,961	84,190	84,190	84,190
501015 Shift Differential	6,951	7,200	7,200	7,200
501030 Standby / Call-In Pay	37,578	14,400	14,400	14,400
501040 Longevity	8,077	9,225	7,025	7,025
501050 Tuition Reimbursement	736	1,300	1,300	1,300
TOTAL PERSONNEL SERVICES	1,435,892	1,438,157	1,448,842	1,448,842
504000 Mileage	189	525	525	525
504005 Travel	7,941	4,000	4,000	4,000
504030 Licensure / Accrediation Fees	648	4,630	4,630	4,630
504205 Commercial Services	12,817	16,040	16,040	16,040
504265 Leasing-Vehicles	6,834	6,834	11,834	11,834
504275 Maintenance in Lieu of Rent	374,955	317,334	398,511	398,511
504290 Maintenance - Equipment	58,071	64,820	69,820	69,820
504320 Professional Services	113,195	130,180	150,180	150,180
504350 Taxes/Assessments	1,197	2,000	2,000	2,000
504500 Telephone	-135	0	0	0
504505 Cellular Telephone	3,413	1,800	2,650	2,650
504510 Gas/Electricity/Steam/Water	92,965	93,400	93,400	93,400
504620 Membership	180	1,600	1,600	1,600
504625 Other Expense	194	2,300	2,300	2,300
504800 Agency Contracts	-200	0	0	0
TOTAL CONTRACTUAL SERVICES	672,264	645,463	757,490	757,490
505000 Books/Periodicals	3,608	1,500	1,500	1,500
505005 Chemicals/Biologicals	12,442	0	0	0
505010 Clothing	1,128	4,800	4,800	4,800
505025 Construction Supplies	96	1,000	1,000	1,000
505030 Diesel Fuel	0	500	500	500
505035 Computer Equipment	49,050	0	0	0
505060 Institutional Supplies	3,333	2,000	2,000	2,000
505065 Inventory Expense Object	9,609	0	0	0
505085 Medical/Lab Supplies	38,471	47,412	51,800	51,800
505100 Office Supplies	711	200	1,180	1,180
505105 Other Supplies	5,196	5,427	5,427	5,427
505125 Technical Supplies	14,583	6,163	6,163	6,163
TOTAL SUPPLIES & MATERIALS	138,227	69,002	74,370	74,370
507000 Early Retirement Charges	11,752	0	4,383	0
507005 Retirement Plan Surcharges	0	0	12,793	0
507010 Retirement	139,998	0	144,571	5,215
507015 Social Security Contribution	94,426	104,952	110,738	110,738
507020 Hospital Benefits	148,089	169,694	156,388	139,428
507025 Hospital Insurance - Retirees	152,401	164,865	193,482	209,541
TOTAL BENEFITS	546,666	439,511	622,355	464,922
541400 Equipment (Acquisition)	0	34,241	0	0
TOTAL ASSET EQUIPMENT	0	34,241	0	0

APPROPRIATIONS

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5804 MEDICAL EXAMINER

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
508260 INTDPT CHG-Traffic Engineering	0	500	500	500
961260 IS-Dental Insurance	18,919	18,194	15,890	17,097
961265 IS-Unemployment Insurance	6,663	499	2,608	2,718
961270 IS-Workers' Compensation	23,230	58,629	23,443	23,443
961275 IS-Liability Insurance	9,313	11,130	8,690	9,061
961280 IS-Risk Management	0	0	339	354
961290 IS-Duplicating	4,297	3,233	945	456
961991 IS-Information Services	35,398	30,115	57,765	65,446
968610 IS-Fire Alarm & Security	1,291	1,912	1,912	1,912
968615 IS-Records Storage	1,728	1,919	1,919	1,919
968670 IS-Maint & Construction	18,016	0	11,385	11,773
968675 IS-Fleet Maintenance	9,376	10,138	10,514	12,390
972402 FS-Public Safety Communications	1,134	717	717	717
975801 FS-Health	-21,015	-26,210	-26,210	-26,210
978574 FS-PW Irondequoit Bay South Centr	1,005	3,205	3,205	3,205
989020 FS-ICAP-Law Department	25,052	25,052	25,052	25,052
989070 FS-ICAP-Budget	12,819	12,819	12,819	12,819
TOTAL INTDEP CHRGEBACK	147,226	151,852	151,493	162,652
999999 Transfer to Fixed Assets	-35,866	0	0	0
TOTAL OTHER	-35,866	0	0	0
DIVISION TOTAL	2,904,409	2,778,226	3,054,550	2,908,276

APPROPRIATIONS

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5805 CHILD AND FAMILY HEALTH GRANT

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
501000 Salaries	1,900,580	1,530,873	673,408	504,032
501005 Temporary Help	84,213	70,648	0	0
501010 Overtime	5,604	0	0	0
501030 Standby / Call-In Pay	2,941	0	0	0
501040 Longevity	21,174	22,322	23,075	20,100
501050 Tuition Reimbursement	1,728	3,300	3,300	3,300
TOTAL PERSONNEL SERVICES	2,016,240	1,627,143	699,783	527,432
504000 Mileage	15,930	12,157	3,145	3,145
504005 Travel	8,182	14,960	6,000	6,000
504020 Training - Non-Computer	0	1,500	0	0
504205 Commercial Services	25,641	27,863	9,442	9,442
504270 Local Transportation/Parking	500	375	200	200
504280 Maintenance - Buildings	79	0	0	0
504290 Maintenance - Equipment	339	850	0	0
504300 Medical Expense	0	800	0	0
504315 Professional Service-Computers	0	3,382	0	0
504320 Professional Services	12,105	5,600	1,500	1,500
504335 Rental of Equipment	4,164	4,676	1,169	1,169
504340 Rental of Space	58,724	59,588	59,588	59,588
504500 Telephone	-57	0	0	0
504505 Cellular Telephone	7,191	5,510	1,200	1,200
504510 Gas/Electricity/Steam/Water	3,682	4,124	1,031	1,031
504620 Membership	35	500	150	150
504630 Postage	1,311	7,500	200	200
504800 Agency Contracts	1,087,392	624,791	6,600	6,600
TOTAL CONTRACTUAL SERVICES	1,225,218	774,176	90,225	90,225
505000 Books/Periodicals	6,619	3,130	1,500	1,500
505010 Clothing	601	0	0	0
505015 Commissary	92	0	0	0
505025 Construction Supplies	498	0	0	0
505035 Computer Equipment	1,060	150	0	0
505040 Equipment	135	1,500	25	25
505055 Groceries	120	2,400	0	0
505060 Institutional Supplies	2,279	350	0	0
505075 Law Enforce/Safety Supplies	8,103	0	0	0
505085 Medical/Lab Supplies	3,331	8,100	0	0
505100 Office Supplies	1,978	4,483	1,300	1,300
505120 Recreational Supplies	45	0	0	0
505125 Technical Supplies	2,610	7,053	200	200
TOTAL SUPPLIES & MATERIALS	27,471	27,166	3,025	3,025
507000 Early Retirement Charges	20,088	0	16,043	0
507005 Retirement Plan Surcharges	0	0	18,690	0
507010 Retirement	200,146	35,397	76,613	52,429
507015 Social Security Contribution	148,551	90,457	53,281	40,096
507020 Hospital Benefits	271,508	207,442	117,346	62,986
507025 Hospital Insurance - Retirees	966	33,024	46,906	0
507035 Dental Insurance	0	6,539	0	0
TOTAL BENEFITS	641,259	372,859	328,879	155,511

APPROPRIATIONS

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5805 CHILD AND FAMILY HEALTH GRANT

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
961260 IS-Dental Insurance	33,700	18,180	12,643	8,194
961265 IS-Unemployment Insurance	0	5,390	113	113
961270 IS-Workers' Compensation	24,510	19,550	25,505	25,505
961275 IS-Liability Insurance	14,409	15,318	378	378
961280 IS-Risk Management	0	0	15	15
961290 IS-Duplicating	2,844	3,939	625	302
961991 IS-Information Services	29,455	14,602	28,009	45,699
965101 IS-HHS Services-Administration	57,742	74,071	74,071	67,276
972402 FS-Public Safety Communications	60	122	122	122
TOTAL INTDEP CHRGEBACK	162,720	151,172	141,481	147,604
DIVISION TOTAL	4,072,908	2,952,516	1,263,393	923,797

APPROPRIATIONS

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5806 ENVIRONMENTAL HEALTH SERVICES

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
501000 Salaries	2,746,435	2,840,091	2,663,655	2,638,482
501005 Temporary Help	69,699	59,820	50,250	50,250
501010 Overtime	49,447	37,333	41,788	41,788
501015 Shift Differential	0	300	0	0
501030 Standby / Call-In Pay	47,560	0	0	0
501040 Longevity	25,705	26,575	24,350	23,875
501050 Tuition Reimbursement	407	2,825	2,825	2,825
501055 Mandated Training	4,532	4,835	4,835	4,835
TOTAL PERSONNEL SERVICES	2,943,785	2,971,779	2,787,703	2,762,055
504000 Mileage	40,347	48,730	50,500	50,500
504005 Travel	6,703	11,750	16,300	16,300
504020 Training - Non-Computer	0	1,000	1,000	1,000
504025 Clothing allowance	0	225	225	225
504205 Commercial Services	40,432	113,242	52,100	52,100
504265 Leasing-Vehicles	0	3,415	0	0
504290 Maintenance - Equipment	5,990	9,150	9,950	9,950
504315 Professional Service-Computers	0	0	48,000	48,000
504320 Professional Services	139,544	79,873	90,423	90,423
504500 Telephone	0	0	1,000	1,000
504505 Cellular Telephone	11,591	14,026	14,850	14,850
504620 Membership	843	501	1,000	1,000
504625 Other Expense	240	0	0	0
504630 Postage	0	36	36	36
504635 Public Notices	434	500	500	500
504800 Agency Contracts	1,180,633	342,450	153,472	153,472
TOTAL CONTRACTUAL SERVICES	1,426,757	624,898	439,356	439,356
505000 Books/Periodicals	21,873	27,807	26,675	26,675
505005 Chemicals/Biologicals	732	3,700	1,700	1,700
505010 Clothing	1,149	1,936	1,900	1,900
505020 Computer Software	304	500	0	0
505025 Construction Supplies	3,860	1,850	1,600	1,600
505035 Computer Equipment	636	600	1,000	1,000
505040 Equipment	0	1,000	1,000	1,000
505055 Groceries	863	4,200	4,050	4,050
505060 Institutional Supplies	14,269	19,602	7,450	7,450
505065 Inventory Expense Object	-8,585	0	0	0
505075 Law Enforce/Safety Supplies	332	0	0	0
505085 Medical/Lab Supplies	8,529	11,351	13,150	13,150
505100 Office Supplies	1,662	9,694	10,550	10,550
505105 Other Supplies	0	3,000	3,000	3,000
505120 Recreational Supplies	552	600	500	500
505125 Technical Supplies	986	14,001	10,200	10,200
TOTAL SUPPLIES & MATERIALS	47,162	99,841	82,775	82,775
507000 Early Retirement Charges	69,440	0	26,420	0
507005 Retirement Plan Surcharges	0	0	28,900	0
507010 Retirement	306,139	9,076	300,811	18,547
507015 Social Security Contribution	219,077	224,378	213,042	211,080
507020 Hospital Benefits	392,566	428,928	423,499	370,189
507025 Hospital Insurance - Retirees	247,697	272,747	351,093	356,100
TOTAL BENEFITS	1,234,919	935,129	1,343,765	955,916

APPROPRIATIONS

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5806 ENVIRONMENTAL HEALTH SERVICES

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
541400 Equipment (Acquisition)	0	500	0	0
TOTAL ASSET EQUIPMENT	0	500	0	0
961260 IS-Dental Insurance	50,991	47,289	43,249	45,738
961265 IS-Unemployment Insurance	0	2,023	6,577	6,637
961270 IS-Workers' Compensation	440	1,175	488	488
961275 IS-Liability Insurance	20,345	22,972	21,915	22,123
961280 IS-Risk Management	0	0	854	863
961285 IS-COB Postage	0	881	0	0
961290 IS-Duplicating	2,754	9,653	605	292
961991 IS-Information Services	80,520	73,182	130,783	107,446
965101 IS-HHS Services-Administration	70,815	90,841	90,841	102,443
968675 IS-Fleet Maintenance	53,189	98,383	107,547	121,803
971601 FS-Law non-ICAP	205,231	250,000	0	0
972402 FS-Public Safety Communications	763	679	679	679
975801 FS-Health	-5,020	-6,000	-6,000	-6,000
978572 FS-PW Administration	0	0	268,000	268,000
989020 FS-ICAP-Law Department	70,800	70,800	70,800	70,800
989070 FS-ICAP-Budget	36,226	36,226	36,226	36,226
TOTAL INTDEP CHRGBACK	587,054	698,104	772,564	777,538
DIVISION TOTAL	6,239,677	5,330,251	5,426,163	5,017,640
DEPARTMENT TOTAL	25,057,716	21,999,824	21,929,533	19,896,823

APPROPRIATIONS

DEPARTMENT: 62 MONROE COMMUNITY HOSPITAL
DIVISION: 6201 MONROE COMMUNITY HOSPITAL

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
501000 Salaries	20,144,277	20,520,912	21,683,583	21,683,583
501005 Temporary Help	1,707,060	2,004,239	1,752,911	1,752,911
501010 Overtime	2,394,694	2,168,692	2,195,692	2,195,692
501015 Shift Differential	303,137	317,136	317,136	317,136
501035 Short Term Compensated Absences	27,218	40,000	40,000	40,000
501040 Longevity	138,485	149,261	150,875	150,875
501050 Tuition Reimbursement	13,989	50,000	50,000	50,000
TOTAL PERSONNEL SERVICES	24,728,860	25,250,240	26,190,197	26,190,197
504005 Travel	16,727	24,583	25,383	25,383
504035 Occupational Exams	0	11,000	11,000	11,000
504205 Commercial Services	896,249	783,922	825,465	825,465
504290 Maintenance - Equipment	389,318	381,206	378,288	378,288
504295 Medical Affiliation Contract	1,412,242	1,455,000	1,577,641	1,577,641
504320 Professional Services	2,832,379	2,765,322	2,672,599	2,672,599
504335 Rental of Equipment	414,222	413,308	411,088	411,088
504350 Taxes/Assessments	3,450,136	3,175,000	3,370,000	3,370,000
504500 Telephone	67,725	74,284	74,284	74,284
504510 Gas/Electricity/Steam/Water	3,078,300	3,240,000	3,165,000	3,165,000
504600 Bad Debt Expense	517,744	350,000	350,000	350,000
504625 Other Expense	43,887	46,671	50,493	50,493
504630 Postage	11,869	17,694	17,693	17,693
TOTAL CONTRACTUAL SERVICES	13,130,798	12,737,990	12,928,934	12,928,934
505000 Books/Periodicals	91,174	86,698	87,749	87,749
505010 Clothing	26,419	41,832	41,833	41,833
505040 Equipment	105,858	190,520	163,796	180,334
505055 Groceries	1,212,632	1,254,053	1,237,450	1,237,450
505060 Institutional Supplies	549,975	604,869	603,389	603,389
505085 Medical/Lab Supplies	3,216,888	3,213,569	3,762,430	3,762,430
505100 Office Supplies	98,743	103,017	107,254	107,254
505105 Other Supplies	387	882	882	882
TOTAL SUPPLIES & MATERIALS	5,302,076	5,495,440	6,004,783	6,021,321
506060 Principal Bonds	4,961,245	4,746,000	4,838,500	4,838,500
506090 Interest on Bonds	1,505,260	1,344,527	1,176,753	1,176,753
506120 Interest on Notes	0	208,445	345,800	345,800
TOTAL DEBT SERVICE	6,466,505	6,298,972	6,361,053	6,361,053
507010 Retirement	2,461,679	2,073,977	2,441,558	2,441,558
507015 Social Security Contribution	1,835,580	1,970,365	2,024,123	2,024,123
507020 Hospital Benefits	3,614,551	3,923,263	3,703,933	3,703,933
507025 Hospital Insurance - Retirees	1,510,275	1,689,705	1,787,816	1,659,428
TOTAL BENEFITS	9,422,085	9,657,310	9,957,430	9,829,042

APPROPRIATIONS

DEPARTMENT: 62 MONROE COMMUNITY HOSPITAL
DIVISION: 6201 MONROE COMMUNITY HOSPITAL

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
508040 INTDPT CHG-Comm/Spcl Events	50,000	50,000	50,000	0
961260 IS-Dental Insurance	484,267	458,220	447,350	447,350
961265 IS-Unemployment Insurance	66,462	111,665	76,712	76,756
961270 IS-Workers' Compensation	1,605,125	1,801,236	1,779,177	1,779,177
961275 IS-Liability Insurance	156,573	215,101	269,655	269,801
961280 IS-Risk Management	757	757	9,973	9,978
961290 IS-Duplicating	70,344	73,772	8,230	8,230
961991 IS-Information Services	64,490	49,556	146,219	146,219
968610 IS-Fire Alarm & Security	4,161	21,132	21,132	21,132
968675 IS-Fleet Maintenance	0	56,635	28,970	33,611
971601 FS-Law non-ICAP	0	20,000	20,000	20,000
971801 FS-Communications	0	0	0	50,000
972402 FS-Public Safety Communications	0	120	120	120
978574 FS-PW Irondequoit Bay South Centr	0	10,327	10,327	10,327
989010 FS-ICAP-Human Resources	380,660	380,660	380,660	380,660
989020 FS-ICAP-Law Department	111,648	111,648	111,648	111,648
989030 FS-ICAP-Purchasing	70,830	70,830	70,830	70,830
989040 FS-ICAP-Finance	41,472	41,472	41,472	41,472
989050 FS-ICAP-County Executive	32,821	32,821	32,821	32,821
989062 FS-ICAP-Controller Accounting	83,935	83,935	83,935	83,935
989090 FS-ICAP-Treasury	23,081	23,081	23,081	23,081
TOTAL INTDEP CHRGBACK	3,246,626	3,612,968	3,612,312	3,617,148
DIVISION TOTAL	62,296,950	63,052,920	65,054,709	64,947,695
DEPARTMENT TOTAL	62,296,950	63,052,920	65,054,709	64,947,695

APPROPRIATIONS

DEPARTMENT: 74 VETERANS SERVICE AGENCY
DIVISION: 7401 VETERANS SERVICE AGENCY

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
501000 Salaries	198,076	176,233	188,091	188,091
501005 Temporary Help	3,586	0	7,000	7,000
501040 Longevity	1,052	1,150	1,150	1,150
501050 Tuition Reimbursement	0	900	900	900
501055 Mandated Training	4,269	2,000	4,000	4,000
TOTAL PERSONNEL SERVICES	206,983	180,283	201,141	201,141
504005 Travel	0	2,000	0	0
504205 Commercial Services	520	1,600	1,600	1,600
504285 Maintenance - Computer Equipment	600	700	700	700
504320 Professional Services	0	15,000	0	0
504620 Membership	100	225	225	225
504630 Postage	0	2,643	2,643	2,643
504660 Employee Incentive Awards	0	75	75	75
TOTAL CONTRACTUAL SERVICES	1,220	22,243	5,243	5,243
505010 Clothing	204	0	0	0
505035 Computer Equipment	645	0	0	0
505040 Equipment	0	200	0	0
505100 Office Supplies	764	1,000	1,387	1,387
505125 Technical Supplies	990	1,400	1,400	1,400
TOTAL SUPPLIES & MATERIALS	2,603	2,600	2,787	2,787
507005 Retirement Plan Surcharges	0	0	2,518	0
507010 Retirement	22,559	0	21,257	0
507015 Social Security Contribution	14,759	13,570	15,318	15,318
507020 Hospital Benefits	32,355	27,873	31,845	28,168
507025 Hospital Insurance - Retirees	34,316	38,815	33,627	32,394
TOTAL BENEFITS	103,989	80,258	104,565	75,880
961260 IS-Dental Insurance	4,175	3,110	3,110	3,360
961265 IS-Unemployment Insurance	6,496	335	567	566
961275 IS-Liability Insurance	1,553	2,094	1,889	1,888
961280 IS-Risk Management	63	63	74	74
961290 IS-Duplicating	2,677	632	589	284
961991 IS-Information Services	21,149	17,764	34,074	29,870
965101 IS-HHS Services-Administration	3,805	4,881	4,881	4,575
968650 IS-Health & Human Service Building	40,815	42,072	29,603	30,664
968675 IS-Fleet Maintenance	5,013	5,858	5,761	6,789
972402 FS-Public Safety Communications	60	60	60	60
TOTAL INTDEP CHRGEBACK	85,806	76,869	80,608	78,130
DIVISION TOTAL	400,601	362,253	394,344	363,181
DEPARTMENT TOTAL	400,601	362,253	394,344	363,181

APPROPRIATIONS

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8001 TRANSPORTATION - ADMINISTRATION

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
501000 Salaries	272,897	283,877	296,116	296,116
501040 Longevity	0	675	0	0
TOTAL PERSONNEL SERVICES	272,897	284,552	296,116	296,116
504000 Mileage	0	100	100	100
504005 Travel	3,857	4,000	4,500	4,500
504205 Commercial Services	42,379	1,074	750	750
504285 Maintenance - Computer Equipment	0	0	156	156
504320 Professional Services	10,480	786	500	500
504325 Public Works Contracts	23,957	0	0	0
504330 Public Works Services-Towns	18,917	0	0	0
504335 Rental of Equipment	48,890	0	0	0
504505 Cellular Telephone	1,227	1,278	1,310	1,310
504620 Membership	6,300	6,270	6,300	6,300
504630 Postage	255	50	50	50
TOTAL CONTRACTUAL SERVICES	156,262	13,558	13,666	13,666
505000 Books/Periodicals	574	250	250	250
505010 Clothing	0	25	100	100
505025 Construction Supplies	44,166	0	0	0
505060 Institutional Supplies	0	50	50	50
505065 Inventory Expense Object	5,900	0	0	0
505100 Office Supplies	3,058	6,300	4,164	4,164
505125 Technical Supplies	1,968	2,000	2,000	2,000
TOTAL SUPPLIES & MATERIALS	55,666	8,625	6,564	6,564
507000 Early Retirement Charges	53,203	0	11,696	0
507005 Retirement Plan Surcharges	0	0	3,295	0
507010 Retirement	27,945	0	32,573	0
507015 Social Security Contribution	19,981	21,109	22,653	22,653
507020 Hospital Benefits	36,480	28,600	31,038	27,886
507025 Hospital Insurance - Retirees	107,731	114,315	140,128	140,128
TOTAL BENEFITS	245,340	164,024	241,383	190,667
509050 CONTRIB-General Fund	106,859	0	0	0
TOTAL CONTRIBUTIONS	106,859	0	0	0

APPROPRIATIONS

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8001 TRANSPORTATION - ADMINISTRATION

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
508015 INTDPT CHG-Airport	0	0	38,000	38,000
900000 Project Chargebacks	-680,161	-1,225,000	-1,300,000	-1,300,000
961260 IS-Dental Insurance	5,034	4,064	3,890	4,203
961265 IS-Unemployment Insurance	0	0	567	566
961270 IS-Workers' Compensation	21,461	4,833	22,456	22,456
961275 IS-Liability Insurance	2,049	42,087	22,842	22,841
961280 IS-Risk Management	8,456	8,456	74	74
961285 IS-COB Postage	3,727	4,978	4,040	4,040
961290 IS-Duplicating	6,933	9,730	1,524	736
961991 IS-Information Services	28,662	19,034	36,510	23,914
968610 IS-Fire Alarm & Security	455	673	673	673
968615 IS-Records Storage	1,165	1,191	1,191	1,191
968640 IS-CityPlace	226,937	250,660	255,140	255,004
968670 IS-Maint & Construction	382	0	241	250
968675 IS-Fleet Maintenance	9,142	13,607	16,846	16,775
971201 FS-Controller NON-ICAP	13,997	10,470	12,095	10,351
971601 FS-Law non-ICAP	5,343	4,979	5,179	5,121
971801 FS-Communications	0	16,000	16,000	16,000
972402 FS-Public Safety Communications	2,410	5,104	5,104	5,104
978574 FS-PW Irondequoit Bay South Centr	0	1,129	1,129	1,129
TOTAL INTDEP CHRGEBACK	-344,008	-828,005	-856,499	-871,572
DIVISION TOTAL	493,016	-357,246	-298,770	-364,559

APPROPRIATIONS

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8002 TRANSPORTATION - ROAD MAINTENANCE

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
501000 Salaries	907,771	985,643	984,870	984,870
501005 Temporary Help	23,826	30,000	35,000	35,000
501010 Overtime	57,946	45,000	60,700	60,700
501015 Shift Differential	51	0	0	0
501030 Standby / Call-In Pay	7,146	7,300	7,300	7,300
501040 Longevity	10,527	12,625	11,850	11,850
TOTAL PERSONNEL SERVICES	1,007,267	1,080,568	1,099,720	1,099,720
504035 Occupational Exams	4,386	790	900	900
504205 Commercial Services	1,469,913	1,367,235	1,378,850	1,378,850
504290 Maintenance - Equipment	989	1,000	1,500	1,500
504320 Professional Services	1,075	5,000	5,000	5,000
504330 Public Works Services-Towns	1,645,962	1,506,000	1,571,000	1,571,000
504335 Rental of Equipment	0	26,000	35,000	35,000
504505 Cellular Telephone	1,871	2,290	1,983	1,983
504635 Public Notices	0	50	200	200
TOTAL CONTRACTUAL SERVICES	3,124,196	2,908,365	2,994,433	2,994,433
505005 Chemicals/Biologicals	725	500	1,000	1,000
505010 Clothing	6,294	4,150	5,100	5,100
505025 Construction Supplies	1,984,240	1,955,400	2,084,300	2,084,300
505045 Fuel	1,363	0	0	0
505060 Institutional Supplies	4,593	2,800	4,700	4,700
505065 Inventory Expense Object	-20,731	0	0	0
505075 Law Enforce/Safety Supplies	1,114	1,600	5,800	5,800
505085 Medical/Lab Supplies	200	0	0	0
505095 Motor Oil/Lubricants/Veh Supplies	544	600	100	100
505100 Office Supplies	1,748	1,000	1,000	1,000
505105 Other Supplies	1,701	2,400	1,900	1,900
505125 Technical Supplies	525	300	600	600
505130 Vehicle Parts	38	300	1,500	1,500
TOTAL SUPPLIES & MATERIALS	1,982,354	1,969,050	2,106,000	2,106,000
506030 Bond Anticipation Notes	101,000	0	27,400	27,400
506060 Principal Bonds	5,202,019	3,060,770	6,652,544	6,652,544
506090 Interest on Bonds	1,281,711	1,800,158	2,402,819	2,402,819
506120 Interest on Notes	192,712	69,800	202,175	287,013
TOTAL DEBT SERVICE	6,777,442	4,930,728	9,284,938	9,369,776
507000 Early Retirement Charges	8,992	0	8,906	0
507005 Retirement Plan Surcharges	0	0	10,458	0
507010 Retirement	108,044	0	117,120	0
507015 Social Security Contribution	74,914	82,625	84,129	84,129
507020 Hospital Benefits	151,981	145,405	171,845	147,046
507025 Hospital Insurance - Retirees	116,965	124,226	138,257	132,299
TOTAL BENEFITS	460,896	352,256	530,715	363,474
509045 CONTRIB-Debt Service Fund	10,816,457	0	0	0
TOTAL CONTRIBUTIONS	10,816,457	0	0	0

APPROPRIATIONS

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8002 TRANSPORTATION - ROAD MAINTENANCE

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
900000 Project Chargebacks	-18,349	-101,000	43,000	43,000
961260 IS-Dental Insurance	16,412	17,438	16,940	18,084
961265 IS-Unemployment Insurance	9,246	16,938	2,949	2,945
961270 IS-Workers' Compensation	76,728	128,261	78,460	78,460
961275 IS-Liability Insurance	6,606	10,105	9,824	9,816
961280 IS-Risk Management	0	0	383	383
961290 IS-Duplicating	0	2,225	0	0
961991 IS-Information Services	18,704	19,796	48,772	40,427
968675 IS-Fleet Maintenance	129,153	157,297	192,846	193,888
971401 FS-Planning	2,000	2,000	2,000	2,000
978001 FS-Transportation	-43,908	-54,000	-62,000	-62,000
978801 FS-Parks	4,317	18,000	18,000	18,000
TOTAL INTDEP CHRGEBACK	200,909	217,060	351,174	345,003
DIVISION TOTAL	24,369,521	11,458,027	16,366,980	16,278,406

APPROPRIATIONS

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8003 TRANSPORTATION - HIGHWAYS

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
501000 Salaries	695,981	718,803	789,047	789,047
501005 Temporary Help	0	5,120	7,200	7,200
501010 Overtime	4,240	4,000	4,000	4,000
501030 Standby / Call-In Pay	17,966	17,500	17,500	17,500
501040 Longevity	5,475	4,800	5,575	5,575
TOTAL PERSONNEL SERVICES	723,662	750,223	823,322	823,322
504000 Mileage	39	0	0	0
504020 Training - Non-Computer	0	100	100	100
504205 Commercial Services	119,893	555	0	0
504285 Maintenance - Computer Equipment	0	0	952	952
504290 Maintenance - Equipment	0	50	0	0
504320 Professional Services	0	250	0	0
504325 Public Works Contracts	0	140,000	150,000	150,000
504330 Public Works Services-Towns	3,534,885	3,651,670	3,953,781	3,953,781
504505 Cellular Telephone	3,123	3,555	3,555	3,555
504635 Public Notices	0	150	200	200
TOTAL CONTRACTUAL SERVICES	3,657,940	3,796,330	4,108,588	4,108,588
505010 Clothing	904	750	750	750
505025 Construction Supplies	305	200	200	200
505035 Computer Equipment	4,580	0	0	0
505125 Technical Supplies	246	200	200	200
TOTAL SUPPLIES & MATERIALS	6,035	1,150	1,150	1,150
507000 Early Retirement Charges	22,310	0	16,205	0
507005 Retirement Plan Surcharges	0	0	8,131	0
507010 Retirement	80,933	0	89,774	0
507015 Social Security Contribution	54,644	57,392	62,984	62,984
507020 Hospital Benefits	101,739	108,262	131,192	109,797
507025 Hospital Insurance - Retirees	35,682	39,380	43,104	31,348
TOTAL BENEFITS	295,308	205,034	351,390	204,129
961260 IS-Dental Insurance	13,491	11,760	12,607	13,169
961265 IS-Unemployment Insurance	0	0	1,813	1,813
961270 IS-Workers' Compensation	0	4,850	0	0
961275 IS-Liability Insurance	5,195	6,423	6,042	6,040
961280 IS-Risk Management	0	0	235	235
961991 IS-Information Services	22,396	21,264	42,788	42,644
968675 IS-Fleet Maintenance	41,541	87,515	109,693	110,795
971401 FS-Planning	3,000	3,000	3,000	3,000
TOTAL INTDEP CHRGEBACK	85,623	134,812	176,178	177,696
DIVISION TOTAL	4,768,568	4,887,549	5,460,628	5,314,885

APPROPRIATIONS

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8004 TRANSPORTATION - TRAFFIC ENGINEERING

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
501000 Salaries	805,831	836,172	855,113	855,113
501010 Overtime	7,340	6,500	14,000	14,000
501030 Standby / Call-In Pay	37,637	47,500	47,150	47,150
501040 Longevity	8,357	9,025	9,700	9,700
TOTAL PERSONNEL SERVICES	859,165	899,197	925,963	925,963
504000 Mileage	0	50	50	50
504005 Travel	0	200	0	0
504035 Occupational Exams	590	250	250	250
504040 Tool Allowance	2,000	2,000	2,000	2,000
504205 Commercial Services	83,141	15,595	14,800	14,800
504285 Maintenance - Computer Equipment	738	2,500	7,656	7,656
504290 Maintenance - Equipment	5,489	11,034	9,150	9,150
504320 Professional Services	0	5,000	0	0
504335 Rental of Equipment	3,397	0	0	0
504500 Telephone	3,477	5,000	1,800	1,800
504505 Cellular Telephone	3,012	3,030	3,030	3,030
504510 Gas/Electricity/Steam/Water	882,258	1,058,559	988,700	988,700
504800 Agency Contracts	58,711	58,711	58,711	58,711
TOTAL CONTRACTUAL SERVICES	1,042,813	1,161,929	1,086,147	1,086,147
505000 Books/Periodicals	56	100	125	125
505010 Clothing	2,398	2,150	2,350	2,350
505025 Construction Supplies	75,385	9,000	57,000	57,000
505030 Diesel Fuel	0	882	750	750
505035 Computer Equipment	338	0	0	0
505060 Institutional Supplies	149	150	150	150
505065 Inventory Expense Object	59,135	0	0	0
505075 Law Enforce/Safety Supplies	521	1,000	1,000	1,000
505095 Motor Oil/Lubricants/Veh Supplies	91	0	0	0
505100 Office Supplies	55	70	0	0
505105 Other Supplies	448	500	500	500
505125 Technical Supplies	12,252	10,600	14,954	14,954
TOTAL SUPPLIES & MATERIALS	150,828	24,452	76,829	76,829
506030 Bond Anticipation Notes	27,000	0	29,500	29,500
506060 Principal Bonds	1,803,215	600,297	1,109,858	1,109,858
506090 Interest on Bonds	338,362	500,246	557,684	557,684
506120 Interest on Notes	40,921	18,000	13,063	13,063
TOTAL DEBT SERVICE	2,209,498	1,118,543	1,710,105	1,710,105
507000 Early Retirement Charges	3,783	0	3,747	0
507005 Retirement Plan Surcharges	0	0	9,266	0
507010 Retirement	95,380	0	101,030	0
507015 Social Security Contribution	64,507	68,788	70,836	70,836
507020 Hospital Benefits	108,893	117,543	117,020	103,260
507025 Hospital Insurance - Retirees	44,501	49,267	57,848	56,009
TOTAL BENEFITS	317,064	235,598	359,747	230,105

APPROPRIATIONS

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8004 TRANSPORTATION - TRAFFIC ENGINEERING

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
508015 INTDPT CHG-Airport	36,570	64,568	27,500	21,800
961260 IS-Dental Insurance	15,103	13,820	13,820	14,931
961265 IS-Unemployment Insurance	0	6,457	2,268	2,153
961270 IS-Workers' Compensation	1,822	2,223	2,018	2,018
961275 IS-Liability Insurance	6,077	7,816	7,557	7,173
961280 IS-Risk Management	0	0	294	279
961991 IS-Information Services	30,728	26,987	64,385	64,389
968675 IS-Fleet Maintenance	41,097	55,983	68,803	68,803
978001 FS-Transportation	-12,717	-22,500	-26,300	-33,800
978572 FS-PW Administration	0	73,200	73,200	20,000
TOTAL INTDEP CHRGEBACK	118,680	228,554	233,545	167,746
DIVISION TOTAL	4,698,048	3,668,273	4,392,336	4,196,895

APPROPRIATIONS

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8005 TRANSPORTATION - BRIDGES

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
501000 Salaries	522,169	538,317	532,169	532,169
501005 Temporary Help	47,358	39,761	57,644	57,644
501010 Overtime	14,393	2,000	9,000	9,000
501030 Standby / Call-In Pay	207	400	400	400
501040 Longevity	5,222	5,400	4,725	4,725
TOTAL PERSONNEL SERVICES	589,349	585,878	603,938	603,938
504035 Occupational Exams	890	290	290	290
504205 Commercial Services	948	6,486	6,486	6,486
504290 Maintenance - Equipment	193	1,000	1,000	1,000
504320 Professional Services	0	500	500	500
504335 Rental of Equipment	258	1,800	1,800	1,800
504500 Telephone	633	309	309	309
504505 Cellular Telephone	1,763	1,940	1,940	1,940
504510 Gas/Electricity/Steam/Water	260	17,980	17,980	17,980
TOTAL CONTRACTUAL SERVICES	4,945	30,305	30,305	30,305
505010 Clothing	1,991	1,102	1,102	1,102
505025 Construction Supplies	11,368	14,000	17,000	17,000
505035 Computer Equipment	178	0	0	0
505060 Institutional Supplies	360	650	650	650
505065 Inventory Expense Object	948	0	0	0
505075 Law Enforce/Safety Supplies	777	0	0	0
505095 Motor Oil/Lubricants/Veh Supplies	0	300	300	300
505105 Other Supplies	916	0	0	0
505125 Technical Supplies	989	700	700	700
TOTAL SUPPLIES & MATERIALS	17,527	16,752	19,752	19,752
506030 Bond Anticipation Notes	37,500	0	49,750	49,750
506060 Principal Bonds	1,292,152	443,203	1,088,624	1,088,624
506090 Interest on Bonds	480,679	485,497	628,719	628,719
506120 Interest on Notes	20,178	10,800	65,218	69,257
TOTAL DEBT SERVICE	1,830,509	939,500	1,832,311	1,836,350
507005 Retirement Plan Surcharges	0	0	5,321	0
507010 Retirement	54,309	0	60,092	0
507015 Social Security Contribution	41,912	44,820	46,201	46,201
507020 Hospital Benefits	81,894	76,245	79,676	71,722
507025 Hospital Insurance - Retirees	26,261	31,291	25,146	24,377
TOTAL BENEFITS	204,376	152,356	216,436	142,300
508195 INTDPT CHG-Planning	2,000	2,000	2,000	0
961260 IS-Dental Insurance	10,922	9,254	8,645	9,340
961265 IS-Unemployment Insurance	6,502	7,614	1,247	1,246
961270 IS-Workers' Compensation	38,563	64,333	43,089	43,089
961275 IS-Liability Insurance	3,875	5,268	4,156	4,153
961280 IS-Risk Management	0	0	162	162
961991 IS-Information Services	16,955	12,185	25,749	25,749
968675 IS-Fleet Maintenance	26,265	42,661	52,685	52,685
971401 FS-Planning	0	0	2,000	2,000
978001 FS-Transportation	-178,489	-165,000	-190,000	-190,000
TOTAL INTDEP CHRGBACK	-73,407	-21,685	-50,267	-51,576
DIVISION TOTAL	2,573,299	1,703,106	2,652,475	2,581,069
DEPARTMENT TOTAL	36,902,452	21,359,709	28,573,649	28,006,696

APPROPRIATIONS

DEPARTMENT: 81 AIRPORT
DIVISION: 8101 AIRPORT ADMINISTRATION

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
501000 Salaries	668,819	790,666	845,180	811,503
501005 Temporary Help	10,726	20,000	12,000	12,000
501010 Overtime	12,135	12,000	30,000	30,000
501035 Short Term Compensated Absences	14,145	0	0	0
501040 Longevity	2,225	3,000	2,700	2,700
501050 Tuition Reimbursement	1,323	2,000	2,000	2,000
TOTAL PERSONNEL SERVICES	709,373	827,666	891,880	858,203
504000 Mileage	863	300	1,000	1,000
504005 Travel	5,361	6,000	7,000	7,000
504035 Occupational Exams	2,085	1,500	2,000	2,000
504205 Commercial Services	12,973	8,000	10,000	10,000
504290 Maintenance - Equipment	30	0	0	0
504320 Professional Services	46,424	61,000	30,000	30,000
504335 Rental of Equipment	11,819	11,500	0	0
504340 Rental of Space	800	800	1,000	1,000
504350 Taxes/Assessments	181,161	160,000	170,000	170,000
504505 Cellular Telephone	22,763	0	0	0
504510 Gas/Electricity/Steam/Water	0	4,246	4,246	4,246
504620 Membership	6,455	7,500	8,000	8,000
504625 Other Expense	0	500	0	0
504630 Postage	2,175	3,250	3,250	3,250
504635 Public Notices	534	750	750	750
TOTAL CONTRACTUAL SERVICES	293,443	265,346	237,246	237,246
505000 Books/Periodicals	2,116	3,250	3,250	3,250
505020 Computer Software	1,968	0	0	0
505035 Computer Equipment	874	0	0	0
505040 Equipment	2,044	0	0	0
505100 Office Supplies	2,084	6,000	7,551	7,551
505125 Technical Supplies	525	1,500	1,500	1,500
TOTAL SUPPLIES & MATERIALS	9,611	10,750	12,301	12,301
506010 Amortization Expense	367	0	0	0
506020 Amortization Expense Loss on Refur	1,135	0	0	0
506060 Principal Bonds	346,414	416,129	526,007	526,007
506090 Interest on Bonds	295,665	466,544	392,506	392,506
506120 Interest on Notes	132,307	71,600	444,201	341,728
TOTAL DEBT SERVICE	775,888	954,273	1,362,714	1,260,241
507000 Early Retirement Charges	141	14,682	14,542	14,542
507005 Retirement Plan Surcharges	0	15,762	0	0
507010 Retirement	57,995	71,611	93,267	96,017
507015 Social Security Contribution	50,319	61,552	64,863	64,715
507020 Hospital Benefits	60,667	77,997	83,310	73,038
507025 Hospital Insurance - Retirees	18,891	28,287	25,106	22,056
TOTAL BENEFITS	188,013	269,891	281,088	270,368
541600 Transportation Equipment	23,875	0	0	0
TOTAL ASSET EQUIPMENT	23,875	0	0	0

APPROPRIATIONS

DEPARTMENT: 81 AIRPORT
DIVISION: 8101 AIRPORT ADMINISTRATION

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
900000 Project Chargebacks	-128,035	0	0	0
961260 IS-Dental Insurance	9,316	9,520	11,225	12,127
961265 IS-Unemployment Insurance	810	318	1,701	1,699
961275 IS-Liability Insurance	220,414	345,079	237,806	237,801
961280 IS-Risk Management	3,534	3,534	221	221
961285 IS-COB Postage	1,107	1,782	1,200	1,200
961290 IS-Duplicating	1,246	1,339	274	132
961991 IS-Information Services	159,009	112,902	216,564	203,492
968615 IS-Records Storage	188	64	64	64
968675 IS-Fleet Maintenance	12,165	12,711	12,846	15,138
971201 FS-Controller NON-ICAP	195,957	146,575	169,330	144,908
971401 FS-Planning	50,000	210,800	150,000	150,000
971601 FS-Law non-ICAP	79,835	49,786	49,786	73,211
971801 FS-Communications	50,000	50,000	50,000	50,000
972402 FS-Public Safety Communications	18,169	15,710	19,000	19,000
989010 FS-ICAP-Human Resources	59,068	59,068	59,068	59,068
989020 FS-ICAP-Law Department	214,192	214,192	214,192	214,192
989030 FS-ICAP-Purchasing	41,744	41,744	41,744	41,744
989040 FS-ICAP-Finance	10,587	10,587	10,587	10,587
989050 FS-ICAP-County Executive	8,378	8,378	8,378	8,378
989062 FS-ICAP-Controller Accounting	61,323	61,323	61,323	61,323
989070 FS-ICAP-Budget	9,178	9,178	9,178	9,178
989090 FS-ICAP-Treasury	17,321	17,321	17,321	17,321
TOTAL INTDEP CHRGEBACK	1,095,506	1,381,911	1,341,808	1,330,784
999999 Transfer to Fixed Assets	-370,289	0	0	0
TOTAL OTHER	-370,289	0	0	0
DIVISION TOTAL	2,725,420	3,709,837	4,127,037	3,969,143

APPROPRIATIONS

DEPARTMENT: 81 AIRPORT
DIVISION: 8102 AIRPORT SECURITY

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
501000 Salaries	203,818	215,277	226,334	221,334
501010 Overtime	22,543	25,000	25,000	25,000
501015 Shift Differential	4,630	5,000	5,000	5,000
501035 Short Term Compensated Absences	2,758	0	0	0
501040 Longevity	712	675	675	675
TOTAL PERSONNEL SERVICES	234,461	245,952	257,009	252,009
504005 Travel	0	1,500	2,000	2,000
504205 Commercial Services	20,993	11,200	27,500	27,500
504290 Maintenance - Equipment	11,774	83,000	91,000	91,000
504320 Professional Services	0	22,000	22,000	22,000
504335 Rental of Equipment	2,396	2,700	0	0
504625 Other Expense	0	500	0	0
TOTAL CONTRACTUAL SERVICES	35,163	120,900	142,500	142,500
505010 Clothing	1,270	1,700	1,700	1,700
505020 Computer Software	156	0	0	0
505025 Construction Supplies	5,797	6,000	7,000	7,000
505040 Equipment	2,586	0	0	0
505100 Office Supplies	1,983	4,000	4,000	4,000
505125 Technical Supplies	11,499	14,000	15,000	15,000
TOTAL SUPPLIES & MATERIALS	23,291	25,700	27,700	27,700
507010 Retirement	24,678	23,609	24,971	28,271
507015 Social Security Contribution	17,641	18,816	19,066	18,897
507020 Hospital Benefits	16,258	16,940	22,731	19,902
507025 Hospital Insurance - Retirees	2,825	4,494	5,027	4,752
TOTAL BENEFITS	61,402	63,859	71,795	71,822
541400 Equipment (Acquisition)	0	5,000	0	0
TOTAL ASSET EQUIPMENT	0	5,000	0	0
961260 IS-Dental Insurance	4,229	4,077	4,490	4,851
961265 IS-Unemployment Insurance	0	0	680	680
961275 IS-Liability Insurance	1,573	1,839	2,267	2,265
961280 IS-Risk Management	0	0	88	88
968610 IS-Fire Alarm & Security	8,823	13,064	13,064	13,064
973801 FS-Sheriff	1,733,294	1,951,000	2,124,000	2,124,000
978001 FS-Transportation	848	5,000	5,000	5,000
978574 FS-PW Irondequoit Bay South Centr	0	21,901	21,901	21,901
TOTAL INTDEP CHRGEBACK	1,748,767	1,996,881	2,171,490	2,171,849
DIVISION TOTAL	2,103,084	2,458,292	2,670,494	2,665,880

APPROPRIATIONS

DEPARTMENT: 81 AIRPORT
DIVISION: 8103 AIRPORT - CRASH/FIRE/RESCUE

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
501000 Salaries	1,014,546	958,498	999,160	989,160
501010 Overtime	260,789	250,000	270,000	270,000
501015 Shift Differential	20,874	21,000	22,000	22,000
501020 Special Holiday Pay	0	50,000	50,000	50,000
501035 Short Term Compensated Absences	-3,212	0	0	0
501040 Longevity	4,962	4,200	5,050	5,050
501055 Mandated Training	9,598	12,000	12,000	12,000
TOTAL PERSONNEL SERVICES	1,307,557	1,295,698	1,358,210	1,348,210
504005 Travel	390	1,000	1,000	1,000
504205 Commercial Services	2,890	3,500	3,500	3,500
504280 Maintenance - Buildings	0	800	1,000	1,000
504290 Maintenance - Equipment	11,434	14,000	14,500	14,500
504335 Rental of Equipment	70,789	71,750	70,300	70,300
504505 Cellular Telephone	3,636	4,000	4,000	4,000
504510 Gas/Electricity/Steam/Water	778	2,426	2,426	2,426
TOTAL CONTRACTUAL SERVICES	89,917	97,476	96,726	96,726
505000 Books/Periodicals	3,112	250	2,000	2,000
505005 Chemicals/Biologicals	4,312	5,000	5,000	5,000
505010 Clothing	6,963	10,000	10,000	10,000
505025 Construction Supplies	7	300	300	300
505030 Diesel Fuel	6,077	9,000	8,000	8,000
505060 Institutional Supplies	1,572	1,500	1,800	1,800
505075 Law Enforce/Safety Supplies	643	5,000	5,000	5,000
505085 Medical/Lab Supplies	577	2,000	2,000	2,000
505100 Office Supplies	279	450	450	450
505125 Technical Supplies	510	500	500	500
TOTAL SUPPLIES & MATERIALS	24,052	34,000	35,050	35,050
507010 Retirement	199,353	122,939	110,463	149,403
507015 Social Security Contribution	98,057	98,203	103,322	102,373
507020 Hospital Benefits	184,067	182,578	213,447	188,624
507025 Hospital Insurance - Retirees	140,582	138,563	173,403	164,568
TOTAL BENEFITS	622,059	542,283	600,635	604,968
541600 Transportation Equipment	0	400	400	400
TOTAL ASSET EQUIPMENT	0	400	400	400
961260 IS-Dental Insurance	18,928	16,945	16,950	18,312
961265 IS-Unemployment Insurance	0	0	2,494	2,492
961270 IS-Workers' Compensation	2,523	763	2,103	2,103
961275 IS-Liability Insurance	7,920	10,332	8,313	8,305
961280 IS-Risk Management	0	0	324	324
968610 IS-Fire Alarm & Security	439	650	650	650
968675 IS-Fleet Maintenance	15,320	14,133	17,301	20,389
978574 FS-PW Irondequoit Bay South Centr	0	1,090	1,090	1,090
TOTAL INTDEP CHRGBACK	45,130	43,913	49,225	53,665
DIVISION TOTAL	2,088,715	2,013,770	2,140,246	2,139,019

APPROPRIATIONS

DEPARTMENT: 81 AIRPORT
DIVISION: 8104 AIRPORT FIELD OPERATIONS

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
501000 Salaries	967,628	1,031,610	1,077,158	1,062,158
501005 Temporary Help	7,280	15,000	8,000	8,000
501010 Overtime	180,212	140,000	145,000	145,000
501015 Shift Differential	15,642	17,000	17,000	17,000
501030 Standby / Call-In Pay	3,503	3,500	3,500	3,500
501035 Short Term Compensated Absences	4,918	0	0	0
501040 Longevity	12,669	12,225	12,125	12,125
TOTAL PERSONNEL SERVICES	1,191,852	1,219,335	1,262,783	1,247,783
504005 Travel	2,948	3,000	4,000	4,000
504205 Commercial Services	289,992	261,000	267,000	267,000
504265 Leasing-Vehicles	16,180	16,180	16,180	16,180
504290 Maintenance - Equipment	17,227	35,000	32,000	32,000
504320 Professional Services	0	25,000	25,000	25,000
504335 Rental of Equipment	34,079	3,000	3,000	3,000
504350 Taxes/Assessments	163,898	170,000	210,000	210,000
504510 Gas/Electricity/Steam/Water	222,181	291,120	306,000	306,000
504625 Other Expense	200	1,500	1,500	1,500
TOTAL CONTRACTUAL SERVICES	746,705	805,800	864,680	864,680
505005 Chemicals/Biologicals	70,822	125,000	120,000	120,000
505010 Clothing	12,258	12,000	12,000	12,000
505025 Construction Supplies	120,391	115,000	130,000	130,000
505035 Computer Equipment	4,545	0	0	0
505050 Gasoline	4,182	0	0	0
505060 Institutional Supplies	838	1,000	1,000	1,000
505070 Landscaping/Farm Supplies	1,796	6,500	5,000	5,000
505075 Law Enforce/Safety Supplies	4,932	3,000	3,500	3,500
505095 Motor Oil/Lubricants/Veh Supplies	0	1,000	1,000	1,000
505100 Office Supplies	140	0	0	0
505125 Technical Supplies	29,363	30,000	35,000	35,000
505130 Vehicle Parts	74,623	65,000	70,000	70,000
TOTAL SUPPLIES & MATERIALS	323,890	358,500	377,500	377,500
507000 Early Retirement Charges	173	18,099	7,968	7,968
507010 Retirement	139,225	114,723	119,821	138,026
507015 Social Security Contribution	89,764	93,277	95,830	94,308
507020 Hospital Benefits	172,787	185,945	198,240	167,851
507025 Hospital Insurance - Retirees	85,259	94,297	102,238	104,023
TOTAL BENEFITS	487,208	506,341	524,097	512,176
541400 Equipment (Acquisition)	0	23,500	10,000	10,000
TOTAL ASSET EQUIPMENT	0	23,500	10,000	10,000

APPROPRIATIONS

DEPARTMENT: 81 AIRPORT
DIVISION: 8104 AIRPORT FIELD OPERATIONS

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
508065 INTDPT CHG-Dept of Solid Waste	4,036	0	0	0
508260 INTDPT CHG-Traffic Engineering	28,000	28,000	35,600	35,600
961260 IS-Dental Insurance	22,902	19,825	20,040	21,650
961265 IS-Unemployment Insurance	0	3,257	3,061	3,058
961270 IS-Workers' Compensation	59,544	126,939	59,657	59,657
961275 IS-Liability Insurance	8,046	8,514	10,202	10,193
961280 IS-Risk Management	0	0	398	398
968675 IS-Fleet Maintenance	419,193	325,201	353,997	417,184
971601 FS-Law non-ICAP	20,537	25,700	0	0
972403 FS-Public Safety 911 & Emergency	0	0	20,500	20,500
975801 FS-Health	0	6,000	6,000	6,000
978001 FS-Transportation	40,081	49,000	57,000	57,000
TOTAL INTDEP CHRGEBACK	602,339	592,436	566,455	631,240
DIVISION TOTAL	3,351,994	3,505,912	3,605,515	3,643,379

APPROPRIATIONS

DEPARTMENT: 81 AIRPORT
DIVISION: 8105 AIRPORT CUSTODIAL OPERATIONS

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
501000 Salaries	744,350	864,878	886,124	883,621
501005 Temporary Help	27,593	40,000	35,000	35,000
501010 Overtime	154,687	105,000	100,000	100,000
501015 Shift Differential	18,978	20,000	23,000	23,000
501035 Short Term Compensated Absences	10,143	0	0	0
501040 Longevity	5,545	6,050	6,050	6,050
TOTAL PERSONNEL SERVICES	961,296	1,035,928	1,050,174	1,047,671
504205 Commercial Services	427,885	292,300	280,500	280,500
504280 Maintenance - Buildings	148,641	270,000	253,000	253,000
504290 Maintenance - Equipment	153,702	239,000	282,000	282,000
504320 Professional Services	1,723	0	0	0
504335 Rental of Equipment	588	0	0	0
TOTAL CONTRACTUAL SERVICES	732,539	801,300	815,500	815,500
505005 Chemicals/Biologicals	5,248	5,000	6,000	6,000
505010 Clothing	6,740	6,000	7,000	7,000
505025 Construction Supplies	15,436	25,000	25,000	25,000
505035 Computer Equipment	10,172	0	0	0
505040 Equipment	5,464	0	0	0
505060 Institutional Supplies	93,134	95,000	110,000	110,000
505070 Landscaping/Farm Supplies	5,064	5,000	37,500	37,500
505075 Law Enforce/Safety Supplies	1,105	2,000	2,000	2,000
505120 Recreational Supplies	180	750	750	750
505125 Technical Supplies	10,054	30,000	30,000	30,000
TOTAL SUPPLIES & MATERIALS	152,597	168,750	218,250	218,250
507010 Retirement	97,690	94,698	98,139	111,944
507015 Social Security Contribution	70,381	78,099	80,251	79,764
507020 Hospital Benefits	140,573	166,327	174,139	151,974
507025 Hospital Insurance - Retirees	7,387	7,614	11,814	11,172
TOTAL BENEFITS	316,031	346,738	364,343	354,854
508180 INTDPT CHG-MCH	2,098	1,500	1,500	1,500
961260 IS-Dental Insurance	18,171	20,241	20,760	22,428
961265 IS-Unemployment Insurance	4,736	6,904	3,855	3,851
961270 IS-Workers' Compensation	72,752	121,680	75,005	75,005
961275 IS-Liability Insurance	5,863	6,238	12,847	12,835
961280 IS-Risk Management	0	0	501	501
968670 IS-Maint & Construction	43,554	91,096	27,523	28,461
978801 FS-Parks	0	12,000	0	0
TOTAL INTDEP CHRGEBACK	147,174	259,659	141,991	144,581
999999 Transfer to Fixed Assets	-6,297	0	0	0
TOTAL OTHER	-6,297	0	0	0
DIVISION TOTAL	2,303,340	2,612,375	2,590,258	2,580,856

APPROPRIATIONS

DEPARTMENT: 81 AIRPORT

DIVISION: 8106 AIRPORT BUILDING MAINTENANCE OPERATIONS

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
504280 Maintenance - Buildings	195	20,000	20,000	20,000
504290 Maintenance - Equipment	150,074	148,500	153,500	153,500
504335 Rental of Equipment	471,811	470,000	472,000	472,000
504510 Gas/Electricity/Steam/Water	1,523,630	1,293,560	1,358,238	1,358,238
TOTAL CONTRACTUAL SERVICES	2,145,710	1,932,060	2,003,738	2,003,738
505005 Chemicals/Biologicals	4,771	5,000	6,000	6,000
505025 Construction Supplies	4,460	15,000	15,000	15,000
505095 Motor Oil/Lubricants/Veh Supplies	819	1,000	1,000	1,000
505125 Technical Supplies	6,750	10,000	17,000	17,000
TOTAL SUPPLIES & MATERIALS	16,800	31,000	39,000	39,000
507025 Hospital Insurance - Retirees	13,681	15,074	15,684	14,835
TOTAL BENEFITS	13,681	15,074	15,684	14,835
961270 IS-Workers' Compensation	173	0	139	139
968670 IS-Maint & Construction	178,367	135,580	112,717	116,555
TOTAL INTDEP CHRGEBACK	178,540	135,580	112,856	116,694
DIVISION TOTAL	2,354,731	2,113,714	2,171,278	2,174,267

APPROPRIATIONS

DEPARTMENT: 81 AIRPORT
DIVISION: 8107 AIRPORT FUEL FACILITY

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
506060 Principal Bonds	257,594	297,521	309,113	309,113
506090 Interest on Bonds	73,373	61,577	48,493	48,493
TOTAL DEBT SERVICE	330,967	359,098	357,606	357,606
999999 Transfer to Fixed Assets	-257,594	0	0	0
TOTAL OTHER	-257,594	0	0	0
DIVISION TOTAL	73,373	359,098	357,606	357,606
DEPARTMENT TOTAL	15,000,657	16,772,998	17,662,434	17,530,150

APPROPRIATIONS

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8201 SOLID WASTE - ADMINISTRATION

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
501000 Salaries	77,543	73,949	81,995	81,995
501005 Temporary Help	0	10,000	10,000	10,000
501035 Short Term Compensated Absences	1,762	0	0	0
TOTAL PERSONNEL SERVICES	79,305	83,949	91,995	91,995
504005 Travel	934	500	1,000	1,000
504205 Commercial Services	1,206	0	0	0
504225 Erroneous Assessments	1,110	0	0	0
504320 Professional Services	29,459	69,500	169,500	169,500
504500 Telephone	412	1,000	1,000	1,000
504505 Cellular Telephone	828	1,320	1,320	1,320
504630 Postage	552	1,000	500	500
TOTAL CONTRACTUAL SERVICES	34,501	73,320	173,320	173,320
505000 Books/Periodicals	435	100	100	100
505100 Office Supplies	0	0	1,867	1,867
TOTAL SUPPLIES & MATERIALS	435	100	1,967	1,967
506000 Bond Issue Costs	11,030	22,056	22,056	7,993
506010 Amortization Expense	39,866	0	0	0
506020 Amortization Expense Loss on Refur	131,374	0	0	0
506030 Bond Anticipation Notes	110,000	0	7,400	7,400
506050 Depreciation Capital Lease	451,540	0	0	0
506060 Principal Bonds	2,632,603	497,638	540,883	540,883
506090 Interest on Bonds	1,456,697	407,315	312,393	312,393
506100 Interest - Zero Coupon Bonds	12,417	0	0	0
506110 Interest - CABS	42,626	0	0	0
506120 Interest on Notes	91,540	80,000	3,774	3,774
TOTAL DEBT SERVICE	4,979,693	1,007,009	886,506	872,443
507005 Retirement Plan Surcharges	0	281	0	0
507010 Retirement	7,578	7,395	9,019	9,019
507015 Social Security Contribution	5,872	6,422	6,273	7,038
507020 Hospital Benefits	9,554	8,654	9,707	8,586
507025 Hospital Insurance - Retirees	16,612	23,844	19,891	22,789
TOTAL BENEFITS	39,616	46,596	44,890	47,432

APPROPRIATIONS

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8201 SOLID WASTE - ADMINISTRATION

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
508195 INTDPT CHG-Planning	1,000	1,000	0	0
508260 INTDPT CHG-Traffic Engineering	243	0	0	0
961260 IS-Dental Insurance	1,007	822	865	935
961265 IS-Unemployment Insurance	0	0	113	113
961270 IS-Workers' Compensation	1,504	2,776	1,513	1,513
961275 IS-Liability Insurance	578	3,044	2,787	2,787
961280 IS-Risk Management	2,335	2,335	15	15
961285 IS-COB Postage	23	192	25	25
961290 IS-Duplicating	1,712	0	376	182
961991 IS-Information Services	2,161	2,034	3,902	8,462
968640 IS-CityPlace	17,801	19,858	16,748	17,113
968645 IS-Iola Complex	0	0	2,148	2,367
968675 IS-Fleet Maintenance	1,580	1,421	1,695	1,997
971401 FS-Planning	0	0	0	1,000
978572 FS-PW Administration	268,101	120,000	120,000	120,000
978575 FS-PW Rochester	12,945	8,100	0	0
989020 FS-ICAP-Law Department	7,440	7,440	7,440	7,440
989062 FS-ICAP-Controller Accounting	3,041	3,041	3,041	3,041
989070 FS-ICAP-Budget	2,324	2,324	2,324	2,324
989090 FS-ICAP-Treasury	9,897	9,897	9,897	9,897
TOTAL INTDEP CHRGEBACK	333,692	184,284	172,889	179,211
999999 Transfer to Fixed Assets	-2,632,603	0	0	0
TOTAL OTHER	-2,632,603	0	0	0
DIVISION TOTAL	2,834,639	1,395,258	1,371,567	1,366,368

APPROPRIATIONS

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8202 SOLID WASTE - TRANSFER HAUL LANDFILL

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
504030 Licensure / Accrediation Fees	0	50	120	120
504205 Commercial Services	1,049,700	1,372,250	1,412,500	1,412,500
504290 Maintenance - Equipment	0	1,500	1,500	1,500
504345 Solid Waste Transfer Contracts	5,064,529	5,998,600	6,042,050	6,042,050
TOTAL CONTRACTUAL SERVICES	6,114,229	7,372,400	7,456,170	7,456,170
961275 IS-Liability Insurance	0	211	0	0
968675 IS-Fleet Maintenance	0	175,000	62,568	73,737
TOTAL INTDEP CHRGEBACK	0	175,211	62,568	73,737
DIVISION TOTAL	6,114,229	7,547,611	7,518,738	7,529,907

APPROPRIATIONS

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8203 SOLID WASTE - MILL SEAT LANDFILL

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
504030 Licensure / Accrediation Fees	0	50	0	0
504205 Commercial Services	58,042	210,000	210,000	210,000
504210 Contracted Debt Service	738,043	744,414	1,947,414	1,947,414
504325 Public Works Contracts	1,886,757	1,882,640	1,975,640	1,975,640
504350 Taxes/Assessments	3,645	5,000	5,000	5,000
504510 Gas/Electricity/Steam/Water	815	0	0	0
504800 Agency Contracts	0	0	1,010,000	1,010,000
TOTAL CONTRACTUAL SERVICES	2,687,302	2,842,104	5,148,054	5,148,054
507025 Hospital Insurance - Retirees	3,880		5,027	4,752
TOTAL BENEFITS	3,880		5,027	4,752
961275 IS-Liability Insurance	0	1,018	0	0
961290 IS-Duplicating	0	30	0	0
968670 IS-Maint & Construction	382	0	241	250
968675 IS-Fleet Maintenance	3,208	3,332	3,567	4,204
TOTAL INTDEP CHRGEBACK	3,590	4,380	3,808	4,454
DIVISION TOTAL	2,694,772	2,846,484	5,156,889	5,157,260

APPROPRIATIONS

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
 DIVISION: 8204 SOLID WASTE - RECYCLING

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
501000 Salaries	32,178	50,281	53,838	53,838
501010 Overtime	2,310	0	0	0
501035 Short Term Compensated Absences	-3,767	0	0	0
TOTAL PERSONNEL SERVICES	30,721	50,281	53,838	53,838
504030 Licensure / Accrediation Fees	0	300	300	300
504205 Commercial Services	60,941	75,500	75,500	75,500
504210 Contracted Debt Service	20,205	20,000	20,000	20,000
504315 Professional Service-Computers	1,200	1,300	1,300	1,300
504320 Professional Services	0	3,000	0	0
504620 Membership	85	150	150	150
TOTAL CONTRACTUAL SERVICES	82,431	100,250	97,250	97,250
505105 Other Supplies	67	0	0	0
TOTAL SUPPLIES & MATERIALS	67	0	0	0
506070 Principal - COPS - MCRF	725,000	815,000	885,000	885,000
506130 Interest on Capital Lease	433,492	371,508	304,491	304,491
TOTAL DEBT SERVICE	1,158,492	1,186,508	1,189,491	1,189,491
507010 Retirement	3,862	5,025	5,922	5,922
507015 Social Security Contribution	2,533	3,846	4,119	4,119
507020 Hospital Benefits	7,452	7,891	9,303	8,229
TOTAL BENEFITS	13,847	16,762	19,344	18,270
961260 IS-Dental Insurance	1,007	822	865	935
961265 IS-Unemployment Insurance	0	0	113	113
961270 IS-Workers' Compensation	0	176	0	0
961275 IS-Liability Insurance	240	324	378	378
961280 IS-Risk Management	0	0	15	15
961991 IS-Information Services	0	0	0	453
TOTAL INTDEP CHRGEBACK	1,247	1,322	1,371	1,894
999999 Transfer to Fixed Assets	-725,000	0	0	0
TOTAL OTHER	-725,000	0	0	0
DIVISION TOTAL	561,805	1,355,123	1,361,294	1,360,743

APPROPRIATIONS

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
 DIVISION: 8205 SOLID WASTE - MUNICIPAL SOLID WASTE PROC CTR

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
504205 Commercial Services	169,388	13,600	20,000	20,000
504280 Maintenance - Buildings	1,440	2,000	2,000	2,000
504290 Maintenance - Equipment	8,091	20,000	20,000	20,000
504335 Rental of Equipment	4,335	15,000	15,000	15,000
504350 Taxes/Assessments	13,416	15,000	15,000	15,000
504500 Telephone	1,401	1,500	1,500	1,500
504510 Gas/Electricity/Steam/Water	328,813	315,380	315,380	315,380
TOTAL CONTRACTUAL SERVICES	526,884	382,480	388,880	388,880
505025 Construction Supplies	222	2,000	2,000	2,000
505030 Diesel Fuel	74,052	0	0	0
505125 Technical Supplies	1,493	2,500	2,500	2,500
TOTAL SUPPLIES & MATERIALS	75,767	4,500	4,500	4,500
961290 IS-Duplicating	1,693	1,371	372	179
961991 IS-Information Services	0	0	0	8,614
968610 IS-Fire Alarm & Security	862	1,277	1,277	1,277
968670 IS-Maint & Construction	57	0	36	37
968675 IS-Fleet Maintenance	3,649	3,119	4,153	4,894
TOTAL INTDEP CHRGEBACK	6,261	5,767	5,838	15,001
DIVISION TOTAL	608,912	392,747	399,218	408,381

APPROPRIATIONS

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8301 DES - ENGINEERING ADMINISTRATION

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
501000 Salaries	927,437	830,237	858,872	821,685
501010 Overtime	0	2,000	2,000	2,000
501040 Longevity	2,300	2,400	2,400	1,625
501055 Mandated Training	25	350	1,000	1,000
TOTAL PERSONNEL SERVICES	929,762	834,987	864,272	826,310
504000 Mileage	277	250	100	100
504205 Commercial Services	1,603	240	250	250
504320 Professional Services	900	0	0	0
504500 Telephone	3,210	2,500	0	0
504505 Cellular Telephone	11,636	5,500	5,000	5,000
504510 Gas/Electricity/Steam/Water	0	230	0	0
504625 Other Expense	190	0	0	0
504635 Public Notices	1,080	1,500	1,500	1,500
TOTAL CONTRACTUAL SERVICES	18,896	10,220	6,850	6,850
505000 Books/Periodicals	730	500	500	500
505100 Office Supplies	254	500	500	500
TOTAL SUPPLIES & MATERIALS	984	1,000	1,000	1,000
506030 Bond Anticipation Notes	0	0	63,750	63,750
506060 Principal Bonds	45,000	50,000	30,299	5,273
506090 Interest on Bonds	7,264	13,814	21,962	10,450
506120 Interest on Notes	0	0	20,218	8,709
TOTAL DEBT SERVICE	52,264	63,814	136,229	88,182
507000 Early Retirement Charges	33,570	0	101,952	0
507005 Retirement Plan Surcharges	0	0	9,369	0
507010 Retirement	95,889	0	105,740	0
507015 Social Security Contribution	68,511	62,630	65,537	63,213
507020 Hospital Benefits	98,218	94,470	84,659	78,239
507025 Hospital Insurance - Retirees	238,248	401,845	484,915	459,484
TOTAL BENEFITS	534,436	558,945	852,172	600,936
900000 Project Chargebacks	-546,684	-1,387,897	-1,892,653	-1,584,098
961260 IS-Dental Insurance	12,229	9,729	10,025	8,911
961265 IS-Unemployment Insurance	0	487	1,587	1,473
961270 IS-Workers' Compensation	1,088	1,588	1,198	10,923
961275 IS-Liability Insurance	6,860	46,946	26,808	26,426
961280 IS-Risk Management	252	252	206	191
961285 IS-COB Postage	958	1,699	1,038	1,038
961290 IS-Duplicating	7,232	6,325	1,782	860
961991 IS-Information Services	63,615	55,653	76,752	70,249
968615 IS-Records Storage	6,122	6,222	6,222	6,222
968640 IS-CityPlace	134,549	168,382	149,240	160,161
968675 IS-Fleet Maintenance	8,131	15,065	15,217	32,311
972402 FS-Public Safety Communications	510	538	500	500
978301 FS-Engineering	0	-228,955	-258,445	-258,445
TOTAL INTDEP CHRGBACK	-305,138	-1,303,966	-1,860,523	-1,523,278
DIVISION TOTAL	1,231,204	165,000	0	0

APPROPRIATIONS

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8571 PW - GCO DISTRICT

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
501000 Salaries	166,515	46,785	50,094	47,464
501005 Temporary Help	30,279	30,000	30,000	30,000
501010 Overtime	6,709	10,000	5,000	5,000
501030 Standby / Call-In Pay	241	4,000	2,000	2,000
501035 Short Term Compensated Absences	9,172	0	0	0
501040 Longevity	2,025	775	675	675
TOTAL PERSONNEL SERVICES	214,941	91,560	87,769	85,139
504205 Commercial Services	121,526	150,500	127,600	127,600
504210 Contracted Debt Service	348,373	351,315	351,315	351,315
504225 Erroneous Assessments	5,237	1,000	5,000	5,000
504280 Maintenance - Buildings	543	0	0	0
504290 Maintenance - Equipment	47,517	50,000	70,000	70,000
504320 Professional Services	102,579	83,980	150,000	150,000
504325 Public Works Contracts	186,414	0	0	0
504335 Rental of Equipment	17,527	61,000	41,000	41,000
504350 Taxes/Assessments	35	500	100	100
504500 Telephone	10,732	10,000	10,000	10,000
504510 Gas/Electricity/Steam/Water	449,760	418,485	418,485	418,485
504800 Agency Contracts	2,708,633	1,770,000	2,310,000	2,310,000
TOTAL CONTRACTUAL SERVICES	3,998,876	2,896,780	3,483,500	3,483,500
505005 Chemicals/Biologicals	8,161	0	0	0
505010 Clothing	911	1,000	1,000	1,000
505025 Construction Supplies	92,733	41,500	41,000	41,000
505030 Diesel Fuel	3,097	0	0	0
505040 Equipment	202	0	0	0
505050 Gasoline	4,711	0	0	0
505060 Institutional Supplies	547	1,000	1,000	1,000
505070 Landscaping/Farm Supplies	3,567	2,000	9,500	9,500
505075 Law Enforce/Safety Supplies	2,207	0	0	0
505095 Motor Oil/Lubricants/Veh Supplies	998	500	1,000	1,000
505100 Office Supplies	790	500	500	500
505105 Other Supplies	3,709	2,000	2,000	2,000
505125 Technical Supplies	48,468	57,500	87,000	87,000
505130 Vehicle Parts	3,255	500	3,000	3,000
TOTAL SUPPLIES & MATERIALS	173,356	106,500	146,000	146,000
506000 Bond Issue Costs	0	15,359	15,359	12,213
506010 Amortization Expense	218	0	0	0
506020 Amortization Expense Loss on Refur	676	0	0	0
506030 Bond Anticipation Notes	61,000	0	0	0
506060 Principal Bonds	1,354,935	1,211,008	1,247,736	1,247,736
506090 Interest on Bonds	792,128	871,283	782,703	782,703
506110 Interest - CABS	11,825	0	0	0
506120 Interest on Notes	49,358	0	14,514	14,514
TOTAL DEBT SERVICE	2,270,140	2,097,650	2,060,312	2,057,166
507000 Early Retirement Charges	97	10,141	10,044	10,044
507005 Retirement Plan Surcharges	0	585	0	0
507010 Retirement	23,563	5,751	6,355	6,355
507015 Social Security Contribution	15,663	7,005	6,714	6,513
507020 Hospital Benefits	26,507	8,654	9,707	8,586
507025 Hospital Insurance - Retirees	38,469	42,565	47,027	44,466
TOTAL BENEFITS	104,299	74,701	79,847	75,964

APPROPRIATIONS

DEPARTMENT: 84 ENVIRONMENTAL SERVICES

DIVISION: 8571 PW - GCO DISTRICT

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
508065 INTDPT CHG-Dept of Solid Waste	6,083	12,000	12,000	12,000
961260 IS-Dental Insurance	3,571	822	865	935
961265 IS-Unemployment Insurance	0	0	113	113
961270 IS-Workers' Compensation	880	1,375	885	885
961275 IS-Liability Insurance	1,332	1,264	378	378
961280 IS-Risk Management	0	0	15	15
961290 IS-Duplicating	3,253	635	715	345
961991 IS-Information Services	35,291	11,709	22,460	4,438
968670 IS-Maint & Construction	9,097	6,000	5,749	5,944
968675 IS-Fleet Maintenance	60,962	52,346	60,626	71,447
972402 FS-Public Safety Communications	0	1,767	1,630	1,630
978301 FS-Engineering	2,859	0	0	5,000
978571 FS-PW Gates Chili Ogden	0	0	0	-54,294
978572 FS-PW Administration	567,853	811,827	526,089	535,028
978574 FS-PW Irondequoit Bay South Centr	80,000	198,085	150,144	150,144
978575 FS-PW Rochester	30,000	30,000	30,000	30,000
TOTAL INTDEP CHRGEBACK	801,181	1,127,830	811,669	764,008
999999 Transfer to Fixed Assets	-1,354,935	0	0	0
TOTAL OTHER	-1,354,935	0	0	0
DIVISION TOTAL	6,207,858	6,395,021	6,669,097	6,611,777

APPROPRIATIONS

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8572 PW - ADMINISTRATION/LAB/GIS

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
501000 Salaries	2,497,217	2,864,319	3,080,120	2,942,842
501005 Temporary Help	42,402	40,500	29,000	29,000
501010 Overtime	64,477	50,000	57,500	57,500
501030 Standby / Call-In Pay	381	1,000	500	500
501035 Short Term Compensated Absences	-15,043	0	0	0
501040 Longevity	20,031	20,945	19,175	19,175
501050 Tuition Reimbursement	0	500	500	500
501055 Mandated Training	0	1,500	1,500	1,500
TOTAL PERSONNEL SERVICES	2,609,465	2,978,764	3,188,295	3,051,017
504000 Mileage	575	300	550	550
504005 Travel	3,375	2,375	5,250	5,250
504015 Training - Computer related	280	5,000	2,000	2,000
504030 Licensure / Accrediation Fees	6,212	4,600	5,100	5,100
504035 Occupational Exams	11,157	10,000	10,000	10,000
504205 Commercial Services	244,181	277,360	32,360	32,360
504225 Erroneous Assessments	-331	500	500	500
504285 Maintenance - Computer Equipment	123,867	187,500	198,000	198,000
504290 Maintenance - Equipment	29,969	68,500	42,500	42,500
504315 Professional Service-Computers	3,500	10,000	20,000	20,000
504320 Professional Services	49,110	54,500	37,000	37,000
504335 Rental of Equipment	21,352	50,000	0	0
504500 Telephone	56,146	60,000	20,000	20,000
504505 Cellular Telephone	16,208	15,000	20,000	20,000
504510 Gas/Electricity/Steam/Water	851	0	0	0
504620 Membership	21,872	15,500	23,300	23,300
504630 Postage	946	1,350	850	850
504635 Public Notices	1,218	2,000	2,000	2,000
504660 Employee Incentive Awards	0	500	500	500
504800 Agency Contracts	0	0	0	275,000
504812 Agency Contracts-Supported Service	0	0	275,000	0
TOTAL CONTRACTUAL SERVICES	590,488	764,985	694,910	694,910
505000 Books/Periodicals	1,449	6,150	5,200	5,200
505005 Chemicals/Biologicals	31,112	45,000	60,000	60,000
505010 Clothing	1,072	1,500	1,500	1,500
505020 Computer Software	19,071	20,000	30,000	30,000
505025 Construction Supplies	1,985	2,500	2,500	2,500
505035 Computer Equipment	184,242	2,000	3,000	3,000
505040 Equipment	5,141	500	500	500
505060 Institutional Supplies	639	1,000	1,500	1,500
505075 Law Enforce/Safety Supplies	275	950	950	950
505085 Medical/Lab Supplies	46,789	49,500	60,000	60,000
505100 Office Supplies	13,050	10,700	15,561	15,561
505105 Other Supplies	3,125	4,800	4,800	4,800
505125 Technical Supplies	14,941	16,500	16,500	16,500
TOTAL SUPPLIES & MATERIALS	322,891	161,100	202,011	202,011
507000 Early Retirement Charges	573	59,792	42,263	42,263
507005 Retirement Plan Surcharges	0	6,424	0	0
507010 Retirement	274,143	275,538	347,468	347,468
507015 Social Security Contribution	191,498	226,368	243,866	233,365
507020 Hospital Benefits	306,778	359,056	415,525	366,023
507025 Hospital Insurance - Retirees	120,536	134,756	135,166	131,026
TOTAL BENEFITS	893,528	1,061,934	1,184,288	1,120,145

APPROPRIATIONS

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8572 PW - ADMINISTRATION/LAB/GIS

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
541400 Equipment (Acquisition)	0	40,000	40,000	40,000
TOTAL ASSET EQUIPMENT	0	40,000	40,000	40,000
508065 INTDPT CHG-Dept of Solid Waste	894	1,200	1,200	1,200
961260 IS-Dental Insurance	41,573	43,202	43,595	47,097
961265 IS-Unemployment Insurance	0	0	7,256	7,250
961270 IS-Workers' Compensation	0	1,553	0	0
961275 IS-Liability Insurance	18,987	74,840	53,638	53,617
961280 IS-Risk Management	0	0	944	942
961285 IS-COB Postage	3,463	897	3,754	3,754
961290 IS-Duplicating	11,751	1,729	2,584	1,246
961991 IS-Information Services	365,139	387,913	544,081	623,684
968640 IS-CityPlace	209,034	231,776	185,154	229,459
968670 IS-Maint & Construction	191	0	121	125
968675 IS-Fleet Maintenance	41,678	43,984	42,841	50,487
971001 FS-Departmental non-ICAP	0	0	157,000	157,000
971201 FS-Controller NON-ICAP	326,345	251,272	290,280	258,016
971401 FS-Planning	18,000	18,000	18,000	18,000
971601 FS-Law non-ICAP	214,404	260,733	103,733	78,849
971801 FS-Communications	50,000	50,000	50,000	50,000
972402 FS-Public Safety Communications	19,914	4,760	4,752	4,752
978001 FS-Transportation	0	187,500	223,800	223,800
978301 FS-Engineering	0	1,251	1,251	2,251
978572 FS-PW Administration	-6,784,788	-7,702,912	-7,873,007	-7,749,131
978575 FS-PW Rochester	4,000	4,000	4,000	4,000
978801 FS-Parks	0	46,000	50,000	50,000
989010 FS-ICAP-Human Resources	173,934	175,849	175,849	175,849
989020 FS-ICAP-Law Department	40,531	46,131	46,131	46,131
989030 FS-ICAP-Purchasing	441,051	441,632	441,632	441,632
989040 FS-ICAP-Finance	27,346	27,618	27,618	27,618
989050 FS-ICAP-County Executive	21,842	22,150	22,150	22,150
989062 FS-ICAP-Controller Accounting	367,656	369,582	369,582	369,582
989070 FS-ICAP-Budget	12,605	13,571	13,571	13,571
989090 FS-ICAP-Treasury	67,999	68,986	68,986	68,986
TOTAL INTDEP CHRGEBACK	-4,306,451	-4,926,783	-4,919,504	-4,718,083
999999 Transfer to Fixed Assets	-137,776	0	0	0
TOTAL OTHER	-137,776	0	0	0
DIVISION TOTAL	-27,855	80,000	390,000	390,000

APPROPRIATIONS

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8573 PW - NORTHWEST QUADRANT

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
501000 Salaries	449,272	517,225	536,937	508,749
501005 Temporary Help	9,696	12,000	20,000	20,000
501010 Overtime	39,004	35,000	35,000	35,000
501015 Shift Differential	5,586	4,000	5,000	5,000
501030 Standby / Call-In Pay	7,336	9,500	9,500	9,500
501035 Short Term Compensated Absences	9,475	0	0	0
501040 Longevity	6,064	6,950	6,275	6,275
501055 Mandated Training	0	1,100	1,500	1,500
TOTAL PERSONNEL SERVICES	526,433	585,775	614,212	586,024
504005 Travel	0	500	1,000	1,000
504035 Occupational Exams	110	0	0	0
504205 Commercial Services	1,004,702	847,400	833,625	833,625
504210 Contracted Debt Service	92,417	93,000	93,000	93,000
504225 Erroneous Assessments	1,079	10,000	1,000	1,000
504280 Maintenance - Buildings	3,363	5,500	28,000	28,000
504285 Maintenance - Computer Equipment	0	10,000	0	0
504290 Maintenance - Equipment	192,800	137,500	165,000	165,000
504320 Professional Services	32,468	25,000	25,000	25,000
504325 Public Works Contracts	155,260	50,000	50,000	50,000
504335 Rental of Equipment	40,107	17,500	25,000	25,000
504350 Taxes/Assessments	15,485	37,000	30,000	30,000
504500 Telephone	19,943	20,000	5,000	5,000
504510 Gas/Electricity/Steam/Water	1,089,366	1,170,545	1,170,545	1,170,545
504800 Agency Contracts	1,800	27,000	27,000	27,000
TOTAL CONTRACTUAL SERVICES	2,648,900	2,450,945	2,454,170	2,454,170
505000 Books/Periodicals	774	500	500	500
505005 Chemicals/Biologicals	363,451	467,475	447,000	447,000
505010 Clothing	763	4,000	4,000	4,000
505020 Computer Software	10,500	8,000	10,000	10,000
505025 Construction Supplies	16,340	64,000	78,500	78,500
505030 Diesel Fuel	81,271	0	0	0
505035 Computer Equipment	67,773	0	0	0
505045 Fuel	52,414	75,500	75,500	75,500
505060 Institutional Supplies	1,771	1,500	1,500	1,500
505075 Law Enforce/Safety Supplies	1,996	500	500	500
505085 Medical/Lab Supplies	1,266	0	0	0
505095 Motor Oil/Lubricants/Veh Supplies	12,933	5,000	5,000	5,000
505100 Office Supplies	2,178	1,250	1,750	1,750
505105 Other Supplies	1,050	1,500	1,500	1,500
505125 Technical Supplies	198,551	162,000	225,500	225,500
505130 Vehicle Parts	36	0	0	0
TOTAL SUPPLIES & MATERIALS	813,067	791,225	851,250	851,250
506000 Bond Issue Costs	28,545	29,680	29,680	25,799
506060 Principal Bonds	565,000	596,064	632,577	632,577
506090 Interest on Bonds	533,817	569,689	530,018	530,018
506120 Interest on Notes	12,650	19,120	73,500	69,632
TOTAL DEBT SERVICE	1,140,012	1,214,553	1,265,775	1,258,026

APPROPRIATIONS

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8573 PW - NORTHWEST QUADRANT

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
507000 Early Retirement Charges	138	14,464	8,103	8,103
507005 Retirement Plan Surcharges	0	1,170	0	0
507010 Retirement	50,836	53,489	65,363	65,363
507015 Social Security Contribution	38,659	44,728	46,987	44,831
507020 Hospital Benefits	57,891	72,938	79,147	71,890
507025 Hospital Insurance - Retirees	74,622	85,142	87,723	81,825
TOTAL BENEFITS	222,146	271,931	287,323	272,012
541400 Equipment (Acquisition)	0	156,000	150,000	150,000
541600 Transportation Equipment	131,450	0	0	0
TOTAL ASSET EQUIPMENT	131,450	156,000	150,000	150,000
508065 INTDPT CHG-Dept of Solid Waste	382	0	0	0
961260 IS-Dental Insurance	8,457	8,929	8,705	9,404
961265 IS-Unemployment Insurance	2,605	0	1,587	1,586
961270 IS-Workers' Compensation	314	340	362	362
961275 IS-Liability Insurance	3,397	6,080	5,290	5,286
961280 IS-Risk Management	0	0	206	206
961290 IS-Duplicating	967	1,693	213	103
961991 IS-Information Services	25,074	8,185	15,701	31,136
968670 IS-Maint & Construction	4,545	6,000	2,872	2,970
968675 IS-Fleet Maintenance	8,219	11,241	11,690	13,776
972402 FS-Public Safety Communications	0	407	0	0
978301 FS-Engineering	16,990	55,055	55,000	65,000
978571 FS-PW Gates Chili Ogden	0	6,126	6,126	6,126
978572 FS-PW Administration	698,714	867,640	743,482	767,736
978573 FS-PW Northwest Quadrant	0	-100	-100	-69,600
978574 FS-PW Irondequoit Bay South Centr	100,000	244,615	254,692	254,692
978575 FS-PW Rochester	275,000	300,000	300,000	300,000
978801 FS-Parks	9,464	0	0	0
TOTAL INTDEP CHRGEBACK	1,154,128	1,516,211	1,405,826	1,388,783
999999 Transfer to Fixed Assets	-776,499	0	0	0
TOTAL OTHER	-776,499	0	0	0
DIVISION TOTAL	5,859,637	6,986,640	7,028,556	6,960,265

APPROPRIATIONS

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8574 PW - IRONDEQUOIT BAY/SOUTH CENTRAL DISTRICT

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
501000 Salaries	1,602,136	1,789,320	1,943,745	1,841,697
501010 Overtime	119,662	100,000	120,000	120,000
501030 Standby / Call-In Pay	37,797	37,500	37,500	37,500
501035 Short Term Compensated Absences	39,478	0	0	0
501040 Longevity	16,512	17,475	18,150	18,150
TOTAL PERSONNEL SERVICES	1,815,585	1,944,295	2,119,395	2,017,347
504005 Travel	0	1,000	1,000	1,000
504035 Occupational Exams	210	0	0	0
504205 Commercial Services	114,436	129,500	129,500	129,500
504210 Contracted Debt Service	985,528	975,602	975,602	975,602
504225 Erroneous Assessments	3,243	25,000	15,000	15,000
504265 Leasing-Vehicles	67,076	94,695	95,563	95,563
504280 Maintenance - Buildings	3,220	3,000	3,000	3,000
504285 Maintenance - Computer Equipment	126,792	45,000	45,000	45,000
504290 Maintenance - Equipment	243,680	137,500	147,500	147,500
504315 Professional Service-Computers	155,585	0	0	0
504320 Professional Services	3,647	0	0	0
504325 Public Works Contracts	21,097	50,000	50,000	50,000
504335 Rental of Equipment	18,007	5,000	5,000	5,000
504350 Taxes/Assessments	413	500	500	500
504500 Telephone	8,032	5,000	5,000	5,000
504505 Cellular Telephone	9,257	12,000	12,000	12,000
504510 Gas/Electricity/Steam/Water	1,114,009	849,100	849,100	849,100
504800 Agency Contracts	4,706,715	5,005,000	5,005,000	5,005,000
TOTAL CONTRACTUAL SERVICES	7,580,947	7,337,897	7,338,765	7,338,765
505000 Books/Periodicals	819	500	2,000	2,000
505005 Chemicals/Biologicals	85,379	0	0	0
505010 Clothing	2,035	5,000	5,000	5,000
505020 Computer Software	38,074	0	0	0
505025 Construction Supplies	110,928	77,000	89,000	89,000
505030 Diesel Fuel	37,602	0	0	0
505035 Computer Equipment	32,112	0	0	0
505040 Equipment	295	0	0	0
505045 Fuel	687	0	0	0
505060 Institutional Supplies	1,163	500	600	600
505070 Landscaping/Farm Supplies	0	500	500	500
505075 Law Enforce/Safety Supplies	7,481	3,500	3,500	3,500
505085 Medical/Lab Supplies	295	500	500	500
505100 Office Supplies	275	500	500	500
505105 Other Supplies	0	500	500	500
505120 Recreational Supplies	2,705	0	0	0
505125 Technical Supplies	100,078	245,000	245,000	245,000
TOTAL SUPPLIES & MATERIALS	419,928	333,500	347,100	347,100
506000 Bond Issue Costs	0	2,500	2,500	2,500
506010 Amortization Expense	61	0	0	0
506020 Amortization Expense Loss on Refur	189	0	0	0
506030 Bond Anticipation Notes	46,000	0	189,150	189,150
506060 Principal Bonds	28,765	285,451	315,401	315,401
506090 Interest on Bonds	77,990	481,981	343,780	343,780
506120 Interest on Notes	185,490	136,000	264,909	216,575
TOTAL DEBT SERVICE	338,495	905,932	1,115,740	1,067,406

APPROPRIATIONS

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8574 PW - IRONDEQUOIT BAY/SOUTH CENTRAL DISTRICT

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
507000 Early Retirement Charges	106	11,050	0	0
507005 Retirement Plan Surcharges	0	4,671	0	0
507010 Retirement	168,101	182,164	233,133	233,133
507015 Social Security Contribution	134,176	148,738	162,134	154,327
507020 Hospital Benefits	258,648	300,594	337,415	296,051
507025 Hospital Insurance - Retirees	29,265	80,134	36,019	88,306
TOTAL BENEFITS	590,296	727,351	768,701	771,817
541400 Equipment (Acquisition)	0	90,000	90,000	90,000
541600 Transportation Equipment	282,735	300,500	310,000	310,000
TOTAL ASSET EQUIPMENT	282,735	390,500	400,000	400,000
508065 INTDPT CHG-Dept of Solid Waste	1,041	0	0	0
508260 INTDPT CHG-Traffic Engineering	2,792	200	0	0
961260 IS-Dental Insurance	30,505	40,216	32,760	35,392
961265 IS-Unemployment Insurance	0	4,136	4,762	4,758
961270 IS-Workers' Compensation	5,440	5,869	5,811	5,811
961275 IS-Liability Insurance	11,813	13,277	15,869	15,855
961280 IS-Risk Management	0	0	619	618
961991 IS-Information Services	38,235	32,511	62,361	103,480
968670 IS-Maint & Construction	544	9,000	344	355
968675 IS-Fleet Maintenance	2,797	5,358	4,744	5,591
972402 FS-Public Safety Communications	0	333	333	333
978301 FS-Engineering	12,557	12,513	12,513	27,513
978571 FS-PW Gates Chili Ogden	0	14,301	14,301	14,301
978572 FS-PW Administration	1,323,334	1,480,357	1,784,356	1,651,664
978573 FS-PW Northwest Quadrant	15,000	7,500	7,500	7,500
978574 FS-PW Irondequoit Bay South Centr	-1,839,780	-2,360,147	-2,327,337	-2,108,886
978575 FS-PW Rochester	150,000	154,000	154,000	154,000
TOTAL INTDEP CHRGEBACK	-245,722	-580,576	-227,064	-81,715
999999 Transfer to Fixed Assets	-343,182	0	0	0
TOTAL OTHER	-343,182	0	0	0
DIVISION TOTAL	10,439,082	11,058,899	11,862,637	11,860,720

APPROPRIATIONS

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8575 PW - ROCHESTER DISTRICT/FIELD OPERATIONS

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
501000 Salaries	5,686,771	6,924,100	7,394,567	7,081,227
501005 Temporary Help	123,440	90,000	100,000	100,000
501010 Overtime	452,625	450,000	452,500	452,500
501015 Shift Differential	23,233	26,400	24,500	24,500
501030 Standby / Call-In Pay	136,087	153,000	143,000	143,000
501035 Short Term Compensated Absences	23	0	0	0
501040 Longevity	73,427	82,975	81,400	81,400
501050 Tuition Reimbursement	0	1,700	500	500
501055 Mandated Training	5,700	5,500	5,500	5,500
TOTAL PERSONNEL SERVICES	6,501,306	7,733,675	8,201,967	7,888,627
504005 Travel	1,210	4,500	5,500	5,500
504035 Occupational Exams	3,080	0	0	0
504205 Commercial Services	1,860,811	3,721,500	3,999,500	3,999,500
504210 Contracted Debt Service	667,611	632,080	670,000	670,000
504225 Erroneous Assessments	117,750	40,000	40,000	40,000
504280 Maintenance - Buildings	13,539	12,500	450,000	450,000
504285 Maintenance - Computer Equipment	71,230	10,000	10,000	10,000
504290 Maintenance - Equipment	646,978	352,000	469,500	469,500
504315 Professional Service-Computers	98,118	10,000	0	0
504320 Professional Services	123,631	145,000	145,000	145,000
504325 Public Works Contracts	559,921	500,000	500,000	500,000
504335 Rental of Equipment	311,317	334,500	340,000	340,000
504350 Taxes/Assessments	53,808	74,000	70,000	70,000
504500 Telephone	49,665	83,000	40,000	40,000
504505 Cellular Telephone	21,147	29,000	21,000	21,000
504510 Gas/Electricity/Steam/Water	4,744,151	3,158,647	2,958,000	2,958,000
504620 Membership	716	500	500	500
504625 Other Expense	496	0	0	0
504630 Postage	89	600	600	600
504800 Agency Contracts	703,540	384,500	384,500	384,500
TOTAL CONTRACTUAL SERVICES	10,048,808	9,492,327	10,104,100	10,104,100

APPROPRIATIONS

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8575 PW - ROCHESTER DISTRICT/FIELD OPERATIONS

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
505000 Books/Periodicals	11,992	5,500	5,500	5,500
505005 Chemicals/Biologicals	1,760,420	2,656,825	2,492,740	2,492,740
505010 Clothing	32,076	29,250	26,500	26,500
505020 Computer Software	100,536	12,500	12,500	12,500
505025 Construction Supplies	655,298	611,500	756,500	756,500
505030 Diesel Fuel	267,332	0	0	0
505035 Computer Equipment	279,141	0	0	0
505040 Equipment	1,255	0	0	0
505045 Fuel	6,896	350,000	400,000	400,000
505050 Gasoline	389,216	0	0	0
505060 Institutional Supplies	17,140	25,500	23,500	23,500
505070 Landscaping/Farm Supplies	5,100	5,000	5,000	5,000
505075 Law Enforce/Safety Supplies	19,556	19,250	23,250	23,250
505085 Medical/Lab Supplies	9,964	500	500	500
505090 Motor Oil/Antifreeze/Veh Parts	0	250	0	0
505095 Motor Oil/Lubricants/Veh Supplies	28,898	42,500	42,500	42,500
505100 Office Supplies	18,837	22,500	21,500	21,500
505105 Other Supplies	8,971	11,000	16,000	16,000
505120 Recreational Supplies	1,199	300	300	300
505125 Technical Supplies	376,356	839,100	932,700	932,700
505130 Vehicle Parts	14,732	23,000	21,000	21,000
TOTAL SUPPLIES & MATERIALS	4,004,915	4,654,475	4,779,990	4,779,990
506000 Bond Issue Costs	23,720	27,320	27,320	24,939
506010 Amortization Expense	5,468	0	0	0
506020 Amortization Expense Loss on Refur	16,909	0	0	0
506030 Bond Anticipation Notes	326,000	0	68,000	68,000
506060 Principal Bonds	5,952,104	6,092,866	4,895,887	4,895,887
506090 Interest on Bonds	3,028,251	3,500,137	2,977,552	2,977,552
506120 Interest on Notes	285,890	20,000	259,376	223,724
TOTAL DEBT SERVICE	9,638,342	9,640,323	8,228,135	8,190,102
507000 Early Retirement Charges	737	76,912	59,381	59,381
507005 Retirement Plan Surcharges	0	16,999	0	0
507010 Retirement	688,509	714,162	856,005	893,989
507015 Social Security Contribution	484,004	591,087	622,785	603,441
507020 Hospital Benefits	991,119	1,223,837	1,323,338	1,156,724
507025 Hospital Insurance - Retirees	428,377	446,332	514,443	482,579
TOTAL BENEFITS	2,592,746	3,069,329	3,375,952	3,196,114
541400 Equipment (Acquisition)	0	70,000	170,000	170,000
541600 Transportation Equipment	0	200,000	250,000	250,000
TOTAL ASSET EQUIPMENT	0	270,000	420,000	420,000

APPROPRIATIONS

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8575 PW - ROCHESTER DISTRICT/FIELD OPERATIONS

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
508065 INTDPT CHG-Dept of Solid Waste	12,964	19,500	19,500	19,500
508195 INTDPT CHG-Planning	23,000	23,000	0	0
508260 INTDPT CHG-Traffic Engineering	155,244	5,900	0	0
961260 IS-Dental Insurance	118,943	129,134	129,640	140,487
961265 IS-Unemployment Insurance	18,148	15,158	20,408	20,504
961270 IS-Workers' Compensation	477,481	273,666	463,748	463,748
961275 IS-Liability Insurance	43,424	45,936	68,012	68,328
961280 IS-Risk Management	9,908	9,908	2,652	2,665
961285 IS-COB Postage	6	81	7	7
961290 IS-Duplicating	10,261	4,551	2,256	1,089
961991 IS-Information Services	111,878	62,686	120,242	266,137
968610 IS-Fire Alarm & Security	1,814	2,476	2,476	2,476
968640 IS-CityPlace	81,010	88,958	64,704	80,429
968645 IS-Iola Complex	59,752	74,366	39,642	43,678
968670 IS-Maint & Construction	50,117	49,341	31,671	32,749
968675 IS-Fleet Maintenance	433,466	559,671	513,543	585,209
971401 FS-Planning	0	0	0	23,000
972402 FS-Public Safety Communications	0	12,011	6,132	6,132
978001 FS-Transportation	16,651	0	0	0
978301 FS-Engineering	46,038	61,322	106,322	123,681
978571 FS-PW Gates Chili Ogden	0	33,869	33,867	33,867
978572 FS-PW Administration	3,721,555	4,333,542	4,460,889	4,386,703
978573 FS-PW Northwest Quadrant	62,000	62,100	62,100	62,100
978574 FS-PW Irondequoit Bay South Centr	910,000	1,352,447	1,463,001	1,463,001
978575 FS-PW Rochester	0	0	0	-1,701,600
978801 FS-Parks	1,144	0	0	0
TOTAL INTDEP CHRGEBACK	6,364,804	7,219,623	7,610,812	6,123,890
999999 Transfer to Fixed Assets	-6,229,921	0	0	0
TOTAL OTHER	-6,229,921	0	0	0
DIVISION TOTAL	32,921,000	42,079,752	42,720,956	40,702,823

APPROPRIATIONS

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8600 FACILITIES

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
501000 Salaries	1,987,073	1,499,154	1,556,554	1,512,767
501010 Overtime	27,744	20,500	10,500	10,500
501015 Shift Differential	40,000	32,500	35,000	35,000
501030 Standby / Call-In Pay	6,338	5,450	2,700	2,700
501035 Short Term Compensated Absences	6,307	0	0	0
501040 Longevity	25,303	20,525	20,050	20,050
501050 Tuition Reimbursement	0	300	0	0
TOTAL PERSONNEL SERVICES	2,092,765	1,578,429	1,624,804	1,581,017
504020 Training - Non-Computer	200	0	0	0
504030 Licensure / Accrediation Fees	450	0	0	0
504035 Occupational Exams	264	0	0	0
504205 Commercial Services	1,111,658	1,442,832	1,407,304	1,407,304
504270 Local Transportation/Parking	481,795	652,914	667,704	667,704
504280 Maintenance - Buildings	554,195	699,896	800,418	800,418
504290 Maintenance - Equipment	77,360	72,300	133,000	133,000
504320 Professional Services	0	500	0	0
504335 Rental of Equipment	245	630	400	400
504340 Rental of Space	3,173,840	3,179,641	3,183,716	3,183,716
504345 Solid Waste Transfer Contracts	0	0	7,500	7,500
504350 Taxes/Assessments	582,066	678,500	608,500	608,500
504500 Telephone	20,368	21,998	11,800	11,800
504505 Cellular Telephone	4,649	9,000	10,000	10,000
504510 Gas/Electricity/Steam/Water	5,335,032	4,534,762	5,266,884	5,296,662
504625 Other Expense	0	500	500	500
TOTAL CONTRACTUAL SERVICES	11,342,122	11,293,473	12,097,726	12,127,504
505005 Chemicals/Biologicals	2,849	7,100	3,600	3,600
505010 Clothing	2,348	4,250	3,000	3,000
505025 Construction Supplies	35,752	46,850	81,000	81,000
505045 Fuel	0	150	0	0
505060 Institutional Supplies	76,328	69,300	88,750	88,750
505070 Landscaping/Farm Supplies	4,141	2,500	0	0
505075 Law Enforce/Safety Supplies	19,803	41,000	20,700	20,700
505095 Motor Oil/Lubricants/Veh Supplies	0	500	0	0
505100 Office Supplies	3,113	2,400	2,400	2,400
505105 Other Supplies	2,840	3,000	3,000	3,000
505120 Recreational Supplies	255	700	0	0
505125 Technical Supplies	51,509	75,610	95,360	95,360
TOTAL SUPPLIES & MATERIALS	198,938	253,360	297,810	297,810
506010 Amortization Expense	2,161	0	0	0
506020 Amortization Expense Loss on Refur	6,684	0	0	0
506030 Bond Anticipation Notes	0	0	87,800	87,800
506060 Principal Bonds	2,895,226	4,953,504	4,033,870	4,058,896
506090 Interest on Bonds	1,122,630	1,463,929	1,208,989	1,220,501
506100 Interest - Zero Coupon Bonds	3,986	0	0	0
506120 Interest on Notes	78,718	47,200	170,774	195,182
TOTAL DEBT SERVICE	4,109,405	6,464,633	5,501,433	5,562,379

APPROPRIATIONS

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8600 FACILITIES

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
507000 Early Retirement Charges	1,256	0	24,460	0
507010 Retirement	211,734	0	168,756	0
507015 Social Security Contribution	157,075	120,726	120,841	120,947
507020 Hospital Benefits	305,145	253,323	285,579	255,414
507025 Hospital Insurance - Retirees	472,900	350,596	362,557	346,358
TOTAL BENEFITS	1,148,110	724,645	962,193	722,719
509050 CONTRIB-General Fund	218,694	0	0	0
TOTAL CONTRIBUTIONS	218,694	0	0	0
508065 INTDPT CHG-Dept of Solid Waste	440	0	0	0
508105 INTDPT CHG-Ground Maintenance	25,000	0	0	0
508155 INTDPT CHG-Laundry Service	0	300	0	0
508180 INTDPT CHG-MCH	0	51,000	51,000	51,000
508260 INTDPT CHG-Traffic Engineering	2,227	2,000	0	0
961260 IS-Dental Insurance	46,257	33,475	33,890	36,613
961265 IS-Unemployment Insurance	7,437	2,990	5,896	5,890
961270 IS-Workers' Compensation	90,966	97,017	85,279	85,279
961275 IS-Liability Insurance	14,977	6,095	19,648	19,632
961280 IS-Risk Management	1,325	1,325	766	766
961285 IS-COB Postage	0	37	0	0
961290 IS-Duplicating	875	0	0	0
961991 IS-Information Services	23,040	11,450	27,827	65,919
965101 IS-HHS Services-Administration	3,084	3,956	3,956	3,667
968600 IS-Building Operations	763,937	0	113,145	0
968605 IS-Building Security Services	779,328	0	-17,242	0
968610 IS-Fire Alarm & Security	21,379	-68,704	-68,704	-68,704
968615 IS-Records Storage	0	-282,000	-301,000	-301,000
968620 IS-Civic Center Complex	1,735,473	-1,449,837	-1,637,052	-1,789,084
968625 IS-Hall of Justice	0	-8,019,604	-7,739,013	-7,750,446
968635 IS-County Office Building	0	-948,687	-990,851	-944,564
968640 IS-CityPlace	99,627	-2,845,939	-2,834,526	-2,778,526
968645 IS-Iola Complex	0	-125,778	-73,312	-76,242
968650 IS-Health & Human Service Building	0	-2,296,003	-2,419,659	-2,400,684
968655 IS-Public Safety Building	0	-370,071	-482,910	-487,446
968660 IS-691 St Paul Building	0	-1,809,139	-1,902,094	-1,904,391
968670 IS-Maint & Construction	128,430	-323,017	-404,857	-451,215
968675 IS-Fleet Maintenance	24,176	31,562	18,323	21,594
971601 FS-Law non-ICAP	5,343	0	5,300	5,121
972402 FS-Public Safety Communications	0	1,877	300	300
978301 FS-Engineering	0	35,000	35,000	35,000
978574 FS-PW Irondequoit Bay South Centr	0	33,098	17,832	17,832
978575 FS-PW Rochester	0	765,518	376,993	818,600
989010 FS-ICAP-Human Resources	22,466	28,803	28,803	28,803
989020 FS-ICAP-Law Department	73,466	94,301	94,301	94,301
989030 FS-ICAP-Purchasing	30,329	38,990	38,990	38,990
989040 FS-ICAP-Finance	6,964	8,987	8,987	8,987
989050 FS-ICAP-County Executive	7,863	10,178	10,178	10,178
989062 FS-ICAP-Controller Accounting	58,638	75,388	75,388	75,388
989070 FS-ICAP-Budget	15,502	19,815	19,815	19,815
989090 FS-ICAP-Treasury	9,436	12,012	12,012	12,012
TOTAL INTDEP CHRGEBACK	3,997,985	-17,173,605	-17,787,591	-17,496,615
999999 Transfer to Fixed Assets	-2,864,233	0	0	0
TOTAL OTHER	-2,864,233	0	0	0

APPROPRIATIONS

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8600 FACILITIES

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
DIVISION TOTAL	20,243,786	3,140,935	2,696,375	2,794,814

APPROPRIATIONS

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8675 FLEET MAINTENANCE

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
504040 Tool Allowance	2,000	2,000	2,000	2,000
504205 Commercial Services	4,339	6,500	9,100	9,100
504265 Leasing-Vehicles	400,665	280,173	292,195	292,195
504290 Maintenance - Equipment	101,761	94,700	99,000	99,000
504335 Rental of Equipment	5,258	2,450	1,825	1,825
504500 Telephone	755	1,000	1,000	1,000
504505 Cellular Telephone	1,451	1,980	1,980	1,980
504630 Postage	49	100	100	100
504800 Agency Contracts	7,000	10,000	10,000	10,000
TOTAL CONTRACTUAL SERVICES	523,278	398,903	417,200	417,200
505000 Books/Periodicals	736	500	500	500
505010 Clothing	49	500	500	500
505025 Construction Supplies	10,756	10,000	40,000	40,000
505030 Diesel Fuel	79,416	475,000	537,500	537,500
505050 Gasoline	120,858	750,814	765,000	765,000
505060 Institutional Supplies	1,425	1,000	1,000	1,000
505095 Motor Oil/Lubricants/Veh Supplies	30,717	25,000	25,000	25,000
505100 Office Supplies	614	1,000	1,000	1,000
505105 Other Supplies	3,376	2,500	2,500	2,500
505125 Technical Supplies	3,813	2,500	2,500	2,500
505130 Vehicle Parts	516,264	550,000	600,000	600,000
TOTAL SUPPLIES & MATERIALS	768,024	1,818,814	1,975,500	1,975,500
506010 Amortization Expense	170	0	0	0
506020 Amortization Expense Loss on Refur	527	0	0	0
506060 Principal Bonds	36,595	37,395	36,149	36,149
506090 Interest on Bonds	11,771	10,354	8,358	8,358
TOTAL DEBT SERVICE	49,063	47,749	44,507	44,507
507000 Early Retirement Charges	103	0	0	0
507025 Hospital Insurance - Retirees	44,440		0	0
TOTAL BENEFITS	44,543	0	0	0
509050 CONTRIB-General Fund	41,221	0	0	0
TOTAL CONTRIBUTIONS	41,221	0	0	0
508065 INTDPT CHG-Dept of Solid Waste	2,953	0	0	0
508260 INTDPT CHG-Traffic Engineering	1,600	1,500	0	0
961270 IS-Workers' Compensation	6,649	0	7,665	7,665
961280 IS-Risk Management	505	505	0	0
961285 IS-COB Postage	12	0	13	13
961290 IS-Duplicating	0	496	0	0
961991 IS-Information Services	198	0	0	0
968675 IS-Fleet Maintenance	-2,022,933	-2,653,802	-2,964,885	-2,964,885
972402 FS-Public Safety Communications	0	835	0	0
978574 FS-PW Irondequoit Bay South Centr	156,480	200,000	175,000	175,000
978575 FS-PW Rochester	393,754	385,000	395,000	395,000
TOTAL INTDEP CHRGBACK	-1,460,782	-2,065,466	-2,387,207	-2,387,207
999999 Transfer to Fixed Assets	-36,595	0	0	0
TOTAL OTHER	-36,595	0	0	0
DIVISION TOTAL	-71,248	200,000	50,000	50,000
DEPARTMENT TOTAL	89,617,821	83,643,470	87,225,327	85,193,058

APPROPRIATIONS

DEPARTMENT: 88 PARKS
DIVISION: 8801 PARKS - ADMINISTRATION

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
501000 Salaries	249,294	247,890	281,807	281,807
501005 Temporary Help	14,073	20,000	17,500	17,500
501040 Longevity	1,050	1,150	1,150	1,150
501050 Tuition Reimbursement	0	200	200	200
TOTAL PERSONNEL SERVICES	264,417	269,240	300,657	300,657
504000 Mileage	721	500	500	500
504005 Travel	0	100	100	100
504020 Training - Non-Computer	0	100	100	100
504205 Commercial Services	3,020	1,000	1,000	1,000
504280 Maintenance - Buildings	2,559	1,500	1,500	1,500
504290 Maintenance - Equipment	683	100	100	100
504320 Professional Services	0	100	0	0
504325 Public Works Contracts	1,052	0	0	0
504340 Rental of Space	37,224	6,204	0	0
504350 Taxes/Assessments	0	100	0	0
504510 Gas/Electricity/Steam/Water	35,983	42,455	40,000	40,000
504620 Membership	346	400	400	400
504625 Other Expense	1,650	1,000	1,500	1,500
504630 Postage	260	500	300	300
504635 Public Notices	0	150	150	150
TOTAL CONTRACTUAL SERVICES	83,498	54,209	45,650	45,650
505000 Books/Periodicals	0	150	150	150
505060 Institutional Supplies	0	100	0	0
505100 Office Supplies	1,611	2,000	2,000	2,401
505125 Technical Supplies	1,294	1,000	1,500	1,500
TOTAL SUPPLIES & MATERIALS	2,905	3,250	3,650	4,051
506030 Bond Anticipation Notes	0	0	39,600	39,600
506060 Principal Bonds	1,629,017	1,889,677	1,863,106	1,863,106
506090 Interest on Bonds	760,038	1,072,631	1,084,371	1,084,371
506120 Interest on Notes	43,408	29,600	92,718	97,770
TOTAL DEBT SERVICE	2,432,463	2,991,908	3,079,795	3,084,847
507000 Early Retirement Charges	23,987	0	17,110	0
507005 Retirement Plan Surcharges	0	0	2,964	0
507010 Retirement	31,069	0	31,125	0
507015 Social Security Contribution	20,141	20,581	22,985	22,985
507020 Hospital Benefits	20,148	21,938	24,077	21,061
507025 Hospital Insurance - Retirees	63,227	77,079	70,615	70,615
TOTAL BENEFITS	158,572	119,598	168,876	114,661

APPROPRIATIONS

DEPARTMENT: 88 PARKS
DIVISION: 8801 PARKS - ADMINISTRATION

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
508260 INTDPT CHG-Traffic Engineering	7,636	13,400	13,400	13,400
900000 Project Chargebacks	-140,864	-127,000	-127,000	-127,000
961260 IS-Dental Insurance	2,819	2,690	2,760	2,982
961265 IS-Unemployment Insurance	0	17,258	454	453
961270 IS-Workers' Compensation	0	613	0	0
961275 IS-Liability Insurance	1,880	3,795	21,142	21,141
961280 IS-Risk Management	14,073	14,073	59	59
961285 IS-COB Postage	786	156	852	852
961290 IS-Duplicating	4,366	6,344	960	463
961991 IS-Information Services	80,867	60,312	42,593	42,593
968615 IS-Records Storage	142	0	0	0
968670 IS-Maint & Construction	57,490	0	37,567	37,567
968675 IS-Fleet Maintenance	6,445	12,699	14,396	14,396
971201 FS-Controller NON-ICAP	13,997	10,470	12,095	10,351
971601 FS-Law non-ICAP	5,343	4,979	4,979	5,121
972402 FS-Public Safety Communications	556	699	1,686	1,686
TOTAL INTDEP CHRGEBACK	55,536	20,488	25,943	24,064
DIVISION TOTAL	2,997,391	3,458,693	3,624,571	3,573,930

APPROPRIATIONS

DEPARTMENT: 88 PARKS
DIVISION: 8802 PARKS - OPERATIONS

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
501000 Salaries	979,629	942,435	933,618	933,618
501005 Temporary Help	528,326	525,866	567,100	567,100
501010 Overtime	39,983	26,800	27,300	27,300
501015 Shift Differential	1,504	1,550	1,950	1,950
501040 Longevity	17,307	17,675	16,325	16,325
501055 Mandated Training	0	200	0	0
TOTAL PERSONNEL SERVICES	1,566,749	1,514,526	1,546,293	1,546,293
504000 Mileage	12	0	0	0
504035 Occupational Exams	11,900	5,000	5,000	5,000
504205 Commercial Services	106,584	144,325	135,325	135,325
504280 Maintenance - Buildings	1,846	2,000	2,000	2,000
504290 Maintenance - Equipment	3,949	5,100	4,200	4,200
504325 Public Works Contracts	0	200	0	0
504335 Rental of Equipment	16,739	17,900	17,800	17,800
504350 Taxes/Assessments	23,655	22,100	23,200	23,200
504505 Cellular Telephone	13,933	12,060	14,500	14,500
504510 Gas/Electricity/Steam/Water	191,572	199,721	208,034	208,034
504625 Other Expense	0	200	200	200
TOTAL CONTRACTUAL SERVICES	370,190	408,606	410,259	410,259
505005 Chemicals/Biologicals	0	1,000	500	500
505010 Clothing	2,125	1,800	1,700	1,700
505025 Construction Supplies	5,778	6,400	5,600	5,600
505030 Diesel Fuel	0	0	24,000	24,000
505045 Fuel	23,032	23,150	27,000	27,000
505050 Gasoline	72,643	58,000	86,000	69,000
505060 Institutional Supplies	10,233	6,800	10,600	10,600
505065 Inventory Expense Object	8,096	0	0	0
505070 Landscaping/Farm Supplies	7,796	11,400	11,400	11,400
505095 Motor Oil/Lubricants/Veh Supplies	1,947	400	400	400
505100 Office Supplies	27	0	0	0
505105 Other Supplies	1,301	1,000	1,500	1,500
505120 Recreational Supplies	90	3,500	3,200	3,200
505130 Vehicle Parts	197	500	500	500
TOTAL SUPPLIES & MATERIALS	133,265	113,950	172,400	155,400
507000 Early Retirement Charges	59,625	0	59,053	0
507005 Retirement Plan Surcharges	0	0	11,319	0
507010 Retirement	120,152	0	104,570	0
507015 Social Security Contribution	108,020	115,840	118,283	118,291
507020 Hospital Benefits	198,507	200,919	208,240	165,667
507025 Hospital Insurance - Retirees	226,945	272,760	274,272	268,085
TOTAL BENEFITS	713,249	589,519	775,737	552,043

APPROPRIATIONS

DEPARTMENT: 88 PARKS
DIVISION: 8802 PARKS - OPERATIONS

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
508015 INTDPT CHG-Airport	0	39,000	39,000	39,000
900000 Project Chargebacks	0	0	0	-60,000
961260 IS-Dental Insurance	22,056	19,029	19,010	20,538
961265 IS-Unemployment Insurance	43,768	37,687	2,948	2,945
961270 IS-Workers' Compensation	88,520	84,871	93,602	93,602
961275 IS-Liability Insurance	7,595	79,855	9,825	9,818
961280 IS-Risk Management	0	0	383	383
961991 IS-Information Services	17,274	12,319	48,707	49,160
968675 IS-Fleet Maintenance	107,048	130,928	153,741	153,741
978801 FS-Parks	-8,129	-66,000	-25,000	-25,000
TOTAL INTDEP CHRGEBACK	278,132	337,689	342,216	284,187
DIVISION TOTAL	3,061,585	2,964,290	3,246,905	2,948,182

APPROPRIATIONS

DEPARTMENT: 88 PARKS
DIVISION: 8803 PARKS - SUPPORT SERVICES

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
501000 Salaries	57,545	165,544	176,436	176,436
501005 Temporary Help	0	3,358	0	0
501010 Overtime	0	1,000	1,000	1,000
501030 Standby / Call-In Pay	0	500	500	500
501040 Longevity	0	2,025	2,025	2,025
TOTAL PERSONNEL SERVICES	57,545	172,427	179,961	179,961
504320 Professional Services	548	0	0	0
504335 Rental of Equipment	0	2,000	700	700
504625 Other Expense	483	500	500	500
TOTAL CONTRACTUAL SERVICES	1,031	2,500	1,200	1,200
505010 Clothing	0	100	0	0
505025 Construction Supplies	1,043	2,000	1,500	1,500
505065 Inventory Expense Object	3,605	0	0	0
505070 Landscaping/Farm Supplies	0	2,000	1,500	1,500
505105 Other Supplies	0	200	200	200
505125 Technical Supplies	1,215	1,000	1,500	1,500
505130 Vehicle Parts	0	300	300	300
TOTAL SUPPLIES & MATERIALS	5,863	5,600	5,000	5,000
507000 Early Retirement Charges	21,212	0	7,093	0
507005 Retirement Plan Surcharges	0	0	802	0
507010 Retirement	6,198	0	19,796	0
507015 Social Security Contribution	4,421	13,191	14,043	13,767
507020 Hospital Benefits	9,554	33,754	35,917	31,769
507025 Hospital Insurance - Retirees	53,954	59,655	64,297	62,011
TOTAL BENEFITS	95,339	106,600	141,948	107,547
508065 INTDPT CHG-Dept of Solid Waste	5,449	1,000	1,000	1,000
961260 IS-Dental Insurance	1,007	3,372	3,460	3,739
961265 IS-Unemployment Insurance	0	0	453	453
961270 IS-Workers' Compensation	1,722	1,496	1,766	1,766
961275 IS-Liability Insurance	429	2,167	1,512	1,511
961280 IS-Risk Management	0	0	59	59
961991 IS-Information Services	287	127	1,601	1,810
968675 IS-Fleet Maintenance	41,061	51,697	64,565	64,565
TOTAL INTDEP CHRGEBACK	49,955	59,859	74,416	74,903
DIVISION TOTAL	209,733	346,986	402,525	368,611

APPROPRIATIONS

DEPARTMENT: 88 PARKS
DIVISION: 8804 SENECA PARK ZOO

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
501000 Salaries	904,280	930,224	933,211	933,211
501005 Temporary Help	212,168	177,420	218,170	218,170
501010 Overtime	42,991	34,500	37,000	37,000
501015 Shift Differential	2,962	2,500	3,500	3,500
501040 Longevity	6,360	8,120	8,825	8,825
501050 Tuition Reimbursement	0	300	200	200
TOTAL PERSONNEL SERVICES	1,168,761	1,153,064	1,200,906	1,200,906
504000 Mileage	631	500	500	500
504005 Travel	8	100	100	100
504205 Commercial Services	5,819	27,875	30,875	30,875
504280 Maintenance - Buildings	1,215	1,000	1,000	1,000
504290 Maintenance - Equipment	6,768	6,500	7,000	7,000
504350 Taxes/Assessments	99,091	40,000	50,000	50,000
504510 Gas/Electricity/Steam/Water	444,701	485,200	490,200	490,200
504620 Membership	0	3,000	3,000	3,000
504625 Other Expense	0	500	500	500
504630 Postage	39	500	100	100
TOTAL CONTRACTUAL SERVICES	558,272	565,175	583,275	583,275
505000 Books/Periodicals	823	200	200	200
505005 Chemicals/Biologicals	86	14,000	14,000	14,000
505010 Clothing	266	500	500	500
505025 Construction Supplies	8,350	10,000	10,000	10,000
505030 Diesel Fuel	754	500	500	500
505045 Fuel	355	1,100	1,100	1,100
505050 Gasoline	6,358	5,000	1,000	1,000
505055 Groceries	98,112	110,000	130,000	130,000
505060 Institutional Supplies	7,034	13,000	13,000	13,000
505070 Landscaping/Farm Supplies	10,563	12,000	12,000	12,000
505075 Law Enforce/Safety Supplies	176	100	100	100
505085 Medical/Lab Supplies	472	8,000	4,600	4,600
505100 Office Supplies	2,374	2,434	2,434	2,608
505105 Other Supplies	1,103	4,000	3,600	3,600
505125 Technical Supplies	3,966	4,700	4,700	4,700
TOTAL SUPPLIES & MATERIALS	140,792	185,534	197,734	197,908
507005 Retirement Plan Surcharges	0	0	9,787	0
507010 Retirement	107,106	0	108,080	0
507015 Social Security Contribution	83,357	90,362	91,922	91,854
507020 Hospital Benefits	148,770	140,595	160,109	145,169
507025 Hospital Insurance - Retirees	7,196	8,628	18,872	18,597
TOTAL BENEFITS	346,429	239,585	388,770	255,620

APPROPRIATIONS

DEPARTMENT: 88 PARKS
DIVISION: 8804 SENECA PARK ZOO

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
900000 Project Chargebacks	0	-15,000	-15,000	-15,000
961260 IS-Dental Insurance	20,587	18,343	19,422	21,450
961265 IS-Unemployment Insurance	1,749	3,552	3,061	3,003
961270 IS-Workers' Compensation	44,248	64,238	47,146	47,146
961275 IS-Liability Insurance	7,182	8,771	10,202	10,005
961280 IS-Risk Management	0	0	398	389
961290 IS-Duplicating	4,134	3,292	909	438
961991 IS-Information Services	12,129	9,369	34,715	34,861
968610 IS-Fire Alarm & Security	212	313	313	313
972402 FS-Public Safety Communications	1,366	987	0	0
978574 FS-PW Irondequoit Bay South Centr	0	526	526	526
TOTAL INTDEP CHRGEBACK	91,607	94,391	101,692	103,131
999999 Transfer to Fixed Assets	-22,739	0	0	0
TOTAL OTHER	-22,739	0	0	0
DIVISION TOTAL	2,283,122	2,237,749	2,472,377	2,340,840

APPROPRIATIONS

DEPARTMENT: 88 PARKS
DIVISION: 8805 PARKS - HORTICULTURAL PROGRAMS

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
501000 Salaries	540,408	424,469	433,715	433,715
501005 Temporary Help	295,959	328,600	328,300	328,300
501010 Overtime	21,765	16,000	17,500	17,500
501015 Shift Differential	422	1,600	600	600
501040 Longevity	9,030	6,983	7,625	7,625
TOTAL PERSONNEL SERVICES	867,584	777,652	787,740	787,740
504005 Travel	775	100	100	100
504205 Commercial Services	45,503	13,300	13,300	13,300
504280 Maintenance - Buildings	0	200	200	200
504290 Maintenance - Equipment	1,810	1,200	1,200	1,200
504315 Professional Service-Computers	794	0	0	0
504335 Rental of Equipment	1,144	1,250	1,250	1,250
504350 Taxes/Assessments	26,082	31,500	27,300	27,300
504510 Gas/Electricity/Steam/Water	106,876	115,842	111,500	111,500
504620 Membership	175	200	200	200
504630 Postage	0	100	50	50
TOTAL CONTRACTUAL SERVICES	183,159	163,692	155,100	155,100
505000 Books/Periodicals	0	100	100	100
505005 Chemicals/Biologicals	0	200	10,200	10,200
505010 Clothing	4,907	1,100	1,100	1,100
505025 Construction Supplies	3,143	4,800	3,300	3,300
505030 Diesel Fuel	0	1,000	10,500	10,500
505045 Fuel	2,664	1,600	2,000	2,000
505050 Gasoline	31,772	19,000	43,000	35,000
505060 Institutional Supplies	2,696	5,500	3,300	3,300
505065 Inventory Expense Object	50,017	0	0	0
505070 Landscaping/Farm Supplies	21,898	50,700	32,500	32,500
505075 Law Enforce/Safety Supplies	304	450	450	450
505090 Motor Oil/Antifreeze/Veh Parts	0	100	100	100
505095 Motor Oil/Lubricants/Veh Supplies	0	100	100	100
505100 Office Supplies	202	200	200	200
505105 Other Supplies	0	100	100	100
505120 Recreational Supplies	0	1,000	500	500
505125 Technical Supplies	1,010	1,200	1,200	1,200
505130 Vehicle Parts	313	600	200	200
TOTAL SUPPLIES & MATERIALS	118,926	87,750	108,850	100,850
507000 Early Retirement Charges	30,954	0	28,149	0
507005 Retirement Plan Surcharges	0	0	7,799	0
507010 Retirement	76,211	0	50,539	0
507015 Social Security Contribution	60,009	59,488	60,622	60,262
507020 Hospital Benefits	105,598	71,227	73,272	72,530
507025 Hospital Insurance - Retirees	109,858	125,267	136,442	114,359
TOTAL BENEFITS	382,630	255,982	356,823	247,151

APPROPRIATIONS

DEPARTMENT: 88 PARKS
DIVISION: 8805 PARKS - HORTICULTURAL PROGRAMS

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
961260 IS-Dental Insurance	13,035	8,503	8,474	10,081
961265 IS-Unemployment Insurance	20,326	8,957	1,360	1,247
961270 IS-Workers' Compensation	25,142	23,140	25,371	25,371
961275 IS-Liability Insurance	4,342	9,212	4,535	4,158
961280 IS-Risk Management	0	0	177	162
961991 IS-Information Services	6,865	3,920	28,554	23,992
968675 IS-Fleet Maintenance	61,600	87,541	101,190	101,190
978801 FS-Parks	-61,582	-73,000	-61,000	-43,000
TOTAL INTDEP CHRGEBACK	69,728	68,273	108,661	123,201
999999 Transfer to Fixed Assets	-4,230	0	0	0
TOTAL OTHER	-4,230	0	0	0
DIVISION TOTAL	1,617,797	1,353,349	1,517,174	1,414,042

APPROPRIATIONS

DEPARTMENT: 88 PARKS
 DIVISION: 8806 PARKS - RECREATION & EDUCATION

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
501000 Salaries	44,333	92,872	94,544	76,737
501005 Temporary Help	142,793	117,000	122,000	122,000
501010 Overtime	748	400	500	500
TOTAL PERSONNEL SERVICES	187,874	210,272	217,044	199,237
504000 Mileage	0	80	80	80
504510 Gas/Electricity/Steam/Water	83	0	0	0
TOTAL CONTRACTUAL SERVICES	83	80	80	80
505010 Clothing	0	1,500	1,000	1,000
505075 Law Enforce/Safety Supplies	0	200	200	200
505120 Recreational Supplies	113	1,400	200	200
TOTAL SUPPLIES & MATERIALS	113	3,100	1,400	1,400
507005 Retirement Plan Surcharges	0	0	837	0
507010 Retirement	10,007	0	10,455	0
507015 Social Security Contribution	11,375	16,086	16,603	15,241
507020 Hospital Benefits	2,657	2,887	3,319	2,931
507025 Hospital Insurance - Retirees	2,100	2,247	551	0
TOTAL BENEFITS	26,139	21,220	31,765	18,172
961260 IS-Dental Insurance	403	502	515	556
961265 IS-Unemployment Insurance	0	3,131	227	227
961275 IS-Liability Insurance	457	1,521	756	755
961280 IS-Risk Management	0	0	29	29
961991 IS-Information Services	2,400	1,921	14,546	12,807
TOTAL INTDEP CHRGEBACK	3,260	7,075	16,073	14,374
DIVISION TOTAL	217,469	241,747	266,362	233,263

APPROPRIATIONS

DEPARTMENT: 88 PARKS
DIVISION: 8807 PARKS - GRANTS

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
501000 Salaries	29,724	27,766	63,536	63,536
501040 Longevity	581	542	0	0
TOTAL PERSONNEL SERVICES	30,305	28,308	63,536	63,536
504200 Construction Expense	0	40,450	0	0
504320 Professional Services	110,750	80,000	80,000	80,000
TOTAL CONTRACTUAL SERVICES	110,750	120,450	80,000	80,000
507015 Social Security Contribution	2,297	2,166	4,861	4,861
507020 Hospital Benefits	0	6,238	11,000	11,000
TOTAL BENEFITS	2,297	8,404	15,861	15,861
541400 Equipment (Acquisition)	0	50,000	0	0
TOTAL ASSET EQUIPMENT	0	50,000	0	0
961260 IS-Dental Insurance	0	590	641	860
961275 IS-Liability Insurance	220	0	0	0
TOTAL INTDEP CHRGEBACK	220	590	641	860
DIVISION TOTAL	143,572	207,752	160,038	160,257
DEPARTMENT TOTAL	10,530,669	10,810,566	11,689,952	11,039,125

APPROPRIATIONS

DEPARTMENT: 89 CULTURAL & EDUCATION SERVICES
DIVISION: 8901 MONROE COMMUNITY COLLEGE

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
504220 Contribution to MCC	13,750,000	13,850,000	14,050,000	14,050,000
504355 Tuition-Other Counties	1,700,004	1,700,000	1,700,000	1,700,000
TOTAL CONTRACTUAL SERVICES	15,450,004	15,550,000	15,750,000	15,750,000
DIVISION TOTAL	15,450,004	15,550,000	15,750,000	15,750,000

APPROPRIATIONS

DEPARTMENT: 89 CULTURAL & EDUCATION SERVICES
DIVISION: 8902 AUTHORIZED AGENCIES/MID-SIZED ARTS/TOURISM

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
504205 Commercial Services	1,990	4,000	4,000	4,000
504215 Contribution to Agencies	1,259,999	1,260,000	1,265,000	1,260,000
504620 Membership	0	350	350	350
TOTAL CONTRACTUAL SERVICES	1,261,989	1,264,350	1,269,350	1,264,350
505100 Office Supplies	845	1,500	3,000	3,000
505125 Technical Supplies	2,750	3,166	1,666	1,666
TOTAL SUPPLIES & MATERIALS	3,595	4,666	4,666	4,666
DIVISION TOTAL	1,265,584	1,269,016	1,274,016	1,269,016

APPROPRIATIONS

DEPARTMENT: 89 CULTURAL & EDUCATION SERVICES
DIVISION: 8903 COOPERATIVE EXTENSION/SOIL & WATER DISTRICT

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
504215 Contribution to Agencies	450,000	450,000	475,000	275,000
TOTAL CONTRACTUAL SERVICES	450,000	450,000	475,000	275,000
DIVISION TOTAL	450,000	450,000	475,000	275,000

APPROPRIATIONS

DEPARTMENT: 89 CULTURAL & EDUCATION SERVICES
 DIVISION: 8904 LIBRARIES - MCLS/CENTRAL

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
504005 Travel	4,089	5,000	5,000	5,000
504205 Commercial Services	5,016	7,700	7,700	7,700
504265 Leasing-Vehicles	30,189	35,202	35,202	35,202
504290 Maintenance - Equipment	133,479	233,570	265,700	265,700
504320 Professional Services	111,869	96,771	99,728	99,728
504335 Rental of Equipment	43,814	32,400	0	0
504500 Telephone	161,418	138,700	105,100	105,100
504620 Membership	2,985	3,150	3,185	3,185
504630 Postage	70,000	70,000	70,000	70,000
504635 Public Notices	702	0	0	0
504800 Agency Contracts	8,523,742	8,890,284	9,248,485	9,248,485
TOTAL CONTRACTUAL SERVICES	9,087,303	9,512,777	9,840,100	9,840,100
505080 Library Materials	105,372	118,470	130,284	130,284
TOTAL SUPPLIES & MATERIALS	105,372	118,470	130,284	130,284
506060 Principal Bonds	48,890	153,044	633,446	633,446
506090 Interest on Bonds	161,127	207,539	256,521	256,521
506120 Interest on Notes	18,417	0	37,500	35,527
TOTAL DEBT SERVICE	228,434	360,583	927,467	925,494
507025 Hospital Insurance - Retirees	19,489	21,661	25,665	25,665
TOTAL BENEFITS	19,489	21,661	25,665	25,665
509045 CONTRIB-Debt Service Fund	248,806	0	0	0
509050 CONTRIB-General Fund	188,788	0	0	0
TOTAL CONTRIBUTIONS	437,594	0	0	0
541400 Equipment (Acquisition)	0	5,000	5,000	5,000
TOTAL ASSET EQUIPMENT	0	5,000	5,000	5,000
508245 INTDPT CHG-Sales	12,094	100,000	100,000	100,000
508260 INTDPT CHG-Traffic Engineering	1,500	0	0	0
961991 IS-Information Services	9	0	0	0
968675 IS-Fleet Maintenance	3,498	700	2,226	2,226
972402 FS-Public Safety Communications	60	0	0	0
TOTAL INTDEP CHRGEBACK	17,161	100,700	102,226	102,226
DIVISION TOTAL	9,895,353	10,119,191	11,030,742	11,028,769

APPROPRIATIONS

DEPARTMENT: 89 CULTURAL & EDUCATION SERVICES
DIVISION: 8905 CULTURAL DISTRICT DEV. DEBT SERVICE

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
506060 Principal Bonds	201,519	589,592	199,351	199,351
506090 Interest on Bonds	83,357	64,509	45,720	45,720
TOTAL DEBT SERVICE	284,876	654,101	245,071	245,071
DIVISION TOTAL	284,876	654,101	245,071	245,071

APPROPRIATIONS

DEPARTMENT: 89 CULTURAL & EDUCATION SERVICES
DIVISION: 8995 MCC DEBT SERVICE

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
506030 Bond Anticipation Notes	91,000	0	95,700	95,700
506060 Principal Bonds	691,194	539,225	1,500,753	1,500,753
506090 Interest on Bonds	831,201	885,683	1,076,718	1,076,718
506120 Interest on Notes	28,520	0	39,900	22,537
TOTAL DEBT SERVICE	1,641,915	1,424,908	2,713,071	2,695,708
DIVISION TOTAL	1,641,915	1,424,908	2,713,071	2,695,708
DEPARTMENT TOTAL	28,987,732	29,467,216	31,487,900	31,263,564

REVENUES

DEPARTMENT: 11 COUNTY EXECUTIVE
DIVISION: 1101 COUNTY EXECUTIVE

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
403015 FED AID - DSS ICAP	15,794	21,178	21,178	21,178
414000 Gain/Loss on Sale of Assets	6,086	0	0	0
DIVISION TOTAL	21,880	21,178	21,178	21,178
DEPARTMENT TOTAL	21,880	21,178	21,178	21,178

REVENUES

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1201 CHIEF FINANCIAL OFFICER

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
403015 FED AID - DSS ICAP	14,290	18,699	18,699	18,699
405000 Fees	15,000	15,000	42,000	42,000
407160 Charges to Authorities	75,000	75,000	75,000	75,000
DIVISION TOTAL	104,290	108,699	135,699	135,699

DIVISION: 1202 GRANT & REIMBURSEMENT

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
405000 Fees	0	0	24,000	24,000
DIVISION TOTAL	0	0	24,000	24,000

DIVISION: 1203 CONTROLLER'S OFFICE

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
403015 FED AID - DSS ICAP	112,064	148,537	148,537	148,537
405000 Fees	0	0	9,000	10,500
410205 Miscellaneous Revenue	116	160,000	160,000	160,000
414000 Gain/Loss on Sale of Assets	-1,424	0	0	0
DIVISION TOTAL	110,756	308,537	317,537	319,037

DIVISION: 1205 TREASURER

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
403015 FED AID - DSS ICAP	16,546	22,155	22,155	22,155
405000 Fees	3,264	1,500	3,000	3,000
405002 School Tax Fees	172,483	175,759	190,458	193,284
405004 Advertisement Fee	231,252	233,566	237,142	237,142
405005 NG Check Fee	180	1,500	1,500	1,500
405006 Tax Search Fee	1,810	2,000	2,000	2,000
405007 Tax Notice Fee	17,350	17,000	17,000	17,000
405008 Court & Trust Fee	19,283	25,000	25,000	25,000
405009 Cash Bail Fee	17,594	15,000	15,000	15,000
405020 Licenses and Permits	200	500	500	500
406000 Tax and Assessment Service	110,381	334,409	620,192	620,192
406010 Tax Services	0	55,688	52,963	52,963
408105 Proceeds Crime Forfeiture	151,437	80,000	80,000	80,000
410100 Fines and Forfeited Bail	807	10,000	10,000	10,000
410205 Miscellaneous Revenue	1,951	1,000	1,000	1,000
414000 Gain/Loss on Sale of Assets	-1,043	0	0	0
DIVISION TOTAL	743,495	975,077	1,277,910	1,280,736

REVENUES

DIVISION: 1206 REAL PROPERTY TAX SERVICE

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
404000 State Aid	22,457	25,000	25,000	25,000
405200 Commissions	0	0	30,000	30,000
406000 Tax and Assessment Service	1,441,217	1,166,329	1,372,080	1,372,080
406105 GIS Service to Localities	50,000	50,000	50,000	50,000
409205 Refund of Prior Years Expense	0	2,000	2,000	2,000
410000 Minor Sales	50,461	50,000	50,000	50,000
414000 Gain/Loss on Sale of Assets	-628	0	0	0
414005 Proceeds from Sale of Assets	0	0	10,000	10,000
DIVISION TOTAL	1,563,507	1,293,329	1,539,080	1,539,080

DIVISION: 1207 PURCHASING

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
403015 FED AID - DSS ICAP	5,265	7,022	7,022	7,022
405000 Fees	0	0	7,800	9,000
410000 Minor Sales	253,169	247,000	263,000	263,000
410115 Forfeited Bid & Deposit	26,350	30,000	30,000	30,000
DIVISION TOTAL	284,784	284,022	307,822	309,022

DIVISION: 1209 UNALLOCATED COUNTY GENERAL

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
400000 Real Property Taxes	303,464,544	305,171,008	321,107,509	320,594,047
402000 Sales Tax	50,937,596	51,512,229	52,089,090	52,089,090
402010 Sales Tax 1/2% - 1% Increase	69,686,980	70,596,697	71,414,999	71,414,999
403015 FED AID - DSS ICAP	2,290	0	0	0
404000 State Aid	0	0	1,729,850	1,729,850
405200 Commissions	30,716	294,585	2,000	2,000
406005 Erroneous Assessments	323,849	500,000	500,000	500,000
406115 Charges to Other Governments	2,287,368	2,216,389	1,862,247	1,862,247
406205 OTB Distributed Earnings	586,548	615,000	615,000	615,000
408000 Interest Earnings	1,383,395	1,670,000	3,500,000	3,520,000
408015 Interest Earnings - Capital	558,759	325,000	725,000	725,000
408020 Interest Earnings - RBD	165,861	100,000	250,000	250,000
408050 Interest Earnings-MMIS Deposit	72,212	70,000	70,000	70,000
408100 Tax Cancel/City Forclosure	17,576	10,000	15,000	15,000
408110 Property Tax Penalties	5,353,025	4,200,000	4,820,000	4,820,000
408200 Rental of Real Property	401,255	342,540	436,455	436,455
409200 Reimb for Expense - Non Govt	0	1,670,405	1,538,088	1,538,088
409205 Refund of Prior Years Expense	138,237	2,400,000	2,400,000	2,400,000
410205 Miscellaneous Revenue	54,198,934	4,500,000	800,000	24,100,000
411010 Premium on Securities Issued	193,574	0	0	0
412000 Transfer From General Fund	10,469,645	0	0	0
412005 Transfer From Road Fund	10,816,457	0	0	0
412010 Transfer From Library Fund	248,806	0	0	0
412025 Transfer From Other Fund	1,113,769	0	0	0
400005 Payments in Lieu of Tax	5,967,230	5,640,000	6,055,000	6,055,000
FBAL Fund Balance	0	6,643,748	44,259	44,259
DIVISION TOTAL	518,418,626	458,477,601	469,974,497	492,781,035

REVENUES

DIVISION: 1260 UNALLOCATED - DENTAL INSURANCE

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
405400 Employee Contribution Dental	66,334	77,000	77,000	77,000
DIVISION TOTAL	66,334	77,000	77,000	77,000

DIVISION: 1265 UNALLOCATED - UNEMPLOYMENT INSURANCE

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
408000 Interest Earnings	21,066	0	0	0
DIVISION TOTAL	21,066	0	0	0

DIVISION: 1270 UNALLOCATED - WORKERS COMP

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
408000 Interest Earnings	298,093	0	0	0
DIVISION TOTAL	298,093	0	0	0

DIVISION: 1275 UNALLOCATED - LIABILITY INSURANCE

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
408000 Interest Earnings	24,577	0	0	0
DIVISION TOTAL	24,577	0	0	0

DIVISION: 1280 UNALLOCATED - RISK MANAGEMENT

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
408000 Interest Earnings	145,999	0	0	0
DIVISION TOTAL	145,999	0	0	0

DEPARTMENT TOTAL 521,781,527 461,524,265 473,653,545 496,465,609

REVENUES

DEPARTMENT: 14 PLANNING
DIVISION: 1401 PLANNING AND DEVELOPMENT

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
405000 Fees	0	100	0	0
407155 Charges to Grants	0	25,000	25,000	25,000
410210 Other Grant Contributions	0	10,000	10,000	10,000
414000 Gain/Loss on Sale of Assets	173	0	0	0
DIVISION TOTAL	173	35,100	35,000	35,000

DIVISION: 1403 ECONOMIC DEVELOPMENT

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
407100 Charges to other departments	0	25,000	25,000	0
407155 Charges to Grants	0	0	0	25,000
410210 Other Grant Contributions	233,000	285,000	285,000	285,000
DIVISION TOTAL	233,000	310,000	310,000	310,000

DIVISION: 1404 COMMUNITY DEVELOPMENT

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
407100 Charges to other departments	599,399	655,697	738,179	0
407155 Charges to Grants	0	0	0	632,774
DIVISION TOTAL	599,399	655,697	738,179	632,774

DIVISION: 1405 WORKFORCE INVESTMENT ACT

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
410210 Other Grant Contributions	139,442	211,312	320,234	201,715
DIVISION TOTAL	139,442	211,312	320,234	201,715
DEPARTMENT TOTAL	972,014	1,212,109	1,403,413	1,179,489

REVENUES

DEPARTMENT: 16 LAW
DIVISION: 1600 LAW

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
403005 FED AID Bonus - CSEU	717,240	677,964	422,592	422,592
403010 FED AID - TITLE IVD - CSEU	3,622,381	3,597,666	3,847,124	3,697,241
403015 FED AID - DSS ICAP	17,674	23,632	23,632	23,632
404000 State Aid	818,386	926,672	892,533	874,920
405001 Legal Fees	2,925	0	0	0
405305 Solid Waste Tipping Fees	1,260	0	0	0
406000 Tax and Assessment Service	15,828	16,000	17,646	14,835
407100 Charges to other departments	70,000	75,000	75,000	0
407160 Charges to Authorities	121,625	130,000	0	75,000
402015 Hotel Motel Tax	13,750	13,750	13,750	13,750
410205 Miscellaneous Revenue	304	37,715	38,525	38,525
DIVISION TOTAL	5,401,373	5,498,399	5,330,802	5,160,495
DEPARTMENT TOTAL	5,401,373	5,498,399	5,330,802	5,160,495

REVENUES

DEPARTMENT: 17 HUMAN RESOURCES
DIVISION: 1700 HUMAN RESOURCES

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
403015 FED AID - DSS ICAP	143,276	190,253	190,253	190,253
405000 Fees	70,780	50,000	50,000	50,000
410205 Miscellaneous Revenue	1,503	0	0	0
410210 Other Grant Contributions	0	2,500	0	0
DIVISION TOTAL	215,559	242,753	240,253	240,253
DEPARTMENT TOTAL	215,559	242,753	240,253	240,253

REVENUES

DEPARTMENT: 18 COMMUNICATIONS
DIVISION: 1801 COMMUNICATIONS - ADMIN

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
410000 Minor Sales	6,024	7,500	8,500	8,500
DIVISION TOTAL	6,024	7,500	8,500	8,500

DIVISION: 1802 COMMUNICATIONS - HANDICAPPED PARKING

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
405000 Fees	34,582	45,000	45,000	45,000
DIVISION TOTAL	34,582	45,000	45,000	45,000
DEPARTMENT TOTAL	40,606	52,500	53,500	53,500

REVENUES

DEPARTMENT: 19 INFORMATION SERVICES
DIVISION: 1900 INFORMATION SERVICES

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
404000 State Aid	60,749	90,000	0	0
408000 Interest Earnings	188,440	0	0	0
408015 Interest Earnings - Capital	0	6,000	0	0
410205 Miscellaneous Revenue	-7,951	0	0	0
414000 Gain/Loss on Sale of Assets	-141,238	0	0	0
411010 Premium on Securities Issued	2,224	0	0	0
DIVISION TOTAL	102,224	96,000	0	0
DEPARTMENT TOTAL	102,224	96,000	0	0

REVENUES

DEPARTMENT: 20 BOARD OF ELECTIONS
DIVISION: 2000 BOARD OF ELECTIONS

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
406110 Election Services	3,617,094	6,208,337	6,565,834	6,214,264
410000 Minor Sales	7,944	4,500	4,500	4,500
DIVISION TOTAL	3,625,038	6,212,837	6,570,334	6,218,764
DEPARTMENT TOTAL	3,625,038	6,212,837	6,570,334	6,218,764

REVENUES

DEPARTMENT: 21 COUNTY CLERK
DIVISION: 2101 COUNTY CLERK - DOWNTOWN OPERATIONS

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
404000 State Aid	20,686	0	0	0
405021 CC-Photos	5,680,176	5,200,000	5,300,000	5,300,000
410210 Other Grant Contributions	100,000	0	0	0
DIVISION TOTAL	5,800,862	5,200,000	5,300,000	5,300,000

DIVISION: 2102 COUNTY CLERK - AUTO LICENSE BUREAUS

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
405010 ALB-Plate Destruction	2,731,396	2,816,000	2,900,000	2,900,000
409100 Insurance Recoveries	122	0	0	0
414000 Gain/Loss on Sale of Assets	-579	0	0	0
DIVISION TOTAL	2,730,939	2,816,000	2,900,000	2,900,000
DEPARTMENT TOTAL	8,531,801	8,016,000	8,200,000	8,200,000

REVENUES

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2401 PUBLIC SAFETY - DIRECTOR'S OFFICE

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
414000 Gain/Loss on Sale of Assets	-10,497	0	0	0
DIVISION TOTAL	-10,497	0	0	0

DIVISION: 2402 PUBLIC SAFETY - LEGAL REPRESENTATION

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
405000 Fees	974	2,000	2,000	2,000
410210 Other Grant Contributions	1,133,894	1,300,000	1,700,000	1,824,600
DIVISION TOTAL	1,134,868	1,302,000	1,702,000	1,826,600

DIVISION: 2403 PUBLIC SAFETY - PROBATION

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
403000 Federal Aid	491,341	229,602	127,185	71,026
404000 State Aid	2,330,645	2,733,534	3,765,633	3,835,322
404190 ST AID-Environmental Health	2,952	0	0	0
405000 Fees	284,972	282,000	282,000	282,000
405315 Restitution Surcharge	26,682	36,000	30,000	30,000
407100 Charges to other departments	239,040	3,476,070	677,201	677,142
409205 Refund of Prior Years Expense	17,635	0	0	0
410110 Fines	102,370	105,490	100,555	100,555
410205 Miscellaneous Revenue	5,867	5,000	5,000	5,000
410210 Other Grant Contributions	23,800	0	0	0
DIVISION TOTAL	3,525,304	6,867,696	4,987,574	5,001,045

DIVISION: 2404 PUBLIC SAFETY - ALTERNATIVES TO INCARCERATION

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
404000 State Aid	484,111	489,150	530,140	530,140
410205 Miscellaneous Revenue	21,380	21,588	27,400	27,400
DIVISION TOTAL	505,491	510,738	557,540	557,540

DIVISION: 2405 PUBLIC SAFETY - STOP DWI / TRAFFIC SAFETY

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
403000 Federal Aid	93,593	115,000	134,686	134,686
405000 Fees	0	0	24,000	24,000
410110 Fines	755,771	738,405	733,447	716,720
410205 Miscellaneous Revenue	45,337	10,000	0	0
DIVISION TOTAL	894,701	863,405	892,133	875,406

REVENUES

DIVISION: 2406 PUBLIC SAFETY - COMMUNICATIONS

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
406115 Charges to Other Governments	215,968	230,000	222,000	222,000
DIVISION TOTAL	215,968	230,000	222,000	222,000

DIVISION: 2407 PUBLIC SAFETY - 911 EMERGENCY COMMUNICATIONS

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
404000 State Aid	861,824	435,947	435,000	435,000
405310 911 Surcharge	1,708,139	1,500,000	1,600,000	1,600,000
406115 Charges to Other Governments	7,514	6,200	6,000	6,000
DIVISION TOTAL	2,577,477	1,942,147	2,041,000	2,041,000

DIVISION: 2409 PUBLIC SAFETY - FORFEITED PROPERTY

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
408105 Proceeds Crime Forfeiture	0	200,000	200,000	200,000
DIVISION TOTAL	0	200,000	200,000	200,000

DIVISION: 2410 PUBLIC SAFETY - UNIFIED COURT SYSTEM

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
404000 State Aid	5,296,422	5,820,593	6,039,106	6,039,106
405000 Fees	107,095	140,000	120,000	120,000
410105 Fines and Forfeited Bail - Cty Ct	0	40,000	40,000	40,000
DIVISION TOTAL	5,403,517	6,000,593	6,199,106	6,199,106

DIVISION: 2411 PUBLIC SAFETY - CENTRAL POLICE

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
414000 Gain/Loss on Sale of Assets	-19,919	0	0	0
DIVISION TOTAL	-19,919	0	0	0

DIVISION: 2412 PUBLIC SAFETY - MUTUAL AID FIRE BUREAU

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
406115 Charges to Other Governments	2,596,169	2,670,683	3,070,053	2,980,159
409210 PSTF - Reimbursement - MCC	226,544	200,000	200,000	200,000
410205 Miscellaneous Revenue	46,005	0	0	0
DIVISION TOTAL	2,868,718	2,870,683	3,270,053	3,180,159

REVENUES

DIVISION: 2413 PUBLIC SAFETY - EMERGENCY PREPAREDNESS

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
403000 Federal Aid	166,121	148,418	148,418	148,418
404000 State Aid	1,686,475	202,950	202,950	202,950
414000 Gain/Loss on Sale of Assets	108	0	0	0
DIVISION TOTAL	1,852,704	351,368	351,368	351,368

DIVISION: 2414 PUBLIC SAFETY - LABORATORY

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
404000 State Aid	919,941	281,702	104,800	104,800
406115 Charges to Other Governments	190,155	195,870	261,098	261,098
414000 Gain/Loss on Sale of Assets	-2,643	0	0	0
DIVISION TOTAL	1,107,453	477,572	365,898	365,898

DIVISION: 2415 PUBLIC SAFETY - WEIGHTS & MEASURES

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
404000 State Aid	21,553	24,780	24,780	24,780
405000 Fees	230,804	244,000	242,000	242,000
410110 Fines	99,478	98,000	95,000	95,000
DIVISION TOTAL	351,835	366,780	361,780	361,780

DEPARTMENT TOTAL 20,407,620 21,982,982 21,150,452 21,181,902

REVENUES

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2501 DA - CENTRAL ADMINISTRATION

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
403000 Federal Aid	42,697	0	0	0
404000 State Aid	1,004,552	747,168	236,044	236,044
406115 Charges to Other Governments	170,504	185,000	0	0
410110 Fines	102,371	102,371	100,555	100,555
410205 Miscellaneous Revenue	39,729	5,000	5,000	5,000
DIVISION TOTAL	1,359,853	1,039,539	341,599	341,599

DIVISION: 2503 DA - APPEALS BUREAU

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
404000 State Aid	0	0	100,000	100,000
DIVISION TOTAL	0	0	100,000	100,000

DIVISION: 2506 DA - LOCAL COURT DIVISION

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
404000 State Aid	52,500	70,000	69,564	70,000
DIVISION TOTAL	52,500	70,000	69,564	70,000

DIVISION: 2507 DA - ECONOMIC/CRIME UNIT

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
404000 State Aid	20,204	270,694	292,000	292,000
DIVISION TOTAL	20,204	270,694	292,000	292,000

DIVISION: 2508 DA - MAJOR FELONY BUREAU

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
403000 Federal Aid	91,773	0	0	0
404000 State Aid	746,127	943,000	913,568	913,568
DIVISION TOTAL	837,900	943,000	913,568	913,568

DIVISION: 2509 SPECIAL INVESTIGATIONS BUREAU

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
404000 State Aid	23,333	0	269,434	269,434
DIVISION TOTAL	23,333	0	269,434	269,434

DEPARTMENT TOTAL 2,293,790 2,323,233 1,986,165 1,986,601

REVENUES

DEPARTMENT: 26 PUBLIC DEFENDER
DIVISION: 2601 PD - ADMINISTRATION

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
404000 State Aid	689,203	0	0	0
405000 Fees	9,343	25,000	25,000	25,000
409100 Insurance Recoveries	1,411	0	0	0
410205 Miscellaneous Revenue	39,729	0	0	0
DIVISION TOTAL	739,686	25,000	25,000	25,000

DIVISION: 2605 PD - ALTERNATIVE TO INCARCERATION

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
404000 State Aid	0	40,000	35,000	35,000
DIVISION TOTAL	0	40,000	35,000	35,000

DIVISION: 2606 PUBLIC DEFENDER GRANTS

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
404000 State Aid	0	696,573	696,567	696,567
DIVISION TOTAL	0	696,573	696,567	696,567
DEPARTMENT TOTAL	739,686	761,573	756,567	756,567

REVENUES

DEPARTMENT: 30 OFFICE OF MGT & BUDGET
DIVISION: 3000 OFFICE OF MANAGEMENT & BUDGET

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
403015 FED AID - DSS ICAP	51,143	67,690	67,690	67,690
405000 Fees	0	0	4,000	4,000
402015 Hotel Motel Tax	41,250	41,250	41,250	41,250
DIVISION TOTAL	92,393	108,940	112,940	112,940
DEPARTMENT TOTAL	92,393	108,940	112,940	112,940

REVENUES

DEPARTMENT: 38 OFFICE OF THE SHERIFF
DIVISION: 3801 SHERIFF - ADMINISTRATION

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
404000 State Aid	0	29,160	0	0
405000 Fees	323	400	400	400
408105 Proceeds Crime Forfeiture	10,681	10,000	10,000	10,000
DIVISION TOTAL	11,004	39,560	10,400	10,400

DIVISION: 3802 SHERIFF - CIVIL BUREAU

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
405000 Fees	553,802	600,000	600,000	600,000
DIVISION TOTAL	553,802	600,000	600,000	600,000

DIVISION: 3803 SHERIFF - POLICE BUREAU

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
403000 Federal Aid	125,113	50,000	0	0
404000 State Aid	525,350	340,500	134,089	178,952
404210 ST AID-Soft Body Armor Progra	0	0	8,000	8,000
404215 ST AID-Navigation Law Enforcem	0	0	130,000	130,000
405000 Fees	40,209	35,500	35,500	35,500
407100 Charges to other departments	1,857,358	0	0	0
409100 Insurance Recoveries	234,368	150,000	150,000	150,000
409125 Other Compensation for Loss	1,008	5,000	5,000	5,000
409205 Refund of Prior Years Expense	450	0	0	0
410005 Sale of recyclables	2,513	750	750	750
410110 Fines	104,095	85,334	85,334	80,072
410205 Miscellaneous Revenue	159,119	144,000	20,000	20,000
410210 Other Grant Contributions	49,984	80,000	80,000	80,000
410265 Contracted Dept Services	0	0	174,000	174,000
414000 Gain/Loss on Sale of Assets	-89,369	0	0	0
DIVISION TOTAL	3,010,198	891,084	822,673	862,274

REVENUES

DIVISION: 3804 SHERIFF - JAIL BUREAU

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
403000 Federal Aid	1,110,438	1,397,380	0	0
403020 FED AID - DOJ - SCAAP	0	0	50,000	50,000
403025 FED AID - Jail Facilities	0	0	1,147,380	1,147,380
403030 FED AID - MEDICAP	0	0	200,000	200,000
404000 State Aid	1,117,041	125,000	100,000	100,000
404020 ST AID - PAROLE	0	1,046,000	1,200,000	1,200,000
404065 ST AID - Jail Facilities State Rea	0	0	102,000	152,000
404075 ST AID - Jail Facilities Other	0	0	60,000	60,000
405000 Fees	2,453	5,000	5,000	5,000
406115 Charges to Other Governments	1,116,270	1,082,500	1,000,000	1,000,000
406145 Jail Facilites - Other Govt Municip	0	0	82,500	125,000
407100 Charges to other departments	156,650	181,000	0	0
407135 Charges to Trust Funds	154,406	168,000	180,500	180,500
410205 Miscellaneous Revenue	7,666	0	0	36,000
DIVISION TOTAL	3,664,924	4,004,880	4,127,380	4,255,880

DIVISION: 3805 SHERIFF - COURT SECURITY

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
404000 State Aid	8,368,948	8,547,306	9,818,890	9,357,504
410205 Miscellaneous Revenue	0	0	0	258,000
DIVISION TOTAL	8,368,948	8,547,306	9,818,890	9,615,504
DEPARTMENT TOTAL	15,608,876	14,082,830	15,379,343	15,344,058

REVENUES

DEPARTMENT: 51 DEPT OF HUMAN SERVICES
DIVISION: 5100 SOCIAL SERVICES

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
403000 Federal Aid	4,841,082	2,755,649	0	0
403035 FED AID - TITLE XX DSS	0	0	2,625,434	2,624,686
403040 FED AID - TITLE IV-B	0	0	1,350,000	1,350,000
403045 FED AID - Combined TANF Alloc	10,797,241	15,758,996	16,976,010	16,503,861
403070 FED AID Preventive Services	0	0	100,000	100,000
404000 State Aid	53,436,457	64,937,985	0	0
404080 ST AID - Admin Fund	0	5,436,024	6,441,133	6,441,133
404085 ST AID - Child Care Block Grant	0	0	37,427,832	37,116,065
404090 ST AID - Foster Care Block Grant	0	0	13,200,327	13,200,327
404095 ST AID - Preventive Protective 6	0	1,114,286	22,490,340	21,459,201
DIVISION TOTAL	69,074,780	90,002,940	100,611,076	98,795,273

DIVISION: 5101 CENTRAL ADMINISTRATION

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
403000 Federal Aid	1,019,174	0	0	0
404080 ST AID - Admin Fund	507,929	0	0	0
407100 Charges to other departments	100,353	0	0	0
410205 Miscellaneous Revenue	44,280	26,000	26,000	26,000
DIVISION TOTAL	1,671,736	26,000	26,000	26,000

DIVISION: 5102 CHILD AND FAMILY SERVICES

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
403000 Federal Aid	2,884,013	3,386,476	0	0
403080 FED AID Child & Family SVCS	0	0	3,991,795	3,548,949
404000 State Aid	521,550	496,862	0	0
404230 ST AID Child & Family SVCS	0	0	427,226	338,366
409100 Insurance Recoveries	160	0	0	0
DIVISION TOTAL	3,405,723	3,883,338	4,419,021	3,887,315

DIVISION: 5103 FINANCIAL ASSISTANCE

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
403000 Federal Aid	8,771,242	0	0	0
403045 FED AID - Combined TANF Alloc	1,031,307	0	0	0
403055 FED AID - Medicaid	0	5,545,378	6,902,888	6,119,262
403060 FED AID - TANF-Family Assistan	0	3,935,715	4,863,022	4,168,285
404000 State Aid	222,565	106,736	0	0
404080 ST AID - Admin Fund	1,492,142	0	0	0
404220 ST AID-Medicaid	4,395,131	5,327,912	6,632,186	5,879,293
409100 Insurance Recoveries	800	0	0	0
410205 Miscellaneous Revenue	149,689	93,300	93,300	93,300
410210 Other Grant Contributions	54,529	44,215	0	0
DIVISION TOTAL	16,117,405	15,053,256	18,491,396	16,260,140

REVENUES

DIVISION: 5104 SPECIAL CHILDREN'S SERVICES

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
403000 Federal Aid	0	0	0	117,992
403050 FED AID - Medicaid Services	228,689	526,000	526,000	526,000
404000 State Aid	20,982,859	21,929,648	555,945	47,453
404100 ST AID - EIP CL SVCS MCAID 1	0	0	4,438,416	4,438,416
404105 ST AID - EIP Client SVCS 50%	0	0	4,983,225	4,983,225
404110 ST AID - EIP Medicaid TRANSP	0	0	104,877	104,877
404115 ST AID - EDUC Handicapped Chi	0	0	13,255,250	13,645,750
404120 ST AID - ECDP Admin Reimburs	0	0	225,000	225,000
407100 Charges to other departments	0	425,820	485,404	485,804
409100 Insurance Recoveries	90,709	93,746	107,381	107,381
409205 Refund of Prior Years Expense	20,952	0	0	0
410205 Miscellaneous Revenue	398,706	500,000	450,000	450,000
DIVISION TOTAL	21,721,915	23,475,214	25,131,498	25,131,898

DIVISION: 5105 OPERATIONS

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
403000 Federal Aid	648,719	0	0	0
404080 ST AID - Admin Fund	600,727	0	0	0
407100 Charges to other departments	0	75,000	125,000	125,000
409100 Insurance Recoveries	400	0	0	0
DIVISION TOTAL	1,249,846	75,000	125,000	125,000

DIVISION: 5106 ADULT OLDER-ADULT SERVICES

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
403000 Federal Aid	801,986	0	0	0
404220 ST AID-Medicaid	96,725	0	0	0
DIVISION TOTAL	898,711	0	0	0

DIVISION: 5107 STAFF DEVELOPMENT

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
403000 Federal Aid	182,232	0	0	0
404000 State Aid	165,755	0	0	0
DIVISION TOTAL	347,987	0	0	0

DIVISION: 5108 CHILDREN'S CENTER

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
404000 State Aid	2,458,928	65,000	65,000	65,000
404235 ST AID Childrens Facility	0	2,509,157	2,923,675	2,737,805
406115 Charges to Other Governments	102,466	0	0	0
409100 Insurance Recoveries	2,986	0	0	0
DIVISION TOTAL	2,564,380	2,574,157	2,988,675	2,802,805

REVENUES

DIVISION: 5109 WELFARE MANAGEMENT SYSTEM (WMS) SUPPORT

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
403000 Federal Aid	559,594	0	0	0
404080 ST AID - Admin Fund	308,105	0	0	0
404190 ST AID-Environmental Health	10,000	0	0	0
DIVISION TOTAL	877,699	0	0	0

DIVISION: 5110 SAFETY NET ASSISTANCE

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
404000 State Aid	25,033,986	21,284,650	0	0
404125 ST AID - Safety Net Assistance	0	0	21,923,400	21,923,400
404130 ST AID - EAA	0	0	550,000	550,000
405000 Fees	0	6,250	0	0
409010 SCU Family Assistance Collectio	1,010,750	1,000,000	1,100,000	1,100,000
409025 Repayments of Safety Net	4,347,338	5,000,000	4,000,000	4,000,000
410205 Miscellaneous Revenue	0	174,750	0	0
DIVISION TOTAL	30,392,074	27,465,650	27,573,400	27,573,400

DIVISION: 5111 FAMILY ASSISTANCE

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
403000 Federal Aid	25,681,910	25,481,400	0	0
403060 FED AID - TANF-Family Assistan	0	0	24,850,300	24,850,300
403065 FED AID - EAF	0	0	500,000	500,000
404000 State Aid	11,499,612	12,665,700	0	0
404135 ST AID - Family Assitstance/TAN	0	0	12,425,150	12,425,150
404140 ST AID - EAF	436,500	0	250,000	250,000
405000 Fees	0	6,250	0	0
409005 Repayments of Family Assistanc	1,173,122	1,200,000	1,000,000	1,000,000
409010 SCU Family Assistance Collectio	1,114,928	1,200,000	1,200,000	1,200,000
410205 Miscellaneous Revenue	0	174,750	0	0
DIVISION TOTAL	39,906,072	40,728,100	40,225,450	40,225,450

DIVISION: 5112 MEDICAID

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
403055 FED AID - Medicaid	3,860,757	4,155,000	1,625,000	1,625,000
404000 State Aid	21,387,145	0	0	0
404220 ST AID-Medicaid	5,597,277	4,155,000	1,625,000	1,625,000
407100 Charges to other departments	0	2,000,000	0	0
409000 Repayments of Med Assistance	3,989,858	5,000,000	3,000,000	3,000,000
DIVISION TOTAL	34,835,037	15,310,000	6,250,000	6,250,000

REVENUES

DIVISION: 5113 DAY CARE

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
404000 State Aid	0	2,027,983	0	0
409000 Repayments of Med Assistance	10,709	0	0	0
410205 Miscellaneous Revenue	0	75,000	0	0
DIVISION TOTAL	10,709	2,102,983	0	0

DIVISION: 5114 ADOLESCENT CARE

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
404000 State Aid	2,008,362	1,975,000	0	0
404245 ST AID Adolescent Care	0	0	1,755,000	1,755,000
409020 Repayments of Adolescent Care	144,551	100,000	100,000	100,000
DIVISION TOTAL	2,152,913	2,075,000	1,855,000	1,855,000

DIVISION: 5115 CHILD WELFARE

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
403000 Federal Aid	15,147,024	13,443,980	0	0
403075 FED AID Foster Care	0	0	15,721,834	15,721,834
404000 State Aid	5,303,328	5,022,625	0	0
404225 ST AID Foster Care	0	0	5,045,468	5,045,468
409015 Repayments of Child Welfare	324,121	900,000	350,000	350,000
DIVISION TOTAL	20,774,473	19,366,605	21,117,302	21,117,302

DIVISION: 5116 PURCHASE OF SERVICES

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
404000 State Aid	125,921	253,927	0	0
404240 ST AID POS	0	0	231,716	206,420
410200 Gifts and Donations	992,000	2,117,500	4,526,913	4,526,913
DIVISION TOTAL	1,117,921	2,371,427	4,758,629	4,733,333

DIVISION: 5117 HEAP

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
403000 Federal Aid	19,188,301	6,234,973	0	0
DIVISION TOTAL	19,188,301	6,234,973	0	0

REVENUES

DIVISION: 5118 SOCIAL SERVICES GRANTS

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
403000 Federal Aid	972,991	0	0	0
404000 State Aid	923,827	396,935	486,400	470,535
407100 Charges to other departments	27,695	0	0	0
409205 Refund of Prior Years Expense	23,306	0	0	0
414000 Gain/Loss on Sale of Assets	-689	0	0	0
DIVISION TOTAL	1,947,130	396,935	486,400	470,535

DIVISION: 5500 OFFICE FOR THE AGING

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
403000 Federal Aid	2,995,640	2,775,088	2,909,537	2,909,537
404000 State Aid	2,189,635	3,075,858	2,917,038	2,917,038
405000 Fees	1,237	500	200	200
410210 Other Grant Contributions	61,504	0	0	0
414000 Gain/Loss on Sale of Assets	-1,341	0	0	0
DIVISION TOTAL	5,246,675	5,851,446	5,826,775	5,826,775

DIVISION: 5600 YOUTH BUREAU

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
403000 Federal Aid	74,259	0	0	0
404000 State Aid	1,726,901	1,951,434	1,791,926	1,791,926
406115 Charges to Other Governments	93,520	93,520	92,462	92,462
410200 Gifts and Donations	0	1,000	0	0
410205 Miscellaneous Revenue	7,800	0	0	0
DIVISION TOTAL	1,902,480	2,045,954	1,884,388	1,884,388

DIVISION: 5700 MENTAL HEALTH

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
403000 Federal Aid	446,261	401,358	401,358	401,358
404000 State Aid	28,822,942	17,972,469	17,899,558	711,300
404145 ST AID-OASAS 50%-Mental Heal	0	0	0	194,013
404150 ST AID-OASAS 100% Mental He	0	178,225	0	8,528,920
404160 ST AID-RETARDATION 50%-Me	0	0	0	1,457,606
404165 STATE AID 100% Mental Health	0	11,561,536	0	5,767,539
404175 ST AID-50%-Mental Health	0	0	0	1,240,180
DIVISION TOTAL	29,269,203	30,113,588	18,300,916	18,300,916
DEPARTMENT TOTAL	304,673,170	289,152,566	280,070,926	275,265,530

REVENUES

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5801 ADMINISTRATION & SPECIAL SERVICES

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
403000 Federal Aid	649,108	156,432	259,494	104,249
404000 State Aid	282,671	139,676	0	0
404185 ST AID-PH Article 6	662,161	0	520,801	512,405
405000 Fees	1,693,745	2,156,692	1,554,622	1,554,622
410205 Miscellaneous Revenue	52,675	50,073	60,805	55,131
410210 Other Grant Contributions	0	127,163	10,000	10,000
DIVISION TOTAL	3,340,360	2,630,036	2,405,722	2,236,407

DIVISION: 5802 COMMUNICABLE DISEASE PREVENTION & CONTROL

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
403000 Federal Aid	294,059	100,000	91,932	91,932
403050 FED AID - Medicaid Services	0	100,000	100,000	100,000
404000 State Aid	1,277,804	2,858,551	278,486	269,104
404185 ST AID-PH Article 6	415,937	0	1,315,938	1,294,725
405000 Fees	101,928	828,104	825,414	825,414
410205 Miscellaneous Revenue	49,509	81,121	0	0
410250 Prevention Screening Reimburse	13,862	64,000	32,000	32,000
DIVISION TOTAL	2,153,099	4,031,776	2,643,770	2,613,175

DIVISION: 5803 MATERNAL & CHILD HEALTH SERVICES

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
403000 Federal Aid	516,839	375,944	0	0
403050 FED AID - Medicaid Services	0	37,500	37,500	37,500
404000 State Aid	3,380	313,074	15,000	15,000
404185 ST AID-PH Article 6	381,760	285,723	381,642	378,310
407100 Charges to other departments	0	0	1,184,037	1,184,037
410205 Miscellaneous Revenue	6,275	26,170	16,500	16,500
410210 Other Grant Contributions	141,550	150,462	0	0
DIVISION TOTAL	1,049,804	1,188,873	1,634,679	1,631,347

DIVISION: 5804 MEDICAL EXAMINER

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
403000 Federal Aid	24,690	34,853	0	0
404000 State Aid	29,392	869,669	65,699	64,925
404185 ST AID-PH Article 6	609,501	0	542,540	533,794
405000 Fees	20,315	66,573	62,000	62,000
410205 Miscellaneous Revenue	228,837	262,777	270,555	270,555
414000 Gain/Loss on Sale of Assets	-5,640	0	0	0
DIVISION TOTAL	907,095	1,233,872	940,794	931,274

REVENUES

DIVISION: 5805 CHILD AND FAMILY HEALTH GRANT

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
403000 Federal Aid	1,138,584	721,661	375,168	378,613
404000 State Aid	2,014,414	1,954,122	620,951	357,652
404185 ST AID-PH Article 6	0	0	5,982	5,885
410210 Other Grant Contributions	7,918	96,025	0	0
DIVISION TOTAL	3,160,916	2,771,808	1,002,101	742,150

DIVISION: 5806 ENVIRONMENTAL HEALTH SERVICES

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
403000 Federal Aid	79,262	552,658	36,749	0
404000 State Aid	1,574,679	1,068,473	358,280	360,080
404185 ST AID-PH Article 6	729,535	0	1,395,692	1,373,194
404190 ST AID-Environmental Health	8,816	0	0	0
405000 Fees	1,602,141	1,616,648	1,477,994	1,477,994
405335 Enforcement Actions	0	0	45,000	45,000
410205 Miscellaneous Revenue	0	33,846	0	0
DIVISION TOTAL	3,994,433	3,271,625	3,313,715	3,256,268
DEPARTMENT TOTAL	14,605,707	15,127,990	11,940,781	11,410,621

REVENUES

DEPARTMENT: 62 MONROE COMMUNITY HOSPITAL
 DIVISION: 6201 MONROE COMMUNITY HOSPITAL

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
404000 State Aid	0	0	775,000	775,000
405055 Patient Revenue	53,710,141	54,968,865	57,681,590	58,186,590
406115 Charges to Other Governments	0	2,000,000	1,700,000	1,700,000
408015 Interest Earnings - Capital	0	0	0	35,000
408020 Interest Earnings - RBD	0	3,000	0	7,000
410205 Miscellaneous Revenue	2,122,283	2,011,485	1,877,806	1,877,806
412000 Transfer From General Fund	0	4,069,570	3,020,313	2,366,299
DIVISION TOTAL	55,832,424	63,052,920	65,054,709	64,947,695
DEPARTMENT TOTAL	55,832,424	63,052,920	65,054,709	64,947,695

REVENUES

DEPARTMENT: 74 VETERANS SERVICE AGENCY
DIVISION: 7401 VETERANS SERVICE AGENCY

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
404000 State Aid	20,000	20,000	20,000	20,000
410210 Other Grant Contributions	300	4,000	4,000	4,000
DIVISION TOTAL	20,300	24,000	24,000	24,000
DEPARTMENT TOTAL	20,300	24,000	24,000	24,000

REVENUES

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8001 TRANSPORTATION - ADMINISTRATION

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
403000 Federal Aid	496,269	0	0	0
409205 Refund of Prior Years Expense	106,859	19,000	13,154	13,154
410205 Miscellaneous Revenue	946	895	925	925
412000 Transfer From General Fund	19,393,421	15,817,191	22,626,544	22,326,591
DIVISION TOTAL	19,997,495	15,837,086	22,640,623	22,340,670

DIVISION: 8002 TRANSPORTATION - ROAD MAINTENANCE

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
404000 State Aid	4,008,414	3,775,000	3,960,000	3,960,000
406115 Charges to Other Governments	286,260	395,000	491,000	491,000
409100 Insurance Recoveries	19,919	10,000	23,000	23,000
409110 Insurance Recoveries City Misc	302	2,800	16,000	16,000
410000 Minor Sales	2,613	500	5,000	5,000
410205 Miscellaneous Revenue	55,362	12,000	50,500	50,500
DIVISION TOTAL	4,372,870	4,195,300	4,545,500	4,545,500

DIVISION: 8003 TRANSPORTATION - HIGHWAYS

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
404000 State Aid	0	125,000	0	0
405020 Licenses and Permits	198,277	185,000	140,000	140,000
410205 Miscellaneous Revenue	27,775	80,000	35,000	35,000
414000 Gain/Loss on Sale of Assets	-428,693	0	0	0
DIVISION TOTAL	-202,641	390,000	175,000	175,000

DIVISION: 8004 TRANSPORTATION - TRAFFIC ENGINEERING

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
404000 State Aid	474,173	486,000	502,000	502,000
406115 Charges to Other Governments	110,195	116,100	119,200	119,200
407125 Charges to Airport	25,021	28,000	35,600	35,600
409100 Insurance Recoveries	16,059	13,750	20,000	20,000
409105 Insurance Recoveries City Lightin	19,359	16,000	16,000	16,000
409110 Insurance Recoveries City Misc	5,171	37,200	15,000	15,000
409115 Insurance Recoveries County Lig	20,824	25,000	25,000	25,000
409205 Refund of Prior Years Expense	383	0	0	0
410000 Minor Sales	18,291	84,023	72,500	72,500
414000 Gain/Loss on Sale of Assets	-189,940	0	0	0
DIVISION TOTAL	499,536	806,073	805,300	805,300

REVENUES

DIVISION: 8005 TRANSPORTATION - BRIDGES

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
404000 State Aid	0	130,000	138,976	138,976
409100 Insurance Recoveries	10,804	1,250	1,250	1,250
410205 Miscellaneous Revenue	4,096	0	0	0
414000 Gain/Loss on Sale of Assets	-4,007,618	0	0	0
DIVISION TOTAL	-3,992,718	131,250	140,226	140,226
DEPARTMENT TOTAL	20,674,542	21,359,709	28,306,649	28,006,696

REVENUES

DEPARTMENT: 81 AIRPORT
DIVISION: 8101 AIRPORT ADMINISTRATION

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
403000 Federal Aid	310,400	0	0	0
407100 Charges to other departments	68,191	135,568	135,568	130,800
408000 Interest Earnings	135,025	0	0	0
408015 Interest Earnings - Capital	0	95,000	95,000	100,000
408020 Interest Earnings - RBD	0	3,000	3,000	2,500
410205 Miscellaneous Revenue	-356,351	0	0	0
414000 Gain/Loss on Sale of Assets	-1,747	0	0	0
411010 Premium on Securities Issued	51,376	0	0	0
412015 Transfer From MCAA-DEBT	729,386	1,173,294	1,720,320	1,617,847
412020 Transfer From MCAA-O&M	14,192,596	15,366,136	15,708,546	15,679,003
DIVISION TOTAL	15,128,876	16,772,998	17,662,434	17,530,150

DIVISION: 8103 AIRPORT - CRASH/FIRE/RESCUE

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
414000 Gain/Loss on Sale of Assets	-1,663	0	0	0
DIVISION TOTAL	-1,663	0	0	0

DIVISION: 8104 AIRPORT FIELD OPERATIONS

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
409100 Insurance Recoveries	34,920	0	0	0
414000 Gain/Loss on Sale of Assets	2,859	0	0	0
DIVISION TOTAL	37,779	0	0	0
DEPARTMENT TOTAL	15,164,992	16,772,998	17,662,434	17,530,150

REVENUES

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8201 SOLID WASTE - ADMINISTRATION

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
404000 State Aid	272	0	0	0
405305 Solid Waste Tipping Fees	6,700,796	9,433,669	9,428,252	9,443,205
407100 Charges to other departments	50,228	20,000	10,000	10,000
407165 Charges to Transportation Serv	0	62,000	23,700	23,700
408000 Interest Earnings	790,232	0	0	0
408005 Late Payment Penalty	540	2,000	2,000	2,000
408015 Interest Earnings - Capital	0	45,000	60,000	60,000
408030 Interest Earnings - M&T	0	5,000	20,000	20,000
408035 Interest Earnings - MRF	0	500	200	200
408040 Interest Earnings - MRF	0	10,000	30,000	30,000
408045 Interest Earnings - DEBT MMKT	0	700,000	700,000	700,000
409205 Refund of Prior Years Expense	480	0	0	0
410000 Minor Sales	226,863	200,000	200,000	200,000
410205 Miscellaneous Revenue	2,529,169	3,039,054	5,332,054	5,332,054
411010 Premium on Securities Issued	1,156	20,000	1,500	1,500
DIVISION TOTAL	10,299,736	13,537,223	15,807,706	15,822,659

DIVISION: 8301 DES - ENGINEERING ADMINISTRATION

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
405200 Commissions	39,676	45,000	0	0
410205 Miscellaneous Revenue	4,000	0	0	0
414000 Gain/Loss on Sale of Assets	2,849	0	0	0
414005 Proceeds from Sale of Assets	251,569	120,000	0	0
DIVISION TOTAL	298,094	165,000	0	0

DIVISION: 8571 PW - GCO DISTRICT

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
401010 Pure Waters Assessment	4,611,964	4,686,776	5,253,724	5,253,724
404000 State Aid	273,822	250,470	250,000	237,561
405020 Licenses and Permits	880	500	750	750
406115 Charges to Other Governments	253,077	0	0	0
406125 Sewer Rent Other Governments	0	125,000	60,000	60,000
406130 Connection Inspection Charges	0	100,000	110,000	110,000
406135 Sludge-Septic Process Charges	0	75,000	80,000	80,000
407100 Charges to other departments	592,250	1,021,078	781,373	736,442
408000 Interest Earnings	78,201	60,000	60,000	60,000
408015 Interest Earnings - Capital	0	2,500	7,500	7,500
408020 Interest Earnings - RBD	0	200	250	300
408205 Rental - Other	44,373	50,000	50,000	50,000
409200 Reimb for Expense - Non Govt	500	500	500	500
414000 Gain/Loss on Sale of Assets	-7,146	0	0	0
411010 Premium on Securities Issued	0	15,000	15,000	15,000
FBAL Fund Balance	0	7,997	0	0
DIVISION TOTAL	5,847,921	6,395,021	6,669,097	6,611,777

REVENUES

DIVISION: 8572 PW - ADMINISTRATION/LAB/GIS

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
406105 GIS Service to Localities	209,441	80,000	80,000	80,000
409205 Refund of Prior Years Expense	772	0	0	0
410210 Other Grant Contributions	313,562	0	310,000	310,000
414000 Gain/Loss on Sale of Assets	-474	0	0	0
DIVISION TOTAL	523,301	80,000	390,000	390,000

DIVISION: 8573 PW - NORTHWEST QUADRANT

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
401010 Pure Waters Assessment	4,889,617	5,189,387	5,617,883	5,617,883
404000 State Aid	260,506	247,670	260,000	234,531
405020 Licenses and Permits	520	1,000	1,000	1,000
406115 Charges to Other Governments	539,076	0	0	0
406125 Sewer Rent Other Governments	0	150,000	150,000	150,000
406130 Connection Inspection Charges	0	75,000	75,000	75,000
406135 Sludge-Septic Process Charges	0	258,700	255,000	255,000
407100 Charges to other departments	902,362	457,000	551,673	513,851
408000 Interest Earnings	106,987	45,000	100,000	100,000
408015 Interest Earnings - Capital	0	3,000	7,500	2,500
408205 Rental - Other	6,261	7,500	7,500	7,500
411010 Premium on Securities Issued	0	3,000	3,000	3,000
FBAL Fund Balance	0	549,383	0	0
DIVISION TOTAL	6,705,329	6,986,640	7,028,556	6,960,265

DIVISION: 8574 PW - IRONDEQUOIT BAY/SOUTH CENTRAL DISTRICT

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
401010 Pure Waters Assessment	9,018,781	9,821,199	10,989,687	10,903,220
405020 Licenses and Permits	960	1,000	1,000	1,000
406115 Charges to Other Governments	293,752	0	0	0
406125 Sewer Rent Other Governments	0	150,000	150,000	150,000
406130 Connection Inspection Charges	0	200,000	150,000	150,000
407100 Charges to other departments	156,480	0	356,450	364,500
408000 Interest Earnings	237,017	120,000	140,000	140,000
408015 Interest Earnings - Capital	0	35,000	35,000	110,000
408020 Interest Earnings - RBD	0	400	500	2,000
409205 Refund of Prior Years Expense	0	2,000	0	0
414000 Gain/Loss on Sale of Assets	8,186	0	0	0
411010 Premium on Securities Issued	39,579	50,000	40,000	40,000
FBAL Fund Balance	0	679,300	0	0
DIVISION TOTAL	9,754,755	11,058,899	11,862,637	11,860,720

REVENUES

DIVISION: 8575 PW - ROCHESTER DISTRICT/FIELD OPERATIONS

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
401000 Capital Assessment	10,208,488	9,782,619	8,308,135	8,308,135
404000 State Aid	558,001	392,890	550,000	422,659
405000 Fees	0	138,000	138,000	138,000
405020 Licenses and Permits	3,560	5,000	3,500	3,500
405320 Water Use Charge	19,912,597	19,339,677	20,762,724	20,762,724
405325 Sewer Charge	207,971	200,000	200,000	200,000
406115 Charges to Other Governments	881,708	0	0	0
406130 Connection Inspection Charges	0	40,000	60,000	60,000
406135 Sludge-Septic Process Charges	0	550,000	800,000	800,000
407100 Charges to other departments	7,883,487	7,339,518	7,756,149	7,034,624
408000 Interest Earnings	530,923	150,000	300,000	300,000
408015 Interest Earnings - Capital	0	70,000	90,000	60,000
408020 Interest Earnings - RBD	0	20,000	30,000	30,000
408205 Rental - Other	774,482	750,000	500,000	500,000
409100 Insurance Recoveries	45,836	10,000	10,000	10,000
409200 Reimb for Expense - Non Govt	244	3,000	3,000	3,000
409205 Refund of Prior Years Expense	1	0	0	0
410000 Minor Sales	1,502	0	0	0
410005 Sale of recyclables	18,923	5,000	15,000	15,000
410205 Miscellaneous Revenue	33,704	0	0	0
414000 Gain/Loss on Sale of Assets	16,425	0	0	0
411010 Premium on Securities Issued	14,231	0	0	0
FBAL Fund Balance	0	3,284,048	3,194,448	2,055,181
DIVISION TOTAL	41,092,083	42,079,752	42,720,956	40,702,823

DIVISION: 8600 FACILITIES

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
405000 Fees	0	25,000	0	0
406115 Charges to Other Governments	280,698	403,747	98,000	98,000
407100 Charges to other departments	4,141,752	0	0	0
407125 Charges to Airport	231,371	0	0	0
407140 Charges to Capital Funds	245,162	580,692	594,137	594,137
408000 Interest Earnings	341,188	0	0	0
408015 Interest Earnings - Capital	0	65,000	100,000	100,000
408020 Interest Earnings - RBD	0	8,000	20,000	20,000
408200 Rental of Real Property	233,728	44,740	44,740	44,740
409100 Insurance Recoveries	7,613	0	0	0
409205 Refund of Prior Years Expense	357	0	0	0
410205 Miscellaneous Revenue	5,565	175,800	197,800	197,800
411010 Premium on Securities Issued	9,961	0	0	0
412000 Transfer From General Fund	15,329,780	1,837,956	1,641,698	1,740,137
412025 Transfer From Other Fund	435,206	0	0	0
499099 Gain on Defeased Debt	53,033	0	0	0
DIVISION TOTAL	21,315,414	3,140,935	2,696,375	2,794,814

REVENUES

DIVISION: 8675 FLEET MAINTENANCE

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
404000 State Aid	41,221	0	0	0
405330 Fuel Sales-Non County	10,079	0	0	0
408000 Interest Earnings	1,159	0	0	0
409120 Insurance Recoveries Vehicle Da	2,856	0	0	0
410205 Miscellaneous Revenue	52	200,000	50,000	50,000
DIVISION TOTAL	55,367	200,000	50,000	50,000
DEPARTMENT TOTAL	95,892,000	83,643,470	87,225,327	85,193,058

REVENUES

DEPARTMENT: 88 PARKS
DIVISION: 8801 PARKS - ADMINISTRATION

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
407135 Charges to Trust Funds	573,330	506,681	483,000	483,000
408200 Rental of Real Property	17,434	22,000	22,000	22,000
408205 Rental - Other	15,612	26,500	26,500	26,500
409125 Other Compensation for Loss	1,400	3,500	3,500	3,500
410205 Miscellaneous Revenue	0	5,000	1,000	1,000
DIVISION TOTAL	607,776	563,681	536,000	536,000

DIVISION: 8802 PARKS - OPERATIONS

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
405000 Fees	810,727	900,750	900,000	900,000
405205 Concessions	59,618	52,500	54,000	54,000
408210 Rental-Employee Subsistence-Pa	9,046	12,000	12,000	12,000
409100 Insurance Recoveries	7,884	1,000	5,000	5,000
409205 Refund of Prior Years Expense	34	1,000	1,000	1,000
410205 Miscellaneous Revenue	45,052	50,000	45,000	45,000
414000 Gain/Loss on Sale of Assets	0	360,000	0	0
DIVISION TOTAL	932,361	1,377,250	1,017,000	1,017,000

DIVISION: 8803 PARKS - SUPPORT SERVICES

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
414000 Gain/Loss on Sale of Assets	-7,407	0	0	0
DIVISION TOTAL	-7,407	0	0	0

DIVISION: 8804 SENECA PARK ZOO

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
405000 Fees	662,034	1,143,234	978,450	978,450
405205 Concessions	50,000	100,000	0	0
409100 Insurance Recoveries	8,160	0	0	0
410205 Miscellaneous Revenue	51,000	39,000	40,000	40,000
DIVISION TOTAL	771,194	1,282,234	1,018,450	1,018,450

DIVISION: 8805 PARKS - HORTICULTURAL PROGRAMS

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
405000 Fees	34,980	70,250	52,000	52,000
406115 Charges to Other Governments	10,652	12,000	0	0
407100 Charges to other departments	775	0	0	0
407135 Charges to Trust Funds	0	0	0	16,000
410205 Miscellaneous Revenue	0	12,500	12,500	12,500
DIVISION TOTAL	46,407	94,750	64,500	80,500

REVENUES

DIVISION: 8806 PARKS - RECREATION & EDUCATION

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
405000 Fees	28,554	21,000	15,000	15,000
405050 Fees-Particip-Rec&Ed-Parks	0	30,000	22,000	22,000
DIVISION TOTAL	28,554	51,000	37,000	37,000

DIVISION: 8807 PARKS - GRANTS

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
404000 State Aid	150,257	157,752	160,038	160,257
406200 Local Grant Contribuiton	0	50,000	0	0
DIVISION TOTAL	150,257	207,752	160,038	160,257
DEPARTMENT TOTAL	2,529,142	3,576,667	2,832,988	2,849,207

REVENUES

DEPARTMENT: 89 CULTURAL & EDUCATION SERVICES
DIVISION: 8901 MONROE COMMUNITY COLLEGE

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
405000 Fees	521,213	550,000	550,000	550,000
406100 Tuition	1,485,623	1,700,000	1,700,000	1,700,000
406101 Tuition Other Counties - MCC	666,489	600,000	675,000	675,000
DIVISION TOTAL	2,673,325	2,850,000	2,925,000	2,925,000

DIVISION: 8902 AUTHORIZED AGENCIES/MID-SIZED ARTS/TOURISM

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
402015 Hotel Motel Tax	857,741	926,372	1,203,401	1,203,401
DIVISION TOTAL	857,741	926,372	1,203,401	1,203,401

DIVISION: 8904 LIBRARIES - MCLS/CENTRAL

COMMIT ITEM DESCRIPTION	2005 ACTUAL	2006 AMENDED	2007 REQUEST	2007 BUDGET
404000 State Aid	1,865,696	2,048,276	2,226,472	2,226,472
406115 Charges to Other Governments	410,395	505,700	908,903	908,903
408000 Interest Earnings	188,788	0	0	0
410000 Minor Sales	12,510	100,000	125,000	125,000
410210 Other Grant Contributions	327,865	484,632	222,900	222,900
414000 Gain/Loss on Sale of Assets	-143,466	0	0	0
412000 Transfer From General Fund	6,868,806	6,980,583	7,547,467	7,545,494
DIVISION TOTAL	9,530,594	10,119,191	11,030,742	11,028,769
DEPARTMENT TOTAL	13,061,660	13,895,563	15,159,143	15,157,170

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PERSONNEL LISTED BY DEPARTMENT

AVIATION

Total	Title	Group
	Full Time	
1	Director of Aviation	25
1	Deputy Director of Aviation	21
1	Associate Engineer	20
1	Fire Chief - Airport	18
1	Landscape Architect	18
1	Airport Operations Coordinator	16
1	Fiscal Coordinator	16
1	Sr. Management Analyst	16
5	Fire Captain - Airport	75
1	Marketing & PR Coord. - Airport	13
6	Airport Operations Supervisor	12
1	Airport Technical Coordinator	12
1	Asst. Supervisor of Bldg. Env. Services	12
1	Executive Secretary to Director of Aviation	12
1	Executive Secretary to Director of Fac. Mgt.	12
1	Special Projects Assistant	12
16	Firefighter - Airport	74
1	Clerk I	10
4	Senior Motor Equipment Operator	10
1	Maintenance Mechanic I	10
6	Dispatcher - Physical Services	9
1	Junior Accountant	9
1	Legal Secretary II	8
1	Maintenance Mechanic 2	8
16	Motor Equipment Operator	8
1	Sr. Account Clerk	7
2	Maintenance Mechanic 3	6
3	Supervising Bldg. Service Worker	6
7	Senior Building Service Worker	3
19	Building Service Worker	1
104	Total Full Time	
	Part Time	
1	Aviation Intern	Hourly
7	Laborer, Seasonal	Hourly
1	Asst. Superintendent - Horticulture	14
9	Total Part Time	
113	Total 2007	

BOARD OF ELECTIONS

Total	Title	Group
	Full Time	
2	Commissioner of Elections	23
2	Deputy Commissioner of Elections	19
1	Information Services Business Analyst - Board of Elections	16
1	Operations Manager - Service Center	15
1	Finance Analyst - Board of Elections	14
1	Operations Manager - Central Office	14
1	Records Retention Coordinator - Board of Elections	13
1	Senior Computer Operator - Board of Elections	12
1	Records Management Supervisor	11
2	Secretary - Board of Elections	11
1	Supervising Control Clerk	10
1	Inspector Coordinator	9
1	Systems Assistant	9
1	Voting Machine Labor Foreman	9
5	Senior Control Clerk - Board of Elections	8
3	Voting Machine Technician	8
5	Clerk Grade 2 - Board of Elections	7
2	Clerk Grade 2 with Typing - Board of Elections	7
2	Driver Messenger - Board of Elections	6
3	Materials Technician - Board of Elections	6
1	Redistricting Specialist	6
1	Senior Stenographer - Board of Elections	6
7	Clerk Grade 3 - Board of Elections	5
2	Clerk Grade 3 with Typing - Bilingual - Board of Elections	5
48	Total Full Time	
	Part Time	
6	Light Laborer - Board of Elections	3
8	Clerk - Seasonal - Board of Elections	Hourly
14	Total Part Time	
62	Total 2007	

COMMUNICATIONS

Total	Title	Group
Full Time		
1	Director of Communications	25
1	Deputy Director of Communications	20
1	Graphic Design Coordinator	15
1	Exec. Secretary to Director of Communications	13
1	Community Relations Coordinator	12
5	Total Full Time	
Part Time		
1	Communications & Special Events Aide	10
1	Total Part Time	
6	Total 2007	

FINANCE

Total	Title	Group	Total	Title	Group
	Full Time			Full Time	
1	Director of Finance/Chief Financial Officer	27	1	Accountant	11
1	Controller	22	1	Assistant Supervisor Claims and Accounts	11
1	Director of Grants & Reimbursements	22	1	Delinquent Tax Collector	11
1	Director of Real Property Tax Services	21	1	Head Cashier	11
1	Purchasing Manager	21	1	Secretary to Controller	11
1	Deputy Controller	20	4	Clerk Grade 1	10
1	Special Projects & Real Estate Manager	20	1	Contract Compliance Monitor Assistant	10
1	Manager of Contractual Services	19	1	Payroll Systems Specialist	10
1	Principal Management Analyst	19	2	Tax Map Technician	10
1	Supervisor of Property Valuation	19	2	Junior Accountant	9
1	Associate Management Analyst	18	1	Senior Cashier	9
1	Asst to Controller - Health & Human Services	17	1	Senior Control Clerk	9
1	Collector of Fees and Taxes	17	1	Data Entry Cashier	8
1	Debt Management Coordinator	17	1	Secretary to Director of Real Property	8
3	Principal Accountant	17	1	Cashier II	7
1	Supervisor of Contract Administration	17	3	Clerk Grade 2	7
1	Assessment Information Coordinator	16	1	Clerk Grade 2 with Typing	7
1	Assistant to the Controller	16	4	Senior Account Clerk	7
1	Associate Purchasing Buyer	16	4	Senior Account Clerk Typist	7
1	Fiscal Coordinator	16	1	Senior Purchasing Clerk	7
1	Internal Audit & Control Manager	16	2	Account Clerk	5
1	Senior Management Analyst	16	8	Account Clerk Typist	5
1	Assistant Treasurer	15	2	Clerk Grade 3	5
1	Contract Administrator	15	1	Clerk Grade 3 with Typing	5
1	Contract Management Coordinator	15	1	Messenger	3
1	Senior Purchasing Buyer	15	1	Clerk Grade 4	2
4	Supervising Accountant	15	91	Total Full Time	
1	Contract Compliance Monitor	13			
1	Finance Officer	13		Part Time	
2	Purchasing Buyer	13	1	Finance Accountant	19
2	Senior Accountant	13	1	Account Clerk	5
3	Sr. Asst Supervisor Claims and Accounts	13	2	Total Part Time	
1	Contract Management Coordinator Assistant	12	93	Total 2007	
1	Tax Map Supervisor	12			

HUMAN RESOURCES

Total	Title	Group
	Full Time	
1	Director of Human Resources	25
1	Deputy Director Human Resources	21
1	Manager of Employment Services/Affirmative Action	20
1	Manager of Employment Support Services	20
1	Principal Personnel Technician	18
1	Risk Manager	18
1	Staff Development & ADA Manager	18
2	Associate Personnel Technician	16
1	Equal Employment Opportunity Coordinator	15
2	Senior Personnel Technician	14
1	Senior Payroll Technician	13
1	Exec. Secretary to Director of Human Resources	12
4	Personnel Technician	12
1	Associate Control Clerk	10
1	Payroll Clerk	9
2	Senior Control Clerk	9
2	Clerk Grade 2 with Typing	7
1	Clerk Grade 2 with Typing - Bilingual	7
1	Assistant Secretary to County Executive II	6
2	Clerk Grade 3 with Typing	5
1	Personnel Clerk	5
29	Total Full Time	
	Part Time	
1	Chairperson - Civil Service Commission	Flat
4	Commissioner - Civil Service Commission	Flat
1	Clerk Typist	2
27	Examination Proctor	Hourly
33	Total Part Time	
62	Total 2007	

DEPARTMENT OF HUMAN SERVICES

Total	Title	Group	Total	Title	Group
	Full Time			Full Time	
1	Commissioner of Human Services	27	1	Early Intervention Services Supervisor	13
1	Deputy Commissioner of Human Services	23	1	In-Home Services Coordinator	13
1	Director of Child and Family Services	22	1	Mental Health/Subst. Abuse Recovery Spec.	13
1	Director of Financial Assistance Services-HS	22	1	Supervisor of Office Services	13
1	Office of Mental Health Director	22	1	Child Development Specialist	55
1	Assistant to the Commissioner of HS	20	34	Senior Caseworker	55
1	Socio-Legal Programs Manager	20	1	Senior Energy Program Coordinator	55
1	Coordinator of Children's Center	19	1	Senior Legal Assistant	55
1	Director Office for the Aging/Adult Services	19	3	Supervising Child Care Worker	55
1	Financial Assis. Cor. for Special Needs Clients	19	25	Supervising Examiner	55
5	Administrative Caseworker	18	3	Teacher	55
1	Computer Project Coordinator	18	11	Assistant Health Services Coordinator	12
1	Coordinator Staff Development	18	1	Assistant Health Services Coordinator-Bilingual	12
1	Rochester-Monroe County Youth Bureau Exec. Dir.	18	1	Community Relations Coordinator	12
1	System Support Supervisor	18	2	Dietary Consultant	12
1	Domestic Violence Program Coordinator	59	1	Executive Secretary to Commissioner of HS	12
1	Emergency Housing Coordinator	59	1	Human Resources Assistant	12
1	Assistant Director Office for the Aging	17	1	Printer	12
1	Children's Center Education Coordinator	17	1	Program Analyst	12
1	Coordinator of Research and Planning - HS	17	2	Public Health Nurse	12
1	Director of Operations -HS	17	1	Senior Computer Operator	12
1	Employment Coordinator	17	1	Senior Social Services Investigator	54
1	Financial Assistance Services Coordinator	17	1	Supervising Emergency Housing Specialist	54
1	Senior Staff Assistant	17	4	Registered Nurse	11
1	Special Children's Services Administrator	17	197	Caseworker	53
1	Children's Clinical Services Coordinator	16	10	Caseworker-Bilingual	53
1	Mental Hygiene Administrator	16	4	Legal Assistant-Fair Hearing	53
1	Network Administrator I	16	1	Legal Assistant-Fair Hearing-Bilingual	53
1	Coordinator of Youth Projects	15	5	Senior Child Care Worker	53
1	HS Decision Support Analyst	15	3	Senior Energy Program Evaluator	53
1	Information Services Business Analyst II	15	65	Senior Examiner	53
1	Juvenile Justice Planner	15	4	Senior Examiner-Bilingual	53
1	Runaway Youth Services Coordinator	15	13	Social Services Investigator	53
1	Senior Human Services Planner	15	1	Supervising Eligibility Evaluator	53
2	Systems Analyst	15	2	Administrative Secretary	10
2	Assistant Financial Assistance Services Manager	57	5	Clerk Grade 1	10
33	Casework Supervisor	57	1	Maintenance Mechanic 1	10
1	HS Special Program Coordinator	57	3	Secretary I	10
1	Principal Child Care Worker	57	1	Secretary I-Stenographer	10
1	Project Coord.-Devel. Disabled Children	57	1	Senior Emergency Housing Specialist	52
1	Children's Project Coordinator	14	1	Senior Control Clerk	9
1	Clinic Coordinator	14	1	Stockroom Supervisor	9
1	Management Analyst	14	1	Systems Assistant	9
1	Senior Aging Systems Planner	14	31	Child Care Worker	51
1	Training Instructor	14	2	Eligibility Evaluator II	51
1	Associate Legal Assistant	56	236	Examiner	51
1	Community Youth Development Specialist	13	21	Examiner-Bilingual	51
1	Contract Compliance Monitor - Aging	13	1	Assistant Printer	8
1	Drug & Alcohol Specialist	13	1	Inventory Control Supervisor	8
			1	Stock Control Clerk	8

DEPARTMENT OF HUMAN SERVICES

Total	Title	Group
	Full Time	
3	Emergency Housing Specialist	50
3	Clerk Grade 2	7
14	Clerk Grade 2 with Typing	7
1	Secretary II	7
1	Senior Data Entry Operator	7
10	Child Care Visitation Worker	49
8	Eligibility Evaluator	49
1	Eligibility Evaluator-Bilingual	49
10	Energy Program Evaluator	49
5	Identification Technician	49
1	Senior Telephone Operator	6
7	Clerk Grade 3	5
52	Clerk Grade 3 with Typing	5
2	Data Entry Operator	5
3	Driver-Messenger	5
1	Messenger - Stockkeeper	5
2	Receptionist	5
1	Receptionist-Typist	5
2	Telephone Operator	4
22	Casework Aide	46
1	Laborer Light	3
5	Clerk Typist	2
9	Clerk Grade 4	2
963	Total Full Time	
	Part Time	
1	Supervising Child Care Worker, Part Time	55
1	Supervising Examiner (48)	55
1	Assistant Nutritionist	12
16	Caseworker (48)	53
12	Caseworker, Per Diem	53
1	Senior Child Care Worker	53
1	Senior Examiner (48)	53
13	Child Care Worker	51
5	Examiner (48)	51
1	Emergency Housing Specialist (48)	50
1	Energy Program Evaluator (48)	49
1	Clerk III with typing	5
1	Clerk, Seasonal	Hourly
1	Clerk, Part Time	Hourly
56	Total Part Time	
1,019	Total 2007	

INFORMATION SERVICES

Total	Title	Group
	Full Time	
1	Director of Information Services	25
1	Deputy Director of Information Services	22
1	IS Planning Manager	22
1	Manager of Customer Service	21
1	Supervisor of Mainframe/Midrange Services	19
1	Supervisor of Microcomputer Services	19
2	Computer Project Coordinator	18
1	Supervisor of Microcomputer Networks	18
2	IS Business Analyst I	17
2	Programmer Analyst I	17
1	Computer Room Supervisor	16
3	Network Administrator I	16
2	Programmer Analyst II	16
1	Senior Systems Programmer	16
2	Technical Specialist	16
5	IS Business Analyst II	15
1	Telephony Analyst	15
1	Copywriter	14
1	Systems Support Technician I	14
3	Network Administrator II	13
1	Administrative Assistant	12
2	Network Administrator III	12
1	Systems Support Technician II	12
6	Systems Support Technician III	11
1	Help Desk Assistant	9
1	Systems Assistant	9
1	Clerk Grade 2 with Typing	7
46	Total Full Time	
	Part Time	
8	Information Services Intern	Hourly
8	Total Part Time	
54	Total 2007	

LAW

Total	Title	Group	Total	Title	Group
	Full Time			Full Time	
1	County Attorney	27	3	Trial Assistant	10
1	First Deputy County Attorney	25	3	Legal Assistant	52
1	Special Counsel to County Exec.	25	23	Child Support Examiner	51
1	Special Counsel to County Exec. Authorities	25	2	Child Support Examiner - Bilingual	51
1	Child Support Enforcement Manager	22	2	Senior Control Clerk	9
5	Senior Deputy County Attorney	22	1	Senior Process Server	9
6	Deputy County Attorney I	21	10	Legal Secretary II	8
15	Deputy County Attorney II	19	1	Legal Stenographer	8
1	Assistant Child Support Enforcement Manager	18	5	Clerk 2	7
5	Deputy County Attorney III	17	2	Clerk II with Typing	7
1	Senior Staff Assistant	17	3	Control Clerk	7
1	Program Coordinator - CSEU	16	1	Process Server	7
1	Confidential Assistant to County Attorney	15	2	Senior Account Clerk	7
1	Child Support Court Liaison	14	1	Account Clerk	5
2	Resource Recovery Technician	14	4	Clerk 3	5
1	Assistant Secretary to County Executive	13	5	Clerk 3 with Typing	5
1	Senior Accountant	13	1	Data Entry Operator	5
1	Senior Paralegal	13	1	Driver Messenger	5
1	Senior Real Estate Paralegal	13	1	Input Clerk	5
2	Senior Trial Assistant	13	3	Receptionist - Bilingual	5
5	Child Support Enforcement Supervisor	55	1	Receptionist - Typist	5
3	Senior Legal Assistant	55	1	Laborer Light	3
1	Administrative Assistant	12	3	Clerk Typist	2
1	Executive Secretary to County Attorney	12	150	Total Full Time	
1	Principal Control Clerk	11			
6	Child Support Investigator	53		Part Time	
2	Legal Assistant - CSEA	10	1	Clerk Typist	2
2	Legal Secretary I	10	1	Total Part Time	
1	Paralegal	10	151	Total 2007	

MONROE COMMUNITY HOSPITAL

Total	Title	Group	Total	Title	Group
	Full Time			Full Time	
1	Executive Health Director	27	1	Supervising Cook	10
1	Chief Pharmacist	23	1	Telecommunications Manager	10
1	Deputy Director-Monroe Community Hospital	22	1	Therapeutic Dietician	10
3	Pharmacist	22	2	Therapeutic Recreation Specialist	10
1	Hospital Finance Administrator	21	2	Credit/Collection Coordinator	9
1	Nursing Administrator	21	1	Financial Admissions Coordinator	9
1	Computer Project Manager	20	1	Food Service Manager	9
1	Assistant Director/Patient Services	19	3	Building Environmental Services Assoc.	8
2	Assistant Administrator/Nursing Services	18	113	Licensed Practical Nurse	38
1	Rehabilitation Director-MCH	18	2	Dietetic Technician	8
1	Assistant Hospital Finance Administrator	17	1	Lead Cook	8
1	Medical Social Work Manager	17	3	Leisure Services Specialist	8
1	Prospective Payment System Case Manager	17	1	Maintenance Mechanic Grade 2	8
1	Network Administrator I	16	1	Working Foreman	8
4	Occupational Therapist	16	2	Cashier Grade 2	7
4	Physical Therapist	16	3	Clerk Grade 2	7
2	Speech Pathologist	16	1	Clerk Grade 2 with Typing	7
1	Associate Personnel Analyst	15	4	Cook	7
1	Cardiopulmonary Services Manager	15	1	Finance Clerk - Bilingual	7
1	Director of Resident Programs/Lifestyle Services	15	2	Medical Records Technician	7
1	Hospital Development Director	15	1	Medical Secretary	7
1	Hospital Reimbursement Coordinator	15	3	Medication Technician	7
1	Infection Control Nurse	15	4	Senior Account Clerk	7
1	Lead Clinical Instructor	15	2	Senior Word Processing Operator	7
1	Materials Manager	15	3	Food Service Supervisor	6
1	Senior Communications Assistant	15	1	Grounds Equipment Operator	6
1	Supervising Accountant	15	4	Maintenance Mechanic Grade 3	6
1	Systems Programmer	15	1	Senior Laundry Machine Operator	6
1	Clinical Instructor	14	3	Stock Clerk	6
1	Medical Records Coordinator	14	1	Assistant Cook	5
7	Nursing Supervisor	14	3	Clerk Grade 3	5
1	Patient Accounting Manager	14	22	Clerk Grade 3 with Typing	5
1	Senior Medical Social Worker	56	8	Guard	5
1	Admitting Coordinator	13	2	Laundry Machine Operator	5
16	Nurse Manager	13	3	Leisure Services Assistant	5
1	Senior Accountant	13	1	Nursing Clerk	5
2	Senior Respiratory Care Practitioner	13	1	Occupational Therapy Aide	5
1	Supervisor of Safety and Security	13	1	Personnel Clerk	5
3	HVAC Service Engineer	93	4	Physical Therapy Aide	5
8	Medical Social Worker	55	1	Stock Handler	4
1	Executive Secretary to Director-MCH	12	3	Telephone Operator	4
1	Supervisor of Laundry	12	2	Casework Aide	46
1	Supervisor Volunteer-Patient Related Services	12	1	Dietary Aide	3
1	Unit Manager	12	1	Leisure Services Aide	3
2	Assistant HVAC Service Engineer	90	9	Materials Service Worker	3
46	Registered Nurse	11	172	Nursing Assistant	3
4	Respiratory Care Practitioner	11	2	Senior Building Service Worker	3
1	Senior Physical Therapy Assistant	11	1	Sewing Machine Operator	2
1	Supervising Stock Clerk	11	40	Building Service Worker	1
2	Maintenance Mechanic Grade 1	10	33	Food Service Worker	1
1	Network Administrator IV	10	13	Laundry Service Worker	1
2	Occupational Therapy Assistant	10			
1	Physical Therapy Assistant	10			
			637	Total Full Time	

MONROE COMMUNITY HOSPITAL

Part Time

1 HVAC Service Engineer, PT	93	
1 Physical Therapist	16	
1 Speech Pathologist	16	
5 Nursing Supervisor-Per Diem	14	
2 Medical Social Worker-Per Diem	55	
1 Chaplain	12	
1 Nurse Recruiter, Part Time	11	
19 Registered Nurse-Per Diem	11	
20 Licensed Practical Nurse-Per Diem	38	
1 Clerk Grade 2	7	
1 Medical Records Technician	7	
1 Clerk Grade 3 with Typing	5	
1 Clerk Grade 3 with Typing-Per Diem	5	
3 Guard, Part Time	5	
1 Cardiopulmonary Technician	4	
2 Telephone Operator	4	
1 Dietary Aide	3	
1 Leisure Services Aide, Part Time	3	
24 Nursing Assistant-Per Diem	3	
40 Nursing Assistant-50 Hours	3	
12 Building Service Worker	1	
25 Food Service Worker	1	
1 Pharmacist, Part Time		Hourly
3 Respiratory Care Practitioner-Per Diem		Hourly
9 Senior Respiratory Care Practitioner-Per Diem		Hourly
177	Total Part Time	
814	Total 2007	

COUNTY EXECUTIVE

Total	Title	Group
	Full Time	
1	County Executive	Flat
1	Deputy County Executive	28
1	Special Assistant to County Executive	26
1	Assistant County Executive	25
1	Executive Assistant to the County Executive	17
5	Total Full Time	
5	Total 2007	

OFFICE OF MANAGEMENT AND BUDGET

Total	Title	Group
	Full Time	
1	Director of Management & Budget	25
1	Financial Applications Manager	17
5	Senior Management Analyst	16
2	Management Analyst	14
1	Administrative Assistant to CASE Commission	13
1	Exec. Secretary to Director of Management & Budget	11
11	Total Full Time	
11	Total 2007	

PLANNING AND DEVELOPMENT

Total	Title	Group
	Full Time	
1	Director of Planning & Development	27
1	Senior Associate Planner	21
1	Director of Economic Development	20
1	Workforce Development Manager	20
1	Community Development Manager	20
1	Associate Planner	18
1	Senior Economic Development Specialist	18
1	Senior Environmental Planner	17
2	Sr. Community Development Specialist	16
1	Sr. Geographic Information Systems Analyst	16
1	Business Development Analyst	15
1	Community Liaison	15
1	Economic Development Assistant	15
1	Environmental Planner	15
1	Sr. Program Specialist	15
1	Housing/Community Development Specialist	14
1	Junior Planner	13
1	Rehabilitation Specialist	13
1	Executive Secretary to Dir. of Planning & Dev.	12
1	Geographic Info System Tech	10
1	Planning Assistant	10
1	Clerk Grade 2	7
1	Clerk Grade 2 with Typing	7
1	Loan Documentation Technician	5
25	Total Full Time	
	Part Time	
1	Geographic Info Systems Intern	5
1	Total Part Time	
26	Total 2007	

PUBLIC DEFENDER

Total	Title	Group
	Full Time	
1	Public Defender	26
1	First Assistant Public Defender	23
1	Second Assistant Public Defender	22
7	Special Assistant to Public Defender	21
1	Special Assistant to Public Defender-Appeals	21
13	Public Defender Assistant Grade 1	19
1	Confidential Assistant to the Public Defender	17
34	Public Defender Assistant Grade 2	17
1	Chief Investigator	14
2	Alternatives to Incarceration Worker	12
1	Executive Secretary to the Public Defender	12
4	Special Urban Investigator	12
1	Special Urban Investigator-Bilingual	12
5	Special Urban Investigative Assistant	10
1	Confidential Secretary, Division Heads	10
8	Legal Secretary II	8
2	Receptionist-Bilingual	5
84	Total Full Time	
84	Total 2007	

PUBLIC HEALTH

Total	Title	Group	Total	Title	Group
	Full Time			Full Time	
1	Medical Examiner	32	11	Public Health Nurse	12
1	County Health Director	30	1	Public Health Representative	12
1	Deputy Medical Examiner	29	33	Public Health Sanitarian	12
1	Deputy County Health Director	28	2	Senior Medical Investigator	12
1	Associate Medical Examiner	27	2	Toxicologist I	12
1	Chief Toxicologist	25	3	Diener	11
1	Manager of Environmental Health	21	1	Pediatric Nurse Specialist	11
1	Associate Public Health Engineer	20	4	Clerk Grade 1	10
1	Clinic Services Administrator	20	1	Community Health Assistant	10
1	Manager of Maternal Child Health Services	20	5	Medical Investigator	10
1	Principal Public Health Sanitarian	19	1	Licensed Practical Nurse	38
3	Senior Public Health Engineer	18	2	Assistant Public Health Representative	9
3	Associate Public Health Sanitarian	17	1	Confidential Secretary to Medical Examiner	9
1	EMS Administrator	17	1	Toxicology Technician	8
1	Health Business Operations Coordinator	17	1	Working Foreman	8
1	Principal Public Health Program Coordinator	17	3	Clerk Grade 2	7
1	Senior Planner	17	9	Clerk Grade 2 with Typing	7
1	AIDS Coordinator	15	1	Senior Community Health Worker	7
1	Chief Medical Investigator	15	1	Toxicology Evidence Clerk	7
1	Environmental Health Project Analyst	15	2	Forensic Attendant	6
1	Health Services Coordinator	15	5	Clerk Grade 3	5
1	Nurse Coordinator, Pediatric Clinic	15	18	Clerk Grade 3 with Typing	5
1	Public Health Emergency Ops & Planning Officer	15	17	Community Health Worker	5
1	Senior Administrative Analyst	15	2	Nutrition Assistant	5
1	Senior Public Health Educator	15	1	Laborer Light	3
11	Senior Public Health Sanitarian	15	6	Public Health Nurse Aide	3
1	Senior Technical Coordinator	15	2	Clerk Typist	2
2	Supervising Public Health Nurse	15	215	Total Full Time	
1	Toxicology Laboratory Supervisor	15		Part Time	
1	Assistant Chief Medical Investigator	14	1	Nutritionist II	12
1	Planner	14	1	Public Health Sanitarian	12
1	Supervising Nutritionist	14	2	Toxicologist I	12
1	Assistant Medical Examiner Technician	13	1	Registered Nurse	11
7	Assistant Supervising Public Health Nurse	13	1	X-Ray Technician	10
1	Deputy Registrar-Vital Statistics	13	3	Medical Investigator, Part Time	9
1	Early Intervention Services Supervisor	13	1	Clerk Grade 2	7
1	Junior Planner	13	1	Forensic Transcriptionist	7
9	Nutritionist	13	1	Peer Counselor Coordinator-Breastfeed	7
1	Supervising Public Health Representative	13	3	Forensic Attendant	6
1	Tuberculosis Outreach Service Coordinator	13	1	Community Health Worker	5
4	Data Manager	12	5	Clerk Typist	2
1	Human Resources Assistant	12	8	Environmental Aide, Seasonal	Hourly
1	Nursing Clerical Supervisor	12	1	Toxicology Intern, Seasonal	Hourly
1	Nutritionist II	12	2	Youth Worker II, Seasonal	Hourly
2	Public Health Educator	12	32	Total Part Time	
1	Public Health Emergency Prep Specialist	12	247	Total 2007	

PUBLIC SAFETY

Total	Title	Group	Total	Title	Group
	Full Time			Full Time	
1	Director of Public Safety	25	118	Probation Officer	13
1	Probation Administrator	23	1	Probation Officer-Bilingual	13
1	Public Safety Laboratory Administrator	23	2	Sr. Public Safety Radio Technician	13
1	Conflict Defender	21	1	Traffic Safety Specialist	13
1	Emergency Preparedness Administrator	20	4	Alternatives to Incarceration Worker	12
1	Mutual Aid Fire Training Administrator	20	1	Assistant Traffic Safety Specialist	12
1	Assigned Counsel Administrator	19	1	Communications Assistant	12
1	Assistant Administrator-Public Safety Lab	19	1	Executive Secretary to the Dir. of Public Safety	12
1	Principal Central Police Administrator	19	1	Sr. Inspector of Weights and Measures	12
1	Public Safety Communications Administrator	19	1	Assistant Coordinator-CSS Unit	11
3	Assistant Probation Administrator	18	6	Public Safety Radio Technician	11
1	Special Ops Officer – HAZMAT	18	4	Clerk I	10
7	Assistant Conflict Defender II	17	3	Inspector of Weights and Measures	10
2	Emergency Management Program Specialist	17	1	Maintenance Mechanic - Grade I	10
1	Operations and Planning Officer	17	1	Junior Accountant	9
1	Program Manager - 9-1-1	17	4	Program Assistant - CSS Unit	9
3	Forensic Chemist I	17	1	Evidence Clerk	8
1	Forensic Firearms Examiner I	17	1	Forensic Laboratory Assistant	8
1	Forensic Biologist I	17	1	Asst. to Emergency Preparedness Admin.	7
1	Weights and Measures Administrator	17	2	Clerk Grade 2	7
1	Fiscal Coordinator	16	10	Clerk Grade 2 with Typing	7
13	Probation Supervisor	16	1	Control Clerk	7
1	Assistant Conflict Defender III	15	19	Probation Assistant	7
1	ATI Program Supervisor	15	1	Account Clerk	5
1	Confidential Investigator	15	4	Clerk Grade 3 with Typing	5
3	Forensic Chemist II	15	2	Receptionist - Typist	5
2	Forensic Firearms Examiner II	15	282	Total Full Time	
4	Forensic Biologist II	15		Part Time	
1	Forensic Quality Assurance Coordinator	15	1	Data Entry Operator, Part Time	5
1	Juvenile Fire Setter Intervention Program Specialist	15	1	Clerk Typist	2
1	Public Safety Radio Technician Foreman	15	26	Instructor - Fire Training, Part Time	Daily
26	Sr. Probation Officer	15	3	Juvenile Fire Setter Intervention Program Officer, PT	Hourly
1	STOP-DWI Coordinator	15	2	Emergency Services Planning Technician, PT	Hourly
1	Radiological and Chemical Officer	14	33	Total Part Time	
1	Assistant Fire Coordinator - Arson	14	315	Total 2007	
1	Forensic Firearms Ex. III	13			

DEPARTMENT OF ENVIRONMENTAL SERVICES

Total	Title	Group	Total	Title	Group
	Full Time	Environmental Services		Full Time	
1	Director of Environmental Services	27	4	Senior Station Mechanic - Mechanical	13
1	Deputy Director - DES	22	2	Lead HVAC Service Engineer	94
1	Chief of Technical Operations	22	3	HVAC Service Engineer	93
3	Associate Engineer - Pure Waters	20	7	Assistant Stationary Engineer Grade 2	92
1	Associate Engineer-Solid Waste	20	1	Administrative Assistant	12
1	Chief Pollution Control Operator	20	1	Highway Lighting Program Coord.	12
1	Environmental Facilities Manager	20	2	Industrial Waste Technician	12
1	Manager of Maintenance Support	20	1	Junior Engineer-Pure Waters	12
1	Sewer Collection Manager	19	1	Network Administrator III	12
1	Data Systems Developer – Wastewater	18	1	Utility System Technician-Wastewater	12
1	Manager of Operations - GIS	18	5	Public Health Chemists	12
2	Manager of Operations - Pure Waters	18	1	Environmental Educator	12
1	Asst. Administrator Pure Waters-Finance	17	1	Supervising Drafting Technician	12
1	Environment Lab Tech Manager	17	1	Assistant Manager of Mechanical Equipment	11
1	Associate Program Analyst	16	7	Environmental Chemist II	11
1	Network Administrator I	16	1	Lab and Process Operator	11
1	Pre-Treatment Coordinator	16	3	Process Operator	11
2	Senior GIS Analyst	16	6	Process Operator Plants	11
1	Senior Inventory Control Supervisor	16	12	Pump and Process Operator	11
1	Senior Pollution Control Chemist	16	2	Senior Automotive Maintenance Mechanic	11
2	Senior Pollution Control Operator	16	4	Station Mechanic - Electrical	11
1	Supervisor of Electrical Operations	16	7	Station Mechanic - Instrumentation	11
1	Supervisor of Instrumentation	16	9	Station Mechanic - Mechanical	11
1	Supervisor of Mechanical Maintenance	16	2	Wastewater Equipment Specialist	11
1	Assistant Engineer-Solid Waste	15	6	Automotive Mechanic	10
3	Assistant Supervisor of Mechanical Operations	15	2	Clerk Grade 1	10
1	Engineer - Pure Waters	15	1	Computer Operator	10
2	Industrial Waste Engineer	15	2	GIS Technician	10
1	Principal Station Mech-Elec. & Ins.	15	1	Industrial Waste Asst.	10
1	Principal Station Mech-Mechanical	15	1	Inventory and Asset Control Specialist-Wstwtr.	10
1	Sewer Collection Supervisor	15	3	Maintenance Mechanic Grade 1	10
2	Sewer Maintenance and Construction Coord.	15	1	Maintenance Mechanic 1 - Technical Services	10
1	Supervisor of Solids Handling	15	18	Maintenance Technician/Operator	10
1	Automotive Mechanic Foreman	14	1	Senior Drafting Technician	10
1	Computer Business Analyst-DES	14	3	Senior Pure Waters Technician	10
2	Geographic Information Systems Analyst	14	1	Tax map Technician	10
1	Graphic Artist	14	3	Dispatcher - Physical Services	9
1	Revenue Process Supervisor	14	3	Environmental Chemist III	9
1	Senior Input Supervisor	14	1	Environmental Health Project Technician	9
1	Senior Program Analyst	14	1	Principal Account Clerk	9
1	Assistant Engineer - Pure Waters	13	2	Stockroom Supervisor	9
7	Assistant Sewer Collection Supervisor	13	8	Environmental Facilities Mechanic	8
2	Environmental Chemist I	13	2	Laboratory Assistant	8
8	Pollution Control Operator	13	13	Maintenance Mechanic II	8
1	Safety and Training Analyst	13	2	Maintenance Mechanic II – Technical Services	8
2	Senior Industrial Waste Technician	13	17	Motor Equipment Operator	8
2	Senior Station Mechanic - Electrical	13	21	Pump and Process Assistant	8
4	Senior Station Mechanic - Instrumentation	13	6	Pure Waters Technician	8

DEPARTMENT OF ENVIRONMENTAL SERVICES

2 Stock Room Records Clerk	8	
1 Transportation Lighting Asst	8	
1 Clerk Grade II	7	
2 Clerk Grade II with typing	7	
2 Senior Account Clerk-80	7	
3 Senior Account Clerk Typist	7	
1 Business Agent - DES	7	
6 Maintenance Mechanic III	6	
1 Clerk III w/Typing	5	
1 Driver-Messenger	5	
2 Heavy Laborer	5	
1 Input Clerk	5	
1 Scalehouse Attendant	5	
304 Total Full Time		
Part Time		
2 Driver Messenger, Part Time	5	
1 GIS Intern Temporary	5	
3 Clerk Seasonal		Hourly
15 Engineering Aide, Seasonal		Hourly
<u>21</u> Total Part Time		
325 Total 2007		

DEPARTMENT OF ENVIRONMENTAL SERVICES

Full Time	Engineering & Facilities	
1	Engineering Operations Manager	27
3	Associate Engineer	20
1	Associate Engineer - Pure Waters	20
1	Superintendent of Maintenance & Construction	20
1	Supervisor of Rights of Way	20
1	Senior Architect	18
1	Construction Engineer	18
1	Construction Specialist	16
2	Assistant Supervisor of Building Maintenance	13
1	Cabinet Maker	13
1	Security-Leased Facility Supervisor	13
1	Security-After Hours Facility Monitor	11
1	Field Compliance Monitor	10
2	Maintenance Mechanic Grade 1	10
1	Secretary to Department Head-Engineering	10
1	Senior Security Worker	10
1	Watts Building Scheduling Coord.	10
1	Legal Secretary II	8
3	Maintenance Mechanic Grade 2	8
3	Working Foreman	8
1	Secretary II	7
1	Maintenance Mechanic Grade 3	6
2	Heavy Laborer	5
5	Light Laborer	3
1	Security Worker	3
24	Building Service Worker	1
1	Cleaner	1
63	Total Full Time	

63 Total 2007

Total Staff	
Department of Environmental Services	
367	Total Full Time
21	Total Part Time
388	Total 2007

PARKS DEPARTMENT

Total	Title	Group	Total	Title	Group
	Full Time			Part Time	
1	Director of Parks	25	1	Beach Supervisor	10
1	Deputy Director of Parks	20	1	Aquatic Life Support System Operator	8
1	Superintendent of Zoo	20	1	Campground Manager	8
1	Parks Operations Administrator	18	1	Motor Equipment Operator	8
1	Superintendent of Horticulture	18	5	Working Foreman, Seasonal	8
1	Supervisor of Support Services	17	8	Zookeeper, Part Time	6
1	Zoological Park Supervisor	15	1	Grounds Equipment Operator, Part Time	6
1	Supervisor of Historic Parks	14	14	Grounds Equipment Operator, Seasonal	6
1	Executive Secretary to the Director of Parks	13	1	Driver Messenger	5
1	Parks Rec & Ed Coordinator	13	2	Cashier, Zoo	5
1	Supervisor of Aquatic Life Support & Facilities	13	19	Heavy Laborer, Part Time	5
1	Zoologist	13	2	Park Representative	5
7	Park Supervisor	12	1	Gardener, Seasonal	3
1	Clerk I	10	3	Clerk Typist, Part Time	2
1	Horticultural Aide	10	3	Building Service Worker	1
1	Motor Equipment Operator I	10	16	Lifeguard	Hourly
1	Tree Supervisor	10	3	Lifeguard Captain	Hourly
1	Aquatic Life Support System Operator	8	1	Lifeguard Lieutenant	Hourly
1	Maintenance Mechanic II	8	64	Laborer, Seasonal	Hourly
2	Motor Equipment Operator	8	<u>147</u>	Total Part Time	
1	Special Events Assistant	8	221	Total 2007	
1	Veterinary Attendant	8			
7	Working Foreman	8			
1	Clerk 2 with Typing	7			
4	Senior Zookeeper	7			
2	Greenhouse Worker	6			
17	Ground Equipment Operator	6			
11	Zookeeper	6			
2	Heavy Laborer	5			
1	Building Service Worker	1			
<u>74</u>	Total Full Time				

TRANSPORTATION

Total	Title	Group	Total	Title	Group
	Full Time			Full Time	
1	Director of Transportation	25	3	Senior Signal Mechanic	11
1	Associate Engineer - Bridges	21	3	Highway Maintenance Mechanic I	10
1	Associate Engineer	20	1	Secretary to Department Head	10
2	Associate Traffic Engineer	20	1	Senior Drafting Technician	10
1	Senior Physical Services Planner	19	5	Senior Engineering Aide	10
3	Transportation Project Manager	18	2	Traffic Engineering Technician	10
1	General Foreman - Roads	16	1	Traffic Signal Control Operator	10
2	Highway Maintenance Manager	16	2	Bridge Construction Mechanic II	9
3	Engineer	15	1	Sign Fabrication Technician	9
1	Field Engineer - Bridges	15	11	Highway Maintenance Mechanic II	8
1	General Foreman - Highway & Traffic	15	1	Maintenance Mechanic II	8
1	Supervisor of Signal Construction	15	1	Senior Bridge Operator	8
2	Electronic Foreman	14	1	Clerk II with Typing	7
1	Bridge Construction Foreman	13	1	Dispatcher - DOT	7
1	Principal Engineering Technician	13	1	Traffic Engineering Aide	7
1	Principal Signal Mechanic	13	2	Highway Maintenance Mechanic III	6
1	Principal Traffic Engineering Technician	13	1	Sign Fabrication Assistant	6
1	Traffic Sign Operations Supervisor	13	1	Clerk Grade 3 with Typing	5
1	Foreman - Roads	12			
1	Sr Permit Assistant	12			
1	Senior Traffic Engineering Technician	12			
1	Senior Traffic Signal Control Operator	12			
2	Bridge Construction Mechanic I	11			
5	Electronic Technician	11			
2	Senior Highway Maintenance Mechanic	11			
			77	Total Full Time	
				Part Time	
			4	Bridge Operator, Seasonal	Hourly
			2	Engineering Aide, Seasonal	Hourly
			6	Laborer, Seasonal	Hourly
			12	Total Part Time	
			89	Total 2007	

VETERANS SERVICE AGENCY

Total	Title	Group
	Full Time	
1	Director of Veterans Service Agency	20
2	County Service Officer	12
1	Clerk Grade 1	10
1	Clerk Grade 2 with Typing	7
<u>5</u>	Total Full Time	
<u>5</u>	Total 2007	

COUNTY CLERK

Total	Title	Group
	Full Time	
1	County Clerk	Flat
1	Deputy County Clerk	Flat
1	Assistant Deputy County Clerk-Administration	Flat
1	Assistant Deputy County Clerk-Auto License Bureau	Flat
1	Manager-Auto License Bureau	16
2	Principal Recording Clerk	15
3	Branch Manager-Auto License Bureau	13
1	Secretary to County Clerk-Registrar	Flat
4	Senior Motor Vehicle Representative	10
1	County Clerk Asst. & Sign Lang. Int.	8
40	Motor Vehicle Representative	8
2	Motor Vehicle Representative - Bilingual	8
6	Recording Clerk	8
19	Assistant Recording Clerk	6
1	Driver Messenger	5
1	Laborer Light	3
85	Total Full Time	
	Part Time	
3	Clerk Grade 3	5
37	Clerk Grade 4	2
11	Clerk, Part Time	Hourly
51	Total Part Time	
136	Total 2007	

COUNTY LEGISLATURE

Total	Title	Group
	Full Time	
1	President - County Legislature	Flat
1	Vice President - County Legislature	Flat
1	Attorney - Legislature	Flat
1	Chief of Staff - Republican Staff	Flat
1	Legislative Director - Republican Staff	Flat
4	Legislative Assistant - Republican Staff	Flat
1	Administrative Assistant - Republican Staff	Flat
1	Special Assistant to the President	Flat
1	Majority Leader	Flat
1	Minority Leader	Flat
1	Director - Democratic Staff	Flat
1	Deputy Director - Democratic Staff	Flat
1	Legislative Clerk - Democratic Staff	Flat
1	Legislative Director - Democratic Staff	Flat
2	Research Analyst - Democratic Staff	Flat
1	Executive Secretary to the President	Flat
2	Assistant Majority Leader	Flat
2	Assistant Minority Leader	Flat
21	County Legislator	Flat
1	Clerk of the County Legislature	Flat
2	Deputy Clerk - County Legislature	Flat
1	First Assistant Deputy Clerk - County Legislature	Flat
1	Second Assistant Deputy Clerk – County Legislature	Flat
3	Staff Assistant - County Legislature	Flat
53	Total Full Time	
	Part Time	
6	Legislative Intern	Hourly
2	Research Aide PT - Legislature	Hourly
1	Research Associate - Democratic Staff	Hourly
1	Student Intern - Legislature	Hourly
10	Total Part Time	
63	Total 2007	

DISTRICT ATTORNEY

Total	Title	Group	Total	Title	Group
	Full Time			Full Time	
1	District Attorney	Flat	1	Confidential Sec. to Division Heads	11
1	First Assistant District Attorney	25	1	Senior Victim Witness Advocate	11
1	Second Assistant District Attorney	24	4	Clerk Grade 1	10
1	Chief of Appeals	23	1	Complaint Clerk	10
1	Chief of Economic Crimes Bureau	23	1	Conf. Secretary to Grand Jury	10
1	Chief of Violent Offense Bureau	23	2	Criminal Law Assistant	10
1	Chief, Pre-Trial Division	23	2	Criminal Law Specialist	10
1	Assistant DA - Capital Punishment Specialist	22	3	Victim Witness Advocate	9
1	Chief, Local Courts Division	22	2	Victim Witness Advocate - Bilingual	9
1	Chief, Special Investigations Bureau	22	1	Deputy Conf. Sec. to Grand Jury	8
10	Special Assistant District Attorney	21	7	Legal Secretary II	8
1	Special ADA-Capital Punishment Appeals	21	1	Legal Stenographer	8
1	Chief District Attorney Investigator	20	4	Clerk III with Typing	5
8	Senior Assistant District Attorney	20	1	Data Entry Operator	5
29	Assistant District Attorney, Grade 1	19	2	Driver - Messenger	5
1	Chief DA Administrator	18	1	Receptionist Typist	5
24	Assistant District Attorney, Grade 2	17	1	Clerk Typist	2
1	Senior District Attorney Investigator	16	140	Total Full Time	
6	Grand Jury Stenographer	15			
1	DA Narcotics Investigator	14		Part Time	
1	Hearing Stenographer	14	1	Pre Warrant Asst. District Attorney, PT	Flat
7	Violent Felony Offense Investigator	14	1	Grand Jury Stenographer	15
1	Conf. Asst. to the DA-Executive	13	1	Hearing Stenographer	14
1	Supervising Victim-Witness Advocate	13	3	District Attorney Investigator, PT	12
1	Video-Audio Technician	13	1	Clerk III w/Typing	5
1	District Attorney Research Analyst	12	1	Clerk Typist	2
1	Superior Court Calendar Clerk	12	8	Total Part Time	
			148	Total 2007	

OFFICE OF THE SHERIFF

Total	Title	Group	Total	Title	Group
	Full Time			Full Time	
1	Sheriff	Flat	2	Administrative Assistant	12
1	Undersheriff	83	1	Executive Secretary to Sheriff	12
1	Chief Deputy Sheriff	82	1	Jail Education Coordinator	12
1	Commander	82	1	Jail Industries Coordinator	12
1	Jail Superintendent	82	3	Rehabilitation Counselor	12
1	Sheriff's Legal Advisor	20	7	Deputy Sheriff Civil	40
1	Director of Inmate Drug & Alcohol Treatment	19	1	Property Manager	11
1	Rehabilitation Director-Jail	19	3	Senior Victim Witness Advocate	11
1	Civil Bureau Chief	81	1	Vocational Evaluator	11
1	Court Security Bureau Chief	81	3	Youth Referral Counselor	11
1	Confidential Asst. to the Sheriff	18	2	Assistant Stationary Engineer, Grade II	92
1	Principal Personnel Technician	18	8	Automotive Mechanic	10
2	Deputy Sheriff Road Patrol Major	80	1	Clerk Grade 1 Sheriff	10
3	Deputy Sheriff Jailor Major	80	1	Maintenance Mechanic I	10
5	Deputy Sheriff Road Patrol Captain	79	1	Inmate Property Clerk	9
5	Deputy Sheriff Jailor Captain	79	1	Legal Secretary II	8
9	Deputy Sheriff Road Patrol Lieutenant	78	2	Maintenance Mechanic II	8
10	Deputy Sheriff Jailor Lieutenant	78	1	Clerk Grade 2	7
2	Deputy Sheriff Court Security Lieutenant	77	18	Clerk Grade 2 with Typing	7
1	S.A.F.I.S. Manager	17	1	Secretary II	7
22	Deputy Sheriff Investigator	72	1	Senior Account Clerk	7
33	Deputy Sheriff Road Patrol Sergeant	72	1	Senior Data Entry Operator	7
1	Deputy Sheriff Road Patrol Sergeant – K-9 Unit	72	26	Clerk Grade 3 with Typing	5
190	Deputy Sheriff Road Patrol	70	1	Heavy Laborer	5
5	Deputy Sheriff Road Patrol K-9 Unit	70	3	Stock Handler	4
29	Deputy Sheriff Jailor-Sergeant	66	3	Clerk Typist	2
40	Deputy Sheriff Jailor-Corporal	65	1,025	Total Full Time	
1	Deputy Sheriff Assistant Supervisor-Civil	44		Part Time	
6	Deputy Sheriff Court Security-Sergeant	42	2	Rehabilitation Assistant	9
1	Accreditation Coordinator	14	1	Clerk Grade 3 w/Typing, Part Time	5
1	Automechanic Foreman	14	5	Data Entry Operator, Part Time	5
1	Jail Administrative Coordinator	14	2	Mechanics Helper	5
1	Senior Police Planning Specialist	14	22	Institutional Helper, Part Time	1
414	Deputy Sheriff Jailor	64	2	Deputy Sheriff-Civil, Part Time	40
5	Drug & Alcohol Counselor	13	16	Criminal Justice Intern	Hourly
1	Jail Chaplain	13	19	Deputy Sheriff, Seasonal	Hourly
1	Quartermaster	13	51	Deputy Sheriff, Part Time	Hourly
1	Senior Accountant	13	6	Recruit Trainee	Hourly
1	Sheriff's Facilities Maintenance Supervisor	13	126	Total Part Time	
128	Deputy Sheriff Court Security	41	1,151	Total 2007	

2007 BUDGET SALARY SCHEDULE ELECTED OFFICIALS - FLAT SALARIES

<u>Elected Officials</u>	2007 Established <u>Salary</u>
District Attorney	\$136,700*
Sheriff	123,030**
County Executive	120,000
County Clerk	81,000
President-County Legislature	54,000
Vice President-County Legislature	21,000
Majority Leader-County Legislature	23,000
Minority Leader-County Legislature	23,000
Assistant Majority Leader-County Legislature	19,250
Assistant Minority Leader-County Legislature	19,250
Chairperson of Ways & Means Committee (Stipend)	3,000
Standing Committee Chairperson (Stipend)	1,700
County Legislator	18,000

*The District Attorney's salary is established by Section 183-a of Judiciary Law of New York State.

**The Sheriff's salary is established at 90% of the District Attorney's salary which is established by Section 183-a of Judiciary Law of New York State.

**2007 SALARY SCHEDULE
MANAGEMENT/PROFESSIONAL PERSONNEL**

<u>Group</u>	<u>Step A</u>	<u>Step B</u>	<u>Step C</u>	<u>Step D</u>	<u>Step E</u>	<u>Step F</u>	<u>Step G</u>	<u>Step H</u>	<u>Step I</u>	<u>Step J</u>	<u>Step K</u>	<u>Step L</u>
Group 17	51,754	52,967	54,205	55,475	56,771	58,098	59,456	60,850	62,271	63,727	65,219	66,741
Group 18	55,144	56,425	57,738	59,078	60,447	61,852	63,291	64,758	66,261	67,801	69,372	70,982
Group 19	59,404	60,788	62,204	63,653	65,134	66,653	68,205	69,794	71,423	73,083	74,785	76,531
Group 20	63,665	65,149	66,665	68,215	69,802	71,428	73,088	74,787	76,532	78,310	80,133	81,995
Group 21	68,087	69,672	71,296	72,953	74,652	76,391	78,169	79,987	81,849	83,754	85,705	87,705
Group 22	73,553	75,276	77,034	78,838	80,682	82,570	84,500	86,476	88,497	90,567	92,683	94,854
Group 23	77,816	79,497	81,221	82,978	84,773	86,606	88,481	90,394	92,350	94,347	96,389	98,476
Group 24	83,845	85,631	87,451	89,316	91,214	93,156	95,142	97,166	99,236	101,346	103,507	105,710
Group 25	85,695	87,537	89,419	91,342	93,304	95,311	97,359	99,450	101,588	103,774	106,003	108,279
Group 26	92,042	94,011	96,023	98,073	100,169	102,312	104,500	106,733	109,017	111,347	113,730	116,160
Group 27	99,198	101,232	103,312	105,433	107,596	109,803	112,058	114,357	116,702	119,099	121,545	124,036
Group 28	109,568	111,923	114,325	116,783	119,289	121,851	124,470	127,144	129,876	132,664	135,515	138,428
Group 29	114,275	116,720	119,218	121,773	124,377	127,043	129,762	132,542	135,378	138,277	141,239	144,264
Group 30	118,978	121,518	124,111	126,762	129,467	132,231	135,056	137,936	140,880	143,889	146,961	150,096
Group 31	126,248	128,671	131,096	133,517	135,942	138,364	140,789	143,211	145,635	148,058	150,482	152,905
Group 32	133,517	135,942	138,364	140,789	143,211	145,635	148,058	150,482	152,905	155,328	157,751	160,176
Group 33	139,256	142,182	145,167	148,215	151,328	154,506	157,751	161,063	164,445	167,899	171,424	175,025

**MAY 1, 2006 - JUNE 30, 2007 SALARY SCHEDULE
PRE APRIL 15, 2005 HIRES
PERSONNEL REPRESENTED BY COLLECTIVE BARGAINING UNITS
CIVIL SERVICE EMPLOYEES ASSOCIATION (CSEA)**

<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>
Group 01	18,514	19,090	20,407	21,641	22,793	24,028	N/A	N/A
Group 02	19,749	20,325	21,641	22,793	24,110	25,426	N/A	N/A
Group 03	20,901	21,477	22,629	24,028	25,426	26,825	N/A	N/A
Group 04	21,641	22,300	23,863	25,180	26,496	27,895	N/A	N/A
Group 05	23,040	23,863	25,262	26,825	28,142	29,705	N/A	N/A
Group 06	24,768	25,426	27,072	28,636	30,199	31,680	N/A	N/A
Group 07	26,332	27,154	28,800	30,528	32,174	33,820	N/A	N/A
Group 08	27,977	28,800	30,610	32,338	34,149	35,959	N/A	N/A
Group 09	29,870	30,693	32,585	34,396	36,370	38,263	N/A	N/A
Group 10	31,762	32,668	34,807	36,782	38,839	40,978	N/A	N/A
Group 11	33,902	34,889	37,029	39,250	41,472	43,612	44,484	45,373
Group 12	36,124	37,193	39,497	41,801	44,270	46,409	47,337	48,284
Group 13	38,674	39,826	42,295	44,764	47,397	49,536	50,527	51,537
Group 14	41,472	42,706	45,257	48,055	50,853	53,239	54,304	55,390
Group 15	44,846	46,245	49,125	51,923	54,885	57,683	58,836	60,013
Group 16	48,220	49,536	52,828	55,790	58,917	62,044	N/A	N/A
Group 38*	29,603	30,528	32,173	33,818	35,462	37,104	N/A	N/A

* Group 38 and Steps F and G are effective only for certain health care titles covered under the CSEA agreement.

**JULY 1, 2007 - JUNE 30, 2008 SALARY SCHEDULE
PRE APRIL 15, 2005 HIRES
PERSONNEL REPRESENTED BY COLLECTIVE BARGAINING UNITS
CIVIL SERVICE EMPLOYEES ASSOCIATION (CSEA)**

Group	Entry	Step A	Step B	Step C	Step D	Step E	Step F*	Step G*
Group 01	18,931	19,520	20,866	22,128	23,306	24,568	N/A	N/A
Group 02	20,193	20,782	22,128	23,306	24,652	25,998	N/A	N/A
Group 03	21,371	21,960	23,138	24,568	25,998	27,429	N/A	N/A
Group 04	22,128	22,801	24,400	25,746	27,092	28,523	N/A	N/A
Group 05	23,558	24,400	25,830	27,429	28,775	30,374	N/A	N/A
Group 06	25,325	25,998	27,681	29,280	30,878	32,393	N/A	N/A
Group 07	26,924	27,765	29,448	31,215	32,898	34,581	N/A	N/A
Group 08	28,607	29,448	31,299	33,066	34,917	36,768	N/A	N/A
Group 09	30,542	31,383	33,318	35,169	37,189	39,124	N/A	N/A
Group 10	32,477	33,403	35,590	37,609	39,713	41,900	N/A	N/A
Group 11	34,665	35,674	37,862	40,134	42,405	44,593	45,485	46,394
Group 12	36,936	38,030	40,386	42,742	45,266	47,454	48,403	49,371
Group 13	39,545	40,723	43,247	45,771	48,463	50,651	51,664	52,697
Group 14	42,405	43,667	46,276	49,136	51,997	54,437	55,526	56,636
Group 15	45,855	47,285	50,230	53,091	56,120	58,980	60,160	61,363
Group 16	49,305	50,651	54,016	57,045	60,242	63,440	N/A	N/A
Group 38*	30,269	31,215	32,897	34,579	36,260	37,939	N/A	N/A

* Group 38 and Steps F and G are effective only for certain health care titles covered under the CSEA agreement.

**2003 - 2008 SALARY SCHEDULE
POST APRIL 15, 2005 HIRES
PERSONNEL REPRESENTED BY COLLECTIVE BARGAINING UNITS
CIVIL SERVICE EMPLOYEES ASSOCIATION (CSEA)**

<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>
Group 01	17,795	18,349	19,614	20,801	21,908	23,095	N/A	N/A
Group 02	18,982	19,535	20,801	21,908	23,174	24,439	N/A	N/A
Group 03	20,089	20,643	21,750	23,095	24,439	25,784	N/A	N/A
Group 04	20,801	21,434	22,936	24,202	25,467	26,812	N/A	N/A
Group 05	22,145	22,936	24,281	25,784	27,049	28,552	N/A	N/A
Group 06	23,806	24,439	26,021	27,524	29,026	30,450	N/A	N/A
Group 07	25,309	26,100	27,682	29,343	30,924	32,506	N/A	N/A
Group 08	26,891	27,682	29,422	31,083	32,823	34,563	N/A	N/A
Group 09	28,710	29,501	31,320	33,060	34,958	36,777	N/A	N/A
Group 10	30,529	31,399	33,455	35,354	37,331	39,387	N/A	N/A
Group 11	32,585	33,534	35,591	37,726	39,862	41,918	42,756	43,612
Group 12	34,721	35,749	37,964	40,178	42,551	44,607	45,499	46,409
Group 13	37,173	38,280	40,653	43,025	45,556	47,613	48,565	49,536
Group 14	39,862	41,048	43,500	46,189	48,878	51,172	52,195	53,239
Group 15	43,104	44,449	47,217	49,907	52,754	55,443	56,552	57,683
Group 16	46,347	47,613	50,776	53,624	56,629	59,634	N/A	N/A
Group 38*	28,453	29,342	30,924	32,505	34,085	35,664	N/A	N/A

* Group 38 and Steps F and G are effective only for certain health care titles covered under the CSEA agreement.

CIVIL SERVICE EMPLOYEES ASSOCIATION (CSEA)

Part Time Unit Titles

June 1, 2006 until December 31, 2008

<u>GROUP</u>		<u>ENTRY</u>	<u>STEP A</u>	<u>STEP B</u>	<u>STEP C</u>	<u>STEP D</u>	<u>STEP E</u>	<u>STEP F</u>	<u>STEP G</u>
01	70 HOUR	9.7403	10.0433	10.7359	11.3853	11.9913	12.6407		
	80 HOUR	8.5227	8.7879	9.3939	9.9621	10.4924	11.0606		
02	70 HOUR	10.3896	10.6926	11.3853	11.9913	12.6840	13.3766		
	80 HOUR	9.0909	9.3560	9.9621	10.4924	11.0985	11.7045		
03	70 HOUR	10.9956	11.2987	11.9048	12.6407	13.3766	14.1125		
	80 HOUR	9.6212	9.8863	10.4167	11.0606	11.7045	12.3485		
04	70 HOUR	11.3853	11.7316	12.5541	13.2467	13.9394	14.6753		
	80 HOUR	9.9621	10.2651	10.9848	11.5909	12.1969	12.8409		
05	70 HOUR	12.1212	12.5541	13.2900	14.1125	14.8052	15.6277		
	80 HOUR	10.6060	10.9848	11.6288	12.3485	12.9545	13.6742		
06	70 HOUR	13.0303	13.3766	14.2424	15.0649	15.8874	16.6666		
	80 HOUR	11.4015	11.7045	12.4621	13.1818	13.9015	14.5833		
07	70 HOUR	13.8528	14.2857	15.1515	16.0606	16.9264	17.7922		
	80 HOUR	12.1212	12.5000	13.2576	14.0530	14.8106	15.5682		
08	70 HOUR	14.7186	15.1515	16.1039	17.0130	17.9653	18.9177		
	80 HOUR	12.8788	13.2576	14.0909	14.8864	15.7197	16.5530		
09	70 HOUR	15.7143	16.1472	17.1428	18.0952	19.1342	20.1298		
	80 HOUR	13.7500	14.1288	15.0000	15.8333	16.7424	17.6136		
10	70 HOUR	16.7099	17.1861	18.3116	19.3506	20.4329	21.5584		
	80 HOUR	14.6212	15.0378	16.0227	16.9318	17.8788	18.8636		
11	70 HOUR	17.8355	18.3549	19.4805	20.6493	21.8182	22.9437	23.4026	23.8706
	80 HOUR	15.6060	16.0606	17.0454	18.0682	19.0909	20.0757	20.4772	20.8868
12	70 HOUR	19.0043	19.5671	20.7792	21.9913	23.2900	24.4155	24.9038	25.4019
	80 HOUR	16.6288	17.1212	18.1818	19.2424	20.3788	21.3636	21.7909	22.2267
13	70 HOUR	20.3463	20.9523	22.2510	23.5497	24.9350	26.0606	26.5818	27.1134
	80 HOUR	17.8030	18.3333	19.4697	20.6060	21.8181	22.8030	23.2591	23.7242
14	70 HOUR	21.8182	22.4675	23.8095	25.2813	26.7532	28.0086	28.5688	29.1402
	80 HOUR	19.0909	19.6591	20.8333	22.1212	23.4091	24.5075	24.9977	25.4976
15	70 HOUR	23.5930	24.3290	25.8441	27.3161	28.8744	30.3463	30.9532	31.5723
	80 HOUR	20.6439	21.2878	22.6136	23.9016	25.2651	26.5530	27.0841	27.6257
16	70 HOUR	25.3679	26.0606	27.7922	29.3506	30.9956	32.6407		
	80 HOUR	22.1969	22.8030	24.3181	25.6818	27.1212	28.5606		
38	70 HOUR	15.5737	16.0605	16.9260	17.7916	18.6564	19.5203		
	80 HOUR	13.6270	14.0529	14.8103	15.5676	16.3243	17.0803		

* Group 38 and Steps F and G are effective only for certain health care titles covered under the CSEA agreement.

**2007 SALARY SCHEDULE
PERSONNEL REPRESENTED BY COLLECTIVE BARGAINING UNITS
FEDERATION OF SOCIAL WORKERS**

<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>
Group 46	21,753	22,415	23,986	25,310	26,633	28,039	28,600
Group 49	26,468	27,295	28,949	30,686	32,340	33,994	34,674
Group 50	28,122	28,949	30,769	32,506	34,325	36,145	36,868
Group 51	30,024	30,851	32,754	34,573	36,559	38,461	39,230
Group 52	31,927	32,836	34,987	36,972	39,040	41,190	42,014
Group 53	34,077	35,070	37,220	39,453	41,687	43,837	44,714
Group 54	36,310	37,386	39,702	42,017	44,499	46,649	47,582
Group 55	38,874	40,032	42,514	44,995	47,642	49,792	50,788
Group 56	41,687	42,927	45,491	48,304	51,116	53,514	54,585
Group 57	45,078	46,484	49,379	52,191	55,169	57,981	59,140
Group 58	48,469	49,792	53,101	56,078	59,222	62,365	63,612
Group 59	52,274	53,763	57,236	60,710	64,598	67,410	68,758

**2007 SALARY SCHEDULES
OPERATING ENGINEERS**

GROUP	ENTRY	STEP A	STEP B	STEP C	STEP D	STEP E
Group 87	27,272	28,125	29,829	31,619	33,323	35,028
Group 90	32,897	33,835	36,051	38,096	40,227	42,443
Group 92	37,414	38,522	40,909	43,295	45,852	48,068
Group 93	40,056	41,250	43,806	46,363	49,090	51,306
Group 94	42,954	44,232	46,874	49,772	52,670	55,141
Group 95	46,448	47,897	50,880	53,778	56,846	59,744
Group 96	49,942	51,306	54,715	57,783	61,022	64,261

**2003 SALARY SCHEDULE
AIRPORT FIREFIGHTERS**

Group 74	34,652	35,571	37,686	39,678	41,821	43,844
Group 75	36,758	37,787	39,936	42,170	44,489	46,466
Group 76	37,540	38,658	40,892	43,384	45,873	48,023

**2007 SALARY SCHEDULE
SHERIFF'S EXECUTIVE STAFF**

<u>Group</u>	<u>ENTRY</u>	<u>STEP A</u>	<u>STEP B</u>	<u>STEP C</u>	<u>STEP D</u>	<u>STEP E</u>
Group 77	45,932	52,311	54,673	56,932	59,396	61,758
Group 78	59,768	61,598	65,519	69,352	73,099	76,932
Group 79	65,011	67,035	71,257	75,568	79,527	83,749
Group 80	69,674	71,697	76,448	80,758	85,509	89,731

**2007 SALARY SCHEDULE
SHERIFF'S COMMAND STAFF**

Group 81	59,768	61,598	65,519	69,352	73,099	76,932
Group 82	80,494	82,870	88,324	93,514	98,529	103,807
Group 83	85,157	87,796	92,810	97,649	102,575	107,766

**2003 SALARY SCHEDULE
MONROE COUNTY LAW ENFORCEMENT ASSOCIATION**

<u>Group</u>	<u>ENTRY</u>	<u>STEP A</u>	<u>STEP B</u>	<u>STEP C</u>	<u>STEP D</u>	<u>STEP E</u>
Group 41	33,423	38,346	40,169	41,913	43,814	45,637
Group 42	36,097	41,414	43,383	45,266	47,320	49,288

**2007 SALARY SCHEDULE
MONROE COUNTY DEPUTY SHERIFFS' ASSOCIATION**

<u>Group</u>	<u>ENTRY</u>	<u>STEP A</u>	<u>STEP B</u>	<u>STEP C</u>	<u>STEP D</u>	<u>STEP E</u>
Group 40	32,294	37,051	41,256	43,047	45,000	46,872
Group 44	35,887	41,353	47,857	49,934	52,200	54,372
Group 64	36,117	41,616	46,600	48,961	51,480	53,528
Group 65	38,358	44,209	50,328	52,878	55,598	57,810
Group 66	41,060	47,393	54,056	56,795	59,717	62,092

**2007 SALARY SCHEDULE
MONROE COUNTY SHERIFF POLICE BENEVOLENT ASSOCIATION, INC.**

Group 70	37,592	43,326	48,539	51,168	53,796	56,487
Group 71	40,240	46,447	52,173	54,802	57,586	60,214
Group 72	43,076	49,794	56,077	58,694	61,642	65,219
Group 73	46,306	53,529	60,283	63,096	66,265	70,111

**2007 BUDGET SALARY SCHEDULE
DAILY, FLAT AND HOURLY**

DAILY

Instructor - Fire Training-Part Time 55.00

FLAT

Administrative Assistant-Republican Staff 18,000-26,000
 Assistant Deputy County Clerk-Administration 56,000-71,000
 Assistant Deputy County Clerk-Auto License Bureau 56,000-71,000
 Assistant District Attorney, Part Time 20,000-35,000
 Attorney-County Legislature 18,000
 Chairman Civil Service Commission 9,247
 Chief of Staff-Republican Staff 45,000-75,000
 Clerk of the Legislature 45,000-75,000
 Commissioner-Civil Service Commission 6,165
 Deputy Clerk of the Legislature 30,000-50,000
 Deputy County Clerk 70,000-86,000
 Deputy Director-Democratic Staff 30,000-37,000
 Director-Democratic Staff 35,000-45,000
 Executive Secretary to the President 20,000-35,000
 First Assistant Deputy Clerk of the Legislature 25,000-37,000
 Legislative Analyst-Democratic Staff 24,000-29,000
 Legislative Assistant-Republican Staff 24,000-40,000
 Legislative Clerk 18,500-24,000
 Legislative Director-Republican Staff 30,000-45,000
 Legislative Director-Democratic Staff 33,500-37,500
 Monroe County Water Authority Board-Chair* 10,500
 Monroe County Water Authority Board-Member* 7,000
 Pre-Warrant Assistant District Attorney 24,560
 Research Analyst-Democratic Staff 21,000-33,000
 Second Assistant Deputy Clerk of the Legislature 20,000-35,000
 Secretary to County Clerk-Registrar 33,000-51,000
 Special Assistant to the Legislature President 15,000-45,000
 Staff Assistant-County Legislature 20,000-35,000

HOURLY

Aviation Intern 10.00-12.00
 Bridge Operator-Seasonal 7.60-10.00
 Clerk-Part Time 7.15-10.50
 Clerk Seasonal 7.15-8.50
 Criminal Justice Intern 7.15-8.00
 Deputy Sheriff-Part Time 9.6874 -20.00
 Deputy Sheriff-Seasonal 9.6874 -20.00
 Emergency Svcs. Planning Technician 8.74
 EMS Instructor, Part Time 18.75
 Engineering Aide-Seasonal 10.00-12.00
 Environmental Aide-Seasonal 10.31-13.24
 Examination Proctor-Part Time 8.55-10.00
 IS Intern 10.31-13.24
 Juvenile Fire Setter Intervention Program Officer, PT 20.00
 Laboratory Aide Seasonal 7.60-8.50
 Laborer-Seasonal 7.15-8.50
 Leadership Project Worker 7.15
 Legislative Intern 7.15-9.00
 Lifeguard 10.00-12.00
 Lifeguard-Captain 12.00-15.00
 Lifeguard-Lieutenant 11.00-14.00
 Pharmacist-Part Time 39.57-44.42
 Recruit Trainee 7.15
 Research Aide-Part Time- Legislature 10.00-20.00
 Research Associate - Democratic Staff 8.65-11.53
 Respiratory Care Practitioner, Per Diem 18.00-23.00
 Student Governmental Trainee 7.15-8.50
 Student Intern - Legislature 7.15-8.00
 Sr. Respiratory Care Practioner, Per Diem 20.00-25.00
 Toxicology Intern 8.50-11.00
 Youth Worker II 7.15-8.00

*Salaries charged to Monroe County Water Authority, however salaries must be approved by County Legislature.

EMPLOYEE BENEFITS OVERVIEW

RETIREMENT

Major changes in the New York State Retirement System in recent years have significantly affected the county's annual pension costs. In 1992, a New York State court decision was rendered which disallowed the continued use of the "Projected Unit Credit" (PUC) method of determining actuarial pension liability within the New York State Retirement System. As a result of that decision, the New York State Retirement System phased in over several years a return to the traditional aggregate cost method of pension funding. The 2007 Budget reflects adjustments resulting from the New York State Budget and its treatment of retirement costs.

MEDICAL BENEFITS

The medical insurance cost for each employee varies with the type of coverage. Medical benefits for retired employees are budgeted in the department to which they were last assigned. The total county cost for medical benefits for both active and retired employees is estimated at \$42.6 million for 2007. 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 under federal law. A rate of 7.65% is applied to each employee's salary up to a maximum salary amount of \$94,200. Any salary amount over \$94,200 is subject to a rate of 1.45%. For example, FICA for a position with an annual salary of \$100,000 would be calculated as follows:

\$94,200 X 7.65%	=	\$7,206
\$5,800 X 1.45%	=	<u> \$84</u>
Total FICA	=	\$7,290

The 2007 budget also includes coverage for temporary county employees. Beginning July 1, 1991, federal regulations have required that all local government employees must be covered by Social Security whether or not they are members of a public employee retirement system. Temporary employees not in the NYS Retirement System are included in FICA estimates. The total estimated cost for Social Security in 2007 is \$16.4 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 2007, the county has budgeted \$4.2 million for Workers' Compensation and \$500,000 for Unemployment.

DENTAL INSURANCE

This coverage provides maximum annual payments of \$1,000 per family member. The county is self-insured, and the program is administered by contract. Claims are paid by current operating funds. The average county cost for 2007 is estimated to be \$740 per employee.

TABLE OF CONTENTS

	<u>PAGE</u> <u>NUMBER</u>
<u>COUNTY EXECUTIVE'S MESSAGE</u>	3
<u>EXECUTIVE'S SUMMARY</u>	5
<u>COMMUNITY PROFILE</u>	11
<u>VISION/MISSION FOR MONROE COUNTY</u>	21
<u>LEGISLATIVE ACTION</u>	23
<u>INTRODUCTION</u>	31
<u>FINANCIAL STRATEGIES</u>	45
<u>FINANCIAL SUMMARIES</u>	49
<u>TAX ANALYSES</u>	65
<u>BUDGET BY ELECTED OFFICIALS</u>	
COUNTY EXECUTIVE - ALPHABETICAL SORT OF DEPARTMENTS	
Aviation (81)	78
Board of Elections (20).....	87
Communications (18).....	94
Cultural & Educational Services (89)	99
Finance (12)	112
Finance - Unallocated Expense & Revenue (12).....	120
Human Resources (17).....	130
Human Services (51)	135
Information Services (19).....	190
Law (16)	196
Monroe Community Hospital (62)	204
Office of the County Executive (11)	211
Office of Management and Budget (30).....	215
Planning and Development (14)	220
Public Defender (26)	232
Public Health (58).....	239
Public Safety (24).....	263
Public Works Sector.....	287
Environmental Services (84).....	290
Parks (88)	317
Transportation (80)	339
Veterans Service Agency (74)	350
COUNTY CLERK (21)	355
COUNTY LEGISLATURE (10)	364
DISTRICT ATTORNEY (25)	369
SHERIFF (38)	380

<u>MULTI-YEAR FORECAST</u>	401
<u>CAPITAL PROGRAM/DEBT SERVICE</u>	407
<u>FINANCIAL DETAIL</u>	455
<u>PERSONNEL LISTED BY DEPARTMENT</u>	671
<u>SALARY SCHEDULES</u>	699